
**FY 2020-2021 FINANCIAL
STATUS REPORT AS OF:
JUNE 30, 2021**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-June 30, 2021 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of June 30, 2021. The total revenues that is forecasted in the May 2021 five-year forecast budget update, is \$85,230,152. The adopted budget approved by the Board in November was \$78,273,342 plus carryover encumbrances of \$1,932,269 for a total appropriation of \$80,205,610. The approved five-year forecast budget update and annual budget can be viewed at www.strongnet.org, under the Treasurer's Department.

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$1,571,000	\$13,937,695	\$12,950,098	\$0	\$0	\$0
State Foundation	685,244	712,356	718,148	712,327	788,761	725,489
State Property Allocation	0	9,722	0	3,154,626	0	0
Other	85,241	171,922	1,956,705	132,498	462,356	1,011,153
Total Revenues	2,341,485	14,831,695	15,624,951	3,999,451	1,251,117	1,736,642
Expenditures:						
Salaries	3,332,556	3,439,310	3,621,448	3,599,970	3,720,999	3,745,610
Benefits	1,398,333	1,487,728	1,384,449	1,382,646	1,390,127	1,599,490
Purchase Services	652,345	574,575	518,861	644,219	553,454	671,027
Materials and Supplies	130,138	76,757	157,437	154,095	16,533	88,435
Capital Outlay	85,205	123,371	114,274	124,914	(124,690)	33,259
Other Objects	145,595	8,921	407,976	14,826	397,708	16,287
Total Expenditures	5,744,172	5,710,662	6,204,445	5,920,670	5,954,131	6,154,108
Net Change in Cash	(3,402,687)	9,121,033	9,420,506	(1,921,219)	(4,703,014)	(4,417,466)

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$4,211,000	\$24,641,000	\$4,425,273	\$0	\$0	\$0	\$61,736,066
State Foundation	727,359	1,092,735	763,399	758,201	762,361	762,553	9,208,933
State Property Allocation	0	0	11,082	3,155,823	0	0	6,331,253
Other	418,197	158,746	2,449,176	257,813	44,708	871,833	8,020,347
Total Revenues	5,356,556	25,892,481	7,648,930	4,171,837	807,069	1,634,386	85,296,599
Expenditures:							
Salaries	3,609,056	3,713,523	3,691,097	3,667,702	3,651,577	3,604,401	43,397,249
Benefits	1,408,172	1,450,638	1,418,925	1,424,015	1,418,028	1,411,503	17,174,054
Purchase Services	841,158	759,407	725,816	725,219	936,646	554,107	8,156,834
Materials and Supplies	135,514	210,494	190,188	99,927	114,974	182,171	1,556,663
Capital Outlay	297,680	13,398	20,430	15,796	121,581	102,708	927,926
Other Objects	26,734	10,163	461,902	15,651	54,902	1,135,017	2,695,682
Total Expenditures	6,318,314	6,157,623	6,508,358	5,948,310	6,297,708	6,989,907	73,908,408
Net Change in Cash	(961,758)	19,734,858	1,140,572	(1,776,473)	(5,490,639)	(5,355,521)	11,388,191

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-June 30, 2021 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$85,230,152** in revenue within the General Funds in the 2020-2021 fiscal year as shown on figure 1. As of **June 31, 2021** the District has received revenue in the amount of \$85,296,599 for FY 2021, which resulted in \$66,447 of revenues above the forecast. The May five-year forecast was approved by the Board at the May 20, 2021 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 2021 Forecast	Fiscal Year 2021 Actual	Projected Revenue June	Projected Total Revenue		Over/ (Under)
Revenues						
Real Property Tax	\$61,736,066	\$61,736,066	\$0	\$61,736,066	(a)	\$0
State Foundation	9,207,226	9,208,935	0	9,208,935	(b)	1,709
Property Tax Homestead and Rollbacks	6,331,252	6,331,252	0	6,331,252	(d)	0
TIF Revenue	4,258,585	4,256,649	0	4,256,649	(e)	(1,936)
Casino Receipts	227,314	227,314	0	227,314	(d)	0
Interest	408,465	408,104	0	408,104	(c)	(361)
Other Revenues	2,167,158	2,201,577	0	2,201,577	(f)	34,419
Sports Pay to Participate	199,296	203,994	0	203,994	(d)	4,698
Tuition - From Other Districts	356,978	356,978	0	356,978	(d)	0
Tuition - Full Day Kindergarten	266,179	298,886	0	298,886	(d)	32,707
Tuition - Preschool	71,633	66,844	0	66,844	(d)	(4,789)
Total Revenues	\$85,230,152	\$85,296,599	\$0	\$85,296,599		\$66,447

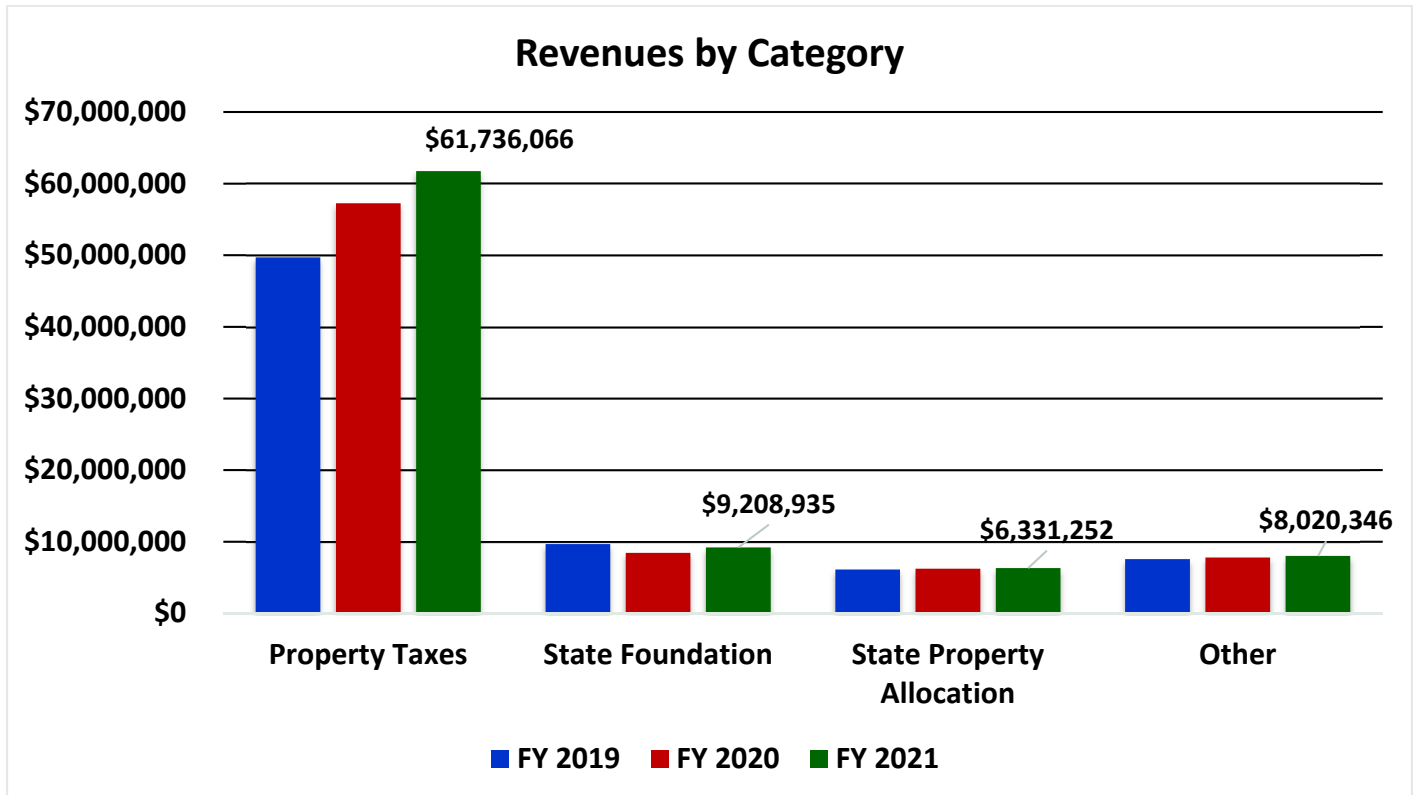
- (a) The District received \$57,258,846 in general real property taxes in FY20 and received \$61,736,066 in FY 21. The current collection rate for collection calendar year 2020 decreased from 97.95% to 96.72%.
- (b) The District will receive state funding in FY21 based on the 2019-2020 biennium State budget, HB 164 reductions, and the FY21 Governor's Executive Ordered restoration from HB 164 issued on January 22, 2021.
- (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 \$3,950,804 in TIF revenues in FY20 and received \$4,256,649 in FY21.
- (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, 2020-June 30, 2021 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

