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**FY 2018-2019 FINANCIAL  
STATUS REPORT AS OF:  
JUNE 30, 2019**

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# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-June 30, 2019 Financial Report

## SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of June 30, 2019. The total revenues that is forecasted in the May 2019 five year forecast, which was approved by Board in May is \$72,163,465. The adopted budget approved by the Board in June was \$74,251,970 plus carryover encumbrances of \$1,880,867 for a total appropriation of \$76,132,837. 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	3,546,955	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>6,799,172</b>	<b>5,929,556</b>
Net Change in Cash	6,871,432	6,076,835	(1,690,975)	(4,912,975)	(5,486,891)	(4,375,275)

	January	February	March	April	May	June	Total
<b>Revenues:</b>							
Property Taxes	\$4,939,000	\$20,294,000	\$3,183,179	\$0	\$467,000	\$0	\$49,716,394
State Foundation	792,309	815,728	792,038	788,229	786,326	784,641	9,668,947
State Property Allocation	0	0	0	3,067,887	0	0	6,120,112
Other	375,333	238,162	1,646,209	194,374	179,144	1,233,333	7,576,637
<b>Total Revenues</b>	<b>6,106,642</b>	<b>21,347,890</b>	<b>5,621,426</b>	<b>4,050,490</b>	<b>1,432,470</b>	<b>2,017,974</b>	<b>73,082,090</b>
<b>Expenditures:</b>							
Salaries	3,352,667	3,618,833	3,461,805	3,523,564	3,464,224	3,562,218	41,403,623
Benefits	1,385,089	1,410,108	1,398,440	1,395,375	1,392,712	1,399,113	16,689,119
Purchase Services	521,227	678,587	752,915	703,534	552,051	817,819	7,977,179
Materials and Supplies	56,481	119,841	79,485	192,483	119,059	159,752	1,653,730
Capital Outlay	9,960	7,299	24,632	82,288	22,853	205,383	998,558
Other Objects	26,593	7,763	440,209	9,796	68,160	598,429	2,921,585
<b>Total Expenditures</b>	<b>5,352,017</b>	<b>5,842,431</b>	<b>6,157,486</b>	<b>5,907,040</b>	<b>5,619,059</b>	<b>6,742,714</b>	<b>71,643,794</b>
Net Change in Cash	754,625	15,505,459	(536,060)	(1,856,550)	(4,186,589)	(4,724,740)	1,438,296

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-June 30, 2019 Financial Report

## REVENUE

The Strongsville City Schools is forecasting **\$72,163,465** in revenue within the General Funds in the 2018-2019 fiscal year as shown on figure 1. As of **June 30, 2019** the District has received revenue in the amount of \$73,082,092 for FY 2019, which resulted in \$918,627 of revenues above the forecast. The May five-year forecast was approved by the Board at the May 16, 2019 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 Remaining Months	Projected Total Revenue	Over/ (Under)
<b>Revenues</b>					
Real Property Tax	\$49,249,393	\$49,716,393	\$0	\$49,716,393 (a)	<b>\$467,000</b>
State Foundation	9,671,306	9,667,944	0	9,667,944 (b)	<b>(3,362)</b>
Property Tax Homestead and Rollbacks	6,120,112	6,120,112	0	6,120,112 (d)	<b>0</b>
Tangible Personal Property (TPP)	0	0	0	0 (d)	<b>0</b>
TIF Revenue	3,605,768	3,605,768	0	3,605,768 (e)	<b>0</b>
Casino Receipts	285,796	285,796	0	285,796 (d)	<b>0</b>
Interest	659,294	728,478	0	728,478 (c)	<b>69,184</b>
Other Revenues	1,472,110	1,830,561	0	1,830,561 (f)	<b>358,451</b>
Sports Pay to Participate	204,325	205,025	0	205,025 (d)	<b>700</b>
Tuition - From Other Districts	342,234	348,930	0	348,930 (d)	<b>6,696</b>
Tuition - Full Day Kindergarten	448,917	463,985	0	463,985 (d)	<b>15,068</b>
Tuition - Preschool	104,210	109,100	0	109,100 (d)	<b>4,890</b>
<b>Total Revenues</b>	<b>\$72,163,465</b>	<b>\$73,082,092</b>	<b>\$0</b>	<b>\$73,082,092</b>	<b>\$918,627</b>

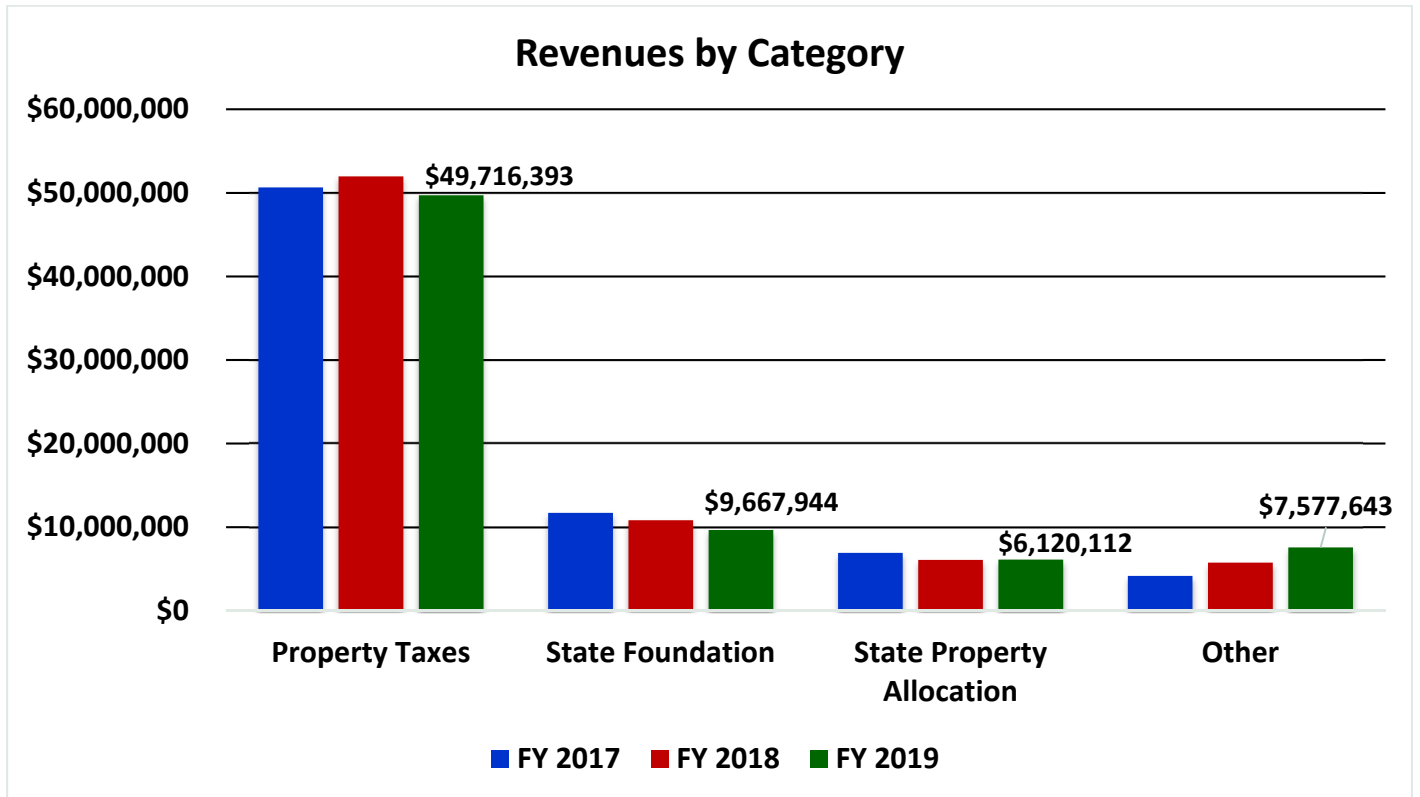
- (a) The District received \$51,973,254 in general real property taxes in FY18 and is forecasting \$49,716,393 in FY 19. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%. The increase from the original forecast is due to a slightly higher collection rate, the 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-June 30, 2019 Financial Report

Figure 2 compares revenue sources to the prior two years as of June 30. The three years of data will be beneficial for trend analysis performed throughout the year.

Figure 2



# STRONGSVILLE CITY SCHOOL DISTRICT

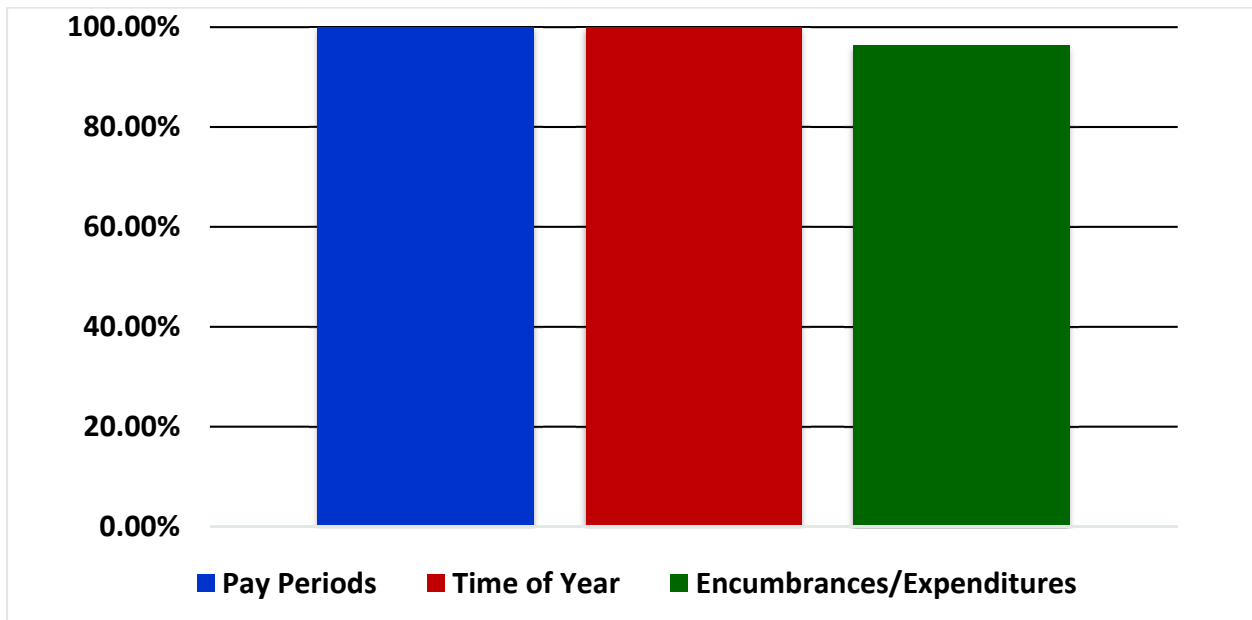
July 1, 2018-June 30, 2019 Financial Report

## EXPENDITURES

The fiscal year 2019 adopted General Fund budget for the District is \$74,251,970. This budget, coupled with carryover encumbrances of \$1,880,867, resulted in a \$76,132,837 General Funds appropriation for FY 2019. The following information is a financial update of the status of this appropriation through June 30, 2019.

Through June 30, 2019 the District has expended \$71,643,794 and has outstanding encumbrances of \$1,726,332. This total of \$73,370,126 reflects 96.37% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is twelve months or 100.00% of the fiscal year has passed. Secondly, twenty-four of twenty-four (24/24), or 100.00% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-June 30, 2019 Financial Report

