
**FY 2019-2020 FINANCIAL
STATUS REPORT AS OF:
AUGUST 31, 2019**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-August 31, 2019 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of August 31, 2019. The total revenues that is forecasted in the May 2019 five year forecast, is \$77,397,267. The adopted temporary budget approved by the Board in June was \$45,219,059 plus carryover encumbrances of \$1,726,332 for a total appropriation of \$46,945,391. The annual budget for FY 2020 will be adopted by the Board in September along with the five-year forecast.

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$12,405,000	\$11,499,941	\$0	\$0	\$0	\$0
State Foundation	800,833	794,107	0	0	0	0
State Property Allocation	0	9,553	0	0	0	0
Other	206,632	1,900,196	0	0	0	0
Total Revenues	13,412,465	14,203,797	0	0	0	0
Expenditures:						
Salaries	3,321,096	3,308,798	0	0	0	0
Benefits	1,392,640	1,475,942	0	0	0	0
Purchase Services	875,349	511,686	0	0	0	0
Materials and Supplies	91,021	271,882	0	0	0	0
Capital Outlay	160,532	126,588	0	0	0	0
Other Objects	129,891	315,108	0	0	0	0
Total Expenditures	5,970,529	6,010,004	0	0	0	0
Net Change in Cash	7,441,936	8,193,793	0	0	0	0

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$23,904,941
State Foundation	0	0	0	0	0	0	1,594,940
State Property Allocation	0	0	0	0	0	0	9,553
Other	0	0	0	0	0	0	2,106,828
Total Revenues	0	0	0	0	0	0	27,616,262
Expenditures:							
Salaries	0	0	0	0	0	0	6,629,895
Benefits	0	0	0	0	0	0	2,868,582
Purchase Services	0	0	0	0	0	0	1,387,035
Materials and Supplies	0	0	0	0	0	0	362,904
Capital Outlay	0	0	0	0	0	0	287,119
Other Objects	0	0	0	0	0	0	444,998
Total Expenditures	0	0	0	0	0	0	11,980,533
Net Change in Cash	0	0	0	0	0	0	15,635,729

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-August 31, 2019 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$77,397,267** in revenue within the General Funds in the 2019-2020 fiscal year as shown on figure 1. As of **August 31, 2019** the District has received revenue in the amount of \$27,616,262 for FY 2020. The District is projecting to receive \$49,781,005 in revenue in the remaining months of the fiscal year for a total projected revenue of \$77,397,267. The five-year forecast will be updated in September 2019.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES

	A	B	C	D = (B+C)	D-A
	Fiscal Year 2020 Forecast	Fiscal Year 2020 Actual	Projected Revenue September - June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$55,941,191	\$23,904,941	\$32,036,250	\$55,941,191	(a) \$0
State Foundation	9,614,959	1,594,940	8,020,019	9,614,959	(b) 0
Property Tax Homestead and Rollbacks	6,343,990	9,554	6,334,436	6,343,990	(d) 0
Tangible Personal Property (TPP)	0	0	0	0	(d) 0
TIF Revenue	2,500,000	1,339,380	1,160,620	2,500,000	(e) 0
Casino Receipts	281,280	150,624	130,656	281,280	(d) 0
Interest	700,000	134,708	565,292	700,000	(c) 0
Other Revenues	915,847	65,886	849,961	915,847	(f) 0
Sports Pay to Participate	200,000	74,515	125,485	200,000	(d) 0
Tuition - From Other Districts	350,000	1,659	348,341	350,000	(d) 0
Tuition - Full Day Kindergarten	450,000	337,675	112,325	450,000	(d) 0
Tuition - Preschool	100,000	2,380	97,620	100,000	(d) 0
Total Revenues	\$77,397,267	\$27,616,262	\$49,781,005	\$77,397,267	\$0

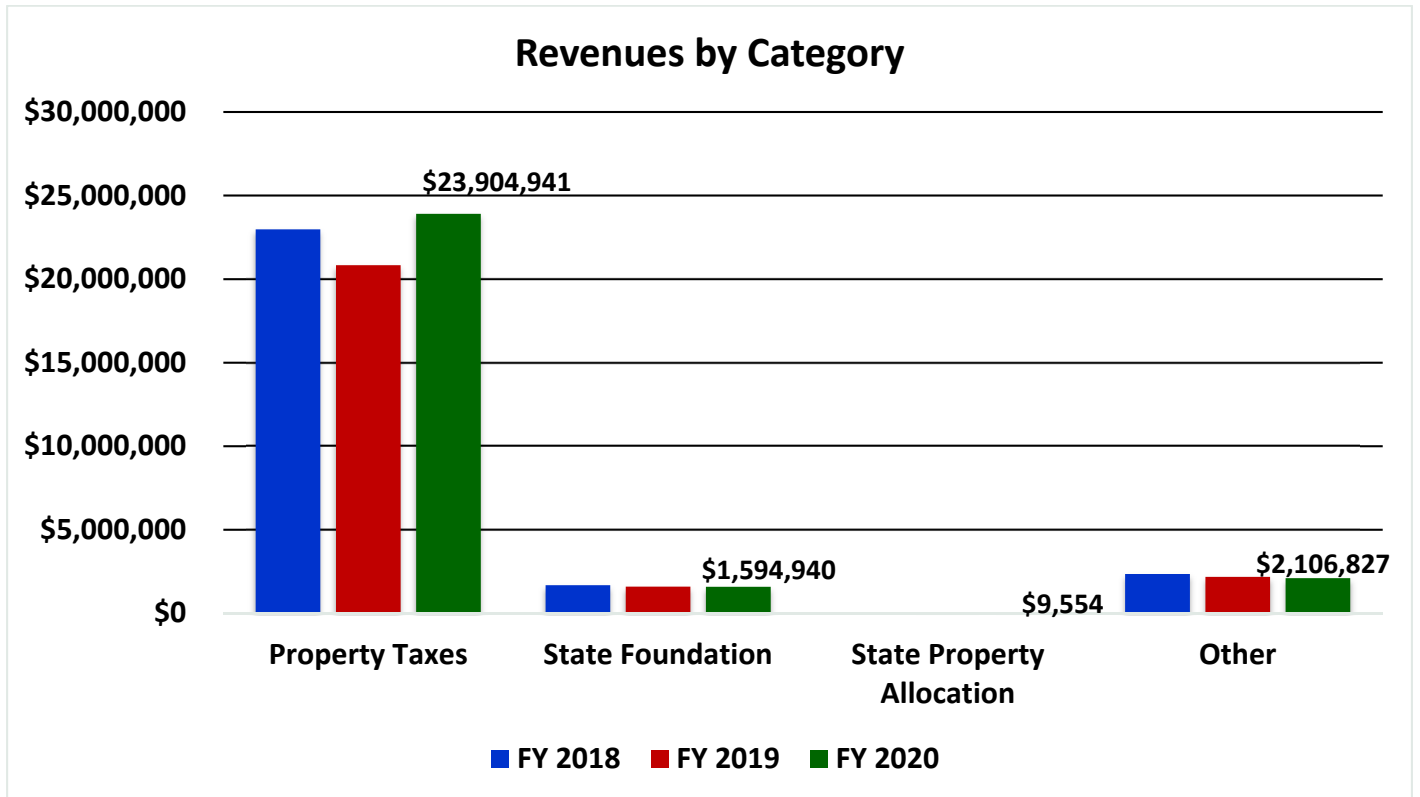
- (a) The District received \$49,716,393 in general real property taxes in FY19 and is forecasting \$55,941,191 in FY 20. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%.
- (b) The District will receive state funding in FY20 based on the 2019-2020 biennium State budget.
- (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 \$3,605,768 in TIF revenues in FY19 and is forecasting \$2,500,000 in FY20. For FY19 TIF revenues include a one-time settlement from the Cleveland Clinic in the amount of \$1,050,000.
- (f) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-August 31, 2019 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

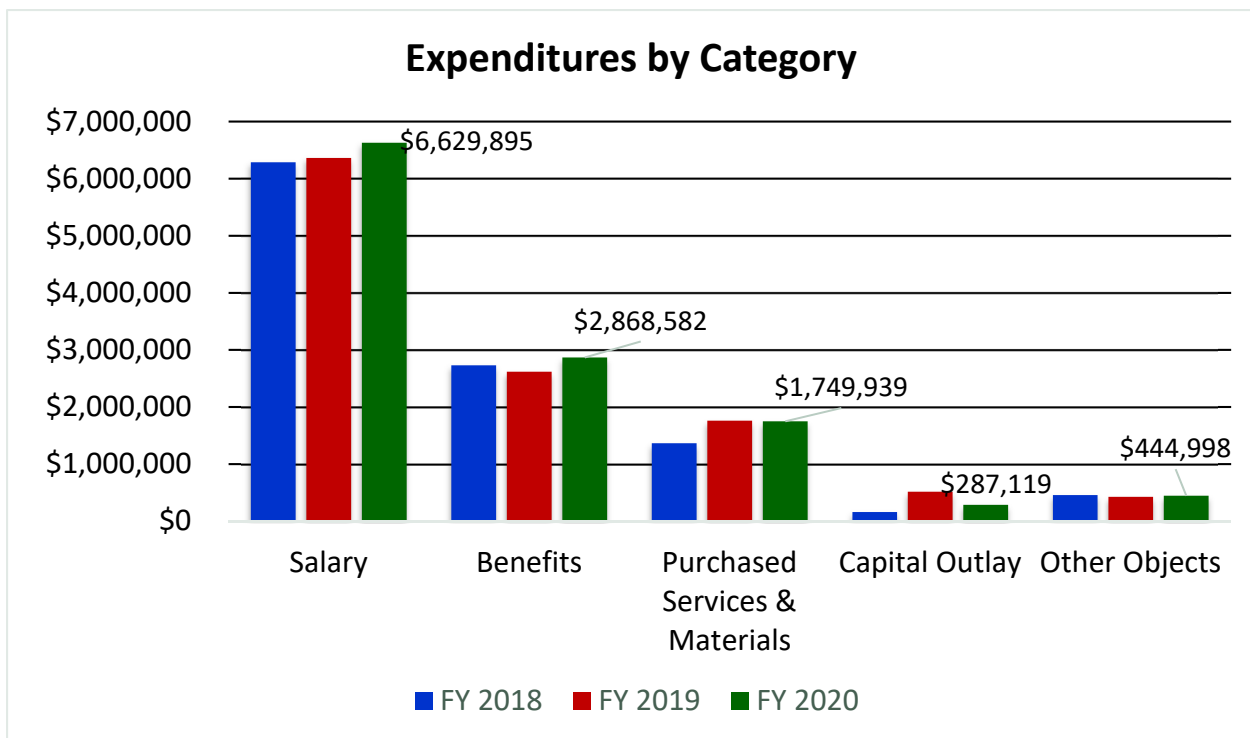
July 1, 2019-August 31, 2019 Financial Report

EXPENDITURES

The fiscal year 2020 adopted General Fund temporary budget for the District is \$45,219,059. This budget, coupled with carryover encumbrances of \$1,726,332 resulted in a \$46,945,391 General Funds appropriation for FY 2020. The annual budget for FY 2020 will be adopted by the Board in September. The following information is a financial update of the status of this appropriation through August 31, 2019.

Through August 31, 2019 the District has expended \$11,980,533 and has outstanding encumbrances of \$4,351,036.

Figure 3



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-August 31, 2019 Financial Report

As Figure 3 illustrates, 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 August which is similar to the \$1.7 million in July. 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 fiscal year 2020 from fiscal year 2019.

The current year Purchased Services and Materials categories indicate a 47.57% encumbrance/expenditure level for August. This encumbrance/expenditure rate is slightly higher compared to the 45.94% 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 2.9% of the total General Fund budget indicates a 25.86% encumbrance/expenditure level for August. 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 August 31, 2019. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

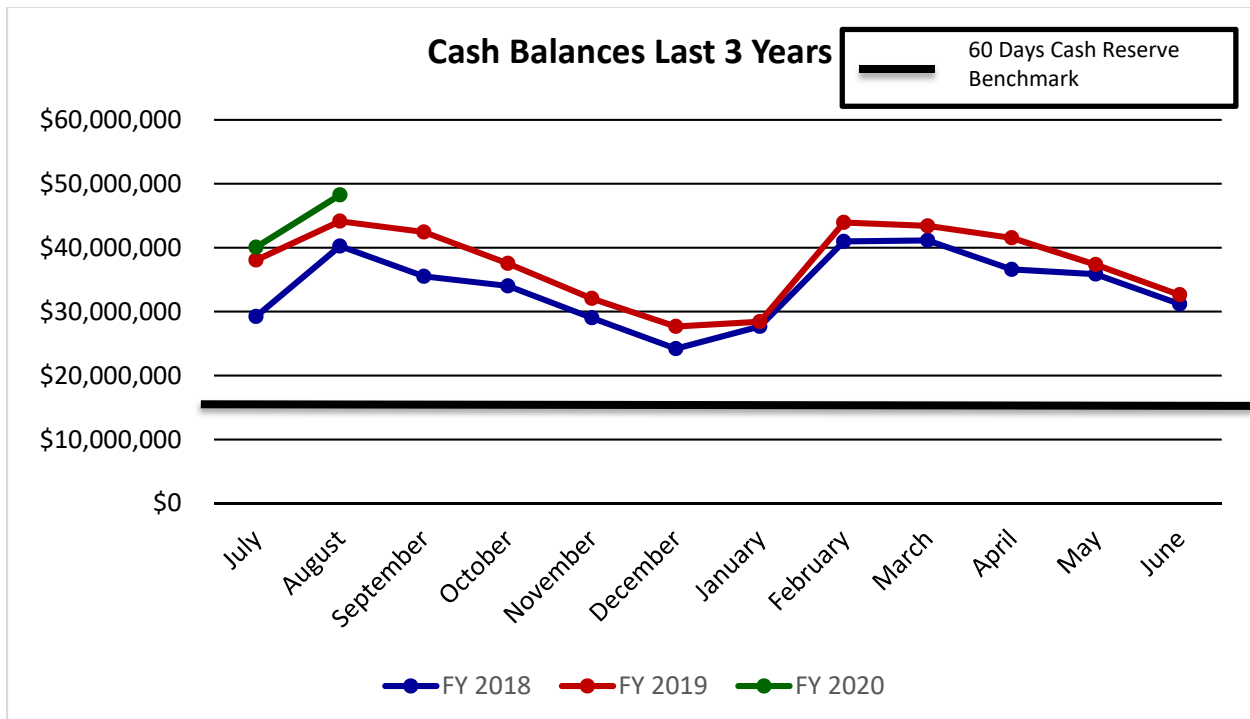
July 1, 2019-August 31, 2019 Financial Report

CASH BALANCES

The cash balance as of August 31, 2019 is \$48,269,225. The unencumbered balance as of August 31, 2019 is \$43,918,189. See Figure 6 for details.

