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**FY 2018-2019 FINANCIAL  
STATUS REPORT AS OF:  
FEBRUARY 28, 2019**

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# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-February 28, 2019 Financial Report

## SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of January 31, 2019. The total revenues that is forecasted in the October 2018 five year forecast, which was approved by Board in September is \$68,902,588. The adopted budget approved by the Board in September was \$74,680,591 plus carryover encumbrances of \$1,880,867 for a total appropriation of \$76,561,458. The approved five year forecast and annual budget can be viewed at [www.strongnet.org](http://www.strongnet.org), under the Treasurer's Department.

	July	August	September	October	November	December
<b>Revenues:</b>						
Property Taxes	\$11,697,000	\$9,136,215	\$0	\$0	\$0	\$0
State Foundation	801,947	802,114	822,911	800,366	798,432	883,906
State Property Allocation	0	9,619	3,042,606	0	0	0
Other	381,907	1,801,974	126,831	215,146	513,849	670,375
<b>Total Revenues</b>	<b>12,880,854</b>	<b>11,749,922</b>	<b>3,992,348</b>	<b>1,015,512</b>	<b>1,312,281</b>	<b>1,554,281</b>
<b>Expenditures:</b>						
Salaries	3,139,234	3,223,466	3,492,089	3,420,335	3,456,955	3,598,233
Benefits	1,321,467	1,297,076	1,464,402	1,320,439	1,335,351	1,569,547
Purchase Services	808,000	568,935	556,884	895,779	548,932	572,516
Materials and Supplies	200,424	183,426	134,530	225,661	84,832	97,756
Capital Outlay	415,227	100,592	25,531	29,905	6,264	68,624
Other Objects	125,070	299,592	9,887	36,368	1,276,838	22,880
<b>Total Expenditures</b>	<b>6,009,422</b>	<b>5,673,087</b>	<b>5,683,323</b>	<b>5,928,487</b>	<b>6,709,172</b>	<b>5,929,556</b>
Net Change in Cash	6,871,432	6,076,835	(1,690,975)	(4,912,975)	(5,396,891)	(4,375,275)

	January	February	March	April	May	June	Total
<b>Revenues:</b>							
Property Taxes	\$4,939,000	\$20,294,000	\$0	\$0	\$0	\$0	\$46,066,215
State Foundation	792,309	815,728	0	0	0	0	6,517,713
State Property Allocation	0	0	0	0	0	0	3,052,225
Other	375,333	238,162	0	0	0	0	4,323,577
<b>Total Revenues</b>	<b>6,106,642</b>	<b>21,347,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,959,730</b>
<b>Expenditures:</b>							
Salaries	3,352,667	3,618,833	0	0	0	0	27,301,812
Benefits	1,385,089	1,410,108	0	0	0	0	11,103,479
Purchase Services	521,227	678,587	0	0	0	0	5,150,860
Materials and Supplies	56,481	119,841	0	0	0	0	1,102,951
Capital Outlay	9,960	7,299	0	0	0	0	663,402
Other Objects	26,593	7,763	0	0	0	0	1,804,991
<b>Total Expenditures</b>	<b>5,352,017</b>	<b>5,842,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,127,495</b>
Net Change in Cash	754,625	15,505,459	0	0	0	0	12,832,235

# STRONGSVILLE CITY SCHOOL DISTRICT

## July 1, 2018-February 28, 2019 Financial Report

### REVENUE

The Strongsville City Schools is forecasting **\$68,902,589** in revenue within the General Funds in the 2018-2019 fiscal year as shown on figure 1. As of **February 28, 2019** the District has received revenue in the amount of \$59,959,732 for FY 2019. The District is projecting to receive \$11,854,708 in revenue in the remaining months of the fiscal year for a total projected revenue of \$71,814,440. The October five year forecast was approved by the Board at the September 20, 2018 Board Meeting and can be viewed at [www.strongnet.org](http://www.strongnet.org), under the Treasurer's Department.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES					
	A	B	C	D = (B+C)	D-A
	Fiscal Year 2019 Forecast	Fiscal Year 2019 Actual	Projected Revenue March - June	Projected Total Revenue	Over/ (Under)
<b>Revenues</b>					
Real Property Tax	\$48,156,087	\$46,066,215	\$3,055,469	\$49,121,684 (a)	<b>\$965,597</b>
State Foundation	9,608,051	6,517,711	3,150,264	9,667,975 (b)	<b>59,924</b>
Property Tax Homestead and Rollbacks	6,155,194	3,052,225	3,067,760	6,119,985 (d)	<b>(35,209)</b>
Tangible Personal Property (TPP)	0	0	0	0 (d)	<b>0</b>
TIF Revenue	2,144,481	1,669,481	1,936,287	3,605,768 (e)	<b>1,461,287</b>
Casino Receipts	277,472	285,796	0	285,796 (d)	<b>8,324</b>
Interest	300,000	480,844	76,220	557,064 (c)	<b>257,064</b>
Other Revenues	1,174,304	985,207	369,659	1,354,866 (f)	<b>180,562</b>
Sports Pay to Participate	200,000	140,325	60,935	201,260 (d)	<b>1,260</b>
Tuition - From Other Districts	352,000	270,180	80,547	350,727 (d)	<b>(1,273)</b>
Tuition - Full Day Kindergarten	460,000	422,138	24,457	446,595 (d)	<b>(13,405)</b>
Tuition - Preschool	75,000	69,610	33,110	102,720 (d)	<b>27,720</b>
<b>Total Revenues</b>	<b>\$68,902,589</b>	<b>\$59,959,732</b>	<b>\$11,854,708</b>	<b>\$71,814,440</b>	<b>\$2,911,851</b>

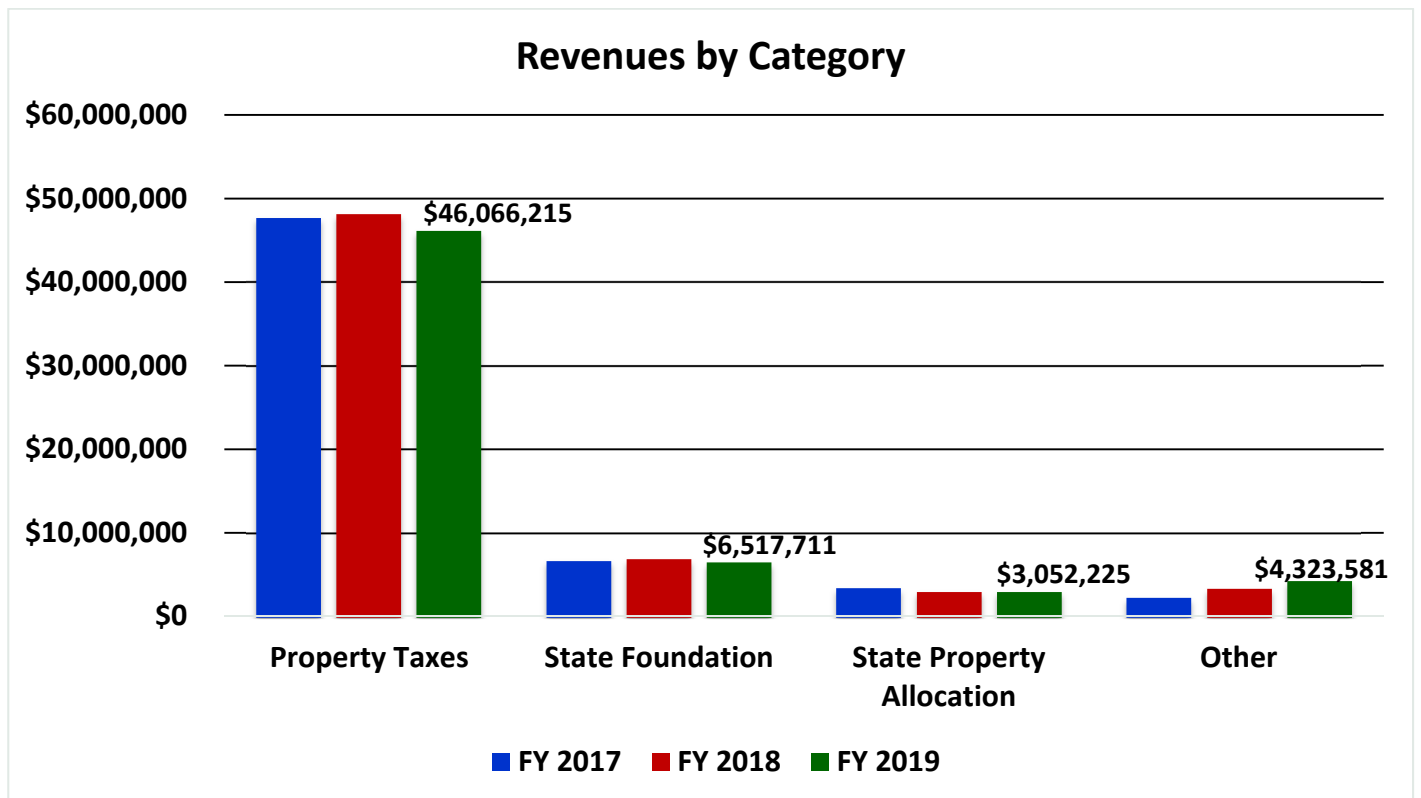
- (a) The District received \$51,973,254 in general real property taxes in FY18 and is forecasting \$49,121,684 in FY 19. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%. The increase from the original forecast is due to the collection of additional delinquencies and fewer county refunds issued compared to prior years.
- (b) The District will receive state funding in FY18 based on HB 49 and SB 8.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District received \$2,736,464 in TIF revenues in FY18 of which \$421,382 were for one-time payments for settlements and is forecasting \$3,605,768 in FY19. For FY19 TIF revenues include a one-time settlement from the Cleveland Clinic in the amount of \$1,050,000 which was not known in the original forecast.
- (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, 2018-February 28, 2019 Financial Report

Figure 2 compares revenue sources to the prior two years as of February 28. The three years of data will be beneficial for trend analysis performed throughout the year.

Figure 2



# STRONGSVILLE CITY SCHOOL DISTRICT

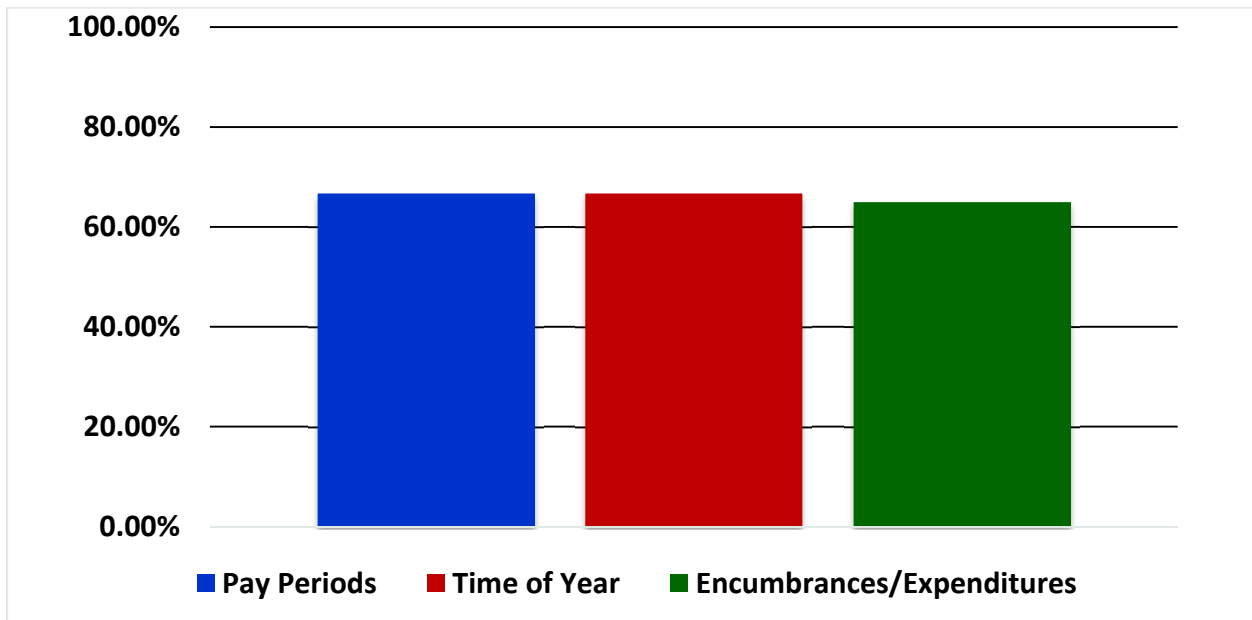
July 1, 2018-February 28, 2019 Financial Report

## EXPENDITURES

The fiscal year 2019 adopted General Fund budget for the District is \$74,680,591. This budget, coupled with carryover encumbrances of \$1,880,867, resulted in a \$76,561,458 General Funds appropriation for FY 2019. The following information is a financial update of the status of this appropriation through February 28, 2019.

Through February 28, 2019 the District has expended \$47,217,496 and has outstanding encumbrances of \$2,504,341. This total of \$49,721,837 reflects 64.94% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is eight months or 66.67% of the fiscal year has passed. Secondly, sixteen of twenty-four (16/24), or 66.67% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



Overall, the District's encumbrance/expenditure level through February is slightly below the target based on the above analysis. As an examination of the categories of expenditures is performed, cyclical variances are noted between categories which relate specifically to school opening activities. Figure 4 compares the various expenditure categories to the expected level and to the prior two years. The three years of data will be beneficial for trend analysis performed throughout the year.

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-February 28, 2019 Financial Report

Figure 4

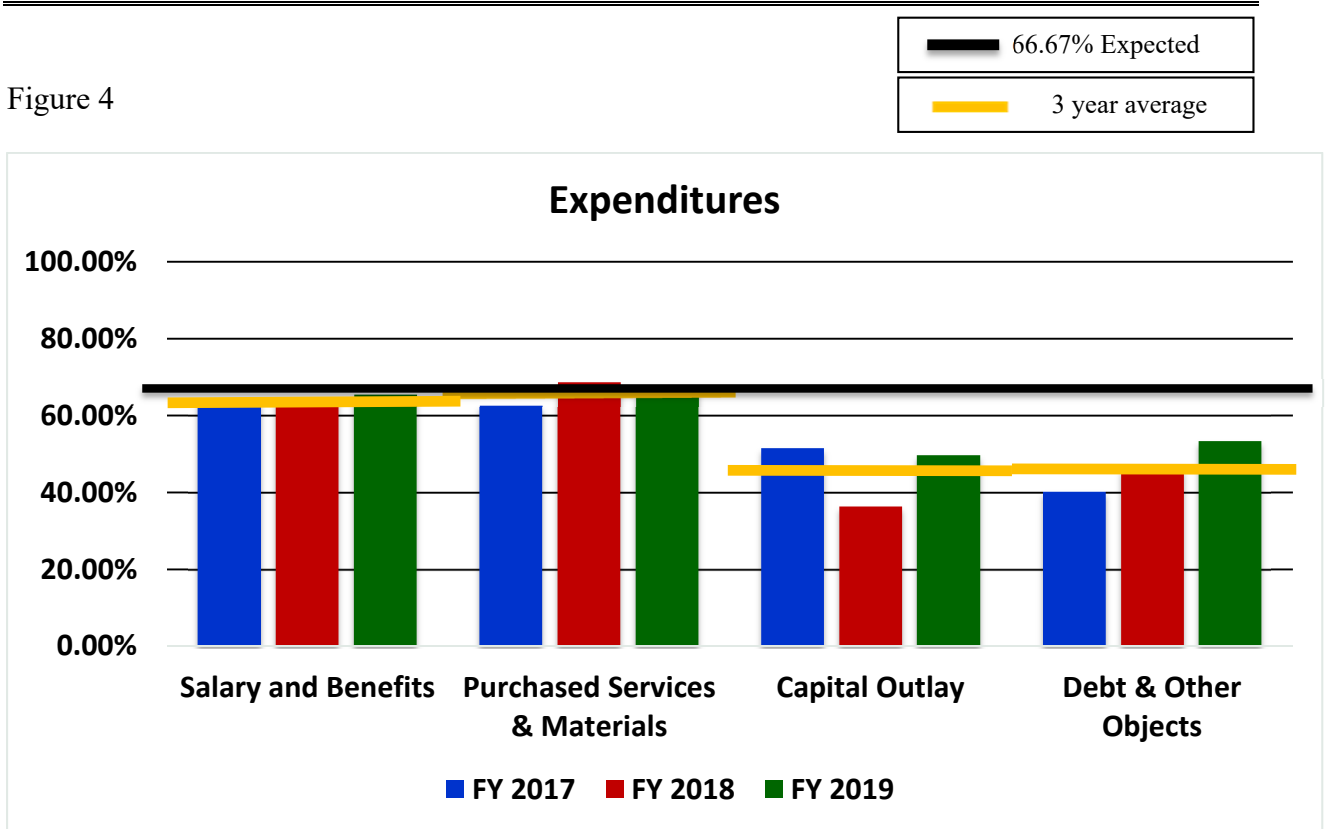
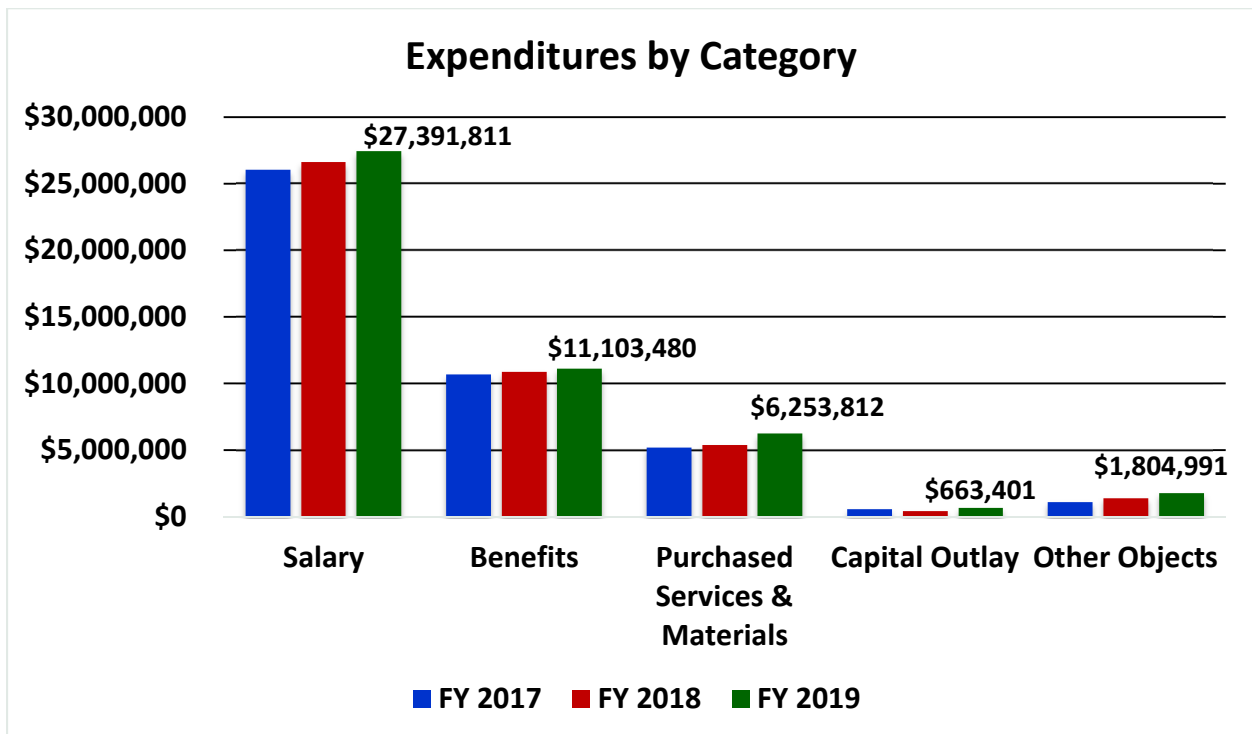


