



**STRONGSVILLE BOARD
OF EDUCATION**

Carl W. Naso, President
Duke Evans, Vice President
George A. Grozan
Jane L. Ludwig
Richard O. Micko

Cameron M. Ryba, Superintendent
George K. Anagnostou, Treasurer

**STRONGSVILLE BOARD OF EDUCATION
REGULAR MEETING AGENDA**

October 17, 2019

7:00 p.m.

Regular Meeting

Administration Building/Meeting Room

18199 Cook Avenue

MISSION

Strongsville City Schools in partnership with the community, will ensure all students reach their fullest potential through challenging curriculum and activities, provided by a highly qualified, motivated staff, in a safe, supportive environment with up-to-date facilities and technology.

WELCOME!

Thank you for taking time out of your busy life to join us. We appreciate your presence and involvement.

The Agenda

We review a draft agenda prior to our meetings. The agenda may deal with curriculum, budget, personnel, facilities, school transportation and/or long-range planning. It includes supporting materials to assist us with decisions.

This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated in the agenda. We welcome your comments; however, we do ask that you abide by the guidelines of our Policy 0169.1. When your name is called, please stand and state your name, address, and topic. You will have three (3) minutes to speak. If your comment involves a problem with a student, employee, or Board member please do not address them by name. The primary role of the Board of Education is to listen and reflect on your comments. Sometimes Board members may respond or ask questions, but not always. Whether we respond or not, your input is valued.

0169.1 Public Participation at Board Meetings

The Board of Education recognizes the value to school governance of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest.

The Board is also committed to conducting its meetings in a productive and efficient manner that assures that the regular agenda of the Board is completed in a reasonable period of time, honors the voluntary nature of the Board's time and using that time efficiently, and allows for fair and adequate opportunity for input to be considered. Consequently, public participation at Board meetings will be governed by the following principles:

In order to permit the fair and orderly expression of such comment, the Board shall provide a period for public participation at every regular meeting of the Board; at all public meetings of the Board; and at those public meetings of the Board during which action may be taken and publish rules to govern such participation in Board meetings.

The presiding officer of each Board meeting at which public participation is permitted shall administer the rules of the Board for its conduct.

The presiding officer shall be guided by the following rules:

- A. Public participation may be permitted
 - 1. as indicated on the order of business.
 - 2. before the Board takes official action on any issue of substance.
 - 3. at the discretion of the presiding officer.
- B. Anyone having a legitimate interest in the actions of the Board may participate during the public portion of a meeting.

- C. Attendees may register their intention to participate in the public portion of the meeting upon their arrival at the meeting.

0169.1 **Public Participation at Board Meetings (continued)**

- D. Participants must be recognized by the presiding officer and will be requested to preface their comments by announcement of their name and address.
- E. No participant may speak more than once on the same topic unless all others who wish to speak on that topic have been heard.
- F. The presiding officer may:
1. prohibit public comments that are frivolous, repetitive, and/or harassing;
 2. interrupt, warn, or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, off-topic, antagonistic, obscene, or irrelevant;
 3. request any individual to leave the meeting when that person does not observe reasonable decorum;
 4. request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;
 5. call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action;
 6. waive these rules.

R.C. 3313.20

Thank You for Supporting Our Schools

School Board Members are elected officials who devote many hours to our schools. We serve on the Board because we care about providing high quality schools in our community. You are probably here tonight because you care, too. We welcome your interest and comments! Involved and informed parents and citizens are our best allies in guaranteeing excellent public education.

STRONGSVILLE BOARD OF EDUCATION

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THE REGULAR BOARD OF EDUCATION MEETINGS ARE PRESENTED OVER WIDE OPEN WEST AND TIME WARNER LOCAL CABLE CHANNELS AND ARE AVAILABLE FOR VIEWING ON THE DISTRICT YOUTUBE CHANNEL https://www.youtube.com/channel/UCVP2x5XImM6N1O_7z6UxZGg. ALL MEETINGS ARE RECORDED. ALL DISTRICT VIDEO AND AUDIO RECORDINGS WILL BE A PERMANENT PART OF THE MINUTES AND ARE AVAILABLE UPON REQUEST THROUGH THE TREASURER'S OFFICE.

Fund Definitions

001 – General Fund – The general fund is used to account for all financial resources, except those required to be accounted for in another fund. The general fund is available to the School District for any purpose provided it is expended or transferred according to the general laws of Ohio.

002 – Bond Retirement – The bond retirement fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.

003 – Permanent Improvement – The permanent improvement fund is used to account for all transactions related to the acquiring, construction, or improving facilities and/or capital assets.

004 – Building Fund – The building fund is used to account for monies received and expended in connection with the construction of the middle school and renovation of the high school.

009 – Uniform School Supplies – The uniform school supplies fund is used to account for class fees for the purchase of school supplies.

014 – Internal Service Rotary Fund – The internal service rotary fund is used to account for operations that provide goods and services on a cost reimbursement basis.

018 – Public School Support – The public school support, otherwise known as the Principal's building fund, is used to account for specific local revenue sources, other than taxes, that are restricted to expenditures for specified purposes.

019 – Other Grants – The other grants fund is used to account for proceeds of specific revenue sources, except for State and Federal grants that are legally restricted to expenditures for specified purposes.

022 – OHSAA Tournaments – The OHSAA Tournament fund is used to account for the revenues and expenditures of an OHSAA tournament game hosted at the District. After the event takes place, this fund should equal zero.

024 – Employee Benefits Self-Insurance – The employee benefits self-insurance fund is used to account for monies received from other funds as payment for providing employee healthcare.

035 – Termination Benefits – The termination benefits fund is used to pay employee termination benefits upon separation as prescribed within the District's negotiated contracts.

200 – Student Managed Activities – The student managed activities fund is used to account for student activity programs which have student participation in the activity and have students involved in the management of the program.

300 – District Managed Student Activity – The District managed student activity fund is used to account for those student activity programs which have student participation but do not have student management of the programs. (Usually athletic and band programs but could be other clubs that are District managed.)

Fund Definitions (continued)

401 – Auxiliary Service (NPSS) – The auxiliary service fund is used to account for monies which provide services and materials to pupils attending non-public school within the School District. (Sts. Joseph and John, Creative Playrooms, and Le Chaperon Rouge).

451 – Data Communications – The data communications fund is used to account for money appropriated for Ohio Educational Computer Network Connections.

463 – Alternative Schools – The alternative schools fund is used to account for alternative educational programs for existing and new at-risk and delinquent youth.

499 – Miscellaneous State Grants – The miscellaneous state grant fund is used to account for various monies received from state agencies which are not classified elsewhere.

516 – IDEA, Part B Special Education – Grants to assist states in providing an appropriate public education to all children with disabilities.

551 – Title III, Limited English Proficiency – Grants to develop and carry out elementary and secondary school programs, including activities at the pre-school level, to meet the educational needs of children with limited English proficiency.

572 – Title I-Disadvantaged Youth – Federal Monies used to assist the School District in meeting the special needs of economically and educationally deprived children.

587 – IDEA Preschool Grant for the Handicapped – Grants the improvement and expansion of services for handicapped children ages three to five years.

590 – Improving Teacher Quality – Grants for professional development and other programs to ensure teachers meet high quality standards.

599 – Literacy Grant – Grants to improve the language and literacy of Ohio's children.

Administration Building/Meeting Room
18199 Cook Avenue

October 17, 2019

7:00 p.m.

1. **CALL TO ORDER**

2. **ROLL CALL**

Present

Not Present

Duke Evans
George A. Grozan
Jane L. Ludwig
Richard O. Micko
Carl W. Naso

3. **PLEDGE OF ALLEGIANCE**

4. **DISTRICT GOALS**

5. **RECOGNITION**

6. **SUPERINTENDENT’S REPORT TO THE COMMUNITY**

A. **DISCUSSION ITEM**

1. Update – Student Vaping

7. **PUBLIC COMMENT**

8. **APPROVAL OF MINUTES**

September 5, 2019 Regular Board of Education Meeting
September 19, 2019 Regular Board of Education Meeting

All District video and audio recordings will be a permanent part of the minutes.
All Board approved minutes are available at <http://schools.strongnet.org/strongsville/minutes.html>.

Motion:	Second:	Roll Call:	Yes	No
_____	_____	<i>Duke Evans</i>		
_____	_____	<i>George A. Grozan</i>		
_____	_____	<i>Jane L. Ludwig</i>		
_____	_____	<i>Richard O. Micko</i>		
_____	_____	<i>Carl W. Naso</i>		

AGENDA**OCTOBER 17, 2019****9. TREASURER'S REPORT**

- * A. Financial Report for Month Ending August 31, 2019

(Exhibit A)

- * B. Financial Report for Month Ending September 30, 2019

(Exhibit B)

- * C. Approval of New Funds for FY20

Be it resolved upon the recommendation of the Treasurer that new funds be approved as listed below.

<u>Fund</u>	<u>SCC</u>	<u>Description</u>
467	9020	Student Wellness and Success Funds
599	9120	FY20 Striving Readers Comprehensive Literacy Grant (year 3)

- * D. Student Activity Program Budget and Purpose and Goals for FY20

Be it resolved upon the recommendation of the Treasurer that the following Student Activity Program Budget and Purpose and Goals for FY20 be approved:

<u>School/Program</u>	<u>Fund</u>	<u>Amount</u>
Strongsville High School Stampede	300-9909	\$2,812.00

(Exhibit C)

- * E. FY20 Amended Permanent Appropriations

Be it resolved upon the recommendation of the Treasurer that the Permanent Appropriations for FY20 be approved.

(Exhibit D)

AGENDA

OCTOBER 17, 2019

10. SUPERINTENDENT'S REPORT**A. TIMELY INFORMATION****B. BUSINESS SERVICES***** 1. Gifts**

First Lutheran Church of Strongsville/Kids Hope donated miscellaneous school supplies to the students of Whitney Elementary School.

First Lutheran Church of Strongsville donated miscellaneous school supplies, valued at approximately \$350.00, to the students of Surrarrer Elementary School.

The District received an anonymous, ongoing donation of coffee and associated miscellaneous supplies.

The Manno Family donated fabric, valued at approximately \$50.00, to the Surrarrer Elementary School MakerSpace.

C. CURRICULUM*** 1. Service Agreement – McKeon Education Group (MEG), Inc. (572-Title I Fund, Pass Through Portion)**

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with McKeon Education Group (MEG), Inc. in the amount of \$12,845.00 for one Part-Time Title I Instructor to service pupils attending Sts. Joseph and John Inter-Parochial School under Title I Federal Funding administered to approved non-public schools by local districts.

(Exhibit E)

*** 2. Service Agreement – PSI Affiliates, Inc./PSI Associates, Inc. (572-Title I Fund, Pass Through Portion)**

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with PSI Affiliates, Inc./PSI Associates, Inc. in the amount of \$4,281.78 for one Part-Time Title I Instructor to service pupils attending Saint Albert the Great School under Title I Federal Funding administered to approved non-public schools by local districts.

(Exhibit F)

AGENDA

OCTOBER 17, 2019

10. SUPERINTENDENT'S REPORTC. CURRICULUM

- * 3. Service Agreement – McKeon Education Group (MEG), Inc. (572-Title I Fund, Pass Through Portion)

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with McKeon Education Group (MEG), Inc. in the amount of \$2,854.52 for one Part-Time Title I Instructor to service pupils attending Incarnate Word Adademy under Title I Federal Funding administered to approved non-public schools by local districts.

(Exhibit G)

- * 4. Service Agreement – McKeon Education Group (MEG), Inc. (572-Title I Fund, Pass Through Portion)

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with McKeon Education Group (MEG), Inc. in the amount of \$1,427.26 for one Part-Time Title I Instructor to service pupils attending Holy Family School under Title I Federal Funding administered to approved non-public schools by local districts.

(Exhibit H)

- * 5. Service Agreement – McKeon Education Group (MEG), Inc. (572-Title I Fund, Pass Through Portion)

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with McKeon Education Group (MEG), Inc. in the amount of \$1,427.26 for one Part-Time Title I Instructor to service pupils attending Al Ihsan School under Title I Federal Funding administered to approved non-public schools by local districts.

(Exhibit I)

- * 6. Service Agreement – McKeon Education Group (MEG), Inc. (599-Title IV-A Fund, Pass Through Portion)

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with McKeon Education Group (MEG), Inc. in the amount of \$1,000.00 to provide an Anti-Bullying Program at Sts. Joseph and John Inter-Parochial School under Title IV-A Federal Funding administered to approved non-public schools by local districts.

(Exhibit J)

AGENDA**OCTOBER 17, 2019****10. SUPERINTENDENT'S REPORT****C. CURRICULUM*** 7. Student Teacher Field Experience

Be it resolved upon the recommendation of the Superintendent that the following student has been placed for the purpose of field experience:

Dana Cotter -- Strongsville Middle School, assigned to Kathy Jordan, 25 hours September 27 – December 3, 2019. A student at Kent State University.

* 8. Student Teacher Methods Field Placements

Be it resolved upon the recommendation of the Superintendent that the following students shall be placed for the purpose of methods field experience:

Ashley Nuding -- Surrarrer Elementary School, assigned to Becky Pollack, November 4 – December 6, 2019. A student at Baldwin Wallace University.

Isaac Temelkoff -- Whitney Elementary School, assigned to Debbie Gonczy, November 4 – December 6, 2019. A student at Baldwin Wallace University.

* 9. Overnight Trip – Strongsville High School Varsity Hockey Team

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville Varsity Hockey Team to travel to Bowling Green, Ohio to participate in pre-season scrimmages, November 9-10, 2019. Transportation will be provided by parents and expenses will be paid by the Strongsville Hockey Parent Association.

* 10. Overnight Trip – Strongsville High School Varsity Hockey Team

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville Varsity Hockey Team to travel to Columbus, Ohio to participate in the Chiller Thanksgiving Classic Hockey Tournament, November 22-24, 2019. Transportation will be provided by parents and expenses will be paid by the Strongsville Hockey Parent Association.

D. STUDENT SERVICES

AGENDA

OCTOBER 17, 2019

10. SUPERINTENDENT'S REPORTE. HUMAN RESOURCES* 1. Resignation – Non-Certificated (006-Food Services)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated resignation be accepted:

Brianna Adams, Cafeteria Hourly, assigned to Surrarrer Elementary School. Effective end of day October 10, 2019.

* 2. Appointment – Certificated (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired:

Rochelle Hart-Walker, Long-Term Substitute Intervention Specialist Mild-Moderate, 152 day contract, salary to be BA/0 at \$222.39 per diem. Effective October 2, 2019. This is a new position due to changes in enrollment.

Appointments – Non-Certificated (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired:

Tamara Kerr, Bus Aide, 2 hours per day, 154 days per year, salary to be Step B at \$17.14 per hour. Effective September 16, 2019. Replacement for Connie Lumsden.

Siobhan Kurtz, Monitor, 2 hours per day, 189 days per year, salary to be Step A at \$16.14 per hour. Effective September 30, 2019. Replacement for Tonya Burke.

Michelle Kuznik, Monitor, 2 hours per day, 189 days per year, salary to be Step A at \$16.14 per hour. Effective September 23, 2019. Replacement for Laura Dorminey.

Mary Pawlowski, Bus Aide, 2 hours per day, 189 days per year, salary to be Step E at \$18.34 per hour. Effective September 16, 2019. This is a new position.

Appointment – Administrative Substitute (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following administrative personnel be rehired as a substitute:

Michael Vukovich	Assistant Principal	\$410.72 per diem
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AGENDA**OCTOBER 17, 2019****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 2. Appointments – Certificated Substitutes (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as substitutes for the 2019-2020 school year. Salary per the substitute salary schedule.

Carol Falk	Substitute: Education Degree
Betsy Krueger	Substitute: Education Degree
Betty Maceo	Guidance Counselor
Luis Perez	Long-Term: Spanish K-12
Nancy Vaughn	Vocational Education: Consumer Education

Appointments – Non-Certificated Substitutes (001-General Fund) (006-Food Services)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired as substitutes for the 2019-2020 school year. Salary per the substitute salary schedule.

Timothy George	Custodian
Julie Gormley	Media Assistant
Patricia Kline	Custodian
Kadie Lloyd	Cafeteria Hourly, Custodian, Monitor
Sarah Roberts-Modic	Cafeteria Hourly, Monitor, Special Education Aide
Jacob Schneider	Custodian
Elene Sowl	Media Assistant
Michelle Thall	Media Assistant

Appointments – Certificated Supplemental Contracts – Paid Upon Completion (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2019-2020 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Concussion Certificate, CPR, Lindsay's Law, Sports First Aid, and Pupil Activity Permit. Be it further resolved that these limited contracts be non-renewed for the 2020-2021 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid upon completion.

Mackenzie Cunningham	Assistant Cheerleading Coach, SHS
Kelly DuPlaga	Assistant Cheerleading Coach, SHS

AGENDA

OCTOBER 17, 2019

10. SUPERINTENDENT'S REPORTE. HUMAN RESOURCES

- * 2. Appointment – Non-Certificated Supplemental Contract – Paid Upon Completion (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired for the 2019-2020 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Concussion Certificate, CPR, Lindsay's Law, Sports First Aid, and Pupil Activity Permit. This contract has been offered to those employees of the District who have a certificate of a type described in Section 3319.08 of the Ohio Revised Code and no such employee qualified to fill this position has accepted it. Be it further resolved that this limited contract be non-renewed for the 2020-2021 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid upon completion.

Michael Bell

Assistant Hockey Coach, SHS

- * 3. Changes in Hours – Non-Certificated (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated changes in hours be approved:

Connie Lumsden

From 5.45 hours per day to 7.45 hours per day.
Effective September 16, 2019.

- * 4. Changes in Salary – Certificated – Educational Upgrades (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the salary of the following certificated personnel be upgraded due to submission of grades. Effective August 1, 2019.

Mary Giaimo

From BA/6 to BA 15/6

Melissa Moon

From BA 15/5 to MA/5

Lisa Pinciotta

From BA/9 to BA 15/9

Audrey Smolik

From BA/4 to BA 15/4

Brian Wilson

From MA 15/8 to MA 30/8

Lori Yates

From BA 15/12 to BA 30/12

AGENDA**OCTOBER 17, 2019****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 5. Medical Leaves – Certificated**

Be it resolved upon the recommendation of the Superintendent that the following certificated medical leaves be approved:

Jana Karanicolas (FMLA)	August 29, 2019 Intermittent
Melissa King (Medical)	September 9, 2019 to October 18, 2019
Sylvia Peters (FMLA)	September 30, 2019 to November 4, 2019
Ann Walz (FMLA)	October 9, 2019 to January 5, 2020
Emily Weir (FMLA)	September 23, 2019 to December 11, 2019
Kevin Weir (Medical/FMLA)	September 23, 2019 to October 4, 2019
Vicki White (FMLA)	September 12, 2019 Intermittent
Kimberly Williams (FMLA)	September 30, 2019 to November 8, 2019
Megan Wilson (FMLA)	September 27, 2019 to January 6, 2020

Medical Leave – Leadership

Be it resolved upon the recommendation of the Superintendent that the following leadership medical leave be approved:

Lori Sinick (FMLA)	Extension to November 1, 2019
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Medical Leaves – Non-Certificated

Be it resolved upon the recommendation of the Superintendent that the following non-certificated medical leaves be approved:

Wayne Brooks (FMLA)	September 11, 2019 Intermittent
Patricia Jontony (FMLA)	September 12, 2019 Intermittent
Marguerite Kotantoulas (Medical)	August 28, 2019 to September 20, 2019
Karen Lawrence (FMLA)	September 16, 2019 Intermittent
Judith Nitzsche (FMLA)	September 12, 2019 Intermittent
Annmarie Roff (Medical)	September 10, 2019 to October 4, 2019
Bonnie Schaffer (FMLA)	Extension to September 20, 2019
Daniel Vining (Medical)	September 30, 2019 to October 14, 2019

*** 6. Unpaid Leaves – Non-Certificated**

Be it resolved upon the recommendation of the Superintendent that the following non-certificated unpaid leaves be approved:

Stephen Polansky (BWC)	Extension to December 19, 2019
Katherine Swigonski (BWC)	September 18, 2019 to December 31, 2019

AGENDA**OCTOBER 17, 2019****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 7. Volunteers – Chaperones/Mentors**

Be it resolved upon the recommendation of the Superintendent that the following volunteers be approved to mentor, chaperone, or instruct students:

Caroline Anguilano	September 10, 2019 to September 10, 2024
Julakha Begum	September 20, 2019 to September 20, 2024
Tenia Bragg	September 24, 2019 to September 24, 2024
Rebecca Cannon	September 11, 2019 to September 11, 2024
Dawn Church	September 23, 2019 to September 23, 2024
Candice Coleman	September 16, 2019 to September 16, 2024
Erin Cook	September 16, 2019 to September 16, 2024
Heather Davis	September 18, 2019 to September 18, 2024
Nicole Dorocak	September 26, 2019 to September 26, 2024
Ellen Gerges	September 10, 2019 to September 10, 2024
Elsie Hinz	September 16, 2019 to September 16, 2024
Cara Holbert	September 17, 2019 to September 17, 2024
Noemi Hornyak	September 12, 2019 to September 12, 2024
Arianne Jakstas	September 27, 2019 to September 27, 2024
Junko Kerns	September 30, 2019 to September 30, 2024
Nicole Kosh	September 13, 2019 to September 13, 2024
Lisa Kubit	September 19, 2019 to September 19, 2024
Joanna Lane	August 28, 2018 to August 28, 2023
Dyane Lehky	September 10, 2019 to September 10, 2024
Allison Maitino	September 23, 2019 to September 23, 2024
Sara Marchetto	September 17, 2019 to September 17, 2024
Bridgette McElroy	September 24, 2019 to September 24, 2024
Amanda McNeeley	September 11, 2019 to September 11, 2024
David Miller	September 20, 2019 to September 20, 2024
Yara Mohamed	September 12, 2019 to September 12, 2024
Alam Noor	September 20, 2019 to September 20, 2024
Sabrina Olexa	September 6, 2019 to September 6, 2024
Abigail Ortiz	September 10, 2018 to September 10, 2023
Kristen Pempin	September 6, 2019 to September 6, 2024
Amber Perk	September 24, 2019 to September 24, 2024
Christina Peters	September 13, 2019 to September 13, 2024
Jennifer Piechowiak	September 16, 2019 to September 16, 2024
Cynthia Podojil	September 10, 2019 to September 10, 2024
David Pope	March 26, 2015 to March 26, 2020
Aimee Powell	September 6, 2019 to September 6, 2024
Morgan Renevitz	September 13, 2019 to September 13, 2024
Valerie Revell-Rosian	September 18, 2019 to September 18, 2024
Jessica Romano	September 27, 2019 to September 27, 2024
Henry Samuels	September 16, 2019 to September 16, 2024
Kimberly Seitz	September 12, 2019 to September 12, 2024
Patricia Simonetta	September 10, 2019 to September 10, 2024
Sarah Sofia	September 13, 2019 to September 13, 2024
Marykrista Stoicoiu	September 18, 2019 to September 18, 2024

AGENDA**OCTOBER 17, 2019****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 7. Volunteers – Chaperones/Mentors (continued)**

Jennifer Sypniewski	September 13, 2019 to September 13, 2024
Lauren Terzigni	September 17, 2019 to September 17, 2024
Ashley Voorhies	September 16, 2019 to September 16, 2024
Amanda Walter	September 16, 2019 to September 16, 2024
Jessica Williams	September 17, 2019 to September 17, 2024
Lori Zangardi	September 30, 2019 to September 30, 2024

*** 8. Correction**

Be it resolved upon the recommendation of the Superintendent that the following correction be made:

Correction to AGENDA, SEPTEMBER 19, 2019, E. HUMAN RESOURCES,
*4. Changes in Hours – Non-Certificated:

Faith Paliwoda	Change from 4.93 hours per day, 189 days per year, plus 2 hours per day, 154 days per year corrected to 6.93 hours per day, 189 days per year. Effective August 16, 2019.
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F. TECHNOLOGY**1. Discussion Item – Chromebook 1:1 Initiative, Grades 1-12****11. REPORT ON POLARIS CAREER CENTER – Richard O. Micko****12. REPORT ON LEGISLATION – Richard O. Micko****13. BOARD LIAISON REPORTS**

- A. City Council – Jane L. Ludwig, alternate Duke Evans
- B. Strongsville Education Foundation – Duke Evans and Carl W. Naso
- C. Strongsville PTA Council – Jane L. Ludwig, alternate George A. Grozan
- D. OSBA Student Achievement – Jane L. Ludwig

14. BOARD COMMITTEE REPORTS

- A. Finance Committee – Duke Evans and Carl W. Naso
(Next Meeting: October 30, 2019; 6:30 p.m.; Administrative Offices)
- B. Policy Committee – Jane L. Ludwig and Richard O. Micko
(Next Meeting: TBA)
- C. Facilities Committee – George A. Grozan, alternate Carl W. Naso
(Next Meeting: November 12, 2019; 6:30 p.m.; Administrative Offices)
- D. Business Advisory Council Committee – Richard O. Micko and Carl W. Naso
(Next Meeting: November 1, 2019; 7:30 a.m.; High School)

AGENDA

OCTOBER 17, 2019

15. CONSENT CALENDAR

Action by the Board of Education in “Adoption of Consent Calendar” at this point of the agenda means that all items appearing in this agenda with asterisks (*) (which items constitute the “consent calendar”) are adopted by one single motion, unless a member of the Board or the Superintendent requests that such items be removed from the “consent calendar” and voted upon separately.