Figure 6

	FY 2020
<i>Beginning Cash Balance</i>	\$ 32,633,497
Total Revenues	27,616,262
Total Expenditures	11,980,534
Revenue Over/(Under) Expenditures	15,635,728
Ending Cash Balance	48,269,225
Encumbrances	4,351,036
<i>Unencumbered Balance</i>	\$ 43,918,189



Strongsville City Schools

Monthly Financial Reports for August, 2019

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 all funds, month and year to date
- Interest earnings for the month
- 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

**August 2017, 2018 & 2019
and Year to Date**

	August 2017	August 2018	August 2019	Monthly Change from Previous Year	Fiscal Year to Date 2018	Fiscal Year to Date 2019	Fiscal Year to Date 2020	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	14,634,592.16	9,136,214.64	11,499,941.40	2,363,727	22,976,592.16	20,833,214.64	23,904,941.40	3,071,727
Public Utility Personal Property Tax	0.00	0.00	0.00	0	0.00	0.00	0.00	0
State Aide - Unrestricted	1,022,321.77	943,016.61	938,691.02	(4,326)	1,822,039.31	1,738,967.09	1,733,484.56	(5,483)
State Aide - Restricted	5,972.51	11,987.79	6,039.71	(5,948)	12,071.39	11,987.79	12,078.80	91
Property Tax Allocation	0.00	9,618.53	9,553.84	(65)	0.00	9,618.53	9,553.84	(65)
All Other Revenues	1,281,748.40	1,649,084.51	1,749,570.96	100,486	2,209,892.39	2,036,988.43	1,956,203.22	(80,785)
Total Revenues	16,944,634.84	11,749,922.08	14,203,796.93	2,453,875	27,020,595.25	24,630,776.48	27,616,261.82	2,985,485
Expenditures:								
Salaries	3,154,550.20	3,223,465.49	3,308,798.51	85,333	6,287,206.03	6,362,699.86	6,629,894.87	267,195
Benefits	1,450,239.45	1,297,075.68	1,475,942.08	178,866	2,730,113.27	2,618,542.89	2,868,582.14	250,039
Purchased Services	580,178.92	568,935.18	511,686.04	(57,249)	1,138,017.21	1,376,934.67	1,387,034.96	10,100
Supplies and Materials	155,471.47	183,425.78	271,882.09	88,456	228,219.27	383,849.54	362,903.61	(20,946)
Capital Outlay	145,487.28	100,592.37	126,587.58	25,995	158,897.73	515,819.34	287,119.41	(228,700)
Other Objects	449,271.00	299,592.11	315,107.75	15,516	457,966.72	424,662.26	444,998.29	20,336
Total Expenditures	5,935,198.32	5,673,086.61	6,010,004.05	336,917	11,000,420.23	11,682,508.56	11,980,533.28	298,025
 Excess of Revenue over (under) Expenditures	 11,009,436.52	 6,076,835.47	 8,193,792.88		 16,020,175.02	 12,948,267.92	 15,635,728.54	

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of August 31, 2019

Project	Original Budget	Budget Adjustments 3/1/2016 thru 7/1/2017	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	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	720,394.10	674,524.58	674,524.58	674,524.58	0.00	0.00
Drake Elementary	0.00	306,226.54	9,225.79	9,225.79	9,225.79	0.00	(0.00)
Total Demolition and Abatement	<u>978,942.00</u>	<u>1,450,416.34</u>	<u>1,107,546.07</u>	<u>1,107,546.07</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	0.00
High School Renovations	26,047,476.00	27,409,167.21	27,409,167.21	27,334,988.47	27,334,988.47	0.00	74,178.74
Middle School Construction & Demo							
Middle School Construction	46,009,242.00	44,289,588.22	44,289,588.22	44,261,874.99	44,261,874.99	0.00	27,713.23
Center Middle School - Demo	1,073,951.00	816,213.57	816,213.57	816,213.57	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	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>45,369,501.79</u>	<u>45,341,788.56</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>27,713.23</u>
Total OFCC Projects	<u>74,766,353.00</u>	<u>74,229,085.34</u>	<u>73,886,215.07</u>	<u>73,784,323.10</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>101,891.97</u>
Locally Funded Construction:							
Demolition and Abatement							
Board of Education Building - savings	\$0.00	\$210,519.00	\$4,490.62	\$4,490.62	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	165,296.00	155,544.49	155,544.49	155,544.49	0.00	0.00
Total Demolition and Abatement	<u>0.00</u>	<u>375,815.00</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>0.00</u>	<u>0.00</u>
Elementary School Renovations							
Technology Upgrades & Repairs	3,500,000.00	2,955,655.47	2,000,394.50	1,737,758.81	1,737,758.81	4,065.00	258,570.69
Preschool Renovations	250,000.00	301,100.83	301,100.83	301,100.83	301,100.83	0.00	0.00
Transportation Renovations	2,483,647.00	2,329,763.75	2,323,046.95	2,323,046.95	2,323,046.95	0.00	0.00
Chapman HVAC Replacement	0.00	0.00	442,732.00	442,731.16	442,731.16	0.00	0.84
Elementary Schools & SMS							
Asphalt Project	0.00	0.00	605,984.65	605,984.65	605,984.65	0.00	0.00
Secure Entry Ways Project							
Additional (\$198,516 in fund 003)	0.00	0.00	471,911.28	434,762.59	434,762.59	4,148.00	33,000.69
High School Turf Project:							
FY 16 Bond Interest	0.00	200,000.00	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	0.00
High School Initial Funding	0.00	551,517.72	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>751,517.72</u>	<u>0.00</u>	<u>0.00</u>
Middle School Turf Project							
Middle School Initial Funding	0.00	731,661.53	731,661.53	731,661.53	731,661.53	0.00	0.00
Total Locally Funded Projects	<u>6,233,647.00</u>	<u>7,445,514.30</u>	<u>7,788,384.57</u>	<u>7,488,599.35</u>	<u>7,488,599.35</u>	<u>8,213.00</u>	<u>291,572.22</u>
TOTAL	<u>\$81,000,000.00</u>	<u>\$81,674,599.64</u>	<u>\$81,674,599.64</u>	<u>\$81,272,922.45</u>	<u>\$81,272,922.45</u>	<u>\$8,213.00</u>	<u>\$393,464.19</u>

POWERSCHOOL LLC
 DATE: 10/02/2019
 TIME: 13:07:06
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/20

FUND SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND							
	32,633,496.71	14,203,796.93	27,616,261.82	6,010,004.05	11,980,533.28	48,269,225.25	4,351,035.78	43,918,189.47

TOTAL FOR Fund 001:	32,633,496.71	14,203,796.93	27,616,261.82	6,010,004.05	11,980,533.28	48,269,225.25	4,351,035.78	43,918,189.47

002 0000	BOND RETIREMENT							
	4,361,044.44	941,588.54	1,974,253.24	24,296.56	24,296.56	6,311,001.12	0.00	6,311,001.12

TOTAL FOR Fund 002:	4,361,044.44	941,588.54	1,974,253.24	24,296.56	24,296.56	6,311,001.12	0.00	6,311,001.12

003 0000	PERMANENT IMPROVEMENT							
	1,049,996.77	258,142.12	519,429.25	144,524.49	230,250.65	1,339,175.37	119,441.18	1,219,734.19

TOTAL FOR Fund 003:	1,049,996.77	258,142.12	519,429.25	144,524.49	230,250.65	1,339,175.37	119,441.18	1,219,734.19

004 0000	BUILDING FUND							
	216,273.59	921.89	1,868.05	0.00	0.00	218,141.64	0.00	218,141.64
004 9914	BUILDING FUND - LFI							
	299,785.22	0.00	0.00	0.00	0.00	299,785.22	8,213.00	291,572.22
004 9953	BUILDING FUND - TURF							
	335,614.98	5,626.33	16,260.00	0.00	0.00	351,874.98	0.00	351,874.98

TOTAL FOR Fund 004:	851,673.79	6,548.22	18,128.05	0.00	0.00	869,801.84	8,213.00	861,588.84

006 0000	FOOD SERVICE							
	172,427.74	79,853.24	79,497.99	113,841.40	194,515.89	57,409.84	405,352.00	-347,942.16

TOTAL FOR Fund 006:	172,427.74	79,853.24	79,497.99	113,841.40	194,515.89	57,409.84	405,352.00	-347,942.16

009 9110	USS CHAPMAN							
	0.00	28.95	28.95	8,519.82	8,519.82	-8,490.87	2,254.29	-10,745.16
009 9210	USS MURASKI							
	0.00	0.00	0.00	11,427.02	11,427.02	-11,427.02	3,174.00	-14,601.02
009 9220	USS KINSNER							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	72.52	59.15	59.15	5,367.32	5,367.32	-5,235.65	10,712.70	-15,948.35
009 9300	USS SURRARRER 0.00	0.00	0.00	2,925.77	2,925.77	-2,925.77	7,496.63	-10,422.40
009 9310	USS WHITNEY 3.97	0.00	0.00	8,961.54	8,961.54	-8,957.57	3,725.13	-12,682.70
009 9400	USS SELP 29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44
009 9600	USS SMS 14,389.70	1,768.03	1,778.03	36,940.44	37,250.25	-21,082.52	12,519.55	-33,602.07
009 9900	USS SHS 261.65	45.60	77.60	25,892.29	26,408.19	-26,068.94	39,351.21	-65,420.15
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TOTAL FOR	Fund 009: 14,757.28	1,901.73	1,943.73	100,034.20	100,859.91	-84,158.90	79,233.51	-163,392.41
014 9001	ROTARY SUMMER SCHOOL 52,376.52	60.00	255.00	2,710.58	18,122.30	34,509.22	0.00	34,509.22
014 9002	ROTARY FACILITY USAGE 160,434.05	857.24	3,512.24	18,850.00	50,350.00	113,596.29	0.00	113,596.29
014 9003	ROTARY FAC USAGE - TURF 11,167.75	0.00	0.00	0.00	0.00	11,167.75	0.00	11,167.75
014 9005	ROTARY HR WEBCHECK 9,402.80	1,899.75	2,933.50	1,418.25	2,548.25	9,788.05	16,581.75	-6,793.70
014 9006	ROTARY AUDIO VISUAL 835.43	0.00	0.00	0.00	0.00	835.43	0.00	835.43
014 9007	ROTARY MAKERSPACE CAMP 1,214.29	-150.00	-150.00	0.00	0.00	1,064.29	0.00	1,064.29
014 9010	ROTARY SPECIAL EDUCATION 23.24	0.00	0.00	0.00	0.00	23.24	0.00	23.24
014 9110	ROTARY FIELD TRIP CHAPMAN -50.68	0.00	0.00	0.00	0.00	-50.68	994.00	-1,044.68
014 9111	LIBRARY FINES&FEES-CHAPMA 200.20	0.00	0.00	0.00	0.00	200.20	0.00	200.20
014 9150	ROTARY STOCKROOM 1,696.17	0.00	0.00	-3,160.32	-1,589.63	3,285.80	3,829.30	-543.50
014 9210	ROTARY FIELD TRIP MURASKI							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	74.36	0.00	0.00	0.00	0.00	74.36	1,896.00	-1,821.64
014 9211	LIBRARY FINES&FEES-MURASK 102.79	15.95	32.94	0.00	0.00	135.73	0.00	135.73
014 9220	ROTARY FIELD TRIP KINSNER 45.60	0.00	0.00	0.00	0.00	45.60	1,748.00	-1,702.40
014 9221	LIBRARY FINES&FEES-KINSNE 240.76	17.49	17.49	0.00	0.00	258.25	0.00	258.25
014 9300	ROTARY FIELD TRIP SURRARR 445.68	0.00	0.00	0.00	448.00	-2.32	1,614.00	-1,616.32
014 9301	LIBRARY FINES&FEES-SURRARR 130.55	10.00	10.00	0.00	0.00	140.55	0.00	140.55
014 9310	ROTARY FIELD TRIP WHITNEY -34.02	0.00	0.00	0.00	0.00	-34.02	1,437.00	-1,471.02
014 9311	LIBRARY FINES&FEES-WHITNE 387.64	10.00	10.00	0.00	0.00	397.64	0.00	397.64
014 9600	ROTARY FIELD TRIP SMS 14.75	0.00	0.00	0.00	0.00	14.75	0.00	14.75
014 9900	ROTARY FIELD TRIP SHS 1,684.95	0.00	0.00	0.00	0.00	1,684.95	0.00	1,684.95
014 9901	LIBRARY FINES&FEES-SHS 9.35	0.00	0.00	0.00	0.00	9.35	0.00	9.35
014 9903	ROTARY AP/ACT/SAT TESTING 45,132.68	0.00	0.00	0.00	0.00	45,132.68	0.00	45,132.68
TOTAL FOR	Fund 014: 285,534.86	2,720.43	6,621.17	19,818.51	69,878.92	222,277.11	28,100.05	194,177.06
018 9110	PUBL SCHL SUPRT - CHAPMAN 4,564.18	473.24	473.24	0.00	0.00	5,037.42	0.00	5,037.42
018 9210	PUBL SCHL SUPRT - MURASKI 1,832.33	10.20	10.20	0.00	0.00	1,842.53	103.00	1,739.53
018 9220	PUBL SCHL SUPRT - KINSNER 7,409.31	840.00	840.00	86.10	86.10	8,163.21	80.00	8,083.21
018 9300	PUBL SCHL SUPRT - SURRARR 12,301.19	0.00	0.00	0.00	0.00	12,301.19	79.00	12,222.19
018 9310	PUBL SCHL SUPRT - WHITNEY							