Figure 5



# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-February 28, 2019 Financial Report

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As Figure 4 and 5 illustrates, salaries and benefits 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 \$1.8 million in February which is slightly higher to the \$1.7 million in January. The increase is due to the ratification of the OPASE labor contract which included retro payments for the beginning of the contract. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums are projected to increase by 7% from calendar year 2018 to calendar year 2019.

The current year Purchased Services and Materials categories indicate a 67.05% encumbrance/expenditure level for February. This encumbrance/expenditure rate is lower compared to the 68.72% 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 2.0% of the total General Fund budget indicates a 49.69% encumbrance/expenditure level for February. 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 February 28, 2019. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

# STRONGSVILLE CITY SCHOOL DISTRICT

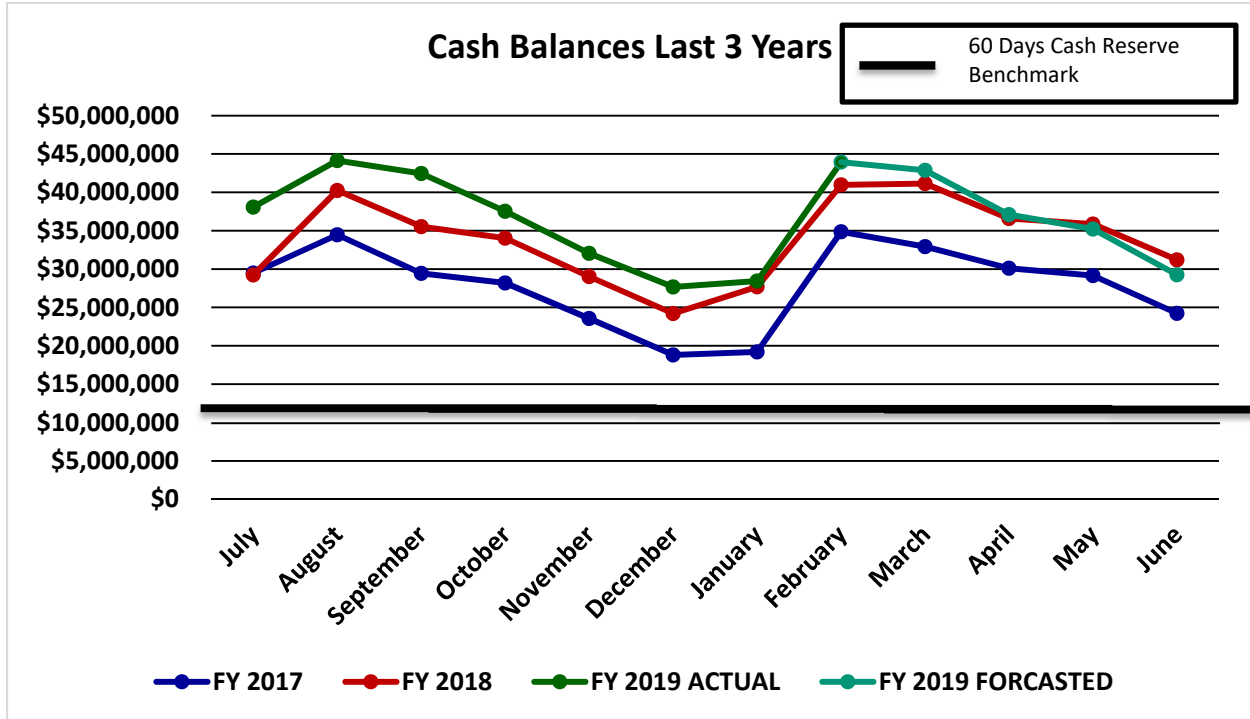
July 1, 2018-February 28, 2019 Financial Report

## CASH BALANCES

The cash balance as of February 28, 2019 is \$43,937,435. The unencumbered balance as of February 28, 2019 is \$41,433,094. See Figure 6 for details.

Figure 6

	<b>FY 2019</b>
<i>Beginning Cash Balance</i>	<b>\$ 31,195,199</b>
Total Revenues	59,959,732
Total Expenditures	47,217,496
Revenue Over/(Under) Expenditures	12,742,236
Ending Cash Balance	43,937,435
Encumbrances	2,504,341
<i>Unencumbered Balance</i>	<b>\$ 41,433,094</b>





## **Strongsville City Schools**

### **Monthly Financial Reports for February, 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

#### February 2017, 2018 & 2019 and Year to Date

	February 2017	February 2018	February 2019	Monthly Change from Previous Year	Fiscal Year to Date 2017	Fiscal Year to Date 2018	Fiscal Year to Date 2019	YTD Change from Previous Fiscal Year
<b>Revenue:</b>								
Real Estate Taxes	20,041,000.00	17,835,000.00	20,294,000.00	2,459,000	47,629,930.30	48,026,592.16	46,066,214.64	(1,960,378)
Public Utility Personal Property Tax	0.00	0.00	0.00	0	2,988.39	34,094.48	0.00	(34,094)
State Aide - Unrestricted	794,158.36	785,949.01	808,840.37	22,891	6,940,821.84	7,159,300.47	6,755,885.62	(403,415)
State Aide - Restricted	9,517.95	6,640.78	6,887.88	247	48,408.87	47,769.63	47,622.00	(148)
Property Tax Allocation	0.00	0.00	0.00	0	3,454,613.14	3,040,892.05	3,052,224.58	11,333
All Other Revenues	117,840.94	98,857.42	238,161.95	139,305	2,029,713.82	3,109,569.32	4,037,784.93	928,216
<b>Total Revenues</b>	<u>20,962,517.25</u>	<u>18,726,447.21</u>	<u>21,347,890.20</u>	<u>2,621,443</u>	<u>60,106,476.36</u>	<u>61,418,218.11</u>	<u>59,959,731.77</u>	<u>(1,458,486)</u>
<b>Expenditures:</b>								
Salaries	3,255,285.63	3,324,936.94	3,618,832.97	293,896	26,013,664.84	26,581,287.91	27,391,811.23	810,523
Benefits	1,289,801.84	1,319,712.91	1,410,108.38	90,395	10,671,995.08	10,840,907.30	11,103,480.19	262,573
Purchased Services	455,251.89	580,729.41	678,587.37	97,858	4,346,160.62	4,671,127.44	5,150,860.13	479,733
Supplies and Materials	115,730.26	69,518.65	119,841.16	50,323	851,080.05	735,853.10	1,102,951.67	367,099
Capital Outlay	70,121.16	23,301.43	7,298.73	(16,003)	585,618.21	435,596.76	663,401.25	227,804
Other Objects	101,767.07	120,091.65	7,762.46	(112,329)	1,132,592.97	1,409,993.61	1,804,991.27	394,998
<b>Total Expenditures</b>	<u>5,287,957.85</u>	<u>5,438,290.99</u>	<u>5,842,431.07</u>	<u>404,140</u>	<u>43,601,111.77</u>	<u>44,674,766.12</u>	<u>47,217,495.74</u>	<u>2,542,730</u>
Excess of Revenue over (under) Expenditures	15,674,559.40	13,288,156.22	15,505,459.13		16,505,364.59	16,743,451.99	12,742,236.03	

**Strongsville City Schools**  
**\$81,000,000 Bond Issue**  
**Expenditure History**  
**as of February 28, 2019**

Project	Original Budget	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance
<b>OFCC Projects:</b>						
Demolition and Abatement						
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	674,524.58	674,524.58	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	9,225.79	0.00	(0.00)
Total Demolition and Abatement	<u>978,942.00</u>	<u>1,107,546.07</u>	<u>1,107,546.07</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>(0.00)</u>
MS/HS Furniture/Equipment	<u>656,742.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
High School Renovations	<u>26,047,476.00</u>	<u>27,409,167.21</u>	<u>27,303,250.84</u>	<u>27,324,585.64</u>	<u>11,198.24</u>	<u>73,383.33</u>
Middle School Construction & Demo						
Middle School Construction	46,009,242.00	44,289,588.22	44,212,537.99	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	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	263,700.00	0.00	0.00
	<u>47,083,193.00</u>	<u>45,369,501.79</u>	<u>45,292,451.56</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>27,713.23</u>
<b>Total OFCC Projects</b>	<b><u>74,766,353.00</u></b>	<b><u>73,886,215.07</u></b>	<b><u>73,703,248.47</u></b>	<b><u>73,773,920.27</u></b>	<b><u>11,198.24</u></b>	<b><u>101,096.56</u></b>
<b>Locally Funded Construction:</b>						
Demolition and Abatement						
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	\$155,544.49	155,544.49	155,544.49	0.00	0.00
Total Demolition and Abatement	<u>0.00</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>0.00</u>	<u>0.00</u>
Elementary School Renovations						
Technology Upgrades & Repairs	<u>3,500,000.00</u>	<u>2,001,984.50</u>	<u>1,673,176.91</u>	<u>1,737,758.81</u>	<u>4,065.00</u>	<u>260,160.69</u>
Preschool Renovations	<u>250,000.00</u>	<u>301,100.83</u>	<u>301,100.83</u>	<u>301,100.83</u>	<u>0.00</u>	<u>0.00</u>
Transportation Renovations	<u>2,483,647.00</u>	<u>2,323,046.95</u>	<u>2,323,046.95</u>	<u>2,323,046.95</u>	<u>0.00</u>	<u>0.00</u>
Chapman HVAC Replacement	<u>0.00</u>	<u>442,732.00</u>	<u>0.00</u>	<u>441,820.00</u>	<u>911.16</u>	<u>0.84</u>
Elementary Schools & SMS Asphalt Project	<u>0.00</u>	<u>605,984.65</u>	<u>0.00</u>	<u>605,984.65</u>	<u>0.00</u>	<u>0.00</u>
Secure Entry Ways Project Additional (\$198,516 in fund 003)	<u>0.00</u>	<u>470,321.28</u>	<u>0.00</u>	<u>328,411.24</u>	<u>141,908.35</u>	<u>1.69</u>
High School Turf Project:						
FY 16 Bond Interest	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	551,517.72	0.00	0.00
Total High School Turf Project	<u>0.00</u>	<u>751,517.72</u>	<u>751,517.72</u>	<u>751,517.72</u>	<u>0.00</u>	<u>0.00</u>
Middle School Turf Project Middle School Initial Funding	<u>0.00</u>	<u>731,661.53</u>	<u>731,661.53</u>	<u>731,661.53</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Locally Funded Projects</b>	<b><u>6,233,647.00</u></b>	<b><u>7,788,384.57</u></b>	<b><u>5,940,539.05</u></b>	<b><u>7,381,336.84</u></b>	<b><u>146,884.51</u></b>	<b><u>260,163.22</u></b>
<b>TOTAL</b>	<b><u>\$81,000,000.00</u></b>	<b><u>\$81,674,599.64</u></b>	<b><u>\$79,643,787.52</u></b>	<b><u>\$81,155,257.11</u></b>	<b><u>\$158,082.75</u></b>	<b><u>\$361,259.78</u></b>

POWERSCHOOL LLC  
 DATE: 03/07/2019  
 TIME: 14:54:42  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 8/19

FUND SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND							
	31,195,199.17	21,347,890.20	59,959,731.77	5,842,431.07	47,217,495.74	43,937,435.20	2,504,341.13	41,433,094.07
-----								
TOTAL FOR Fund 001:	31,195,199.17	21,347,890.20	59,959,731.77	5,842,431.07	47,217,495.74	43,937,435.20	2,504,341.13	41,433,094.07
-----								
002 0000	BOND RETIREMENT							
	4,034,786.83	1,682,610.97	4,016,149.26	0.00	2,875,171.61	5,175,764.48	1,337,906.25	3,837,858.23
-----								
TOTAL FOR Fund 002:	4,034,786.83	1,682,610.97	4,016,149.26	0.00	2,875,171.61	5,175,764.48	1,337,906.25	3,837,858.23
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003 0000	PERMANENT IMPROVEMENT							
	845,909.86	418,693.62	1,045,253.66	4,850.96	896,964.15	994,199.37	85,614.18	908,585.19
003 9002	PERM IMPROV - DRAKE SALE							
	198,516.25	0.00	0.00	0.00	198,516.25	0.00	0.00	0.00
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TOTAL FOR Fund 003:	1,044,426.11	418,693.62	1,045,253.66	4,850.96	1,095,480.40	994,199.37	85,614.18	908,585.19
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004 0000	BUILDING FUND							
	276,810.70	1,399.74	16,076.29	7,250.80	70,671.80	222,215.19	11,198.24	211,016.95
004 9914	BUILDING FUND - LFI							
	1,645,335.52	0.00	202,510.00	265,469.01	1,440,797.79	407,047.73	146,884.51	260,163.22
004 9953	BUILDING FUND - TURF							
	220,205.87	1,810.77	-44,478.65	0.00	0.00	175,727.22	0.00	175,727.22
-----								
TOTAL FOR Fund 004:	2,142,352.09	3,210.51	174,107.64	272,719.81	1,511,469.59	804,990.14	158,082.75	646,907.39
-----								
006 0000	FOOD SERVICE							
	47,382.23	165,105.94	1,193,518.51	326,685.12	1,239,055.21	1,845.53	278,812.90	-276,967.37
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TOTAL FOR Fund 006:	47,382.23	165,105.94	1,193,518.51	326,685.12	1,239,055.21	1,845.53	278,812.90	-276,967.37
-----								
009 9110	USS CHAPMAN							
	6,961.06	764.48	9,990.16	0.00	6,196.95	10,754.27	0.00	10,754.27
009 9210	USS MURASKI							