Motion:	Second:	Roll Call:	Yes	No
_____	_____	<i>Duke Evans</i>		
_____	_____	<i>George A. Grozan</i>		
_____	_____	<i>Jane L. Ludwig</i>		
_____	_____	<i>Richard O. Micko</i>		
_____	_____	<i>Carl W. Naso</i>		

16. BOARD POLICY

A. First Reading

New Policy 9700.01 – Advertising and Commercial Activities
New Policy – Promotional Political Activities

17. BOARD OF EDUCATION / OTHER

18. MEETING NOTIFICATION

A Regular Board of Education Meeting – Work Session will be held Thursday, November 7, 2019, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

A Regular Board of Education Meeting will be held Thursday, November 21, 2019, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

19. EXECUTIVE SESSION

Motion:	Second:	Roll Call:	Yes	No
_____	_____	<i>Duke Evans</i>		
_____	_____	<i>George A. Grozan</i>		
_____	_____	<i>Jane L. Ludwig</i>		
_____	_____	<i>Richard O. Micko</i>		
_____	_____	<i>Carl W. Naso</i>		

Entered into Executive Session at _____ p.m.

Resumed public session at _____ p.m.

AGENDA

OCTOBER 17, 2019

20. ADJOURNMENT

Motion:	Second:	Roll Call:	Yes	No
		<i>Duke Evans</i>		
		<i>George A. Grozan</i>		
		<i>Jane L. Ludwig</i>		
		<i>Richard O. Micko</i>		
		<i>Carl W. Naso</i>		

Meeting adjourned at _____ p.m.

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



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-August 31, 2019 Financial Report

Summary

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

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

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

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-August 31, 2019 Financial Report

REVENUE

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

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES

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

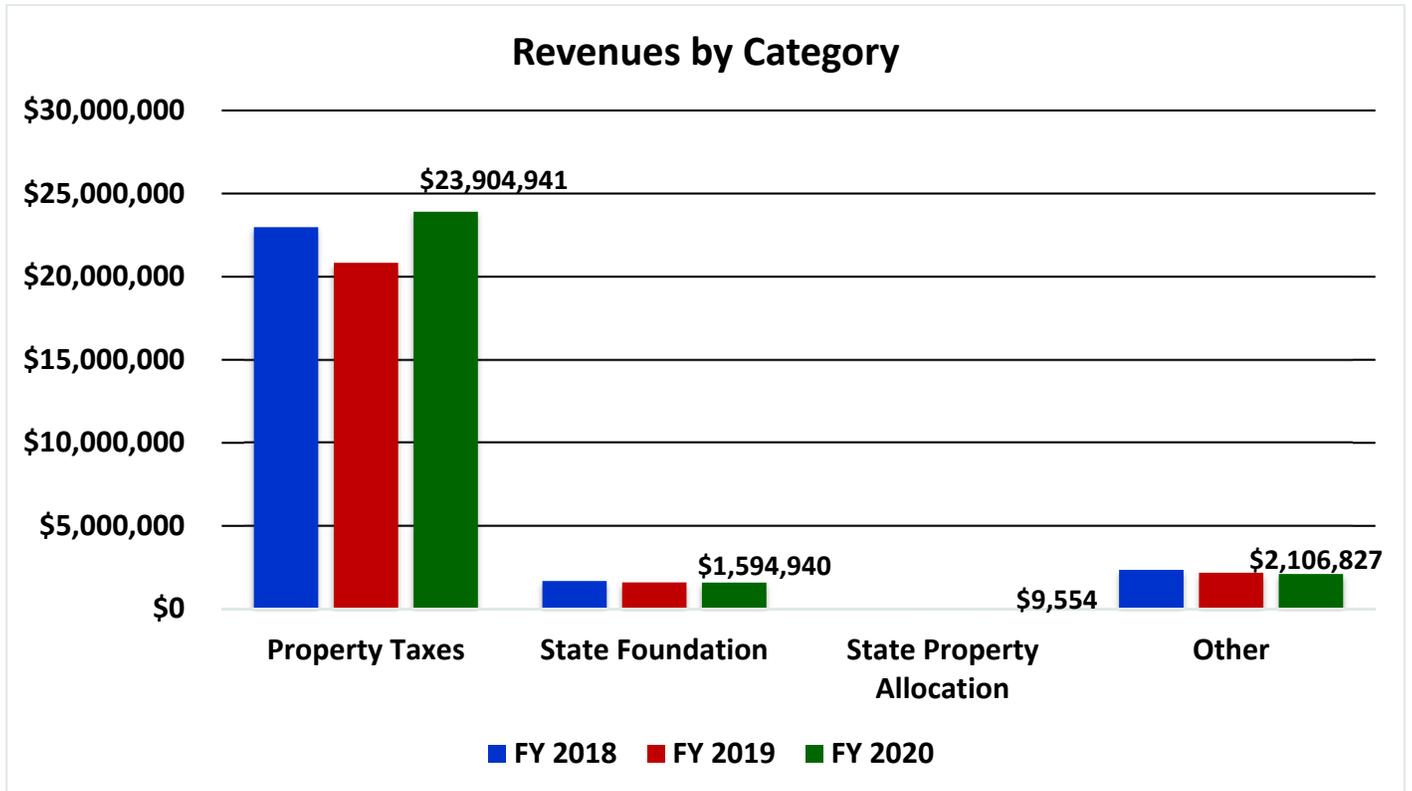
- (a) The District received \$49,716,393 in general real property taxes in FY19 and is forecasting \$55,941,191 in FY 20. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%.
- (b) The District will receive state funding in FY20 based on the 2019-2020 biennium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

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-August 31, 2019 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

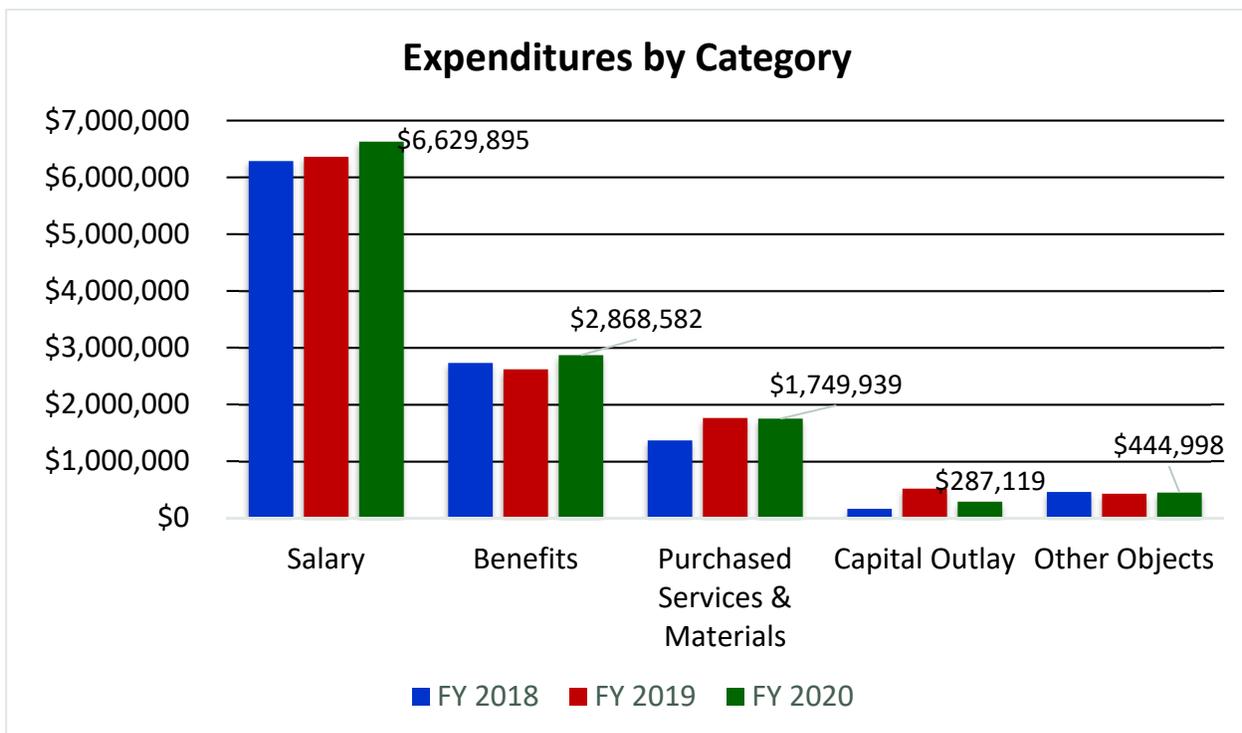
July 1, 2019-August 31, 2019 Financial Report

EXPENDITURES

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

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

Figure 3



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-August 31, 2019 Financial Report

As Figure 3 illustrates, salaries are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.7 million in August which is similar to the \$1.7 million in July. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums are going to remain the same in fiscal year 2020 from fiscal year 2019.

The current year Purchased Services and Materials categories indicate a 47.57% encumbrance/expenditure level for August. This encumbrance/expenditure rate is slightly higher compared to the 45.94% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 2.9% of the total General Fund budget indicates a 25.86% encumbrance/expenditure level for August. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation and facility improvements debt, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of August 31, 2019. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

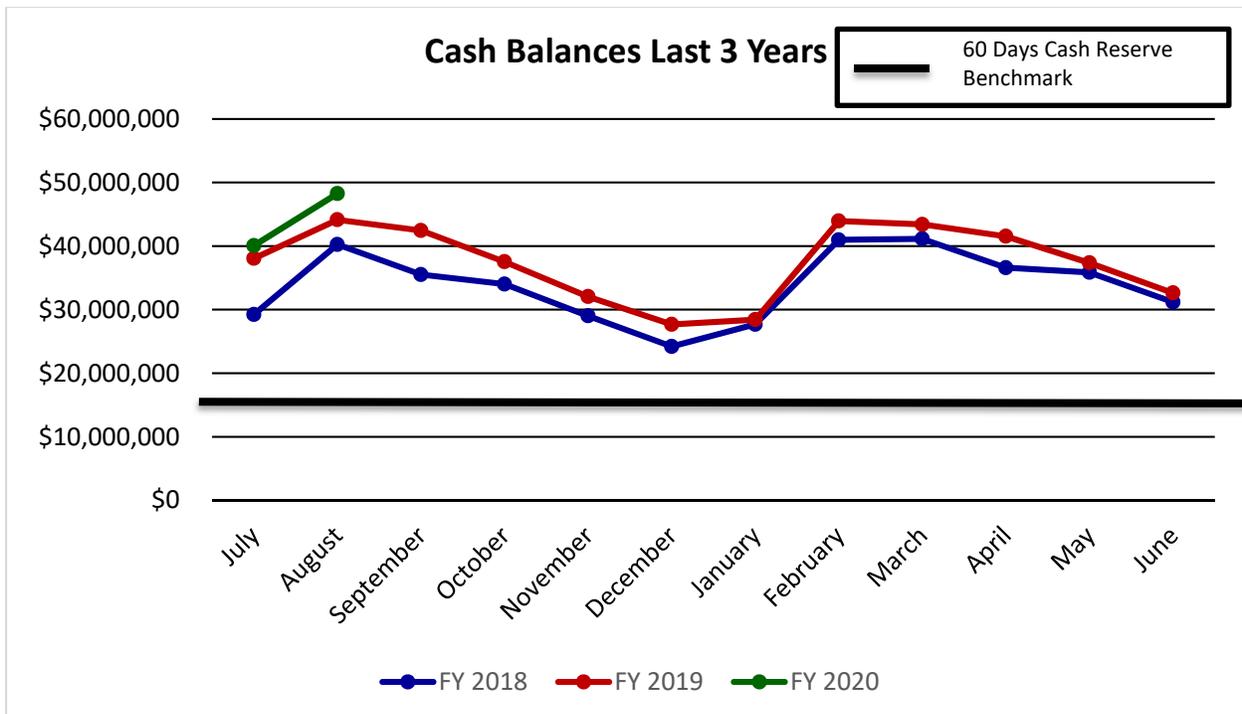
July 1, 2019-August 31, 2019 Financial Report

CASH BALANCES

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

Figure 6

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



Strongsville City Schools

Monthly Financial Reports for August, 2019

To the Board of Education – APPENDIXES

- Monthly comparison – a comparison of the General Fund revenues and expenditures for the month most recently closed and the fiscal year to date; also includes the same month and fiscal year to date for the two previous years
- Bond Issue Expenditure History
- Financial report by fund – shows the monthly and fiscal year to date total revenues and expenditures, of all funds, for the most recent month. Current fund balance reflects the cash in the bank by fund
- Revenue account summary – reflects revenue accounts for all funds, month and year to date
- Interest earnings for the month
- Appropriation account summary – shows the current budget (FYTD Appropriation), most recent month and fiscal year to date expenditures for all funds

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

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

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

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

Project	Original Budget	Budget Adjustments 3/1/2016 thru 7/1/2017	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance
OFCC Projects:							
Demolition and Abatement							
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$423,795.70	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	720,394.10	674,524.58	674,524.58	674,524.58	0.00	0.00
Drake Elementary	0.00	306,226.54	9,225.79	9,225.79	9,225.79	0.00	(0.00)
Total Demolition and Abatement	<u>978,942.00</u>	<u>1,450,416.34</u>	<u>1,107,546.07</u>	<u>1,107,546.07</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>(0.00)</u>
MS/HS Furniture/Equipment	656,742.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Renovations	26,047,476.00	27,409,167.21	27,409,167.21	27,334,988.47	27,334,988.47	0.00	74,178.74
Middle School Construction & Demo							
Middle School Construction	46,009,242.00	44,289,588.22	44,289,588.22	44,261,874.99	44,261,874.99	0.00	27,713.23
Center Middle School - Demo	1,073,951.00	816,213.57	816,213.57	816,213.57	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	263,700.00	263,700.00	0.00	0.00
	<u>47,083,193.00</u>	<u>45,369,501.79</u>	<u>45,369,501.79</u>	<u>45,341,788.56</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>27,713.23</u>
Total OFCC Projects	<u>74,766,353.00</u>	<u>74,229,085.34</u>	<u>73,886,215.07</u>	<u>73,784,323.10</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>101,891.97</u>
Locally Funded Construction:							
Demolition and Abatement							
Board of Education Building - savings	\$0.00	\$210,519.00	\$4,490.62	\$4,490.62	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	165,296.00	155,544.49	155,544.49	155,544.49	0.00	0.00
Total Demolition and Abatement	<u>0.00</u>	<u>375,815.00</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>0.00</u>	<u>0.00</u>
Elementary School Renovations							
Technology Upgrades & Repairs	3,500,000.00	2,955,655.47	2,000,394.50	1,737,758.81	1,737,758.81	4,065.00	258,570.69
Preschool Renovations	250,000.00	301,100.83	301,100.83	301,100.83	301,100.83	0.00	0.00
Transportation Renovations	2,483,647.00	2,329,763.75	2,323,046.95	2,323,046.95	2,323,046.95	0.00	0.00
Chapman HVAC Replacement	0.00	0.00	442,732.00	442,731.16	442,731.16	0.00	0.84
Elementary Schools & SMS							
Asphalt Project	0.00	0.00	605,984.65	605,984.65	605,984.65	0.00	0.00
Secure Entry Ways Project							
Additional (\$198,516 in fund 003)	0.00	0.00	471,911.28	434,762.59	434,762.59	4,148.00	33,000.69
High School Turf Project:							
FY 16 Bond Interest	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	551,517.72	551,517.72	0.00	0.00
Total High School Turf Project	<u>0.00</u>	<u>751,517.72</u>	<u>751,517.72</u>	<u>751,517.72</u>	<u>751,517.72</u>	<u>0.00</u>	<u>0.00</u>
Middle School Turf Project							
Middle School Initial Funding	0.00	731,661.53	731,661.53	731,661.53	731,661.53	0.00	0.00
Total Locally Funded Projects	<u>6,233,647.00</u>	<u>7,445,514.30</u>	<u>7,788,384.57</u>	<u>7,488,599.35</u>	<u>7,488,599.35</u>	<u>8,213.00</u>	<u>291,572.22</u>
TOTAL	<u>\$81,000,000.00</u>	<u>\$81,674,599.64</u>	<u>\$81,674,599.64</u>	<u>\$81,272,922.45</u>	<u>\$81,272,922.45</u>	<u>\$8,213.00</u>	<u>\$393,464.19</u>

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

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/20

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

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

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

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

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

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

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

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

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

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

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

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

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/20

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

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

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

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

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

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

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

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

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

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

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

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

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 2/20

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

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

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

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

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

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

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

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

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

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

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

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

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FUND/SCC-0010000 GENERAL FUND

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

FUND/SCC-0020000 BOND RETIREMENT

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

FUND/SCC-0030000 PERMANENT IMPROVEMENT

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

FUND/SCC-0040000 BUILDING FUND

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FUND/SCC-0040000 BUILDING FUND

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

FUND/SCC-0049953 BUILDING FUND - TURF

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

FUND/SCC-0060000 FOOD SERVICE

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

FUND/SCC-0099110 USS CHAPMAN

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

FUND/SCC-0099210 USS MURASKI

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

FUND/SCC-0099220 USS KINSNER

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

FUND/SCC-0099300 USS SURRARRER

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

FUND/SCC-0099310 USS WHITNEY

POWERSCHOOL LLC
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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC-0099310 USS WHITNEY

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

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FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA

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

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

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FUND/SCC-0189400 PUBL SCHL SUPRT - SELP

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

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

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FUND/SCC-2009641 STUDENT COUNCIL - SMS

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

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FUND/SCC-2009909 SCIENCE CLUB - SHS

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

FUND/SCC-2009923 CLASS OF 2023 - SHS

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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FUND/SCC-2009953 CLASS OF 2021 - SHS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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FUND/SCC-3000000 ATHLETIC DEPARTMENT

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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FUND/SCC-3009642 TEAM CRUISERS - SMS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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FUND/SCC-3009652 TEAM VOYAGERS - SMS

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

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

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 15
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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FUND/SCC-3009908 SEAC - SHS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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FUND/SCC-3009917 ATHLETIC PROGRAMS

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

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
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FUND/SCC-3009929 FCCLA - SHS

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

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FUND/SCC-3009941 GIRLS BASKETBALL - SHS

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

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FUND/SCC-3009965 ICE HOCKEY - SHS

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

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FUND/SCC-3009980 GYMNASTICS - SHS

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

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FUND/SCC-4999020 PARENT MENTOR FY20

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

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

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

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FUND/SCC-5999019 TITLE IV-A FY19

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

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

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

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

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

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

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

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

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

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

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STRONGSVILLE CITY SCHOOL DISTRICT
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 ACCOUNTING PERIOD: 2/20

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

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

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

**FY 2019-2020 FINANCIAL
STATUS REPORT AS OF:
SEPTEMBER 30, 2019**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-September 30, 2019 Financial Report

SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of September 30, 2019. The total revenues that is forecasted in the October 2019 five year forecast, which was approved by Board in September is \$78,174,170. The adopted budget approved by the Board in September was \$74,787,276 plus carryover encumbrances of \$1,726,332 for a total appropriation of \$76,513,608. The approved five year forecast and annual budget can be viewed at www.strongnet.org, under the Treasurer's Department.

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$12,405,000	\$11,499,941	\$0	\$0	\$0	\$0
State Foundation	800,833	794,107	800,847	0	0	0
State Property Allocation	0	9,553	3,061,182	0	0	0
Other	206,632	1,900,196	387,781	0	0	0
Total Revenues	13,412,465	14,203,797	4,249,810	0	0	0
Expenditures:						
Salaries	3,321,096	3,308,798	3,563,108	0	0	0
Benefits	1,392,640	1,475,942	1,376,830	0	0	0
Purchase Services	875,349	511,686	505,578	0	0	0
Materials and Supplies	91,021	271,882	145,181	0	0	0
Capital Outlay	160,532	126,588	33,014	0	0	0
Other Objects	129,891	315,108	12,167	0	0	0
Total Expenditures	5,970,529	6,010,004	5,635,878	0	0	0
Net Change in Cash	7,441,936	8,193,793	(1,386,068)	0	0	0

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$23,904,941
State Foundation	0	0	0	0	0	0	2,395,787
State Property Allocation	0	0	0	0	0	0	3,070,735
Other	0	0	0	0	0	0	2,494,609
Total Revenues	0	0	0	0	0	0	31,866,072
Expenditures:							
Salaries	0	0	0	0	0	0	10,193,002
Benefits	0	0	0	0	0	0	4,245,412
Purchase Services	0	0	0	0	0	0	1,892,613
Materials and Supplies	0	0	0	0	0	0	508,084
Capital Outlay	0	0	0	0	0	0	320,134
Other Objects	0	0	0	0	0	0	457,166
Total Expenditures	0	0	0	0	0	0	17,616,411
Net Change in Cash	0	0	0	0	0	0	14,249,661

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-September 30, 2019 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$78,174,170** in revenue within the General Funds in the 2019-2020 fiscal year as shown on figure 1. As of **September 30, 2019** the District has received revenue in the amount of \$31,866,072 for FY 2020. The District is projecting to receive \$46,308,098 in revenue in the remaining months of the fiscal year for a total projected revenue of \$78,174,170. The October five-year forecast was approved by the Board at the September 19, 2019 Board Meeting and can be viewed at 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 2020 Forecast	Fiscal Year 2020 Actual	Projected Revenue October - June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$56,494,725	\$23,904,941	\$32,589,784	\$56,494,725	(a) \$0
State Foundation	9,779,392	2,395,786	7,383,606	9,779,392	(b) 0
Property Tax Homestead and Rollbacks	6,235,837	3,070,735	3,165,102	6,235,837	(d) 0
Tangible Personal Property (TPP)	0	0	0	0	(d) 0
TIF Revenue	2,600,000	1,384,009	1,215,991	2,600,000	(e) 0
Casino Receipts	269,243	150,624	118,619	269,243	(d) 0
Interest	700,000	256,191	443,809	700,000	(c) 0
Other Revenues	969,973	73,677	896,296	969,973	(f) 0
Sports Pay to Participate	200,000	85,905	114,095	200,000	(d) 0
Tuition - From Other Districts	350,000	189,179	160,821	350,000	(d) 0
Tuition - Full Day Kindergarten	475,000	342,375	132,625	475,000	(d) 0
Tuition - Preschool	100,000	12,650	87,350	100,000	(d) 0
Total Revenues	\$78,174,170	\$31,866,072	\$46,308,098	\$78,174,170	\$0

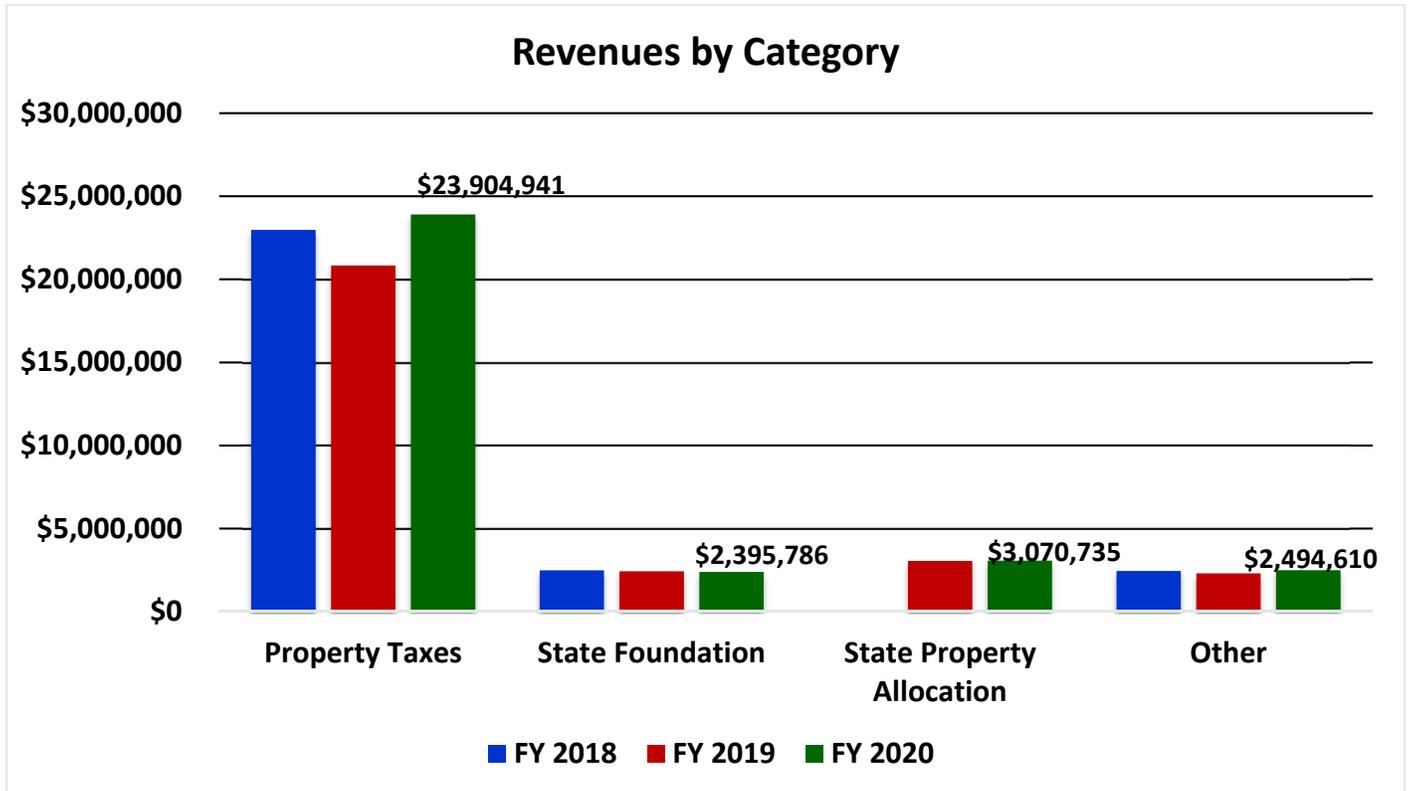
- (a) The District received \$49,716,393 in general real property taxes in FY19 and is forecasting \$56,494,725 in FY 20. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%.
- (b) The District will receive state funding in FY20 based on the 2019-2020 biennium State budget.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District received \$3,605,768 in TIF revenues in FY19 and is forecasting \$2,600,000 in FY20. For FY19 TIF revenues include a one-time settlement from the Cleveland Clinic in the amount of \$1,050,000.
- (f) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-September 30, 2019 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