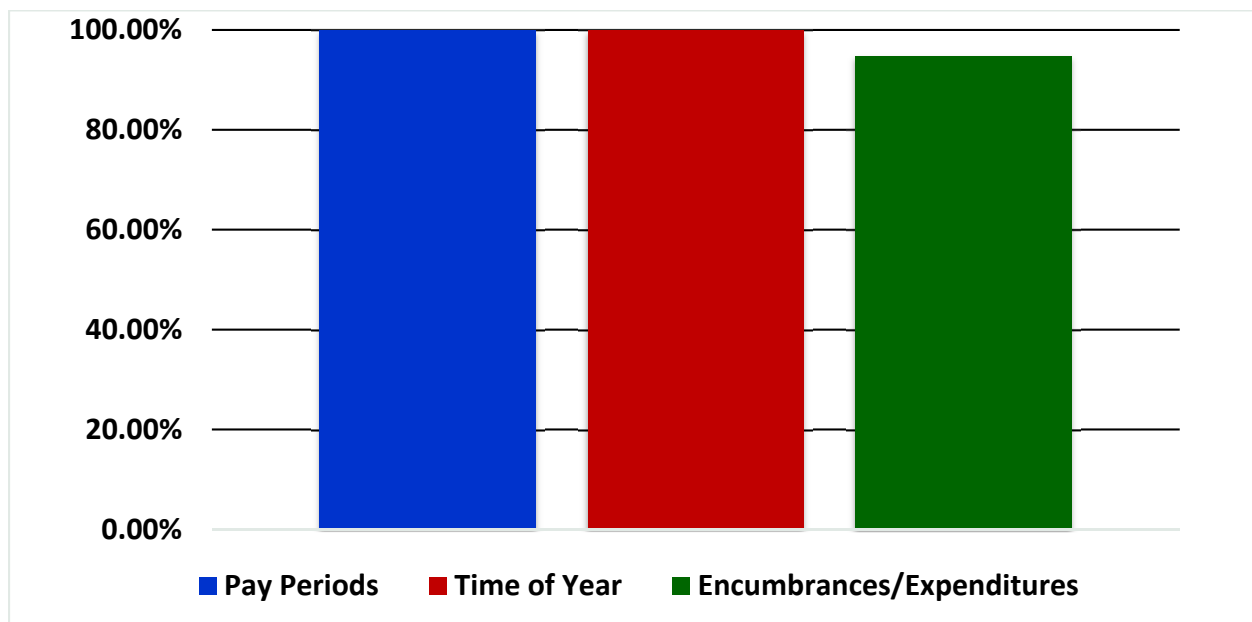
July 1, 2020-June 30, 2021 Financial Report

EXPENDITURES

The fiscal year 2021 adopted General Fund budget for the District is \$78,273,342. This budget, coupled with carryover encumbrances of \$1,932,269, resulted in a \$80,205,610 General Funds appropriation for FY 2021. The following information is a financial update of the status of this appropriation through June 30, 2021.

Through June 30, 2021 the District has expended \$73,908,408 and has outstanding encumbrances of \$2,173,525. This total of \$76,081,933 reflects 94.86% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is twelve months or 100.00% of the fiscal year has passed. Secondly, twenty-four of twenty-four (24/24), or 100.00% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-June 30, 2021 Financial Report

Figure 4

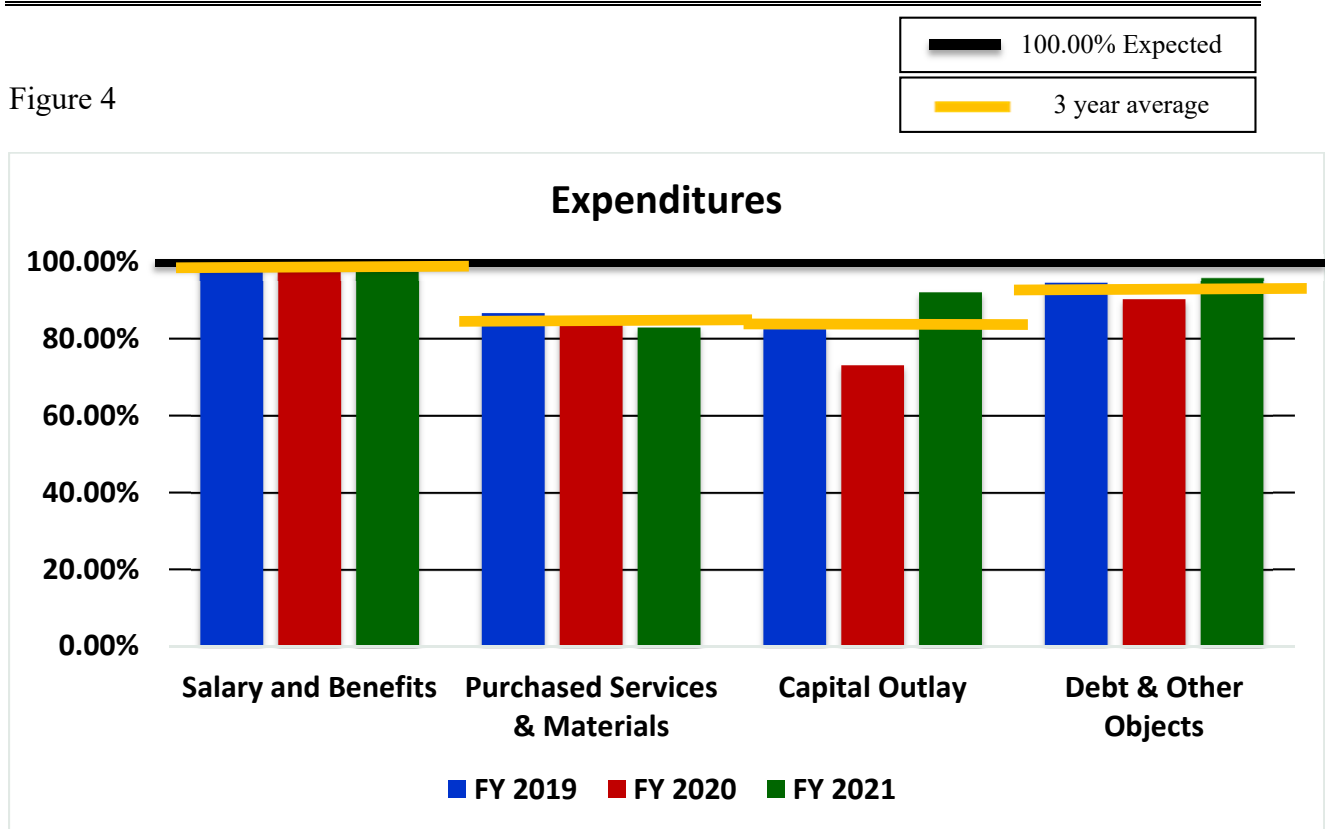
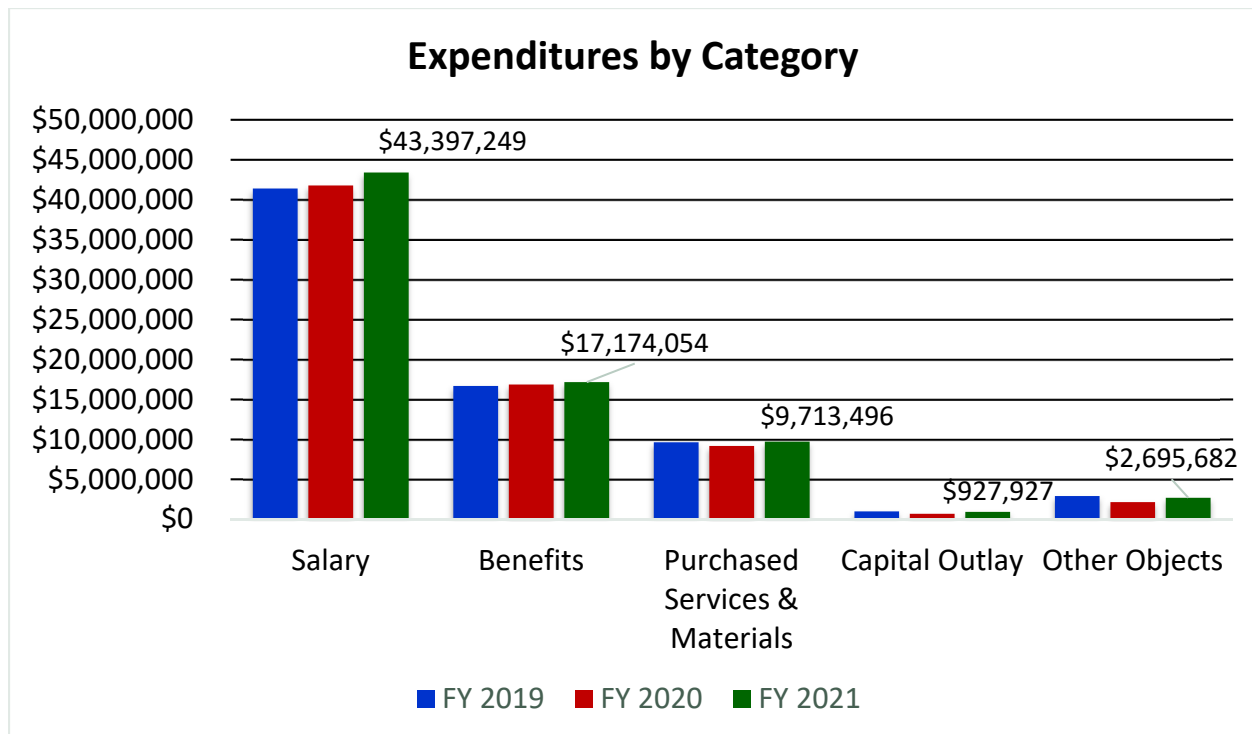