POWERSCHOOL LLC  
 DATE: 03/07/2019  
 TIME: 14:54:42  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 2  
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	12,045.95	1,411.94	17,549.06	0.00	8,635.20	20,959.81	0.00	20,959.81
009 9220	USS KINSNER 28,930.28	1,520.46	20,857.65	0.00	11,129.66	38,658.27	0.00	38,658.27
009 9300	USS SURRARRER 19,932.95	899.43	14,271.49	0.00	7,196.99	27,007.45	0.00	27,007.45
009 9310	USS WHITNEY 15,500.51	1,056.56	15,232.57	0.00	7,778.24	22,954.84	0.00	22,954.84
009 9400	USS SELP 29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44
009 9600	USS SMS 39,581.64	3,991.61	65,988.04	1,753.66	69,326.25	36,243.43	6,141.50	30,101.93
009 9900	USS SHS 13,253.75	13,830.49	94,576.50	3,165.32	80,875.13	26,955.12	29,353.25	-2,398.13
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TOTAL FOR	Fund 009: 136,235.58	23,474.97	238,465.47	4,918.98	191,138.42	183,562.63	35,494.75	148,067.88
014 9001	ROTARY SUMMER SCHOOL 44,659.54	0.00	780.00	0.00	15,107.04	30,332.50	0.00	30,332.50
014 9002	ROTARY FACILITY USAGE 91,778.94	6,384.00	44,775.22	0.00	7,072.78	129,481.38	0.00	129,481.38
014 9003	ROTARY FAC USAGE - TURF 10,997.87	0.00	0.00	0.00	0.00	10,997.87	0.00	10,997.87
014 9005	ROTARY HR WEBCHECK 8,382.55	1,380.00	9,372.00	800.00	8,362.00	9,392.55	7,248.00	2,144.55
014 9006	ROTARY AUDIO VISUAL 795.43	0.00	10.00	0.00	0.00	805.43	0.00	805.43
014 9007	ROTARY MAKERSPACE CAMP 969.27	0.00	210.00	0.00	114.98	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 433.50	554.40	1,378.80	294.00	734.00	1,078.30	2,032.84	-954.54
014 9111	LIBRARY FINES&FEES-CHAPMA 0.00	0.00	109.20	0.00	0.00	109.20	0.00	109.20
014 9150	ROTARY STOCKROOM							

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 8/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	4,081.51	0.00	0.00	583.54	4,192.78	-111.27	1,940.61	-2,051.88
014 9210	ROTARY FIELD TRIP MURASKI 0.00	730.94	1,330.94	480.00	886.88	444.06	2,526.50	-2,082.44
014 9211	LIBRARY FINES&FEES-MURASK 0.00	17.99	50.85	0.00	0.00	50.85	0.00	50.85
014 9220	ROTARY FIELD TRIP KINSNER 553.00	940.00	1,344.00	642.00	1,166.70	730.30	694.00	36.30
014 9221	LIBRARY FINES&FEES-KINSNE 0.00	17.43	58.23	0.00	0.00	58.23	0.00	58.23
014 9300	ROTARY FIELD TRIP SURRARR 377.80	596.00	596.00	330.00	679.80	294.00	408.00	-114.00
014 9301	LIBRARY FINES&FEES-SURRARR 0.00	4.00	19.20	0.00	0.00	19.20	0.00	19.20
014 9310	ROTARY FIELD TRIP WHITNEY 1,024.80	822.00	1,008.00	650.00	1,922.40	110.40	184.00	-73.60
014 9311	LIBRARY FINES&FEES-WHITNE 0.00	31.99	148.11	0.00	0.00	148.11	0.00	148.11
014 9600	ROTARY FIELD TRIP SMS 53.75	0.00	5,980.00	0.00	6,019.00	14.75	117.00	-102.25
014 9900	ROTARY FIELD TRIP SHS 1,759.95	750.00	1,475.00	750.00	1,500.00	1,734.95	100.00	1,634.95
014 9901	LIBRARY FINES&FEES-SHS 0.00	0.00	9.35	0.00	0.00	9.35	0.00	9.35
014 9903	ROTARY AP/ACT/SAT TESTING 38,382.04	0.00	10,544.20	9,023.00	9,023.00	39,903.24	0.00	39,903.24
TOTAL FOR	Fund 014: 204,273.19	12,228.75	79,199.10	13,552.54	56,781.36	226,690.93	15,250.95	211,439.98
018 9110	PUBL SCHL SUPRT - CHAPMAN 3,964.74	17.18	1,646.75	0.00	482.42	5,129.07	300.00	4,829.07
018 9210	PUBL SCHL SUPRT - MURASKI 3,175.11	53.72	1,980.46	284.00	3,108.87	2,046.70	0.00	2,046.70
018 9220	PUBL SCHL SUPRT - KINSNER 6,020.39	190.11	1,975.09	0.00	307.80	7,687.68	0.00	7,687.68
018 9300	PUBL SCHL SUPRT - SURRARR							

POWERSCHOOL LLC  
 DATE: 03/07/2019  
 TIME: 14:54:42  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 4  
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	12,014.99	119.85	1,325.35	0.00	517.41	12,822.93	275.34	12,547.59
018 9310	PUBL SCHL SUPRT - WHITNEY 10,891.81	0.00	1,318.00	0.00	1,862.21	10,347.60	0.00	10,347.60
018 9400	PUBL SCHL SUPRT - SELP 5,888.09	0.00	219.75	0.00	650.30	5,457.54	275.00	5,182.54
018 9600	PUBL SCHL SUPRT - SMS 15,803.82	1.00	1,641.82	980.00	2,165.73	15,279.91	400.00	14,879.91
018 9900	PUBL SCHL SUPRT - SHS 101,840.61	2,734.00	43,329.54	4,501.15	23,665.05	121,505.10	4,727.50	116,777.60
TOTAL FOR Fund 018:								
	159,599.56	3,115.86	53,436.76	5,765.15	32,759.79	180,276.53	5,977.84	174,298.69
019 9220	GPD SMART GRANT - KINSNER 8,673.10	0.00	0.00	0.00	8,592.84	80.26	0.00	80.26
019 9901	STATE FARM CELEB MY DRIVE 6.63	0.00	0.00	0.00	0.00	6.63	0.00	6.63
019 9902	TOWER GARDEN GRANT - SMS 69.95	0.00	0.00	0.00	0.00	69.95	51.85	18.10
019 9909	FAST GRANT 0.79	0.00	0.00	0.00	0.00	0.79	0.00	0.79
019 9910	HIGHER ED INSTRUC - SHS 2,084.89	0.00	0.00	0.00	0.00	2,084.89	0.00	2,084.89
019 9911	SEF FIELD TRIP GRANTS 78.80	0.00	0.00	0.00	0.00	78.80	0.00	78.80
019 9912	CRACKER BARREL GRANT 0.60	0.00	0.00	0.00	0.00	0.60	0.00	0.60
019 9913	OHIO MID-LEVEL ASSOC 0.97	0.00	0.00	0.00	0.00	0.97	0.00	0.97
019 9914	FUEL UP TO PLAY GRANT 82.64	0.00	0.00	0.00	0.00	82.64	0.00	82.64
019 9915	SEF GRANTS 8,018.48	0.00	0.00	0.00	6,574.93	1,443.55	0.00	1,443.55
019 9917	ROTARY SOCIAL PROG. 4,902.16	0.36	2,000.36	104.18	3,324.46	3,578.06	615.82	2,962.24
019 9920	SEF GRANT - PROF DEV. SOF							

POWERSCHOOL LLC  
 DATE: 03/07/2019  
 TIME: 14:54:42  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 5  
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	1,627.15	0.00	0.00	0.00	0.00	1,627.15	0.00	1,627.15
019 9924	POLARIS VOC ASSIST 533.41	0.00	0.00	0.00	0.00	533.41	0.00	533.41
019 9926	USAC E-RATE PROGRAM 113,176.15	0.00	50,905.36	2,065.00	36,630.00	127,451.51	4,130.00	123,321.51
019 9927	TOYOTA TAPESTRY/SEF GRANT 10.82	0.00	0.00	0.00	0.00	10.82	0.00	10.82
019 9929	MATH INTERVENTION FY06 1,696.40	0.00	0.00	0.00	0.00	1,696.40	0.00	1,696.40
019 9932	BIO TECH PROGRAM 442.09	0.00	0.00	0.00	0.00	442.09	0.00	442.09
019 9935	ACADEMIC CHALLENGE GRANT 6.11	0.00	0.00	0.00	0.00	6.11	0.00	6.11
019 9945	JENNINGS GRANT FY10 1.31	0.00	0.00	0.00	0.00	1.31	0.00	1.31
019 9949	ODNR PROJECT WILD 7.48	0.00	0.00	0.00	0.00	7.48	0.00	7.48
019 9954	ARCHERY GRANT 4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
019 9955	GRAND PIANO 5,214.83	351.00	22,048.00	0.00	23,555.83	3,707.00	0.00	3,707.00
019 9956	SUPT INIATIVE GRANTS 181.00	0.00	3,875.00	0.00	3,138.00	918.00	0.00	918.00
019 9957	MAKERSPACE GRANTS 5,483.63	0.00	0.00	0.00	868.37	4,615.26	0.00	4,615.26
019 9958	STAPLES/INTEL GRANT 1,988.78	0.00	0.00	0.00	1,926.69	62.09	0.00	62.09
019 9959	ROX PROGRAM - SMS 0.00	900.00	900.00	0.00	0.00	900.00	0.00	900.00
TOTAL FOR	Fund 019: 154,292.17	1,251.36	79,728.72	2,169.18	84,611.12	149,409.77	4,797.67	144,612.10
022 9014	OSHAA TOURNAMENTS 0.00	526.00	20,907.00	13,797.19	20,301.00	606.00	500.00	106.00
022 9017	UNCLIAMED FUNDS							



POWERSCHOOL LLC  
 DATE: 03/07/2019  
 TIME: 14:54:42  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 8/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	626.96	0.00	4,338.06	0.00	0.00	4,965.02	0.00	4,965.02
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TOTAL FOR Fund 022:	626.96	526.00	25,245.06	13,797.19	20,301.00	5,571.02	500.00	5,071.02
023 9001	SELF-INSUR 1:1 DEVICE 11,983.09	1,084.00	13,020.88	955.75	10,440.85	14,563.12	2,858.34	11,704.78
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TOTAL FOR Fund 023:	11,983.09	1,084.00	13,020.88	955.75	10,440.85	14,563.12	2,858.34	11,704.78
024 0000	SELF-INSUR MEDICAL 4,807,915.56	947,971.38	7,102,489.88	1,129,536.75	6,729,637.46	5,180,767.98	627,421.58	4,553,346.40
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TOTAL FOR Fund 024:	4,807,915.56	947,971.38	7,102,489.88	1,129,536.75	6,729,637.46	5,180,767.98	627,421.58	4,553,346.40
035 0000	TERMINATION BENEFITS FUND 136,988.49	0.00	729,785.00	157,158.13	291,797.25	574,976.24	0.00	574,976.24
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TOTAL FOR Fund 035:	136,988.49	0.00	729,785.00	157,158.13	291,797.25	574,976.24	0.00	574,976.24
200 9141	STUD COUNCIL - CHAPMAN 1,550.08	0.00	0.00	0.00	23.25	1,526.83	200.00	1,326.83
200 9241	STUD COUNCIL - MURASKI 7,296.66	0.00	0.00	0.00	500.00	6,796.66	0.00	6,796.66
200 9242	STUD COUNCIL - KINSNER 3,403.46	648.00	1,087.00	36.52	785.97	3,704.49	0.00	3,704.49
200 9341	STUD COUNCIL - WHITNEY 26,637.63	0.00	18,595.10	0.00	13,845.78	31,386.95	7,317.55	24,069.40
200 9641	STUDENT COUNCIL - SMS 6,349.89	0.00	4,676.50	0.00	3,340.97	7,685.42	0.00	7,685.42
200 9645	GUIDANCE CLUB - SMS 173.00	0.00	0.00	0.00	122.58	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							

POWERSCHOOL LLC  
 DATE: 03/07/2019  
 TIME: 14:54:42  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 7  
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		465.38	0.00	401.00	0.00	317.87	548.51	0.00	548.51
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 276.23	0.00	0.00	0.00	125.00	151.23	0.00	151.23
200	9905	C.A.R.E. CLUB - SHS 75.15	0.00	15.00	0.00	0.00	90.15	0.00	90.15
200	9907	MATH CLUB - SHS 17,318.84	0.00	0.00	0.00	0.00	17,318.84	2,265.00	15,053.84
200	9909	SCIENCE CLUB - SHS 2,318.01	0.00	65.00	0.00	485.51	1,897.50	7,846.00	-5,948.50
200	9912	TECHNOLOGY CLUB - SHS 3,147.41	140.00	410.00	0.00	0.00	3,557.41	399.04	3,158.37
200	9913	SOCIEDAD HONORARIA - SHS 803.65	836.00	1,811.00	0.00	0.00	2,614.65	0.00	2,614.65
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 3,281.28	0.00	1,015.00	0.00	101.91	4,194.37	250.00	3,944.37
200	9918	GERMAN CLUB - SHS 761.92	0.00	300.00	0.00	52.65	1,009.27	0.00	1,009.27
200	9919	SPANISH CLUB - SHS 1,380.02	0.00	0.00	0.00	152.05	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 917.00	0.00	0.00	0.00	0.00	917.00	0.00	917.00

POWERSCHOOL LLC  
 DATE: 03/07/2019  
 TIME: 14:54:42  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 8  
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9932	RAYS - SHS 1,591.10	0.00	0.00	111.72	111.72	1,479.38	700.00	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 56,709.70	3,229.50	21,169.50	0.00	3,280.41	74,598.79	0.00	74,598.79
200	9943	CLASS OF 2022 SHS 0.00	0.00	119.00	0.00	0.00	119.00	0.00	119.00
200	9945	NAT ART HNR SOCIETY - SHS 1,561.09	0.00	1,005.00	0.00	408.21	2,157.88	0.00	2,157.88
200	9953	CLASS OF 2021 - SHS 140.00	116.00	116.00	0.00	0.00	256.00	0.00	256.00
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 8,771.17	0.00	47.00	0.00	607.08	8,211.09	1,800.00	6,411.09
200	9960	CLASS OF 2020 - SHS 1,530.47	0.00	308.00	1,447.50	1,487.63	350.84	1,447.50	-1,096.66
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 3,089.08	504.00	504.00	0.00	221.52	3,371.56	0.00	3,371.56
200	9964	ASIAN-AMER CULTURE CLUB 510.00	0.00	-510.00	0.00	0.00	0.00	0.00	0.00
200	9965	KEY CLUB - SHS 3,045.58	0.00	3,615.00	1,320.00	1,520.00	5,140.58	1,100.00	4,040.58
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 2,807.32	512.00	2,638.00	0.00	1,794.25	3,651.07	0.00	3,651.07
200	9993	PIN 'EM CLUB - SHS 198.12	0.00	0.00	0.00	0.00	198.12	0.00	198.12

POWERSCHOOL LLC  
 DATE: 03/07/2019  
 TIME: 14:54:42  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 9  
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200 9994	HOCKEY SPIRIT CLUB - SHS 204.13	0.00	0.00	0.00	0.00	204.13	0.00	204.13
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TOTAL FOR Fund 200:	165,742.51	5,985.50	57,387.10	2,915.74	29,284.36	193,845.25	23,325.09	170,520.16
300 0000	ATHLETIC DEPARTMENT 68,750.49	5,859.00	27,354.27	12,916.64	130,303.54	-34,198.78	24,383.41	-58,582.19
300 0100	FOOTBALL ADMISSION - SHS 0.00	0.00	73,636.00	0.00	0.00	73,636.00	0.00	73,636.00
300 0200	BOYS SOCCER ADMINS - SHS 0.00	0.00	3,294.50	0.00	0.00	3,294.50	0.00	3,294.50
300 0300	VOLLEYBALL ADMINS - SHS 0.00	0.00	5,559.00	0.00	0.00	5,559.00	0.00	5,559.00
300 0500	GIRLS BASKETBALL - SHS 0.00	714.00	9,259.50	0.00	0.00	9,259.50	0.00	9,259.50
300 0600	BOYS BASKET ADMINS - SHS 0.00	4,624.00	13,178.00	0.00	0.00	13,178.00	0.00	13,178.00
300 0700	WRESTLING ADMINS - SHS 0.00	258.00	5,894.00	0.00	0.00	5,894.00	0.00	5,894.00
300 0900	GIRLS LACROSSE - SHS 0.00	0.00	1,764.00	0.00	0.00	1,764.00	0.00	1,764.00
300 1170	SWIMMING ADMI - SHS 0.00	0.00	1,121.00	0.00	0.00	1,121.00	0.00	1,121.00
300 9610	SKI CLUB - SMS 568.93	0.00	4,420.00	2,985.00	3,980.00	1,008.93	1,270.00	-261.07
300 9633	ORCHESTRA - SMS 13,932.23	380.00	1,900.00	2,727.15	3,849.39	11,982.84	1,711.86	10,270.98
300 9634	BAND - SMS 10,082.06	16.00	1,534.00	730.65	3,501.16	8,114.90	1,397.15	6,717.75
300 9635	ART CLUB - SMS 2,879.64	1,245.00	1,245.00	0.00	1,020.37	3,104.27	0.00	3,104.27
300 9637	VOCAL MUSIC - SMS 60.28	0.00	31,567.00	487.62	22,192.03	9,435.25	146.58	9,288.67
300 9648	TEAM ADVENTURERS - SMS 376.00	0.00	1,240.00	0.00	672.00	944.00	0.00	944.00