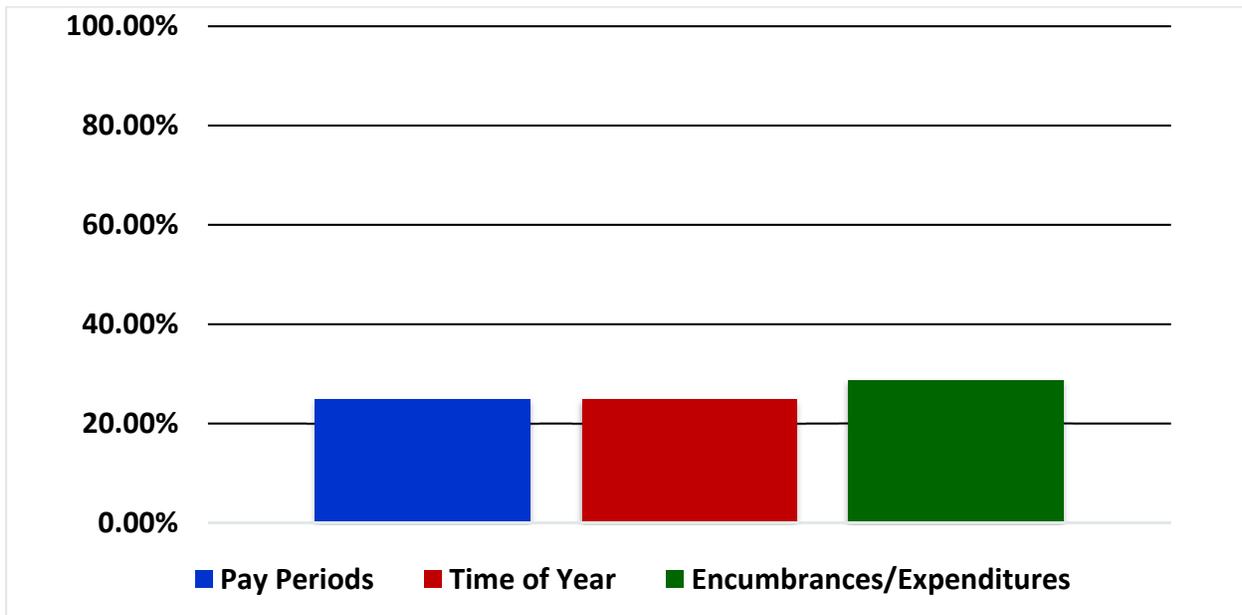
July 1, 2019-September 30, 2019 Financial Report

EXPENDITURES

The fiscal year 2020 adopted General Fund budget for the District is \$74,787,276. This budget, coupled with carryover encumbrances of \$1,726,332, resulted in a \$76,513,608 General Funds appropriation for FY 2020. The following information is a financial update of the status of this appropriation through September 30, 2019.

Through September 30, 2019 the District has expended \$17,616,411 and has outstanding encumbrances of \$4,452,167. This total of \$22,068,578 reflects 28.84% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is three months or 25.00% of the fiscal year has passed. Secondly, six of twenty-four (6/24), or 25.0% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



Overall, the District's encumbrance/expenditure level through September is slightly over 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

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Figure 4

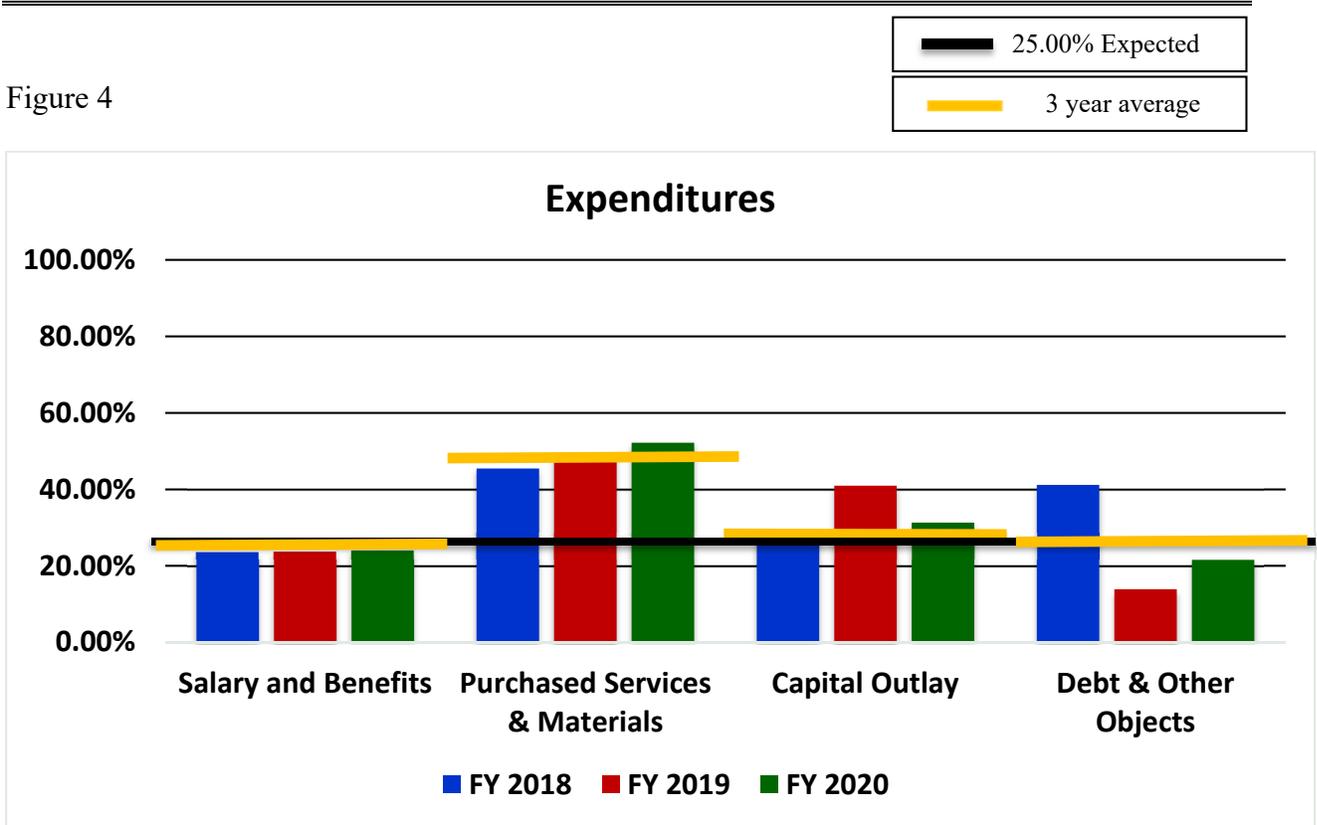
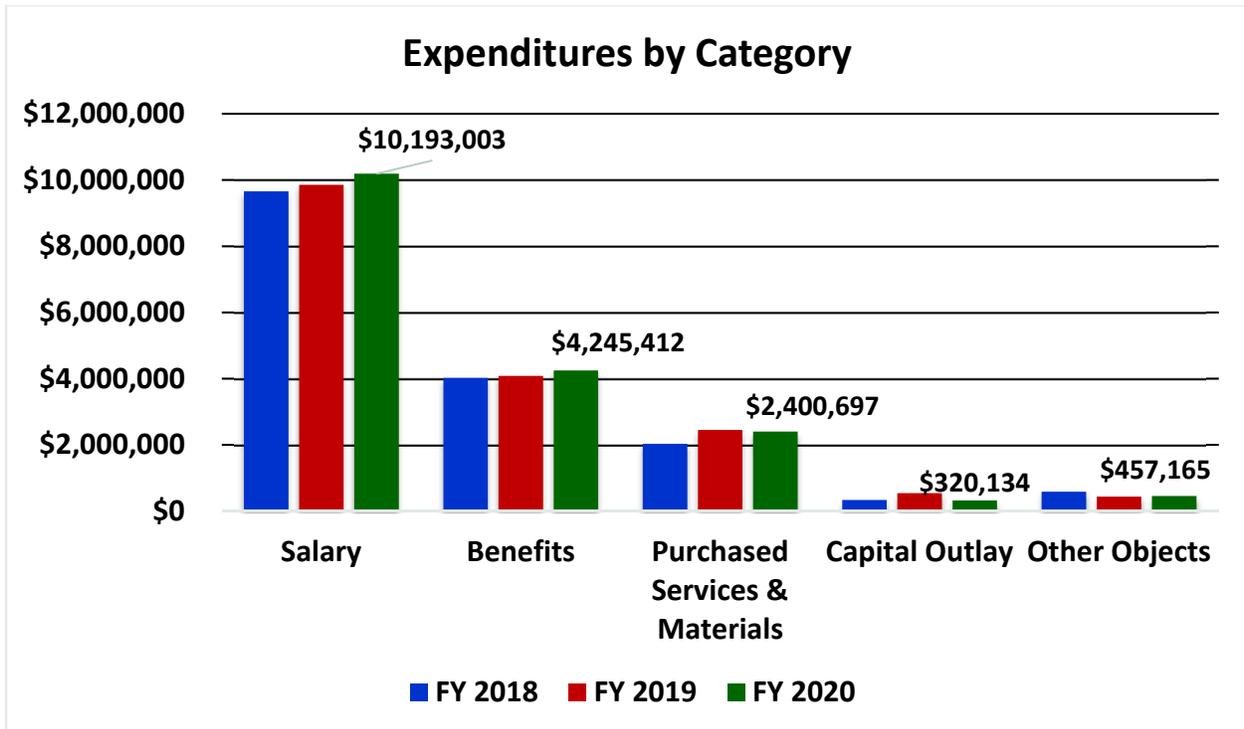


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-September 30, 2019 Financial Report

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 September which is higher to the \$1.7 million in August. The increase was due to a combination of new contracts for employees with a September start date and one time payments for FY 2019 health care waivers. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums are going to remain the same in fiscal year 2020 from fiscal year 2019.

The current year Purchased Services and Materials categories indicate a 52.21% encumbrance/expenditure level for September. This encumbrance/expenditure rate is higher compared to the 49.07% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 1.6% of the total General Fund budget indicates a 31.30% encumbrance/expenditure level for September. 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 September 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

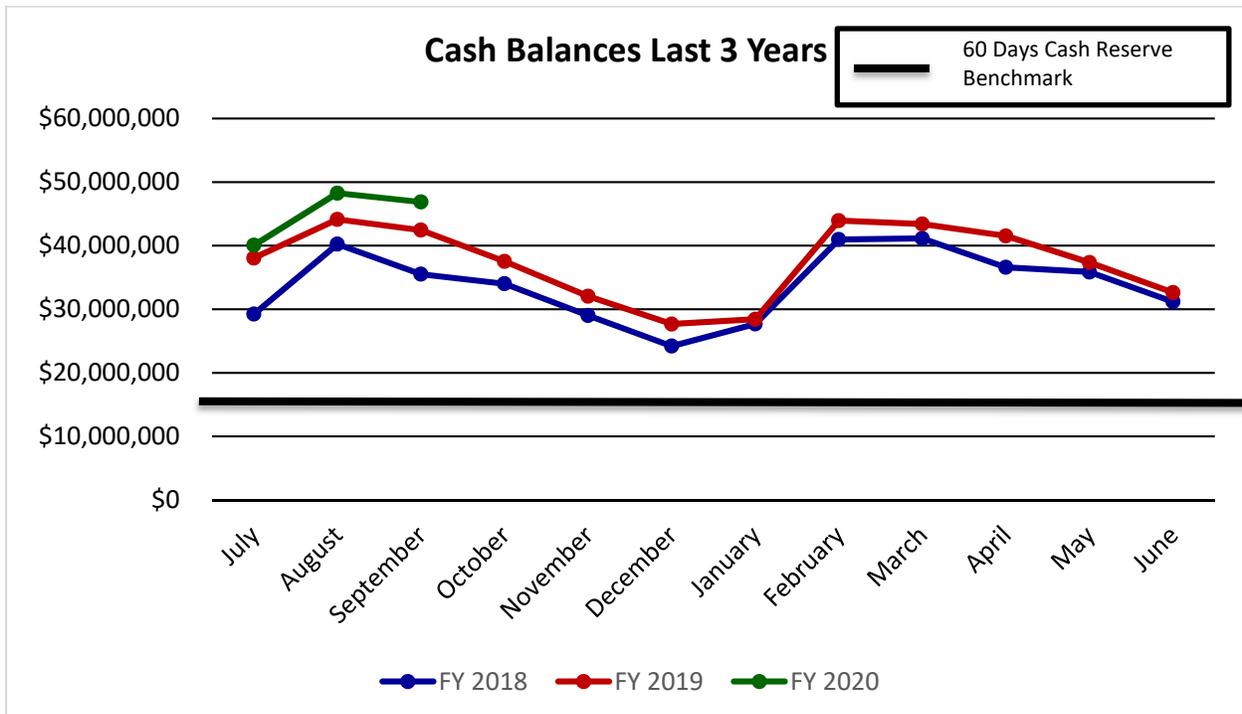
July 1, 2019-September 30, 2019 Financial Report

CASH BALANCES

The cash balance as of September 30, 2019 is \$46,883,158. The unencumbered balance as of September 30, 2019 is \$42,430,991. See Figure 6 for details.

Figure 6

	FY 2020
<i>Beginning Cash Balance</i>	\$ 32,633,497
Total Revenues	31,866,072
Total Expenditures	17,616,411
Revenue Over/(Under) Expenditures	14,249,661
Ending Cash Balance	46,883,158
Encumbrances	4,452,167
<i>Unencumbered Balance</i>	\$ 42,430,991



Strongsville City Schools

Monthly Financial Reports for September, 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

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

	September 2017	September 2018	September 2019	Monthly Change from Previous Year	Fiscal Year to Date 2018	Fiscal Year to Date 2019	Fiscal Year to Date 2020	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	0.00	0.00	0.00	0	22,976,592.00	20,833,214.64	23,904,941.40	3,071,727
State Aide - Unrestricted	794,872.00	816,918.56	794,806.75	(22,112)	2,616,911.07	2,555,885.65	2,528,291.31	(27,594)
State Aide - Restricted	6,033.00	5,992.20	6,039.78	48	18,105.00	17,979.99	18,118.58	139
Property Tax Allocation	9,093.00	3,042,606.05	3,061,181.52	18,575	9,093.00	3,052,224.58	3,070,735.36	18,511
All Other Revenues	97,039.00	126,831.61	387,782.42	260,951	2,306,931.08	2,163,820.04	2,343,985.64	180,166
Total Revenues	907,037.00	3,992,348.42	4,249,810.47	257,462	27,927,632.15	28,623,124.90	31,866,072.29	3,242,947
Expenditures:								
Salaries	3,371,082.00	3,492,088.69	3,563,107.62	71,019	9,658,288.00	9,854,788.55	10,193,002.49	338,214
Benefits	1,291,427.00	1,464,401.81	1,376,830.25	(87,572)	4,021,540.00	4,082,944.70	4,245,412.39	162,468
Purchased Services	572,237.00	556,884.22	505,577.99	(51,306)	1,710,254.00	1,933,818.89	1,892,612.95	(41,206)
Supplies and Materials	92,433.00	134,530.58	145,180.61	10,650	320,653.00	518,380.12	508,084.22	(10,296)
Capital Outlay	178,589.00	25,530.19	33,014.71	7,485	337,486.00	541,349.53	320,134.12	(221,215)
Other Objects	128,496.00	9,887.56	12,166.64	2,279	586,463.00	434,549.82	457,164.93	22,615
Total Expenditures	5,634,264.00	5,683,323.05	5,635,877.82	(47,445)	16,634,684.00	17,365,831.61	17,616,411.10	250,579
Excess of Revenue over (under) Expenditures	(4,727,227.00)	(1,690,974.63)	(1,386,067.35)		11,292,948.15	11,257,293.29	14,249,661.19	

Strongsville City Schools

\$81,000,000 Bond Issue

Expenditure History

as of September 30, 2019

Project	Original Budget	Revised Budget	Prior Years Expense	Year to Date Expenditure	Life to Date Expenditures	Encumbrances	Unencumbered Balance
OFCC Projects:							
Demolition and Abatement							
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$0.00	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	674,524.58	674,524.58	0.00	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	0.00	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>0.00</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>(0.00)</u>
MS/HS Furniture/Equipment	656,742.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Renovations	26,047,476.00	27,409,167.21	27,334,988.47	0.00	27,334,988.47	0.00	74,178.74
Middle School Construction & Demo							
Middle School Construction	46,009,242.00	44,289,588.22	44,261,874.99	0.00	44,261,874.99	0.00	27,713.23
Center Middle School - Demo	1,073,951.00	816,213.57	816,213.57	0.00	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	0.00	263,700.00	0.00	0.00
	<u>47,083,193.00</u>	<u>45,369,501.79</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>27,713.23</u>
Total OFCC Projects	<u>74,766,353.00</u>	<u>73,886,215.07</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>101,891.97</u>
Locally Funded Construction:							
Demolition and Abatement							
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$0.00	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	155,544.49	155,544.49	0.00	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>0.00</u>	<u>160,035.11</u>	<u>0.00</u>	<u>0.00</u>
Elementary School Renovations							
Technology Upgrades & Repairs	3,500,000.00	2,000,397.03	1,737,758.81	0.00	1,737,758.81	4,065.00	258,573.22
Preschool Renovations	250,000.00	301,100.83	301,100.83	0.00	301,100.83	0.00	0.00
Transportation Renovations	2,483,647.00	2,323,046.95	2,323,046.95	0.00	2,323,046.95	0.00	0.00
Chapman HVAC Replacement	0.00	442,731.16	442,731.16	0.00	442,731.16	0.00	0.00
Elementary Schools & SMS							
Asphalt Project	0.00	605,984.65	605,984.65	0.00	605,984.65	0.00	0.00
Secure Entry Ways Project							
Additional (\$198,516 in fund 003)	0.00	471,909.59	434,762.59	4,148.00	438,910.59	0.00	32,999.00
High School Turf Project:							
FY 16 Bond Interest	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	0.00	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>0.00</u>	<u>751,517.72</u>	<u>0.00</u>	<u>0.00</u>
Middle School Turf Project							
Middle School Initial Funding	0.00	731,661.53	731,661.53	0.00	731,661.53	0.00	0.00
Total Locally Funded Projects	<u>6,233,647.00</u>	<u>7,788,384.57</u>	<u>7,488,599.35</u>	<u>4,148.00</u>	<u>7,492,747.35</u>	<u>4,065.00</u>	<u>291,572.22</u>
TOTAL	<u>\$81,000,000.00</u>	<u>\$81,674,599.64</u>	<u>\$81,272,922.45</u>	<u>\$4,148.00</u>	<u>\$81,277,070.45</u>	<u>\$4,065.00</u>	<u>\$393,464.19</u>

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/20

FUND SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND							
	32,633,496.71	4,249,810.47	31,866,072.29	5,635,877.82	17,616,411.10	46,883,157.90	4,452,166.76	42,430,991.14

TOTAL FOR Fund 001:	32,633,496.71	4,249,810.47	31,866,072.29	5,635,877.82	17,616,411.10	46,883,157.90	4,452,166.76	42,430,991.14

002 0000	BOND RETIREMENT							
	4,361,044.44	284,628.28	2,258,881.52	0.00	24,296.56	6,595,629.40	0.00	6,595,629.40

TOTAL FOR Fund 002:	4,361,044.44	284,628.28	2,258,881.52	0.00	24,296.56	6,595,629.40	0.00	6,595,629.40

003 0000	PERMANENT IMPROVEMENT							
	1,049,996.77	70,986.79	590,416.04	8,567.96	238,818.61	1,401,594.20	136,540.63	1,265,053.57

TOTAL FOR Fund 003:	1,049,996.77	70,986.79	590,416.04	8,567.96	238,818.61	1,401,594.20	136,540.63	1,265,053.57

004 0000	BUILDING FUND							
	216,273.59	878.44	2,746.49	0.00	0.00	219,020.08	0.00	219,020.08
004 9914	BUILDING FUND - LFI							
	299,785.22	0.00	0.00	4,148.00	4,148.00	295,637.22	4,065.00	291,572.22
004 9953	BUILDING FUND - TURF							
	335,614.98	601.63	16,861.63	0.00	0.00	352,476.61	0.00	352,476.61

TOTAL FOR Fund 004:	851,673.79	1,480.07	19,608.12	4,148.00	4,148.00	867,133.91	4,065.00	863,068.91

006 0000	FOOD SERVICE							
	172,427.74	193,904.04	273,402.03	184,312.52	378,828.41	67,001.36	349,543.31	-282,541.95

TOTAL FOR Fund 006:	172,427.74	193,904.04	273,402.03	184,312.52	378,828.41	67,001.36	349,543.31	-282,541.95

009 9110	USS CHAPMAN							
	0.00	-7.31	21.64	376.30	8,896.12	-8,874.48	2,254.29	-11,128.77
009 9210	USS MURASKI							
	0.00	4.59	4.59	583.92	12,010.94	-12,006.35	3,174.00	-15,180.35
009 9220	USS KINSNER							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	72.52	-19.20	39.95	616.36	5,983.68	-5,871.21	10,712.70	-16,583.91
009 9300	USS SURRARRER 0.00	0.00	0.00	2,625.56	5,551.33	-5,551.33	5,286.30	-10,837.63
009 9310	USS WHITNEY 3.97	0.00	0.00	506.06	9,467.60	-9,463.63	3,725.13	-13,188.76
009 9400	USS SELP 29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44
009 9600	USS SMS 14,389.70	83.38	1,861.41	4,183.84	41,434.09	-25,182.98	11,648.95	-36,831.93
009 9900	USS SHS 261.65	0.00	77.60	7,609.48	34,017.67	-33,678.42	41,398.49	-75,076.91
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR	Fund 009: 14,757.28	61.46	2,005.19	16,501.52	117,361.43	-100,598.96	78,199.86	-178,798.82
014 9001	ROTARY SUMMER SCHOOL 52,376.52	-65.00	190.00	0.00	18,122.30	34,444.22	0.00	34,444.22
014 9002	ROTARY FACILITY USAGE 160,434.05	14,995.00	18,507.24	0.00	50,350.00	128,591.29	0.00	128,591.29
014 9003	ROTARY FAC USAGE - TURF 11,167.75	0.00	0.00	0.00	0.00	11,167.75	0.00	11,167.75
014 9005	ROTARY HR WEBCHECK 9,402.80	2,067.00	5,000.50	2,057.00	4,605.25	9,798.05	14,524.75	-4,726.70
014 9006	ROTARY AUDIO VISUAL 835.43	0.00	0.00	0.00	0.00	835.43	0.00	835.43
014 9007	ROTARY MAKERSPACE CAMP 1,214.29	0.00	-150.00	0.00	0.00	1,064.29	0.00	1,064.29
014 9010	ROTARY SPECIAL EDUCATION 23.24	0.00	0.00	0.00	0.00	23.24	0.00	23.24
014 9110	ROTARY FIELD TRIP CHAPMAN -50.68	571.00	571.00	0.00	0.00	520.32	994.00	-473.68
014 9111	LIBRARY FINES&FEES-CHAPMA 200.20	0.00	0.00	0.00	0.00	200.20	0.00	200.20
014 9150	ROTARY STOCKROOM 1,696.17	0.00	0.00	-268.11	-1,857.74	3,553.91	7,013.00	-3,459.09
014 9210	ROTARY FIELD TRIP MURASKI							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