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-June 30, 2021 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 \$1.8 million in June which is similar to the \$1.8 million in May. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums increased 3.03% in fiscal year 2021 from fiscal year 2020.

The current year Purchased Services and Materials categories indicate an 82.91% encumbrance/expenditure level for June. This encumbrance/expenditure rate is lower compared to the 84.68% 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 1.76% of the total General Fund budget indicates an 92.04% encumbrance/expenditure level for June. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation and facility improvements debt, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of May 31, 2021. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

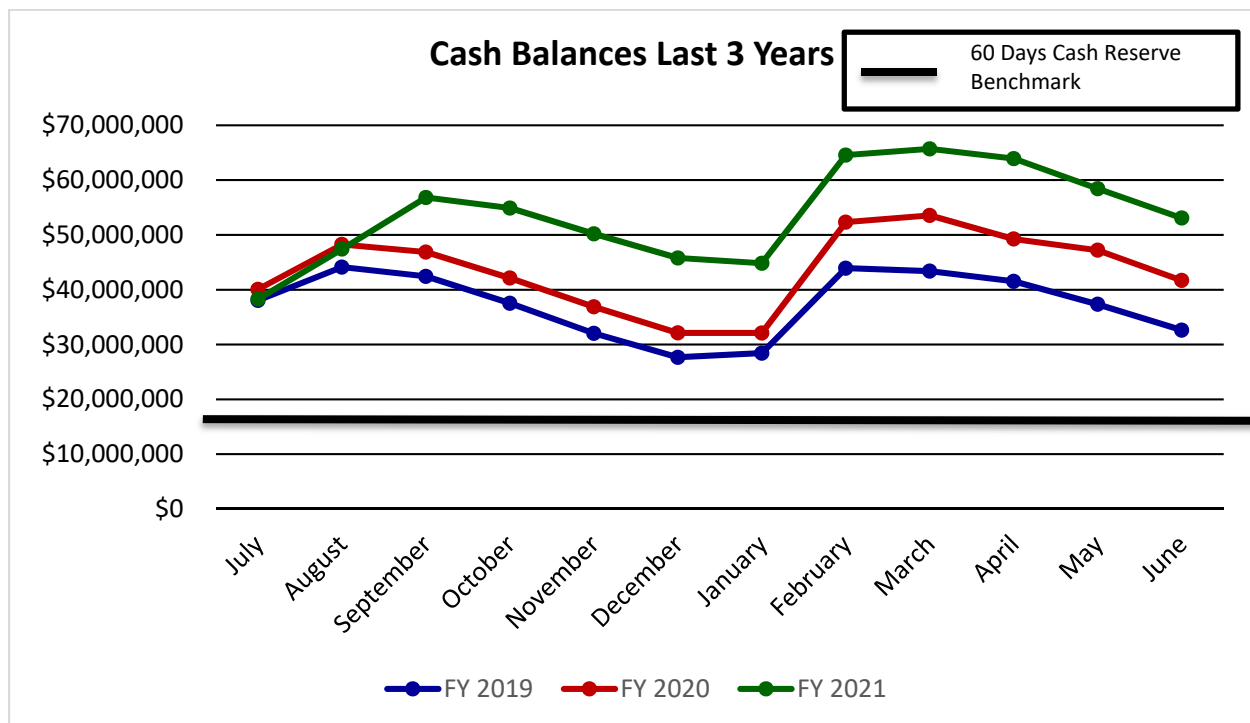
July 1, 2020-June 30, 2021 Financial Report

CASH BALANCES

The cash balance as of June 30, 2021 is \$53,090,536. The unencumbered balance as of June 30, 2021 is \$50,917,011. See Figure 6 for details.