Figure 4

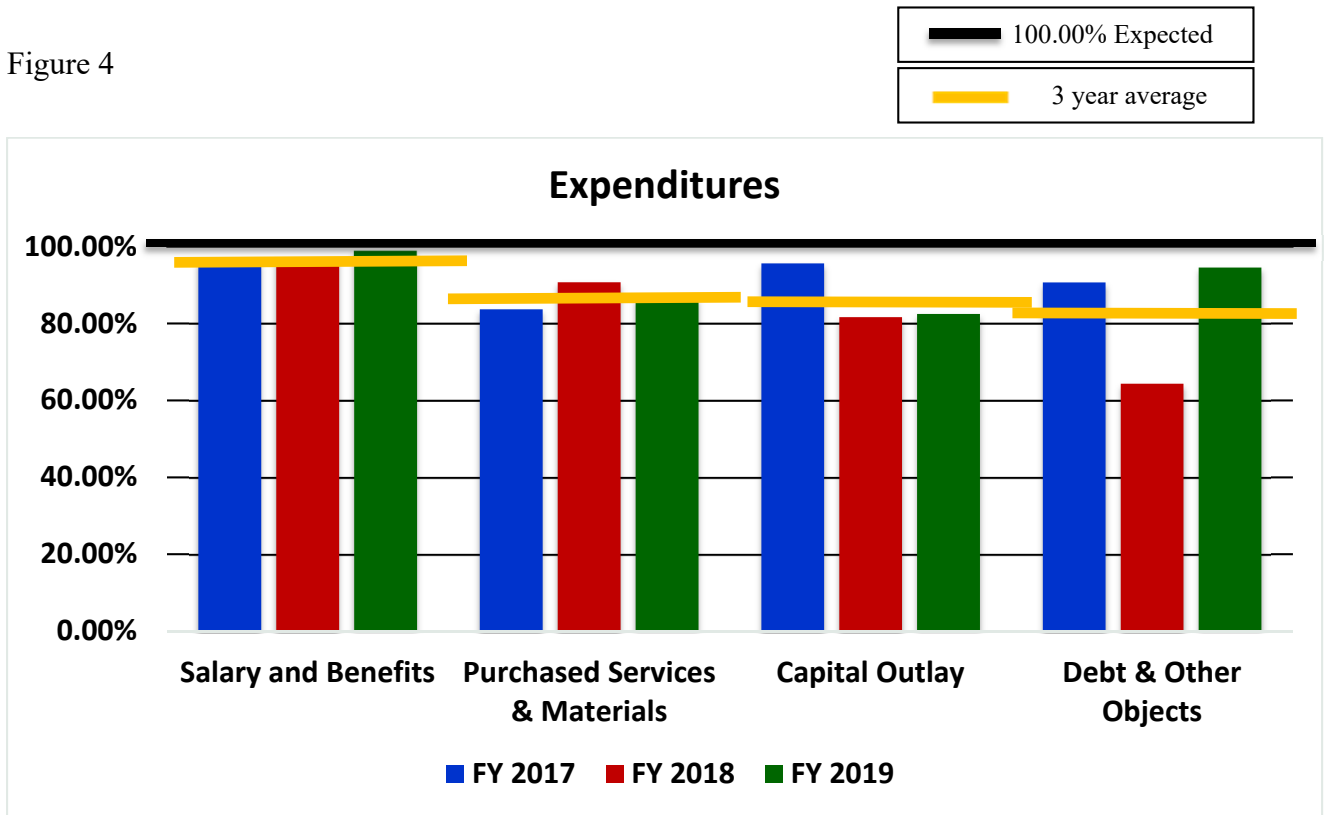
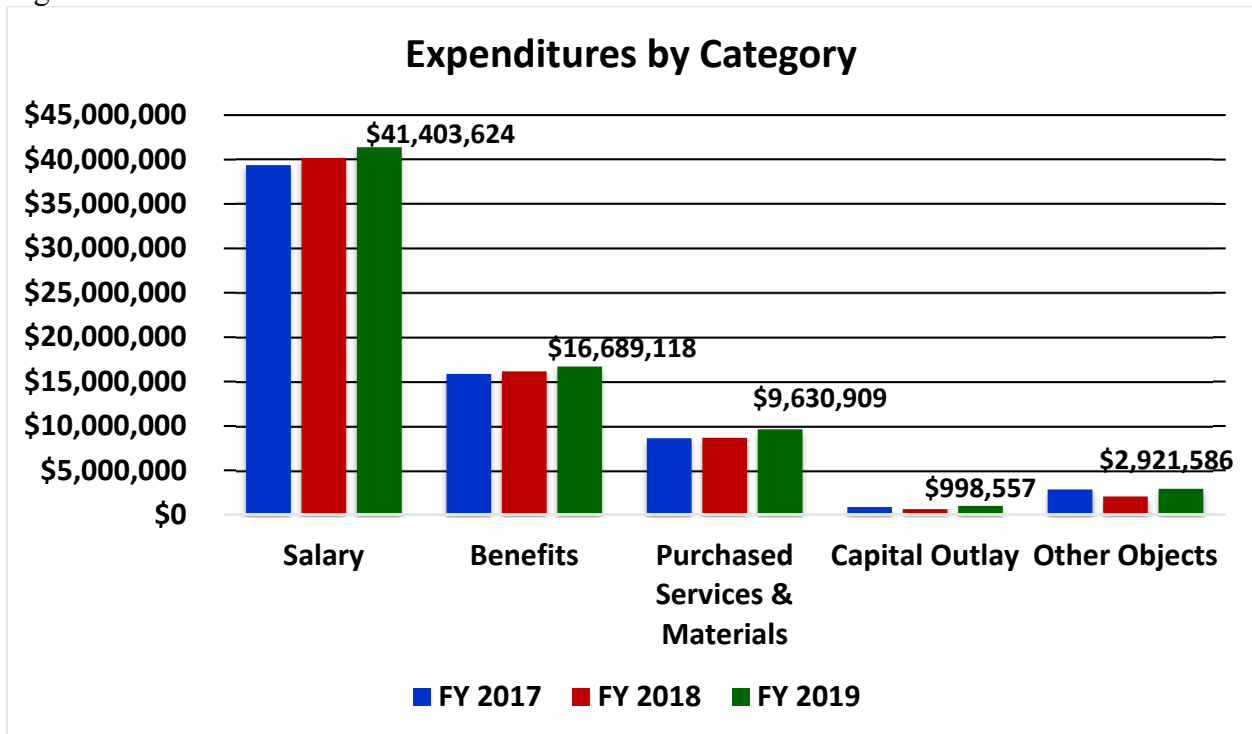


Figure 5



# STRONGSVILLE CITY SCHOOL DISTRICT

## July 1, 2018-June 30, 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 June which is slightly higher to the \$1.7 million in May. The decrease is due to spring sports coaching supplemental's paid in June. 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 indicates an 86.63% encumbrance/expenditure level for June. This encumbrance/expenditure rate is lower compared to the 90.71% 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 2.03% of the total General Fund budget indicates a 82.49% encumbrance/expenditure level for June. 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 June 30, 2019. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

# STRONGSVILLE CITY SCHOOL DISTRICT

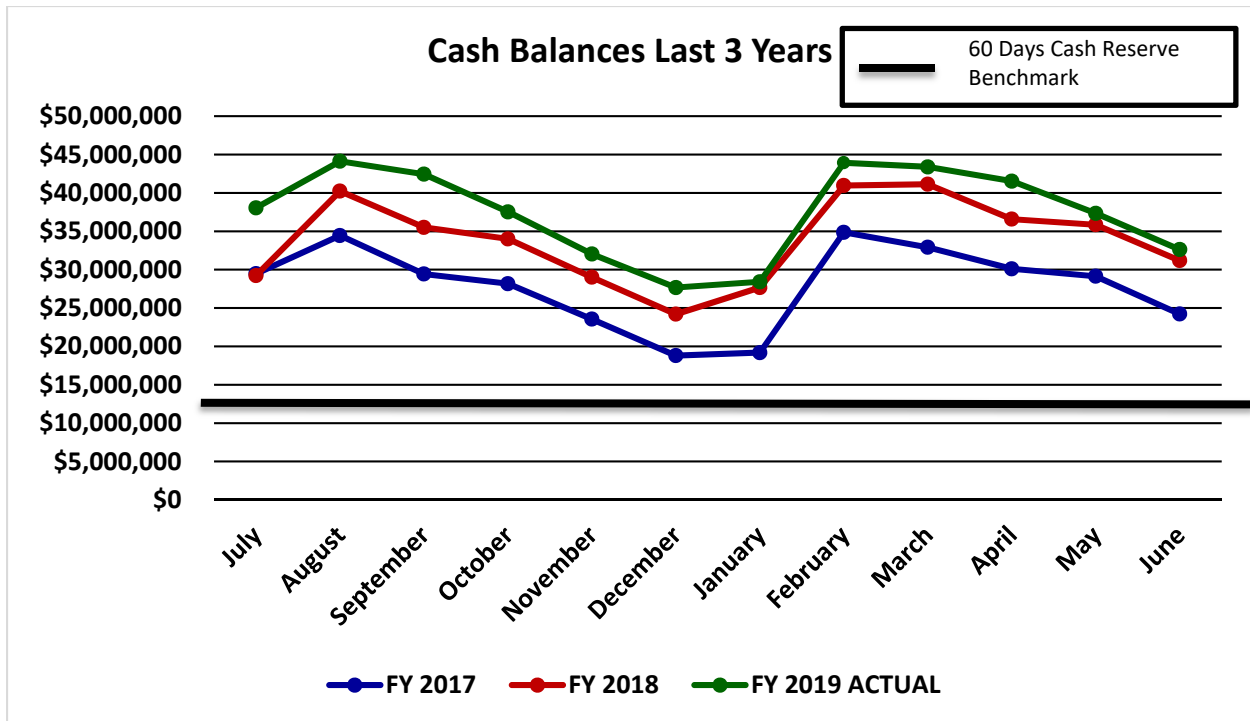
July 1, 2018-June 30, 2019 Financial Report

## CASH BALANCES

The cash balance as of June 30, 2019 is \$32,633,497. The unencumbered balance as of June 30, 2019 is \$30,907,165. See Figure 6 for details.

Figure 6

	<b>FY 2019</b>
<i>Beginning Cash Balance</i>	<b>\$ 31,195,199</b>
Total Revenues	73,082,092
Total Expenditures	71,643,794
Revenue Over/(Under) Expenditures	1,438,298
Ending Cash Balance	32,633,497
Encumbrances	1,726,332
<i>Unencumbered Balance</i>	<b>\$ 30,907,165</b>





## **Strongsville City Schools**

### **Monthly Financial Reports for June, 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

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

	June 2017	June 2018	June 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	0	0	0	0	50,647,884	51,939,159	49,716,393	(2,222,766)
Public Utility Personal Property Tax	0	0	0	0	2,988	34,095	0	(34,095)
State Aide - Unrestricted	790,665	778,087	778,509	422	11,899,808	11,038,718	9,881,210	(1,157,508)
State Aide - Restricted	5,323	5,226	6,132	906	73,299	71,557	72,530	973
Property Tax Allocation	0	0	0	0	6,913,460	6,086,416	6,120,112	33,696
All Other Revenues	449,721	553,184	1,233,333	680,149	3,887,259	5,480,007	7,291,847	1,811,840
<b>Total Revenues</b>	<b>1,245,709</b>	<b>1,336,497</b>	<b>2,017,974</b>	<b>681,477</b>	<b>73,424,698</b>	<b>74,649,952</b>	<b>73,082,092</b>	<b>(1,567,860)</b>
<b>Expenditures:</b>								
Salaries	3,455,187	3,509,458	3,562,218	52,760	39,382,910	40,183,934	41,403,624	1,219,690
Benefits	1,307,639	1,325,982	1,399,113	73,131	15,857,051	16,138,709	16,689,118	550,409
Purchased Services	789,819	695,670	817,819	122,149	6,735,971	7,304,389	7,977,178	672,789
Supplies and Materials	172,399	306,625	159,752	(146,873)	1,869,949	1,364,855	1,653,731	288,876
Capital Outlay	168,552	61,477	205,383	143,906	863,733	636,160	998,557	362,397
Other Objects	275,940	103,526	598,429	494,903	2,853,355	2,055,165	2,921,586	866,421
<b>Total Expenditures</b>	<b>6,169,536</b>	<b>6,002,738</b>	<b>6,742,714</b>	<b>739,976</b>	<b>67,562,969</b>	<b>67,683,212</b>	<b>71,643,794</b>	<b>3,960,582</b>
Excess of Revenue over (under) Expenditures	(4,923,827)	(4,666,241)	(4,724,740)		5,861,729	6,966,740	1,438,298	(5,528,442)

**Strongsville City Schools**  
**\$81,000,000 Bond Issue**  
**Expenditure History**  
**as of June 30, 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>27,334,988.47</u>	<u>0.00</u>	<u>74,178.74</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>73,784,323.10</u></b>	<b><u>0.00</u></b>	<b><u>101,891.97</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>2,000,394.50</u>	<u>1,673,176.91</u>	<u>1,737,758.81</u>	<u>4,065.00</u>	<u>258,570.69</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>442,731.16</u>	<u>0.00</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>471,911.28</u>	<u>0.00</u>	<u>434,762.59</u>	<u>37,147.00</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>7,488,599.35</u></b>	<b><u>41,212.00</u></b>	<b><u>258,573.22</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>\$81,272,922.45</u></b>	<b><u>\$41,212.00</u></b>	<b><u>\$360,465.19</u></b>

POWERSCHOOL LLC  
 DATE: 07/09/2019  
 TIME: 14:18:39  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 12/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND 31,195,199.17	2,017,973.56	73,082,091.90	6,742,714.34	71,643,794.36	32,633,496.71	1,726,331.67	30,907,165.04
-----								
TOTAL FOR Fund 001:	31,195,199.17	2,017,973.56	73,082,091.90	6,742,714.34	71,643,794.36	32,633,496.71	1,726,331.67	30,907,165.04
-----								
002 0000	BOND RETIREMENT 4,034,786.83	5,143.86	4,574,510.21	0.00	4,248,252.60	4,361,044.44	0.00	4,361,044.44
-----								
TOTAL FOR Fund 002:	4,034,786.83	5,143.86	4,574,510.21	0.00	4,248,252.60	4,361,044.44	0.00	4,361,044.44
-----								
003 0000	PERMANENT IMPROVEMENT 845,909.86	1,238.47	1,184,200.92	3,867.29	980,114.01	1,049,996.77	151,558.63	898,438.14
003 9002	PERM IMPROV - DRAKE SALE 198,516.25	0.00	0.00	0.00	198,516.25	0.00	0.00	0.00
-----								
TOTAL FOR Fund 003:	1,044,426.11	1,238.47	1,184,200.92	3,867.29	1,178,630.26	1,049,996.77	151,558.63	898,438.14
-----								
004 0000	BUILDING FUND 276,810.70	946.10	20,537.52	0.00	81,074.63	216,273.59	0.00	216,273.59
004 9914	BUILDING FUND - LFI 1,645,335.52	0.00	202,510.00	83,787.40	1,548,060.30	299,785.22	41,212.00	258,573.22
004 9953	BUILDING FUND - TURF 220,205.87	97,668.02	115,409.11	0.00	0.00	335,614.98	0.00	335,614.98
-----								
TOTAL FOR Fund 004:	2,142,352.09	98,614.12	338,456.63	83,787.40	1,629,134.93	851,673.79	41,212.00	810,461.79
-----								
006 0000	FOOD SERVICE 47,382.23	292,386.17	2,031,912.06	150,996.25	1,906,866.55	172,427.74	16,919.32	155,508.42
-----								
TOTAL FOR Fund 006:	47,382.23	292,386.17	2,031,912.06	150,996.25	1,906,866.55	172,427.74	16,919.32	155,508.42
-----								
009 9110	USS CHAPMAN 6,961.06	0.00	11,212.16	11,976.27	18,173.22	0.00	0.00	0.00
009 9210	USS MURASKI							

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	12,045.95	41.21	19,190.78	22,601.53	31,236.73	0.00	0.00	0.00
009 9220	USS KINSNER 28,930.28	128.69	22,717.17	40,445.27	51,574.93	72.52	0.00	72.52
009 9300	USS SURRARRER 19,932.95	119.83	15,587.86	28,323.82	35,520.81	0.00	0.00	0.00
009 9310	USS WHITNEY 15,500.51	3.97	16,055.31	23,773.61	31,551.85	3.97	0.00	3.97
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	522.99	72,438.16	13,171.18	97,630.10	14,389.70	11,856.61	2,533.09
009 9900	USS SHS 13,253.75	1,217.99	116,228.24	6,152.34	129,220.34	261.65	819.77	-558.12
TOTAL FOR Fund 009:								
	136,235.58	2,034.68	273,429.68	146,444.02	394,907.98	14,757.28	12,676.38	2,080.90
014 9001	ROTARY SUMMER SCHOOL 44,659.54	14,630.00	23,094.00	269.98	15,377.02	52,376.52	1,600.00	50,776.52
014 9002	ROTARY FACILITY USAGE 91,778.94	3,732.77	89,057.49	0.00	20,402.38	160,434.05	55,922.95	104,511.10
014 9003	ROTARY FAC USAGE - TURF 10,997.87	0.00	169.88	0.00	0.00	11,167.75	0.00	11,167.75
014 9005	ROTARY HR WEBCHECK 8,382.55	413.00	13,109.75	0.00	12,089.50	9,402.80	3,520.50	5,882.30
014 9006	ROTARY AUDIO VISUAL 795.43	10.00	40.00	0.00	0.00	835.43	0.00	835.43
014 9007	ROTARY MAKERSPACE CAMP 969.27	150.00	360.00	0.00	114.98	1,214.29	0.00	1,214.29
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	0.00	2,445.88	1,651.06	2,930.06	-50.68	0.00	-50.68
014 9111	LIBRARY FINES&FEES-CHAPMA 0.00	0.00	200.20	0.00	0.00	200.20	0.00	200.20
014 9150	ROTARY STOCKROOM							