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 CASHPOSNEOH

ACCOUNTING PERIOD: 3/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	74.36	776.00	776.00	0.00	0.00	850.36	1,896.00	-1,045.64
014 9211	LIBRARY FINES&FEES-MURASK 102.79	0.00	32.94	0.00	0.00	135.73	0.00	135.73
014 9220	ROTARY FIELD TRIP KINSNER 45.60	1,566.00	1,566.00	0.00	0.00	1,611.60	2,358.00	-746.40
014 9221	LIBRARY FINES&FEES-KINSNE 240.76	0.00	17.49	0.00	0.00	258.25	0.00	258.25
014 9300	ROTARY FIELD TRIP SURRARR 445.68	559.00	559.00	0.00	448.00	556.68	1,614.00	-1,057.32
014 9301	LIBRARY FINES&FEES-SURRARR 130.55	0.00	10.00	0.00	0.00	140.55	0.00	140.55
014 9310	ROTARY FIELD TRIP WHITNEY -34.02	752.00	752.00	0.00	0.00	717.98	1,437.00	-719.02
014 9311	LIBRARY FINES&FEES-WHITNE 387.64	29.00	39.00	0.00	0.00	426.64	0.00	426.64
014 9600	ROTARY FIELD TRIP SMS 14.75	0.00	0.00	0.00	0.00	14.75	0.00	14.75
014 9900	ROTARY FIELD TRIP SHS 1,684.95	0.00	0.00	0.00	0.00	1,684.95	0.00	1,684.95
014 9901	LIBRARY FINES&FEES-SHS 9.35	0.00	0.00	0.00	0.00	9.35	0.00	9.35
014 9903	ROTARY AP/ACT/SAT TESTING 45,132.68	0.00	0.00	0.00	0.00	45,132.68	2,500.00	42,632.68

TOTAL FOR	Fund 014: 285,534.86	21,250.00	27,871.17	1,788.89	71,667.81	241,738.22	32,336.75	209,401.47
018 9110	PUBL SCHL SUPRT - CHAPMAN 4,564.18	90.00	563.24	79.00	79.00	5,048.42	184.25	4,864.17
018 9210	PUBL SCHL SUPRT - MURASKI 1,832.33	3.33	13.53	79.00	79.00	1,766.86	24.00	1,742.86
018 9220	PUBL SCHL SUPRT - KINSNER 7,409.31	0.00	840.00	120.00	206.10	8,043.21	80.00	7,963.21
018 9300	PUBL SCHL SUPRT - SURRARR 12,301.19	0.00	0.00	1,136.70	1,136.70	11,164.49	0.00	11,164.49
018 9310	PUBL SCHL SUPRT - WHITNEY							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 4
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	10,552.15	205.00	205.00	168.93	393.20	10,363.95	756.56	9,607.39
018 9400	PUBL SCHL SUPRT - SELP 5,208.98	0.00	0.00	0.00	305.26	4,903.72	82.74	4,820.98
018 9600	PUBL SCHL SUPRT - SMS 13,046.18	10.00	10.00	0.00	445.89	12,610.29	260.28	12,350.01
018 9900	PUBL SCHL SUPRT - SHS 115,289.18	14,254.50	29,774.50	3,685.11	6,460.62	138,603.06	17,960.50	120,642.56
TOTAL FOR Fund 018:								
	170,203.50	14,562.83	31,406.27	5,268.74	9,105.77	192,504.00	19,348.33	173,155.67
019 9220	GPD SMART GRANT - KINSNER 80.26	0.00	0.00	0.00	0.00	80.26	0.00	80.26
019 9902	TOWER GARDEN GRANT - SMS 12.90	0.00	0.00	0.00	0.00	12.90	0.00	12.90
019 9910	HIGHER ED INSTRUC - SHS 322.72	0.00	0.00	0.00	313.17	9.55	0.00	9.55
019 9911	SEF FIELD TRIP GRANTS 78.80	0.00	0.00	0.00	0.00	78.80	0.00	78.80
019 9915	SEF GRANTS 1,717.55	0.00	0.00	0.00	274.00	1,443.55	0.00	1,443.55
019 9917	ROTARY SOCIAL PROG. 2,683.68	0.00	0.00	108.96	108.96	2,574.72	93.21	2,481.51
019 9926	USAC E-RATE PROGRAM 82,998.14	0.00	69,007.98	0.00	2,065.00	149,941.12	2,065.00	147,876.12
019 9949	ODNR GRANTS 0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
019 9955	GRAND PIANO 7,432.00	0.00	100.00	0.00	0.00	7,532.00	0.00	7,532.00
019 9956	SUPT INIATIVE GRANTS 918.00	0.00	0.00	0.00	918.00	0.00	0.00	0.00
019 9957	MAKERSPACE GRANTS 4,615.26	0.00	0.00	0.00	0.00	4,615.26	0.00	4,615.26
019 9958	STAPLES/INTEL GRANT 62.09	0.00	0.00	0.00	0.00	62.09	0.00	62.09
019 9960	SEF - DESSA MINI GRANT							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 5
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	0.00	3,540.00	3,540.00	3,540.00	3,540.00	0.00	0.00	0.00
019 9961	SEF - MAKERSPACE PRINTER 0.00	5,792.95	5,792.95	5,597.96	5,597.96	194.99	194.99	0.00
019 9962	SEF - RADEMAKER M. (ATHL) 0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00

TOTAL FOR Fund 019:	100,921.40	9,832.95	79,440.93	9,246.92	12,817.09	167,545.24	2,853.20	164,692.04
022 9014	OSHA TOURNAMENTS 827.96	586.99	586.99	0.00	550.73	864.22	0.00	864.22
022 9017	UNCLAIMED FUNDS 2,550.19	0.00	0.00	0.00	0.00	2,550.19	0.00	2,550.19

TOTAL FOR Fund 022:	3,378.15	586.99	586.99	0.00	550.73	3,414.41	0.00	3,414.41
023 9001	SELF-INSUR 1:1 DEVICE 14,759.12	254.00	1,408.85	99.90	359.90	15,808.07	9,900.10	5,907.97

TOTAL FOR Fund 023:	14,759.12	254.00	1,408.85	99.90	359.90	15,808.07	9,900.10	5,907.97
024 0000	SELF-INSUR MEDICAL 5,506,258.19	925,516.48	2,785,727.09	1,028,142.27	3,735,086.83	4,556,898.45	1,768,598.62	2,788,299.83

TOTAL FOR Fund 024:	5,506,258.19	925,516.48	2,785,727.09	1,028,142.27	3,735,086.83	4,556,898.45	1,768,598.62	2,788,299.83
035 0000	TERMINATION BENEFITS FUND 860,000.00	0.00	0.00	0.00	104,920.30	755,079.70	0.00	755,079.70

TOTAL FOR Fund 035:	860,000.00	0.00	0.00	0.00	104,920.30	755,079.70	0.00	755,079.70
200 9141	STUD COUNCIL - CHAPMAN 1,514.26	0.00	0.00	0.00	0.00	1,514.26	0.00	1,514.26
200 9241	STUD COUNCIL - MURASKI 6,981.66	0.00	0.00	0.00	0.00	6,981.66	0.00	6,981.66

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200	9242	STUD COUNCIL - KINSNER 3,704.49	0.00	0.00	61.35	61.35	3,643.14	0.00	3,643.14
200	9341	STUD COUNCIL - WHITNEY 20,838.50	17,693.00	17,693.00	0.00	0.00	38,531.50	0.00	38,531.50
200	9641	STUDENT COUNCIL - SMS 6,910.42	0.00	0.00	39.91	93.31	6,817.11	3,000.00	3,817.11
200	9645	GUIDANCE CLUB - SMS 50.42	0.00	0.00	0.00	0.00	50.42	0.00	50.42
200	9670	CD/MD CLASS - SMS 1,752.69	0.00	0.00	0.00	0.00	1,752.69	0.00	1,752.69
200	9901	ART CLUB - SHS 506.26	0.00	0.00	0.00	0.00	506.26	0.00	506.26
200	9902	STEM CLUB - SHS 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9903	PLANETARIUM CLUB - SHS 213.58	0.00	0.00	0.00	0.00	213.58	0.00	213.58
200	9904	DEBATE TEAM - SHS 151.23	0.00	0.00	0.00	0.00	151.23	0.00	151.23
200	9905	C.A.R.E. CLUB - SHS 90.15	0.00	0.00	0.00	0.00	90.15	0.00	90.15
200	9907	MATH CLUB - SHS 17,190.19	0.00	0.00	0.00	0.00	17,190.19	0.00	17,190.19
200	9909	SCIENCE CLUB - SHS 1,988.23	0.00	0.00	0.00	0.00	1,988.23	0.00	1,988.23
200	9911	DANCE MARATHON - SHS 525.05	0.00	0.00	0.00	0.00	525.05	0.00	525.05
200	9912	TECHNOLOGY CLUB - SHS 3,339.23	0.00	765.00	0.00	0.00	4,104.23	1,065.10	3,039.13
200	9913	SOCIEDAD HONORARIA - SHS 1,461.65	1,000.00	1,000.00	0.00	46.00	2,415.65	0.00	2,415.65
200	9914	COMPUTER CLUB - SHS 135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00
200	9916	LATIN CLUB - SHS 6.39	0.00	0.00	0.00	0.00	6.39	0.00	6.39
200	9917	FRENCH CLUB - SHS							

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	3,649.02	0.00	0.00	0.00	0.00	3,649.02	200.00	3,449.02
200 9918	GERMAN CLUB - SHS 874.27	770.00	840.00	57.16	57.16	1,657.11	642.84	1,014.27
200 9919	SPANISH CLUB - SHS 1,227.97	0.00	0.00	0.00	0.00	1,227.97	0.00	1,227.97
200 9920	ASAP - SHS 12.12	0.00	0.00	0.00	0.00	12.12	0.00	12.12
200 9922	H2O CLUB - SHS 2,389.58	0.00	0.00	0.00	0.00	2,389.58	0.00	2,389.58
200 9923	CLASS OF 2023 - SHS 0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
200 9927	BUSINESS CLUB - SHS 158.66	0.00	0.00	0.00	0.00	158.66	0.00	158.66
200 9929	ROTARY CLUB - SHS 1,032.00	0.00	0.00	0.00	0.00	1,032.00	0.00	1,032.00
200 9932	RAYS - SHS 779.38	0.00	0.00	0.00	0.00	779.38	0.00	779.38
200 9933	MIDDLE EASTERN CLUB - SHS 155.33	0.00	0.00	0.00	0.00	155.33	0.00	155.33
200 9934	BAND/ORCHESTRA - SHS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200 9941	STUDENT COUNCIL - SHS 68,414.59	0.00	0.00	1,245.00	1,245.00	67,169.59	11,420.00	55,749.59
200 9943	CLASS OF 2022 SHS 119.00	500.00	500.00	0.00	0.00	619.00	0.00	619.00
200 9945	NAT ART HNR SOCIETY - SHS 2,157.88	1,005.00	1,005.00	0.00	0.00	3,162.88	0.00	3,162.88
200 9953	CLASS OF 2021 - SHS 928.32	500.00	500.00	0.00	0.00	1,428.32	0.00	1,428.32
200 9958	CLASS OF 2018 - SHS 3,599.43	0.00	0.00	3,599.43	3,599.43	0.00	0.00	0.00
200 9959	CLASS OF 2019 - SHS 5,791.22	0.00	0.00	0.00	0.00	5,791.22	0.00	5,791.22
200 9960	CLASS OF 2020 - SHS 13,961.13	0.00	0.00	305.89	305.89	13,655.24	6,200.00	7,455.24

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200 9961	YOUTH OPTIMIST - SHS 404.00	0.00	0.00	0.00	0.00	404.00	0.00	404.00
200 9962	RHO KAPPA NHS - SHS 3,419.56	0.00	0.00	0.00	0.00	3,419.56	75.00	3,344.56
200 9965	KEY CLUB - SHS 4,262.90	0.00	0.00	0.00	0.00	4,262.90	1,525.00	2,737.90
200 9976	SHS PRIDE CLUB - SHS 148.86	0.00	0.00	0.00	0.00	148.86	0.00	148.86
200 9978	ANIME CLUB - SHS 183.50	0.00	0.00	0.00	0.00	183.50	0.00	183.50
200 9985	NHS - SHS 2,860.24	0.00	0.00	0.00	0.00	2,860.24	385.00	2,475.24
200 9993	PIN 'EM CLUB - SHS 198.12	0.00	0.00	0.00	0.00	198.12	0.00	198.12
200 9994	HOCKEY SPIRIT CLUB - SHS 204.13	0.00	0.00	0.00	0.00	204.13	0.00	204.13

TOTAL FOR Fund 200:	184,560.61	21,968.00	22,803.00	5,308.74	5,408.14	201,955.47	24,512.94	177,442.53

300 0000	ATHLETIC DEPARTMENT 63,534.26	32,676.08	45,487.08	26,236.79	47,646.56	61,374.78	54,793.45	6,581.33
300 9610	SKI CLUB - SMS 23.93	0.00	0.00	0.00	0.00	23.93	0.00	23.93
300 9633	ORCHESTRA - SMS 11,043.17	1,625.00	2,110.00	2,754.62	2,754.62	10,398.55	2,395.38	8,003.17
300 9634	BAND - SMS 6,473.59	739.00	739.00	76.00	76.00	7,136.59	3,424.00	3,712.59
300 9635	ART CLUB - SMS 1,344.27	0.00	0.00	294.57	294.57	1,049.70	0.00	1,049.70
300 9637	VOCAL MUSIC - SMS 8,258.30	665.00	725.00	136.48	197.98	8,785.32	463.52	8,321.80
300 9645	TEAM GLOBETROTTERS - SMS 0.00	0.00	0.00	0.00	0.00	0.00	50.00	-50.00
300 9648	TEAM ADVENTURERS - SMS 944.00	1,620.00	1,620.00	0.00	0.00	2,564.00	1,195.75	1,368.25

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300	9649	TEAM CRUSADERS - SMS 689.07	285.00	285.00	0.00	0.00	974.07	150.00	824.07
300	9650	TEAM DRAGONS - SMS 1,834.32	0.00	0.00	75.60	75.60	1,758.72	150.00	1,608.72
300	9651	TEAM PIRATES - SMS 1,104.21	0.00	0.00	0.00	0.00	1,104.21	2,100.00	-995.79
300	9659	ATHLETICS M/S - SMS 5,697.34	1,596.05	2,368.05	1,133.97	1,778.97	6,286.42	1,597.50	4,688.92
300	9690	PHYS ED DEPT - SMS 2,493.43	0.00	0.00	39.90	39.90	2,453.53	57.00	2,396.53
300	9901	INSTRUMENTAL MUSIC - SHS 49,950.00	2,486.00	9,323.00	0.00	0.00	59,273.00	0.00	59,273.00
300	9902	BAND NATIONAL TRIP - SHS 261.64	0.00	0.00	0.00	0.00	261.64	0.00	261.64
300	9903	CHORAL NATIONAL - SHS 357.18	0.00	0.00	0.00	0.00	357.18	0.00	357.18
300	9904	CHORAL CLOTHING - SHS 490.26	0.00	0.00	0.00	0.00	490.26	0.00	490.26
300	9905	BAND/ORCH- SHS 4,840.14	0.00	690.00	0.00	0.00	5,530.14	0.00	5,530.14
300	9906	DRAMA CLUB - SHS 5,025.86	0.00	0.00	0.00	0.00	5,025.86	373.60	4,652.26
300	9907	ASAP - SHS 351.95	0.00	0.00	0.00	0.00	351.95	0.00	351.95
300	9908	SEAC - SHS 1,377.84	0.00	0.00	0.00	0.00	1,377.84	0.00	1,377.84
300	9909	THE STAMPEDE - SHS 562.29	0.00	0.00	0.00	0.00	562.29	0.00	562.29
300	9910	SKI CLUB - SHS 389.63	0.00	0.00	0.00	0.00	389.63	0.00	389.63
300	9912	GIRLS LACROSSE - SHS 3,723.60	0.00	0.00	0.00	2,131.60	1,592.00	0.00	1,592.00
300	9913	LEADERSHIP ACADEMY - SHS 6,773.62	0.00	0.00	0.00	0.00	6,773.62	0.00	6,773.62
300	9914	JROTC STUDENT ACT - SHS 1,103.47	0.00	88.20	0.00	0.00	1,191.67	0.00	1,191.67

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300	9916	FOOTBALL CAMP - SHS 1,588.20	0.00	0.00	188.65	688.65	899.55	0.00	899.55
300	9917	ATHLETIC PROGRAMS 13,036.30	2,175.00	8,175.00	0.00	12,970.32	8,240.98	3,870.89	4,370.09
300	9918	STEP TEAM 0.00	0.00	0.00	0.00	0.00	0.00	300.00	-300.00
300	9920	BOYS TRACK - SHS 10,610.31	0.00	0.00	0.00	0.00	10,610.31	0.00	10,610.31
300	9921	GIRLS TRACK - SHS 544.82	0.00	0.00	0.00	0.00	544.82	69.20	475.62
300	9922	MD VOCATIONAL TRAIN -SHS 998.81	0.00	0.00	0.00	0.00	998.81	0.00	998.81
300	9923	ENGINEERING CLUB - HS 767.08	0.00	0.00	0.00	0.00	767.08	0.00	767.08
300	9924	DECA - SHS 18,075.08	0.00	0.00	28.58	28.58	18,046.50	4,103.00	13,943.50
300	9928	OHIO CAREER ASSOC - SHS 2,265.56	0.00	0.00	0.00	0.00	2,265.56	0.00	2,265.56
300	9930	DANCE TEAM - SHS 2,240.92	0.00	0.00	0.00	0.00	2,240.92	0.00	2,240.92
300	9934	GIRLS SOCCER - SHS 166.06	0.00	0.00	0.00	0.00	166.06	0.00	166.06
300	9935	ORCHESTRA TRIP - SHS 6,833.76	150.00	1,665.00	0.00	0.00	8,498.76	0.00	8,498.76
300	9936	BOYS SOCCER - SHS 802.70	0.00	0.00	0.00	500.00	302.70	0.00	302.70
300	9937	VOCAL MUSIC - SHS 308.59	0.00	0.00	0.00	0.00	308.59	0.00	308.59
300	9939	MUSICAL PRODUCTION - SHS 18,014.65	0.00	0.00	294.60	294.60	17,720.05	0.00	17,720.05
300	9941	GIRLS BASKETBALL - SHS 745.31	0.00	0.00	0.00	500.00	245.31	0.00	245.31
300	9946	BOYS BASKETBALL - SHS 6,897.43	0.00	1,615.00	41.25	1,856.25	6,656.18	1,700.00	4,956.18
300	9950	VOLLEYBALL - SHS							

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	4,579.93	0.00	2,100.00	2,115.00	4,240.00	2,439.93	1,062.50	1,377.43
300 9951	PROJECT SUPPORT - SHS 471.80	0.00	0.00	0.00	0.00	471.80	0.00	471.80
300 9955	GIRLS TENNIS - SHS 4,505.96	0.00	0.00	0.00	750.00	3,755.96	0.00	3,755.96
300 9956	BOYS TENNIS - SHS 56.29	0.00	0.00	0.00	0.00	56.29	0.00	56.29
300 9960	SWIM TEAM - SHS 168.39	0.00	0.00	0.00	0.00	168.39	0.00	168.39
300 9965	ICE HOCKEY - SHS 0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
300 9967	LANTERN - SHS 706.49	2,099.43	2,099.43	0.00	0.00	2,805.92	2,009.00	796.92
300 9968	STROHIGAN - SHS 7,736.21	945.00	1,210.00	353.44	353.44	8,592.77	350.00	8,242.77
300 9970	BASEBALL - SHS 1,034.63	0.00	4,936.50	0.00	625.41	5,345.72	0.00	5,345.72
300 9971	SOFTBALL- SHS 4,819.96	0.00	0.00	0.00	2,012.50	2,807.46	0.00	2,807.46
300 9972	GIRLS CROSS COUNTRY - SHS 2,963.47	3,125.93	3,125.93	0.00	0.00	6,089.40	3,219.70	2,869.70
300 9975	BOYS CROSS COUNTRY - SHS 4,687.79	1,965.07	7,475.07	8,490.45	8,490.45	3,672.41	0.00	3,672.41
300 9976	BOYS GOLF - HS 2,649.73	0.00	0.00	500.00	810.00	1,839.73	1,000.00	839.73
300 9980	GYMNASTICS - SHS 135.83	0.00	0.00	0.00	0.00	135.83	0.00	135.83
300 9985	GIRLS GOLF - SHS 645.04	548.00	548.00	0.00	299.99	893.05	0.00	893.05
300 9990	ATHLETIC TRAINER - SHS 2,690.82	0.00	0.00	320.00	320.00	2,370.82	384.00	1,986.82
300 9991	WEIGHT ROOM - SHS 1,339.59	0.00	0.00	0.00	0.00	1,339.59	0.00	1,339.59
300 9992	FALL CHEERLEADING - SHS 0.00	0.00	118.00	0.00	0.00	118.00	0.00	118.00

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300 9996	WINTER CHEERLEADING - SHS 1,042.89	6,906.31	6,931.31	0.00	0.00	7,974.20	1,111.00	6,863.20

TOTAL FOR Fund 300:	302,777.93	59,606.87	103,434.57	43,079.90	89,735.99	316,476.51	85,929.49	230,547.02
401 9019	AUX SERV FY19 ST JOSEPH 87,535.66	-325.28	0.00	0.00	86,192.02	1,343.64	1,343.64	0.00
401 9020	AUX SERV FY20 ST JOSEPH 0.00	627.30	142,792.86	26,761.54	27,581.25	115,211.61	182,851.84	-67,640.23

TOTAL FOR Fund 401:	87,535.66	302.02	142,792.86	26,761.54	113,773.27	116,555.25	184,195.48	-67,640.23
451 9019	OH K-12 CONNECTIVITY FY19 12,600.00	0.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00
451 9020	OH K-12 CONNECTIVITY FY20 0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	-12,000.00

TOTAL FOR Fund 451:	12,600.00	0.00	0.00	0.00	0.00	12,600.00	24,600.00	-12,000.00
499 9019	PARENT MENTOR FY19 0.00	0.00	0.00	0.00	3,130.06	-3,130.06	0.00	-3,130.06
499 9020	PARENT MENTOR FY20 0.00	0.00	0.00	2,113.74	3,170.61	-3,170.61	0.00	-3,170.61

TOTAL FOR Fund 499:	0.00	0.00	0.00	2,113.74	6,300.67	-6,300.67	0.00	-6,300.67
516 9019	IDEA-B FY19 4,248.35	0.00	0.00	0.17	142,664.65	-138,416.30	0.00	-138,416.30
516 9020	IDEA-B FY20 0.00	0.00	0.00	88,561.19	143,021.72	-143,021.72	33,756.00	-176,777.72

TOTAL FOR Fund 516:	4,248.35	0.00	0.00	88,561.36	285,686.37	-281,438.02	33,756.00	-315,194.02
551 9019	TITLE III LEP FY19							

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	3,392.69	0.00	0.00	0.00	2,309.85	1,082.84	0.00	1,082.84
551 9020	TITLE III LEP FY20 0.00	0.00	0.00	1,275.00	1,275.00	-1,275.00	11,556.98	-12,831.98
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TOTAL FOR Fund 551:	3,392.69	0.00	0.00	1,275.00	3,584.85	-192.16	11,556.98	-11,749.14
572 9019	TITLE I FY19 786.85	0.00	0.00	0.00	55,466.72	-54,679.87	0.00	-54,679.87
572 9020	TITLE I FY20 0.00	0.00	0.00	37,093.26	55,747.77	-55,747.77	0.00	-55,747.77
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TOTAL FOR Fund 572:	786.85	0.00	0.00	37,093.26	111,214.49	-110,427.64	0.00	-110,427.64
587 9020	EARLY CHILD SPED FY20 0.00	0.00	0.00	1,455.11	3,466.42	-3,466.42	0.00	-3,466.42
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TOTAL FOR Fund 587:	0.00	0.00	0.00	1,455.11	3,466.42	-3,466.42	0.00	-3,466.42
590 9019	TITLE II-A FY19 4,667.48	0.00	0.00	0.51	3,428.02	1,239.46	0.00	1,239.46
590 9020	TITLE II-A FY20 0.00	0.00	0.00	7,944.59	12,096.36	-12,096.36	9,684.84	-21,781.20
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TOTAL FOR Fund 590:	4,667.48	0.00	0.00	7,945.10	15,524.38	-10,856.90	9,684.84	-20,541.74
599 9019	TITLE IV-A FY19 316.60	0.00	0.00	0.00	316.58	0.02	0.00	0.02
599 9020	TITLE IV-A FY20 0.00	0.00	0.00	126.95	126.95	-126.95	0.00	-126.95
599 9119	STRIVING READERS LIT FY19 68.89	0.00	0.00	27,859.43	70,087.25	-70,018.36	0.00	-70,018.36
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TOTAL FOR Fund 599:	385.49	0.00	0.00	27,986.38	70,530.78	-70,145.29	0.00	-70,145.29