Figure 6

	FY 2021
<i>Beginning Cash Balance</i>	<u>\$ 41,702,345</u>
Total Revenues	85,296,599
Total Expenditures	73,908,408
Revenue Over/(Under) Expenditures	<u>11,388,191</u>
Ending Cash Balance	53,090,536
Encumbrances	2,173,525
<i>Unencumbered Balance</i>	<u><u>\$ 50,917,011</u></u>



Strongsville City Schools
Monthly Financial Reports for June, 2021
To the Board of Education – APPENDIXES

- Bank Reconciliation – for the month ending June, 2021
- Meeder Investments Portfolio
- Interest earnings for the month
- 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
- Appropriation account summary – shows the current budget (FYTD Appropriation), most recent month and fiscal year to date expenditures for all funds

BANK RECONCILIATION
FOR THE MONTH ENDING JUNE 30, 2021

Bank Statements, as of:

US Bank General Account	\$	4,000,000.00	
US Bank CP Investment (Sweep Account)	\$	10,841,429.51	
Meeder Investments	\$	36,346,464.39	
Star Ohio - General	\$	14,060,806.90	
Star Ohio - Construction	\$	668,063.60	
ArbiterPay Account	\$	581.26	
		Total Funds in Bank/Invested	\$ 65,917,345.66

Petty Cash/Change Funds:

Building/Department Petty Cash	\$	2,850.00	
Cafeteria Change Fund (returned 5/18/20)	\$	-	
HS Athletics Gate Change Fund	\$	5,000.00	
MS Athletics Gate Change Fund (returned 5/18/20)	\$	-	
		Total Petty Cash/Change Funds	\$ 7,850.00

Outstanding checks, as of:

eFINANCEPlus - Acct Payable Checks	\$	(57,150.77)	
eFINANCEPlus- Accts Payable (payroll generated)	\$	(20,104.81)	
eFINANCEPlus - Payroll Checks	\$	(37.15)	
eFINANCEPlus - ACH Returned -	\$	-	
eFINANCEPlus - ACH Payments (+) ACH Returned (-)	\$	-	
			\$ (77,292.73)

Adjustment/In-Transit, as of:

NSF Checks Not Yet Reimbursed by Envision	\$	3,784.61	
		Total Adjustments	\$ 3,784.61

Adjusted Bank Balance at 06/30/2021 **\$ 65,851,687.54**

Book Balance (Current Fund Balance) at 06/30/2021 **\$ 65,851,687.54**

Difference **\$ -**



PORTFOLIO **REVIEW**

Strongsville City School District portfolio as of 6/30/2021

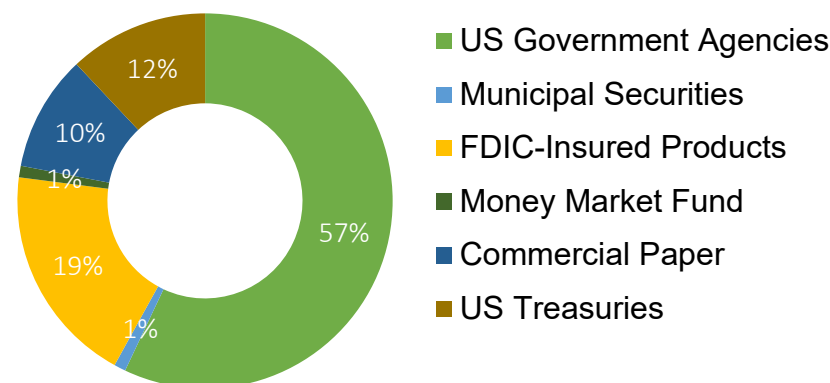
Your Portfolio

Money Market	\$39,247
STAR Ohio/Plus	\$14,060,807
Securities	\$36,307,218
Total Portfolio	\$50,407,272

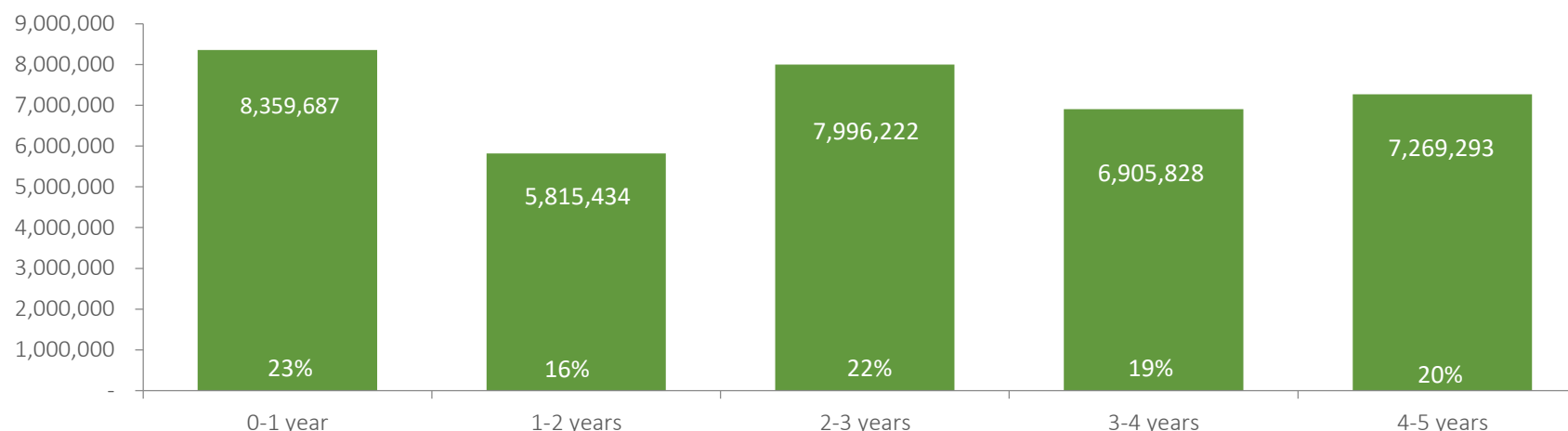
Your Securities

Weighted Average Maturity	2.43 years
Weighted Average Yield	0.99%
Estimated Annual Interest Income	\$359,441

Your Asset Allocation



Your Maturity Distribution



Yield and Interest Income information is annualized. All yield information is shown gross of any advisory and custody fees and is based on yield to maturity at cost. Past performance is not a guarantee of future results.

**STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF JUNE 2021**

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK REGULAR CHECKING	\$ 4,000,000.00	\$ 47.60
US BANK CP SWEEP	\$ 10,841,429.51	\$ -
ARBITERPAY ACCOUNT	\$ 581.26	\$ -
STAR OHIO	\$ 14,060,806.90	\$ 1,102.81
STAR OHIO - CONSTRUCTION	\$ 668,063.60	\$ 42.75
MEEDER INVESTMENTS	\$ 36,346,464.39	\$ 27,931.11
ACCOUNT BALANCE / INTEREST	<u>\$ 65,917,345.66</u>	<u>\$ 29,124.27</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 53,061,478.57	\$ 29,057.34
CONSTRUCTION (004)	\$ 13,157.32	\$ 0.84
FIELD TURF DONATION (004-9953)	\$ 654,863.53	\$ 41.91
AUXILIARY (401)		
Auxiliary - SJJ	\$ 44,147.97	\$ 24.18
	<u>\$ 53,773,647.39</u>	<u>\$ 29,124.27</u>

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

June 2019, 2020 & 2021 and Year to Date

	June 2019	June 2020	June 2021	Monthly Change from Previous Year	Fiscal Year to Date 2019	Fiscal Year to Date 2020	Fiscal Year to Date 2021	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	0	0	0	0	49,716,393	57,258,846	61,736,066	4,477,220
Public Utility Personal Property Tax	0	0	0	0	0	0	0	0
State Aide - Unrestricted	778,509	351,846	756,513	404,667	9,881,210	8,741,678	9,363,778	622,100
State Aide - Restricted	6,132	6,039	6,039	0	72,530	72,471	72,470	(1)
Property Tax Allocation	0	0	0	0	6,120,112	6,231,907	6,331,252	99,345
All Other Revenues	1,233,333	553,289	871,833	318,544	7,291,847	7,438,393	7,793,033	354,640
Total Revenues	2,017,974	911,174	1,634,385	723,211	73,082,092	79,743,295	85,296,599	5,553,304
Expenditures:								
Salaries	3,562,218	3,549,138	3,604,401	55,263	41,403,624	41,772,793	43,397,249	1,624,456
Benefits	1,399,113	1,380,997	1,411,503	30,506	16,689,118	16,877,042	17,174,054	297,012
Purchased Services	817,819	589,206	554,107	(35,099)	7,977,178	7,824,735	8,156,833	332,098
Supplies and Materials	159,752	174,893	182,171	7,278	1,653,731	1,364,056	1,556,663	192,607
Capital Outlay	205,383	41,244	102,708	61,464	998,557	693,556	927,927	234,371
Other Objects	598,429	693,304	1,135,017	441,713	2,921,586	2,142,265	2,695,682	553,417
Total Expenditures	6,742,714	6,428,782	6,989,907	561,125	71,643,794	70,674,447	73,908,408	3,233,961
Excess of Revenue over (under)								
Expenditures	(4,724,740)	(5,517,608)	(5,355,522)		1,438,298	9,068,848	11,388,191	2,319,343