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	10,552.15	0.00	0.00	200.00	224.27	10,327.88	0.00	10,327.88
018 9400	PUBL SCHL SUPRT - SELP 5,208.98	0.00	0.00	17.26	305.26	4,903.72	32.74	4,870.98
018 9600	PUBL SCHL SUPRT - SMS 13,046.18	0.00	0.00	445.89	445.89	12,600.29	140.28	12,460.01
018 9900	PUBL SCHL SUPRT - SHS 115,289.18	15,390.00	15,520.00	2,568.28	2,775.51	128,033.67	20,700.00	107,333.67
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TOTAL FOR	Fund 018: 170,203.50	16,713.44	16,843.44	3,317.53	3,837.03	183,209.91	21,135.02	162,074.89
019 9220	GPD SMART GRANT - KINSNER 80.26	0.00	0.00	0.00	0.00	80.26	0.00	80.26
019 9902	TOWER GARDEN GRANT - SMS 12.90	0.00	0.00	0.00	0.00	12.90	0.00	12.90
019 9910	HIGHER ED INSTRUC - SHS 322.72	0.00	0.00	313.17	313.17	9.55	0.00	9.55
019 9911	SEF FIELD TRIP GRANTS 78.80	0.00	0.00	0.00	0.00	78.80	0.00	78.80
019 9915	SEF GRANTS 1,717.55	0.00	0.00	39.13	274.00	1,443.55	0.00	1,443.55
019 9917	ROTARY SOCIAL PROG. 2,683.68	0.00	0.00	0.00	0.00	2,683.68	0.00	2,683.68
019 9926	USAC E-RATE PROGRAM 82,998.14	0.00	69,007.98	0.00	2,065.00	149,941.12	2,065.00	147,876.12
019 9955	GRAND PIANO 7,432.00	0.00	100.00	0.00	0.00	7,532.00	0.00	7,532.00
019 9956	SUPT INIATIVE GRANTS 918.00	0.00	0.00	918.00	918.00	0.00	0.00	0.00
019 9957	MAKERSPACE GRANTS 4,615.26	0.00	0.00	0.00	0.00	4,615.26	0.00	4,615.26
019 9958	STAPLES/INTEL GRANT 62.09	0.00	0.00	0.00	0.00	62.09	0.00	62.09
019 9960	SEF - DESSA MINI GRANT 0.00	0.00	0.00	0.00	0.00	0.00	3,540.00	-3,540.00
019 9961	SEF - MAKERSPACE PRINTER							

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		0.00	0.00	0.00	0.00	0.00	5,792.95	-5,792.95	
019 9962	SEF - RADEMAKER M. (ATHL)	0.00	500.00	0.00	0.00	500.00	0.00	500.00	
	TOTAL FOR Fund 019:	100,921.40	500.00	69,607.98	1,270.30	3,570.17	166,959.21	11,397.95	155,561.26
022 9014	OSHAA TOURNAMENTS	827.96	0.00	0.00	550.73	277.23	0.00	277.23	
022 9017	UNCLAIMED FUNDS	2,550.19	0.00	0.00	0.00	2,550.19	0.00	2,550.19	
	TOTAL FOR Fund 022:	3,378.15	0.00	0.00	550.73	2,827.42	0.00	2,827.42	
023 9001	SELF-INSUR 1:1 DEVICE	14,759.12	879.90	1,154.85	0.00	260.00	15,653.97	5,000.00	10,653.97
	TOTAL FOR Fund 023:	14,759.12	879.90	1,154.85	0.00	260.00	15,653.97	5,000.00	10,653.97
024 0000	SELF-INSUR MEDICAL	5,506,258.19	922,696.44	1,860,210.61	2,027,664.02	2,706,944.56	4,659,524.24	2,796,740.89	1,862,783.35
	TOTAL FOR Fund 024:	5,506,258.19	922,696.44	1,860,210.61	2,027,664.02	2,706,944.56	4,659,524.24	2,796,740.89	1,862,783.35
035 0000	TERMINATION BENEFITS FUND	860,000.00	0.00	0.00	99,022.64	104,920.30	755,079.70	0.00	755,079.70
	TOTAL FOR Fund 035:	860,000.00	0.00	0.00	99,022.64	104,920.30	755,079.70	0.00	755,079.70
200 9141	STUD COUNCIL - CHAPMAN	1,514.26	0.00	0.00	0.00	1,514.26	0.00	1,514.26	
200 9241	STUD COUNCIL - MURASKI	6,981.66	0.00	0.00	0.00	6,981.66	0.00	6,981.66	
200 9242	STUD COUNCIL - KINSNER	3,704.49	0.00	0.00	0.00	3,704.49	0.00	3,704.49	

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200	9341	STUD COUNCIL - WHITNEY 20,838.50	0.00	0.00	0.00	0.00	20,838.50	0.00	20,838.50
200	9641	STUDENT COUNCIL - SMS 6,910.42	0.00	0.00	53.40	53.40	6,857.02	0.00	6,857.02
200	9645	GUIDANCE CLUB - SMS 50.42	0.00	0.00	0.00	0.00	50.42	0.00	50.42
200	9670	CD/MD CLASS - SMS 1,752.69	0.00	0.00	0.00	0.00	1,752.69	0.00	1,752.69
200	9901	ART CLUB - SHS 506.26	0.00	0.00	0.00	0.00	506.26	0.00	506.26
200	9902	STEM CLUB - SHS 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9903	PLANETARIUM CLUB - SHS 213.58	0.00	0.00	0.00	0.00	213.58	0.00	213.58
200	9904	DEBATE TEAM - SHS 151.23	0.00	0.00	0.00	0.00	151.23	0.00	151.23
200	9905	C.A.R.E. CLUB - SHS 90.15	0.00	0.00	0.00	0.00	90.15	0.00	90.15
200	9907	MATH CLUB - SHS 17,190.19	0.00	0.00	0.00	0.00	17,190.19	0.00	17,190.19
200	9909	SCIENCE CLUB - SHS 1,988.23	0.00	0.00	0.00	0.00	1,988.23	0.00	1,988.23
200	9911	DANCE MARATHON - SHS 525.05	0.00	0.00	0.00	0.00	525.05	0.00	525.05
200	9912	TECHNOLOGY CLUB - SHS 3,339.23	765.00	765.00	0.00	0.00	4,104.23	0.00	4,104.23
200	9913	SOCIEDAD HONORARIA - SHS 1,461.65	0.00	0.00	46.00	46.00	1,415.65	0.00	1,415.65
200	9914	COMPUTER CLUB - SHS 135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00
200	9916	LATIN CLUB - SHS 6.39	0.00	0.00	0.00	0.00	6.39	0.00	6.39
200	9917	FRENCH CLUB - SHS 3,649.02	0.00	0.00	0.00	0.00	3,649.02	0.00	3,649.02
200	9918	GERMAN CLUB - SHS							

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	874.27	70.00	70.00	0.00	0.00	944.27	200.00	744.27
200 9919	SPANISH CLUB - SHS 1,227.97	0.00	0.00	0.00	0.00	1,227.97	0.00	1,227.97
200 9920	ASAP - SHS 12.12	0.00	0.00	0.00	0.00	12.12	0.00	12.12
200 9922	H2O CLUB - SHS 2,389.58	0.00	0.00	0.00	0.00	2,389.58	0.00	2,389.58
200 9927	BUSINESS CLUB - SHS 158.66	0.00	0.00	0.00	0.00	158.66	0.00	158.66
200 9929	ROTARY CLUB - SHS 1,032.00	0.00	0.00	0.00	0.00	1,032.00	0.00	1,032.00
200 9932	RAYS - SHS 779.38	0.00	0.00	0.00	0.00	779.38	0.00	779.38
200 9933	MIDDLE EASTERN CLUB - SHS 155.33	0.00	0.00	0.00	0.00	155.33	0.00	155.33
200 9934	BAND/ORCHESTRA - SHS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200 9941	STUDENT COUNCIL - SHS 68,414.59	0.00	0.00	0.00	0.00	68,414.59	0.00	68,414.59
200 9943	CLASS OF 2022 SHS 119.00	0.00	0.00	0.00	0.00	119.00	0.00	119.00
200 9945	NAT ART HNR SOCIETY - SHS 2,157.88	0.00	0.00	0.00	0.00	2,157.88	0.00	2,157.88
200 9953	CLASS OF 2021 - SHS 928.32	0.00	0.00	0.00	0.00	928.32	0.00	928.32
200 9958	CLASS OF 2018 - SHS 3,599.43	0.00	0.00	0.00	0.00	3,599.43	0.00	3,599.43
200 9959	CLASS OF 2019 - SHS 5,791.22	0.00	0.00	0.00	0.00	5,791.22	0.00	5,791.22
200 9960	CLASS OF 2020 - SHS 13,961.13	0.00	0.00	0.00	0.00	13,961.13	0.00	13,961.13
200 9961	YOUTH OPTIMIST - SHS 404.00	0.00	0.00	0.00	0.00	404.00	0.00	404.00
200 9962	RHO KAPPA NHS - SHS 3,419.56	0.00	0.00	0.00	0.00	3,419.56	0.00	3,419.56

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200 9965	KEY CLUB - SHS 4,262.90	0.00	0.00	0.00	0.00	4,262.90	0.00	4,262.90
200 9976	SHS PRIDE CLUB - SHS 148.86	0.00	0.00	0.00	0.00	148.86	0.00	148.86
200 9978	ANIME CLUB - SHS 183.50	0.00	0.00	0.00	0.00	183.50	0.00	183.50
200 9985	NHS - SHS 2,860.24	0.00	0.00	0.00	0.00	2,860.24	0.00	2,860.24
200 9993	PIN 'EM CLUB - SHS 198.12	0.00	0.00	0.00	0.00	198.12	0.00	198.12
200 9994	HOCKEY SPIRIT CLUB - SHS 204.13	0.00	0.00	0.00	0.00	204.13	0.00	204.13
TOTAL FOR Fund 200:								
	184,560.61	835.00	835.00	99.40	99.40	185,296.21	200.00	185,096.21
300 0000	ATHLETIC DEPARTMENT 63,534.26	11,691.00	12,811.00	19,410.06	21,409.77	54,935.49	24,747.68	30,187.81
300 9610	SKI CLUB - SMS 23.93	0.00	0.00	0.00	0.00	23.93	0.00	23.93
300 9633	ORCHESTRA - SMS 11,043.17	485.00	485.00	0.00	0.00	11,528.17	3,700.00	7,828.17
300 9634	BAND - SMS 6,473.59	0.00	0.00	0.00	0.00	6,473.59	3,500.00	2,973.59
300 9635	ART CLUB - SMS 1,344.27	0.00	0.00	0.00	0.00	1,344.27	0.00	1,344.27
300 9637	VOCAL MUSIC - SMS 8,258.30	60.00	60.00	0.00	61.50	8,256.80	600.00	7,656.80
300 9648	TEAM ADVENTURERS - SMS 944.00	0.00	0.00	0.00	0.00	944.00	0.00	944.00
300 9649	TEAM CRUSADERS - SMS 689.07	0.00	0.00	0.00	0.00	689.07	0.00	689.07
300 9650	TEAM DRAGONS - SMS 1,834.32	0.00	0.00	0.00	0.00	1,834.32	100.00	1,734.32
300 9651	TEAM PIRATES - SMS 1,104.21	0.00	0.00	0.00	0.00	1,104.21	0.00	1,104.21

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300	9659	ATHLETICS M/S - SMS 5,697.34	1,272.00	772.00	645.00	645.00	5,824.34	970.46	4,853.88
300	9690	PHYS ED DEPT - SMS 2,493.43	0.00	0.00	0.00	0.00	2,493.43	0.00	2,493.43
300	9901	INSTRUMENTAL MUSIC - SHS 49,950.00	6,834.00	6,837.00	0.00	0.00	56,787.00	0.00	56,787.00
300	9902	BAND NATIONAL TRIP - SHS 261.64	0.00	0.00	0.00	0.00	261.64	0.00	261.64
300	9903	CHORAL NATIONAL - SHS 357.18	0.00	0.00	0.00	0.00	357.18	0.00	357.18
300	9904	CHORAL CLOTHING - SHS 490.26	0.00	0.00	0.00	0.00	490.26	0.00	490.26
300	9905	BAND/ORCH- SHS 4,840.14	690.00	690.00	0.00	0.00	5,530.14	0.00	5,530.14
300	9906	DRAMA CLUB - SHS 5,025.86	0.00	0.00	0.00	0.00	5,025.86	0.00	5,025.86
300	9907	ASAP - SHS 351.95	0.00	0.00	0.00	0.00	351.95	0.00	351.95
300	9908	SEAC - SHS 1,377.84	0.00	0.00	0.00	0.00	1,377.84	0.00	1,377.84
300	9909	THE STAMPEDE - SHS 562.29	0.00	0.00	0.00	0.00	562.29	0.00	562.29
300	9910	SKI CLUB - SHS 389.63	0.00	0.00	0.00	0.00	389.63	0.00	389.63
300	9912	GIRLS LACROSSE - SHS 3,723.60	0.00	0.00	500.00	2,131.60	1,592.00	0.00	1,592.00
300	9913	LEADERSHIP ACADEMY - SHS 6,773.62	0.00	0.00	0.00	0.00	6,773.62	0.00	6,773.62
300	9914	JROTC STUDENT ACT - SHS 1,103.47	18.20	88.20	0.00	0.00	1,191.67	0.00	1,191.67
300	9916	FOOTBALL CAMP - SHS 1,588.20	0.00	0.00	500.00	500.00	1,088.20	0.00	1,088.20
300	9917	ATHLETIC PROGRAMS 13,036.30	6,000.00	6,000.00	7,679.05	12,970.32	6,065.98	1,999.00	4,066.98
300	9920	BOYS TRACK - SHS 10,610.31	0.00	0.00	0.00	0.00	10,610.31	0.00	10,610.31