POWERSCHOOL LLC  
 DATE: 03/07/2019  
 TIME: 14:54:42  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 10  
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9649	TEAM CRUSADERS - SMS 693.62	406.02	726.02	76.53	204.03	1,215.61	150.00	1,065.61
300	9650	TEAM DRAGONS - SMS 1,281.49	0.00	1,472.40	0.00	714.71	2,039.18	418.00	1,621.18
300	9651	TEAM PIRATES - SMS 1,449.50	0.00	0.00	0.00	317.28	1,132.22	0.00	1,132.22
300	9659	ATHLETICS M/S - SMS 7,819.60	1,736.00	11,249.78	2,308.43	11,588.33	7,481.05	1,288.49	6,192.56
300	9690	PHYS ED DEPT - SMS 3,311.44	0.00	718.20	-120.00	562.44	3,467.20	705.00	2,762.20
300	9901	INSTRUMENTAL MUSIC - SHS 44,949.00	0.00	11,040.00	0.00	3,057.00	52,932.00	1,000.00	51,932.00
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 3,391.34	30.00	2,110.00	0.00	215.98	5,285.36	2,284.02	3,001.34
300	9906	DRAMA CLUB - SHS 5,612.64	905.00	1,463.76	0.00	477.90	6,598.50	825.00	5,773.50
300	9907	ASAP - SHS 141.95	0.00	210.00	0.00	0.00	351.95	0.00	351.95
300	9908	SEAC - SHS 2,453.84	0.00	424.00	0.00	0.00	2,877.84	0.00	2,877.84
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 305.63	0.00	2,709.00	525.00	525.00	2,489.63	2,100.00	389.63
300	9912	GIRLS LACROSSE - SHS 583.57	0.00	81.00	0.00	0.00	664.57	220.00	444.57
300	9913	LEADERSHIP ACADEMY - SHS 6,703.62	0.00	70.00	0.00	0.00	6,773.62	0.00	6,773.62
300	9914	JROTC STUDENT ACT - SHS							

POWERSCHOOL LLC  
 DATE: 03/07/2019  
 TIME: 14:54:42  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 11  
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	477.25	0.00	743.15	0.00	520.00	700.40	370.00	330.40
300 9916	FOOTBALL CAMP - SHS 5,754.90	0.00	1,000.00	0.00	5,166.70	1,588.20	0.00	1,588.20
300 9920	BOYS TRACK - SHS 3,448.31	0.00	0.00	0.00	584.00	2,864.31	600.00	2,264.31
300 9921	GIRLS TRACK - SHS 1,229.82	0.00	0.00	0.00	300.00	929.82	0.00	929.82
300 9922	MD VOCATIONAL TRAIN -SHS 561.81	397.00	397.00	0.00	0.00	958.81	0.00	958.81
300 9924	DECA - SHS 19,410.81	18,925.00	23,566.50	8,704.26	14,174.72	28,802.59	1,600.00	27,202.59
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 695.92	0.00	1,845.00	0.00	300.00	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 5,926.89	0.00	1,605.00	0.00	464.99	7,066.90	0.00	7,066.90
300 9936	BOYS SOCCER - SHS 0.00	0.00	1,292.00	0.00	480.00	812.00	0.00	812.00
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 16,507.31	0.00	0.00	0.00	-172.00	16,679.31	8,600.00	8,079.31
300 9941	GIRLS BASKETBALL - SHS 823.31	800.00	800.00	0.00	428.00	1,195.31	0.00	1,195.31
300 9946	BOYS BASKETBALL - SHS 4,059.53	0.00	4,593.00	0.00	4,288.60	4,363.93	520.00	3,843.93
300 9950	VOLLEYBALL - SHS 3,624.93	0.00	2,715.00	0.00	4,000.00	2,339.93	0.00	2,339.93
300 9951	PROJECT SUPPORT - SHS 414.65	0.00	0.00	0.00	0.00	414.65	0.00	414.65
300 9955	GIRLS TENNIS - SHS 5,027.66	0.00	1,685.00	140.50	3,249.22	3,463.44	600.00	2,863.44

POWERSCHOOL LLC  
 DATE: 03/07/2019  
 TIME: 14:54:42  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 8/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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 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 2,476.83	0.00	3,810.00	428.25	3,523.39	2,763.44	855.00	1,908.44
300	9968	STROHIGAN - SHS 2,109.60	225.00	3,724.50	520.35	1,405.01	4,429.09	0.00	4,429.09
300	9970	BASEBALL - SHS 11,012.46	8,724.00	9,024.00	10,854.02	13,481.84	6,554.62	14,578.71	-8,024.09
300	9971	SOFTBALL- SHS 1,953.42	0.00	0.00	0.00	0.00	1,953.42	0.00	1,953.42
300	9972	GIRLS CROSS COUNTRY - SHS 4,258.65	0.00	7,025.00	0.00	6,296.23	4,987.42	0.00	4,987.42
300	9975	BOYS CROSS COUNTRY - SHS 1,980.59	0.00	9,566.75	0.00	4,859.55	6,687.79	0.00	6,687.79
300	9976	BOYS GOLF - HS 0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
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 665.44	0.00	0.00	0.00	0.00	665.44	0.00	665.44
300	9990	ATHLETIC TRAINER - SHS 2,063.32	0.00	0.00	320.00	537.50	1,525.82	0.00	1,525.82
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 65.73	0.00	0.00	0.00	0.00	65.73	0.00	65.73
300	9996	WINTER CHEERLEADING - SHS 2,195.05	0.00	1,022.00	0.00	1,749.92	1,467.13	0.00	1,467.13
TOTAL FOR Fund 300:		278,202.90	46,244.02	290,654.33	43,604.40	248,818.83	320,038.40	65,623.22	254,415.18

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 8/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401 9018	AUX SERV FY18 ST JOSEPH 47,720.17	0.00	-20,812.21	0.00	26,907.96	0.00	0.00	0.00
401 9019	AUX SERV FY19 ST JOSEPH 0.00	283,444.93	574,099.87	58,870.43	278,757.68	295,342.19	169,026.69	126,315.50
TOTAL FOR Fund 401:								
	47,720.17	283,444.93	553,287.66	58,870.43	305,665.64	295,342.19	169,026.69	126,315.50
451 9019	OH K-12 CONNECTIVITY FY19 0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00
TOTAL FOR Fund 451:								
	0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00
499 9018	PARENT MENTOR FY18 458.34	0.00	2,666.64	0.00	3,124.98	0.00	0.00	0.00
499 9019	PARENT MENTOR FY19 0.00	-1,681.77	12,498.69	2,082.50	13,539.94	-1,041.25	0.00	-1,041.25
499 9118	STRATEGIES SEC TRANS FY18 1,971.16	0.00	1,970.32	0.00	3,941.48	0.00	0.00	0.00
499 9119	SCHOOL SAFETY GRANT FY19 0.00	0.00	30,193.60	0.00	0.00	30,193.60	0.00	30,193.60
TOTAL FOR Fund 499:								
	2,429.50	-1,681.77	47,329.25	2,082.50	20,606.40	29,152.35	0.00	29,152.35
516 9018	IDEA-B FY18 77,632.20	0.00	117,051.21	0.00	194,683.41	0.00	0.00	0.00
516 9019	IDEA-B FY19 0.00	0.00	427,599.94	99,048.40	611,796.95	-184,197.01	15,530.84	-199,727.85
TOTAL FOR Fund 516:								
	77,632.20	0.00	544,651.15	99,048.40	806,480.36	-184,197.01	15,530.84	-199,727.85
551 9018	TITLE III LEP FY18 50.00	0.00	573.73	0.00	623.73	0.00	0.00	0.00
551 9019	TITLE III LEP FY19 0.00	0.00	2,125.23	3,991.94	9,254.89	-7,129.66	5,940.43	-13,070.09



STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 8/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
551 9119	TITLE III IMMIGRANT 0.00	FY19 0.00	2,362.46	0.00	2,881.63	-519.17	0.00	-519.17
-----								
TOTAL FOR Fund 551:			5,061.42	3,991.94	12,760.25	-7,648.83	5,940.43	-13,589.26
	50.00	0.00						
572 9018	TITLE I FY18 6,332.00	0.00	52,417.58	0.00	58,749.58	0.00	0.00	0.00
572 9019	TITLE I FY19 0.00	0.00	189,718.61	40,290.35	269,596.32	-79,877.71	13,998.51	-93,876.22
-----								
TOTAL FOR Fund 572:			242,136.19	40,290.35	328,345.90	-79,877.71	13,998.51	-93,876.22
	6,332.00	0.00						
587 9019	EARLY CHILD SPED 0.00	FY19 0.00	25,252.43	0.00	26,225.43	-973.00	0.00	-973.00
-----								
TOTAL FOR Fund 587:			25,252.43	0.00	26,225.43	-973.00	0.00	-973.00
	0.00	0.00						
590 9018	TITLE II-A FY18 8,070.07	0.00	13,441.26	0.00	21,511.33	0.00	0.00	0.00
590 9019	TITLE II-A FY19 0.00	4,805.52	55,112.76	13,742.39	72,345.59	-17,232.83	26,855.86	-44,088.69
-----								
TOTAL FOR Fund 590:			68,554.02	13,742.39	93,856.92	-17,232.83	26,855.86	-44,088.69
	8,070.07	4,805.52						
599 9018	TITLE IV-A FY18 11,241.87	0.00	11,241.87	0.00	22,483.74	0.00	0.00	0.00
599 9019	TITLE IV-A FY19 0.00	0.00	0.00	1,554.15	11,874.15	-11,874.15	5,783.46	-17,657.61
599 9118	STRIVING READERS LIT 0.00	FY18 0.00	85,874.56	0.00	85,874.56	0.00	0.00	0.00
599 9119	STRIVING READERS LIT 0.00	FY19 0.00	82,967.48	27,422.05	137,738.31	-54,770.83	0.00	-54,770.83
-----								
TOTAL FOR Fund 599:			180,083.91	28,976.20	257,970.76	-66,644.98	5,783.46	-72,428.44
	11,241.87	0.00						

POWERSCHOOL LLC  
 DATE: 03/07/2019  
 TIME: 14:54:42  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 15  
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
GRAND TOTALS:	44,673,482.25	24,945,961.76	76,730,829.17	8,068,062.98	63,486,154.65	57,918,156.77	5,383,142.44	52,535,014.33

POWERSCHOOL LLC  
 DATE: 03/07/2019  
 TIME: 14:54:42  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 16  
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	31,195,199.17	21,347,890.20	59,959,731.77	5,842,431.07	47,217,495.74	43,937,435.20	2,504,341.13	41,433,094.07
002	4,034,786.83	1,682,610.97	4,016,149.26	0.00	2,875,171.61	5,175,764.48	1,337,906.25	3,837,858.23
003	1,044,426.11	418,693.62	1,045,253.66	4,850.96	1,095,480.40	994,199.37	85,614.18	908,585.19
004	2,142,352.09	3,210.51	174,107.64	272,719.81	1,511,469.59	804,990.14	158,082.75	646,907.39
006	47,382.23	165,105.94	1,193,518.51	326,685.12	1,239,055.21	1,845.53	278,812.90	-276,967.37
009	136,235.58	23,474.97	238,465.47	4,918.98	191,138.42	183,562.63	35,494.75	148,067.88
014	204,273.19	12,228.75	79,199.10	13,552.54	56,781.36	226,690.93	15,250.95	211,439.98
018	159,599.56	3,115.86	53,436.76	5,765.15	32,759.79	180,276.53	5,977.84	174,298.69
019	154,292.17	1,251.36	79,728.72	2,169.18	84,611.12	149,409.77	4,797.67	144,612.10
022	626.96	526.00	25,245.06	13,797.19	20,301.00	5,571.02	500.00	5,071.02
023	11,983.09	1,084.00	13,020.88	955.75	10,440.85	14,563.12	2,858.34	11,704.78
024	4,807,915.56	947,971.38	7,102,489.88	1,129,536.75	6,729,637.46	5,180,767.98	627,421.58	4,553,346.40
035	136,988.49	0.00	729,785.00	157,158.13	291,797.25	574,976.24	0.00	574,976.24
200	165,742.51	5,985.50	57,387.10	2,915.74	29,284.36	193,845.25	23,325.09	170,520.16

POWERSCHOOL LLC  
 DATE: 03/07/2019  
 TIME: 14:54:42  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 17  
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	278,202.90	46,244.02	290,654.33	43,604.40	248,818.83	320,038.40	65,623.22	254,415.18
401	47,720.17	283,444.93	553,287.66	58,870.43	305,665.64	295,342.19	169,026.69	126,315.50
451	0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00
499	2,429.50	-1,681.77	47,329.25	2,082.50	20,606.40	29,152.35	0.00	29,152.35
516	77,632.20	0.00	544,651.15	99,048.40	806,480.36	-184,197.01	15,530.84	-199,727.85
551	50.00	0.00	5,061.42	3,991.94	12,760.25	-7,648.83	5,940.43	-13,589.26
572	6,332.00	0.00	242,136.19	40,290.35	328,345.90	-79,877.71	13,998.51	-93,876.22
587	0.00	0.00	25,252.43	0.00	26,225.43	-973.00	0.00	-973.00
590	8,070.07	4,805.52	68,554.02	13,742.39	93,856.92	-17,232.83	26,855.86	-44,088.69
599	11,241.87	0.00	180,083.91	28,976.20	257,970.76	-66,644.98	5,783.46	-72,428.44
GRAND TOTALS:	44,673,482.25	24,945,961.76	76,730,829.17	8,068,062.98	63,486,154.65	57,918,156.77	5,383,142.44	52,535,014.33

STRONGSVILLE CITY SCHOOL DISTRICT  
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC,ACCOUNT  
 TOTALED ON: FUND/SCC  
 PAGE BREAKS ON:

FUND/SCC-0010000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	48,156,086.64	20,294,000.00	.00	46,066,214.64	2,089,872.00	95.66
R1211	TUITION PRESCHOOL	75,000.00	12,750.00	.00	69,610.00	5,390.00	92.81
R1219	TUITION FDK & OTHER	460,000.00	3,475.00	.00	422,138.10	37,861.90	91.77
R1221	TUITION - SF14	252,000.00	77,606.11	.00	162,957.49	89,042.51	64.67
R1223	TUITION - S14H SPED	100,000.00	54,574.12	.00	107,223.26	-7,223.26	107.22
R1410	INTEREST INCOME	300,000.00	31,095.41	.00	480,843.93	-180,843.93	160.28
R1635	SPORT PAY TO PARTICIPATE	200,000.00	6,845.00	.00	140,325.00	59,675.00	70.16
R1740	TECH FEE AND PY STUD FEE	147,580.00	12,733.81	.00	147,331.80	248.20	99.83
R1790	TRAINER FEE	16,000.00	420.00	.00	10,010.00	5,990.00	62.56
R1820	CONTRIBUTION AND DONATIO	1,000.00	612.40	.00	1,922.65	-922.65	192.27
R1832	SERVICE - OTHER DISTRICT	22,000.00	22,076.18	.00	22,076.18	-76.18	100.35
R1833	CUSTOMER SERVICES	6,000.00	210.45	.00	4,108.10	1,891.90	68.47
R1851	VENDING MACHINES	300.00	.00	.00	691.73	-391.73	230.58
R1852	TELEPHONE/CELL TOWER	52,204.61	4,086.17	.00	36,414.53	15,790.08	69.75
R1890	OTHER MISC RECEIPTS	20,000.00	-900.00	.00	14,292.52	5,707.48	71.46
R1931	SALE OF FIXED ASSETS	5,200.00	.00	.00	5,200.00	.00	100.00
R1933	SALE OF PERSONAL PROPERT	15,000.00	12,577.30	.00	40,317.29	-25,317.29	268.78
R2400	REVENUE IN LIEU OF TAXES	2,144,480.85	.00	.00	1,669,480.85	475,000.00	77.85
R3110	BASIC STATE AID - FOUNDA	9,536,142.24	808,840.37	.00	6,470,089.43	3,066,052.81	67.85
R3131	STATE ROLLBACKS	5,055,037.98	.00	.00	2,505,815.98	2,549,222.00	49.57
R3132	STATE HOMESTEAD	1,100,155.60	.00	.00	546,408.60	553,747.00	49.67
R3190	OTHER UNRESTRICTED GRANT	277,471.85	.00	.00	285,796.19	-8,324.34	103.00
R3211	ECON. DISAD. FUNDING	47,416.17	4,848.75	.00	31,299.29	16,116.88	66.01
R3219	OTHER RESTRICTED GRANTS	24,492.72	2,039.13	.00	16,322.71	8,170.01	66.64
R3300	CATASTROPHIC COST	250,000.00	.00	.00	.00	250,000.00	.00
R4120	MEDICAID	230,000.00	.00	.00	267,575.97	-37,575.97	116.34
R4210	RESTRICTED GRANTS-IN-AID	60,000.00	.00	.00	29,038.59	30,961.41	48.40
R5220	RETURN ADVANCE	96,620.53	.00	.00	96,620.53	.00	100.00
R5300	REFUND OF PRIOR YR EXP	252,399.20	.00	.00	309,606.41	-57,207.21	122.67
TOTAL GENERAL FUND		68,902,588.39	21,347,890.20	.00	59,959,731.77	8,942,856.62	87.02
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	3,717,176.14	1,679,000.00	.00	3,701,805.21	15,370.93	99.59
R1410	INTEREST INCOME	70,000.00	3,610.97	.00	68,103.28	1,896.72	97.29
R3131	STATE ROLLBACKS	377,909.40	.00	.00	202,159.41	175,749.99	53.49
R3132	STATE HOMESTEAD	83,915.71	.00	.00	44,081.36	39,834.35	52.53
TOTAL BOND RETIREMENT		4,249,001.25	1,682,610.97	.00	4,016,149.26	232,851.99	94.52
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1190	OTHER LOCAL TAXES	968,264.92	418,000.00	.00	962,632.13	5,632.79	99.42
R1410	INTEREST INCOME	15,000.00	693.62	.00	14,013.58	986.42	93.42
R3131	STATE ROLLBACKS	99,741.81	.00	.00	55,960.53	43,781.28	56.11
R3132	STATE HOMESTEAD	22,147.15	.00	.00	12,202.06	9,945.09	55.10
R5300	REFUND OF PRIOR YR EXP	.00	.00	.00	445.36	-445.36	.00
TOTAL PERMANENT IMPROVEMENT		1,105,153.88	418,693.62	.00	1,045,253.66	59,900.22	94.58