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	4,081.51	0.00	0.00	255.10	2,385.34	1,696.17	2,080.24	-384.07
014 9210	ROTARY FIELD TRIP MURASKI 0.00	0.00	3,466.86	1,880.62	3,392.50	74.36	0.00	74.36
014 9211	LIBRARY FINES&FEES-MURASK 0.00	6.00	102.79	0.00	0.00	102.79	0.00	102.79
014 9220	ROTARY FIELD TRIP KINSNER 553.00	0.00	4,274.16	2,072.86	4,781.56	45.60	0.00	45.60
014 9221	LIBRARY FINES&FEES-KINSNE 0.00	34.06	240.76	0.00	0.00	240.76	0.00	240.76
014 9300	ROTARY FIELD TRIP SURRARR 377.80	120.00	2,436.16	1,336.48	2,368.28	445.68	448.00	-2.32
014 9301	LIBRARY FINES&FEES-SURRARR 0.00	-126.00	130.55	0.00	0.00	130.55	0.00	130.55
014 9310	ROTARY FIELD TRIP WHITNEY 1,024.80	0.00	2,998.02	1,577.44	4,056.84	-34.02	0.00	-34.02
014 9311	LIBRARY FINES&FEES-WHITNE 0.00	12.76	387.64	0.00	0.00	387.64	0.00	387.64
014 9600	ROTARY FIELD TRIP SMS 53.75	0.00	7,350.00	0.00	7,389.00	14.75	0.00	14.75
014 9900	ROTARY FIELD TRIP SHS 1,759.95	0.00	4,359.00	0.00	4,434.00	1,684.95	0.00	1,684.95
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	100,741.64	84,968.00	93,991.00	45,132.68	0.00	45,132.68
TOTAL FOR	Fund 014: 204,273.19	18,982.59	254,974.13	94,011.54	173,712.46	285,534.86	63,571.69	221,963.17
018 9110	PUBL SCHL SUPRT - CHAPMAN 3,964.74	0.00	1,667.32	146.47	1,067.88	4,564.18	0.00	4,564.18
018 9210	PUBL SCHL SUPRT - MURASKI 3,175.11	0.00	2,391.96	0.00	3,734.74	1,832.33	0.00	1,832.33
018 9220	PUBL SCHL SUPRT - KINSNER 6,020.39	0.04	2,086.56	34.00	697.64	7,409.31	1.00	7,408.31
018 9300	PUBL SCHL SUPRT - SURRARR							

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	12,014.99	18.73	1,351.21	0.00	1,065.01	12,301.19	0.00	12,301.19
018 9310	PUBL SCHL SUPRT - WHITNEY 10,891.81	0.00	2,448.25	50.40	2,787.91	10,552.15	40.00	10,512.15
018 9400	PUBL SCHL SUPRT - SELP 5,888.09	0.00	219.75	0.00	898.86	5,208.98	338.00	4,870.98
018 9600	PUBL SCHL SUPRT - SMS 15,803.82	0.00	2,752.82	1,400.84	5,510.46	13,046.18	395.00	12,651.18
018 9900	PUBL SCHL SUPRT - SHS 101,840.61	7,075.00	54,742.54	3,112.84	41,293.97	115,289.18	3,134.97	112,154.21
TOTAL FOR Fund 018:								
	159,599.56	7,093.77	67,660.41	4,744.55	57,056.47	170,203.50	3,908.97	166,294.53
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	6.63	6.63	0.00	0.00	0.00
019 9902	TOWER GARDEN GRANT - SMS 69.95	0.00	0.00	0.00	57.05	12.90	0.00	12.90
019 9909	FAST GRANT 0.79	0.00	0.00	0.79	0.79	0.00	0.00	0.00
019 9910	HIGHER ED INSTRUC - SHS 2,084.89	0.00	0.00	0.00	1,762.17	322.72	313.17	9.55
019 9911	SEF FIELD TRIP GRANTS 78.80	10,068.83	10,068.83	10,068.83	10,068.83	78.80	0.00	78.80
019 9912	CRACKER BARREL GRANT 0.60	0.00	0.00	0.60	0.60	0.00	0.00	0.00
019 9913	OHIO MID-LEVEL ASSOC 0.97	0.00	0.00	0.97	0.97	0.00	0.00	0.00
019 9914	FUEL UP TO PLAY GRANT 82.64	0.00	0.00	82.64	82.64	0.00	0.00	0.00
019 9915	SEF GRANTS 8,018.48	0.00	550.00	276.00	6,850.93	1,717.55	242.59	1,474.96
019 9917	ROTARY SOCIAL PROG. 4,902.16	0.00	2,030.36	37.50	4,248.84	2,683.68	0.00	2,683.68
019 9920	SEF GRANT - PROF DEV. SOF							

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	1,627.15	0.00	0.00	1,627.15	1,627.15	0.00	0.00	0.00
019 9922	COCA-COLA SCHOLARSHIP 0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
019 9924	POLARIS VOC ASSIST 533.41	0.00	0.00	533.41	533.41	0.00	0.00	0.00
019 9926	USAC E-RATE PROGRAM 113,176.15	0.00	50,905.36	6,615.65	81,083.37	82,998.14	0.00	82,998.14
019 9927	TOYOTA TAPESTRY/SEF GRANT 10.82	0.00	0.00	10.82	10.82	0.00	0.00	0.00
019 9929	MATH INTERVENTION FY06 1,696.40	0.00	0.00	1,696.40	1,696.40	0.00	0.00	0.00
019 9932	BIO TECH PROGRAM 442.09	0.00	0.00	442.09	442.09	0.00	0.00	0.00
019 9935	ACADEMIC CHALLENGE GRANT 6.11	0.00	0.00	6.11	6.11	0.00	0.00	0.00
019 9945	JENNINGS GRANT FY10 1.31	0.00	0.00	1.31	1.31	0.00	0.00	0.00
019 9949	ODNR PROJECT WILD 7.48	0.00	0.00	7.48	7.48	0.00	0.00	0.00
019 9954	ARCHERY GRANT 4.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00
019 9955	GRAND PIANO 5,214.83	0.00	25,773.00	0.00	23,555.83	7,432.00	0.00	7,432.00
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	0.00	1,350.00	0.00	1,350.00	0.00	0.00	0.00
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TOTAL FOR Fund 019:	154,292.17	10,068.83	96,052.55	21,418.38	149,423.32	100,921.40	555.76	100,365.64
022 9014	OSHAA TOURNAMENTS							



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	0.00	5,874.00	32,955.00	11,121.92	32,127.04	827.96	322.79	505.17
022 9017	UNCLIAMED FUNDS 626.96	0.00	1,923.23	0.00	0.00	2,550.19	0.00	2,550.19
-----								
TOTAL FOR Fund 022:	626.96	5,874.00	34,878.23	11,121.92	32,127.04	3,378.15	322.79	3,055.36
023 9001	SELF-INSUR 1:1 DEVICE 11,983.09	480.00	15,359.88	0.00	12,583.85	14,759.12	5,357.00	9,402.12
-----								
TOTAL FOR Fund 023:	11,983.09	480.00	15,359.88	0.00	12,583.85	14,759.12	5,357.00	9,402.12
024 0000	SELF-INSUR MEDICAL 4,807,915.56	944,095.81	10,883,239.22	811,740.55	10,184,896.59	5,506,258.19	0.00	5,506,258.19
-----								
TOTAL FOR Fund 024:	4,807,915.56	944,095.81	10,883,239.22	811,740.55	10,184,896.59	5,506,258.19	0.00	5,506,258.19
035 0000	TERMINATION BENEFITS FUND 136,988.49	285,023.76	1,014,808.76	0.00	291,797.25	860,000.00	0.00	860,000.00
-----								
TOTAL FOR Fund 035:	136,988.49	285,023.76	1,014,808.76	0.00	291,797.25	860,000.00	0.00	860,000.00
200 9141	STUD COUNCIL - CHAPMAN 1,550.08	0.00	0.00	0.00	35.82	1,514.26	0.00	1,514.26
200 9241	STUD COUNCIL - MURASKI 7,296.66	0.00	335.00	150.00	650.00	6,981.66	0.00	6,981.66
200 9242	STUD COUNCIL - KINSNER 3,403.46	0.00	1,087.00	0.00	785.97	3,704.49	0.00	3,704.49
200 9341	STUD COUNCIL - WHITNEY 26,637.63	0.00	18,595.10	3,202.50	24,394.23	20,838.50	0.00	20,838.50
200 9641	STUDENT COUNCIL - SMS 6,349.89	0.00	4,676.50	775.00	4,115.97	6,910.42	0.00	6,910.42
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							

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	1,752.69	0.00	0.00	0.00	0.00	1,752.69	0.00	1,752.69
200 9901	ART CLUB - SHS 465.38	0.00	401.00	0.00	360.12	506.26	0.00	506.26
200 9902	STEM CLUB - SHS 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200 9903	PLANETARIUM CLUB - SHS 213.58	0.00	0.00	0.00	0.00	213.58	0.00	213.58
200 9904	DEBATE TEAM - SHS 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	1,850.00	0.00	1,978.65	17,190.19	0.00	17,190.19
200 9909	SCIENCE CLUB - SHS 2,318.01	0.00	7,185.00	6,040.47	7,514.78	1,988.23	0.00	1,988.23
200 9911	DANCE MARATHON - SHS 0.00	0.00	1,080.00	312.50	554.95	525.05	0.00	525.05
200 9912	TECHNOLOGY CLUB - SHS 3,147.41	41.00	685.05	0.00	493.23	3,339.23	0.00	3,339.23
200 9913	SOCIEDAD HONORARIA - SHS 803.65	0.00	1,811.00	105.00	1,153.00	1,461.65	0.00	1,461.65
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	647.26	3,649.02	0.00	3,649.02
200 9918	GERMAN CLUB - SHS 761.92	0.00	300.00	0.00	187.65	874.27	0.00	874.27
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

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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	115.00	0.00	0.00	1,032.00	0.00	1,032.00
200	9932	RAYS - SHS 1,591.10	0.00	0.00	0.00	811.72	779.38	0.00	779.38
200	9933	MIDDLE EASTERN CLUB - SHS 155.33	0.00	0.00	0.00	0.00	155.33	0.00	155.33
200	9934	BAND/ORCHESTRA - SHS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9941	STUDENT COUNCIL - SHS 56,709.70	0.00	21,169.50	1,158.20	9,464.61	68,414.59	0.00	68,414.59
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	0.00	1,155.00	0.00	366.68	928.32	0.00	928.32
200	9958	CLASS OF 2018 - SHS 3,599.43	0.00	0.00	0.00	0.00	3,599.43	0.00	3,599.43
200	9959	CLASS OF 2019 - SHS 8,771.17	0.00	60.00	760.99	3,039.95	5,791.22	0.00	5,791.22
200	9960	CLASS OF 2020 - SHS 1,530.47	0.00	37,708.00	19,852.81	25,277.34	13,961.13	0.00	13,961.13
200	9961	YOUTH OPTIMIST - SHS 404.00	0.00	0.00	0.00	0.00	404.00	0.00	404.00
200	9962	RHO KAPPA NHS - SHS 3,089.08	0.00	552.00	0.00	221.52	3,419.56	0.00	3,419.56
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	3,570.00	0.00	2,352.68	4,262.90	0.00	4,262.90
200	9976	SHS PRIDE CLUB - SHS 148.86	0.00	0.00	0.00	0.00	148.86	0.00	148.86
200	9978	ANIME CLUB - SHS 183.50	0.00	0.00	0.00	0.00	183.50	0.00	183.50

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200 9985	NHS - SHS 2,807.32	0.00	3,988.00	465.00	3,935.08	2,860.24	0.00	2,860.24
200 9993	PIN 'EM CLUB - SHS 198.12	0.00	0.00	0.00	0.00	198.12	0.00	198.12
200 9994	HOCKEY SPIRIT CLUB - SHS 204.13	0.00	0.00	0.00	0.00	204.13	0.00	204.13
TOTAL FOR Fund 200:								
	165,742.51	41.00	107,967.15	32,822.47	89,149.05	184,560.61	0.00	184,560.61
300 0000	ATHLETIC DEPARTMENT 68,750.49	121,764.00	158,593.27	2,600.46	163,809.50	63,534.26	1,609.71	61,924.55
300 0100	FOOTBALL ADMISSION - SHS 0.00	-73,636.00	0.00	0.00	0.00	0.00	0.00	0.00
300 0200	BOYS SOCCER ADMINS - SHS 0.00	-3,294.50	0.00	0.00	0.00	0.00	0.00	0.00
300 0300	VOLLEYBALL ADMINS - SHS 0.00	-5,559.00	0.00	0.00	0.00	0.00	0.00	0.00
300 0500	GIRLS BASKETBALL - SHS 0.00	-9,259.50	0.00	0.00	0.00	0.00	0.00	0.00
300 0600	BOYS BASKET ADMINS - SHS 0.00	-13,178.00	0.00	0.00	0.00	0.00	0.00	0.00
300 0700	WRESTLING ADMINS - SHS 0.00	-5,894.00	0.00	0.00	0.00	0.00	0.00	0.00
300 0800	BOYS LACROSSE - SHS 0.00	-3,980.00	0.00	0.00	0.00	0.00	0.00	0.00
300 0900	GIRLS LACROSSE - SHS 0.00	-4,762.00	0.00	0.00	0.00	0.00	0.00	0.00
300 1170	SWIMMING ADMI - SHS 0.00	-1,121.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9610	SKI CLUB - SMS 568.93	0.00	4,420.00	0.00	4,965.00	23.93	0.00	23.93
300 9633	ORCHESTRA - SMS 13,932.23	0.00	1,900.00	254.00	4,789.06	11,043.17	0.00	11,043.17
300 9634	BAND - SMS 10,082.06	0.00	4,784.00	0.00	8,392.47	6,473.59	23.54	6,450.05