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300	9921	GIRLS TRACK - SHS 544.82	0.00	0.00	0.00	0.00	544.82	69.20	475.62
300	9922	MD VOCATIONAL TRAIN -SHS 998.81	0.00	0.00	0.00	0.00	998.81	0.00	998.81
300	9923	ENGINEERING CLUB - HS 767.08	0.00	0.00	0.00	0.00	767.08	0.00	767.08
300	9924	DECA - SHS 18,075.08	0.00	0.00	0.00	0.00	18,075.08	2,036.00	16,039.08
300	9928	OHIO CAREER ASSOC - SHS 2,265.56	0.00	0.00	0.00	0.00	2,265.56	0.00	2,265.56
300	9930	DANCE TEAM - SHS 2,240.92	0.00	0.00	0.00	0.00	2,240.92	0.00	2,240.92
300	9934	GIRLS SOCCER - SHS 166.06	0.00	0.00	0.00	0.00	166.06	0.00	166.06
300	9935	ORCHESTRA TRIP - SHS 6,833.76	1,515.00	1,515.00	0.00	0.00	8,348.76	0.00	8,348.76
300	9936	BOYS SOCCER - SHS 802.70	0.00	0.00	500.00	500.00	302.70	0.00	302.70
300	9937	VOCAL MUSIC - SHS 308.59	0.00	0.00	0.00	0.00	308.59	0.00	308.59
300	9939	MUSICAL PRODUCTION - SHS 18,014.65	0.00	0.00	0.00	0.00	18,014.65	0.00	18,014.65
300	9941	GIRLS BASKETBALL - SHS 745.31	0.00	0.00	500.00	500.00	245.31	0.00	245.31
300	9946	BOYS BASKETBALL - SHS 6,897.43	445.00	1,615.00	1,515.00	1,815.00	6,697.43	0.00	6,697.43
300	9950	VOLLEYBALL - SHS 4,579.93	2,100.00	2,100.00	2,125.00	2,125.00	4,554.93	1,527.50	3,027.43
300	9951	PROJECT SUPPORT - SHS 471.80	0.00	0.00	0.00	0.00	471.80	0.00	471.80
300	9955	GIRLS TENNIS - SHS 4,505.96	0.00	0.00	500.00	750.00	3,755.96	0.00	3,755.96
300	9956	BOYS TENNIS - SHS 56.29	0.00	0.00	0.00	0.00	56.29	0.00	56.29
300	9960	SWIM TEAM - SHS							

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	168.39	0.00	0.00	0.00	0.00	168.39	0.00	168.39
300 9965	ICE HOCKEY - SHS 0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
300 9967	LANTERN - SHS 706.49	0.00	0.00	0.00	0.00	706.49	0.00	706.49
300 9968	STROHIGAN - SHS 7,736.21	265.00	265.00	0.00	0.00	8,001.21	1,575.00	6,426.21
300 9970	BASEBALL - SHS 1,034.63	4,936.50	4,936.50	0.00	625.41	5,345.72	0.00	5,345.72
300 9971	SOFTBALL- SHS 4,819.96	0.00	0.00	0.00	2,012.50	2,807.46	0.00	2,807.46
300 9972	GIRLS CROSS COUNTRY - SHS 2,963.47	0.00	0.00	0.00	0.00	2,963.47	55.00	2,908.47
300 9975	BOYS CROSS COUNTRY - SHS 4,687.79	5,510.00	5,510.00	0.00	0.00	10,197.79	0.00	10,197.79
300 9976	BOYS GOLF - HS 2,649.73	0.00	0.00	0.00	310.00	2,339.73	1,000.00	1,339.73
300 9980	GYMNASTICS - SHS 135.83	0.00	0.00	0.00	0.00	135.83	0.00	135.83
300 9985	GIRLS GOLF - SHS 645.04	0.00	0.00	299.99	299.99	345.05	0.00	345.05
300 9990	ATHLETIC TRAINER - SHS 2,690.82	0.00	0.00	0.00	0.00	2,690.82	320.00	2,370.82
300 9991	WEIGHT ROOM - SHS 1,339.59	0.00	0.00	0.00	0.00	1,339.59	0.00	1,339.59
300 9992	FALL CHEERLEADING - SHS 0.00	118.00	118.00	0.00	0.00	118.00	0.00	118.00
300 9996	WINTER CHEERLEADING - SHS 1,042.89	25.00	25.00	0.00	0.00	1,067.89	1,111.00	-43.11
TOTAL FOR	Fund 300: 302,777.93	41,964.70	43,827.70	34,174.10	46,656.09	299,949.54	43,310.84	256,638.70
401 9019	AUX SERV FY19 ST JOSEPH 87,535.66	274.42	325.28	47,027.67	86,192.02	1,668.92	239.95	1,428.97
401 9020	AUX SERV FY20 ST JOSEPH							

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 2/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	0.00	142,165.56	142,165.56	819.71	819.71	141,345.85	2,877.00	138,468.85

TOTAL FOR Fund 401:	87,535.66	142,439.98	142,490.84	47,847.38	87,011.73	143,014.77	3,116.95	139,897.82
451 9019	OH K-12 CONNECTIVITY FY19 12,600.00	0.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00
451 9020	OH K-12 CONNECTIVITY FY20 0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	-12,000.00

TOTAL FOR Fund 451:	12,600.00	0.00	0.00	0.00	0.00	12,600.00	24,600.00	-12,000.00
499 9019	PARENT MENTOR FY19 0.00	0.00	0.00	1,047.60	3,130.06	-3,130.06	0.00	-3,130.06
499 9020	PARENT MENTOR FY20 0.00	0.00	0.00	1,056.87	1,056.87	-1,056.87	0.00	-1,056.87

TOTAL FOR Fund 499:	0.00	0.00	0.00	2,104.47	4,186.93	-4,186.93	0.00	-4,186.93
516 9019	IDEA-B FY19 4,248.35	0.00	0.00	42,594.10	142,664.48	-138,416.13	0.00	-138,416.13
516 9020	IDEA-B FY20 0.00	0.00	0.00	54,460.53	54,460.53	-54,460.53	33,756.00	-88,216.53

TOTAL FOR Fund 516:	4,248.35	0.00	0.00	97,054.63	197,125.01	-192,876.66	33,756.00	-226,632.66
551 9019	TITLE III LEP FY19 3,392.69	0.00	0.00	58.16	2,309.85	1,082.84	0.00	1,082.84
551 9020	TITLE III LEP FY20 0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00

TOTAL FOR Fund 551:	3,392.69	0.00	0.00	58.16	2,309.85	1,082.84	5,000.00	-3,917.16
572 9019	TITLE I FY19 786.85	0.00	0.00	18,494.14	55,466.72	-54,679.87	0.00	-54,679.87

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572 9020	TITLE I FY20 0.00	0.00	0.00	18,654.51	18,654.51	-18,654.51	0.00	-18,654.51
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TOTAL FOR Fund 572:								
	786.85	0.00	0.00	37,148.65	74,121.23	-73,334.38	0.00	-73,334.38
587 9020	EARLY CHILD SPED FY20 0.00	0.00	0.00	2,011.31	2,011.31	-2,011.31	0.00	-2,011.31
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TOTAL FOR Fund 587:								
	0.00	0.00	0.00	2,011.31	2,011.31	-2,011.31	0.00	-2,011.31
590 9019	TITLE II-A FY19 4,667.48	0.00	0.00	1,395.21	3,427.51	1,239.97	0.00	1,239.97
590 9020	TITLE II-A FY20 0.00	0.00	0.00	1,301.77	4,151.77	-4,151.77	4,623.23	-8,775.00
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TOTAL FOR Fund 590:								
	4,667.48	0.00	0.00	2,696.98	7,579.28	-2,911.80	4,623.23	-7,535.03
599 9019	TITLE IV-A FY19 316.60	0.00	0.00	0.00	316.58	0.02	0.00	0.02
599 9020	TITLE IV-A FY20 0.00	0.00	0.00	0.00	0.00	0.00	28.00	-28.00
599 9119	STRIVING READERS LIT FY19 68.89	0.00	0.00	23,455.11	42,227.82	-42,158.93	0.00	-42,158.93
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TOTAL FOR Fund 599:								
	385.49	0.00	0.00	23,455.11	42,544.40	-42,158.91	28.00	-42,186.91
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GRAND TOTALS:	46,625,407.01	16,620,580.67	32,351,105.67	8,790,443.89	15,884,063.23	63,092,449.45	7,940,284.40	55,152,165.05

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	32,633,496.71	14,203,796.93	27,616,261.82	6,010,004.05	11,980,533.28	48,269,225.25	4,351,035.78	43,918,189.47
002	4,361,044.44	941,588.54	1,974,253.24	24,296.56	24,296.56	6,311,001.12	0.00	6,311,001.12
003	1,049,996.77	258,142.12	519,429.25	144,524.49	230,250.65	1,339,175.37	119,441.18	1,219,734.19
004	851,673.79	6,548.22	18,128.05	0.00	0.00	869,801.84	8,213.00	861,588.84
006	172,427.74	79,853.24	79,497.99	113,841.40	194,515.89	57,409.84	405,352.00	-347,942.16
009	14,757.28	1,901.73	1,943.73	100,034.20	100,859.91	-84,158.90	79,233.51	-163,392.41
014	285,534.86	2,720.43	6,621.17	19,818.51	69,878.92	222,277.11	28,100.05	194,177.06
018	170,203.50	16,713.44	16,843.44	3,317.53	3,837.03	183,209.91	21,135.02	162,074.89
019	100,921.40	500.00	69,607.98	1,270.30	3,570.17	166,959.21	11,397.95	155,561.26
022	3,378.15	0.00	0.00	0.00	550.73	2,827.42	0.00	2,827.42
023	14,759.12	879.90	1,154.85	0.00	260.00	15,653.97	5,000.00	10,653.97
024	5,506,258.19	922,696.44	1,860,210.61	2,027,664.02	2,706,944.56	4,659,524.24	2,796,740.89	1,862,783.35
035	860,000.00	0.00	0.00	99,022.64	104,920.30	755,079.70	0.00	755,079.70
200	184,560.61	835.00	835.00	99.40	99.40	185,296.21	200.00	185,096.21

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	302,777.93	41,964.70	43,827.70	34,174.10	46,656.09	299,949.54	43,310.84	256,638.70
401	87,535.66	142,439.98	142,490.84	47,847.38	87,011.73	143,014.77	3,116.95	139,897.82
451	12,600.00	0.00	0.00	0.00	0.00	12,600.00	24,600.00	-12,000.00
499	0.00	0.00	0.00	2,104.47	4,186.93	-4,186.93	0.00	-4,186.93
516	4,248.35	0.00	0.00	97,054.63	197,125.01	-192,876.66	33,756.00	-226,632.66
551	3,392.69	0.00	0.00	58.16	2,309.85	1,082.84	5,000.00	-3,917.16
572	786.85	0.00	0.00	37,148.65	74,121.23	-73,334.38	0.00	-73,334.38
587	0.00	0.00	0.00	2,011.31	2,011.31	-2,011.31	0.00	-2,011.31
590	4,667.48	0.00	0.00	2,696.98	7,579.28	-2,911.80	4,623.23	-7,535.03
599	385.49	0.00	0.00	23,455.11	42,544.40	-42,158.91	28.00	-42,186.91
GRAND TOTALS:	46,625,407.01	16,620,580.67	32,351,105.67	8,790,443.89	15,884,063.23	63,092,449.45	7,940,284.40	55,152,165.05

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
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FUND/SCC-0010000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	55,941,191.00	11,499,941.40	.00	23,904,941.40	32,036,249.60	42.73
R1211	TUITION PRESCHOOL	100,000.00	2,100.00	.00	2,380.00	97,620.00	2.38
R1219	TUITION FDK & OTHER	450,000.00	189,725.00	.00	337,675.00	112,325.00	75.04
R1221	TUITION - SF14	220,000.00	1,659.00	.00	1,659.00	218,341.00	.75
R1223	TUITION - S14H SPED	130,000.00	.00	.00	.00	130,000.00	.00
R1410	INTEREST INCOME	700,000.00	92,618.68	.00	134,707.61	565,292.39	19.24
R1635	SPORT PAY TO PARTICIPATE	200,000.00	74,515.00	.00	74,515.00	125,485.00	37.26
R1740	TECH FEE AND PY STUD FEE	180,000.00	7,154.10	.00	9,358.02	170,641.98	5.20
R1790	TRAINER FEE	.00	7,490.00	.00	7,490.00	-7,490.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.17	.00	.17	999.83	.02
R1832	SERVICE - OTHER DISTRICT	22,000.00	.00	.00	.00	22,000.00	.00
R1833	CUSTOMER SERVICES	6,000.00	1,385.51	.00	2,442.30	3,557.70	40.71
R1851	VENDING MACHINES	959.00	137.24	.00	137.24	821.76	14.31
R1852	TELEPHONE/CELL TOWER	52,759.00	2,374.88	.00	6,461.05	46,297.95	12.25
R1890	OTHER MISC RECEIPTS	20,000.00	1,295.61	.00	3,746.52	16,253.48	18.73
R1933	SALE OF PERSONAL PROPERT	15,000.00	130.34	.00	259.15	14,740.85	1.73
R2400	REVENUE IN LIEU OF TAXES	2,500,000.00	1,339,380.18	.00	1,339,380.18	1,160,619.82	53.58
R3110	BASIC STATE AID - FOUNDA	9,542,825.00	788,067.13	.00	1,582,860.67	7,959,964.33	16.59
R3131	STATE ROLLBACKS	5,133,289.00	8,608.46	.00	8,608.46	5,124,680.54	.17
R3132	STATE HOMESTEAD	1,210,701.00	945.38	.00	945.38	1,209,755.62	.08
R3190	OTHER UNRESTRICTED GRANT	281,280.00	150,623.89	.00	150,623.89	130,656.11	53.55
R3211	ECON. DISAD. FUNDING	47,655.00	3,999.77	.00	7,998.92	39,656.08	16.79
R3219	OTHER RESTRICTED GRANTS	24,479.00	2,039.94	.00	4,079.88	20,399.12	16.67
R3300	CATASTROPHIC COST	250,000.00	.00	.00	.00	250,000.00	.00
R4120	MEDICAID	300,000.00	.00	.00	.00	300,000.00	.00
R4210	RESTRICTED GRANTS-IN-AID	61,129.00	.00	.00	6,386.73	54,742.27	10.45
R5300	REFUND OF PRIOR YR EXP	7,000.00	29,605.25	.00	29,605.25	-22,605.25	422.93
TOTAL GENERAL FUND		77,397,267.00	14,203,796.93	.00	27,616,261.82	49,781,005.18	35.68