POWERSCHOOL LLC
 DATE: 10/02/2019
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 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 3/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
GRAND TOTALS:	46,625,407.01	5,854,751.25	38,205,856.92	7,135,534.67	23,019,597.90	61,811,666.03	7,227,788.29	54,583,877.74

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 3/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	32,633,496.71	4,249,810.47	31,866,072.29	5,635,877.82	17,616,411.10	46,883,157.90	4,452,166.76	42,430,991.14
002	4,361,044.44	284,628.28	2,258,881.52	0.00	24,296.56	6,595,629.40	0.00	6,595,629.40
003	1,049,996.77	70,986.79	590,416.04	8,567.96	238,818.61	1,401,594.20	136,540.63	1,265,053.57
004	851,673.79	1,480.07	19,608.12	4,148.00	4,148.00	867,133.91	4,065.00	863,068.91
006	172,427.74	193,904.04	273,402.03	184,312.52	378,828.41	67,001.36	349,543.31	-282,541.95
009	14,757.28	61.46	2,005.19	16,501.52	117,361.43	-100,598.96	78,199.86	-178,798.82
014	285,534.86	21,250.00	27,871.17	1,788.89	71,667.81	241,738.22	32,336.75	209,401.47
018	170,203.50	14,562.83	31,406.27	5,268.74	9,105.77	192,504.00	19,348.33	173,155.67
019	100,921.40	9,832.95	79,440.93	9,246.92	12,817.09	167,545.24	2,853.20	164,692.04
022	3,378.15	586.99	586.99	0.00	550.73	3,414.41	0.00	3,414.41
023	14,759.12	254.00	1,408.85	99.90	359.90	15,808.07	9,900.10	5,907.97
024	5,506,258.19	925,516.48	2,785,727.09	1,028,142.27	3,735,086.83	4,556,898.45	1,768,598.62	2,788,299.83
035	860,000.00	0.00	0.00	0.00	104,920.30	755,079.70	0.00	755,079.70
200	184,560.61	21,968.00	22,803.00	5,308.74	5,408.14	201,955.47	24,512.94	177,442.53

POWERSCHOOL LLC
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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 3/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	302,777.93	59,606.87	103,434.57	43,079.90	89,735.99	316,476.51	85,929.49	230,547.02
401	87,535.66	302.02	142,792.86	26,761.54	113,773.27	116,555.25	184,195.48	-67,640.23
451	12,600.00	0.00	0.00	0.00	0.00	12,600.00	24,600.00	-12,000.00
499	0.00	0.00	0.00	2,113.74	6,300.67	-6,300.67	0.00	-6,300.67
516	4,248.35	0.00	0.00	88,561.36	285,686.37	-281,438.02	33,756.00	-315,194.02
551	3,392.69	0.00	0.00	1,275.00	3,584.85	-192.16	11,556.98	-11,749.14
572	786.85	0.00	0.00	37,093.26	111,214.49	-110,427.64	0.00	-110,427.64
587	0.00	0.00	0.00	1,455.11	3,466.42	-3,466.42	0.00	-3,466.42
590	4,667.48	0.00	0.00	7,945.10	15,524.38	-10,856.90	9,684.84	-20,541.74
599	385.49	0.00	0.00	27,986.38	70,530.78	-70,145.29	0.00	-70,145.29
GRAND TOTALS:	46,625,407.01	5,854,751.25	38,205,856.92	7,135,534.67	23,019,597.90	61,811,666.03	7,227,788.29	54,583,877.74

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: FUND/SCC,ACCOUNT
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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	56,494,725.00	.00	.00	23,904,941.40	32,589,783.60	42.31
R1211	TUITION PRESCHOOL	100,000.00	10,270.00	.00	12,650.00	87,350.00	12.65
R1219	TUITION FDK & OTHER	475,000.00	4,700.00	.00	342,375.00	132,625.00	72.08
R1221	TUITION - SF14	220,000.00	149,999.16	.00	151,658.16	68,341.84	68.94
R1223	TUITION - S14H SPED	130,000.00	37,521.07	.00	37,521.07	92,478.93	28.86
R1410	INTEREST INCOME	700,000.00	121,483.11	.00	256,190.72	443,809.28	36.60
R1635	SPORT PAY TO PARTICIPATE	200,000.00	11,390.00	.00	85,905.00	114,095.00	42.95
R1740	TECH FEE AND PY STUD FEE	180,000.00	2,281.09	.00	11,639.11	168,360.89	6.47
R1790	TRAINER FEE	.00	1,160.00	.00	8,650.00	-8,650.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.17	999.83	.02
R1832	SERVICE - OTHER DISTRICT	22,000.00	.00	.00	.00	22,000.00	.00
R1833	CUSTOMER SERVICES	6,000.00	177.00	.00	2,619.30	3,380.70	43.66
R1851	VENDING MACHINES	959.00	.00	.00	137.24	821.76	14.31
R1852	TELEPHONE/CELL TOWER	52,759.00	5,882.00	.00	12,343.05	40,415.95	23.40
R1890	OTHER MISC RECEIPTS	20,000.00	-9,049.22	.00	-5,302.70	25,302.70	-26.51
R1933	SALE OF PERSONAL PROPERTY	15,000.00	7,169.96	.00	7,429.11	7,570.89	49.53
R2400	REVENUE IN LIEU OF TAXES	2,600,000.00	44,629.00	.00	1,384,009.18	1,215,990.82	53.23
R3110	BASIC STATE AID - FOUNDA	9,533,878.00	794,806.75	.00	2,377,667.42	7,156,210.58	24.94
R3131	STATE ROLLBACKS	5,150,348.00	2,559,880.96	.00	2,568,489.42	2,581,858.58	49.87
R3132	STATE HOMESTEAD	1,085,489.00	501,300.56	.00	502,245.94	583,243.06	46.27
R3190	OTHER UNRESTRICTED GRANT	269,243.00	.00	.00	150,623.89	118,619.11	55.94
R3211	ECON. DISAD. FUNDING	221,035.00	3,999.84	.00	11,998.76	209,036.24	5.43
R3219	OTHER RESTRICTED GRANTS	24,479.00	2,039.94	.00	6,119.82	18,359.18	25.00
R3300	CATASTROPHIC COST	250,000.00	.00	.00	.00	250,000.00	.00
R4120	MEDICAID	300,000.00	.00	.00	.00	300,000.00	.00
R4210	RESTRICTED GRANTS-IN-AID	60,862.00	169.25	.00	6,555.98	54,306.02	10.77
R5220	RETURN ADVANCE	26,393.00	.00	.00	.00	26,393.00	.00
R5300	REFUND OF PRIOR YR EXP	35,000.00	.00	.00	29,605.25	5,394.75	84.59
TOTAL GENERAL FUND		78,174,170.00	4,249,810.47	.00	31,866,072.29	46,308,097.71	40.76
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	4,151,666.00	.00	.00	1,955,644.07	2,196,021.93	47.11
R1410	INTEREST INCOME	80,000.00	17,090.52	.00	34,864.73	45,135.27	43.58
R3131	STATE ROLLBACKS	452,387.42	223,725.39	.00	224,477.73	227,909.69	49.62
R3132	STATE HOMESTEAD	92,576.90	43,812.37	.00	43,894.99	48,681.91	47.41
TOTAL BOND RETIREMENT		4,776,630.32	284,628.28	.00	2,258,881.52	2,517,748.80	47.29
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1190	OTHER LOCAL TAXES	1,034,716.22	.00	.00	489,343.31	545,372.91	47.29
R1410	INTEREST INCOME	15,000.00	3,631.79	.00	7,488.52	7,511.48	49.92
R3131	STATE ROLLBACKS	114,484.05	56,325.02	.00	56,514.43	57,969.62	49.36
R3132	STATE HOMESTEAD	23,496.72	11,029.98	.00	11,050.78	12,445.94	47.03
R5300	REFUND OF PRIOR YR EXP	26,019.00	.00	.00	26,019.00	.00	100.00
TOTAL PERMANENT IMPROVEMENT		1,213,715.99	70,986.79	.00	590,416.04	623,299.95	48.65

STRONGSVILLE CITY SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
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FUND/SCC-0040000 BUILDING FUND

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0040000 BUILDING FUND						
R1410 INTEREST INCOME	5,000.00	878.44	.00	2,746.49	2,253.51	54.93
TOTAL BUILDING FUND	5,000.00	878.44	.00	2,746.49	2,253.51	54.93
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	5,000.00	601.63	.00	1,861.63	3,138.37	37.23
R1820 CONTRIBUTION AND DONATIO	114,375.00	.00	.00	15,000.00	99,375.00	13.11
R5100 TRANSFERS-IN	57,434.36	.00	.00	.00	57,434.36	.00
TOTAL BUILDING FUND - TURF	176,809.36	601.63	.00	16,861.63	159,947.73	9.54
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	75,000.00	8,665.98	.00	11,041.58	63,958.42	14.72
R1512 STUDENT LUNCHES	625,000.00	73,980.70	.00	105,760.70	519,239.30	16.92
R1513 STUDENT ALA CARTE	400,262.00	48,925.60	.00	69,267.90	330,994.10	17.31
R1514 STUDENT MILK	13,000.00	870.60	.00	1,263.60	11,736.40	9.72
R1523 ADULT ALA CARTE	29,370.00	3,888.78	.00	5,082.73	24,287.27	17.31
R1590 FOOD OTHER RECEIPTS	2,000.00	-4,692.84	.00	19,266.38	-17,266.38	963.32
R1851 VENDING MACHINES	4,500.00	345.00	.00	482.24	4,017.76	10.72
R1890 OTHER MISC RECEIPTS	21,000.00	2,454.75	.00	1,763.50	19,236.50	8.40
R3200 RESTRICTED GRANTS-IN-AID	10,000.00	.00	.00	.00	10,000.00	.00
R4220 RESTRICTED GRANTS-IN-AID	564,525.00	27,946.47	.00	27,946.47	536,578.53	4.95
R5100 TRANSFERS-IN	213,733.00	.00	.00	.00	213,733.00	.00
R5300 REFUND OF PRIOR YR EXP	.00	31,519.00	.00	31,526.93	-31,526.93	.00
TOTAL FOOD SERVICE	1,958,390.00	193,904.04	.00	273,402.03	1,684,987.97	13.96
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
R1720 SALE OF WORKBOOKS	15,000.00	-7.31	.00	21.64	14,978.36	.14
TOTAL USS CHAPMAN	17,000.00	-7.31	.00	21.64	16,978.36	.13
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
R1720 SALE OF WORKBOOKS	20,000.00	4.59	.00	4.59	19,995.41	.02
TOTAL USS MURASKI	23,000.00	4.59	.00	4.59	22,995.41	.02
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	4,000.00	.00	.00	4.00	3,996.00	.10
R1720 SALE OF WORKBOOKS	25,000.00	-19.20	.00	35.95	24,964.05	.14
TOTAL USS KINSNER	29,000.00	-19.20	.00	39.95	28,960.05	.14
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
R1720 SALE OF WORKBOOKS	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL USS SURRARRER	19,500.00	.00	.00	.00	19,500.00	.00

POWERSCHOOL LLC
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STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

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FUND/SCC-0099310 USS WHITNEY

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
R1720 SALE OF WORKBOOKS	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL USS WHITNEY	23,000.00	.00	.00	.00	23,000.00	.00
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
R1720 SALE OF WORKBOOKS	110,000.00	83.38	.00	1,861.41	108,138.59	1.69
TOTAL USS SMS	113,000.00	83.38	.00	1,861.41	111,138.59	1.65
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	175,000.00	.00	.00	72.10	174,927.90	.04
R1839 OTHER ENTITIES	.00	.00	.00	5.50	-5.50	.00
TOTAL USS SHS	175,000.00	.00	.00	77.60	174,922.40	.04
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	15,000.00	-65.00	.00	190.00	14,810.00	1.27
TOTAL ROTARY SUMMER SCHOOL	15,000.00	-65.00	.00	190.00	14,810.00	1.27
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	50,000.00	14,995.00	.00	18,370.00	31,630.00	36.74
R1851 VENDING MACHINES	1,000.00	.00	.00	137.24	862.76	13.72
TOTAL ROTARY FACILITY USAGE	51,000.00	14,995.00	.00	18,507.24	32,492.76	36.29
FUND/SCC-0149003 ROTARY FAC USAGE - TURF						
R1839 OTHER ENTITIES	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL ROTARY FAC USAGE - TURF	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005 ROTARY HR WEBCHECK						
R1833 CUSTOMER SERVICES	20,000.00	2,067.00	.00	5,000.50	14,999.50	25.00
TOTAL ROTARY HR WEBCHECK	20,000.00	2,067.00	.00	5,000.50	14,999.50	25.00
FUND/SCC-0149006 ROTARY AUDIO VISUAL						
R1839 OTHER ENTITIES	100.00	.00	.00	.00	100.00	.00
TOTAL ROTARY AUDIO VISUAL	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149007 ROTARY MAKERSPACE CAMP						
R1222 TUITION SUMMER SCHOOL	2,000.00	.00	.00	-150.00	2,150.00	-7.50
TOTAL ROTARY MAKERSPACE CAMP	2,000.00	.00	.00	-150.00	2,150.00	-7.50
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN						
R1610 ADMISSIONS	3,500.00	571.00	.00	571.00	2,929.00	16.31
TOTAL ROTARY FIELD TRIP CHAPM	3,500.00	571.00	.00	571.00	2,929.00	16.31
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA						

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FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1860	FINES	200.00	.00	.00	.00	200.00	.00
TOTAL LIBRARY FINES&FEES-CHAP		200.00	.00	.00	.00	200.00	.00
FUND/SCC-0149150 ROTARY STOCKROOM							
R1620	SALES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL ROTARY STOCKROOM		10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI							
R1610	ADMISSIONS	5,000.00	776.00	.00	776.00	4,224.00	15.52
TOTAL ROTARY FIELD TRIP MURAS		5,000.00	776.00	.00	776.00	4,224.00	15.52
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK							
R1860	FINES	500.00	.00	.00	32.94	467.06	6.59
TOTAL LIBRARY FINES&FEES-MURA		500.00	.00	.00	32.94	467.06	6.59
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER							
R1610	ADMISSIONS	6,000.00	1,566.00	.00	1,566.00	4,434.00	26.10
TOTAL ROTARY FIELD TRIP KINSN		6,000.00	1,566.00	.00	1,566.00	4,434.00	26.10
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE							
R1860	FINES	250.00	.00	.00	17.49	232.51	7.00
TOTAL LIBRARY FINES&FEES-KINS		250.00	.00	.00	17.49	232.51	7.00
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR							
R1610	ADMISSIONS	3,200.00	559.00	.00	559.00	2,641.00	17.47
TOTAL ROTARY FIELD TRIP SURRA		3,200.00	559.00	.00	559.00	2,641.00	17.47
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRAR							
R1860	FINES	400.00	.00	.00	10.00	390.00	2.50
TOTAL LIBRARY FINES&FEES-SURR		400.00	.00	.00	10.00	390.00	2.50
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY							
R1610	ADMISSIONS	4,500.00	752.00	.00	752.00	3,748.00	16.71
TOTAL ROTARY FIELD TRIP WHITN		4,500.00	752.00	.00	752.00	3,748.00	16.71
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE							
R1860	FINES	350.00	29.00	.00	39.00	311.00	11.14
TOTAL LIBRARY FINES&FEES-WHIT		350.00	29.00	.00	39.00	311.00	11.14
FUND/SCC-0149600 ROTARY FIELD TRIP SMS							
R1610	ADMISSIONS	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL ROTARY FIELD TRIP SMS		7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS							
R1860	FINES	250.00	.00	.00	.00	250.00	.00

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FUND/SCC-0149601 LIBRARY FINES&FEES-SMS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	12,500.00	.00	.00	.00	12,500.00	.00
TOTAL ROTARY FIELD TRIP SHS	12,500.00	.00	.00	.00	12,500.00	.00
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	175.00	.00	.00	.00	175.00	.00
TOTAL LIBRARY FINES&FEES-SHS	175.00	.00	.00	.00	175.00	.00
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	138,000.00	.00	.00	.00	138,000.00	.00
TOTAL ROTARY AP/ACT/SAT TESTI	138,000.00	.00	.00	.00	138,000.00	.00
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	90.00	.00	552.00	448.00	55.20
R1839 OTHER ENTITIES	4,000.00	.00	.00	.00	4,000.00	.00
R1890 OTHER MISC RECEIPTS	.00	.00	.00	11.24	-11.24	.00
TOTAL PUBL SCHL SUPRT - CHAPM	6,000.00	90.00	.00	563.24	5,436.76	9.39
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	3.33	.00	13.53	3,486.47	.39
TOTAL PUBL SCHL SUPRT - MURAS	6,000.00	3.33	.00	13.53	5,986.47	.23
FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	840.00	4,160.00	16.80
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	.00	.00	840.00	10,160.00	7.64
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	205.00	.00	205.00	2,295.00	8.20
TOTAL PUBL SCHL SUPRT - WHITN	3,000.00	205.00	.00	205.00	2,795.00	6.83
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP						

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FUND/SCC-0189400 PUBL SCHL SUPRT - SELP

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL PUBL SCHL SUPRT - SELP	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS						
R1690 OTHER EXT ACTIVITY RCPTS	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	10.00	.00	10.00	3,490.00	.29
TOTAL PUBL SCHL SUPRT - SMS	7,500.00	10.00	.00	10.00	7,490.00	.13
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1630 DUES AND FEES	37,500.00	12,590.00	.00	27,430.00	10,070.00	73.15
R1820 CONTRIBUTION AND DONATIO	10,000.00	1,504.50	.00	1,504.50	8,495.50	15.05
R1860 FINES	6,000.00	160.00	.00	840.00	5,160.00	14.00
TOTAL PUBL SCHL SUPRT - SHS	53,500.00	14,254.50	.00	29,774.50	23,725.50	55.65
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP						
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926 USAC E-RATE PROGRAM						
R1890 OTHER MISC RECEIPTS	50,000.00	.00	.00	69,007.98	-19,007.98	138.02
TOTAL USAC E-RATE PROGRAM	50,000.00	.00	.00	69,007.98	-19,007.98	138.02
FUND/SCC-0199949 ODNR GRANTS						
R1820 CONTRIBUTION AND DONATIO	500.00	500.00	.00	500.00	.00	100.00
TOTAL ODNR GRANTS	500.00	500.00	.00	500.00	.00	100.00
FUND/SCC-0199955 GRAND PIANO						
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	100.00	.00	100.00
TOTAL GRAND PIANO	100.00	.00	.00	100.00	.00	100.00
FUND/SCC-0199956 SUPT INIATIVE GRANTS						
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL SUPT INIATIVE GRANTS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0199960 SEF - DESSA MINI GRANT						
R1820 CONTRIBUTION AND DONATIO	3,540.00	3,540.00	.00	3,540.00	.00	100.00
TOTAL SEF - DESSA MINI GRANT	3,540.00	3,540.00	.00	3,540.00	.00	100.00
FUND/SCC-0199961 SEF - MAKERSPACE PRINTER						
R1820 CONTRIBUTION AND DONATIO	5,792.95	5,792.95	.00	5,792.95	.00	100.00
TOTAL SEF - MAKERSPACE PRINTE	5,792.95	5,792.95	.00	5,792.95	.00	100.00
FUND/SCC-0199962 SEF - RADEMAKER M. (ATHL)						
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00

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FUND/SCC-0199962 SEF - RADEMAKER M. (ATHL)

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL SEF - RADEMAKER M. (ATH	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	150,000.00	.00	.00	.00	150,000.00	.00
R5300 REFUND OF PRIOR YR EXP	.00	586.99	.00	586.99	-586.99	.00
TOTAL OSHAA TOURNAMENTS	150,000.00	586.99	.00	586.99	149,413.01	.39
FUND/SCC-0229017 UNCLAIMED FUNDS						
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL UNCLAIMED FUNDS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	15,000.00	254.00	.00	1,408.85	13,591.15	9.39
TOTAL SELF-INSUR 1:1 DEVICE	15,000.00	254.00	.00	1,408.85	13,591.15	9.39
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	11,200,000.00	925,516.48	.00	2,785,727.09	8,414,272.91	24.87
TOTAL SELF-INSUR MEDICAL	11,200,000.00	925,516.48	.00	2,785,727.09	8,414,272.91	24.87
FUND/SCC-0350000 TERMINATION BENEFITS FUND						
R5100 TRANSFERS-IN	450,000.00	.00	.00	.00	450,000.00	.00
TOTAL TERMINATION BENEFITS FU	450,000.00	.00	.00	.00	450,000.00	.00
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - CHAPMAN	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - MURASKI	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-2009242 STUD COUNCIL - KINSNER						
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - KINSNER	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009341 STUD COUNCIL - WHITNEY						
R1620 SALES	18,595.00	17,693.00	.00	17,693.00	902.00	95.15
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STUD COUNCIL - WHITNEY	18,695.00	17,693.00	.00	17,693.00	1,002.00	94.64
FUND/SCC-2009342 STUD COUNCIL - SURRARRER						

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FUND/SCC-2009342 STUD COUNCIL - SURRARRER

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - SURRARRER	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1610 ADMISSIONS	8,000.00	.00	.00	.00	8,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL STUDENT COUNCIL - SMS	11,250.00	.00	.00	.00	11,250.00	.00
FUND/SCC-2009645 GUIDANCE CLUB - SMS						
R1620 SALES	800.00	.00	.00	.00	800.00	.00
TOTAL GUIDANCE CLUB - SMS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009670 CD/MD CLASS - SMS						
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
TOTAL CD/MD CLASS - SMS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009901 ART CLUB - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ART CLUB - SHS	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009902 STEM CLUB - SHS						
R1620 SALES	50.00	.00	.00	.00	50.00	.00
R1630 DUES AND FEES	50.00	.00	.00	.00	50.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STEM CLUB - SHS	200.00	.00	.00	.00	200.00	.00
FUND/SCC-2009904 DEBATE TEAM - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL DEBATE TEAM - SHS	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009905 C.A.R.E. CLUB - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL C.A.R.E. CLUB - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009907 MATH CLUB - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00

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FUND/SCC-2009907 MATH CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL MATH CLUB - SHS	5,100.00	.00	.00	.00	5,100.00	.00
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	5,500.00	.00	.00	.00	5,500.00	.00
R1630 DUES AND FEES	5,500.00	.00	.00	.00	5,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL SCIENCE CLUB - SHS	13,500.00	.00	.00	.00	13,500.00	.00
FUND/SCC-2009911 DANCE MARATHON - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL DANCE MARATHON - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	800.00	.00	.00	765.00	35.00	95.63
TOTAL TECHNOLOGY CLUB - SHS	1,800.00	.00	.00	765.00	1,035.00	42.50
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,000.00	1,000.00	.00	1,000.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SOCIEDAD HONORARIA - SH	2,000.00	1,000.00	.00	1,000.00	1,000.00	50.00
FUND/SCC-2009917 FRENCH CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	1,400.00	.00	.00	.00	1,400.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FRENCH CLUB - SHS	2,200.00	.00	.00	.00	2,200.00	.00
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	750.00	770.00	.00	840.00	-90.00	112.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS	1,600.00	770.00	.00	840.00	760.00	52.50
FUND/SCC-2009919 SPANISH CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	750.00	.00	.00	.00	750.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL SPANISH CLUB - SHS	1,350.00	.00	.00	.00	1,350.00	.00

FUND/SCC-2009922 H2O CLUB - SHS

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FUND/SCC-2009922 H2O CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL H2O CLUB - SHS	1,500.00	.00	.00	.00	1,500.00	.00

FUND/SCC-2009923 CLASS OF 2023 - SHS

R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	500.00	.00	500.00	.00	100.00
TOTAL CLASS OF 2023 - SHS	1,450.00	500.00	.00	500.00	950.00	34.48

FUND/SCC-2009927 BUSINESS CLUB - SHS

R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BUSINESS CLUB - SHS	650.00	.00	.00	.00	650.00	.00

FUND/SCC-2009929 ROTARY CLUB - SHS

R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL ROTARY CLUB - SHS	1,900.00	.00	.00	.00	1,900.00	.00

FUND/SCC-2009932 RAYS - SHS

R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL RAYS - SHS	2,250.00	.00	.00	.00	2,250.00	.00

FUND/SCC-2009941 STUDENT COUNCIL - SHS

R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,600.00	.00	.00	.00	1,600.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUDENT COUNCIL - SHS	24,600.00	.00	.00	.00	24,600.00	.00

FUND/SCC-2009943 CLASS OF 2022 SHS

R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	500.00	.00	500.00	.00	100.00
TOTAL CLASS OF 2022 SHS	2,500.00	500.00	.00	500.00	2,000.00	20.00

FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS

R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,500.00	805.00	.00	805.00	695.00	53.67

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FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	250.00	200.00	.00	200.00	50.00	80.00
TOTAL NAT ART HNR SOCIETY - S	2,250.00	1,005.00	.00	1,005.00	1,245.00	44.67
FUND/SCC-2009953 CLASS OF 2021 - SHS						
R1620 SALES	60,000.00	.00	.00	.00	60,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	500.00	.00	500.00	9,500.00	5.00
TOTAL CLASS OF 2021 - SHS	72,000.00	500.00	.00	500.00	71,500.00	.69
FUND/SCC-2009960 CLASS OF 2020 - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL CLASS OF 2020 - SHS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-2009961 YOUTH OPTIMIST - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL YOUTH OPTIMIST - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	1,250.00	.00	.00	.00	1,250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-2009978 ANIME CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	350.00	.00	.00	.00	350.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL ANIME CLUB - SHS	1,200.00	.00	.00	.00	1,200.00	.00
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	5,500.00	.00	.00	.00	5,500.00	.00

STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC-2009993 PIN 'EM CLUB - SHS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009993 PIN 'EM CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL PIN 'EM CLUB - SHS	550.00	.00	.00	.00	550.00	.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	117,000.00	30,526.08	.00	38,987.08	78,012.92	33.32
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
R1833 CUSTOMER SERVICES	15,000.00	2,150.00	.00	6,500.00	8,500.00	43.33
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL ATHLETIC DEPARTMENT	140,000.00	32,676.08	.00	45,487.08	94,512.92	32.49
FUND/SCC-3009610 SKI CLUB - SMS						
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL SKI CLUB - SMS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
R1860 FINES	100.00	.00	.00	.00	100.00	.00
R1890 OTHER MISC RECEIPTS	3,000.00	1,625.00	.00	2,110.00	890.00	70.33
TOTAL ORCHESTRA - SMS	8,300.00	1,625.00	.00	2,110.00	6,190.00	25.42
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	30,000.00	.00	.00	.00	30,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	739.00	.00	739.00	1,261.00	36.95
TOTAL BAND - SMS	37,500.00	739.00	.00	739.00	36,761.00	1.97
FUND/SCC-3009635 ART CLUB - SMS						
R1630 DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	300.00	.00	.00	.00	300.00	.00
TOTAL ART CLUB - SMS	4,300.00	.00	.00	.00	4,300.00	.00
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	6,500.00	665.00	.00	725.00	5,775.00	11.15
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	.00	400.00	.00
TOTAL VOCAL MUSIC - SMS	26,900.00	665.00	.00	725.00	26,175.00	2.70
FUND/SCC-3009640 TEAM ADMIRALS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-3009640 TEAM ADMIRALS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM ADVENTURERS - SMS						
R1620 SALES	1,000.00	1,620.00	.00	1,620.00	-620.00	162.00
TOTAL TEAM ADVENTURERS - SMS	1,000.00	1,620.00	.00	1,620.00	-620.00	162.00
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1620 SALES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	285.00	.00	285.00	1,215.00	19.00
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM CRUSADERS - SMS	2,400.00	285.00	.00	285.00	2,115.00	11.88
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM DRAGONS - SMS	3,700.00	.00	.00	.00	3,700.00	.00

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FUND/SCC-3009650 TEAM DRAGONS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	500.00	.00	.00	.00	500.00	.00
TOTAL TEAM PIRATES - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009652 TEAM VOYAGERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	13,000.00	1,446.05	.00	2,716.05	10,283.95	20.89
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	-500.00	1,000.00	-100.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	2.00	998.00	.20
R1833 CUSTOMER SERVICES	1,000.00	150.00	.00	150.00	850.00	15.00
TOTAL ATHLETICS M/S - SMS	16,500.00	1,596.05	.00	2,368.05	14,131.95	14.35
FUND/SCC-3009690 PHYS ED DEPT - SMS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL PHYS ED DEPT - SMS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	12,000.00	2,486.00	.00	9,323.00	2,677.00	77.69
TOTAL INSTRUMENTAL MUSIC - SH	12,000.00	2,486.00	.00	9,323.00	2,677.00	77.69
FUND/SCC-3009904 CHORAL CLOTHING - SHS						
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CHORAL CLOTHING - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009905 BAND/ORCH- SHS						
R1630 DUES AND FEES	1,500.00	.00	.00	690.00	810.00	46.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL BAND/ORCH- SHS	2,000.00	.00	.00	690.00	1,310.00	34.50
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	1,500.00	.00	.00	.00	1,500.00	.00
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL DRAMA CLUB - SHS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009907 ASAP - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00

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FUND/SCC-3009907 ASAP - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ASAP - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009908 SEAC - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL SEAC - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL SKI CLUB - SHS	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-3009911 BOYS LACROSSE - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,500.00	.00	.00	.00	5,500.00	.00
TOTAL GIRLS LACROSSE - SHS	8,500.00	.00	.00	.00	8,500.00	.00
FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LEADERSHIP ACADEMY - SH	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009914 JROTC STUDENT ACT - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	18.20	481.80	3.64
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	70.00	430.00	14.00
TOTAL JROTC STUDENT ACT - SHS	2,500.00	.00	.00	88.20	2,411.80	3.53
FUND/SCC-3009915 SHS MAKERS - HS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916 FOOTBALL CAMP - SHS						
R1620 SALES	10,500.00	.00	.00	.00	10,500.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00

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FUND/SCC-3009916 FOOTBALL CAMP - SHS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	10,500.00	.00	.00	.00	10,500.00	.00
TOTAL FOOTBALL CAMP - SHS	24,000.00	.00	.00	.00	24,000.00	.00
FUND/SCC-3009917 ATHLETIC PROGRAMS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	25,000.00	2,175.00	.00	8,175.00	16,825.00	32.70
TOTAL ATHLETIC PROGRAMS	31,000.00	2,175.00	.00	8,175.00	22,825.00	26.37
FUND/SCC-3009918 STEP TEAM						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL STEP TEAM	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009920 BOYS TRACK - SHS						
R1620 SALES	15,000.00	.00	.00	.00	15,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS TRACK - SHS	17,000.00	.00	.00	.00	17,000.00	.00
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL GIRLS TRACK - SHS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	3,750.00	.00	.00	.00	3,750.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
R1839 OTHER ENTITIES	50.00	.00	.00	.00	50.00	.00
TOTAL MD VOCATIONAL TRAIN -SH	4,800.00	.00	.00	.00	4,800.00	.00
FUND/SCC-3009923 ENGINEERING CLUB - HS						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
R1630 DUES AND FEES	6,500.00	.00	.00	.00	6,500.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL ENGINEERING CLUB - HS	26,500.00	.00	.00	.00	26,500.00	.00
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	15,000.00	.00	.00	.00	15,000.00	.00
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL DECA - SHS	35,000.00	.00	.00	.00	35,000.00	.00

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FUND/SCC-3009928 OHIO CAREER ASSOC - SHS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009928 OHIO CAREER ASSOC - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL OHIO CAREER ASSOC - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009929 FCCLA - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930 DANCE TEAM - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL DANCE TEAM - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009934 GIRLS SOCCER - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL GIRLS SOCCER - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009935 ORCHESTRA TRIP - SHS						
R1610 ADMISSIONS	2,000.00	.00	.00	.00	2,000.00	.00
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	150.00	.00	1,665.00	835.00	66.60
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL ORCHESTRA TRIP - SHS	9,500.00	150.00	.00	1,665.00	7,835.00	17.53
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS SOCCER - SHS	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-3009937 VOCAL MUSIC - SHS						
R1610 ADMISSIONS	500.00	.00	.00	.00	500.00	.00
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL VOCAL MUSIC - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	13,500.00	.00	.00	.00	13,500.00	.00
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00

SELECTION CRITERIA: ALL
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FUND/SCC-3009939 MUSICAL PRODUCTION - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MUSICAL PRODUCTION - SH	16,500.00	.00	.00	.00	16,500.00	.00
FUND/SCC-3009941 GIRLS BASKETBALL - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL GIRLS BASKETBALL - SHS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS						
R1620 SALES	8,000.00	.00	.00	1,300.00	6,700.00	16.25
R1630 DUES AND FEES	5,000.00	.00	.00	315.00	4,685.00	6.30
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS BASKETBALL - SHS	14,000.00	.00	.00	1,615.00	12,385.00	11.54
FUND/SCC-3009950 VOLLEYBALL - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	2,100.00	900.00	70.00
TOTAL VOLLEYBALL - SHS	11,500.00	.00	.00	2,100.00	9,400.00	18.26
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL PROJECT SUPPORT - SHS	3,100.00	.00	.00	.00	3,100.00	.00
FUND/SCC-3009955 GIRLS TENNIS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS TENNIS - SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009956 BOYS TENNIS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL BOYS TENNIS - SHS	2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-3009960 SWIM TEAM - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SWIM TEAM - SHS	2,500.00	.00	.00	.00	2,500.00	.00

POWERSCHOOL LLC
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STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND/SCC-3009960 SWIM TEAM - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009965 ICE HOCKEY - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL ICE HOCKEY - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009967 LANTERN - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	2,099.43	.00	2,099.43	900.57	69.98
TOTAL LANTERN - SHS	9,500.00	2,099.43	.00	2,099.43	7,400.57	22.10
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	8,000.00	945.00	.00	1,210.00	6,790.00	15.13
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL STROHIGAN - SHS	9,050.00	945.00	.00	1,210.00	7,840.00	13.37
FUND/SCC-3009970 BASEBALL - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	22,500.00	.00	.00	4,936.50	17,563.50	21.94
TOTAL BASEBALL - SHS	28,000.00	.00	.00	4,936.50	23,063.50	17.63
FUND/SCC-3009971 SOFTBALL- SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL SOFTBALL- SHS	9,500.00	.00	.00	.00	9,500.00	.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	3,125.93	.00	3,125.93	1,874.07	62.52
TOTAL GIRLS CROSS COUNTRY - S	10,000.00	3,125.93	.00	3,125.93	6,874.07	31.26
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1620 SALES	4,500.00	.00	.00	.00	4,500.00	.00
R1630 DUES AND FEES	6,000.00	825.00	.00	6,335.00	-335.00	105.58
R1820 CONTRIBUTION AND DONATIO	3,000.00	1,140.07	.00	1,140.07	1,859.93	38.00
TOTAL BOYS CROSS COUNTRY - SH	13,500.00	1,965.07	.00	7,475.07	6,024.93	55.37
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	6,500.00	.00	.00	.00	6,500.00	.00

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FUND/SCC-3009976 BOYS GOLF - HS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BOYS GOLF - HS	11,000.00	.00	.00	.00	11,000.00	.00
FUND/SCC-3009980 GYMNASTICS - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GYMNASTICS - SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-3009985 GIRLS GOLF - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	500.00	48.00	.00	48.00	452.00	9.60
R1820 CONTRIBUTION AND DONATIO	500.00	500.00	.00	500.00	.00	100.00
TOTAL GIRLS GOLF - SHS	4,000.00	548.00	.00	548.00	3,452.00	13.70
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,750.00	.00	.00	.00	1,750.00	.00
TOTAL ATHLETIC TRAINER - SHS	2,750.00	.00	.00	.00	2,750.00	.00
FUND/SCC-3009992 FALL CHEERLEADING - SHS						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	118.00	4,882.00	2.36
TOTAL FALL CHEERLEADING - SHS	30,000.00	.00	.00	118.00	29,882.00	.39
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
R1620 SALES	7,000.00	6,777.91	.00	6,777.91	222.09	96.83
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	128.40	.00	153.40	2,346.60	6.14
TOTAL WINTER CHEERLEADING - S	24,500.00	6,906.31	.00	6,931.31	17,568.69	28.29
FUND/SCC-4019019 AUX SERV FY19 ST JOSEPH						
R1410 INTEREST INCOME	.00	-325.28	.00	.00	.00	.00
TOTAL AUX SERV FY19 ST JOSEPH	.00	-325.28	.00	.00	.00	.00
FUND/SCC-4019020 AUX SERV FY20 ST JOSEPH						
R1410 INTEREST INCOME	2,000.00	627.30	.00	627.30	1,372.70	31.37
R3200 RESTRICTED GRANTS-IN-AID	469,118.00	.00	.00	142,165.56	326,952.44	30.30
TOTAL AUX SERV FY20 ST JOSEPH	471,118.00	627.30	.00	142,792.86	328,325.14	30.31
FUND/SCC-4519020 OH K-12 CONNECTIVITY FY20						
R3219 OTHER RESTRICTED GRANTS	12,000.00	.00	.00	.00	12,000.00	.00

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FUND/SCC-4519020 OH K-12 CONNECTIVITY FY20

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL OH K-12 CONNECTIVITY FY	12,000.00	.00	.00	.00	12,000.00	.00
FUND/SCC-4999019 PARENT MENTOR FY19						
R3200 RESTRICTED GRANTS-IN-AID	3,130.06	.00	.00	.00	3,130.06	.00
TOTAL PARENT MENTOR FY19	3,130.06	.00	.00	.00	3,130.06	.00
FUND/SCC-4999020 PARENT MENTOR FY20						
R3200 RESTRICTED GRANTS-IN-AID	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL PARENT MENTOR FY20	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-5169019 IDEA-B FY19						
R4220 RESTRICTED GRANTS-IN-AID	301,534.87	.00	.00	.00	301,534.87	.00
TOTAL IDEA-B FY19	301,534.87	.00	.00	.00	301,534.87	.00
FUND/SCC-5169020 IDEA-B FY20						
R4220 RESTRICTED GRANTS-IN-AID	1,089,474.37	.00	.00	.00	1,089,474.37	.00
TOTAL IDEA-B FY20	1,089,474.37	.00	.00	.00	1,089,474.37	.00
FUND/SCC-5519019 TITLE III LEP FY19						
R4220 RESTRICTED GRANTS-IN-AID	49,090.00	.00	.00	.00	49,090.00	.00
TOTAL TITLE III LEP FY19	49,090.00	.00	.00	.00	49,090.00	.00
FUND/SCC-5519020 TITLE III LEP FY20						
R4220 RESTRICTED GRANTS-IN-AID	30,446.65	.00	.00	.00	30,446.65	.00
TOTAL TITLE III LEP FY20	30,446.65	.00	.00	.00	30,446.65	.00
FUND/SCC-5729019 TITLE I FY19						
R4220 RESTRICTED GRANTS-IN-AID	76,170.95	.00	.00	.00	76,170.95	.00
TOTAL TITLE I FY19	76,170.95	.00	.00	.00	76,170.95	.00
FUND/SCC-5729020 TITLE I FY20						
R4220 RESTRICTED GRANTS-IN-AID	455,295.72	.00	.00	.00	455,295.72	.00
TOTAL TITLE I FY20	455,295.72	.00	.00	.00	455,295.72	.00
FUND/SCC-5879019 EARLY CHILD SPED FY19						
R4220 RESTRICTED GRANTS-IN-AID	1,652.08	.00	.00	.00	1,652.08	.00
TOTAL EARLY CHILD SPED FY19	1,652.08	.00	.00	.00	1,652.08	.00
FUND/SCC-5879020 EARLY CHILD SPED FY20						
R4220 RESTRICTED GRANTS-IN-AID	27,168.93	.00	.00	.00	27,168.93	.00
TOTAL EARLY CHILD SPED FY20	27,168.93	.00	.00	.00	27,168.93	.00
FUND/SCC-5909019 TITLE II-A FY19						
R4220 RESTRICTED GRANTS-IN-AID	22,536.47	.00	.00	.00	22,536.47	.00
TOTAL TITLE II-A FY19	22,536.47	.00	.00	.00	22,536.47	.00

POWERSCHOOL LLC
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STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

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FUND/SCC-5909019 TITLE II-A FY19

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5909020 TITLE II-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	116,378.88	.00	.00	.00	116,378.88	.00
TOTAL TITLE II-A FY20	116,378.88	.00	.00	.00	116,378.88	.00
FUND/SCC-5999019 TITLE IV-A FY19						
R4220 RESTRICTED GRANTS-IN-AID	18,793.20	.00	.00	.00	18,793.20	.00
TOTAL TITLE IV-A FY19	18,793.20	.00	.00	.00	18,793.20	.00
FUND/SCC-5999020 TITLE IV-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	33,280.36	.00	.00	.00	33,280.36	.00
TOTAL TITLE IV-A FY20	33,280.36	.00	.00	.00	33,280.36	.00
FUND/SCC-5999119 STRIVING READERS LIT FY19						
R4220 RESTRICTED GRANTS-IN-AID	441,689.32	.00	.00	.00	441,689.32	.00
TOTAL STRIVING READERS LIT FY	441,689.32	.00	.00	.00	441,689.32	.00
TOTAL REPORT	103,075,128.48	5,854,751.25	.00	38,205,856.92	64,869,271.56	37.07

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

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 4,008,626.70	\$ -
US BANK FIELD TURF DONATION ACCOUNT	0.01	-
US BANK CP SWEEP	5,863,277.32	248.18
ARBITERPAY ACCOUNT	29,482.00	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	26,653,437.75	54,720.41
STAR OHIO - CONSTRUCTION - 32704	808,298.90	1,480.07
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	24,588,034.55	87,538.85
ACCOUNT BALANCE / INTEREST	<u>\$ 61,951,157.23</u>	<u>\$ 143,987.51</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 46,761,674.79	\$ 121,483.11
BOND RETIREMENT (002)		
Bond Retirement (Old)	6,578,538.88	17,090.52
Bond Premium		-
PERMANENT IMPROVEMENT (003)	1,397,962.41	3,631.79
CONSTRUCTION (004)	513,778.86	878.44
FIELD TURF DONATION (004-9953)	351,874.98	601.63
AUXILIARY (401)		
Auxiliary - SJJ	116,253.23	302.02
	<u>\$ 55,720,083.15</u>	<u>\$ 143,987.51</u>

PRECLOSE OH CASH POSITION REPORT

POWERSCHOOL LLC
 DATE: 10/02/2019
 TIME: 10:21:36

STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	76,513,608.27	5,635,877.82	4,452,166.76	17,616,411.10	54,445,030.41	28.84
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,258,838.00	.00	.00	24,296.56	4,234,541.44	.57
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEMENT	2,143,693.63	8,567.96	136,540.63	238,818.61	1,768,334.39	17.51
FUND/SCC-0040000	BUILDING FUND						
0040000	BUILDING FUND	101,891.97	.00	.00	.00	101,891.97	.00
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	299,785.22	4,148.00	4,065.00	4,148.00	291,572.22	2.74
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	1,963,888.77	184,312.52	349,543.31	378,828.41	1,235,517.05	37.09
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	376.30	2,254.29	8,896.12	5,849.59	65.59
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	23,000.00	583.92	3,174.00	12,010.94	7,815.06	66.02
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	29,000.00	616.36	10,712.70	5,983.68	12,303.62	57.57
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	19,500.00	2,625.56	5,286.30	5,551.33	8,662.37	55.58
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	23,000.00	506.06	3,725.13	9,467.60	9,807.27	57.36
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	127,284.61	4,183.84	11,648.95	41,434.09	74,201.57	41.70
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	174,794.45	7,609.48	41,398.49	34,017.67	99,378.29	43.15
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOOL	26,189.19	.00	.00	18,122.30	8,066.89	69.20
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USAGE	160,922.95	.00	.00	50,350.00	110,572.95	31.29
FUND/SCC-0149003	ROTARY FAC USAGE - TURF						
0149003	ROTARY FAC USAGE - TURF	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	23,520.50	2,057.00	14,524.75	4,605.25	4,390.50	81.33
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	925.00	.00	.00	.00	925.00	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE CAMP	3,214.29	.00	.00	.00	3,214.29	.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP CHAPMA	3,500.00	.00	994.00	.00	2,506.00	28.40
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-CHAPM	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	11,080.24	-268.11	7,013.00	-1,857.74	5,924.98	46.53
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP MURASK	5,000.00	.00	1,896.00	.00	3,104.00	37.92
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						

POWERSCHOOL LLC
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STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0149211	LIBRARY FINES&FEES-MURAS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP KINSNE	6,000.00	.00	2,358.00	.00	3,642.00	39.30
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-KINSN	388.00	.00	.00	.00	388.00	.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP SURRAR	3,648.00	.00	1,614.00	448.00	1,586.00	56.52
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRARR						
0149301	LIBRARY FINES&FEES-SURRA	400.00	.00	.00	.00	400.00	.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP WHITNE	4,500.00	.00	1,437.00	.00	3,063.00	31.93
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-WHITN	724.00	.00	.00	.00	724.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP SMS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
0149900	ROTARY FIELD TRIP SHS	14,184.00	.00	.00	.00	14,184.00	.00
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-SHS	184.35	.00	.00	.00	184.35	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT TESTIN	142,350.00	.00	2,500.00	.00	139,850.00	1.76
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - CHAPMA	10,210.00	79.00	184.25	79.00	9,946.75	2.58
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - MURASK	7,500.00	79.00	24.00	79.00	7,397.00	1.37
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - KINSNE	18,001.00	120.00	80.00	206.10	17,714.90	1.59
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - SURRAR	13,000.00	1,136.70	.00	1,136.70	11,863.30	8.74
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - WHITNE	13,537.00	168.93	756.56	393.20	12,387.24	8.49
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - SELP	7,208.00	.00	82.74	305.26	6,820.00	5.38
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - SMS	20,495.00	.00	260.28	445.89	19,788.83	3.45
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - SHS	121,634.97	3,685.11	17,960.50	6,460.62	97,213.85	20.08
FUND/SCC-0199220	GPD SMART GRANT - KINSNER						
0199220	GPD SMART GRANT - KINSNE	80.26	.00	.00	.00	80.26	.00
FUND/SCC-0199902	TOWER GARDEN GRANT - SMS						
0199902	TOWER GARDEN GRANT - SMS	12.90	.00	.00	.00	12.90	.00
FUND/SCC-0199910	HIGHER ED INSTRUC - SHS						
0199910	HIGHER ED INSTRUC - SHS	322.72	.00	.00	313.17	9.55	97.04
FUND/SCC-0199915	SEF GRANTS						

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0199915	SEF GRANTS	1,717.55	.00	.00	274.00	1,443.55	15.95
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	2,683.68	108.96	93.21	108.96	2,481.51	7.53
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	83,000.00	.00	2,065.00	2,065.00	78,870.00	4.98
FUND/SCC-0199949	ODNR GRANTS						
0199949	ODNR GRANTS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0199955	GRAND PIANO						
0199955	GRAND PIANO	7,532.00	.00	.00	.00	7,532.00	.00
FUND/SCC-0199956	SUPT INIATIVE GRANTS						
0199956	SUPT INIATIVE GRANTS	5,918.00	.00	.00	918.00	5,000.00	15.51
FUND/SCC-0199957	MAKERSPACE GRANTS						
0199957	MAKERSPACE GRANTS	4,615.26	.00	.00	.00	4,615.26	.00
FUND/SCC-0199958	STAPLES/INTEL GRANT						
0199958	STAPLES/INTEL GRANT	62.09	.00	.00	.00	62.09	.00
FUND/SCC-0199960	SEF - DESSA MINI GRANT						
0199960	SEF - DESSA MINI GRANT	3,540.00	3,540.00	.00	3,540.00	.00	100.00
FUND/SCC-0199961	SEF - MAKERSPACE PRINTER						
0199961	SEF - MAKERSPACE PRINTER	5,792.95	5,597.96	194.99	5,597.96	.00	100.00
FUND/SCC-0199962	SEF - RADEMAKER M. (ATHL)						
0199962	SEF - RADEMAKER M. (ATHL)	500.00	.00	500.00	.00	.00	100.00
FUND/SCC-0229014	OSHA TOURNAMENTS						
0229014	OSHA TOURNAMENTS	150,827.96	.00	.00	550.73	150,277.23	.37
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	3,550.19	.00	.00	.00	3,550.19	.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVICE	29,759.12	99.90	9,900.10	359.90	19,499.12	34.48
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	11,200,000.00	1,028,142.27	1,768,598.62	3,735,086.83	5,696,314.55	49.14
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFITS FUN	450,000.00	.00	.00	104,920.30	345,079.70	23.32
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAPMAN	3,827.00	.00	.00	.00	3,827.00	.00
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURASKI	6,500.00	.00	.00	.00	6,500.00	.00
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINSNER	6,704.49	61.35	.00	61.35	6,643.14	.92
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHITNEY	39,533.50	.00	.00	.00	39,533.50	.00
FUND/SCC-2009342	STUD COUNCIL - SURRARRER						
2009342	STUD COUNCIL - SURRARRER	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - SMS	18,160.42	39.91	3,000.00	93.31	15,067.11	17.03
FUND/SCC-2009645	GUIDANCE CLUB - SMS						