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300	9635	ART CLUB - SMS 2,879.64	0.00	1,245.00	0.00	2,780.37	1,344.27	0.00	1,344.27
300	9637	VOCAL MUSIC - SMS 60.28	0.00	39,736.50	296.99	31,538.48	8,258.30	405.03	7,853.27
300	9648	TEAM ADVENTURERS - SMS 376.00	0.00	1,240.00	0.00	672.00	944.00	0.00	944.00
300	9649	TEAM CRUSADERS - SMS 693.62	0.00	1,670.03	1,384.59	1,674.58	689.07	0.00	689.07
300	9650	TEAM DRAGONS - SMS 1,281.49	478.10	2,585.92	1,191.00	2,033.09	1,834.32	0.00	1,834.32
300	9651	TEAM PIRATES - SMS 1,449.50	0.00	71.71	0.00	417.00	1,104.21	0.00	1,104.21
300	9659	ATHLETICS M/S - SMS 7,819.60	250.40	15,541.57	310.00	17,663.83	5,697.34	0.00	5,697.34
300	9690	PHYS ED DEPT - SMS 3,311.44	0.00	840.90	81.93	1,658.91	2,493.43	0.00	2,493.43
300	9901	INSTRUMENTAL MUSIC - SHS 44,949.00	115.00	11,341.00	2,037.50	6,340.00	49,950.00	0.00	49,950.00
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	90.00	2,290.00	85.00	841.20	4,840.14	0.00	4,840.14
300	9906	DRAMA CLUB - SHS 5,612.64	0.00	2,024.46	0.00	2,611.24	5,025.86	0.00	5,025.86
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	1,500.00	1,377.84	0.00	1,377.84
300	9909	THE STAMPEDE - SHS 562.29	0.00	0.00	0.00	0.00	562.29	0.00	562.29
300	9910	SKI CLUB - SHS							

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	305.63	0.00	2,709.00	0.00	2,625.00	389.63	0.00	389.63
300 9911	BOYS LACROSSE - SHS 0.00	0.00	600.00	600.00	600.00	0.00	0.00	0.00
300 9912	GIRLS LACROSSE - SHS 583.57	702.00	5,645.03	0.00	2,505.00	3,723.60	975.00	2,748.60
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 477.25	0.00	1,298.22	0.00	672.00	1,103.47	0.00	1,103.47
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 9917	ATHLETIC PROGRAMS 0.00	972.00	13,345.80	0.00	309.50	13,036.30	6,000.50	7,035.80
300 9920	BOYS TRACK - SHS 3,448.31	0.00	9,318.45	0.00	2,156.45	10,610.31	0.00	10,610.31
300 9921	GIRLS TRACK - SHS 1,229.82	0.00	0.00	0.00	685.00	544.82	0.00	544.82
300 9922	MD VOCATIONAL TRAIN -SHS 561.81	0.00	677.00	0.00	240.00	998.81	0.00	998.81
300 9923	ENGINEERING CLUB - HS 0.00	0.00	1,040.08	273.00	273.00	767.08	0.00	767.08
300 9924	DECA - SHS 19,410.81	0.00	28,974.17	1,492.16	30,309.90	18,075.08	0.00	18,075.08
300 9928	OHIO CAREER ASSOC - SHS 2,265.56	0.00	0.00	0.00	0.00	2,265.56	0.00	2,265.56
300 9930	DANCE TEAM - SHS 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	2,229.00	632.22	1,322.13	6,833.76	0.00	6,833.76
300 9936	BOYS SOCCER - SHS 0.00	0.00	1,292.00	0.00	489.30	802.70	0.00	802.70
300 9937	VOCAL MUSIC - SHS 308.59	0.00	0.00	0.00	0.00	308.59	0.00	308.59

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300 9939	MUSICAL PRODUCTION - SHS 16,507.31	0.00	7,489.00	3,558.70	5,981.66	18,014.65	0.00	18,014.65
300 9941	GIRLS BASKETBALL - SHS 823.31	0.00	800.00	0.00	878.00	745.31	0.00	745.31
300 9946	BOYS BASKETBALL - SHS 4,059.53	4,028.50	12,821.50	4,215.00	9,983.60	6,897.43	1,620.00	5,277.43
300 9950	VOLLEYBALL - SHS 3,624.93	600.00	4,955.00	0.00	4,000.00	4,579.93	2,090.00	2,489.93
300 9951	PROJECT SUPPORT - SHS 414.65	134.00	417.94	212.74	360.79	471.80	0.00	471.80
300 9955	GIRLS TENNIS - SHS 5,027.66	490.00	3,298.00	168.00	3,819.70	4,505.96	450.00	4,055.96
300 9956	BOYS TENNIS - SHS 56.29	0.00	0.00	0.00	0.00	56.29	0.00	56.29
300 9960	SWIM TEAM - SHS 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	4,032.00	1,196.51	5,802.34	706.49	0.00	706.49
300 9968	STROHIGAN - SHS 2,109.60	70.00	8,990.00	0.00	3,363.39	7,736.21	1,225.00	6,511.21
300 9970	BASEBALL - SHS 11,012.46	0.00	18,224.00	145.00	28,201.83	1,034.63	625.41	409.22
300 9971	SOFTBALL- SHS 1,953.42	0.00	4,880.54	495.00	2,014.00	4,819.96	2,012.50	2,807.46
300 9972	GIRLS CROSS COUNTRY - SHS 4,258.65	0.00	7,025.00	2,000.00	8,320.18	2,963.47	0.00	2,963.47
300 9975	BOYS CROSS COUNTRY - SHS 1,980.59	0.00	9,566.75	2,000.00	6,859.55	4,687.79	0.00	4,687.79
300 9976	BOYS GOLF - HS 0.00	0.00	5,000.00	0.00	2,350.27	2,649.73	310.00	2,339.73
300 9980	GYMNASTICS - SHS 135.83	0.00	0.00	0.00	0.00	135.83	0.00	135.83
300 9985	GIRLS GOLF - SHS 665.44	0.00	0.00	0.00	20.40	645.04	0.00	645.04

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300	9990	ATHLETIC TRAINER - SHS 2,063.32	0.00	1,240.00	75.00	612.50	2,690.82	0.00	2,690.82
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	10,985.00	-493.27	11,050.73	0.00	0.00	0.00
300	9996	WINTER CHEERLEADING - SHS 2,195.05	0.00	5,655.95	558.19	6,808.11	1,042.89	0.00	1,042.89
TOTAL FOR Fund 300:		278,202.90	9,010.00	424,342.79	25,369.72	399,767.76	302,777.93	17,346.69	285,431.24
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	12,214.25	587,381.69	78,359.32	499,846.03	87,535.66	82,719.33	4,816.33
TOTAL FOR Fund 401:		47,720.17	12,214.25	566,569.48	78,359.32	526,753.99	87,535.66	82,719.33	4,816.33
451	9019	OH K-12 CONNECTIVITY FY19 0.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00
TOTAL FOR Fund 451:		0.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00
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	4,165.00	21,869.94	2,082.50	21,869.94	0.00	0.00	0.00
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	30,193.60	30,193.60	0.00	0.00	0.00
TOTAL FOR Fund 499:		2,429.50	4,165.00	56,700.50	32,276.10	59,130.00	0.00	0.00	0.00



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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	175,190.97	962,516.45	83,607.57	958,268.10	4,248.35	4,248.35	0.00
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TOTAL FOR Fund 516:								
	77,632.20	175,190.97	1,079,567.66	83,607.57	1,152,951.51	4,248.35	4,248.35	0.00
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	7,386.29	20,052.80	1,702.87	16,660.11	3,392.69	3,392.69	0.00
551 9119	TITLE III IMMIGRANT FY19 0.00	0.00	2,881.63	0.00	2,881.63	0.00	0.00	0.00
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TOTAL FOR Fund 551:								
	50.00	7,386.29	23,508.16	1,702.87	20,165.47	3,392.69	3,392.69	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	77,883.82	428,927.99	35,772.84	428,141.14	786.85	786.85	0.00
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TOTAL FOR Fund 572:								
	6,332.00	77,883.82	481,345.57	35,772.84	486,890.72	786.85	786.85	0.00
587 9019	EARLY CHILD SPED FY19 0.00	0.00	26,225.43	0.00	26,225.43	0.00	0.00	0.00
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TOTAL FOR Fund 587:								
	0.00	0.00	26,225.43	0.00	26,225.43	0.00	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	19,076.80	117,400.25	13,242.18	112,732.77	4,667.48	4,557.44	110.04
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TOTAL FOR Fund 590:								

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	8,070.07	19,076.80	130,841.51	13,242.18	134,244.10	4,667.48	4,557.44	110.04
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	16,199.40	32,289.85	14,882.80	31,973.25	316.60	316.60	0.00
599 9118	STRIVING READERS LIT FY18 0.00	0.00	85,874.56	0.00	85,874.56	0.00	0.00	0.00
599 9119	STRIVING READERS LIT FY19 0.00	87,373.45	272,906.22	18,631.67	272,837.33	68.89	0.00	68.89
TOTAL FOR Fund 599:	11,241.87	103,572.85	402,312.50	33,514.47	413,168.88	385.49	316.60	68.89
GRAND TOTALS:	44,673,482.25	4,097,550.60	97,163,555.33	8,407,513.78	95,211,630.57	46,625,407.01	2,135,782.16	44,489,624.85

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001	31,195,199.17	2,017,973.56	73,082,091.90	6,742,714.34	71,643,794.36	32,633,496.71	1,726,331.67	30,907,165.04
002	4,034,786.83	5,143.86	4,574,510.21	0.00	4,248,252.60	4,361,044.44	0.00	4,361,044.44
003	1,044,426.11	1,238.47	1,184,200.92	3,867.29	1,178,630.26	1,049,996.77	151,558.63	898,438.14
004	2,142,352.09	98,614.12	338,456.63	83,787.40	1,629,134.93	851,673.79	41,212.00	810,461.79
006	47,382.23	292,386.17	2,031,912.06	150,996.25	1,906,866.55	172,427.74	16,919.32	155,508.42
009	136,235.58	2,034.68	273,429.68	146,444.02	394,907.98	14,757.28	12,676.38	2,080.90
014	204,273.19	18,982.59	254,974.13	94,011.54	173,712.46	285,534.86	63,571.69	221,963.17
018	159,599.56	7,093.77	67,660.41	4,744.55	57,056.47	170,203.50	3,908.97	166,294.53
019	154,292.17	10,068.83	96,052.55	21,418.38	149,423.32	100,921.40	555.76	100,365.64
022	626.96	5,874.00	34,878.23	11,121.92	32,127.04	3,378.15	322.79	3,055.36
023	11,983.09	480.00	15,359.88	0.00	12,583.85	14,759.12	5,357.00	9,402.12
024	4,807,915.56	944,095.81	10,883,239.22	811,740.55	10,184,896.59	5,506,258.19	0.00	5,506,258.19
035	136,988.49	285,023.76	1,014,808.76	0.00	291,797.25	860,000.00	0.00	860,000.00
200	165,742.51	41.00	107,967.15	32,822.47	89,149.05	184,560.61	0.00	184,560.61

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300	278,202.90	9,010.00	424,342.79	25,369.72	399,767.76	302,777.93	17,346.69	285,431.24
401	47,720.17	12,214.25	566,569.48	78,359.32	526,753.99	87,535.66	82,719.33	4,816.33
451	0.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00
499	2,429.50	4,165.00	56,700.50	32,276.10	59,130.00	0.00	0.00	0.00
516	77,632.20	175,190.97	1,079,567.66	83,607.57	1,152,951.51	4,248.35	4,248.35	0.00
551	50.00	7,386.29	23,508.16	1,702.87	20,165.47	3,392.69	3,392.69	0.00
572	6,332.00	77,883.82	481,345.57	35,772.84	486,890.72	786.85	786.85	0.00
587	0.00	0.00	26,225.43	0.00	26,225.43	0.00	0.00	0.00
590	8,070.07	19,076.80	130,841.51	13,242.18	134,244.10	4,667.48	4,557.44	110.04
599	11,241.87	103,572.85	402,312.50	33,514.47	413,168.88	385.49	316.60	68.89
GRAND TOTALS:	44,673,482.25	4,097,550.60	97,163,555.33	8,407,513.78	95,211,630.57	46,625,407.01	2,135,782.16	44,489,624.85