FUND/SCC-0020000 BOND RETIREMENT

R1111	REAL ESTATE TAX	4,151,666.00	928,644.07	.00	1,955,644.07	2,196,021.93	47.11
R1410	INTEREST INCOME	80,000.00	12,109.51	.00	17,774.21	62,225.79	22.22
R3131	STATE ROLLBACKS	452,387.42	752.34	.00	752.34	451,635.08	.17
R3132	STATE HOMESTEAD	92,576.90	82.62	.00	82.62	92,494.28	.09
TOTAL BOND RETIREMENT		4,776,630.32	941,588.54	.00	1,974,253.24	2,802,377.08	41.33

FUND/SCC-0030000 PERMANENT IMPROVEMENT

R1190	OTHER LOCAL TAXES	1,034,716.22	229,343.31	.00	489,343.31	545,372.91	47.29
R1410	INTEREST INCOME	15,000.00	2,569.60	.00	3,856.73	11,143.27	25.71
R3131	STATE ROLLBACKS	114,484.05	189.41	.00	189.41	114,294.64	.17
R3132	STATE HOMESTEAD	23,496.72	20.80	.00	20.80	23,475.92	.09
R5300	REFUND OF PRIOR YR EXP	.00	26,019.00	.00	26,019.00	-26,019.00	.00
TOTAL PERMANENT IMPROVEMENT		1,187,696.99	258,142.12	.00	519,429.25	668,267.74	43.73

FUND/SCC-0040000 BUILDING FUND

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FUND/SCC-0040000 BUILDING FUND

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1410 INTEREST INCOME	5,000.00	921.89	.00	1,868.05	3,131.95	37.36
TOTAL BUILDING FUND	5,000.00	921.89	.00	1,868.05	3,131.95	37.36

FUND/SCC-0049953 BUILDING FUND - TURF

R1410 INTEREST INCOME	5,000.00	626.33	.00	1,260.00	3,740.00	25.20
R1820 CONTRIBUTION AND DONATIO	114,375.00	5,000.00	.00	15,000.00	99,375.00	13.11
R5100 TRANSFERS-IN	57,434.36	.00	.00	.00	57,434.36	.00
TOTAL BUILDING FUND - TURF	176,809.36	5,626.33	.00	16,260.00	160,549.36	9.20

FUND/SCC-0060000 FOOD SERVICE

R1511 STUDENT BREAKFASTS	75,000.00	2,375.60	.00	2,375.60	72,624.40	3.17
R1512 STUDENT LUNCHES	625,000.00	31,780.00	.00	31,780.00	593,220.00	5.08
R1513 STUDENT ALA CARTE	400,262.00	20,342.30	.00	20,342.30	379,919.70	5.08
R1514 STUDENT MILK	13,000.00	393.00	.00	393.00	12,607.00	3.02
R1523 ADULT ALA CARTE	29,370.00	1,193.95	.00	1,193.95	28,176.05	4.07
R1590 FOOD OTHER RECEIPTS	2,000.00	23,364.47	.00	23,959.22	-21,959.22	1197.96
R1851 VENDING MACHINES	4,500.00	137.24	.00	137.24	4,362.76	3.05
R1890 OTHER MISC RECEIPTS	21,000.00	258.75	.00	-691.25	21,691.25	-3.29
R3200 RESTRICTED GRANTS-IN-AID	10,000.00	.00	.00	.00	10,000.00	.00
R4220 RESTRICTED GRANTS-IN-AID	564,525.00	.00	.00	.00	564,525.00	.00
R5100 TRANSFERS-IN	213,733.00	.00	.00	.00	213,733.00	.00
R5300 REFUND OF PRIOR YR EXP	.00	7.93	.00	7.93	-7.93	.00
TOTAL FOOD SERVICE	1,958,390.00	79,853.24	.00	79,497.99	1,878,892.01	4.06

FUND/SCC-0099110 USS CHAPMAN

R1710 SALE OF SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
R1720 SALE OF WORKBOOKS	15,000.00	28.95	.00	28.95	14,971.05	.19
TOTAL USS CHAPMAN	17,000.00	28.95	.00	28.95	16,971.05	.17

FUND/SCC-0099210 USS MURASKI

R1710 SALE OF SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
R1720 SALE OF WORKBOOKS	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL USS MURASKI	23,000.00	.00	.00	.00	23,000.00	.00

FUND/SCC-0099220 USS KINSNER

R1710 SALE OF SUPPLIES	4,000.00	4.00	.00	4.00	3,996.00	.10
R1720 SALE OF WORKBOOKS	25,000.00	55.15	.00	55.15	24,944.85	.22
TOTAL USS KINSNER	29,000.00	59.15	.00	59.15	28,940.85	.20

FUND/SCC-0099300 USS SURRARRER

R1710 SALE OF SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
R1720 SALE OF WORKBOOKS	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL USS SURRARRER	19,500.00	.00	.00	.00	19,500.00	.00

FUND/SCC-0099310 USS WHITNEY

POWERSCHOOL LLC
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STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

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FUND/SCC-0099310 USS WHITNEY

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1710	SALE OF SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
R1720	SALE OF WORKBOOKS	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL USS WHITNEY		23,000.00	.00	.00	.00	23,000.00	.00
FUND/SCC-0099600 USS SMS							
R1710	SALE OF SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
R1720	SALE OF WORKBOOKS	110,000.00	1,768.03	.00	1,778.03	108,221.97	1.62
TOTAL USS SMS		113,000.00	1,768.03	.00	1,778.03	111,221.97	1.57
FUND/SCC-0099900 USS SHS							
R1710	SALE OF SUPPLIES	175,000.00	40.10	.00	72.10	174,927.90	.04
R1839	OTHER ENTITIES	.00	5.50	.00	5.50	-5.50	.00
TOTAL USS SHS		175,000.00	45.60	.00	77.60	174,922.40	.04
FUND/SCC-0149001 ROTARY SUMMER SCHOOL							
R1222	TUITION SUMMER SCHOOL	15,000.00	60.00	.00	255.00	14,745.00	1.70
TOTAL ROTARY SUMMER SCHOOL		15,000.00	60.00	.00	255.00	14,745.00	1.70
FUND/SCC-0149002 ROTARY FACILITY USAGE							
R1839	OTHER ENTITIES	50,000.00	720.00	.00	3,375.00	46,625.00	6.75
R1851	VENDING MACHINES	1,000.00	137.24	.00	137.24	862.76	13.72
TOTAL ROTARY FACILITY USAGE		51,000.00	857.24	.00	3,512.24	47,487.76	6.89
FUND/SCC-0149003 ROTARY FAC USAGE - TURF							
R1839	OTHER ENTITIES	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL ROTARY FAC USAGE - TURF		5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005 ROTARY HR WEBCHECK							
R1833	CUSTOMER SERVICES	20,000.00	1,899.75	.00	2,933.50	17,066.50	14.67
TOTAL ROTARY HR WEBCHECK		20,000.00	1,899.75	.00	2,933.50	17,066.50	14.67
FUND/SCC-0149006 ROTARY AUDIO VISUAL							
R1839	OTHER ENTITIES	100.00	.00	.00	.00	100.00	.00
TOTAL ROTARY AUDIO VISUAL		100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149007 ROTARY MAKERSPACE CAMP							
R1222	TUITION SUMMER SCHOOL	2,000.00	-150.00	.00	-150.00	2,150.00	-7.50
TOTAL ROTARY MAKERSPACE CAMP		2,000.00	-150.00	.00	-150.00	2,150.00	-7.50
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN							
R1610	ADMISSIONS	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL ROTARY FIELD TRIP CHAPM		3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA							
R1860	FINES	200.00	.00	.00	.00	200.00	.00

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FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL LIBRARY FINES&FEES-CHAP	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0149150 ROTARY STOCKROOM						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL ROTARY STOCKROOM	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI						
R1610 ADMISSIONS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL ROTARY FIELD TRIP MURAS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK						
R1860 FINES	500.00	15.95	.00	32.94	467.06	6.59
TOTAL LIBRARY FINES&FEES-MURA	500.00	15.95	.00	32.94	467.06	6.59
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER						
R1610 ADMISSIONS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL ROTARY FIELD TRIP KINSN	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE						
R1860 FINES	250.00	17.49	.00	17.49	232.51	7.00
TOTAL LIBRARY FINES&FEES-KINS	250.00	17.49	.00	17.49	232.51	7.00
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR						
R1610 ADMISSIONS	3,200.00	.00	.00	.00	3,200.00	.00
TOTAL ROTARY FIELD TRIP SURRA	3,200.00	.00	.00	.00	3,200.00	.00
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRAR						
R1860 FINES	400.00	10.00	.00	10.00	390.00	2.50
TOTAL LIBRARY FINES&FEES-SURR	400.00	10.00	.00	10.00	390.00	2.50
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY						
R1610 ADMISSIONS	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL ROTARY FIELD TRIP WHITN	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE						
R1860 FINES	350.00	10.00	.00	10.00	340.00	2.86
TOTAL LIBRARY FINES&FEES-WHIT	350.00	10.00	.00	10.00	340.00	2.86
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL ROTARY FIELD TRIP SMS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	250.00	.00	.00	.00	250.00	.00
TOTAL LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00

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FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	12,500.00	.00	.00	.00	12,500.00	.00
TOTAL ROTARY FIELD TRIP SHS	12,500.00	.00	.00	.00	12,500.00	.00
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	175.00	.00	.00	.00	175.00	.00
TOTAL LIBRARY FINES&FEES-SHS	175.00	.00	.00	.00	175.00	.00
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	138,000.00	.00	.00	.00	138,000.00	.00
TOTAL ROTARY AP/ACT/SAT TESTI	138,000.00	.00	.00	.00	138,000.00	.00
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	462.00	.00	462.00	538.00	46.20
R1839 OTHER ENTITIES	4,000.00	.00	.00	.00	4,000.00	.00
R1890 OTHER MISC RECEIPTS	.00	11.24	.00	11.24	-11.24	.00
TOTAL PUBL SCHL SUPRT - CHAPM	6,000.00	473.24	.00	473.24	5,526.76	7.89
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	10.20	.00	10.20	3,489.80	.29
TOTAL PUBL SCHL SUPRT - MURAS	6,000.00	10.20	.00	10.20	5,989.80	.17
FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	840.00	.00	840.00	4,160.00	16.80
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	840.00	.00	840.00	10,160.00	7.64
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL PUBL SCHL SUPRT - WHITN	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP						
R1620 SALES	500.00	.00	.00	.00	500.00	.00

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FUND/SCC-0189400 PUBL SCHL SUPRT - SELP

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL PUBL SCHL SUPRT - SELP	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS						
R1690 OTHER EXT ACTIVITY RCPTS	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL PUBL SCHL SUPRT - SMS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1630 DUES AND FEES	37,500.00	14,840.00	.00	14,840.00	22,660.00	39.57
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
R1860 FINES	6,000.00	550.00	.00	680.00	5,320.00	11.33
TOTAL PUBL SCHL SUPRT - SHS	53,500.00	15,390.00	.00	15,520.00	37,980.00	29.01
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP						
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926 USAC E-RATE PROGRAM						
R1890 OTHER MISC RECEIPTS	50,000.00	.00	.00	69,007.98	-19,007.98	138.02
TOTAL USAC E-RATE PROGRAM	50,000.00	.00	.00	69,007.98	-19,007.98	138.02
FUND/SCC-0199955 GRAND PIANO						
R1820 CONTRIBUTION AND DONATIO	.00	.00	.00	100.00	-100.00	.00
TOTAL GRAND PIANO	.00	.00	.00	100.00	-100.00	.00
FUND/SCC-0199956 SUPT INIATIVE GRANTS						
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL SUPT INIATIVE GRANTS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0199960 SEF - DESSA MINI GRANT						
R1820 CONTRIBUTION AND DONATIO	3,540.00	.00	.00	.00	3,540.00	.00
TOTAL SEF - DESSA MINI GRANT	3,540.00	.00	.00	.00	3,540.00	.00
FUND/SCC-0199961 SEF - MAKERSPACE PRINTER						
R1820 CONTRIBUTION AND DONATIO	5,792.95	.00	.00	.00	5,792.95	.00
TOTAL SEF - MAKERSPACE PRINTE	5,792.95	.00	.00	.00	5,792.95	.00
FUND/SCC-0199962 SEF - RADEMAKER M. (ATHL)						
R1820 CONTRIBUTION AND DONATIO	500.00	500.00	.00	500.00	.00	100.00
TOTAL SEF - RADEMAKER M. (ATH	500.00	500.00	.00	500.00	.00	100.00
FUND/SCC-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL OSHAA TOURNAMENTS	150,000.00	.00	.00	.00	150,000.00	.00