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of June 30, 2021

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	<u>656,742.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
High School Renovations	<u>26,047,476.00</u>	<u>27,334,988.47</u>	<u>27,334,988.47</u>	<u>0.00</u>	<u>27,334,988.47</u>	<u>0.00</u>	<u>0.00</u>
Middle School Construction & Demo							
Middle School Construction	46,009,242.00	44,261,874.99	44,261,874.99	0.00	44,261,874.99	0.00	0.00
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>45,341,788.56</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>0.00</u>
Total OFCC Projects	<u>74,766,353.00</u>	<u>73,784,323.10</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>(0.00)</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	<u>3,500,000.00</u>	<u>1,741,823.81</u>	<u>1,741,823.81</u>	<u>0.00</u>	<u>1,741,823.81</u>	<u>0.00</u>	<u>0.00</u>
Preschool Renovations	<u>250,000.00</u>	<u>301,100.83</u>	<u>301,100.83</u>	<u>0.00</u>	<u>301,100.83</u>	<u>0.00</u>	<u>0.00</u>
Transportation Renovations	<u>2,483,647.00</u>	<u>2,323,046.95</u>	<u>2,323,046.95</u>	<u>0.00</u>	<u>2,323,046.95</u>	<u>0.00</u>	<u>0.00</u>
Chapman HVAC Replacement	<u>0.00</u>	<u>442,731.16</u>	<u>442,731.16</u>	<u>0.00</u>	<u>442,731.16</u>	<u>0.00</u>	<u>0.00</u>
Elementary Schools & SMS Asphalt Project	<u>0.00</u>	<u>605,984.65</u>	<u>605,984.65</u>	<u>0.00</u>	<u>605,984.65</u>	<u>0.00</u>	<u>0.00</u>
Secure Entry Ways Project Additional (\$198,516 in fund 003)	<u>0.00</u>	<u>438,910.59</u>	<u>438,910.59</u>	<u>0.00</u>	<u>438,910.59</u>	<u>0.00</u>	<u>0.00</u>
SHS Tennis Court Project	<u>0.00</u>	<u>511,454.29</u>	<u>167,251.98</u>	<u>335,791.24</u>	<u>503,043.22</u>	<u>0.00</u>	<u>8,411.07</u>
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	<u>0.00</u>	<u>731,661.53</u>	<u>731,661.53</u>	<u>0.00</u>	<u>731,661.53</u>	<u>0.00</u>	<u>0.00</u>
Total Locally Funded Projects	<u>6,233,647.00</u>	<u>8,008,266.64</u>	<u>7,664,064.33</u>	<u>335,791.24</u>	<u>7,999,855.57</u>	<u>0.00</u>	<u>8,411.07</u>
TOTAL	<u>\$81,000,000.00</u>	<u>\$81,792,589.74</u>	<u>\$81,448,387.43</u>	<u>\$335,791.24</u>	<u>\$81,784,178.67</u>	<u>\$0.00</u>	<u>\$8,411.07</u>

POWERSCHOOL LLC
 DATE: 07/01/2021
 TIME: 09:04:18
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND							
	41,702,344.92	1,634,385.31	85,296,598.79	6,989,907.25	73,908,407.80	53,090,535.91	2,173,525.13	50,917,010.78

TOTAL FOR Fund 001:	41,702,344.92	1,634,385.31	85,296,598.79	6,989,907.25	73,908,407.80	53,090,535.91	2,173,525.13	50,917,010.78
002 0000	BOND RETIREMENT							
	5,023,316.44	0.00	4,630,645.57	0.00	4,963,304.75	4,690,657.26	0.00	4,690,657.26

TOTAL FOR Fund 002:	5,023,316.44	0.00	4,630,645.57	0.00	4,963,304.75	4,690,657.26	0.00	4,690,657.26
003 0000	PERMANENT IMPROVEMENT							
	1,234,419.73	0.00	1,215,954.05	-40,182.46	664,522.40	1,785,851.38	282,576.47	1,503,274.91

TOTAL FOR Fund 003:	1,234,419.73	0.00	1,215,954.05	-40,182.46	664,522.40	1,785,851.38	282,576.47	1,503,274.91
004 9914	BUILDING FUND - LFI							
	348,747.61	0.84	201.79	43,949.71	335,791.24	13,158.16	0.00	13,158.16
004 9953	BUILDING FUND - TURF							
	493,704.84	56,738.97	180,190.60	0.00	18,990.00	654,905.44	0.00	654,905.44

TOTAL FOR Fund 004:	842,452.45	56,739.81	180,392.39	43,949.71	354,781.24	668,063.60	0.00	668,063.60
006 0000	FOOD SERVICE							
	182,033.09	526,301.40	1,946,147.52	206,134.70	2,068,179.69	60,000.92	60,000.92	0.00

TOTAL FOR Fund 006:	182,033.09	526,301.40	1,946,147.52	206,134.70	2,068,179.69	60,000.92	60,000.92	0.00
009 9110	USS CHAPMAN							
	0.00	3,365.71	14,038.72	5,923.78	14,038.72	0.00	0.00	0.00
009 9210	USS MURASKI							
	0.00	14,385.75	24,172.87	10,344.70	24,172.87	0.00	0.00	0.00
009 9220	USS KINSNER							
	0.00	9,156.77	28,167.42	12,113.98	28,167.42	0.00	0.00	0.00
009 9300	USS SURRARRER							

POWERSCHOOL LLC
 DATE: 07/01/2021
 TIME: 09:04:18
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		0.00	5,449.30	17,116.79	7,254.09	17,116.79	0.00	0.00	0.00
009	9310	USS WHITNEY 0.00	3,245.08	18,764.01	8,255.11	18,764.01	0.00	0.00	0.00
009	9400	USS SELP 29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44
009	9600	USS SMS 1,018.47	33,054.49	62,118.63	3,825.46	62,767.08	370.02	370.02	0.00
009	9900	USS SHS 1,701.34	26,154.51	79,928.95	4,708.55	81,365.57	264.72	186.57	78.15
TOTAL FOR Fund 009:		2,749.25	94,811.61	244,307.39	52,425.67	246,392.46	664.18	556.59	107.59
014	9001	ROTARY SUMMER SCHOOL 41,773.36	10,945.00	26,561.00	730.05	14,126.49	54,207.87	2,150.00	52,057.87
014	9002	ROTARY FACILITY USAGE 162,139.93	0.00	8,744.92	5,140.00	34,006.27	136,878.58	13,923.54	122,955.04
014	9003	ROTARY FAC USAGE - TURF 12,743.73	0.00	625.00	0.00	0.00	13,368.73	0.00	13,368.73
014	9005	ROTARY HR WEBCHECK 10,041.30	1,000.75	9,276.75	495.25	10,709.00	8,609.05	8,314.50	294.55
014	9006	ROTARY AUDIO VISUAL 855.43	20.00	20.00	0.00	0.00	875.43	0.00	875.43
014	9007	ROTARY MAKERSPACE CAMP 1,064.29	0.00	0.00	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 1,791.22	-1,798.22	-1,791.22	0.00	0.00	0.00	0.00	0.00
014	9111	LIBRARY FINES&FEES-CHAPMA 279.70	6.00	22.00	0.00	166.41	135.29	0.00	135.29
014	9150	ROTARY STOCKROOM 5,079.33	0.00	0.00	-225.00	446.40	4,632.93	2,628.17	2,004.76
014	9210	ROTARY FIELD TRIP MURASKI 1,055.28	-1,034.39	-1,055.28	0.00	0.00	0.00	0.00	0.00
014	9211	LIBRARY FINES&FEES-MURASK							