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	49,716,393.47	.00	.00	49,716,393.47	.00	100.00
R1211	TUITION PRESCHOOL	104,210.00	1,330.00	.00	109,100.00	-4,890.00	104.69
R1219	TUITION FDK & OTHER	448,917.00	41,025.00	.00	463,984.50	-15,067.50	103.36
R1221	TUITION - SF14	211,156.00	.00	.00	217,852.38	-6,696.38	103.17
R1223	TUITION - S14H SPED	131,078.00	.00	.00	131,077.52	.48	100.00
R1410	INTEREST INCOME	659,294.00	38,491.29	.00	728,477.77	-69,183.77	110.49
R1635	SPORT PAY TO PARTICIPATE	204,325.00	.00	.00	205,025.00	-700.00	100.34
R1740	TECH FEE AND PY STUD FEE	168,164.00	104,405.67	.00	270,197.39	-102,033.39	160.67
R1790	TRAINER FEE	13,550.00	.00	.00	13,580.00	-30.00	100.22
R1820	CONTRIBUTION AND DONATIO	2,732.00	.00	.00	2,440.62	291.38	89.33
R1832	SERVICE - OTHER DISTRICT	22,076.00	.00	.00	22,076.18	-.18	100.00
R1833	CUSTOMER SERVICES	5,657.00	91.00	.00	6,182.83	-525.83	109.30
R1851	VENDING MACHINES	959.00	.00	.00	959.29	-.29	100.03
R1852	TELEPHONE/CELL TOWER	52,759.00	4,086.17	.00	52,759.21	-.21	100.00
R1890	OTHER MISC RECEIPTS	28,352.00	21,122.37	.00	47,333.77	-18,981.77	166.95
R1931	SALE OF FIXED ASSETS	5,200.00	.00	.00	5,200.00	.00	100.00
R1932	COMP FOR LOSS OF ASSETS	.00	95.00	.00	95.00	-95.00	.00
R1933	SALE OF PERSONAL PROPERT	40,317.00	1,720.00	.00	47,152.29	-6,835.29	116.95
R2400	REVENUE IN LIEU OF TAXES	3,605,768.17	525,000.00	.00	3,605,768.17	.00	100.00
R3110	BASIC STATE AID - FOUNDA	9,597,768.00	777,508.52	.00	9,595,414.42	2,353.58	99.98
R3131	STATE ROLLBACKS	5,078,295.00	.00	.00	5,078,295.00	.00	100.00
R3132	STATE HOMESTEAD	1,041,816.65	.00	.00	1,041,816.65	.00	100.00
R3190	OTHER UNRESTRICTED GRANT	287,200.00	.00	.00	285,796.19	1,403.81	99.51
R3211	ECON. DISAD. FUNDING	47,655.00	4,093.26	.00	48,050.35	-395.35	100.83
R3219	OTHER RESTRICTED GRANTS	24,479.00	2,039.13	.00	24,479.23	-.23	100.00
R3300	CATASTROPHIC COST	250,000.00	373,112.50	.00	373,112.50	-123,112.50	149.25
R4120	MEDICAID	306,035.00	117,466.92	.00	413,429.67	-107,394.67	135.09
R4210	RESTRICTED GRANTS-IN-AID	61,128.00	6,386.73	.00	60,861.77	266.23	99.56
R5220	RETURN ADVANCE	96,620.53	.00	.00	96,620.53	.00	100.00
R5300	REFUND OF PRIOR YR EXP	418,560.00	.00	.00	418,560.20	-.20	100.00
TOTAL GENERAL FUND		72,630,464.82	2,017,973.56	.00	73,082,091.90	-451,627.08	100.62
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	3,960,551.42	.00	.00	3,960,551.42	.00	100.00
R1410	INTEREST INCOME	100,000.00	5,143.86	.00	99,594.23	405.77	99.59
R3131	STATE ROLLBACKS	426,985.82	.00	.00	426,985.82	.00	100.00
R3132	STATE HOMESTEAD	87,378.74	.00	.00	87,378.74	.00	100.00
TOTAL BOND RETIREMENT		4,574,915.98	5,143.86	.00	4,574,510.21	405.77	99.99
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1190	OTHER LOCAL TAXES	1,027,351.20	.00	.00	1,027,351.20	.00	100.00
R1410	INTEREST INCOME	20,000.00	1,238.47	.00	20,739.24	-739.24	103.70
R3131	STATE ROLLBACKS	112,562.73	.00	.00	112,562.73	.00	100.00
R3132	STATE HOMESTEAD	23,102.39	.00	.00	23,102.39	.00	100.00
R5300	REFUND OF PRIOR YR EXP	445.36	.00	.00	445.36	.00	100.00

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FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL PERMANENT IMPROVEMENT	1,183,461.68	1,238.47	.00	1,184,200.92	-739.24	100.06
FUND/SCC-0040000 BUILDING FUND						
R1410 INTEREST INCOME	20,691.42	946.10	.00	20,537.52	153.90	99.26
TOTAL BUILDING FUND	20,691.42	946.10	.00	20,537.52	153.90	99.26
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	4,966.09	615.29	.00	5,231.38	-265.29	105.34
R1820 CONTRIBUTION AND DONATIO	195,706.00	38,906.00	.00	195,706.00	.00	100.00
R1921 BOND PROCEEDS	-202,510.00	.00	.00	-202,510.00	.00	100.00
R5100 TRANSFERS-IN	116,981.73	58,146.73	.00	116,981.73	.00	100.00
TOTAL BUILDING FUND - TURF	115,143.82	97,668.02	.00	115,409.11	-265.29	100.23
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	74,535.17	.00	.00	74,535.17	.00	100.00
R1512 STUDENT LUNCHES	619,223.50	.00	.00	619,223.50	.00	100.00
R1513 STUDENT ALA CARTE	370,023.00	.00	.00	370,023.00	.00	100.00
R1514 STUDENT MILK	11,628.60	.00	.00	11,628.60	.00	100.00
R1523 ADULT ALA CARTE	24,197.75	.00	.00	24,197.75	.00	100.00
R1590 FOOD OTHER RECEIPTS	6,085.03	4,381.95	.00	6,105.03	-20.00	100.33
R1851 VENDING MACHINES	4,502.84	736.25	.00	4,502.84	.00	100.00
R1890 OTHER MISC RECEIPTS	19,893.34	1,263.50	.00	20,893.34	-1,000.00	105.03
R3200 RESTRICTED GRANTS-IN-AID	10,044.48	.00	.00	10,044.48	.00	100.00
R4220 RESTRICTED GRANTS-IN-AID	557,312.89	62,526.47	.00	557,312.89	.00	100.00
R5100 TRANSFERS-IN	332,500.00	223,478.00	.00	332,500.00	.00	100.00
R5300 REFUND OF PRIOR YR EXP	945.46	.00	.00	945.46	.00	100.00
TOTAL FOOD SERVICE	2,030,892.06	292,386.17	.00	2,031,912.06	-1,020.00	100.05
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	608.00	.00	.00	608.00	.00	100.00
R1720 SALE OF WORKBOOKS	10,604.16	.00	.00	10,604.16	.00	100.00
TOTAL USS CHAPMAN	11,212.16	.00	.00	11,212.16	.00	100.00
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	890.36	4.00	.00	890.36	.00	100.00
R1720 SALE OF WORKBOOKS	18,300.42	37.21	.00	18,300.42	.00	100.00
TOTAL USS MURASKI	19,190.78	41.21	.00	19,190.78	.00	100.00
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	1,895.83	12.00	.00	1,895.83	.00	100.00
R1720 SALE OF WORKBOOKS	20,821.34	116.69	.00	20,821.34	.00	100.00

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FUND/SCC-0099220 USS KINSNER

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL USS KINSNER	22,717.17	128.69	.00	22,717.17	.00	100.00
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	768.16	12.00	.00	768.16	.00	100.00
R1720 SALE OF WORKBOOKS	14,813.70	107.83	.00	14,813.70	.00	100.00
R1839 OTHER ENTITIES	6.00	.00	.00	6.00	.00	100.00
TOTAL USS SURRARRER	15,587.86	119.83	.00	15,587.86	.00	100.00
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	1,599.04	3.97	.00	1,599.04	.00	100.00
R1720 SALE OF WORKBOOKS	14,450.27	.00	.00	14,450.27	.00	100.00
R1839 OTHER ENTITIES	6.00	.00	.00	6.00	.00	100.00
TOTAL USS WHITNEY	16,055.31	3.97	.00	16,055.31	.00	100.00
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	2,910.84	4.54	.00	2,910.84	.00	100.00
R1720 SALE OF WORKBOOKS	69,473.88	518.45	.00	69,527.32	-53.44	100.08
TOTAL USS SMS	72,384.72	522.99	.00	72,438.16	-53.44	100.07
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	116,123.74	1,217.99	.00	116,123.74	.00	100.00
R1839 OTHER ENTITIES	104.50	.00	.00	104.50	.00	100.00
TOTAL USS SHS	116,228.24	1,217.99	.00	116,228.24	.00	100.00
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	30,000.00	14,630.00	.00	23,094.00	6,906.00	76.98
TOTAL ROTARY SUMMER SCHOOL	30,000.00	14,630.00	.00	23,094.00	6,906.00	76.98
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	90,000.00	3,732.77	.00	88,098.22	1,901.78	97.89
R1851 VENDING MACHINES	250.00	.00	.00	959.27	-709.27	383.71
TOTAL ROTARY FACILITY USAGE	90,250.00	3,732.77	.00	89,057.49	1,192.51	98.68
FUND/SCC-0149003 ROTARY FAC USAGE - TURF						
R1839 OTHER ENTITIES	5,000.00	.00	.00	169.88	4,830.12	3.40
TOTAL ROTARY FAC USAGE - TURF	5,000.00	.00	.00	169.88	4,830.12	3.40
FUND/SCC-0149005 ROTARY HR WEBCHECK						
R1833 CUSTOMER SERVICES	13,000.00	413.00	.00	13,109.75	-109.75	100.84
TOTAL ROTARY HR WEBCHECK	13,000.00	413.00	.00	13,109.75	-109.75	100.84
FUND/SCC-0149006 ROTARY AUDIO VISUAL						
R1839 OTHER ENTITIES	40.00	10.00	.00	40.00	.00	100.00
TOTAL ROTARY AUDIO VISUAL	40.00	10.00	.00	40.00	.00	100.00

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FUND/SCC-0149007 ROTARY MAKERSPACE CAMP

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0149007 ROTARY MAKERSPACE CAMP						
R1222 TUITION SUMMER SCHOOL	500.00	150.00	.00	360.00	140.00	72.00
TOTAL ROTARY MAKERSPACE CAMP	500.00	150.00	.00	360.00	140.00	72.00
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN						
R1610 ADMISSIONS	2,496.56	.00	.00	2,445.88	50.68	97.97
TOTAL ROTARY FIELD TRIP CHAPM	2,496.56	.00	.00	2,445.88	50.68	97.97
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA						
R1860 FINES	200.20	.00	.00	200.20	.00	100.00
TOTAL LIBRARY FINES&FEES-CHAP	200.20	.00	.00	200.20	.00	100.00
FUND/SCC-0149150 ROTARY STOCKROOM						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL ROTARY STOCKROOM	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI						
R1610 ADMISSIONS	3,466.86	.00	.00	3,466.86	.00	100.00
TOTAL ROTARY FIELD TRIP MURAS	3,466.86	.00	.00	3,466.86	.00	100.00
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK						
R1860 FINES	100.00	6.00	.00	102.79	-2.79	102.79
TOTAL LIBRARY FINES&FEES-MURA	100.00	6.00	.00	102.79	-2.79	102.79
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER						
R1610 ADMISSIONS	4,274.16	.00	.00	4,274.16	.00	100.00
TOTAL ROTARY FIELD TRIP KINSN	4,274.16	.00	.00	4,274.16	.00	100.00
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE						
R1860 FINES	100.00	34.06	.00	240.76	-140.76	240.76
TOTAL LIBRARY FINES&FEES-KINS	100.00	34.06	.00	240.76	-140.76	240.76
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR						
R1610 ADMISSIONS	2,436.16	120.00	.00	2,436.16	.00	100.00
TOTAL ROTARY FIELD TRIP SURRA	2,436.16	120.00	.00	2,436.16	.00	100.00
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRAR						
R1860 FINES	100.00	-126.00	.00	130.55	-30.55	130.55
TOTAL LIBRARY FINES&FEES-SURR	100.00	-126.00	.00	130.55	-30.55	130.55
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY						
R1610 ADMISSIONS	2,998.02	.00	.00	2,998.02	.00	100.00
TOTAL ROTARY FIELD TRIP WHITN	2,998.02	.00	.00	2,998.02	.00	100.00
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE						



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FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1860 FINES	100.00	12.76	.00	387.64	-287.64	387.64
TOTAL LIBRARY FINES&FEES-WHIT	100.00	12.76	.00	387.64	-287.64	387.64
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	7,350.00	.00	.00	7,350.00	.00	100.00
TOTAL ROTARY FIELD TRIP SMS	7,350.00	.00	.00	7,350.00	.00	100.00
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	250.00	.00	.00	.00	250.00	.00
TOTAL LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	4,359.00	.00	.00	4,359.00	.00	100.00
TOTAL ROTARY FIELD TRIP SHS	4,359.00	.00	.00	4,359.00	.00	100.00
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	9.35	.00	.00	9.35	.00	100.00
TOTAL LIBRARY FINES&FEES-SHS	9.35	.00	.00	9.35	.00	100.00
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	100,741.64	.00	.00	100,741.64	.00	100.00
TOTAL ROTARY AP/ACT/SAT TESTI	100,741.64	.00	.00	100,741.64	.00	100.00
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1820 CONTRIBUTION AND DONATIO	32.23	.00	.00	32.23	.00	100.00
R1890 OTHER MISC RECEIPTS	1,635.09	.00	.00	1,635.09	.00	100.00
TOTAL PUBL SCHL SUPRT - CHAPM	1,667.32	.00	.00	1,667.32	.00	100.00
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1620 SALES	450.50	.00	.00	450.50	.00	100.00
R1820 CONTRIBUTION AND DONATIO	1,941.46	.00	.00	1,941.46	.00	100.00
TOTAL PUBL SCHL SUPRT - MURAS	2,391.96	.00	.00	2,391.96	.00	100.00
FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER						
R1620 SALES	2.50	.00	.00	2.50	.00	100.00
R1820 CONTRIBUTION AND DONATIO	2,038.36	.04	.00	2,038.36	.00	100.00
R1890 OTHER MISC RECEIPTS	45.70	.00	.00	45.70	.00	100.00
TOTAL PUBL SCHL SUPRT - KINSN	2,086.56	.04	.00	2,086.56	.00	100.00
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1620 SALES	119.85	.00	.00	119.85	.00	100.00
R1820 CONTRIBUTION AND DONATIO	1,212.63	18.73	.00	1,231.36	-18.73	101.54
TOTAL PUBL SCHL SUPRT - SURRA	1,332.48	18.73	.00	1,351.21	-18.73	101.41
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						

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FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY

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R1620 SALES	260.00	.00	.00	260.00	.00	100.00
R1690 OTHER EXT ACTIVITY RCPTS	5.00	.00	.00	5.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	2,076.50	.00	.00	2,076.50	.00	100.00
R1839 OTHER ENTITIES	81.75	.00	.00	81.75	.00	100.00
R1890 OTHER MISC RECEIPTS	25.00	.00	.00	25.00	.00	100.00
TOTAL PUBL SCHL SUPRT - WHITN	2,448.25	.00	.00	2,448.25	.00	100.00
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP						
R1820 CONTRIBUTION AND DONATIO	219.75	.00	.00	219.75	.00	100.00
TOTAL PUBL SCHL SUPRT - SELP	219.75	.00	.00	219.75	.00	100.00
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS						
R1690 OTHER EXT ACTIVITY RCPTS	981.00	.00	.00	981.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	1,771.82	.00	.00	1,771.82	.00	100.00
TOTAL PUBL SCHL SUPRT - SMS	2,752.82	.00	.00	2,752.82	.00	100.00
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1630 DUES AND FEES	39,980.00	6,400.00	.00	40,300.00	-320.00	100.80
R1820 CONTRIBUTION AND DONATIO	9,457.54	225.00	.00	9,682.54	-225.00	102.38
R1860 FINES	4,680.00	450.00	.00	4,760.00	-80.00	101.71
TOTAL PUBL SCHL SUPRT - SHS	54,117.54	7,075.00	.00	54,742.54	-625.00	101.15
FUND/SCC-0199911 SEF FIELD TRIP GRANTS						
R1820 CONTRIBUTION AND DONATIO	10,068.83	10,068.83	.00	10,068.83	.00	100.00
TOTAL SEF FIELD TRIP GRANTS	10,068.83	10,068.83	.00	10,068.83	.00	100.00
FUND/SCC-0199915 SEF GRANTS						
R1820 CONTRIBUTION AND DONATIO	550.00	.00	.00	550.00	.00	100.00
TOTAL SEF GRANTS	550.00	.00	.00	550.00	.00	100.00
FUND/SCC-0199917 ROTARY SOCIAL PROG.						
R1820 CONTRIBUTION AND DONATIO	2,030.36	.00	.00	2,030.36	.00	100.00
TOTAL ROTARY SOCIAL PROG.	2,030.36	.00	.00	2,030.36	.00	100.00
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP						
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	1,500.00	.00	100.00
TOTAL COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	1,500.00	.00	100.00
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	25,773.00	.00	.00	25,773.00	.00	100.00
TOTAL GRAND PIANO	25,773.00	.00	.00	25,773.00	.00	100.00

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FUND/SCC-0199955 GRAND PIANO

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FUND/SCC-0199956 SUPT INIATIVE GRANTS						
R1820 CONTRIBUTION AND DONATIO	3,875.00	.00	.00	3,875.00	.00	100.00
TOTAL SUPT INIATIVE GRANTS	3,875.00	.00	.00	3,875.00	.00	100.00
FUND/SCC-0199959 ROX PROGRAM - SMS						
R1820 CONTRIBUTION AND DONATIO	1,350.00	.00	.00	1,350.00	.00	100.00
TOTAL ROX PROGRAM - SMS	1,350.00	.00	.00	1,350.00	.00	100.00
FUND/SCC-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	32,955.00	5,874.00	.00	32,955.00	.00	100.00
TOTAL OSHAA TOURNAMENTS	32,955.00	5,874.00	.00	32,955.00	.00	100.00
FUND/SCC-0229017 UNCLIAMED FUNDS						
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	1,923.23	-923.23	192.32
TOTAL UNCLIAMED FUNDS	1,000.00	.00	.00	1,923.23	-923.23	192.32
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	10,000.00	480.00	.00	15,359.88	-5,359.88	153.60
TOTAL SELF-INSUR 1:1 DEVICE	10,000.00	480.00	.00	15,359.88	-5,359.88	153.60
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	10,600,000.00	944,095.81	.00	10,883,239.22	-283,239.22	102.67
TOTAL SELF-INSUR MEDICAL	10,600,000.00	944,095.81	.00	10,883,239.22	-283,239.22	102.67
FUND/SCC-0350000 TERMINATION BENEFITS FUND						
R5100 TRANSFERS-IN	1,014,808.76	285,023.76	.00	1,014,808.76	.00	100.00
TOTAL TERMINATION BENEFITS FU	1,014,808.76	285,023.76	.00	1,014,808.76	.00	100.00
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
R1630 DUES AND FEES	185.00	.00	.00	185.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	150.00	.00	.00	150.00	.00	100.00
TOTAL STUD COUNCIL - MURASKI	335.00	.00	.00	335.00	.00	100.00
FUND/SCC-2009242 STUD COUNCIL - KINSNER						
R1890 OTHER MISC RECEIPTS	1,087.00	.00	.00	1,087.00	.00	100.00
TOTAL STUD COUNCIL - KINSNER	1,087.00	.00	.00	1,087.00	.00	100.00
FUND/SCC-2009341 STUD COUNCIL - WHITNEY						
R1620 SALES	18,595.10	.00	.00	18,595.10	.00	100.00
TOTAL STUD COUNCIL - WHITNEY	18,595.10	.00	.00	18,595.10	.00	100.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1610 ADMISSIONS	4,676.50	.00	.00	4,676.50	.00	100.00
TOTAL STUDENT COUNCIL - SMS	4,676.50	.00	.00	4,676.50	.00	100.00

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FUND/SCC-2009641 STUDENT COUNCIL - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009901 ART CLUB - SHS						
R1620 SALES	401.00	.00	.00	401.00	.00	100.00
TOTAL ART CLUB - SHS	401.00	.00	.00	401.00	.00	100.00
FUND/SCC-2009905 C.A.R.E. CLUB - SHS						
R1630 DUES AND FEES	15.00	.00	.00	15.00	.00	100.00
TOTAL C.A.R.E. CLUB - SHS	15.00	.00	.00	15.00	.00	100.00
FUND/SCC-2009907 MATH CLUB - SHS						
R1630 DUES AND FEES	1,850.00	.00	.00	1,850.00	.00	100.00
TOTAL MATH CLUB - SHS	1,850.00	.00	.00	1,850.00	.00	100.00
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	3,096.00	.00	.00	3,096.00	.00	100.00
R1630 DUES AND FEES	4,067.00	.00	.00	4,067.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	22.00	.00	.00	22.00	.00	100.00
TOTAL SCIENCE CLUB - SHS	7,185.00	.00	.00	7,185.00	.00	100.00
FUND/SCC-2009911 DANCE MARATHON - SHS						
R1620 SALES	505.00	.00	.00	505.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	575.00	.00	.00	575.00	.00	100.00
TOTAL DANCE MARATHON - SHS	1,080.00	.00	.00	1,080.00	.00	100.00
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS						
R1620 SALES	40.00	.00	.00	40.00	.00	100.00
R1630 DUES AND FEES	605.00	41.00	.00	605.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	40.05	.00	.00	40.05	.00	100.00
TOTAL TECHNOLOGY CLUB - SHS	685.05	41.00	.00	685.05	.00	100.00
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS						
R1620 SALES	836.00	.00	.00	836.00	.00	100.00
R1630 DUES AND FEES	875.00	.00	.00	875.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	100.00	.00	100.00
TOTAL SOCIEDAD HONORARIA - SH	1,811.00	.00	.00	1,811.00	.00	100.00
FUND/SCC-2009917 FRENCH CLUB - SHS						
R1630 DUES AND FEES	1,015.00	.00	.00	1,015.00	.00	100.00
TOTAL FRENCH CLUB - SHS	1,015.00	.00	.00	1,015.00	.00	100.00
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1630 DUES AND FEES	300.00	.00	.00	300.00	.00	100.00
TOTAL GERMAN CLUB - SHS	300.00	.00	.00	300.00	.00	100.00
FUND/SCC-2009929 ROTARY CLUB - SHS						

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FUND/SCC-2009929 ROTARY CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	115.00	.00	.00	115.00	.00	100.00
TOTAL ROTARY CLUB - SHS	115.00	.00	.00	115.00	.00	100.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	21,169.50	.00	.00	21,169.50	.00	100.00
TOTAL STUDENT COUNCIL - SHS	21,169.50	.00	.00	21,169.50	.00	100.00
FUND/SCC-2009943 CLASS OF 2022 SHS						
R1620 SALES	119.00	.00	.00	119.00	.00	100.00
TOTAL CLASS OF 2022 SHS	119.00	.00	.00	119.00	.00	100.00
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						
R1630 DUES AND FEES	805.00	.00	.00	805.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	200.00	.00	.00	200.00	.00	100.00
TOTAL NAT ART HNR SOCIETY - S	1,005.00	.00	.00	1,005.00	.00	100.00
FUND/SCC-2009953 CLASS OF 2021 - SHS						
R1620 SALES	915.00	.00	.00	915.00	.00	100.00
R1630 DUES AND FEES	240.00	.00	.00	240.00	.00	100.00
TOTAL CLASS OF 2021 - SHS	1,155.00	.00	.00	1,155.00	.00	100.00
FUND/SCC-2009959 CLASS OF 2019 - SHS						
R1620 SALES	60.00	.00	.00	60.00	.00	100.00
TOTAL CLASS OF 2019 - SHS	60.00	.00	.00	60.00	.00	100.00
FUND/SCC-2009960 CLASS OF 2020 - SHS						
R1620 SALES	32,858.00	.00	.00	32,858.00	.00	100.00
R1630 DUES AND FEES	-150.00	.00	.00	-150.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	5,000.00	.00	100.00
TOTAL CLASS OF 2020 - SHS	37,708.00	.00	.00	37,708.00	.00	100.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1630 DUES AND FEES	552.00	.00	.00	552.00	.00	100.00
TOTAL RHO KAPPA NHS - SHS	552.00	.00	.00	552.00	.00	100.00
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						
R1630 DUES AND FEES	3,570.00	.00	.00	3,570.00	.00	100.00
TOTAL KEY CLUB - SHS	3,570.00	.00	.00	3,570.00	.00	100.00
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	1,037.00	.00	.00	1,037.00	.00	100.00

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FUND/SCC-2009985 NHS - SHS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	2,951.00	.00	.00	2,951.00	.00	100.00
TOTAL NHS - SHS	3,988.00	.00	.00	3,988.00	.00	100.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	128,445.00	120,714.00	.00	128,445.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	13,220.38	.00	.00	13,220.38	.00	100.00
R1833 CUSTOMER SERVICES	14,792.26	1,050.00	.00	14,792.26	.00	100.00
R1890 OTHER MISC RECEIPTS	2,135.63	.00	.00	2,135.63	.00	100.00
TOTAL ATHLETIC DEPARTMENT	158,593.27	121,764.00	.00	158,593.27	.00	100.00
FUND/SCC-3000100 FOOTBALL ADMISSION - SHS						
R1615 ADMISSIONS - ATHLETICS	.00	-73,636.00	.00	.00	.00	.00
TOTAL FOOTBALL ADMISSION - SH	.00	-73,636.00	.00	.00	.00	.00
FUND/SCC-3000200 BOYS SOCCER ADMINS - SHS						
R1615 ADMISSIONS - ATHLETICS	.00	-3,294.50	.00	.00	.00	.00
TOTAL BOYS SOCCER ADMINS - SH	.00	-3,294.50	.00	.00	.00	.00
FUND/SCC-3000300 VOLLEYBALL ADMINS - SHS						
R1615 ADMISSIONS - ATHLETICS	.00	-5,559.00	.00	.00	.00	.00
TOTAL VOLLEYBALL ADMINS - SHS	.00	-5,559.00	.00	.00	.00	.00
FUND/SCC-3000500 GIRLS BASKETBALL - SHS						
R1615 ADMISSIONS - ATHLETICS	.00	-9,259.50	.00	.00	.00	.00
TOTAL GIRLS BASKETBALL - SHS	.00	-9,259.50	.00	.00	.00	.00
FUND/SCC-3000600 BOYS BASKET ADMINS - SHS						
R1615 ADMISSIONS - ATHLETICS	.00	-13,178.00	.00	.00	.00	.00
TOTAL BOYS BASKET ADMINS - SH	.00	-13,178.00	.00	.00	.00	.00
FUND/SCC-3000700 WRESTLING ADMINS - SHS						
R1615 ADMISSIONS - ATHLETICS	.00	-5,894.00	.00	.00	.00	.00
TOTAL WRESTLING ADMINS - SHS	.00	-5,894.00	.00	.00	.00	.00
FUND/SCC-3000800 BOYS LACROSSE - SHS						
R1615 ADMISSIONS - ATHLETICS	.00	-3,980.00	.00	.00	.00	.00
TOTAL BOYS LACROSSE - SHS	.00	-3,980.00	.00	.00	.00	.00
FUND/SCC-3000900 GIRLS LACROSSE - SHS						
R1615 ADMISSIONS - ATHLETICS	.00	-4,762.00	.00	.00	.00	.00
TOTAL GIRLS LACROSSE - SHS	.00	-4,762.00	.00	.00	.00	.00
FUND/SCC-3001170 SWIMMING ADMI - SHS						
R1615 ADMISSIONS - ATHLETICS	.00	-1,121.00	.00	.00	.00	.00
TOTAL SWIMMING ADMI - SHS	.00	-1,121.00	.00	.00	.00	.00

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FUND/SCC-3001170 SWIMMING ADMI - SHS

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FUND/SCC-3009610 SKI CLUB - SMS						
R1620 SALES	1,430.00	.00	.00	1,430.00	.00	100.00
R1630 DUES AND FEES	2,990.00	.00	.00	2,990.00	.00	100.00
TOTAL SKI CLUB - SMS	4,420.00	.00	.00	4,420.00	.00	100.00
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	440.00	.00	.00	440.00	.00	100.00
R1690 OTHER EXT ACTIVITY RCPTS	380.00	.00	.00	380.00	.00	100.00
R1890 OTHER MISC RECEIPTS	1,080.00	.00	.00	1,080.00	.00	100.00
TOTAL ORCHESTRA - SMS	1,900.00	.00	.00	1,900.00	.00	100.00
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	-353.00	.00	.00	-353.00	.00	100.00
R1690 OTHER EXT ACTIVITY RCPTS	3,501.00	.00	.00	3,501.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	150.00	.00	.00	150.00	.00	100.00
R1890 OTHER MISC RECEIPTS	1,486.00	.00	.00	1,486.00	.00	100.00
TOTAL BAND - SMS	4,784.00	.00	.00	4,784.00	.00	100.00
FUND/SCC-3009635 ART CLUB - SMS						
R1620 SALES	1,245.00	.00	.00	1,245.00	.00	100.00
TOTAL ART CLUB - SMS	1,245.00	.00	.00	1,245.00	.00	100.00
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1610 ADMISSIONS	2,044.50	.00	.00	2,044.50	.00	100.00
R1620 SALES	32,735.00	.00	.00	32,735.00	.00	100.00
R1690 OTHER EXT ACTIVITY RCPTS	4,957.00	.00	.00	4,957.00	.00	100.00
TOTAL VOCAL MUSIC - SMS	39,736.50	.00	.00	39,736.50	.00	100.00
FUND/SCC-3009648 TEAM ADVENTURERS - SMS						
R1620 SALES	1,240.00	.00	.00	1,240.00	.00	100.00
TOTAL TEAM ADVENTURERS - SMS	1,240.00	.00	.00	1,240.00	.00	100.00
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1620 SALES	406.02	.00	.00	406.02	.00	100.00
R1820 CONTRIBUTION AND DONATIO	466.01	.00	.00	466.01	.00	100.00
R1890 OTHER MISC RECEIPTS	798.00	.00	.00	798.00	.00	100.00
TOTAL TEAM CRUSADERS - SMS	1,670.03	.00	.00	1,670.03	.00	100.00
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1620 SALES	1,443.40	.00	.00	1,443.40	.00	100.00
R1820 CONTRIBUTION AND DONATIO	543.10	478.10	.00	593.10	-50.00	109.21
R1890 OTHER MISC RECEIPTS	549.42	.00	.00	549.42	.00	100.00
TOTAL TEAM DRAGONS - SMS	2,535.92	478.10	.00	2,585.92	-50.00	101.97