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FUND/SCC-0229017 UNCLAIMED FUNDS						
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL UNCLAIMED FUNDS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	15,000.00	879.90	.00	1,154.85	13,845.15	7.70
TOTAL SELF-INSUR 1:1 DEVICE	15,000.00	879.90	.00	1,154.85	13,845.15	7.70
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	11,200,000.00	922,696.44	.00	1,860,210.61	9,339,789.39	16.61
TOTAL SELF-INSUR MEDICAL	11,200,000.00	922,696.44	.00	1,860,210.61	9,339,789.39	16.61
FUND/SCC-0350000 TERMINATION BENEFITS FUND						
R5100 TRANSFERS-IN	450,000.00	.00	.00	.00	450,000.00	.00
TOTAL TERMINATION BENEFITS FU	450,000.00	.00	.00	.00	450,000.00	.00
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - CHAPMAN	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - MURASKI	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-2009242 STUD COUNCIL - KINSNER						
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - KINSNER	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009341 STUD COUNCIL - WHITNEY						
R1620 SALES	18,595.00	.00	.00	.00	18,595.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STUD COUNCIL - WHITNEY	18,695.00	.00	.00	.00	18,695.00	.00
FUND/SCC-2009342 STUD COUNCIL - SURREARER						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - SURREARRE	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1610 ADMISSIONS	8,000.00	.00	.00	.00	8,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	250.00	.00	.00	.00	250.00	.00

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FUND/SCC-2009641 STUDENT COUNCIL - SMS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL STUDENT COUNCIL - SMS	11,250.00	.00	.00	.00	11,250.00	.00
FUND/SCC-2009645 GUIDANCE CLUB - SMS						
R1620 SALES	800.00	.00	.00	.00	800.00	.00
TOTAL GUIDANCE CLUB - SMS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009670 CD/MD CLASS - SMS						
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
TOTAL CD/MD CLASS - SMS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009901 ART CLUB - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ART CLUB - SHS	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009902 STEM CLUB - SHS						
R1620 SALES	50.00	.00	.00	.00	50.00	.00
R1630 DUES AND FEES	50.00	.00	.00	.00	50.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STEM CLUB - SHS	200.00	.00	.00	.00	200.00	.00
FUND/SCC-2009904 DEBATE TEAM - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL DEBATE TEAM - SHS	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009905 C.A.R.E. CLUB - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL C.A.R.E. CLUB - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009907 MATH CLUB - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL MATH CLUB - SHS	5,100.00	.00	.00	.00	5,100.00	.00
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	5,500.00	.00	.00	.00	5,500.00	.00
R1630 DUES AND FEES	5,500.00	.00	.00	.00	5,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00

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FUND/SCC-2009909 SCIENCE CLUB - SHS

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TOTAL SCIENCE CLUB - SHS	13,500.00	.00	.00	.00	13,500.00	.00
FUND/SCC-2009911 DANCE MARATHON - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL DANCE MARATHON - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	25.00	765.00	.00	765.00	-740.00	3060.00
TOTAL TECHNOLOGY CLUB - SHS	1,025.00	765.00	.00	765.00	260.00	74.63
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SOCIEDAD HONORARIA - SH	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009917 FRENCH CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	1,400.00	.00	.00	.00	1,400.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FRENCH CLUB - SHS	2,200.00	.00	.00	.00	2,200.00	.00
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	750.00	70.00	.00	70.00	680.00	9.33
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS	1,600.00	70.00	.00	70.00	1,530.00	4.38
FUND/SCC-2009919 SPANISH CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	750.00	.00	.00	.00	750.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL SPANISH CLUB - SHS	1,350.00	.00	.00	.00	1,350.00	.00
FUND/SCC-2009922 H2O CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL H2O CLUB - SHS	1,500.00	.00	.00	.00	1,500.00	.00

FUND/SCC-2009923 CLASS OF 2023 - SHS

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

SORTED BY: FUND/SCC,ACCOUNT
 TOTALED ON: FUND/SCC
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FUND/SCC-2009923 CLASS OF 2023 - SHS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620	SALES	750.00	.00	.00	.00	750.00	.00
R1630	DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL CLASS OF 2023 - SHS		1,050.00	.00	.00	.00	1,050.00	.00
FUND/SCC-2009927 BUSINESS CLUB - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BUSINESS CLUB - SHS		650.00	.00	.00	.00	650.00	.00
FUND/SCC-2009929 ROTARY CLUB - SHS							
R1620	SALES	750.00	.00	.00	.00	750.00	.00
R1630	DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL ROTARY CLUB - SHS		1,900.00	.00	.00	.00	1,900.00	.00
FUND/SCC-2009932 RAYS - SHS							
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL RAYS - SHS		2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS							
R1620	SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1630	DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690	OTHER EXT ACTIVITY RCPTS	1,600.00	.00	.00	.00	1,600.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUDENT COUNCIL - SHS		24,600.00	.00	.00	.00	24,600.00	.00
FUND/SCC-2009943 CLASS OF 2022 SHS							
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	150.00	.00	.00	.00	150.00	.00
TOTAL CLASS OF 2022 SHS		2,150.00	.00	.00	.00	2,150.00	.00
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820	CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL NAT ART HNR SOCIETY - S		2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-2009953 CLASS OF 2021 - SHS							
R1620	SALES	60,000.00	.00	.00	.00	60,000.00	.00
R1630	DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

SORTED BY: FUND/SCC,ACCOUNT
 TOTALED ON: FUND/SCC
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FUND/SCC-2009953 CLASS OF 2021 - SHS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL CLASS OF 2021 - SHS	72,000.00	.00	.00	.00	72,000.00	.00
FUND/SCC-2009960 CLASS OF 2020 - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL CLASS OF 2020 - SHS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-2009961 YOUTH OPTIMIST - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL YOUTH OPTIMIST - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	1,250.00	.00	.00	.00	1,250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-2009978 ANIME CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	350.00	.00	.00	.00	350.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL ANIME CLUB - SHS	1,200.00	.00	.00	.00	1,200.00	.00
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	5,500.00	.00	.00	.00	5,500.00	.00
FUND/SCC-2009993 PIN 'EM CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL PIN 'EM CLUB - SHS	550.00	.00	.00	.00	550.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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FUND/SCC-3000000 ATHLETIC DEPARTMENT

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	117,000.00	7,341.00	.00	8,461.00	108,539.00	7.23
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
R1833 CUSTOMER SERVICES	15,000.00	4,350.00	.00	4,350.00	10,650.00	29.00
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL ATHLETIC DEPARTMENT	140,000.00	11,691.00	.00	12,811.00	127,189.00	9.15
FUND/SCC-3009610 SKI CLUB - SMS						
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL SKI CLUB - SMS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
R1860 FINES	100.00	.00	.00	.00	100.00	.00
R1890 OTHER MISC RECEIPTS	3,000.00	485.00	.00	485.00	2,515.00	16.17
TOTAL ORCHESTRA - SMS	8,300.00	485.00	.00	485.00	7,815.00	5.84
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	30,000.00	.00	.00	.00	30,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BAND - SMS	37,500.00	.00	.00	.00	37,500.00	.00
FUND/SCC-3009635 ART CLUB - SMS						
R1630 DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	300.00	.00	.00	.00	300.00	.00
TOTAL ART CLUB - SMS	4,300.00	.00	.00	.00	4,300.00	.00
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	6,500.00	60.00	.00	60.00	6,440.00	.92
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	.00	400.00	.00
TOTAL VOCAL MUSIC - SMS	26,900.00	60.00	.00	60.00	26,840.00	.22
FUND/SCC-3009640 TEAM ADMIRALS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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FUND/SCC-3009642 TEAM CRUISERS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009642 TEAM CRUISERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM ADVENTURERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM ADVENTURERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1620 SALES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM CRUSADERS - SMS	2,400.00	.00	.00	.00	2,400.00	.00
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM DRAGONS - SMS	3,700.00	.00	.00	.00	3,700.00	.00
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	500.00	.00	.00	.00	500.00	.00
TOTAL TEAM PIRATES - SMS	1,000.00	.00	.00	.00	1,000.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

SORTED BY: FUND/SCC,ACCOUNT
 TOTALED ON: FUND/SCC
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FUND/SCC-3009652 TEAM VOYAGERS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009652 TEAM VOYAGERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	13,000.00	1,270.00	.00	1,270.00	11,730.00	9.77
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	-500.00	1,000.00	-100.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	2.00	.00	2.00	998.00	.20
R1833 CUSTOMER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL ATHLETICS M/S - SMS	16,500.00	1,272.00	.00	772.00	15,728.00	4.68
FUND/SCC-3009690 PHYS ED DEPT - SMS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL PHYS ED DEPT - SMS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	12,000.00	6,834.00	.00	6,837.00	5,163.00	56.98
TOTAL INSTRUMENTAL MUSIC - SH	12,000.00	6,834.00	.00	6,837.00	5,163.00	56.98
FUND/SCC-3009904 CHORAL CLOTHING - SHS						
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CHORAL CLOTHING - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009905 BAND/ORCH- SHS						
R1630 DUES AND FEES	1,500.00	690.00	.00	690.00	810.00	46.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL BAND/ORCH- SHS	2,000.00	690.00	.00	690.00	1,310.00	34.50
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	1,500.00	.00	.00	.00	1,500.00	.00
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL DRAMA CLUB - SHS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009907 ASAP - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ASAP - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009908 SEAC - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00

POWERSCHOOL LLC
 DATE: 10/02/2019
 TIME: 10:23:19

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 15
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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FUND/SCC-3009908 SEAC - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL SEAC - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL SKI CLUB - SHS	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-3009911 BOYS LACROSSE - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,500.00	.00	.00	.00	5,500.00	.00
TOTAL GIRLS LACROSSE - SHS	8,500.00	.00	.00	.00	8,500.00	.00
FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LEADERSHIP ACADEMY - SH	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009914 JROTC STUDENT ACT - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	18.20	.00	18.20	481.80	3.64
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	70.00	-20.00	140.00
TOTAL JROTC STUDENT ACT - SHS	2,050.00	18.20	.00	88.20	1,961.80	4.30
FUND/SCC-3009915 SHS MAKERS - HS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916 FOOTBALL CAMP - SHS						
R1620 SALES	10,500.00	.00	.00	.00	10,500.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,500.00	.00	.00	.00	10,500.00	.00
TOTAL FOOTBALL CAMP - SHS	24,000.00	.00	.00	.00	24,000.00	.00
FUND/SCC-3009917 ATHLETIC PROGRAMS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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FUND/SCC-3009917 ATHLETIC PROGRAMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	25,000.00	6,000.00	.00	6,000.00	19,000.00	24.00
TOTAL ATHLETIC PROGRAMS	31,000.00	6,000.00	.00	6,000.00	25,000.00	19.35
FUND/SCC-3009918 STEP TEAM						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL STEP TEAM	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009920 BOYS TRACK - SHS						
R1620 SALES	15,000.00	.00	.00	.00	15,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS TRACK - SHS	17,000.00	.00	.00	.00	17,000.00	.00
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL GIRLS TRACK - SHS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	3,750.00	.00	.00	.00	3,750.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
R1839 OTHER ENTITIES	50.00	.00	.00	.00	50.00	.00
TOTAL MD VOCATIONAL TRAIN -SH	4,800.00	.00	.00	.00	4,800.00	.00
FUND/SCC-3009923 ENGINEERING CLUB - HS						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
R1630 DUES AND FEES	6,500.00	.00	.00	.00	6,500.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL ENGINEERING CLUB - HS	26,500.00	.00	.00	.00	26,500.00	.00
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	15,000.00	.00	.00	.00	15,000.00	.00
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL DECA - SHS	35,000.00	.00	.00	.00	35,000.00	.00
FUND/SCC-3009928 OHIO CAREER ASSOC - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL OHIO CAREER ASSOC - SHS	1,500.00	.00	.00	.00	1,500.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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FUND/SCC-3009929 FCCLA - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009929 FCCLA - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930 DANCE TEAM - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL DANCE TEAM - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009934 GIRLS SOCCER - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL GIRLS SOCCER - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009935 ORCHESTRA TRIP - SHS						
R1610 ADMISSIONS	2,000.00	.00	.00	.00	2,000.00	.00
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	1,515.00	.00	1,515.00	985.00	60.60
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL ORCHESTRA TRIP - SHS	9,500.00	1,515.00	.00	1,515.00	7,985.00	15.95
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS SOCCER - SHS	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-3009937 VOCAL MUSIC - SHS						
R1610 ADMISSIONS	500.00	.00	.00	.00	500.00	.00
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL VOCAL MUSIC - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	13,500.00	.00	.00	.00	13,500.00	.00
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MUSICAL PRODUCTION - SH	16,500.00	.00	.00	.00	16,500.00	.00
FUND/SCC-3009941 GIRLS BASKETBALL - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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FUND/SCC-3009941 GIRLS BASKETBALL - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL GIRLS BASKETBALL - SHS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS						
R1620 SALES	8,000.00	260.00	.00	1,300.00	6,700.00	16.25
R1630 DUES AND FEES	5,000.00	185.00	.00	315.00	4,685.00	6.30
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS BASKETBALL - SHS	14,000.00	445.00	.00	1,615.00	12,385.00	11.54
FUND/SCC-3009950 VOLLEYBALL - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	2,100.00	.00	2,100.00	-1,600.00	420.00
TOTAL VOLLEYBALL - SHS	9,000.00	2,100.00	.00	2,100.00	6,900.00	23.33
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL PROJECT SUPPORT - SHS	3,100.00	.00	.00	.00	3,100.00	.00
FUND/SCC-3009955 GIRLS TENNIS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS TENNIS - SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009956 BOYS TENNIS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL BOYS TENNIS - SHS	2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-3009960 SWIM TEAM - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SWIM TEAM - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009965 ICE HOCKEY - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL ICE HOCKEY - SHS	800.00	.00	.00	.00	800.00	.00