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC,ACCOUNT  
 TOTALED ON: FUND/SCC  
 PAGE BREAKS ON:

FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0040000 BUILDING FUND						
R1410 INTEREST INCOME	31,986.00	1,399.74	.00	16,076.29	15,909.71	50.26
TOTAL BUILDING FUND	31,986.00	1,399.74	.00	16,076.29	15,909.71	50.26
FUND/SCC-0049914 BUILDING FUND - LFI						
R1921 BOND PROCEEDS	202,510.00	.00	.00	202,510.00	.00	100.00
TOTAL BUILDING FUND - LFI	202,510.00	.00	.00	202,510.00	.00	100.00
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	2,300.00	390.89	.00	3,476.47	-1,176.47	151.15
R1820 CONTRIBUTION AND DONATIO	164,811.35	1,419.88	.00	95,719.88	69,091.47	58.08
R1921 BOND PROCEEDS	-202,510.00	.00	.00	-202,510.00	.00	100.00
R5100 TRANSFERS-IN	116,981.73	.00	.00	58,835.00	58,146.73	50.29
TOTAL BUILDING FUND - TURF	81,583.08	1,810.77	.00	-44,478.65	126,061.73	-54.52
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	71,600.00	9,093.05	.00	48,867.95	22,732.05	68.25
R1512 STUDENT LUNCHES	643,700.00	70,113.25	.00	417,398.20	226,301.80	64.84
R1513 STUDENT ALA CARTE	432,000.00	43,210.84	.00	247,348.93	184,651.07	57.26
R1514 STUDENT MILK	13,800.00	1,430.40	.00	7,977.60	5,822.40	57.81
R1523 ADULT ALA CARTE	25,400.00	2,421.10	.00	16,993.60	8,406.40	66.90
R1590 FOOD OTHER RECEIPTS	8,000.00	-9,987.75	.00	17,648.17	-9,648.17	220.60
R1851 VENDING MACHINES	4,500.00	925.00	.00	3,499.03	1,000.97	77.76
R1890 OTHER MISC RECEIPTS	19,500.00	760.50	.00	12,872.27	6,627.73	66.01
R3200 RESTRICTED GRANTS-IN-AID	9,000.00	.00	.00	.00	9,000.00	.00
R4220 RESTRICTED GRANTS-IN-AID	558,000.00	47,139.55	.00	311,864.38	246,135.62	55.89
R5100 TRANSFERS-IN	212,537.00	.00	.00	109,022.00	103,515.00	51.30
R5300 REFUND OF PRIOR YR EXP	.00	.00	.00	26.38	-26.38	.00
TOTAL FOOD SERVICE	1,998,037.00	165,105.94	.00	1,193,518.51	804,518.49	59.73
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	2,000.00	40.00	.00	544.00	1,456.00	27.20
R1720 SALE OF WORKBOOKS	15,000.00	724.48	.00	9,446.16	5,553.84	62.97
TOTAL USS CHAPMAN	17,000.00	764.48	.00	9,990.16	7,009.84	58.77
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	3,000.00	28.00	.00	741.01	2,258.99	24.70
R1720 SALE OF WORKBOOKS	25,000.00	1,383.94	.00	16,808.05	8,191.95	67.23
TOTAL USS MURASKI	28,000.00	1,411.94	.00	17,549.06	10,450.94	62.68
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	4,000.00	117.00	.00	1,739.83	2,260.17	43.50
R1720 SALE OF WORKBOOKS	28,000.00	1,403.46	.00	19,117.82	8,882.18	68.28
TOTAL USS KINSNER	32,000.00	1,520.46	.00	20,857.65	11,142.35	65.18

STRONGSVILLE CITY SCHOOL DISTRICT  
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC,ACCOUNT  
 TOTALED ON: FUND/SCC  
 PAGE BREAKS ON:

FUND/SCC-0099220 USS KINSNER

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,500.00	36.00	.00	588.00	912.00	39.20
R1720 SALE OF WORKBOOKS	18,000.00	857.43	.00	13,677.49	4,322.51	75.99
R1839 OTHER ENTITIES	.00	6.00	.00	6.00	-6.00	.00
TOTAL USS SURRARRER	19,500.00	899.43	.00	14,271.49	5,228.51	73.19
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	2,000.00	307.57	.00	1,521.57	478.43	76.08
R1720 SALE OF WORKBOOKS	17,000.00	748.99	.00	13,711.00	3,289.00	80.65
TOTAL USS WHITNEY	19,000.00	1,056.56	.00	15,232.57	3,767.43	80.17
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	1,000.00	-4.54	.00	2,848.20	-1,848.20	284.82
R1720 SALE OF WORKBOOKS	110,000.00	3,996.15	.00	63,139.84	46,860.16	57.40
TOTAL USS SMS	111,000.00	3,991.61	.00	65,988.04	45,011.96	59.45
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	175,000.00	13,830.49	.00	94,483.00	80,517.00	53.99
R1839 OTHER ENTITIES	.00	.00	.00	93.50	-93.50	.00
TOTAL USS SHS	175,000.00	13,830.49	.00	94,576.50	80,423.50	54.04
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	30,000.00	.00	.00	780.00	29,220.00	2.60
TOTAL ROTARY SUMMER SCHOOL	30,000.00	.00	.00	780.00	29,220.00	2.60
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	80,000.00	6,384.00	.00	44,083.50	35,916.50	55.10
R1851 VENDING MACHINES	250.00	.00	.00	691.72	-441.72	276.69
TOTAL ROTARY FACILITY USAGE	80,250.00	6,384.00	.00	44,775.22	35,474.78	55.79
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	1,380.00	.00	9,372.00	10,628.00	46.86
TOTAL ROTARY HR WEBCHECK	20,000.00	1,380.00	.00	9,372.00	10,628.00	46.86
FUND/SCC-0149006 ROTARY AUDIO VISUAL						
R1839 OTHER ENTITIES	250.00	.00	.00	10.00	240.00	4.00
TOTAL ROTARY AUDIO VISUAL	250.00	.00	.00	10.00	240.00	4.00
FUND/SCC-0149007 ROTARY MAKERSPACE CAMP						
R1222 TUITION SUMMER SCHOOL	2,000.00	.00	.00	210.00	1,790.00	10.50

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC,ACCOUNT  
 TOTALED ON: FUND/SCC  
 PAGE BREAKS ON:

FUND/SCC-0149007 ROTARY MAKERSPACE CAMP

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ROTARY MAKERSPACE CAMP	2,000.00	.00	.00	210.00	1,790.00	10.50
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN R1610 ADMISSIONS	4,000.00	554.40	.00	1,378.80	2,621.20	34.47
TOTAL ROTARY FIELD TRIP CHAPM	4,000.00	554.40	.00	1,378.80	2,621.20	34.47
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA R1860 FINES	100.00	.00	.00	109.20	-9.20	109.20
TOTAL LIBRARY FINES&FEES-CHAP	100.00	.00	.00	109.20	-9.20	109.20
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	730.94	.00	1,330.94	3,669.06	26.62
TOTAL ROTARY FIELD TRIP MURAS	5,000.00	730.94	.00	1,330.94	3,669.06	26.62
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK R1860 FINES	100.00	17.99	.00	50.85	49.15	50.85
TOTAL LIBRARY FINES&FEES-MURA	100.00	17.99	.00	50.85	49.15	50.85
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER R1610 ADMISSIONS	5,000.00	940.00	.00	1,344.00	3,656.00	26.88
TOTAL ROTARY FIELD TRIP KINSN	5,000.00	940.00	.00	1,344.00	3,656.00	26.88
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE R1860 FINES	100.00	17.43	.00	58.23	41.77	58.23
TOTAL LIBRARY FINES&FEES-KINS	100.00	17.43	.00	58.23	41.77	58.23
FUND/SCC-0149300 ROTARY FIELD TRIP SURREARR R1610 ADMISSIONS	5,000.00	596.00	.00	596.00	4,404.00	11.92
TOTAL ROTARY FIELD TRIP SURRA	5,000.00	596.00	.00	596.00	4,404.00	11.92
FUND/SCC-0149301 LIBRARY FINES&FEES-SURREARR R1860 FINES	100.00	4.00	.00	19.20	80.80	19.20
TOTAL LIBRARY FINES&FEES-SURR	100.00	4.00	.00	19.20	80.80	19.20
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY R1610 ADMISSIONS	5,000.00	822.00	.00	1,008.00	3,992.00	20.16
TOTAL ROTARY FIELD TRIP WHITN	5,000.00	822.00	.00	1,008.00	3,992.00	20.16
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE R1860 FINES	100.00	31.99	.00	148.11	-48.11	148.11
TOTAL LIBRARY FINES&FEES-WHIT	100.00	31.99	.00	148.11	-48.11	148.11



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC,ACCOUNT  
 TOTALED ON: FUND/SCC  
 PAGE BREAKS ON:

FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	15,000.00	.00	.00	5,980.00	9,020.00	39.87
TOTAL ROTARY FIELD TRIP SMS	15,000.00	.00	.00	5,980.00	9,020.00	39.87
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
FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	12,500.00	750.00	.00	1,475.00	11,025.00	11.80
TOTAL ROTARY FIELD TRIP SHS	12,500.00	750.00	.00	1,475.00	11,025.00	11.80
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	250.00	.00	.00	9.35	240.65	3.74
TOTAL LIBRARY FINES&FEES-SHS	250.00	.00	.00	9.35	240.65	3.74
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	138,000.00	.00	.00	10,544.20	127,455.80	7.64
TOTAL ROTARY AP/ACT/SAT TESTI	138,000.00	.00	.00	10,544.20	127,455.80	7.64
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	17.18	.00	32.23	967.77	3.22
R1890 OTHER MISC RECEIPTS	5,000.00	.00	.00	1,614.52	3,385.48	32.29
TOTAL PUBL SCHL SUPRT - CHAPM	7,000.00	17.18	.00	1,646.75	5,353.25	23.53
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1620 SALES	1,000.00	40.00	.00	324.00	676.00	32.40
R1820 CONTRIBUTION AND DONATIO	3,500.00	13.72	.00	1,656.46	1,843.54	47.33
TOTAL PUBL SCHL SUPRT - MURAS	4,500.00	53.72	.00	1,980.46	2,519.54	44.01
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	190.11	.00	1,962.14	3,037.86	39.24
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	12.95	987.05	1.30
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	190.11	.00	1,975.09	9,024.91	17.96
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1620 SALES	1,000.00	119.85	.00	119.85	880.15	11.99
R1690 OTHER EXT ACTIVITY RCPTS	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	1,205.50	-205.50	120.55
R1890 OTHER MISC RECEIPTS	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA	8,000.00	119.85	.00	1,325.35	6,674.65	16.57

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC,ACCOUNT  
 TOTALED ON: FUND/SCC  
 PAGE BREAKS ON:

FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1690	OTHER EXT ACTIVITY RCPTS	.00	.00	.00	5.00	-5.00	.00
R1820	CONTRIBUTION AND DONATIO	2,500.00	.00	.00	1,206.25	1,293.75	48.25
R1839	OTHER ENTITIES	.00	.00	.00	81.75	-81.75	.00
R1890	OTHER MISC RECEIPTS	.00	.00	.00	25.00	-25.00	.00
TOTAL PUBL SCHL SUPRT - WHITN		3,000.00	.00	.00	1,318.00	1,682.00	43.93
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	1,500.00	.00	.00	219.75	1,280.25	14.65
TOTAL PUBL SCHL SUPRT - SELP		2,000.00	.00	.00	219.75	1,780.25	10.99
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	1.00	.00	1,641.82	1,858.18	46.91
TOTAL PUBL SCHL SUPRT - SMS		7,500.00	1.00	.00	1,641.82	5,858.18	21.89
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS							
R1630	DUES AND FEES	35,000.00	620.00	.00	32,770.00	2,230.00	93.63
R1820	CONTRIBUTION AND DONATIO	10,000.00	1,524.00	.00	8,469.54	1,530.46	84.70
R1860	FINES	2,900.00	590.00	.00	2,090.00	810.00	72.07
TOTAL PUBL SCHL SUPRT - SHS		47,900.00	2,734.00	.00	43,329.54	4,570.46	90.46
FUND/SCC-0199917 ROTARY SOCIAL PROG.							
R1820	CONTRIBUTION AND DONATIO	.00	.36	.00	2,000.36	-2,000.36	.00
TOTAL ROTARY SOCIAL PROG.		.00	.36	.00	2,000.36	-2,000.36	.00
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	50,905.36	-905.36	101.81
TOTAL USAC E-RATE PROGRAM		50,000.00	.00	.00	50,905.36	-905.36	101.81
FUND/SCC-0199955 GRAND PIANO							
R1820	CONTRIBUTION AND DONATIO	35,000.00	351.00	.00	22,048.00	12,952.00	62.99
TOTAL GRAND PIANO		35,000.00	351.00	.00	22,048.00	12,952.00	62.99
FUND/SCC-0199956 SUPT INIATIVE GRANTS							
R1820	CONTRIBUTION AND DONATIO	5,000.00	.00	.00	3,875.00	1,125.00	77.50
TOTAL SUPT INIATIVE GRANTS		5,000.00	.00	.00	3,875.00	1,125.00	77.50
FUND/SCC-0199959 ROX PROGRAM - SMS							

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC,ACCOUNT  
 TOTALED ON: FUND/SCC  
 PAGE BREAKS ON:

FUND/SCC-0199959 ROX PROGRAM - SMS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1820	CONTRIBUTION AND DONATIO	1,350.00	900.00	.00	900.00	450.00	66.67
TOTAL ROX PROGRAM - SMS		2,350.00	900.00	.00	900.00	1,450.00	38.30
FUND/SCC-0229014 OSHAA TOURNAMENTS							
R1615	ADMISSIONS - ATHLETICS	150,000.00	526.00	.00	20,907.00	129,093.00	13.94
TOTAL OSHAA TOURNAMENTS		150,000.00	526.00	.00	20,907.00	129,093.00	13.94
FUND/SCC-0229017 UNCLIAMED FUNDS							
R1890	OTHER MISC RECEIPTS	1,000.00	.00	.00	4,338.06	-3,338.06	433.81
TOTAL UNCLIAMED FUNDS		1,000.00	.00	.00	4,338.06	-3,338.06	433.81
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE							
R1740	TECH FEE AND PY STUD FEE	10,000.00	1,084.00	.00	13,020.88	-3,020.88	130.21
TOTAL SELF-INSUR 1:1 DEVICE		10,000.00	1,084.00	.00	13,020.88	-3,020.88	130.21
FUND/SCC-0240000 SELF-INSUR MEDICAL							
R1872	SELF INSURANCE - CHARGES	10,600,000.00	947,971.38	.00	7,102,489.88	3,497,510.12	67.00
TOTAL SELF-INSUR MEDICAL		10,600,000.00	947,971.38	.00	7,102,489.88	3,497,510.12	67.00
FUND/SCC-0350000 TERMINATION BENEFITS FUND							
R5100	TRANSFERS-IN	1,583,011.51	.00	.00	729,785.00	853,226.51	46.10
TOTAL TERMINATION BENEFITS FU		1,583,011.51	.00	.00	729,785.00	853,226.51	46.10
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN							
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	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	648.00	.00	1,087.00	-87.00	108.70
TOTAL STUD COUNCIL - KINSNER		3,000.00	648.00	.00	1,087.00	1,913.00	36.23
FUND/SCC-2009341 STUD COUNCIL - WHITNEY							
R1620	SALES	20,000.00	.00	.00	18,595.10	1,404.90	92.98
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - WHITNEY		20,500.00	.00	.00	18,595.10	1,904.90	90.71

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC,ACCOUNT  
 TOTALED ON: FUND/SCC  
 PAGE BREAKS ON:

FUND/SCC-2009341 STUD COUNCIL - WHITNEY

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1610 ADMISSIONS	.00	.00	.00	4,676.50	-4,676.50	.00
R1620 SALES	8,000.00	.00	.00	.00	8,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL STUDENT COUNCIL - SMS	11,250.00	.00	.00	4,676.50	6,573.50	41.57
FUND/SCC-2009645 GUIDANCE CLUB - SMS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	300.00	.00	.00	.00	300.00	.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	401.00	1,099.00	26.73
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	401.00	2,599.00	13.37
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	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	15.00	985.00	1.50
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL C.A.R.E. CLUB - SHS	3,500.00	.00	.00	15.00	3,485.00	.43
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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC,ACCOUNT  
 TOTALED ON: FUND/SCC  
 PAGE BREAKS ON:

FUND/SCC-2009907 MATH CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	50.00	5,450.00	.91
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	15.00	2,485.00	.60
TOTAL SCIENCE CLUB - SHS	13,500.00	.00	.00	65.00	13,435.00	.48
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS						
R1620 SALES	500.00	40.00	.00	40.00	460.00	8.00
R1630 DUES AND FEES	.00	100.00	.00	370.00	-370.00	.00
R1820 CONTRIBUTION AND DONATIO	25.00	.00	.00	.00	25.00	.00
TOTAL TECHNOLOGY CLUB - SHS	525.00	140.00	.00	410.00	115.00	78.10
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS						
R1620 SALES	500.00	836.00	.00	836.00	-336.00	167.20
R1630 DUES AND FEES	1,000.00	.00	.00	875.00	125.00	87.50
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	100.00	400.00	20.00
TOTAL SOCIEDAD HONORARIA - SH	2,000.00	836.00	.00	1,811.00	189.00	90.55
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	1,015.00	385.00	72.50
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FRENCH CLUB - SHS	2,200.00	.00	.00	1,015.00	1,185.00	46.14
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	300.00	700.00	30.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS	2,100.00	.00	.00	300.00	1,800.00	14.29
FUND/SCC-2009919 SPANISH CLUB - 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	100.00	.00	.00	.00	100.00	.00
TOTAL SPANISH CLUB - SHS	2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-2009922 H2O CLUB - 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	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL H2O CLUB - SHS	9,000.00	.00	.00	.00	9,000.00	.00

FUND/SCC-2009927 BUSINESS CLUB - SHS

STRONGSVILLE CITY SCHOOL DISTRICT  
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC,ACCOUNT  
 TOTALED ON: FUND/SCC  
 PAGE BREAKS ON:

FUND/SCC-2009927 BUSINESS CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL ROTARY CLUB - SHS	3,650.00	.00	.00	.00	3,650.00	.00
FUND/SCC-2009932 RAYS - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
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
TOTAL RAYS - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	20,000.00	3,229.50	.00	21,169.50	-1,169.50	105.85
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	3,229.50	.00	21,169.50	3,430.50	86.05
FUND/SCC-2009943 CLASS OF 2022 SHS						
R1620 SALES	750.00	.00	.00	119.00	631.00	15.87
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 2022 SHS	1,050.00	.00	.00	119.00	931.00	11.33
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	805.00	695.00	53.67
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	200.00	300.00	40.00
TOTAL NAT ART HNR SOCIETY - S	3,000.00	.00	.00	1,005.00	1,995.00	33.50
FUND/SCC-2009953 CLASS OF 2021 - SHS						
R1620 SALES	1,500.00	116.00	.00	116.00	1,384.00	7.73
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 CLASS OF 2021 - SHS	1,850.00	116.00	.00	116.00	1,734.00	6.27
FUND/SCC-2009959 CLASS OF 2019 - SHS						
R1620 SALES	1,500.00	.00	.00	47.00	1,453.00	3.13
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00

STRONGSVILLE CITY SCHOOL DISTRICT  
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC,ACCOUNT  
 TOTALED ON: FUND/SCC  
 PAGE BREAKS ON:

FUND/SCC-2009959 CLASS OF 2019 - SHS

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 CLASS OF 2019 - SHS	4,500.00	.00	.00	47.00	4,453.00	1.04
FUND/SCC-2009960 CLASS OF 2020 - SHS						
R1620 SALES	60,000.00	.00	.00	308.00	59,692.00	.51
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL CLASS OF 2020 - SHS	72,000.00	.00	.00	308.00	71,692.00	.43
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	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,250.00	504.00	.00	504.00	746.00	40.32
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS	1,800.00	504.00	.00	504.00	1,296.00	28.00
FUND/SCC-2009964 ASIAN-AMER CULTURE CLUB						
R1630 DUES AND FEES	-510.00	.00	.00	-510.00	.00	100.00
TOTAL ASIAN-AMER CULTURE CLUB	-510.00	.00	.00	-510.00	.00	100.00
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	5,500.00	.00	.00	3,615.00	1,885.00	65.73
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	8,500.00	.00	.00	3,615.00	4,885.00	42.53
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	512.00	.00	782.00	218.00	78.20
R1630 DUES AND FEES	4,000.00	.00	.00	1,856.00	2,144.00	46.40
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	5,500.00	512.00	.00	2,638.00	2,862.00	47.96
FUND/SCC-2009993 PIN 'EM CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC,ACCOUNT  
 TOTALED ON: FUND/SCC  
 PAGE BREAKS ON:

FUND/SCC-2009993 PIN 'EM CLUB - SHS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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 PIN 'EM CLUB - SHS	400.00	.00	.00	.00	400.00	.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	.00	.00	.00	556.00	-556.00	.00
R1820 CONTRIBUTION AND DONATIO	1,300.00	4,800.00	.00	13,220.38	-11,920.38	1016.95
R1833 CUSTOMER SERVICES	15,000.00	1,059.00	.00	11,442.26	3,557.74	76.28
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	2,135.63	864.37	71.19
TOTAL ATHLETIC DEPARTMENT	19,300.00	5,859.00	.00	27,354.27	-8,054.27	141.73
FUND/SCC-3000100 FOOTBALL ADMISSION - SHS						
R1615 ADMISSIONS - ATHLETICS	75,000.00	.00	.00	73,636.00	1,364.00	98.18
TOTAL FOOTBALL ADMISSION - SH	75,000.00	.00	.00	73,636.00	1,364.00	98.18
FUND/SCC-3000200 BOYS SOCCER ADMINS - SHS						
R1615 ADMISSIONS - ATHLETICS	5,500.00	.00	.00	3,294.50	2,205.50	59.90
TOTAL BOYS SOCCER ADMINS - SH	5,500.00	.00	.00	3,294.50	2,205.50	59.90
FUND/SCC-3000300 VOLLEYBALL ADMINS - SHS						
R1615 ADMISSIONS - ATHLETICS	5,000.00	.00	.00	5,559.00	-559.00	111.18
TOTAL VOLLEYBALL ADMINS - SHS	5,000.00	.00	.00	5,559.00	-559.00	111.18
FUND/SCC-3000500 GIRLS BASKETBALL - SHS						
R1615 ADMISSIONS - ATHLETICS	4,500.00	714.00	.00	9,259.50	-4,759.50	205.77
TOTAL GIRLS BASKETBALL - SHS	4,500.00	714.00	.00	9,259.50	-4,759.50	205.77
FUND/SCC-3000600 BOYS BASKET ADMINS - SHS						
R1615 ADMISSIONS - ATHLETICS	19,000.00	4,624.00	.00	13,178.00	5,822.00	69.36
TOTAL BOYS BASKET ADMINS - SH	19,000.00	4,624.00	.00	13,178.00	5,822.00	69.36
FUND/SCC-3000700 WRESTLING ADMINS - SHS						
R1615 ADMISSIONS - ATHLETICS	2,000.00	258.00	.00	5,894.00	-3,894.00	294.70
TOTAL WRESTLING ADMINS - SHS	2,000.00	258.00	.00	5,894.00	-3,894.00	294.70
FUND/SCC-3000800 BOYS LACROSSE - SHS						
R1615 ADMISSIONS - ATHLETICS	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL BOYS LACROSSE - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3000900 GIRLS LACROSSE - SHS						
R1615 ADMISSIONS - ATHLETICS	2,500.00	.00	.00	1,764.00	736.00	70.56
TOTAL GIRLS LACROSSE - SHS	2,500.00	.00	.00	1,764.00	736.00	70.56
FUND/SCC-3001140 GIRLS SOCCER ADMIS - SHS						
R1615 ADMISSIONS - ATHLETICS	7,300.00	.00	.00	.00	7,300.00	.00



STRONGSVILLE CITY SCHOOL DISTRICT  
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC,ACCOUNT  
 TOTALED ON: FUND/SCC  
 PAGE BREAKS ON:

FUND/SCC-3001140 GIRLS SOCCER ADMIS - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL GIRLS SOCCER ADMIS - SH	7,300.00	.00	.00	.00	7,300.00	.00
FUND/SCC-3001170 SWIMMING ADMI - SHS						
R1615 ADMISSIONS - ATHLETICS	2,500.00	.00	.00	1,121.00	1,379.00	44.84
TOTAL SWIMMING ADMI - SHS	2,500.00	.00	.00	1,121.00	1,379.00	44.84
FUND/SCC-3009610 SKI CLUB - SMS						
R1620 SALES	.00	.00	.00	1,430.00	-1,430.00	.00
R1630 DUES AND FEES	5,000.00	.00	.00	2,990.00	2,010.00	59.80
TOTAL SKI CLUB - SMS	5,000.00	.00	.00	4,420.00	580.00	88.40
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	5,000.00	.00	.00	440.00	4,560.00	8.80
R1690 OTHER EXT ACTIVITY RCPTS	100.00	380.00	.00	380.00	-280.00	380.00
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	.00	.00	1,080.00	1,920.00	36.00
TOTAL ORCHESTRA - SMS	8,300.00	380.00	.00	1,900.00	6,400.00	22.89
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	30,000.00	.00	.00	-353.00	30,353.00	-1.18
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	16.00	.00	251.00	4,749.00	5.02
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	150.00	350.00	30.00
R1860 FINES	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	1,486.00	514.00	74.30
TOTAL BAND - SMS	38,000.00	16.00	.00	1,534.00	36,466.00	4.04
FUND/SCC-3009635 ART CLUB - SMS						
R1620 SALES	.00	1,245.00	.00	1,245.00	-1,245.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	300.00	.00	.00	.00	300.00	.00
TOTAL ART CLUB - SMS	2,800.00	1,245.00	.00	1,245.00	1,555.00	44.46
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1620 SALES	35,000.00	.00	.00	30,540.00	4,460.00	87.26
R1690 OTHER EXT ACTIVITY RCPTS	6,500.00	.00	.00	1,027.00	5,473.00	15.80
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	.00	400.00	.00
TOTAL VOCAL MUSIC - SMS	41,900.00	.00	.00	31,567.00	10,333.00	75.34
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

STRONGSVILLE CITY SCHOOL DISTRICT  
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC,ACCOUNT  
 TOTALED ON: FUND/SCC  
 PAGE BREAKS ON:

FUND/SCC-3009641 TEAM CAPTAINS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
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 - SMS	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	1,240.00	-240.00	124.00
TOTAL TEAM ADVENTURERS - SMS	1,000.00	.00	.00	1,240.00	-240.00	124.00
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1620 SALES	1,000.00	406.02	.00	406.02	593.98	40.60
R1820 CONTRIBUTION AND DONATIO	.00	.00	.00	320.00	-320.00	.00
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUSADERS - SMS	2,000.00	406.02	.00	726.02	1,273.98	36.30
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1620 SALES	200.00	.00	.00	1,443.40	-1,243.40	721.70
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	29.00	671.00	4.14
TOTAL TEAM DRAGONS - SMS	2,400.00	.00	.00	1,472.40	927.60	61.35
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIRATES - SMS	1,000.00	.00	.00	.00	1,000.00	.00

STRONGSVILLE CITY SCHOOL DISTRICT  
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC,ACCOUNT  
 TOTALED ON: FUND/SCC  
 PAGE BREAKS ON:

FUND/SCC-3009651 TEAM PIRATES - 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	10,000.00	1,486.00	.00	10,593.00	-593.00	105.93
R1620 SALES	12,000.00	.00	.00	540.00	11,460.00	4.50
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	-451.48	951.48	-90.30
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	5.00	995.00	.50
R1833 CUSTOMER SERVICES	.00	250.00	.00	563.26	-563.26	.00
TOTAL ATHLETICS M/S - SMS	23,500.00	1,736.00	.00	11,249.78	12,250.22	47.87
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	718.20	1,281.80	35.91
TOTAL PHYS ED DEPT - SMS	4,000.00	.00	.00	718.20	3,281.80	17.96
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	10,000.00	.00	.00	11,040.00	-1,040.00	110.40
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL INSTRUMENTAL MUSIC - SH	10,100.00	.00	.00	11,040.00	-940.00	109.31
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	1,100.00	30.00	.00	1,110.00	-10.00	100.91
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	1,000.00	-500.00	200.00
TOTAL BAND/ORCH- SHS	1,600.00	30.00	.00	2,110.00	-510.00	131.88
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	1,000.00	.00	.00	.00	1,000.00	.00
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	600.00	905.00	.00	1,105.00	-505.00	184.17
R1820 CONTRIBUTION AND DONATIO	.00	.00	.00	358.76	-358.76	.00
TOTAL DRAMA CLUB - SHS	2,100.00	905.00	.00	1,463.76	636.24	69.70
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	210.00	290.00	42.00
R5100 TRANSFERS-IN	12.00	.00	.00	.00	12.00	.00

STRONGSVILLE CITY SCHOOL DISTRICT  
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC,ACCOUNT  
 TOTALED ON: FUND/SCC  
 PAGE BREAKS ON:

FUND/SCC-3009907 ASAP - SHS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ASAP - SHS	1,512.00	.00	.00	210.00	1,302.00	13.89
FUND/SCC-3009908 SEAC - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	424.00	1,576.00	21.20
TOTAL SEAC - SHS	5,000.00	.00	.00	424.00	4,576.00	8.48
FUND/SCC-3009909 THE STAMPEDE - 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	250.00	.00	.00	.00	250.00	.00
TOTAL THE STAMPEDE - SHS	5,250.00	.00	.00	.00	5,250.00	.00
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	20,000.00	.00	.00	2,709.00	17,291.00	13.55
TOTAL SKI CLUB - SHS	20,000.00	.00	.00	2,709.00	17,291.00	13.55
FUND/SCC-3009911 BOYS LACROSSE - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS LACROSSE - SHS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	81.00	2,919.00	2.70
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS LACROSSE - SHS	7,000.00	.00	.00	81.00	6,919.00	1.16
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	70.00	1,430.00	4.67
TOTAL LEADERSHIP ACADEMY - SH	4,500.00	.00	.00	70.00	4,430.00	1.56
FUND/SCC-3009914 JROTC STUDENT ACT - SHS						
R1620 SALES	1,500.00	.00	.00	743.15	756.85	49.54
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 JROTC STUDENT ACT - SHS	1,800.00	.00	.00	743.15	1,056.85	41.29
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

STRONGSVILLE CITY SCHOOL DISTRICT  
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC,ACCOUNT  
 TOTALED ON: FUND/SCC  
 PAGE BREAKS ON:

FUND/SCC-3009915 SHS MAKERS - HS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009916 FOOTBALL CAMP - SHS						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	1,000.00	-500.00	200.00
TOTAL FOOTBALL CAMP - SHS	23,500.00	.00	.00	1,000.00	22,500.00	4.26
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	500.00	.00	.00	.00	500.00	.00
TOTAL BOYS TRACK - SHS	16,500.00	.00	.00	.00	16,500.00	.00
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	750.00	.00	.00	.00	750.00	.00
TOTAL GIRLS TRACK - SHS	5,250.00	.00	.00	.00	5,250.00	.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	750.00	390.00	.00	390.00	360.00	52.00
R1820 CONTRIBUTION AND DONATIO	750.00	7.00	.00	7.00	743.00	.93
R1839 OTHER ENTITIES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL MD VOCATIONAL TRAIN -SH	3,000.00	397.00	.00	397.00	2,603.00	13.23
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	30,000.00	11,340.00	.00	11,340.00	18,660.00	37.80
R1630 DUES AND FEES	30,000.00	7,585.00	.00	11,226.50	18,773.50	37.42
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	1,000.00	4,000.00	20.00
TOTAL DECA - SHS	65,000.00	18,925.00	.00	23,566.50	41,433.50	36.26
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
FUND/SCC-3009929 FCCLA - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC,ACCOUNT  
 TOTALED ON: FUND/SCC  
 PAGE BREAKS ON:

FUND/SCC-3009929 FCCLA - 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 FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930 DANCE TEAM - SHS						
R1620 SALES	2,000.00	.00	.00	1,845.00	155.00	92.25
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	4,500.00	.00	.00	1,845.00	2,655.00	41.00
FUND/SCC-3009934 GIRLS SOCCER - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	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	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	4,000.00	.00	.00	1,355.00	2,645.00	33.88
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	250.00	2,250.00	10.00
TOTAL ORCHESTRA TRIP - SHS	13,500.00	.00	.00	1,605.00	11,895.00	11.89
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1610 ADMISSIONS	.00	.00	.00	332.00	-332.00	.00
R1620 SALES	2,500.00	.00	.00	960.00	1,540.00	38.40
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS SOCCER - SHS	3,500.00	.00	.00	1,292.00	2,208.00	36.91
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	800.00	.00	800.00	2,700.00	22.86
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC,ACCOUNT  
 TOTALED ON: FUND/SCC  
 PAGE BREAKS ON:

FUND/SCC-3009941 GIRLS BASKETBALL - SHS

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 GIRLS BASKETBALL - SHS	10,000.00	800.00	.00	800.00	9,200.00	8.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS						
R1620 SALES	7,000.00	.00	.00	2,323.00	4,677.00	33.19
R1630 DUES AND FEES	7,000.00	.00	.00	2,270.00	4,730.00	32.43
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS BASKETBALL - SHS	15,000.00	.00	.00	4,593.00	10,407.00	30.62
FUND/SCC-3009950 VOLLEYBALL - SHS						
R1620 SALES	1,000.00	.00	.00	760.00	240.00	76.00
R1630 DUES AND FEES	3,500.00	.00	.00	-60.00	3,560.00	-1.71
R1820 CONTRIBUTION AND DONATIO	2,515.00	.00	.00	2,015.00	500.00	80.12
TOTAL VOLLEYBALL - SHS	7,015.00	.00	.00	2,715.00	4,300.00	38.70
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.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 PROJECT SUPPORT - SHS	2,650.00	.00	.00	.00	2,650.00	.00
FUND/SCC-3009955 GIRLS TENNIS - SHS						
R1620 SALES	4,500.00	.00	.00	.00	4,500.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	1,685.00	1,815.00	48.14
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS TENNIS - SHS	9,000.00	.00	.00	1,685.00	7,315.00	18.72
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

STRONGSVILLE CITY SCHOOL DISTRICT  
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC,ACCOUNT  
 TOTALED ON: FUND/SCC  
 PAGE BREAKS ON:

FUND/SCC-3009967 LANTERN - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009967 LANTERN - SHS						
R1620 SALES	3,500.00	.00	.00	2,500.00	1,000.00	71.43
R1630 DUES AND FEES	1,000.00	.00	.00	1,310.00	-310.00	131.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LANTERN - SHS	6,000.00	.00	.00	3,810.00	2,190.00	63.50
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	8,000.00	225.00	.00	3,195.50	4,804.50	39.94
R1630 DUES AND FEES	1,000.00	.00	.00	521.00	479.00	52.10
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	8.00	992.00	.80
TOTAL STROHIGAN - SHS	10,000.00	225.00	.00	3,724.50	6,275.50	37.25
FUND/SCC-3009970 BASEBALL - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	7,500.00	.00	.00	.00	7,500.00	.00
R1820 CONTRIBUTION AND DONATIO	30,500.00	8,724.00	.00	9,024.00	21,476.00	29.59
TOTAL BASEBALL - SHS	43,000.00	8,724.00	.00	9,024.00	33,976.00	20.99
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	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL SOFTBALL- SHS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1630 DUES AND FEES	4,000.00	.00	.00	3,575.00	425.00	89.38
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	3,450.00	-450.00	115.00
TOTAL GIRLS CROSS COUNTRY - S	7,000.00	.00	.00	7,025.00	-25.00	100.36
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1630 DUES AND FEES	9,500.00	.00	.00	5,075.00	4,425.00	53.42
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	4,491.75	-1,491.75	149.73
TOTAL BOYS CROSS COUNTRY - SH	12,500.00	.00	.00	9,566.75	2,933.25	76.53
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	500.00	1,000.00	.00	1,000.00	-500.00	200.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BOYS GOLF - HS	3,000.00	1,000.00	.00	1,000.00	2,000.00	33.33
FUND/SCC-3009980 GYMNASTICS - 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	50.00	.00	.00	.00	50.00	.00
TOTAL GYMNASTICS - SHS	1,550.00	.00	.00	.00	1,550.00	.00



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC,ACCOUNT  
 TOTALED ON: FUND/SCC  
 PAGE BREAKS ON:

FUND/SCC-3009980 GYMNASTICS - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	750.00	.00	.00	.00	750.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R5100 TRANSFERS-IN	1,339.00	.00	.00	.00	1,339.00	.00
TOTAL ATHLETIC TRAINER - SHS	4,339.00	.00	.00	.00	4,339.00	.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	.00	.00	.00	5,000.00	.00
TOTAL FALL CHEERLEADING - SHS	30,000.00	.00	.00	.00	30,000.00	.00
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	1,022.00	13,978.00	6.81
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL WINTER CHEERLEADING - S	22,500.00	.00	.00	1,022.00	21,478.00	4.54
FUND/SCC-4019018 AUX SERV FY18 ST JOSEPH						
R3200 RESTRICTED GRANTS-IN-AID	-20,812.21	.00	.00	-20,812.21	.00	100.00
TOTAL AUX SERV FY18 ST JOSEPH	-20,812.21	.00	.00	-20,812.21	.00	100.00
FUND/SCC-4019019 AUX SERV FY19 ST JOSEPH						
R1410 INTEREST INCOME	1,000.00	206.05	.00	1,383.23	-383.23	138.32
R3200 RESTRICTED GRANTS-IN-AID	553,858.20	283,238.88	.00	572,716.64	-18,858.44	103.40
TOTAL AUX SERV FY19 ST JOSEPH	554,858.20	283,444.93	.00	574,099.87	-19,241.67	103.47
FUND/SCC-4519019 OH K-12 CONNECTIVITY FY19						
R3219 OTHER RESTRICTED GRANTS	12,000.00	.00	.00	6,300.00	5,700.00	52.50
TOTAL OH K-12 CONNECTIVITY FY	12,000.00	.00	.00	6,300.00	5,700.00	52.50
FUND/SCC-4999018 PARENT MENTOR FY18						
R3200 RESTRICTED GRANTS-IN-AID	2,666.64	.00	.00	2,666.64	.00	100.00
TOTAL PARENT MENTOR FY18	2,666.64	.00	.00	2,666.64	.00	100.00
FUND/SCC-4999019 PARENT MENTOR FY19						
R3200 RESTRICTED GRANTS-IN-AID	25,000.00	-1,681.77	.00	12,498.69	12,501.31	49.99

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC,ACCOUNT  
 TOTALED ON: FUND/SCC  
 PAGE BREAKS ON:

FUND/SCC-4999019 PARENT MENTOR FY19

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL PARENT MENTOR FY19	25,000.00	-1,681.77	.00	12,498.69	12,501.31	49.99
FUND/SCC-4999118 STRATEGIES SEC TRANS FY18						
R3200 RESTRICTED GRANTS-IN-AID	1,970.32	.00	.00	1,970.32	.00	100.00
TOTAL STRATEGIES SEC TRANS FY	1,970.32	.00	.00	1,970.32	.00	100.00
FUND/SCC-4999119 SCHOOL SAFETY GRANT FY19						
R3200 RESTRICTED GRANTS-IN-AID	30,193.60	.00	.00	30,193.60	.00	100.00
TOTAL SCHOOL SAFETY GRANT FY1	30,193.60	.00	.00	30,193.60	.00	100.00
FUND/SCC-5169018 IDEA-B FY18						
R4220 RESTRICTED GRANTS-IN-AID	117,051.21	.00	.00	117,051.21	.00	100.00
TOTAL IDEA-B FY18	117,051.21	.00	.00	117,051.21	.00	100.00
FUND/SCC-5169019 IDEA-B FY19						
R4220 RESTRICTED GRANTS-IN-AID	1,252,986.69	.00	.00	427,599.94	825,386.75	34.13
TOTAL IDEA-B FY19	1,252,986.69	.00	.00	427,599.94	825,386.75	34.13
FUND/SCC-5519018 TITLE III LEP FY18						
R4220 RESTRICTED GRANTS-IN-AID	573.73	.00	.00	573.73	.00	100.00
TOTAL TITLE III LEP FY18	573.73	.00	.00	573.73	.00	100.00
FUND/SCC-5519019 TITLE III LEP FY19						
R4220 RESTRICTED GRANTS-IN-AID	81,050.63	.00	.00	2,125.23	78,925.40	2.62
TOTAL TITLE III LEP FY19	81,050.63	.00	.00	2,125.23	78,925.40	2.62
FUND/SCC-5519119 TITLE III IMMIGRANT FY19						
R4220 RESTRICTED GRANTS-IN-AID	2,882.33	.00	.00	2,362.46	519.87	81.96
TOTAL TITLE III IMMIGRANT FY1	2,882.33	.00	.00	2,362.46	519.87	81.96
FUND/SCC-5729018 TITLE I FY18						
R4220 RESTRICTED GRANTS-IN-AID	52,417.58	.00	.00	52,417.58	.00	100.00
TOTAL TITLE I FY18	52,417.58	.00	.00	52,417.58	.00	100.00
FUND/SCC-5729019 TITLE I FY19						
R4220 RESTRICTED GRANTS-IN-AID	504,941.59	.00	.00	189,718.61	315,222.98	37.57
TOTAL TITLE I FY19	504,941.59	.00	.00	189,718.61	315,222.98	37.57
FUND/SCC-5879019 EARLY CHILD SPED FY19						
R4220 RESTRICTED GRANTS-IN-AID	27,875.43	.00	.00	25,252.43	2,623.00	90.59
TOTAL EARLY CHILD SPED FY19	27,875.43	.00	.00	25,252.43	2,623.00	90.59
FUND/SCC-5909018 TITLE II-A FY18						
R4220 RESTRICTED GRANTS-IN-AID	13,441.26	.00	.00	13,441.26	.00	100.00
TOTAL TITLE II-A FY18	13,441.26	.00	.00	13,441.26	.00	100.00

POWERSCHOOL LLC  
 DATE: 03/07/2019  
 TIME: 14:58:57

STRONGSVILLE CITY SCHOOL DISTRICT  
 REVENUE STATUS REPORT

PAGE NUMBER: 23  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC,ACCOUNT  
 TOTALED ON: FUND/SCC  
 PAGE BREAKS ON:

FUND/SCC-5909018 TITLE II-A FY18

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5909019 TITLE II-A FY19						
R4220 RESTRICTED GRANTS-IN-AID	125,827.79	4,805.52	.00	55,112.76	70,715.03	43.80
TOTAL TITLE II-A FY19	125,827.79	4,805.52	.00	55,112.76	70,715.03	43.80
FUND/SCC-5999018 TITLE IV-A FY18						
R4220 RESTRICTED GRANTS-IN-AID	11,241.87	.00	.00	11,241.87	.00	100.00
TOTAL TITLE IV-A FY18	11,241.87	.00	.00	11,241.87	.00	100.00
FUND/SCC-5999019 TITLE IV-A FY19						
R4220 RESTRICTED GRANTS-IN-AID	47,552.67	.00	.00	.00	47,552.67	.00
TOTAL TITLE IV-A FY19	47,552.67	.00	.00	.00	47,552.67	.00
FUND/SCC-5999118 STRIVING READERS LIT FY18						
R4220 RESTRICTED GRANTS-IN-AID	85,874.56	.00	.00	85,874.56	.00	100.00
TOTAL STRIVING READERS LIT FY	85,874.56	.00	.00	85,874.56	.00	100.00
FUND/SCC-5999119 STRIVING READERS LIT FY19						
R4220 RESTRICTED GRANTS-IN-AID	712,121.36	.00	.00	82,967.48	629,153.88	11.65
TOTAL STRIVING READERS LIT FY	712,121.36	.00	.00	82,967.48	629,153.88	11.65
TOTAL REPORT	94,441,267.36	24,945,961.76	.00	76,730,829.17	17,710,438.19	81.25

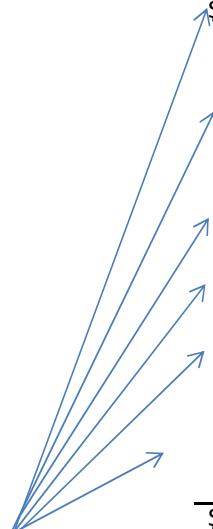
STRONGSVILLE CITY SCHOOLS  
INTEREST EARNED & ALLOCATED  
FOR THE MONTH OF FEBRUARY 2019

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 4,007,937.83	-
US BANK FIELD TURF DONATION ACCOUNT	0.01	0.01
US BANK CP SWEEP	5,598,450.15	1,287.03
ARBITERPAY ACCOUNT	2,230.19	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	31,743,625.92	\$ 31,028.04
STAR OHIO - CONSTRUCTION - 32704	745,985.25	1,790.62
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	16,388,013.18	2,849.38
ACCOUNT BALANCE / INTEREST	<u>\$ 58,486,242.53</u>	<u>\$ 36,955.08</u>

=====

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 43,906,781.39	\$ 30,653.80
BOND RETIREMENT (002)		
Bond Retirement (Old)	5,172,153.51	3,610.97
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	993,505.75	693.62
CONSTRUCTION (004)	627,863.18	1,399.74
FIELD TURF DONATION (004-9953)	175,336.33	390.89
AUXILIARY (401)		
Auxiliary - SJJ	295,136.14	206.05
	<u>\$ 51,170,776.30</u>	<u>\$ 36,955.08</u>

Current Fund Balance  
from EOM FINSUMM



POWERSCHOOL LLC  
 DATE: 03/07/2019  
 TIME: 14:53:18

STRONGSVILLE CITY SCHOOL DISTRICT  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC  
 TOTALED ON:  
 PAGE BREAKS ON:

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	76,561,458.08	5,842,431.07	2,504,341.13	47,217,495.74	26,839,621.21	64.94
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,247,513.00	.00	1,337,906.25	2,875,171.61	34,435.14	99.19
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEMENT	1,938,502.70	4,850.96	85,614.18	896,964.15	955,924.37	50.69
FUND/SCC-0039002	PERM IMPROV - DRAKE SALE						
0039002	PERM IMPROV - DRAKE SALE	198,516.25	.00	.00	198,516.25	.00	100.00
FUND/SCC-0040000	BUILDING FUND						
0040000	BUILDING FUND	182,966.60	7,250.80	11,198.24	70,671.80	101,096.56	44.75
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	1,847,845.52	265,469.01	146,884.51	1,440,797.79	260,163.22	85.92
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	1,897,362.34	326,685.12	278,812.90	1,239,055.21	379,494.23	80.00
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	.00	.00	6,196.95	10,803.05	36.45
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	29,000.00	.00	.00	8,635.20	20,364.80	29.78
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	32,000.00	.00	.00	11,129.66	20,870.34	34.78
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	19,500.00	.00	.00	7,196.99	12,303.01	36.91
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	19,000.00	.00	.00	7,778.24	11,221.76	40.94
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	111,012.09	1,753.66	6,141.50	69,326.25	35,544.34	67.98
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	184,338.47	3,165.32	29,353.25	80,875.13	74,110.09	59.80
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOOL	24,324.00	.00	.00	15,107.04	9,216.96	62.11
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USAGE	82,072.78	.00	.00	7,072.78	75,000.00	8.62
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	22,848.00	800.00	7,248.00	8,362.00	7,238.00	68.32
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	1,045.00	.00	.00	.00	1,045.00	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE CAMP	1,789.00	.00	.00	114.98	1,674.02	6.43
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP CHAPMA	4,433.50	294.00	2,032.84	734.00	1,666.66	62.41
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-CHAPM	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	10,513.17	583.54	1,940.61	4,192.78	4,379.78	58.34
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						

POWERSCHOOL LLC  
 DATE: 03/07/2019  
 TIME: 14:53:18

STRONGSVILLE CITY SCHOOL DISTRICT  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC  
 TOTALED ON:  
 PAGE BREAKS ON:

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0149210	ROTARY FIELD TRIP MURASK	5,000.00	480.00	2,526.50	886.88	1,586.62	68.27
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
0149211	LIBRARY FINES&FEES-MURAS	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP KINSNE	5,551.20	642.00	694.00	1,166.70	3,690.50	33.52
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-KINSN	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP SURRAR	5,377.80	330.00	408.00	679.80	4,290.00	20.23
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRAR						
0149301	LIBRARY FINES&FEES-SURRA	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP WHITNE	6,024.80	650.00	184.00	1,922.40	3,918.40	34.96
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-WHITN	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP SMS	15,000.00	.00	117.00	6,019.00	8,864.00	40.91
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	14,259.95	750.00	100.00	1,500.00	12,659.95	11.22
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT TESTIN	137,500.00	9,023.00	.00	9,023.00	128,477.00	6.56
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - CHAPMA	10,596.90	.00	300.00	482.42	9,814.48	7.38
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - MURASK	6,861.60	284.00	.00	3,108.87	3,752.73	45.31
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - KINSNE	16,524.00	.00	.00	307.80	16,216.20	1.86
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - SURRAR	13,000.00	.00	275.34	517.41	12,207.25	6.10
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - WHITNE	12,174.01	.00	.00	1,862.21	10,311.80	15.30
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - SELP	7,863.00	.00	275.00	650.30	6,937.70	11.77
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - SMS	13,056.00	980.00	400.00	2,165.73	10,490.27	19.65
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - SHS	125,741.54	4,501.15	4,727.50	23,665.05	97,348.99	22.58
FUND/SCC-0199220	GPD SMART GRANT - KINSNER						
0199220	GPD SMART GRANT - KINSNE	8,673.10	.00	.00	8,592.84	80.26	99.07
FUND/SCC-0199901	STATE FARM CELEB MY DRIVE						
0199901	STATE FARM CELEB MY DRIV	6.63	.00	.00	.00	6.63	.00
FUND/SCC-0199902	TOWER GARDEN GRANT - SMS						

POWERSCHOOL LLC  
 DATE: 03/07/2019  
 TIME: 14:53:18

STRONGSVILLE CITY SCHOOL DISTRICT  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC  
 TOTALED ON:  
 PAGE BREAKS ON:

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0199902	TOWER GARDEN GRANT - SMS	69.95	.00	51.85	.00	18.10	74.12
FUND/SCC-0199909	FAST GRANT						
0199909	FAST GRANT	.79	.00	.00	.00	.79	.00
FUND/SCC-0199910	HIGHER ED INSTRUC - SHS						
0199910	HIGHER ED INSTRUC - SHS	2,084.89	.00	.00	.00	2,084.89	.00
FUND/SCC-0199911	SEF FIELD TRIP GRANTS						
0199911	SEF FIELD TRIP GRANTS	78.80	.00	.00	.00	78.80	.00
FUND/SCC-0199912	CRACKER BARREL GRANT						
0199912	CRACKER BARREL GRANT	.60	.00	.00	.00	.60	.00
FUND/SCC-0199913	OHIO MID-LEVEL ASSOC						
0199913	OHIO MID-LEVEL ASSOC	.97	.00	.00	.00	.97	.00
FUND/SCC-0199914	FUEL UP TO PLAY GRANT						
0199914	FUEL UP TO PLAY GRANT	82.64	.00	.00	.00	82.64	.00
FUND/SCC-0199915	SEF GRANTS						
0199915	SEF GRANTS	8,018.48	.00	.00	6,574.93	1,443.55	82.00
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	4,902.16	104.18	615.82	3,324.46	961.88	80.38
FUND/SCC-0199920	SEF GRANT - PROF DEV. SOF						
0199920	SEF GRANT - PROF DEV. SO	1,627.15	.00	.00	.00	1,627.15	.00
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199924	POLARIS VOC ASSIST						
0199924	POLARIS VOC ASSIST	533.41	.00	.00	.00	533.41	.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	154,300.00	2,065.00	4,130.00	36,630.00	113,540.00	26.42
FUND/SCC-0199927	TOYOTA TAPESTRY/SEF GRANT						
0199927	TOYOTA TAPESTRY/SEF GRAN	10.82	.00	.00	.00	10.82	.00
FUND/SCC-0199929	MATH INTERVENTION FY06						
0199929	MATH INTERVENTION FY06	1,696.40	.00	.00	.00	1,696.40	.00
FUND/SCC-0199932	BIO TECH PROGRAM						
0199932	BIO TECH PROGRAM	442.09	.00	.00	.00	442.09	.00
FUND/SCC-0199935	ACADEMIC CHALLENGE GRANT						
0199935	ACADEMIC CHALLENGE GRANT	6.11	.00	.00	.00	6.11	.00
FUND/SCC-0199945	JENNINGS GRANT FY10						
0199945	JENNINGS GRANT FY10	1.31	.00	.00	.00	1.31	.00
FUND/SCC-0199949	ODNR PROJECT WILD						
0199949	ODNR PROJECT WILD	7.48	.00	.00	.00	7.48	.00
FUND/SCC-0199954	ARCHERY GRANT						
0199954	ARCHERY GRANT	4.00	.00	.00	.00	4.00	.00
FUND/SCC-0199955	GRAND PIANO						
0199955	GRAND PIANO	40,214.83	.00	.00	23,555.83	16,659.00	58.57
FUND/SCC-0199956	SUPT INIATIVE GRANTS						
0199956	SUPT INIATIVE GRANTS	5,000.00	.00	.00	3,138.00	1,862.00	62.76
FUND/SCC-0199957	MAKERSPACE GRANTS						
0199957	MAKERSPACE GRANTS	5,483.63	.00	.00	868.37	4,615.26	15.84
FUND/SCC-0199958	STAPLES/INTEL GRANT						

POWERSCHOOL LLC  
 DATE: 03/07/2019  
 TIME: 14:53:18

STRONGSVILLE CITY SCHOOL DISTRICT  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC  
 TOTALED ON:  
 PAGE BREAKS ON:

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0199958	STAPLES/INTEL GRANT	1,988.78	.00	.00	1,926.69	62.09	96.88
FUND/SCC-0199959	ROX PROGRAM - SMS						
0199959	ROX PROGRAM - SMS	2,350.00	.00	.00	.00	2,350.00	.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	150,000.00	13,797.19	500.00	20,301.00	129,199.00	13.87
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	1,626.96	.00	.00	.00	1,626.96	.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVICE	20,810.19	955.75	2,858.34	10,440.85	7,511.00	63.91
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	10,876,174.81	1,129,536.75	627,421.58	6,729,637.46	3,519,115.77	67.64
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFITS FUN	860,000.00	157,158.13	.00	291,797.25	568,202.75	33.93
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAPMAN	2,500.00	.00	200.00	23.25	2,276.75	8.93
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURASKI	6,500.00	.00	.00	500.00	6,000.00	7.69
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINSNER	5,000.00	36.52	.00	785.97	4,214.03	15.72
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHITNEY	33,000.00	.00	7,317.55	13,845.78	11,836.67	64.13
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - SMS	14,750.00	.00	.00	3,340.97	11,409.03	22.65
FUND/SCC-2009645	GUIDANCE CLUB - SMS						
2009645	GUIDANCE CLUB - SMS	973.00	.00	.00	122.58	850.42	12.60
FUND/SCC-2009670	CD/MD CLASS - SMS						
2009670	CD/MD CLASS - SMS	1,603.00	.00	.00	.00	1,603.00	.00
FUND/SCC-2009901	ART CLUB - SHS						
2009901	ART CLUB - SHS	3,050.00	.00	.00	317.87	2,732.13	10.42
FUND/SCC-2009902	STEM CLUB - SHS						
2009902	STEM CLUB - SHS	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009903	PLANETARIUM CLUB - SHS						
2009903	PLANETARIUM CLUB - SHS	213.58	.00	.00	.00	213.58	.00
FUND/SCC-2009904	DEBATE TEAM - SHS						
2009904	DEBATE TEAM - SHS	876.00	.00	.00	125.00	751.00	14.27
FUND/SCC-2009905	C.A.R.E. CLUB - SHS						
2009905	C.A.R.E. CLUB - SHS	3,575.00	.00	.00	.00	3,575.00	.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	21,286.00	.00	2,265.00	.00	19,021.00	10.64
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	14,435.00	.00	7,846.00	485.51	6,103.49	57.72
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - SHS	3,650.00	.00	399.04	.00	3,250.96	10.93
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA - SHS	2,700.00	.00	.00	.00	2,700.00	.00
FUND/SCC-2009917	FRENCH CLUB - SHS						



POWERSCHOOL LLC  
 DATE: 03/07/2019  
 TIME: 14:53:18

STRONGSVILLE CITY SCHOOL DISTRICT  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC  
 TOTALED ON:  
 PAGE BREAKS ON:

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2009917	FRENCH CLUB - SHS	5,284.00	.00	250.00	101.91	4,932.09	6.66
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	2,861.00	.00	.00	52.65	2,808.35	1.84
FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	3,480.00	.00	.00	152.05	3,327.95	4.37
FUND/SCC-2009920	ASAP - SHS						
2009920	ASAP - SHS	12.12	.00	.00	.00	12.12	.00
FUND/SCC-2009922	H2O CLUB - SHS						
2009922	H2O CLUB - SHS	11,389.00	.00	.00	.00	11,389.00	.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	4,567.00	.00	.00	.00	4,567.00	.00
FUND/SCC-2009932	RAYS - SHS						
2009932	RAYS - SHS	5,509.00	111.72	700.00	111.72	4,697.28	14.73
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - SHS	79,764.00	.00	.00	3,280.41	76,483.59	4.11
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	1,050.00	.00	.00	.00	1,050.00	.00
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY - SHS	4,561.00	.00	.00	408.21	4,152.79	8.95
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	1,990.00	.00	.00	.00	1,990.00	.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						
2009959	CLASS OF 2019 - SHS	12,545.00	.00	1,800.00	607.08	10,137.92	19.19
FUND/SCC-2009960	CLASS OF 2020 - SHS						
2009960	CLASS OF 2020 - SHS	72,072.00	1,447.50	1,447.50	1,487.63	69,136.87	4.07
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	4,853.00	.00	.00	221.52	4,631.48	4.56
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	11,364.00	1,320.00	1,100.00	1,520.00	8,744.00	23.06
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	8,176.00	.00	.00	1,794.25	6,381.75	21.95
FUND/SCC-2009993	PIN 'EM CLUB - SHS						
2009993	PIN 'EM CLUB - SHS	598.00	.00	.00	.00	598.00	.00
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	169,982.69	12,916.64	24,383.41	130,303.54	15,295.74	91.00
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	5,500.00	2,985.00	1,270.00	3,980.00	250.00	95.45
FUND/SCC-3009633	ORCHESTRA - SMS						

POWERSCHOOL LLC  
 DATE: 03/07/2019  
 TIME: 14:53:18

STRONGSVILLE CITY SCHOOL DISTRICT  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC  
 TOTALED ON:  
 PAGE BREAKS ON:

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009633	ORCHESTRA - SMS	19,966.00	2,727.15	1,711.86	3,849.39	14,404.75	27.85
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	46,866.00	730.65	1,397.15	3,501.16	41,967.69	10.45
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,679.64	.00	.00	1,020.37	4,659.27	17.97
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	40,450.00	487.62	146.58	22,192.03	18,111.39	55.23
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						
3009648	TEAM ADVENTURERS - SMS	1,376.00	.00	.00	672.00	704.00	48.84
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SMS	2,500.00	76.53	150.00	204.03	2,145.97	14.16
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	3,681.49	.00	418.00	714.71	2,548.78	30.77
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	2,027.00	.00	.00	317.28	1,709.72	15.65
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	28,813.00	2,308.43	1,288.49	11,588.33	15,936.18	44.69
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	6,000.00	-120.00	705.00	562.44	4,732.56	21.12
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC - SHS	27,500.00	.00	1,000.00	3,057.00	23,443.00	14.75
FUND/SCC-3009904	CHORAL CLOTHING - SHS						
3009904	CHORAL CLOTHING - SHS	2,990.00	.00	.00	.00	2,990.00	.00
FUND/SCC-3009905	BAND/ORCH- SHS						
3009905	BAND/ORCH- SHS	4,500.00	.00	2,284.02	215.98	2,000.00	55.56
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	7,712.00	.00	825.00	477.90	6,409.10	16.89
FUND/SCC-3009907	ASAP - SHS						

POWERSCHOOL LLC  
 DATE: 03/07/2019  
 TIME: 14:53:18

STRONGSVILLE CITY SCHOOL DISTRICT  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC  
 TOTALED ON:  
 PAGE BREAKS ON:

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009907	ASAP - SHS	1,641.00	.00	.00	.00	1,641.00	.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	7,050.00	.00	.00	.00	7,050.00	.00
FUND/SCC-3009909	THE STAMPEDE - SHS						
3009909	THE STAMPEDE - SHS	5,787.00	.00	.00	.00	5,787.00	.00
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	20,000.00	525.00	2,100.00	525.00	17,375.00	13.13
FUND/SCC-3009911	BOYS LACROSSE - SHS						
3009911	BOYS LACROSSE - SHS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SHS	7,473.00	.00	220.00	.00	7,253.00	2.94
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS						
3009913	LEADERSHIP ACADEMY - SHS	11,203.00	.00	.00	.00	11,203.00	.00
FUND/SCC-3009914	JROTC STUDENT ACT - SHS						
3009914	JROTC STUDENT ACT - SHS	2,185.00	.00	370.00	520.00	1,295.00	40.73
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	29,254.00	.00	.00	5,166.70	24,087.30	17.66
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	19,948.31	.00	600.00	584.00	18,764.31	5.94
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	6,300.00	.00	.00	300.00	6,000.00	4.76
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN -SHS	3,560.00	.00	.00	.00	3,560.00	.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	73,000.00	8,704.26	1,600.00	14,174.72	57,225.28	21.61
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	5,195.92	.00	.00	300.00	4,895.92	5.77
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	19,426.89	.00	.00	464.99	18,961.90	2.39
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	3,500.00	.00	.00	480.00	3,020.00	13.71
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	21,125.00	.00	8,600.00	-172.00	12,697.00	39.90
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						

STRONGSVILLE CITY SCHOOL DISTRICT  
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC  
 TOTALED ON:  
 PAGE BREAKS ON:

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009941	GIRLS BASKETBALL - SHS	10,500.00	.00	.00	428.00	10,072.00	4.08
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - SHS	17,385.00	.00	520.00	4,288.60	12,576.40	27.66
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	8,500.00	.00	.00	4,000.00	4,500.00	47.06
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - SHS	2,800.00	.00	.00	.00	2,800.00	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	11,825.00	140.50	600.00	3,249.22	7,975.78	32.55
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	2,668.00	.00	.00	.00	2,668.00	.00
FUND/SCC-3009965	ICE HOCKEY - SHS						
3009965	ICE HOCKEY - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	8,476.00	428.25	855.00	3,523.39	4,097.61	51.66
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	12,000.00	520.35	.00	1,405.01	10,594.99	11.71
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	53,842.00	10,854.02	14,578.71	13,481.84	25,781.45	52.12
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	4,150.00	.00	.00	.00	4,150.00	.00
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY - SHS	11,258.65	.00	.00	6,296.23	4,962.42	55.92
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY - SHS	14,480.59	.00	.00	4,859.55	9,621.04	33.56
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	3,000.00	.00	.00	.00	3,000.00	.00
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	.00	.00	.00	4,550.00	.00
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER - SHS	5,000.00	320.00	.00	537.50	4,462.50	10.75
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 - SHS	22,500.00	.00	.00	1,749.92	20,750.08	7.78
FUND/SCC-4019018	AUX SERV FY18 ST JOSEPH						
4019018	AUX SERV FY18 ST JOSEPH	26,907.96	.00	.00	26,907.96	.00	100.00
FUND/SCC-4019019	AUX SERV FY19 ST JOSEPH						
4019019	AUX SERV FY19 ST JOSEPH	554,858.20	58,870.43	169,026.69	278,757.68	107,073.83	80.70
FUND/SCC-4519019	OH K-12 CONNECTIVITY FY19						

POWERSCHOOL LLC  
 DATE: 03/07/2019  
 TIME: 14:53:18

STRONGSVILLE CITY SCHOOL DISTRICT  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/19

SORTED BY: FUND/SCC  
 TOTALED ON:  
 PAGE BREAKS ON:

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
4519019	OH K-12 CONNECTIVITY FY1	12,000.00	.00	.00	.00	12,000.00	.00
FUND/SCC-4999018	PARENT MENTOR FY18						
4999018	PARENT MENTOR FY18	3,124.98	.00	.00	3,124.98	.00	100.00
FUND/SCC-4999019	PARENT MENTOR FY19						
4999019	PARENT MENTOR FY19	25,000.00	2,082.50	.00	13,539.94	11,460.06	54.16
FUND/SCC-4999118	STRATEGIES SEC TRANS FY18						
4999118	STRATEGIES SEC TRANS FY1	3,941.48	.00	.00	3,941.48	.00	100.00
FUND/SCC-4999119	SCHOOL SAFETY GRANT FY19						
4999119	SCHOOL SAFETY GRANT FY19	30,193.60	.00	.00	.00	30,193.60	.00
FUND/SCC-5169018	IDEA-B FY18						
5169018	IDEA-B FY18	194,683.41	.00	.00	194,683.41	.00	100.00
FUND/SCC-5169019	IDEA-B FY19						
5169019	IDEA-B FY19	1,252,986.69	99,048.40	15,530.84	611,796.95	625,658.90	50.07
FUND/SCC-5519018	TITLE III LEP FY18						
5519018	TITLE III LEP FY18	623.73	.00	.00	623.73	.00	100.00
FUND/SCC-5519019	TITLE III LEP FY19						
5519019	TITLE III LEP FY19	81,050.63	3,991.94	5,940.43	9,254.89	65,855.31	18.75
FUND/SCC-5519119	TITLE III IMMIGRANT FY19						
5519119	TITLE III IMMIGRANT FY19	2,882.33	.00	.00	2,881.63	.70	99.98
FUND/SCC-5729018	TITLE I FY18						
5729018	TITLE I FY18	58,749.58	.00	.00	58,749.58	.00	100.00
FUND/SCC-5729019	TITLE I FY19						
5729019	TITLE I FY19	504,941.59	40,290.35	13,998.51	269,596.32	221,346.76	56.16
FUND/SCC-5879019	EARLY CHILD SPED FY19						
5879019	EARLY CHILD SPED FY19	27,875.43	.00	.00	26,225.43	1,650.00	94.08
FUND/SCC-5909018	TITLE II-A FY18						
5909018	TITLE II-A FY18	21,511.33	.00	.00	21,511.33	.00	100.00
FUND/SCC-5909019	TITLE II-A FY19						
5909019	TITLE II-A FY19	125,827.79	13,742.39	26,855.86	72,345.59	26,626.34	78.84
FUND/SCC-5999018	TITLE IV-A FY18						
5999018	TITLE IV-A FY18	22,483.74	.00	.00	22,483.74	.00	100.00
FUND/SCC-5999019	TITLE IV-A FY19						
5999019	TITLE IV-A FY19	47,552.67	1,554.15	5,783.46	11,874.15	29,895.06	37.13
FUND/SCC-5999118	STRIVING READERS LIT FY18						
5999118	STRIVING READERS LIT FY1	85,874.56	.00	.00	85,874.56	.00	100.00
FUND/SCC-5999119	STRIVING READERS LIT FY19						
5999119	STRIVING READERS LIT FY1	712,121.36	27,422.05	.00	137,738.31	574,383.05	19.34
TOTAL REPORT		105,030,938.24	8,068,062.98	5,383,142.44	63,486,154.65	36,161,641.15	65.57