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FUND/SCC-3009651 TEAM PIRATES - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1890 OTHER MISC RECEIPTS	71.71	.00	.00	71.71	.00	100.00
TOTAL TEAM PIRATES - SMS	71.71	.00	.00	71.71	.00	100.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	13,254.00	.00	.00	13,254.00	.00	100.00
R1620 SALES	607.00	.00	.00	607.00	.00	100.00
R1690 OTHER EXT ACTIVITY RCPTS	-338.09	.00	.00	-338.09	.00	100.00
R1820 CONTRIBUTION AND DONATIO	255.40	250.40	.00	255.40	.00	100.00
R1833 CUSTOMER SERVICES	1,763.26	.00	.00	1,763.26	.00	100.00
TOTAL ATHLETICS M/S - SMS	15,541.57	250.40	.00	15,541.57	.00	100.00
FUND/SCC-3009690 PHYS ED DEPT - SMS						
R1890 OTHER MISC RECEIPTS	840.90	.00	.00	840.90	.00	100.00
TOTAL PHYS ED DEPT - SMS	840.90	.00	.00	840.90	.00	100.00
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	11,341.00	115.00	.00	11,341.00	.00	100.00
TOTAL INSTRUMENTAL MUSIC - SH	11,341.00	115.00	.00	11,341.00	.00	100.00
FUND/SCC-3009905 BAND/ORCH- SHS						
R1630 DUES AND FEES	1,290.00	90.00	.00	1,290.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	1,000.00	.00	100.00
TOTAL BAND/ORCH- SHS	2,290.00	90.00	.00	2,290.00	.00	100.00
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	165.00	.00	.00	165.00	.00	100.00
R1630 DUES AND FEES	1,105.00	.00	.00	1,105.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	754.46	.00	.00	754.46	.00	100.00
TOTAL DRAMA CLUB - SHS	2,024.46	.00	.00	2,024.46	.00	100.00
FUND/SCC-3009907 ASAP - SHS						
R1820 CONTRIBUTION AND DONATIO	210.00	.00	.00	210.00	.00	100.00
TOTAL ASAP - SHS	210.00	.00	.00	210.00	.00	100.00
FUND/SCC-3009908 SEAC - SHS						
R1820 CONTRIBUTION AND DONATIO	424.00	.00	.00	424.00	.00	100.00
TOTAL SEAC - SHS	424.00	.00	.00	424.00	.00	100.00
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	2,709.00	.00	.00	2,709.00	.00	100.00
TOTAL SKI CLUB - SHS	2,709.00	.00	.00	2,709.00	.00	100.00
FUND/SCC-3009911 BOYS LACROSSE - SHS						
R1820 CONTRIBUTION AND DONATIO	600.00	.00	.00	600.00	.00	100.00



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FUND/SCC-3009911 BOYS LACROSSE - SHS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL BOYS LACROSSE - SHS	600.00	.00	.00	600.00	.00	100.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	4,787.03	.00	.00	4,787.03	.00	100.00
R1630 DUES AND FEES	121.00	.00	.00	121.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	737.00	702.00	.00	737.00	.00	100.00
TOTAL GIRLS LACROSSE - SHS	5,645.03	702.00	.00	5,645.03	.00	100.00
FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS						
R1820 CONTRIBUTION AND DONATIO	70.00	.00	.00	70.00	.00	100.00
TOTAL LEADERSHIP ACADEMY - SH	70.00	.00	.00	70.00	.00	100.00
FUND/SCC-3009914 JROTC STUDENT ACT - SHS						
R1620 SALES	930.15	.00	.00	930.15	.00	100.00
R1630 DUES AND FEES	368.07	.00	.00	368.07	.00	100.00
TOTAL JROTC STUDENT ACT - SHS	1,298.22	.00	.00	1,298.22	.00	100.00
FUND/SCC-3009916 FOOTBALL CAMP - SHS						
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	1,000.00	.00	100.00
TOTAL FOOTBALL CAMP - SHS	1,000.00	.00	.00	1,000.00	.00	100.00
FUND/SCC-3009917 ATHLETIC PROGRAMS						
R1630 DUES AND FEES	1,385.00	60.00	.00	1,385.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	11,960.80	912.00	.00	11,960.80	.00	100.00
TOTAL ATHLETIC PROGRAMS	13,345.80	972.00	.00	13,345.80	.00	100.00
FUND/SCC-3009920 BOYS TRACK - SHS						
R1620 SALES	8,535.95	.00	.00	8,535.95	.00	100.00
R1820 CONTRIBUTION AND DONATIO	782.50	.00	.00	782.50	.00	100.00
TOTAL BOYS TRACK - SHS	9,318.45	.00	.00	9,318.45	.00	100.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	670.00	.00	.00	670.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	7.00	.00	.00	7.00	.00	100.00
TOTAL MD VOCATIONAL TRAIN -SH	677.00	.00	.00	677.00	.00	100.00
FUND/SCC-3009923 ENGINEERING CLUB - HS						
R1820 CONTRIBUTION AND DONATIO	1,040.08	.00	.00	1,040.08	.00	100.00
TOTAL ENGINEERING CLUB - HS	1,040.08	.00	.00	1,040.08	.00	100.00
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	11,393.67	.00	.00	11,393.67	.00	100.00
R1630 DUES AND FEES	14,530.50	.00	.00	14,530.50	.00	100.00
R1820 CONTRIBUTION AND DONATIO	3,050.00	.00	.00	3,050.00	.00	100.00
TOTAL DECA - SHS	28,974.17	.00	.00	28,974.17	.00	100.00

STRONGSVILLE CITY SCHOOL DISTRICT  
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FUND/SCC-3009924 DECA - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009930 DANCE TEAM - SHS						
R1620 SALES	1,845.00	.00	.00	1,845.00	.00	100.00
TOTAL DANCE TEAM - SHS	1,845.00	.00	.00	1,845.00	.00	100.00
FUND/SCC-3009935 ORCHESTRA TRIP - SHS						
R1630 DUES AND FEES	1,979.00	.00	.00	1,979.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	250.00	.00	100.00
TOTAL ORCHESTRA TRIP - SHS	2,229.00	.00	.00	2,229.00	.00	100.00
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1610 ADMISSIONS	332.00	.00	.00	332.00	.00	100.00
R1620 SALES	960.00	.00	.00	960.00	.00	100.00
TOTAL BOYS SOCCER - SHS	1,292.00	.00	.00	1,292.00	.00	100.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	7,489.00	.00	.00	7,489.00	.00	100.00
TOTAL MUSICAL PRODUCTION - SH	7,489.00	.00	.00	7,489.00	.00	100.00
FUND/SCC-3009941 GIRLS BASKETBALL - SHS						
R1620 SALES	800.00	.00	.00	800.00	.00	100.00
TOTAL GIRLS BASKETBALL - SHS	800.00	.00	.00	800.00	.00	100.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS						
R1620 SALES	3,493.00	1,170.00	.00	3,493.00	.00	100.00
R1630 DUES AND FEES	9,328.50	2,858.50	.00	9,328.50	.00	100.00
TOTAL BOYS BASKETBALL - SHS	12,821.50	4,028.50	.00	12,821.50	.00	100.00
FUND/SCC-3009950 VOLLEYBALL - SHS						
R1620 SALES	760.00	.00	.00	760.00	.00	100.00
R1630 DUES AND FEES	2,180.00	600.00	.00	2,180.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	2,015.00	.00	.00	2,015.00	.00	100.00
TOTAL VOLLEYBALL - SHS	4,955.00	600.00	.00	4,955.00	.00	100.00
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
R1620 SALES	213.94	.00	.00	213.94	.00	100.00
R1630 DUES AND FEES	134.00	134.00	.00	134.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	70.00	.00	.00	70.00	.00	100.00
TOTAL PROJECT SUPPORT - SHS	417.94	134.00	.00	417.94	.00	100.00
FUND/SCC-3009955 GIRLS TENNIS - SHS						
R1630 DUES AND FEES	3,298.00	490.00	.00	3,298.00	.00	100.00
TOTAL GIRLS TENNIS - SHS	3,298.00	490.00	.00	3,298.00	.00	100.00
FUND/SCC-3009967 LANTERN - SHS						

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FUND/SCC-3009967 LANTERN - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	2,518.00	.00	.00	2,518.00	.00	100.00
R1630 DUES AND FEES	1,514.00	.00	.00	1,514.00	.00	100.00
TOTAL LANTERN - SHS	4,032.00	.00	.00	4,032.00	.00	100.00
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	4,112.00	70.00	.00	4,112.00	.00	100.00
R1630 DUES AND FEES	521.00	.00	.00	521.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	4,357.00	.00	.00	4,357.00	.00	100.00
TOTAL STROHIGAN - SHS	8,990.00	70.00	.00	8,990.00	.00	100.00
FUND/SCC-3009970 BASEBALL - SHS						
R1630 DUES AND FEES	9,200.00	.00	.00	9,200.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	9,024.00	.00	.00	9,024.00	.00	100.00
TOTAL BASEBALL - SHS	18,224.00	.00	.00	18,224.00	.00	100.00
FUND/SCC-3009971 SOFTBALL- SHS						
R1820 CONTRIBUTION AND DONATIO	4,880.54	.00	.00	4,880.54	.00	100.00
TOTAL SOFTBALL- SHS	4,880.54	.00	.00	4,880.54	.00	100.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1630 DUES AND FEES	3,575.00	.00	.00	3,575.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	3,450.00	.00	.00	3,450.00	.00	100.00
TOTAL GIRLS CROSS COUNTRY - S	7,025.00	.00	.00	7,025.00	.00	100.00
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1630 DUES AND FEES	5,075.00	.00	.00	5,075.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	4,491.75	.00	.00	4,491.75	.00	100.00
TOTAL BOYS CROSS COUNTRY - SH	9,566.75	.00	.00	9,566.75	.00	100.00
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	5,000.00	.00	.00	5,000.00	.00	100.00
TOTAL BOYS GOLF - HS	5,000.00	.00	.00	5,000.00	.00	100.00
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1630 DUES AND FEES	1,240.00	.00	.00	1,240.00	.00	100.00
TOTAL ATHLETIC TRAINER - SHS	1,240.00	.00	.00	1,240.00	.00	100.00
FUND/SCC-3009992 FALL CHEERLEADING - SHS						
R1630 DUES AND FEES	10,985.00	.00	.00	10,985.00	.00	100.00
TOTAL FALL CHEERLEADING - SHS	10,985.00	.00	.00	10,985.00	.00	100.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
R1630 DUES AND FEES	5,522.00	.00	.00	5,522.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	133.95	.00	.00	133.95	.00	100.00
TOTAL WINTER CHEERLEADING - S	5,655.95	.00	.00	5,655.95	.00	100.00

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FUND/SCC-3009996 WINTER CHEERLEADING - SHS

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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	2,450.80	103.25	.00	2,554.05	-103.25	104.21
R3200 RESTRICTED GRANTS-IN-AID	584,827.64	12,111.00	.00	584,827.64	.00	100.00
TOTAL AUX SERV FY19 ST JOSEPH	587,278.44	12,214.25	.00	587,381.69	-103.25	100.02
FUND/SCC-4519019 OH K-12 CONNECTIVITY FY19						
R3219 OTHER RESTRICTED GRANTS	12,000.00	.00	.00	12,600.00	-600.00	105.00
TOTAL OH K-12 CONNECTIVITY FY	12,000.00	.00	.00	12,600.00	-600.00	105.00
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	21,869.94	4,165.00	.00	21,869.94	.00	100.00
TOTAL PARENT MENTOR FY19	21,869.94	4,165.00	.00	21,869.94	.00	100.00
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	957,533.87	170,208.39	.00	957,533.87	.00	100.00
R5210 ADVANCE IN INITIAL	4,982.58	4,982.58	.00	4,982.58	.00	100.00
TOTAL IDEA-B FY19	962,516.45	175,190.97	.00	962,516.45	.00	100.00
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	16,405.99	3,739.48	.00	16,405.99	.00	100.00

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FUND/SCC-5519019 TITLE III LEP FY19

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R5210 ADVANCE IN INITIAL	3,646.81	3,646.81	.00	3,646.81	.00	100.00
TOTAL TITLE III LEP FY19	20,052.80	7,386.29	.00	20,052.80	.00	100.00
FUND/SCC-5519119 TITLE III IMMIGRANT FY19						
R4220 RESTRICTED GRANTS-IN-AID	2,881.63	.00	.00	2,881.63	.00	100.00
TOTAL TITLE III IMMIGRANT FY1	2,881.63	.00	.00	2,881.63	.00	100.00
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	428,701.70	77,657.53	.00	428,701.70	.00	100.00
R5210 ADVANCE IN INITIAL	226.29	226.29	.00	226.29	.00	100.00
TOTAL TITLE I FY19	428,927.99	77,883.82	.00	428,927.99	.00	100.00
FUND/SCC-5879019 EARLY CHILD SPED FY19						
R4220 RESTRICTED GRANTS-IN-AID	26,225.43	.00	.00	26,225.43	.00	100.00
TOTAL EARLY CHILD SPED FY19	26,225.43	.00	.00	26,225.43	.00	100.00
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
FUND/SCC-5909019 TITLE II-A FY19						
R4220 RESTRICTED GRANTS-IN-AID	103,291.32	4,967.87	.00	103,291.32	.00	100.00
R5210 ADVANCE IN INITIAL	14,108.93	14,108.93	.00	14,108.93	.00	100.00
TOTAL TITLE II-A FY19	117,400.25	19,076.80	.00	117,400.25	.00	100.00
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	28,861.65	12,771.20	.00	28,861.65	.00	100.00
R5210 ADVANCE IN INITIAL	3,428.20	3,428.20	.00	3,428.20	.00	100.00
TOTAL TITLE IV-A FY19	32,289.85	16,199.40	.00	32,289.85	.00	100.00
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	272,906.22	87,373.45	.00	272,906.22	.00	100.00
TOTAL STRIVING READERS LIT FY	272,906.22	87,373.45	.00	272,906.22	.00	100.00