SELECTION CRITERIA: ALL
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FUND/SCC-3009965 ICE HOCKEY - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009967 LANTERN - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LANTERN - SHS	8,000.00	.00	.00	.00	8,000.00	.00
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	8,000.00	265.00	.00	265.00	7,735.00	3.31
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL STROHIGAN - SHS	9,050.00	265.00	.00	265.00	8,785.00	2.93
FUND/SCC-3009970 BASEBALL - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	22,500.00	4,936.50	.00	4,936.50	17,563.50	21.94
TOTAL BASEBALL - SHS	28,000.00	4,936.50	.00	4,936.50	23,063.50	17.63
FUND/SCC-3009971 SOFTBALL- SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL SOFTBALL- SHS	9,500.00	.00	.00	.00	9,500.00	.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL GIRLS CROSS COUNTRY - S	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1620 SALES	4,500.00	.00	.00	.00	4,500.00	.00
R1630 DUES AND FEES	5,000.00	5,510.00	.00	5,510.00	-510.00	110.20
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL BOYS CROSS COUNTRY - SH	12,500.00	5,510.00	.00	5,510.00	6,990.00	44.08
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	6,500.00	.00	.00	.00	6,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BOYS GOLF - HS	11,000.00	.00	.00	.00	11,000.00	.00
FUND/SCC-3009980 GYMNASTICS - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-3009980 GYMNASTICS - SHS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GYMNASTICS - SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-3009985 GIRLS GOLF - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL GIRLS GOLF - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,750.00	.00	.00	.00	1,750.00	.00
TOTAL ATHLETIC TRAINER - SHS	2,750.00	.00	.00	.00	2,750.00	.00
FUND/SCC-3009992 FALL CHEERLEADING - SHS						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	118.00	.00	118.00	4,882.00	2.36
TOTAL FALL CHEERLEADING - SHS	30,000.00	118.00	.00	118.00	29,882.00	.39
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	25.00	.00	25.00	2,475.00	1.00
TOTAL WINTER CHEERLEADING - S	22,500.00	25.00	.00	25.00	22,475.00	.11
FUND/SCC-4019019 AUX SERV FY19 ST JOSEPH						
R1410 INTEREST INCOME	.00	274.42	.00	325.28	-325.28	.00
TOTAL AUX SERV FY19 ST JOSEPH	.00	274.42	.00	325.28	-325.28	.00
FUND/SCC-4019020 AUX SERV FY20 ST JOSEPH						
R1410 INTEREST INCOME	2,000.00	.00	.00	.00	2,000.00	.00
R3200 RESTRICTED GRANTS-IN-AID	469,118.00	142,165.56	.00	142,165.56	326,952.44	30.30
TOTAL AUX SERV FY20 ST JOSEPH	471,118.00	142,165.56	.00	142,165.56	328,952.44	30.18
FUND/SCC-4519020 OH K-12 CONNECTIVITY FY20						
R3219 OTHER RESTRICTED GRANTS	12,000.00	.00	.00	.00	12,000.00	.00
TOTAL OH K-12 CONNECTIVITY FY	12,000.00	.00	.00	.00	12,000.00	.00
FUND/SCC-4999019 PARENT MENTOR FY19						
R3200 RESTRICTED GRANTS-IN-AID	3,130.06	.00	.00	.00	3,130.06	.00
TOTAL PARENT MENTOR FY19	3,130.06	.00	.00	.00	3,130.06	.00

SELECTION CRITERIA: ALL
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FUND/SCC-4999020 PARENT MENTOR FY20

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-4999020 PARENT MENTOR FY20						
R3200 RESTRICTED GRANTS-IN-AID	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL PARENT MENTOR FY20	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-5169019 IDEA-B FY19						
R4220 RESTRICTED GRANTS-IN-AID	301,534.87	.00	.00	.00	301,534.87	.00
TOTAL IDEA-B FY19	301,534.87	.00	.00	.00	301,534.87	.00
FUND/SCC-5169020 IDEA-B FY20						
R4220 RESTRICTED GRANTS-IN-AID	1,081,000.00	.00	.00	.00	1,081,000.00	.00
TOTAL IDEA-B FY20	1,081,000.00	.00	.00	.00	1,081,000.00	.00
FUND/SCC-5519019 TITLE III LEP FY19						
R4220 RESTRICTED GRANTS-IN-AID	49,090.00	.00	.00	.00	49,090.00	.00
TOTAL TITLE III LEP FY19	49,090.00	.00	.00	.00	49,090.00	.00
FUND/SCC-5519020 TITLE III LEP FY20						
R4220 RESTRICTED GRANTS-IN-AID	30,446.65	.00	.00	.00	30,446.65	.00
TOTAL TITLE III LEP FY20	30,446.65	.00	.00	.00	30,446.65	.00
FUND/SCC-5729019 TITLE I FY19						
R4220 RESTRICTED GRANTS-IN-AID	76,170.95	.00	.00	.00	76,170.95	.00
TOTAL TITLE I FY19	76,170.95	.00	.00	.00	76,170.95	.00
FUND/SCC-5729020 TITLE I FY20						
R4220 RESTRICTED GRANTS-IN-AID	455,295.72	.00	.00	.00	455,295.72	.00
TOTAL TITLE I FY20	455,295.72	.00	.00	.00	455,295.72	.00
FUND/SCC-5879019 EARLY CHILD SPED FY19						
R4220 RESTRICTED GRANTS-IN-AID	1,652.08	.00	.00	.00	1,652.08	.00
TOTAL EARLY CHILD SPED FY19	1,652.08	.00	.00	.00	1,652.08	.00
FUND/SCC-5879020 EARLY CHILD SPED FY20						
R4220 RESTRICTED GRANTS-IN-AID	26,000.00	.00	.00	.00	26,000.00	.00
TOTAL EARLY CHILD SPED FY20	26,000.00	.00	.00	.00	26,000.00	.00
FUND/SCC-5909019 TITLE II-A FY19						
R4220 RESTRICTED GRANTS-IN-AID	22,536.47	.00	.00	.00	22,536.47	.00
TOTAL TITLE II-A FY19	22,536.47	.00	.00	.00	22,536.47	.00
FUND/SCC-5909020 TITLE II-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	116,378.88	.00	.00	.00	116,378.88	.00
TOTAL TITLE II-A FY20	116,378.88	.00	.00	.00	116,378.88	.00
FUND/SCC-5999019 TITLE IV-A FY19						

POWERSCHOOL LLC
 DATE: 10/02/2019
 TIME: 10:23:19

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 22
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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FUND/SCC-5999019 TITLE IV-A FY19

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R4220	RESTRICTED GRANTS-IN-AID	18,793.20	.00	.00	.00	18,793.20	.00
TOTAL TITLE IV-A FY19		18,793.20	.00	.00	.00	18,793.20	.00
FUND/SCC-5999020 TITLE IV-A FY20							
R4220	RESTRICTED GRANTS-IN-AID	33,280.36	.00	.00	.00	33,280.36	.00
TOTAL TITLE IV-A FY20		33,280.36	.00	.00	.00	33,280.36	.00
FUND/SCC-5999119 STRIVING READERS LIT FY19							
R4220	RESTRICTED GRANTS-IN-AID	441,689.32	.00	.00	.00	441,689.32	.00
TOTAL STRIVING READERS LIT FY		441,689.32	.00	.00	.00	441,689.32	.00
TOTAL REPORT		102,252,988.18	16,620,580.67	.00	32,351,105.67	69,901,882.51	31.64

STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF AUGUST 2019

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 4,017,060.84	\$ -
US BANK FIELD TURF DONATION ACCOUNT	0.01	0.01
US BANK CP SWEEP	3,484,083.31	705.85
ARBITERPAY ACCOUNT	15,468.00	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	30,598,717.34	44,248.50
STAR OHIO - CONSTRUCTION - 32704	810,966.83	1,548.21
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	24,500,495.70	62,617.86
ACCOUNT BALANCE / INTEREST	<u>\$ 63,426,792.03</u>	<u>\$ 109,120.43</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 48,176,606.57	\$ 92,618.68
BOND RETIREMENT (002)		
Bond Retirement (Old)	6,298,891.61	12,109.51
Bond Premium		-
PERMANENT IMPROVEMENT (003)	1,336,605.77	2,569.60
CONSTRUCTION (004)	517,004.97	921.89
FIELD TURF DONATION (004-9953)	351,248.65	626.33
AUXILIARY (401)		
Auxiliary - SJJ	142,740.35	274.42
	<u>\$ 56,823,097.92</u>	<u>\$ 109,120.43</u>

PRECLOSE OH CASH POSITION REPORT

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0010000	GENERAL FUND	46,945,390.68	6,010,004.05	4,351,035.78	11,980,533.28	30,613,821.62	34.79
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,258,838.00	24,296.56	.00	24,296.56	4,234,541.44	.57
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEMENT	2,143,693.63	144,524.49	119,441.18	230,250.65	1,794,001.80	16.31
FUND/SCC-0040000	BUILDING FUND						
0040000	BUILDING FUND	101,891.97	.00	.00	.00	101,891.97	.00
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	299,785.22	.00	8,213.00	.00	291,572.22	2.74
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	1,969,307.52	113,841.40	405,352.00	194,515.89	1,369,439.63	30.46
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	8,519.82	2,254.29	8,519.82	6,225.89	63.38
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	23,000.00	11,427.02	3,174.00	11,427.02	8,398.98	63.48
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	29,000.00	5,367.32	10,712.70	5,367.32	12,919.98	55.45
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	19,500.00	2,925.77	7,496.63	2,925.77	9,077.60	53.45
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	23,000.00	8,961.54	3,725.13	8,961.54	10,313.33	55.16
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	127,284.61	36,940.44	12,519.55	37,250.25	77,514.81	39.10
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	174,794.45	25,892.29	39,351.21	26,408.19	109,035.05	37.62
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOOL	26,189.19	2,710.58	.00	18,122.30	8,066.89	69.20
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USAGE	160,922.95	18,850.00	.00	50,350.00	110,572.95	31.29
FUND/SCC-0149003	ROTARY FAC USAGE - TURF						
0149003	ROTARY FAC USAGE - TURF	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	23,520.50	1,418.25	16,581.75	2,548.25	4,390.50	81.33
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	925.00	.00	.00	.00	925.00	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE CAMP	3,050.00	.00	.00	.00	3,050.00	.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP CHAPMA	3,500.00	.00	994.00	.00	2,506.00	28.40
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-CHAPM	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	12,080.24	-3,160.32	3,829.30	-1,589.63	9,840.57	18.54
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP MURASK	5,000.00	.00	1,896.00	.00	3,104.00	37.92
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						

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0149211	LIBRARY FINES&FEES-MURAS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP KINSNE	6,000.00	.00	1,748.00	.00	4,252.00	29.13
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-KINSN	388.00	.00	.00	.00	388.00	.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP SURRAR	3,648.00	.00	1,614.00	448.00	1,586.00	56.52
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRARR						
0149301	LIBRARY FINES&FEES-SURRA	400.00	.00	.00	.00	400.00	.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP WHITNE	4,500.00	.00	1,437.00	.00	3,063.00	31.93
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-WHITN	724.00	.00	.00	.00	724.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP SMS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
0149900	ROTARY FIELD TRIP SHS	14,184.00	.00	.00	.00	14,184.00	.00
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-SHS	184.00	.00	.00	.00	184.00	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT TESTIN	142,350.00	.00	.00	.00	142,350.00	.00
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - CHAPMA	10,210.00	.00	.00	.00	10,210.00	.00
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - MURASK	7,500.00	.00	103.00	.00	7,397.00	1.37
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - KINSNE	18,001.00	86.10	80.00	86.10	17,834.90	.92
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - SURRAR	13,000.00	.00	79.00	.00	12,921.00	.61
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - WHITNE	13,537.00	200.00	.00	224.27	13,312.73	1.66
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - SELP	7,208.00	17.26	32.74	305.26	6,870.00	4.69
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - SMS	20,495.00	445.89	140.28	445.89	19,908.83	2.86
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - SHS	121,634.97	2,568.28	20,700.00	2,775.51	98,159.46	19.30
FUND/SCC-0199220	GPD SMART GRANT - KINSNER						
0199220	GPD SMART GRANT - KINSNE	80.26	.00	.00	.00	80.26	.00
FUND/SCC-0199902	TOWER GARDEN GRANT - SMS						
0199902	TOWER GARDEN GRANT - SMS	12.90	.00	.00	.00	12.90	.00
FUND/SCC-0199910	HIGHER ED INSTRUC - SHS						
0199910	HIGHER ED INSTRUC - SHS	322.72	313.17	.00	313.17	9.55	97.04
FUND/SCC-0199915	SEF GRANTS						

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0199915	SEF GRANTS	1,717.55	39.13	.00	274.00	1,443.55	15.95
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	2,683.68	.00	.00	.00	2,683.68	.00
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	83,000.00	.00	2,065.00	2,065.00	78,870.00	4.98
FUND/SCC-0199955	GRAND PIANO						
0199955	GRAND PIANO	7,432.00	.00	.00	.00	7,432.00	.00
FUND/SCC-0199956	SUPT INIATIVE GRANTS						
0199956	SUPT INIATIVE GRANTS	5,000.00	918.00	.00	918.00	4,082.00	18.36
FUND/SCC-0199957	MAKERSPACE GRANTS						
0199957	MAKERSPACE GRANTS	4,615.26	.00	.00	.00	4,615.26	.00
FUND/SCC-0199958	STAPLES/INTEL GRANT						
0199958	STAPLES/INTEL GRANT	62.09	.00	.00	.00	62.09	.00
FUND/SCC-0199960	SEF - DESSA MINI GRANT						
0199960	SEF - DESSA MINI GRANT	3,540.00	.00	3,540.00	.00	.00	100.00
FUND/SCC-0199961	SEF - MAKERSPACE PRINTER						
0199961	SEF - MAKERSPACE PRINTER	5,792.95	.00	5,792.95	.00	.00	100.00
FUND/SCC-0199962	SEF - RADEMAKER M. (ATHL)						
0199962	SEF - RADEMAKER M. (ATHL)	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	150,827.96	.00	.00	550.73	150,277.23	.37
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	3,550.00	.00	.00	.00	3,550.00	.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVICE	29,279.00	.00	5,000.00	260.00	24,019.00	17.97
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	11,200,000.00	2,027,664.02	2,796,740.89	2,706,944.56	5,696,314.55	49.14
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFITS FUN	450,000.00	99,022.64	.00	104,920.30	345,079.70	23.32
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAPMAN	3,827.00	.00	.00	.00	3,827.00	.00
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURASKI	6,500.00	.00	.00	.00	6,500.00	.00
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINSNER	6,704.00	.00	.00	.00	6,704.00	.00
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHITNEY	27,000.00	.00	.00	.00	27,000.00	.00
FUND/SCC-2009342	STUD COUNCIL - SURRERRER						
2009342	STUD COUNCIL - SURRERRER	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - SMS	17,935.00	53.40	.00	53.40	17,881.60	.30
FUND/SCC-2009645	GUIDANCE CLUB - SMS						
2009645	GUIDANCE CLUB - SMS	850.00	.00	.00	.00	850.00	.00
FUND/SCC-2009670	CD/MD CLASS - SMS						