POWERSCHOOL LLC
 DATE: 07/01/2021
 TIME: 09:04:18
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		356.53	47.60	387.64	0.00	0.00	744.17	0.00	744.17
014	9220	ROTARY FIELD TRIP KINSNER 73.60	-73.60	-73.60	0.00	0.00	0.00	0.00	0.00
014	9221	LIBRARY FINES&FEES-KINSNE 397.16	0.00	-27.88	0.00	270.65	98.63	0.00	98.63
014	9300	ROTARY FIELD TRIP SURRARR 19.68	-19.68	-19.68	0.00	0.00	0.00	0.00	0.00
014	9301	LIBRARY FINES&FEES-SURRAR 236.44	0.00	31.49	0.00	0.00	267.93	0.00	267.93
014	9310	ROTARY FIELD TRIP WHITNEY 84.98	-84.98	-84.98	0.00	0.00	0.00	0.00	0.00
014	9311	LIBRARY FINES&FEES-WHITNE 617.43	27.90	884.17	0.00	0.00	1,501.60	0.00	1,501.60
014	9601	LIBRARY FINES&FEES-SMS 98.78	12.09	151.92	0.00	0.00	250.70	0.00	250.70
014	9900	ROTARY FIELD TRIP SHS 4,295.95	-4,272.80	-4,295.95	0.00	0.00	0.00	0.00	0.00
014	9901	LIBRARY FINES&FEES-SHS 108.52	17.99	323.05	0.00	0.00	431.57	0.00	431.57
014	9903	ROTARY AP/ACT/SAT TESTING 56,934.92	1,906.36	95,095.16	91,556.00	104,568.00	47,462.08	500.00	46,962.08
TOTAL FOR Fund 014:		300,070.80	6,700.02	134,774.51	97,696.30	164,293.22	270,552.09	27,516.21	243,035.88
018	9110	PUBL SCHL SUPRT - CHAPMAN 6,745.48	0.00	708.40	526.00	526.00	6,927.88	0.00	6,927.88
018	9210	PUBL SCHL SUPRT - MURASKI 3,477.15	0.00	1,617.11	168.00	1,033.02	4,061.24	0.00	4,061.24
018	9220	PUBL SCHL SUPRT - KINSNER 6,897.83	0.00	1,099.55	0.00	997.25	7,000.13	0.00	7,000.13
018	9300	PUBL SCHL SUPRT - SURRARR 11,472.66	0.00	1,465.28	0.00	2,713.87	10,224.07	140.00	10,084.07
018	9310	PUBL SCHL SUPRT - WHITNEY 9,054.65	309.00	2,120.90	15.74	761.70	10,413.85	20.00	10,393.85
018	9400	PUBL SCHL SUPRT - SELP							

POWERSCHOOL LLC
 DATE: 07/01/2021
 TIME: 09:04:18
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 4
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		4,900.72	0.00	12.97	0.00	0.00	4,913.69	50.00	4,863.69
018	9600	PUBL SCHL SUPRT - SMS 14,382.60	86.26	4,003.28	114.42	1,218.75	17,167.13	0.00	17,167.13
018	9900	PUBL SCHL SUPRT - SHS 121,199.34	5,512.78	23,937.75	7,591.44	38,672.62	106,464.47	0.00	106,464.47
TOTAL FOR Fund 018:		178,130.43	5,908.04	34,965.24	8,415.60	45,923.21	167,172.46	210.00	166,962.46
019	9601	SEF-GEN. GENIUS (SMS) 0.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00
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 0.00	0.00	8,732.43	235.90	431.83	8,300.60	5,110.84	3,189.76
019	9917	ROTARY SOCIAL PROG. 2,924.49	0.00	0.00	0.00	1,152.25	1,772.24	0.00	1,772.24
019	9926	USAC E-RATE PROGRAM 155,941.12	0.00	153,794.98	0.00	148,101.69	161,634.41	70,871.41	90,763.00
019	9949	ODNR GRANTS 0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
019	9955	GRAND PIANO 6,366.00	0.00	0.00	0.00	0.00	6,366.00	0.00	6,366.00
019	9956	SUPT INIATIVE GRANTS 293.46	0.00	0.00	0.00	0.00	293.46	0.00	293.46
019	9961	SEF - MAKERSPACE PRINTER 194.99	0.00	0.00	0.00	0.00	194.99	0.00	194.99
019	9965	SEF-DOC. CAMERA (KINS) 0.00	0.00	200.00	0.00	190.00	10.00	0.00	10.00
019	9967	SEF-WORLD. LAN ART (HS) 25.19	0.00	0.00	0.00	0.00	25.19	0.00	25.19
019	9970	SEF-CLIMBING WALL (SELP) 0.00	0.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00
019	9971	SEF-FLEXIBLE SEATING(MUR) 425.00	0.00	0.00	0.00	422.59	2.41	0.00	2.41
019	9972	SEF-FLEX SEAT (KIN 2GR)							

POWERSCHOOL LLC
 DATE: 07/01/2021
 TIME: 09:04:18
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 5
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		250.00	0.00	0.00	0.00	242.50	7.50	0.00	7.50
019	9973	SEF-SCH YARD HABITAT SURR 625.00	0.00	0.00	0.00	598.81	26.19	0.00	26.19
TOTAL FOR Fund 019:		167,124.05	0.00	168,152.41	235.90	156,064.67	179,211.79	75,982.25	103,229.54
022	9014	OSHAA TOURNAMENTS 80.00	7,242.00	16,116.86	5,140.36	11,574.05	4,622.81	166.17	4,456.64
022	9017	UNCLIAMED FUNDS 3,270.50	0.00	0.00	0.00	0.00	3,270.50	0.00	3,270.50
TOTAL FOR Fund 022:		3,350.50	7,242.00	16,116.86	5,140.36	11,574.05	7,893.31	166.17	7,727.14
023	9001	SELF-INSUR 1:1 DEVICE 30,651.70	838.27	31,864.08	0.00	11,767.92	50,747.86	23,481.40	27,266.46
TOTAL FOR Fund 023:		30,651.70	838.27	31,864.08	0.00	11,767.92	50,747.86	23,481.40	27,266.46
024	0000	SELF-INSUR MEDICAL 4,077,547.20	960,243.84	11,479,064.01	981,559.24	11,763,635.91	3,792,975.30	8,875.00	3,784,100.30
TOTAL FOR Fund 024:		4,077,547.20	960,243.84	11,479,064.01	981,559.24	11,763,635.91	3,792,975.30	8,875.00	3,784,100.30
035	0000	TERMINATION BENEFITS FUND 500,000.00	327,368.16	327,368.16	0.00	577,368.16	250,000.00	0.00	250,000.00
TOTAL FOR Fund 035:		500,000.00	327,368.16	327,368.16	0.00	577,368.16	250,000.00	0.00	250,000.00
200	9141	STUD COUNCIL - CHAPMAN 2,193.10	0.00	0.00	0.00	0.00	2,193.10	0.00	2,193.10
200	9241	STUD COUNCIL - MURASKI 6,585.51	0.00	10.00	0.00	500.00	6,095.51	0.00	6,095.51
200	9242	STUD COUNCIL - KINSNER 3,367.74	0.00	0.00	33.83	1,127.40	2,240.34	0.00	2,240.34