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2009645	GUIDANCE CLUB - SMS	850.42	.00	.00	.00	850.42	.00
FUND/SCC-2009670	CD/MD CLASS - SMS						
2009670	CD/MD CLASS - SMS	2,252.69	.00	.00	.00	2,252.69	.00
FUND/SCC-2009901	ART CLUB - SHS						
2009901	ART CLUB - SHS	3,506.26	.00	.00	.00	3,506.26	.00
FUND/SCC-2009902	STEM CLUB - SHS						
2009902	STEM CLUB - SHS	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009904	DEBATE TEAM - SHS						
2009904	DEBATE TEAM - SHS	751.23	.00	.00	.00	751.23	.00
FUND/SCC-2009905	C.A.R.E. CLUB - SHS						
2009905	C.A.R.E. CLUB - SHS	2,090.15	.00	.00	.00	2,090.15	.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	22,290.19	.00	.00	.00	22,290.19	.00
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	15,488.23	.00	.00	.00	15,488.23	.00
FUND/SCC-2009911	DANCE MARATHON - SHS						
2009911	DANCE MARATHON - SHS	5,525.05	.00	.00	.00	5,525.05	.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - SHS	5,139.23	.00	1,065.10	.00	4,074.13	20.72
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA - SHS	3,461.65	.00	.00	46.00	3,415.65	1.33
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	5,849.02	.00	200.00	.00	5,649.02	3.42
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	2,474.27	57.16	642.84	57.16	1,774.27	28.29
FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	2,577.97	.00	.00	.00	2,577.97	.00
FUND/SCC-2009922	H2O CLUB - SHS						
2009922	H2O CLUB - SHS	3,889.58	.00	.00	.00	3,889.58	.00
FUND/SCC-2009923	CLASS OF 2023 - SHS						
2009923	CLASS OF 2023 - SHS	1,450.00	.00	.00	.00	1,450.00	.00
FUND/SCC-2009927	BUSINESS CLUB - SHS						
2009927	BUSINESS CLUB - SHS	808.66	.00	.00	.00	808.66	.00
FUND/SCC-2009929	ROTARY CLUB - SHS						
2009929	ROTARY CLUB - SHS	2,932.00	.00	.00	.00	2,932.00	.00
FUND/SCC-2009932	RAYS - SHS						
2009932	RAYS - SHS	3,029.38	.00	.00	.00	3,029.38	.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - SHS	93,014.59	1,245.00	11,420.00	1,245.00	80,349.59	13.62
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	2,619.00	.00	.00	.00	2,619.00	.00
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY - SHS	4,407.88	.00	.00	.00	4,407.88	.00
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	72,928.32	.00	.00	.00	72,928.32	.00
FUND/SCC-2009958	CLASS OF 2018 - SHS						

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2009958	CLASS OF 2018 - SHS	3,599.43	3,599.43	.00	3,599.43	.00	100.00
FUND/SCC-2009959	CLASS OF 2019 - SHS						
2009959	CLASS OF 2019 - SHS	5,791.22	.00	.00	.00	5,791.22	.00
FUND/SCC-2009960	CLASS OF 2020 - SHS						
2009960	CLASS OF 2020 - SHS	18,461.13	305.89	6,200.00	305.89	11,955.24	35.24
FUND/SCC-2009961	YOUTH OPTIMIST - SHS						
2009961	YOUTH OPTIMIST - SHS	1,154.00	.00	.00	.00	1,154.00	.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	4,969.56	.00	75.00	.00	4,894.56	1.51
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	10,262.90	.00	1,525.00	.00	8,737.90	14.86
FUND/SCC-2009976	SHS PRIDE CLUB - SHS						
2009976	SHS PRIDE CLUB - SHS	148.86	.00	.00	.00	148.86	.00
FUND/SCC-2009978	ANIME CLUB - SHS						
2009978	ANIME CLUB - SHS	1,383.50	.00	.00	.00	1,383.50	.00
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	8,360.24	.00	385.00	.00	7,975.24	4.61
FUND/SCC-2009993	PIN 'EM CLUB - SHS						
2009993	PIN 'EM CLUB - SHS	748.12	.00	.00	.00	748.12	.00
FUND/SCC-3000000	ATHLETIC DEPARTENT						
3000000	ATHLETIC DEPARTENT	157,209.71	26,236.79	54,793.45	47,646.56	54,769.70	65.16
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	5,023.93	.00	.00	.00	5,023.93	.00
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	19,343.17	2,754.62	2,395.38	2,754.62	14,193.17	26.62
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	43,973.59	76.00	3,424.00	76.00	40,473.59	7.96
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,644.27	294.57	.00	294.57	5,349.70	5.22
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	35,158.30	136.48	463.52	197.98	34,496.80	1.88
FUND/SCC-3009640	TEAM ADMIRALS - SMS						
3009640	TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641	TEAM CAPTAINS - SMS						
3009641	TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642	TEAM CRUISERS - SMS						
3009642	TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643	TEAM VIKINGS - SMS						
3009643	TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644	TEAM DISCOVERERS - SMS						
3009644	TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645	TEAM GLOBETROTTERS - SMS						
3009645	TEAM GLOBETROTTERS - SMS	1,000.00	.00	50.00	.00	950.00	5.00
FUND/SCC-3009646	TEAM PIONEERS - SMS						
3009646	TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647	TEAM SEEKERS - SMS						

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3009647	TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648	TEAM ADVENTURERS - SMS						
3009648	TEAM ADVENTURERS - SMS	1,944.00	.00	1,195.75	.00	748.25	61.51
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SMS	3,089.07	.00	150.00	.00	2,939.07	4.86
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	5,534.32	75.60	150.00	75.60	5,308.72	4.08
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	2,104.21	.00	2,100.00	.00	4.21	99.80
FUND/SCC-3009652	TEAM VOYAGERS - SMS						
3009652	TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	22,197.34	1,133.97	1,597.50	1,778.97	18,820.87	15.21
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	6,493.43	39.90	57.00	39.90	6,396.53	1.49
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC - SHS	31,000.00	.00	.00	.00	31,000.00	.00
FUND/SCC-3009904	CHORAL CLOTHING - SHS						
3009904	CHORAL CLOTHING - SHS	2,990.26	.00	.00	.00	2,990.26	.00
FUND/SCC-3009905	BAND/ORCH- SHS						
3009905	BAND/ORCH- SHS	6,840.14	.00	.00	.00	6,840.14	.00
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	9,525.86	.00	373.60	.00	9,152.26	3.92
FUND/SCC-3009907	ASAP - SHS						
3009907	ASAP - SHS	1,851.95	.00	.00	.00	1,851.95	.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	6,377.84	.00	.00	.00	6,377.84	.00
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	15,389.63	.00	.00	.00	15,389.63	.00
FUND/SCC-3009911	BOYS LACROSSE - SHS						
3009911	BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SHS	12,223.60	.00	.00	2,131.60	10,092.00	17.44
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS						
3009913	LEADERSHIP ACADEMY - SHS	11,273.62	.00	.00	.00	11,273.62	.00
FUND/SCC-3009914	JROTC STUDENT ACT - SHS						
3009914	JROTC STUDENT ACT - SHS	3,603.47	.00	.00	.00	3,603.47	.00
FUND/SCC-3009915	SHS MAKERS - HS						
3009915	SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	25,588.20	188.65	.00	688.65	24,899.55	2.69
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	44,036.30	.00	3,870.89	12,970.32	27,195.09	38.24
FUND/SCC-3009918	STEP TEAM						
3009918	STEP TEAM	1,250.00	.00	300.00	.00	950.00	24.00
FUND/SCC-3009920	BOYS TRACK - SHS						

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3009920	BOYS TRACK - SHS	21,500.00	.00	.00	.00	21,500.00	.00
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	9,794.00	.00	69.20	.00	9,724.80	.71
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN -SHS	5,798.81	.00	.00	.00	5,798.81	.00
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB - HS	27,267.08	.00	.00	.00	27,267.08	.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	36,500.00	28.58	4,103.00	28.58	32,368.42	11.32
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						
3009928	OHIO CAREER ASSOC - SHS	3,765.56	.00	.00	.00	3,765.56	.00
FUND/SCC-3009929	FCCLA - SHS						
3009929	FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	7,240.92	.00	.00	.00	7,240.92	.00
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	4,166.06	.00	.00	.00	4,166.06	.00
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SHS	16,333.76	.00	.00	.00	16,333.76	.00
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	4,302.70	.00	.00	500.00	3,802.70	11.62
FUND/SCC-3009937	VOCAL MUSIC - SHS						
3009937	VOCAL MUSIC - SHS	2,308.59	.00	.00	.00	2,308.59	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION - SHS	25,125.00	294.60	.00	294.60	24,830.40	1.17
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL - SHS	10,000.00	.00	.00	500.00	9,500.00	5.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - SHS	17,870.00	41.25	1,700.00	1,856.25	14,313.75	19.90
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	14,090.00	2,115.00	1,062.50	4,240.00	8,787.50	37.63
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - SHS	3,571.80	.00	.00	.00	3,571.80	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	9,550.00	.00	.00	750.00	8,800.00	7.85
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	2,156.29	.00	.00	.00	2,156.29	.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	2,668.39	.00	.00	.00	2,668.39	.00
FUND/SCC-3009965	ICE HOCKEY - SHS						
3009965	ICE HOCKEY - SHS	800.16	.00	.00	.00	800.16	.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	10,206.49	.00	2,009.00	.00	8,197.49	19.68
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	16,786.21	353.44	350.00	353.44	16,082.77	4.19
FUND/SCC-3009970	BASEBALL - SHS						

POWERSCHOOL LLC
 DATE: 10/02/2019
 TIME: 10:21:36

STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

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

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009970	BASEBALL - SHS	29,034.63	.00	.00	625.41	28,409.22	2.15
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	14,319.96	.00	.00	2,012.50	12,307.46	14.05
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY - SH	12,963.47	.00	3,219.70	.00	9,743.77	24.84
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY - SHS	18,187.79	8,490.45	.00	8,490.45	9,697.34	46.68
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	13,649.73	500.00	1,000.00	810.00	11,839.73	13.26
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	1,685.83	.00	.00	.00	1,685.83	.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	4,645.04	.00	.00	299.99	4,345.05	6.46
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER - SHS	5,440.82	320.00	384.00	320.00	4,736.82	12.94
FUND/SCC-3009991	WEIGHT ROOM - SHS						
3009991	WEIGHT ROOM - SHS	1,339.59	.00	.00	.00	1,339.59	.00
FUND/SCC-3009992	FALL CHEERLEADING - SHS						
3009992	FALL CHEERLEADING - SHS	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING - SH	25,542.89	.00	1,111.00	.00	24,431.89	4.35
FUND/SCC-4019019	AUX SERV FY19 ST JOSEPH						
4019019	AUX SERV FY19 ST JOSEPH	87,535.66	.00	1,343.64	86,192.02	.00	100.00
FUND/SCC-4019020	AUX SERV FY20 ST JOSEPH						
4019020	AUX SERV FY20 ST JOSEPH	471,118.00	26,761.54	182,851.84	27,581.25	260,684.91	44.67
FUND/SCC-4519019	OH K-12 CONNECTIVITY FY19						
4519019	OH K-12 CONNECTIVITY FY1	12,600.00	.00	12,600.00	.00	.00	100.00
FUND/SCC-4519020	OH K-12 CONNECTIVITY FY20						
4519020	OH K-12 CONNECTIVITY FY2	12,000.00	.00	12,000.00	.00	.00	100.00
FUND/SCC-4999019	PARENT MENTOR FY19						
4999019	PARENT MENTOR FY19	3,130.06	.00	.00	3,130.06	.00	100.00
FUND/SCC-4999020	PARENT MENTOR FY20						
4999020	PARENT MENTOR FY20	25,000.00	2,113.74	.00	3,170.61	21,829.39	12.68
FUND/SCC-5169019	IDEA-B FY19						
5169019	IDEA-B FY19	305,783.22	.17	.00	142,664.65	163,118.57	46.66
FUND/SCC-5169020	IDEA-B FY20						
5169020	IDEA-B FY20	1,089,474.37	88,561.19	33,756.00	143,021.72	912,696.65	16.23
FUND/SCC-5519019	TITLE III LEP FY19						
5519019	TITLE III LEP FY19	52,482.69	.00	.00	2,309.85	50,172.84	4.40
FUND/SCC-5519020	TITLE III LEP FY20						
5519020	TITLE III LEP FY20	30,446.65	1,275.00	11,556.98	1,275.00	17,614.67	42.15
FUND/SCC-5729019	TITLE I FY19						
5729019	TITLE I FY19	76,357.80	.00	.00	55,466.72	20,891.08	72.64
FUND/SCC-5729020	TITLE I FY20						
5729020	TITLE I FY20	455,895.72	37,093.26	.00	55,747.77	400,147.95	12.23
FUND/SCC-5879019	EARLY CHILD SPED FY19						

POWERSCHOOL LLC
 DATE: 10/02/2019
 TIME: 10:21:36

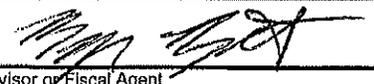
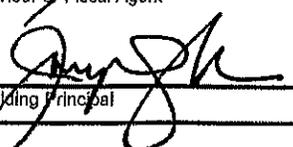
STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

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

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5879019	EARLY CHILD SPED FY19	1,652.08	.00	.00	.00	1,652.08	.00
FUND/SCC-5879020	EARLY CHILD SPED FY20						
5879020	EARLY CHILD SPED FY20	27,168.93	1,455.11	.00	3,466.42	23,702.51	12.76
FUND/SCC-5909019	TITLE II-A FY19						
5909019	TITLE II-A FY19	27,203.95	.51	.00	3,428.02	23,775.93	12.60
FUND/SCC-5909020	TITLE II-A FY20						
5909020	TITLE II-A FY20	116,378.88	7,944.59	9,684.84	12,096.36	94,597.68	18.72
FUND/SCC-5999019	TITLE IV-A FY19						
5999019	TITLE IV-A FY19	19,109.80	.00	.00	316.58	18,793.22	1.66
FUND/SCC-5999020	TITLE IV-A FY20						
5999020	TITLE IV-A FY20	33,280.36	126.95	.00	126.95	33,153.41	.38
FUND/SCC-5999119	STRIVING READERS LIT FY19						
5999119	STRIVING READERS LIT FY1	441,758.21	27,859.43	.00	70,087.25	371,670.96	15.87
TOTAL REPORT		102,869,060.39	7,135,534.67	7,227,788.29	23,019,597.90	72,621,674.20	29.40

STRONGSVILLE CITY SCHOOL DISTRICT			
Budget Form for Funds 009, 014, 018, 200, & 300			FY 20
Employee Name: Bryan Bent			
Title: The Stampede Advisor	9/24/2019	Account # 300-4630-9909-360	
Activity / Account Name	District Managed - 300 Fund	Fund:	300-9909 The Stampede
		FY 19	FY 20
BEGINNING UNENCUMBERED CASH BALANCE =====>		537	562
1710 SUPPLIES/SCIENCE FEE			
1610 ADMISSIONS			
1620 SALES		3,500	1,000
1630 DUES AND FEES		1,500	1,000
1690 OTHER EXTRA-CURRICULAR RECEIPTS			
1820 DONATIONS		250	250
1833 ATHLETIC ENTRY FEES FOR THE 300 FUND ONLY			
1839 SERVICE TO OTHER FUNDS			
1860 FINES			
1890 OTHER REVENUE			
5100 TRANSFERS IN			
5210 ADVANCES IN			
5300 REFUND OF PRIOR YEAR EXPENDITURE			
TOTAL CASH AVAILABLE FOR EXPENDITURES =====>		\$ 5,787	\$ 2,812
419 PROFESSIONAL and TECHNICAL SERVICES			
439 TRAVEL and MEETING			
490 OTHER PURCHASED SERVICES		500	250
510 INSTRUCTIONAL SUPPLIES			
560 FOOD SUPPLIES and MATERIALS			
590 SUPPLIES and MATERIALS		1,787	1,000
640 EQUIPMENT			
881 SCHOLARSHIPS			
883 MEMORIALS		3,000	1,500
889 AWARDS and PRIZES		500	62
891 OTHER EXPENDITURES			
910 TRANSFERS			
922 RETURN OF GENERAL FUND ADVANCE			
TOTAL EXPENDITURES =====>		\$ 5,787	\$ 2,812
ENDING UNENCUMBERED CASH BALANCE =====>		\$	\$
			
Advisor or Fiscal Agent	Date 9-24-19	Superintendent	Date
			
Building Principal	Date 9-25-19	Treasurer	Date 9/30/19

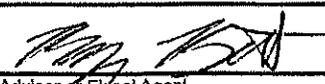
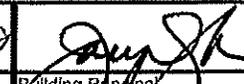
STRONGSVILLE CITY SCHOOL DISTRICT				
Student Activity Program Purpose, Goals and Proposed Budget				
Employee Name:	Bryan Bent		0	
Title:	The Stampede Advisor	9/24/2019	Account # 300-4630-9909-360	
Supply Account or Student Activity ?	District Managed - 300 Fund	Fund:	300-9909 The Stampede	
GENERAL PURPOSE OF ACTIVITY PROGRAM				
<p>The Stampede is part of the Sports Management class at SHS. The Stampede provides the skills of media and marketing, communication skills, collaboration skills and customer focus of the students. One of our goals is to bring more of the student body to sporting events and activities.</p> <p>Note: In the event this activity and its account were to be discontinued, all remaining funds are to be transferred to the SHS Public Support Account #018.</p>				
GOALS / OBJECTIVES OF ACTIVITY PROGRAM				
<ul style="list-style-type: none"> - Raise funds to purchase materials and supplies for creating a sporting event app, reward system prizes. - Raise funds for computers and equipment for Sports Management promotions - Raise funds for projects for more ways to involve more student attendance at games - Raise funds to develop ways for students to stay in contact with sporting events and activities 				
<p>Prior to any financial transactions by a student activity, a purpose clause must be submitted and approved by the Board. The purpose clause should encompass the reason for the activity's existence, its aspirations, its future goals, and the means through which the goals and aspirations may be achieved. Any amendment should also be approved by the Board. The student group should establish how the revenue is going to be raised and how the funds will be expended to accomplish its goals and aspirations. The budget requires to be approved by the Board as part of the purpose clause.</p> <p>By signing this document, you hereby certify that you have read and understood all Board policies as related to student activity programs, deposit of funds, petty cash, expenditure of funds, receipt of funds and any other policies and procedures that may relate to the function of a student activity program.</p>				
 Advisor of Fiscal Agent		09-24-19 Date	 Building Principal	9-25-19 Date

EXHIBIT D
FISCAL YEAR 2020 ANNUAL APPROPRIATION MEASURE
17-Oct-19

Fund	FY 2020	Carryover	Total	Change
	Appropriation	Encumbrances	FY 2020 Appropriation	
001 General	\$ 74,787,276.60	\$ 1,726,331.67	\$ 76,513,608.27	-
002 Bond Retirement	4,258,838.00	-	4,258,838.00	-
003 Permanent Improvement	1,992,135.00	151,558.63	2,143,693.63	-
004 Building Fund	360,465.19	41,212.00	401,677.19	-
006 Food Services	1,946,969.45	16,919.32	1,963,888.77	-
009 Uniform School Supplies	400,902.68	12,676.38	413,579.06	-
014 Internal Service Rotary Fund	356,608.83	63,571.69	420,180.52	-
018 Public School Support	207,677.00	3,908.97	211,585.97	-
019 Other Grant	117,221.65	555.76	117,777.41	-
022 District Agency Fund	154,055.36	322.79	154,378.15	-
023 Liability Self-Insurance	24,402.12	5,357.00	29,759.12	-
024 Employee Benefits Self-Insurance	11,200,000.00	-	11,200,000.00	-
035 Termination Benefits	450,000.00	-	450,000.00	-
200 Student Managed Activity	387,890.14	-	387,890.14	-
300 District Managed Student Activity	899,293.09	17,346.69	916,639.78	2,812.00 a
401 Auxiliary Services (NPSS)	475,934.33	82,719.33	558,653.66	-
451 Data Communications	24,600.00	-	24,600.00	-
467 Student Wellness and Success Fund	175,533.18	-	175,533.18	175,533.18 b
499 Miscellaneous State Grants	28,130.06	-	28,130.06	-
516 Idea, Part B Special Education	1,391,009.24	4,248.35	1,395,257.59	-
551 Title III - Limited English Proficiency	79,536.65	3,392.69	82,929.34	-
572 Title I - Disadvantaged Children	531,466.67	786.85	532,253.52	-
587 Idea Preschool Grant for the Handicapped	28,821.01	-	28,821.01	-
590 Improving Teacher Quality	139,025.39	4,557.44	143,582.83	-
599 Miscellaneous Federal Grant Fund	892,829.73	316.60	893,146.33	398,997.96 c
TOTAL ALL FUNDS	\$ 101,310,621.37	\$ 2,135,782.16	\$ 103,446,403.53	\$ 577,343.14

- a. Adjustments due to the establishment of the Stampede Student Activities budget for FY20.
- b. Adjustments due to establishment of Student Wellness and Success Fund.
- c. Adjustment due to Year 3 funding of Striving Readers Literacy Grant Award.

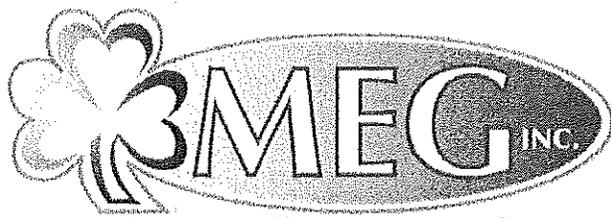
Strongsville City Schools
2020

10/17/19

Fund Number	Fund Description	Unencumbered Balance	Taxes	Other Sources	Total
General Fund					
001	General Fund	\$ 30,907,165.04	\$ 56,865,456.99	\$ 21,135,728.01	\$ 108,908,350.04
Special Revenue Funds					
018	Public School Support Fund	\$ 166,294.53	\$ -	\$ 93,000.00	\$ 259,294.53
019	Miscellaneous Grant Funds	\$ 100,365.64	\$ -	\$ 66,932.95	\$ 167,298.59
300	Student Activity Funds	\$ 285,431.24	\$ -	\$ 731,300.00	\$ 1,016,731.24
401	Auxiliary Service Funds	\$ 4,816.33	\$ -	\$ 471,118.00	\$ 475,934.33
451	Ohio K-12 Connectivity Grant Fund	\$ 12,600.00	\$ -	\$ 12,000.00	\$ 24,600.00
467	Student Wellness and Success Fund	\$ -	\$ -	\$ 175,533.18	\$ 175,533.18
499	Miscellaneous State Grant Funds	\$ -	\$ -	\$ 28,130.06	\$ 28,130.06
516	IDEA Part B Special Ed Grant Fund	\$ -	\$ -	\$ 1,391,009.24	\$ 1,391,009.24
551	LEProficiency Grant Fund	\$ -	\$ -	\$ 79,536.65	\$ 79,536.65
572	Title I Grant Fund	\$ -	\$ -	\$ 531,466.67	\$ 531,466.67
587	Early Childhood Spec Ed Grant Fund	\$ -	\$ -	\$ 28,821.01	\$ 28,821.01
590	Title II-A Grant Fund	\$ 110.04	\$ -	\$ 138,915.35	\$ 139,025.39
599	Misc. Grants	\$ 68.89	\$ -	\$ 892,760.84	\$ 892,829.73
Debt Service					
002	Debt Service	\$ 4,361,044.44	\$ 4,696,630.32	\$ 80,000.00	\$ 9,137,674.76
Capital Projects Funds					
003	Permanent Improvement	\$ 898,438.14	\$ 1,172,696.99	\$ 41,019.00	\$ 2,112,154.13
004	Building	\$ 810,461.79	\$ -	\$ 181,809.36	\$ 992,271.15
Enterprise Funds					
006	Food Services	\$ 155,508.42	\$ -	\$ 1,958,390.00	\$ 2,113,898.42
009	Uniform School Supply Funds	\$ 2,080.90	\$ -	\$ 399,500.00	\$ 401,580.90
Internal Service Funds					
014	Rotary Service Fund	\$ 221,963.17	\$ -	\$ 285,425.00	\$ 507,388.17
023	Self-Insurance - Liability	\$ 9,402.12	\$ -	\$ 15,000.00	\$ 24,402.12
024	Self-Insurance	\$ 5,506,258.19	\$ -	\$ 11,200,000.00	\$ 16,706,258.19
035	Termination Benefits	\$ 860,000.00	\$ -	\$ 450,000.00	\$ 1,310,000.00
Fiduciary Funds					
200	Student Activity Funds	\$ 184,560.61	\$ -	\$ 205,745.00	\$ 390,305.61
022	OHSAA Tournaments	\$ 3,055.36	\$ -	\$ 151,000.00	\$ 154,055.36
Private Purpose Funds					
		\$ 44,489,624.85	\$ 62,734,784.30	\$ 40,744,140.32	\$ 147,968,549.47
		\$ -		\$ 103,478,924.62	

Thank You,

Treasurer/CFO
Strongsville City Schools



McKEON EDUCATION GROUP

Service Agreement

This agreement between *McKeon Education Group, Inc.*, hereinafter referred to as *MEG, Inc.* and *Strongsville City Schools* hereinafter referred to as the School/Agency Board, is made for the purpose of providing one Title One Instructor to Sts. Joseph & John School located in Strongsville, Ohio.

Witnesseth

MEG, Inc. agrees to provide one Title One Instructor to work 4 hours per week from October 2019 through May 2020, to be housed at St. Joseph and John School as per third party contract for the sum of \$12,845.00 *MEG, Inc. does further agree to the following:*

- a. *To abide by all Federal and State laws applicable to employment of Title One Instructors.*
- b. *To provide supervision by a licensed Supervisor including but not limited to:*
 - *Supervision of the professionals assigned to St. Joseph & John School*
 - *Review of all reports submitted by the Title One Teachers*
- c. *The professionals assigned to St. Joseph & John School duties include but are not limited to:*
 - *Provide tutoring services to qualifying students during after school hours*
 - *Developing written reports for all students receiving services*
 - *Attending meetings with parents, students and other professionals*
 - *Utilizing effective written and verbal communication with school personnel parents and students*
 - *Establishing and maintaining comprehensive plans for all students that qualify for services*
 - *Develop educational programs for students receiving services*
 - *Maintain documentation required by McKeon Education Group, Inc.*
 - *Maintain documentation required by Title One Law*

McKeon Education Group, Inc.
Service Agreement
Page #2

MEG, Inc. also certifies that the above services for which payment is requested will be rendered on specific dates and times as determined by the MEG, Inc. and the school district. MEG, Inc. will invoice the school district on or about the 15th of each month beginning in November 2019 and concluding in May 2020. Payments on invoices are due the 25th of the month they are received.