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2009670	CD/MD CLASS - SMS	2,252.00	.00	.00	.00	2,252.00	.00
FUND/SCC-2009901	ART CLUB - SHS						
2009901	ART CLUB - SHS	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-2009902	STEM CLUB - SHS						
2009902	STEM CLUB - SHS	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009904	DEBATE TEAM - SHS						
2009904	DEBATE TEAM - SHS	751.00	.00	.00	.00	751.00	.00
FUND/SCC-2009905	C.A.R.E. CLUB - SHS						
2009905	C.A.R.E. CLUB - SHS	2,090.00	.00	.00	.00	2,090.00	.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	22,290.00	.00	.00	.00	22,290.00	.00
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	14,550.00	.00	.00	.00	14,550.00	.00
FUND/SCC-2009911	DANCE MARATHON - SHS						
2009911	DANCE MARATHON - SHS	5,092.00	.00	.00	.00	5,092.00	.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - SHS	4,143.00	.00	.00	.00	4,143.00	.00
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA - SHS	3,461.00	46.00	.00	46.00	3,415.00	1.33
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	5,696.00	.00	.00	.00	5,696.00	.00
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	2,474.00	.00	200.00	.00	2,274.00	8.08
FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	2,577.00	.00	.00	.00	2,577.00	.00
FUND/SCC-2009922	H2O CLUB - SHS						
2009922	H2O CLUB - SHS	3,889.00	.00	.00	.00	3,889.00	.00
FUND/SCC-2009923	CLASS OF 2023 - SHS						
2009923	CLASS OF 2023 - SHS	1,050.00	.00	.00	.00	1,050.00	.00
FUND/SCC-2009927	BUSINESS CLUB - SHS						
2009927	BUSINESS CLUB - SHS	808.00	.00	.00	.00	808.00	.00
FUND/SCC-2009929	ROTARY CLUB - SHS						
2009929	ROTARY CLUB - SHS	2,850.00	.00	.00	.00	2,850.00	.00
FUND/SCC-2009932	RAYS - SHS						
2009932	RAYS - SHS	3,029.00	.00	.00	.00	3,029.00	.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - SHS	92,772.00	.00	.00	.00	92,772.00	.00
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY - SHS	4,400.00	.00	.00	.00	4,400.00	.00
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	72,000.00	.00	.00	.00	72,000.00	.00
FUND/SCC-2009958	CLASS OF 2018 - SHS						
2009958	CLASS OF 2018 - SHS	3,599.43	.00	.00	.00	3,599.43	.00
FUND/SCC-2009959	CLASS OF 2019 - SHS						

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2009959	CLASS OF 2019 - SHS	5,652.21	.00	.00	.00	5,652.21	.00
FUND/SCC-2009960	CLASS OF 2020 - SHS						
2009960	CLASS OF 2020 - SHS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-2009961	YOUTH OPTIMIST - SHS						
2009961	YOUTH OPTIMIST - SHS	1,154.00	.00	.00	.00	1,154.00	.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	4,969.00	.00	.00	.00	4,969.00	.00
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	10,262.00	.00	.00	.00	10,262.00	.00
FUND/SCC-2009976	SHS PRIDE CLUB - SHS						
2009976	SHS PRIDE CLUB - SHS	148.86	.00	.00	.00	148.86	.00
FUND/SCC-2009978	ANIME CLUB - SHS						
2009978	ANIME CLUB - SHS	1,383.00	.00	.00	.00	1,383.00	.00
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	8,360.00	.00	.00	.00	8,360.00	.00
FUND/SCC-2009993	PIN 'EM CLUB - SHS						
2009993	PIN 'EM CLUB - SHS	748.00	.00	.00	.00	748.00	.00
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	157,209.71	19,410.06	24,747.68	21,409.77	111,052.26	29.36
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	5,023.00	.00	.00	.00	5,023.00	.00
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	19,343.00	.00	3,700.00	.00	15,643.00	19.13
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	43,363.54	.00	3,500.00	.00	39,863.54	8.07
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,644.00	.00	.00	.00	5,644.00	.00
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	35,000.03	.00	600.00	61.50	34,338.53	1.89
FUND/SCC-3009640	TEAM ADMIRALS - SMS						
3009640	TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641	TEAM CAPTAINS - SMS						
3009641	TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642	TEAM CRUISERS - SMS						
3009642	TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643	TEAM VIKINGS - SMS						
3009643	TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644	TEAM DISCOVERERS - SMS						
3009644	TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645	TEAM GLOBETROTTERS - SMS						
3009645	TEAM GLOBETROTTERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646	TEAM PIONEERS - SMS						
3009646	TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647	TEAM SEEKERS - SMS						
3009647	TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648	TEAM ADVENTURERS - SMS						

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3009648	TEAM ADVENTURERS - SMS	1,944.00	.00	.00	.00	1,944.00	.00
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SMS	2,627.00	.00	.00	.00	2,627.00	.00
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	4,750.00	.00	100.00	.00	4,650.00	2.11
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	2,104.00	.00	.00	.00	2,104.00	.00
FUND/SCC-3009652	TEAM VOYAGERS - SMS						
3009652	TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	21,094.00	645.00	970.46	645.00	19,478.54	7.66
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	6,255.00	.00	.00	.00	6,255.00	.00
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC - SHS	31,000.00	.00	.00	.00	31,000.00	.00
FUND/SCC-3009904	CHORAL CLOTHING - SHS						
3009904	CHORAL CLOTHING - SHS	2,990.26	.00	.00	.00	2,990.26	.00
FUND/SCC-3009905	BAND/ORCH- SHS						
3009905	BAND/ORCH- SHS	5,269.00	.00	.00	.00	5,269.00	.00
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	9,325.00	.00	.00	.00	9,325.00	.00
FUND/SCC-3009907	ASAP - SHS						
3009907	ASAP - SHS	1,851.00	.00	.00	.00	1,851.00	.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	6,377.00	.00	.00	.00	6,377.00	.00
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	15,389.00	.00	.00	.00	15,389.00	.00
FUND/SCC-3009911	BOYS LACROSSE - SHS						
3009911	BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SHS	11,475.00	500.00	.00	2,131.60	9,343.40	18.58
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS						
3009913	LEADERSHIP ACADEMY - SHS	11,250.00	.00	.00	.00	11,250.00	.00
FUND/SCC-3009914	JROTC STUDENT ACT - SHS						
3009914	JROTC STUDENT ACT - SHS	3,141.00	.00	.00	.00	3,141.00	.00
FUND/SCC-3009915	SHS MAKERS - HS						
3009915	SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	25,588.00	500.00	.00	500.00	25,088.00	1.95
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	44,035.50	7,679.05	1,999.00	12,970.32	29,066.18	33.99
FUND/SCC-3009918	STEP TEAM						
3009918	STEP TEAM	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	21,500.00	.00	.00	.00	21,500.00	.00
FUND/SCC-3009921	GIRLS TRACK - SHS						

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3009921	GIRLS TRACK - SHS	9,794.00	.00	69.20	.00	9,724.80	.71
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN -SHS	5,758.00	.00	.00	.00	5,758.00	.00
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB - HS	26,500.00	.00	.00	.00	26,500.00	.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	36,500.00	.00	2,036.00	.00	34,464.00	5.58
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						
3009928	OHIO CAREER ASSOC - SHS	3,765.00	.00	.00	.00	3,765.00	.00
FUND/SCC-3009929	FCCLA - SHS						
3009929	FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	7,240.00	.00	.00	.00	7,240.00	.00
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	4,166.00	.00	.00	.00	4,166.00	.00
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SHS	16,333.00	.00	.00	.00	16,333.00	.00
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	4,300.00	500.00	.00	500.00	3,800.00	11.63
FUND/SCC-3009937	VOCAL MUSIC - SHS						
3009937	VOCAL MUSIC - SHS	2,308.00	.00	.00	.00	2,308.00	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION - SHS	25,125.00	.00	.00	.00	25,125.00	.00
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL - SHS	10,000.00	500.00	.00	500.00	9,500.00	5.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - SHS	17,870.00	1,515.00	.00	1,815.00	16,055.00	10.16
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	12,090.00	2,125.00	1,527.50	2,125.00	8,437.50	30.21
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - SHS	3,350.00	.00	.00	.00	3,350.00	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	9,550.00	500.00	.00	750.00	8,800.00	7.85
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	2,156.00	.00	.00	.00	2,156.00	.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	2,660.00	.00	.00	.00	2,660.00	.00
FUND/SCC-3009965	ICE HOCKEY - SHS						
3009965	ICE HOCKEY - SHS	800.16	.00	.00	.00	800.16	.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	8,550.00	.00	.00	.00	8,550.00	.00
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	16,416.00	.00	1,575.00	.00	14,841.00	9.59
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	28,625.41	.00	.00	625.41	28,000.00	2.18
FUND/SCC-3009971	SOFTBALL- SHS						

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3009971	SOFTBALL- SHS	14,316.50	.00	.00	2,012.50	12,304.00	14.06
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY - SH	12,000.00	.00	55.00	.00	11,945.00	.46
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY - SHS	17,000.00	.00	.00	.00	17,000.00	.00
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	13,310.00	.00	1,000.00	310.00	12,000.00	9.84
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	1,685.00	.00	.00	.00	1,685.00	.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	4,550.00	299.99	.00	299.99	4,250.01	6.59
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER - SHS	4,200.00	.00	320.00	.00	3,880.00	7.62
FUND/SCC-3009991	WEIGHT ROOM - SHS						
3009991	WEIGHT ROOM - SHS	1,339.59	.00	.00	.00	1,339.59	.00
FUND/SCC-3009992	FALL CHEERLEADING - SHS						
3009992	FALL CHEERLEADING - SHS	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING - SH	22,500.00	.00	1,111.00	.00	21,389.00	4.94
FUND/SCC-4019019	AUX SERV FY19 ST JOSEPH						
4019019	AUX SERV FY19 ST JOSEPH	87,432.41	47,027.67	239.95	86,192.02	1,000.44	98.86
FUND/SCC-4019020	AUX SERV FY20 ST JOSEPH						
4019020	AUX SERV FY20 ST JOSEPH	471,118.00	819.71	2,877.00	819.71	467,421.29	.78
FUND/SCC-4519019	OH K-12 CONNECTIVITY FY19						
4519019	OH K-12 CONNECTIVITY FY1	12,600.00	.00	12,600.00	.00	.00	100.00
FUND/SCC-4519020	OH K-12 CONNECTIVITY FY20						
4519020	OH K-12 CONNECTIVITY FY2	12,000.00	.00	12,000.00	.00	.00	100.00
FUND/SCC-4999019	PARENT MENTOR FY19						
4999019	PARENT MENTOR FY19	3,130.06	1,047.60	.00	3,130.06	.00	100.00
FUND/SCC-4999020	PARENT MENTOR FY20						
4999020	PARENT MENTOR FY20	25,000.00	1,056.87	.00	1,056.87	23,943.13	4.23
FUND/SCC-5169019	IDEA-B FY19						
5169019	IDEA-B FY19	300,800.64	42,594.10	.00	142,664.48	158,136.16	47.43
FUND/SCC-5169020	IDEA-B FY20						
5169020	IDEA-B FY20	1,081,000.00	54,460.53	33,756.00	54,460.53	992,783.47	8.16
FUND/SCC-5519019	TITLE III LEP FY19						
5519019	TITLE III LEP FY19	48,835.88	58.16	.00	2,309.85	46,526.03	4.73
FUND/SCC-5519020	TITLE III LEP FY20						
5519020	TITLE III LEP FY20	30,446.65	.00	5,000.00	.00	25,446.65	16.42
FUND/SCC-5729019	TITLE I FY19						
5729019	TITLE I FY19	76,131.51	18,494.14	.00	55,466.72	20,664.79	72.86
FUND/SCC-5729020	TITLE I FY20						
5729020	TITLE I FY20	455,895.72	18,654.51	.00	18,654.51	437,241.21	4.09
FUND/SCC-5879019	EARLY CHILD SPED FY19						
5879019	EARLY CHILD SPED FY19	1,652.08	.00	.00	.00	1,652.08	.00
FUND/SCC-5879020	EARLY CHILD SPED FY20						

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5879020	EARLY CHILD SPED FY20	26,000.00	2,011.31	.00	2,011.31	23,988.69	7.74
FUND/SCC-5909019	TITLE II-A FY19						
5909019	TITLE II-A FY19	12,984.98	1,395.21	.00	3,427.51	9,557.47	26.40
FUND/SCC-5909020	TITLE II-A FY20						
5909020	TITLE II-A FY20	116,378.88	1,301.77	4,623.23	4,151.77	107,603.88	7.54
FUND/SCC-5999019	TITLE IV-A FY19						
5999019	TITLE IV-A FY19	15,681.60	.00	.00	316.58	15,365.02	2.02
FUND/SCC-5999020	TITLE IV-A FY20						
5999020	TITLE IV-A FY20	33,280.36	.00	28.00	.00	33,252.36	.08
FUND/SCC-5999119	STRIVING READERS LIT FY19						
5999119	STRIVING READERS LIT FY1	441,758.21	23,455.11	.00	42,227.82	399,530.39	9.56
TOTAL REPORT		73,218,703.48	8,790,443.89	7,940,284.40	15,884,063.23	49,394,355.85	32.54