POWERSCHOOL LLC
 DATE: 07/01/2021
 TIME: 09:04:18
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 6
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9341	STUD COUNCIL - WHITNEY 27,642.88	0.00	0.00	96.00	3,704.66	23,938.22	0.00	23,938.22
200	9641	STUDENT COUNCIL - SMS 5,691.66	0.00	0.00	0.00	0.00	5,691.66	0.00	5,691.66
200	9645	GUIDANCE CLUB - SMS 50.42	0.00	13.00	0.00	0.00	63.42	0.00	63.42
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 553.41	0.00	0.00	0.00	0.00	553.41	0.00	553.41
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	213.58	213.58	0.00	0.00	0.00
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	90.15	90.15	0.00	0.00	0.00
200	9907	MATH CLUB - SHS 17,831.36	0.00	1,775.00	0.00	2,061.30	17,545.06	0.00	17,545.06
200	9909	SCIENCE CLUB - SHS 2,368.23	213.58	133.58	0.00	0.00	2,501.81	0.00	2,501.81
200	9911	DANCE MARATHON - SHS 525.05	0.00	0.00	525.05	525.05	0.00	0.00	0.00
200	9912	TECHNOLOGY CLUB - SHS 3,609.38	0.00	0.00	0.00	0.00	3,609.38	0.00	3,609.38
200	9913	SOCIEDAD HONORARIA - SHS 1,867.65	0.00	625.00	0.00	0.00	2,492.65	0.00	2,492.65
200	9916	LATIN CLUB - SHS 6.39	0.00	0.00	6.39	6.39	0.00	0.00	0.00
200	9917	FRENCH CLUB - SHS 4,172.89	0.00	1,261.00	783.75	1,275.75	4,158.14	0.00	4,158.14
200	9918	GERMAN CLUB - SHS 1,113.76	0.00	-35.00	0.00	70.00	1,008.76	0.00	1,008.76
200	9919	SPANISH CLUB - SHS							

POWERSCHOOL LLC
 DATE: 07/01/2021
 TIME: 09:04:18
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 7
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		1,168.38	0.00	0.00	0.00	0.00	1,168.38	0.00	1,168.38
200	9922	H2O CLUB - SHS 2,389.58	0.00	0.00	2,389.58	2,389.58	0.00	0.00	0.00
200	9923	CLASS OF 2023 - SHS 534.49	0.00	0.00	0.00	0.00	534.49	0.00	534.49
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	9934	BAND/ORCHESTRA - SHS 20.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00
200	9941	STUDENT COUNCIL - SHS 74,983.02	2,444.15	3,800.15	2,106.16	8,632.21	70,150.96	2,765.66	67,385.30
200	9943	CLASS OF 2022 SHS 619.00	100.00	27,675.00	14,363.80	18,762.44	9,531.56	3,000.00	6,531.56
200	9945	NAT ART HNR SOCIETY - SHS 2,118.89	0.00	245.00	0.00	120.00	2,243.89	0.00	2,243.89
200	9953	CLASS OF 2021 - SHS 5,168.82	0.00	6,975.14	1,974.98	9,226.01	2,917.95	404.91	2,513.04
200	9960	CLASS OF 2020 - SHS 7,649.24	0.00	0.00	0.00	7,649.24	0.00	0.00	0.00
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 3,341.39	0.00	1,020.00	0.00	525.00	3,836.39	0.00	3,836.39
200	9963	GERMAN HNR SOCIETY - SHS 0.00	0.00	110.00	0.00	0.00	110.00	0.00	110.00
200	9965	KEY CLUB - SHS 3,865.76	551.10	7,496.92	967.57	5,553.57	5,809.11	0.00	5,809.11
200	9976	SHS PRIDE CLUB - SHS 148.86	0.00	0.00	148.86	148.86	0.00	0.00	0.00
200	9978	ANIME CLUB - SHS 183.50	0.00	0.00	183.50	183.50	0.00	0.00	0.00

POWERSCHOOL LLC
 DATE: 07/01/2021
 TIME: 09:04:18
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 8
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9985	NHS - SHS 2,556.99	0.00	2,868.60	1,320.60	3,059.86	2,365.73	0.00	2,365.73
200	9993	PIN 'EM CLUB - SHS 198.12	0.00	0.00	198.12	198.12	0.00	0.00	0.00
200	9994	HOCKEY SPIRIT CLUB - SHS 204.13	0.00	0.00	204.13	204.13	0.00	0.00	0.00
TOTAL FOR Fund 200:		187,561.29	3,308.83	53,973.39	25,626.05	66,246.80	175,287.88	6,170.57	169,117.31
300	0000	ATHLETIC DEPARTMENT 40,406.24	78,804.06	164,457.46	1,105.85	162,761.40	42,102.30	902.88	41,199.42
300	9610	SKI CLUB - SMS 25.93	0.00	100.00	0.00	0.00	125.93	0.00	125.93
300	9633	ORCHESTRA - SMS 8,255.22	975.00	2,931.50	0.00	6,000.56	5,186.16	1,899.44	3,286.72
300	9634	BAND - SMS 2,129.57	30.00	3,151.00	270.55	4,211.11	1,069.46	392.02	677.44
300	9635	ART CLUB - SMS 1,284.70	0.00	0.00	0.00	0.00	1,284.70	0.00	1,284.70
300	9637	VOCAL MUSIC - SMS 8,318.66	0.00	1,111.00	180.00	2,340.06	7,089.60	500.00	6,589.60
300	9648	TEAM ADVENTURERS - SMS 1,392.25	0.00	0.00	0.00	103.89	1,288.36	0.00	1,288.36
300	9649	TEAM CRUSADERS - SMS 1,745.90	0.00	0.00	0.00	34.97	1,710.93	0.00	1,710.93
300	9650	TEAM DRAGONS - SMS 3,048.22	0.00	0.00	139.89	70.98	2,977.24	0.00	2,977.24
300	9651	TEAM PIRATES - SMS 1,104.21	0.00	88.60	59.84	139.81	1,053.00	0.00	1,053.00
300	9652	TEAM VOYAGERS - SMS 0.00	0.00	14.00	0.00	0.00	14.00	0.00	14.00
300	9659	ATHLETICS M/S - SMS 9,472.98	0.00	20,665.97	183.36	19,810.00	10,328.95	3,089.87	7,239.08
300	9690	PHYS ED DEPT - SMS 3,391.96	0.00	500.00	0.00	2,498.00	1,393.96	0.00	1,393.96

POWERSCHOOL LLC
 DATE: 07/01/2021
 TIME: 09:04:18
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 9
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9901	INSTRUMENTAL MUSIC - SHS 6,296.99	120.00	6,880.00	2,338.00	6,574.96	6,602.03	0.00	6,602.03
300	9902	BAND NATIONAL TRIP - SHS 261.64	0.00	0.00	261.64	261.64	0.00	0.00	0.00
300	9903	CHORAL NATIONAL - SHS 357.18	0.00	0.00	357.18	357.18	0.00	0.00	0.00
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 4,530.65	911.61	2,221.61	379.60	1,278.55	5,473.71	0.00	5,473.71
300	9906	DRAMA CLUB - SHS 8,853.75	0.00	1,091.49	0.00	655.55	9,289.69	0.00	9,289.69
300	9907	ASAP - SHS 364.07	0.00	0.00	0.00	0.00	364.07	0.00	364.07
300	9908	SEAC - SHS 947.38	0.00	2,234.00	2,000.00	2,000.00	1,181.38	0.00	1,181.38
300	9909	THE STAMPEDE - SHS 148.29	0.00	155.24	0.00	0.00	303.53	0.00	303.53
300	9910	SKI CLUB - SHS 238.63	0.00	0.00	0.00	0.00	238.63	0.00	238.63
300	9912	GIRLS LACROSSE - SHS 6,465.20	0.00	0.00	33.00	4,925.50	1,539.70	0.00	1,539.70
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 1,402.20	0.00	0.00	1,402.20	1,402.20	0.00	0.00	0.00
300	9915	SHS MAKERS - HS 0.00	0.00	175.00	0.00	0.00	175.00	0.00	175.00
300	9916	FOOTBALL CAMP - SHS 899.55	0.00	0.00	0.00	600.00	299.55	0.00	299.55
300	9917	ATHLETIC PROGRAMS -78.41	0.00	13,844.77	624.23	13,596.23	170.13	33.00	137.13
300	9918	STEP TEAM 68.00	0.00	0.00	68.00	68.00	0.00	0.00	0.00
300	9920	BOYS TRACK - SHS 9,653.24	0.00	1,745.00	33.00	9,692.00	1,706.24	0.00	1,706.24