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FUND/SCC-5999119 STRIVING READERS LIT FY19

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TOTAL REPORT		96,436,383.10	4,097,550.60	.00	97,163,555.33	-727,172.23	100.75

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	76,132,837.38	6,742,714.34	1,726,331.67	71,643,794.36	2,762,711.35	96.37
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,248,252.60	.00	.00	4,248,252.60	.00	100.00
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEMENT	1,938,502.70	3,867.29	151,558.63	980,114.01	806,830.06	58.38
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	.00	.00	81,074.63	101,891.97	44.31
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	1,847,845.52	83,787.40	41,212.00	1,548,060.30	258,573.22	86.01
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	1,923,785.87	150,996.25	16,919.32	1,906,866.55	.00	100.00
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	18,173.22	11,976.27	.00	18,173.22	.00	100.00
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	31,236.73	22,601.53	.00	31,236.73	.00	100.00
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	51,574.93	40,445.27	.00	51,574.93	.00	100.00
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	35,520.81	28,323.82	.00	35,520.81	.00	100.00
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	31,551.85	23,773.61	.00	31,551.85	.00	100.00
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	111,012.09	13,171.18	11,856.61	97,630.10	1,525.38	98.63
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	130,507.31	6,152.34	819.77	129,220.34	467.20	99.64
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOOL	24,324.00	269.98	1,600.00	15,377.02	7,346.98	69.80
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USAGE	112,072.78	.00	55,922.95	20,402.38	35,747.45	68.10
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	17,848.00	.00	3,520.50	12,089.50	2,238.00	87.46
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	835.43	.00	.00	.00	835.43	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE CAMP	114.98	.00	.00	114.98	.00	100.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP CHAPMA	2,930.06	1,651.06	.00	2,930.06	.00	100.00
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	5,513.17	255.10	2,080.24	2,385.34	1,047.59	81.00
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0149210	ROTARY FIELD TRIP MURASK	3,466.86	1,880.62	.00	3,392.50	74.36	97.86
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	4,825.36	2,072.86	.00	4,781.56	43.80	99.09
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	2,816.28	1,336.48	448.00	2,368.28	.00	100.00
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRARR						
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	4,056.84	1,577.44	.00	4,056.84	.00	100.00
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	7,389.00	.00	.00	7,389.00	.00	100.00
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
0149900	ROTARY FIELD TRIP SHS	4,434.00	.00	.00	4,434.00	.00	100.00
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-SHS	9.35	.00	.00	.00	9.35	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT TESTIN	93,991.00	84,968.00	.00	93,991.00	.00	100.00
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - CHAPMA	1,118.40	146.47	.00	1,067.88	50.52	95.48
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - MURASK	3,734.74	.00	.00	3,734.74	.00	100.00
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - KINSNE	698.64	34.00	1.00	697.64	.00	100.00
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - SURRAR	1,104.75	.00	.00	1,065.01	39.74	96.40
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - WHITNE	2,842.51	50.40	40.00	2,787.91	14.60	99.49
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - SELP	1,236.86	.00	338.00	898.86	.00	100.00
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - SMS	5,905.46	1,400.84	395.00	5,510.46	.00	100.00
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - SHS	44,736.55	3,112.84	3,134.97	41,293.97	307.61	99.31
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	6.63	.00	6.63	.00	100.00
FUND/SCC-0199902	TOWER GARDEN GRANT - SMS						



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0199902	TOWER GARDEN GRANT - SMS	69.95	.00	.00	57.05	12.90	81.56
FUND/SCC-0199909	FAST GRANT	.79	.79	.00	.79	.00	100.00
FUND/SCC-0199910	HIGHER ED INSTRUC - SHS	2,084.89	.00	313.17	1,762.17	9.55	99.54
FUND/SCC-0199911	SEF FIELD TRIP GRANTS	10,147.63	10,068.83	.00	10,068.83	78.80	99.22
FUND/SCC-0199912	CRACKER BARREL GRANT	.60	.60	.00	.60	.00	100.00
FUND/SCC-0199913	OHIO MID-LEVEL ASSOC	.97	.97	.00	.97	.00	100.00
FUND/SCC-0199914	FUEL UP TO PLAY GRANT	82.64	82.64	.00	82.64	.00	100.00
FUND/SCC-0199915	SEF GRANTS	8,568.48	276.00	242.59	6,850.93	1,474.96	82.79
FUND/SCC-0199917	ROTARY SOCIAL PROG.	4,902.16	37.50	.00	4,248.84	653.32	86.67
FUND/SCC-0199920	SEF GRANT - PROF DEV. SO	1,627.15	1,627.15	.00	1,627.15	.00	100.00
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	1,500.00	.00	100.00
FUND/SCC-0199924	POLARIS VOC ASSIST	533.41	533.41	.00	533.41	.00	100.00
FUND/SCC-0199926	USAC E-RATE PROGRAM	154,300.00	6,615.65	.00	81,083.37	73,216.63	52.55
FUND/SCC-0199927	TOYOTA TAPESTRY/SEF GRANT	10.82	10.82	.00	10.82	.00	100.00
FUND/SCC-0199929	MATH INTERVENTION FY06	1,696.40	1,696.40	.00	1,696.40	.00	100.00
FUND/SCC-0199932	BIO TECH PROGRAM	442.09	442.09	.00	442.09	.00	100.00
FUND/SCC-0199935	ACADEMIC CHALLENGE GRANT	6.11	6.11	.00	6.11	.00	100.00
FUND/SCC-0199945	JENNINGS GRANT FY10	1.31	1.31	.00	1.31	.00	100.00
FUND/SCC-0199949	ODNR PROJECT WILD	7.48	7.48	.00	7.48	.00	100.00
FUND/SCC-0199954	ARCHERY GRANT	4.00	4.00	.00	4.00	.00	100.00
FUND/SCC-0199955	GRAND PIANO	23,555.83	.00	.00	23,555.83	.00	100.00
FUND/SCC-0199956	SUPT INIATIVE GRANTS	3,138.00	.00	.00	3,138.00	.00	100.00
FUND/SCC-0199957	MAKERSPACE GRANTS	5,483.63	.00	.00	868.37	4,615.26	15.84
FUND/SCC-0199958	STAPLES/INTEL GRANT						

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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	1,350.00	.00	.00	1,350.00	.00	100.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	32,955.00	11,121.92	322.79	32,127.04	505.17	98.47
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	.00	5,357.00	12,583.85	2,869.34	86.21
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	10,876,174.81	811,740.55	.00	10,184,896.59	691,278.22	93.64
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFITS FUN	291,797.25	.00	.00	291,797.25	.00	100.00
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAPMAN	35.82	.00	.00	35.82	.00	100.00
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURASKI	650.00	150.00	.00	650.00	.00	100.00
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINSNER	785.97	.00	.00	785.97	.00	100.00
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHITNEY	24,394.23	3,202.50	.00	24,394.23	.00	100.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - SMS	4,115.97	775.00	.00	4,115.97	.00	100.00
FUND/SCC-2009645	GUIDANCE CLUB - SMS						
2009645	GUIDANCE CLUB - SMS	122.58	.00	.00	122.58	.00	100.00
FUND/SCC-2009901	ART CLUB - SHS						
2009901	ART CLUB - SHS	360.12	.00	.00	360.12	.00	100.00
FUND/SCC-2009904	DEBATE TEAM - SHS						
2009904	DEBATE TEAM - SHS	125.00	.00	.00	125.00	.00	100.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	1,978.65	.00	.00	1,978.65	.00	100.00
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	7,514.78	6,040.47	.00	7,514.78	.00	100.00
FUND/SCC-2009911	DANCE MARATHON - SHS						
2009911	DANCE MARATHON - SHS	554.95	312.50	.00	554.95	.00	100.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - SHS	493.23	.00	.00	493.23	.00	100.00
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA - SHS	1,153.00	105.00	.00	1,153.00	.00	100.00
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	647.26	.00	.00	647.26	.00	100.00
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	187.65	.00	.00	187.65	.00	100.00
FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	152.05	.00	.00	152.05	.00	100.00
FUND/SCC-2009932	RAYS - SHS						

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2009932	RAYS - SHS	811.72	.00	.00	811.72	.00	100.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - SHS	9,464.61	1,158.20	.00	9,464.61	.00	100.00
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY - SH	408.21	.00	.00	408.21	.00	100.00
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	366.68	.00	.00	366.68	.00	100.00
FUND/SCC-2009959	CLASS OF 2019 - SHS						
2009959	CLASS OF 2019 - SHS	3,039.95	760.99	.00	3,039.95	.00	100.00
FUND/SCC-2009960	CLASS OF 2020 - SHS						
2009960	CLASS OF 2020 - SHS	25,277.34	19,852.81	.00	25,277.34	.00	100.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	221.52	.00	.00	221.52	.00	100.00
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	2,352.68	.00	.00	2,352.68	.00	100.00
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	3,935.08	465.00	.00	3,935.08	.00	100.00
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	169,982.69	2,600.46	1,609.71	163,809.50	4,563.48	97.32
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	4,965.00	.00	.00	4,965.00	.00	100.00
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	4,789.06	254.00	.00	4,789.06	.00	100.00
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	8,416.01	.00	23.54	8,392.47	.00	100.00
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	2,780.37	.00	.00	2,780.37	.00	100.00
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	31,943.51	296.99	405.03	31,538.48	.00	100.00
FUND/SCC-3009648	TEAM ADVENTURERS - SMS						
3009648	TEAM ADVENTURERS - SMS	672.00	.00	.00	672.00	.00	100.00
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SMS	1,674.58	1,384.59	.00	1,674.58	.00	100.00
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	2,033.09	1,191.00	.00	2,033.09	.00	100.00
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	417.00	.00	.00	417.00	.00	100.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	17,663.83	310.00	.00	17,663.83	.00	100.00
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	1,778.91	81.93	.00	1,658.91	120.00	93.25
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC - SHS	6,340.00	2,037.50	.00	6,340.00	.00	100.00
FUND/SCC-3009905	BAND/ORCH- SHS						
3009905	BAND/ORCH- SHS	841.20	85.00	.00	841.20	.00	100.00
FUND/SCC-3009906	DRAMA CLUB - SHS						

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3009906	DRAMA CLUB - SHS	2,811.24	.00	.00	2,611.24	200.00	92.89
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	1,500.00	.00	.00	1,500.00	.00	100.00
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	2,625.00	.00	.00	2,625.00	.00	100.00
FUND/SCC-3009911	BOYS LACROSSE - SHS						
3009911	BOYS LACROSSE - SHS	600.00	600.00	.00	600.00	.00	100.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SHS	3,480.00	.00	975.00	2,505.00	.00	100.00
FUND/SCC-3009914	JROTC STUDENT ACT - SHS						
3009914	JROTC STUDENT ACT - SHS	672.00	.00	.00	672.00	.00	100.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	5,166.70	.00	.00	5,166.70	.00	100.00
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	6,310.00	.00	6,000.50	309.50	.00	100.00
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	2,156.45	.00	.00	2,156.45	.00	100.00
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	685.00	.00	.00	685.00	.00	100.00
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN -SHS	240.00	.00	.00	240.00	.00	100.00
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB - HS	273.00	273.00	.00	273.00	.00	100.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	30,309.90	1,492.16	.00	30,309.90	.00	100.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	300.00	.00	.00	300.00	.00	100.00
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SHS	1,322.13	632.22	.00	1,322.13	.00	100.00
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	489.30	.00	.00	489.30	.00	100.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION - SHS	5,981.66	3,558.70	.00	5,981.66	.00	100.00
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL - SHS	878.00	.00	.00	878.00	.00	100.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - SHS	11,603.60	4,215.00	1,620.00	9,983.60	.00	100.00
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	6,090.00	.00	2,090.00	4,000.00	.00	100.00
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - SHS	360.79	212.74	.00	360.79	.00	100.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	4,269.70	168.00	450.00	3,819.70	.00	100.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	5,802.34	1,196.51	.00	5,802.34	.00	100.00
FUND/SCC-3009968	STROHIGAN - SHS						

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3009968	STROHIGAN - SHS	4,588.39	.00	1,225.00	3,363.39	.00	100.00
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	28,827.24	145.00	625.41	28,201.83	.00	100.00
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	4,026.50	495.00	2,012.50	2,014.00	.00	100.00
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY - SH	8,320.18	2,000.00	.00	8,320.18	.00	100.00
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY - SHS	6,859.55	2,000.00	.00	6,859.55	.00	100.00
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	2,660.27	.00	310.00	2,350.27	.00	100.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	20.40	.00	.00	20.40	.00	100.00
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER - SHS	612.50	75.00	.00	612.50	.00	100.00
FUND/SCC-3009992	FALL CHEERLEADING - SHS						
3009992	FALL CHEERLEADING - SHS	11,050.73	-493.27	.00	11,050.73	.00	100.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING - SH	6,808.11	558.19	.00	6,808.11	.00	100.00
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	587,278.44	78,359.32	82,719.33	499,846.03	4,713.08	99.20
FUND/SCC-4519019	OH K-12 CONNECTIVITY FY19						
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	21,869.94	2,082.50	.00	21,869.94	.00	100.00
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	30,193.60	.00	30,193.60	.00	100.00
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	962,516.45	83,607.57	4,248.35	958,268.10	.00	100.00
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	20,052.80	1,702.87	3,392.69	16,660.11	.00	100.00
FUND/SCC-5519119	TITLE III IMMIGRANT FY19						
5519119	TITLE III IMMIGRANT FY19	2,881.63	.00	.00	2,881.63	.00	100.00
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						

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 TOTALED ON:  
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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5729019	TITLE I FY19	428,927.99	35,772.84	786.85	428,141.14	.00	100.00
FUND/SCC-5879019	EARLY CHILD SPED FY19						
5879019	EARLY CHILD SPED FY19	26,225.43	.00	.00	26,225.43	.00	100.00
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	117,400.25	13,242.18	4,557.44	112,732.77	110.04	99.91
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	32,289.85	14,882.80	316.60	31,973.25	.00	100.00
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	272,837.33	18,631.67	.00	272,837.33	.00	100.00
TOTAL REPORT		102,131,107.40	8,407,513.78	2,135,782.16	95,211,630.57	4,783,694.67	95.32