McKeon Education Group, Inc.

By: Alley M. McKeon; President 10.2.19
Signature & Title Date

Address: 656 Continental Drive
Sagamore Hills, OH 44067
Tax Identification Number: 73-1672066

Strongsville City Schools

By: _____
Signature & Title Date

Address: Administrative Office; 13200 Pearl Road; Strongsville; Ohio 44136



SERVICE AGREEMENT

By and Between

STRONGSVILLE CITY SCHOOLS and psi AFFILIATES, INC./psi ASSOCIATES, INC.

THIS AGREEMENT for services is entered into this 3rd day of September, 2019 by and between the Strongsville City Schools, hereinafter referred to as "Client", and psi Affiliates, Inc./psi Associates, Inc., hereinafter collectively referred to as "psi," to perform services as specified to schools in the Strongsville City Schools specifically named in Attachment A to this Agreement and thereby becoming a part of this Agreement pursuant to relevant sections of the Ohio Revised Code. Additional Attachments to this Agreement may be included herein and, if included, will become part of this Agreement.

I. Services

psi agrees to provide the following Services, ("Services") in accordance with requirements of Client in such numbers and subject to such rules and regulations of the specific school of the client ("The School") as are applicable to the satisfactory performance of this Agreement to the benefit of The School for the stated school years, or part thereof.

- | | |
|---|--|
| <input type="checkbox"/> Clinic Services Program | <input type="checkbox"/> Gifted/Talented Teacher Services |
| <input type="checkbox"/> Registered Nurse Services | <input checked="" type="checkbox"/> Remedial/Title 1 Teacher Services |
| <input type="checkbox"/> Licensed Practical Nurse Services | <input type="checkbox"/> Foreign Language Teacher Services |
| <input type="checkbox"/> School Health Assistant Services | <input type="checkbox"/> TESOL Teacher Services |
| <input type="checkbox"/> Special Needs Nursing Program | <input type="checkbox"/> School Psychology/ Psychology Services |
| <input type="checkbox"/> School Health Assistant Services | <input type="checkbox"/> Counselor/Social Worker Services |
| <input type="checkbox"/> Licensed Practical Nurse Services | <input type="checkbox"/> Special Education Coordinator/Compliance Services |
| <input type="checkbox"/> Health Screenings Program | <input type="checkbox"/> OT/COTA Services |
| <input type="checkbox"/> Speech/Language Pathologist Services | <input type="checkbox"/> PT/PTA Services |
| <input type="checkbox"/> Intervention Specialist Services | <input type="checkbox"/> Clerk |
| <input type="checkbox"/> Educational Aide Services | |

A description of Services to be performed by psi to Client is attached hereto as Attachment B. The parties agree that Services may vary depending upon the Client and the Client's needs and priorities. Client and psi agree that the parties will regularly communicate with each other to determine Services to be provided pursuant to this Agreement. Client agrees to inform psi on a timely basis if Services performed are deemed not be satisfactory by Client and/or if Services so provided by psi need to be revised. psi will provide to Client a cost and service proposal for any revisions to Services requested by Client and any additional Services needed by Client that are not currently provided or contracted for as set forth in this Agreement.

II. Initial Term. In accordance with this contract, psi will provide Services to Client for a one (1) year term starting in the 2019-2020 school year, continuing through the conclusion of the 2019-2020 school year.

III. Compensation:

In consideration of the Services and/or provisions as set forth and as incorporated into this Agreement, Client shall cause to be paid to psi no more than the following Yearly Fees, except as may be provided for pursuant to the terms of this Agreement. The schedule of all fees are specifically described in Attachment A which has been incorporated herein. Any additional fees as provided for in this Agreement will be assessed for additional Services or changes for Services as set forth in this Agreement.

YEAR ONE \$4,281.78

IV. Payments for Services Rendered. Client hereby agrees to pay to psi within thirty (30) days of receipt of psi's monthly invoices the specified value of actual Services rendered in the monthly billing cycle, with the total payment not to exceed the amount contracted for herein, except as agreed upon by Client and psi to pursuant to the terms of this Agreement.

V. Changes and Additional Services. psi shall provide the Additional Services and Additional Optional Services as noted in the Exhibits attached hereto and at the rates noted therein upon written request signed by Client. Client

also agrees to pay psi, in addition to the above-stipulated charges, the hourly rates indicated in Attachment A, for those additional and supplemental Services requested by Client and provided by psi. Also, any changes to the Agreement that are required or requested by Client to psi, shall be provided in writing and include the stipulated charges and/or hourly rates. Any Additional Services, Additional Optional Services and changes shall be included in the appropriate monthly invoice and subject to payment as set forth above.

VI. Reporting. psi agrees to provide Client with reports and/or documentation as needed and determined by Client to be necessary to complete local, state, and/or federal reports.

VII. Compliance with Law. psi further agrees to employ personnel to service designated schools under the terms of this Agreement and agrees to fully abide by all Federal and State laws applicable to employment and/or assignment of such personnel including taking any appropriate action to insure that personnel so employed by psi fully comply with the provisions of the Affordable Health Care Act. Non-licensed personnel will be appropriately supervised. Only persons with satisfactory criminal background checks will be employed. psi further abides by all federal and state laws pertaining to employment obligations such as participation in Worker's Compensation, Unemployment Insurance and other appropriate entitlements.

VIII. Coverage Schedule. psi shall establish a schedule satisfactory to Client setting forth, among other things, the dates, times and locations that personnel will be assigned to perform the Services. psi shall provide to Client, upon request, a copy of the schedule and any updates to the schedule, and psi shall make such changes to the schedule as reasonably requested by Client.

IX. Dismissal of Employees. psi shall dismiss from performing Services to Client any person employed by psi who Client reasonably determines to be incompetent, guilty of misconduct, dangerous to the safety of the students of Client, or detrimental to the operations of Client. Client shall provide written notice to psi of all facts and issues pertaining to said request for dismissals and shall cooperate fully with psi in regard to any investigation relating to said dismissal request.

X. Office Space and Supplies. Client shall provide suitable, appropriate office space that is quiet and private for use of the psi staff assigned to the school/s. This also includes storage space for supplies and equipment. Client will also provide appropriate supplies and equipment that are customary and standard for the Services provided, where so agreed. Examples of these include, but are not limited to: office supplies and equipment, medical supplies and equipment (if health services are provided), and required testing materials for use by psi and to enable psi to provide the Services that they are contracted to perform. Client will be billed for all supplies and equipment, purchased at Client request, to include but not be limited to test equipment, protocols, health supplies, clinic equipment, etc. The testing protocols will be billed as replenishing is needed. Client agrees to provide adequate security at the school office site and to include any personnel provided by psi to Client through this Agreement in any security training that personnel of Client are required to take.

XI. Student Records. All student records shall be the sole and exclusive property of Client, subject to any access and copying rights as permitted by law. psi will have reasonable access to such documents, forms, records and other materials and information as permitted by law and as necessary to perform the Services and for other lawful purposes. Client will retain all records and other materials for the time periods required by applicable law and generally accepted practices. Client and psi shall at all times comply with all applicable laws, rules and regulations relating to the confidentiality of medical records and other information.

XII. Cooperation. In the event that either party becomes aware of any alleged incident which may include injury resulting from the care or treatment of any person pursuant to this Agreement, each party has a duty to give the other party written notice of the incident in a timely manner of the known circumstances surrounding the incident including the name, school, and circumstances of the alleged incident and the contact information of any available witnesses. Each party further agrees to fully cooperate with the other party in regard to any investigations and follow through in regard to said incident.

XIII. Agreement not to Hire. Client hereby agrees that Client shall not, during the term of this Agreement and for a period of twenty-four (24) months following the termination or expiration of this Agreement, employ, solicit, or make an offer of employment or enter into any employment agreement with any person who has been a psi employee who at any time during the term of this Agreement provided, supervised, directed or was involved in any manner in the provision of Services under this Agreement. Client further agrees not to hire any psi employee nor any contractors, or subcontractors providing Services under this Agreement, without the express written permission of the President of

psi. This provision shall apply to any employee, independent contractor, any independent contractor or employee who is involved with an agency providing Services under this Agreement or is a related entity or is involved in any type of agreement to provide Services to the Client as an employee or subcontractor of psi.

XIV. Insurance. Client shall keep Client's buildings, including the Premises and all property contained therein, insured against loss or damage from fire, explosion, similar casualties, or other cause including personal injury normally covered in standard broad form property insurance policies. Provider will maintain adequate security for damages within the self insured retention selected as determined by a reputable actuary.

XV. Termination. psi shall have the right at its own discretion, to terminate this Agreement in the event that Client fails to make any payment when due under this Agreement and said payment remains unpaid for a period of five (5) days after written notice to Client from psi. Furthermore, psi shall have the right to terminate this Agreement in the event Client is determined by psi to have engaged in any illegal, unethical or unprofessional behavior or actions that psi deems to be detrimental to its continued performance of Services under this Agreement. psi also reserves the right to terminate this Agreement in the event that Client materially breaches the terms of this Agreement and said breach is not cured within thirty (30) days of notice from psi. Furthermore, psi reserves the right to terminate this Agreement in the event of any filings pertaining to the insolvency of Client including bankruptcy, receivership, or State take-over.

XV(a). In the event that Client seeks to terminate this Agreement based upon an allegation of material breach of this Agreement by psi, Client shall be obligated to do the following:

1. Client shall provide written notice to psi specifically setting forth the facts and reasons utilized by Client to claim a material breach by psi.
2. psi shall have thirty (30) days after receipt of notice from Client to work with Client to improve the situation to a reasonably satisfactory level that addresses the areas of concern set forth in the written notice provided by Client to psi.
3. If psi cannot improve the matters cited in the written notice to a reasonably satisfactory level as agreed upon by the parties within said thirty (30) day period, Client shall have the right to terminate the contract.

XVI. Confidentiality. By virtue of this Agreement, Client shall have access to information that is Confidential and Proprietary to psi, including (without limitation) business and financial records, billing information, contracts, vendor/supplier information, customer lists and demographic information, policies, and procedures. Confidential, Proprietary Information includes manuals, and strategic planning information which may be in various forms and media, and which may be or may come into existence at any time this Agreement is in effect. Such Confidential, Proprietary Information belongs solely to psi and Client shall have no ownership in, or control over it. Client shall maintain the confidentiality of all Confidential and Proprietary Information, and shall not disclose it to third parties unless required to do so by law. Nor shall Client use any Confidential and Proprietary Information for its own benefit to the competitive detriment or embarrassment of psi. This requirement is perpetual and survives the termination of this Agreement.

XVII. Notice. Any notice or communication required or permitted to be given hereunder shall be in writing and served personally, delivered by courier or sent by United States certified mail, postage prepaid with return receipt requested, addressed to psi as follows:

To Client: psi
 Colleen Lorber,
 Chief Operating Officer
 2112 Case Parkway South #10
 Twinsburg, Ohio 44087-0468

XVIII. Assignment. The Agreement may not be assigned by either party without the written consent of the other.

XIX. Waiver. A waiver of any failure to perform under the Agreement shall neither be construed as nor constitute a waiver of any subsequent failure.

XX. Severability. If any term or provision of the Agreement or the application thereof to any person or circumstance shall, to any extent or for any reason be invalid or unenforceable, the remainder of the Agreement and the

application of such term or provision to any person or circumstance other than those as to which it is held invalid or unenforceable shall not be affected thereby, and each remaining term and provision of the Agreement shall be valid and enforceable to the fullest extent permitted by law.

XXI. Amendments to Agreement. All provisions of the Agreement shall remain in effect throughout the term thereof unless the parties agree, in a written document signed by both parties, to amend, add or delete any provision.

XXII. Findings for Recovery. psi warrants and represents that it is not subject to a finding for recovery under Ohio Revised Code Section 9.24, or that Provider has taken the appropriate remedial steps required under Ohio Revised Code Section 9.24, or otherwise qualifies under Ohio Revised Code Section 9.24.

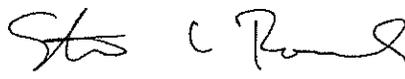
XXIII. Captions. Headings and titles of Articles, paragraphs and other subparts of this Agreement are for convenience of reference only and shall not be considered in interpreting the text of this Agreement. Modifications or amendments to this Agreement must be in writing and executed by duly authorized representatives of each party.

XXIV. Counterparts. This Agreement may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument, and any of the parties hereto may execute this Agreement by signing any such counterpart.

XXV. Entire Agreement. This Agreement and its attachments and other documents specifically incorporated by reference herein contains the entire understanding and agreement of the parties concerning the matters contained herein, and supersedes and replaces any prior or contemporaneous oral or written contracts or communications concerning the matters contained herein.

XXVI. Purchase Order. Receipt of Purchase Order from Client constitutes agreement with the terms and conditions of this Agreement, herein.

XXVII. Governing Law. This Agreement will be interpreted, construed, and governed according to the laws of the State of Ohio.



Strongsville City Schools Designee

PSI Designee

Steven L. Rosenberg, President

Print Name and Title

Print Name and Title



Witness

Witness

9-3-19

Date

Date

ATTACHMENT A

The schools and services to be served by PSI for the 2019-2020 school year are listed below. Any errors, additions, or deletions should be noted either on the purchase order submitted or through an explanatory letter.

<u>School</u>	<u>Position</u>	<u>Hours per Wk</u>	<u>Days per Wk</u>	<u>Wks per Yr</u>	<u>Total Hours</u>	<u>Total Days</u>	<u>Annual Cost</u>
St. Albert the Great	Title 1 Teacher						\$4,281.78

Total	\$4,281.78
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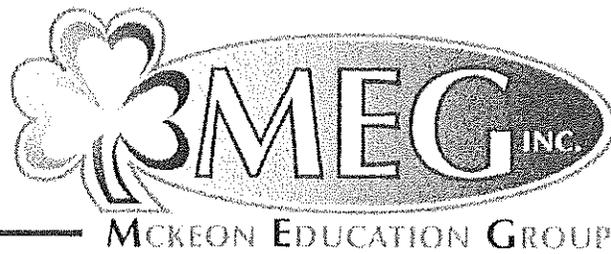
Additional Services to be billed at hourly charge, approved by a District or School Designee.



PSI Affiliates, Inc. /PSI Associates, Inc.
Attachment B
Remedial/Title 1

The goal of PSI's Educational Services Program is to provide educational instruction via direct services to school-age children by certified/licensed professional educators. Specific duties may vary depending upon the building to which PSI staff is assigned. Among the responsibilities of an educational specialist are the following:

1. Establish a productive, educational connection with our students and a professional relationship with school officials. Establish and maintain a professional relationship with students' parents/guardians.
2. Identify individual goals and objectives for each student served. Develop lessons plans that relate to the student's goals/objectives and curriculum; are appropriate for the student's age, grade level, and ability; and are of a motivating, innovative nature.
3. Collaborate and consult with teachers, principal and other staff members regarding appropriate educational practices to enhance achievement and promote healthy adjustment.
4. Implement Individualized Education Program (IEP), Individualized Service Plan (ISP) and or Intervention Programs for students where applicable.
5. Provide administrators, teachers and parents with periodic progress reports for students served. This may be in the form of a verbal and/or written communication.
6. Complete and return by the due date all forms/paperwork required by PSI.



Service Agreement

This agreement between *McKeon Education Group, Inc.*, hereinafter referred to as *MEG, Inc.* and *Strongsville City Schools* hereinafter referred to as the School/Agency Board, is made for the purpose of providing ONE Title 1 Instructor to Incarnate Word Academy located in Parma, Ohio.

Witnesseth

MEG, Inc. agrees to provide one Title 1 Instructors to work 1 hour per month providing Title 1 services to a qualify students who resides in Strongsville, Ohio and are enrolled at Incarnate Word Academy located in Parma, Ohio to be housed at Incarnate Word Academy as per third party contract for the sum of \$2,854.52. *MEG, Inc. does further agree to the following:*

- a. To abide by all Federal and State laws applicable to employment of Title One Instructors.*
- b. To provide supervision by a licensed Supervisor including but not limited to:*
 - Supervision of the professionals assigned to Incarnate Word Academy*
 - Review of all reports submitted by the Title One Teachers*
- c. The professionals assigned to Incarnate Word Academy duties include but are not limited to:*
 - Provide tutoring services to qualifying students during after school hours*
 - Developing written reports for all students receiving services*
 - Attending meetings with parents, students and other professionals*
 - Utilizing effective written and verbal communication with school personnel parents and students*
 - Establishing and maintaining comprehensive plans for all students that qualify for services*
 - Develop educational programs for students receiving services*
 - Maintain documentation required by McKeon Education Group, Inc.*
 - Maintain documentation required by Title One Law*

McKeon Education Group, Inc.
Service Agreement
Page #2

MEG, Inc. also certifies that the above services for which payment is requested will be rendered on specific dates and times as determined by the MEG, Inc. and the school district. MEG, Inc. will invoice the school district for the total amount of the agreement in April 2020. Payment on the invoice is due the 25th of the month they are received.

McKeon Education Group, Inc.

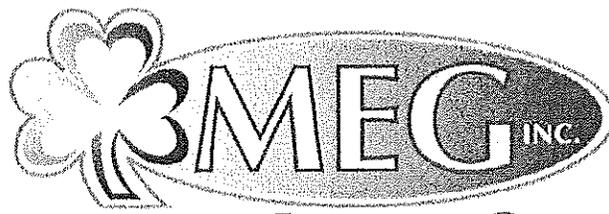
By: Henry M. McKeon, Jr.; President 10.2.19
Signature & Title Date

Address: 656 Continental Drive
Sagamore Hills, OH 44067
Tax Identification Number: 73-1672066

Strongsville City Schools

By: _____
Signature & Title Date

Address: Administrative Office; 13200 Pearl Road; Strongsville; Ohio 44136



McKEON EDUCATION GROUP

Service Agreement

This agreement between *McKeon Education Group, Inc.*, hereinafter referred to as *MEG, Inc.* and *Strongsville City Schools* hereinafter referred to as the School/Agency Board, is made for the purpose of providing ONE Title 1 Instructor to Holy Family School located in Parma, Ohio.

Witnesseth

MEG, Inc. agrees to provide one Title 1 Instructors to work 1 hour per month providing Title 1 services to qualify students who resides in Strongsville, Ohio and are enrolled at Holy Family School located in Parma, Ohio to be housed at Holy Family School as per third party contract for the sum of \$1,427.26. *MEG, Inc. does further agree to the following:*

- a. *To abide by all Federal and State laws applicable to employment of Title One Instructors.*
- b. *To provide supervision by a licensed Supervisor including but not limited to:*
 - *Supervision of the professionals assigned to Holy Family School*
 - *Review of all reports submitted by the Title One Teachers*
- c. *The professionals assigned to Holy Family School duties include but are not limited to:*
 - *Provide tutoring services to qualifying students during after school hours*
 - *Developing written reports for all students receiving services*
 - *Attending meetings with parents, students and other professionals*
 - *Utilizing effective written and verbal communication with school personnel parents and students*
 - *Establishing and maintaining comprehensive plans for all students that qualify for services*
 - *Develop educational programs for students receiving services*
 - *Maintain documentation required by McKeon Education Group, Inc.*
 - *Maintain documentation required by Title One Law*

McKeon Education Group, Inc.
Service Agreement
Page #2

MEG, Inc. also certifies that the above services for which payment is requested will be rendered on specific dates and times as determined by the *MEG, Inc.* and the school district. *MEG, Inc.* will invoice the school district for the total amount of the agreement in April 2020. Payment on the invoice is due the 25th of the month they are received.

McKeon Education Group, Inc.

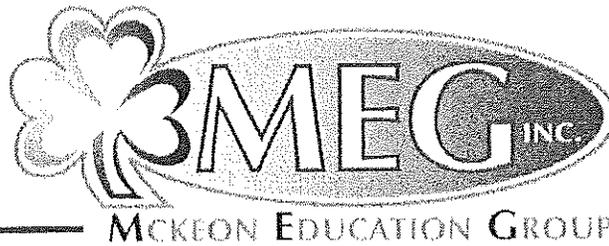
By: Henry M. McKeon; President 10-8-19
Signature & Title *Date*

Address: 656 Continental Drive
Sagamore Hills, OH 44067
Tax Identification Number: 73-1672066

Strongsville City Schools

By: _____
Signature & Title *Date*

Address: Administrative Office; 13200 Pearl Road; Strongsville; Ohio 44136



Service Agreement

This agreement between *McKeon Education Group, Inc.*, hereinafter referred to as *MEG, Inc.* and *Strongsville City Schools* hereinafter referred to as the School/Agency Board, is made for the purpose of providing ONE Title I Instructor to Al Ihsan School located in Parma, Ohio.

Witnesseth

MEG, Inc. agrees to provide one Title I Instructors to work 1 hour per month providing Title I services to a qualify student who resides in Strongsville, Ohio and is enrolled at Al Ihsan School located in Parma, Ohio to be housed at Al Ihsan School as per third party contract for the sum of \$1,427.26. *MEG, Inc. does further agree to the following:*

- a. *To abide by all Federal and State laws applicable to employment of Title One Instructors.*
- b. *To provide supervision by a licensed Supervisor including but not limited to:*
 - *Supervision of the professionals assigned to Al Ihsan School*
 - *Review of all reports submitted by the Title One Teachers*
- c. *The professionals assigned to Al Ihsan School duties include but are not limited to:*
 - *Provide tutoring services to qualifying students during after school hours*
 - *Developing written reports for all students receiving services*
 - *Attending meetings with parents, students and other professionals*
 - *Utilizing effective written and verbal communication with school personnel parents and students*
 - *Establishing and maintaining comprehensive plans for all students that qualify for services*
 - *Develop educational programs for students receiving services*
 - *Maintain documentation required by McKeon Education Group, Inc.*
 - *Maintain documentation required by Title One Law*

McKeon Education Group, Inc.
Service Agreement
Page #2

MEG, Inc. also certifies that the above services for which payment is requested will be rendered on specific dates and times as determined by the MEG, Inc. and the school district. MEG, Inc. will invoice the school district for the total amount of the agreement in April 2020. Payment on the invoice is due the 25th of the month they are received.

McKeon Education Group, Inc.

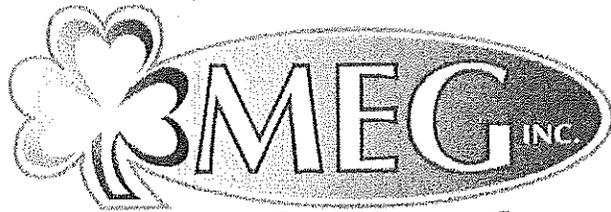
By: Philip M. McKeon, President 12-1-19
Signature & Title Date

Address: 656 Continental Drive
Sagamore Hills, OH 44067
Tax Identification Number: 73-1672066

Strongsville City Schools

By: _____
Signature & Title Date

Address: Administrative Office; 13200 Pearl Road; Strongsville; Ohio 44136



McKEON EDUCATION GROUP

Service Agreement ~ REVISED

This agreement between *McKeon Education Group, Inc.*, hereinafter referred to as *MEG, Inc.* and *Strongsville City School District* hereinafter referred to as the School/Agency Board, is made for the purpose of providing an Anti-Bullying Program for students in grades 3 through 5 entitled '*Creating A Caring Community*' through **Title IV funding** at Sts. Joseph & John School located in Strongsville, Ohio.

Witnesseth

MEG, Inc. agrees to provide a research-based anti-bullying program for grades 5 through 8 to be implemented on site for from September 2019 through April 2020. Professionals from *MEG, Inc.* will meet with students during the 2019 – 2020 academic year, as per third party contract for the sum of **\$1,000.00**.

The programs *MEG, Inc.* to be implemented seek to teach students effective and respectful ways to interact with adults as well as peers, explore the positive use of social media as well as the negative consequences to communities when social media is used as a tool to intimidate and harass others, develop strategies to develop a caring community with the school and to understand the foundations of healthy friendships and relationships.

MEG, Inc. also certifies that the above services for which payment is requested will be rendered on specific dates and times as determined by *MEG, Inc.* and the school. *MEG, Inc.* will invoice the school district on or about April 1, 2020. Payment to *McKeon Education Group, Inc.* for the invoice is due on the 5th of the month following receipt of the invoice.

McKeon Education Group, Inc.

Page #2

McKeon Education Group, Inc.

By: *Henry M. McKeon, President*

10.8.19

Signature & Title

Date

Address: 656 Continental Drive; Sagamore Hills, Ohio 44067

Tax Identification Number: 73-1672066

Strongsville City School District

By:

Signature & Title

Date

Address: 18199 Cook Avenue; Strongsville; Ohio 44136