POWERSCHOOL LLC
 DATE: 07/01/2021
 TIME: 09:04:18
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 10
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9921	GIRLS TRACK - SHS 475.62	0.00	1,820.74	329.96	329.96	1,966.40	0.00	1,966.40
300	9922	MD VOCATIONAL TRAIN -SHS 7,498.81	156.00	8,382.00	0.00	9,626.18	6,254.63	0.00	6,254.63
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 36,759.74	0.00	4,041.60	0.00	8,103.50	32,697.84	0.00	32,697.84
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 3,038.36	0.00	0.00	33.00	455.00	2,583.36	200.00	2,383.36
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 8,515.76	20.00	2,691.96	152.50	1,028.44	10,179.28	0.00	10,179.28
300	9936	BOYS SOCCER - SHS 382.60	0.00	0.00	0.00	300.00	82.60	0.00	82.60
300	9937	VOCAL MUSIC - SHS 303.59	357.18	357.18	0.00	0.00	660.77	0.00	660.77
300	9939	MUSICAL PRODUCTION - SHS 14,909.38	0.00	3,795.94	0.00	2,017.54	16,687.78	0.00	16,687.78
300	9941	GIRLS BASKETBALL - SHS 245.31	0.00	0.00	0.00	22.00	223.31	0.00	223.31
300	9946	BOYS BASKETBALL - SHS 9,106.00	0.00	485.00	0.00	7,579.46	2,011.54	0.00	2,011.54
300	9950	VOLLEYBALL - SHS 1,377.43	0.00	0.00	0.00	1,364.95	12.48	0.00	12.48
300	9951	PROJECT SUPPORT - SHS 502.95	0.00	0.00	0.00	0.00	502.95	0.00	502.95
300	9955	GIRLS TENNIS - SHS 3,620.96	0.00	0.00	33.00	80.00	3,540.96	0.00	3,540.96
300	9956	BOYS TENNIS - SHS 56.29	0.00	0.00	22.00	22.00	34.29	0.00	34.29
300	9960	SWIM TEAM - SHS							

POWERSCHOOL LLC
 DATE: 07/01/2021
 TIME: 09:04:18
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 11
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/21

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	22.00	146.39	0.00	146.39
300	9965	ICE HOCKEY - SHS 0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
300	9967	LANTERN - SHS 2,042.88	0.00	0.00	0.00	650.00	1,392.88	65.00	1,327.88
300	9968	STROHIGAN - SHS 11,392.62	-670.15	2,095.00	4,250.00	4,770.24	8,717.38	2,200.00	6,517.38
300	9970	BASEBALL - SHS 865.05	100.00	23,358.42	2,418.50	6,383.50	17,839.97	1,033.00	16,806.97
300	9971	SOFTBALL- SHS 156.46	0.00	5,020.00	33.00	5,032.04	144.42	0.00	144.42
300	9972	GIRLS CROSS COUNTRY - SHS 4,760.85	0.00	800.00	150.00	865.31	4,695.54	2,000.00	2,695.54
300	9975	BOYS CROSS COUNTRY - SHS 3,648.41	0.00	2,010.00	0.00	0.00	5,658.41	2,000.00	3,658.41
300	9976	BOYS GOLF - HS 2,217.00	0.00	-80.00	0.00	0.00	2,137.00	0.00	2,137.00
300	9980	GYMNASTICS - SHS 135.83	0.00	0.00	0.00	2.40	133.43	0.00	133.43
300	9985	GIRLS GOLF - SHS 861.05	0.00	150.00	0.00	33.00	978.05	0.00	978.05
300	9990	ATHLETIC TRAINER - SHS 3,620.91	0.00	30.00	309.95	799.45	2,851.46	0.00	2,851.46
300	9992	FALL CHEERLEADING - SHS 138.02	0.00	0.00	0.00	0.00	138.02	0.00	138.02
300	9996	WINTER CHEERLEADING - SHS 6,669.20	0.00	13,530.50	0.00	14,555.41	5,644.29	0.00	5,644.29
TOTAL FOR Fund 300:		254,916.41	80,803.70	289,854.98	17,168.25	303,424.97	241,346.42	14,315.21	227,031.21
401	9020	AUX SERV FY20 ST JOSEPH 80,563.74	0.00	-40,493.30	0.00	40,070.44	0.00	0.00	0.00
401	9021	AUX SERV FY21 ST JOSEPH 0.00	24.18	528,377.71	34,230.46	484,205.56	44,172.15	40,922.08	3,250.07

POWERSCHOOL LLC
 DATE: 07/01/2021
 TIME: 09:04:18
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 12
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 401:	80,563.74	24.18	487,884.41	34,230.46	524,276.00	44,172.15	40,922.08	3,250.07
451 9021	OH K-12 CONNECTIVITY FY21 0.00	0.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00
TOTAL FOR Fund 451:	0.00	0.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00
467 9020	STUDENT WELLNESS & SUCCES 175,554.88	0.00	264,926.73	16,786.72	181,977.10	258,504.51	38,016.57	220,487.94
TOTAL FOR Fund 467:	175,554.88	0.00	264,926.73	16,786.72	181,977.10	258,504.51	38,016.57	220,487.94
499 9020	PARENT MENTOR FY20 0.00	0.00	2,113.74	0.00	2,113.74	0.00	0.00	0.00
499 9021	PARENT MENTOR FY21 0.00	4,166.36	22,914.98	2,083.18	22,914.98	0.00	0.00	0.00
499 9121	SCHOOL BUS PROGRAM FY21 0.00	0.00	0.00	0.00	0.00	0.00	7,197.13	-7,197.13
499 9221	SCHOOL SAFETY GRANT FY21 0.00	0.00	27,734.83	0.00	0.00	27,734.83	7,801.36	19,933.47
TOTAL FOR Fund 499:	0.00	4,166.36	52,763.55	2,083.18	25,028.72	27,734.83	14,998.49	12,736.34
507 9021	CARES ACT / ESSER FY21 0.00	6,514.32	403,533.96	2,446.51	402,533.96	1,000.00	1,000.00	0.00
507 9122	ESSER II FY22 0.00	6,062.02	6,062.02	6,062.02	6,062.02	0.00	0.00	0.00
TOTAL FOR Fund 507:	0.00	12,576.34	409,595.98	8,508.53	408,595.98	1,000.00	1,000.00	0.00
510 9021	CORONAVIRUS RELIEF FY21 0.00	0.00	285,380.71	0.00	285,380.71	0.00	0.00	0.00
510 9121	BROADBAND OH CONNECT FY21 0.00	0.00	21,205.26	0.00	21,205.26	0.00	0.00	0.00

POWERSCHOOL LLC
 DATE: 07/01/2021
 TIME: 09:04:18
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 13
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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		TOTAL FOR Fund 510:							
		0.00	0.00	306,585.97	0.00	306,585.97	0.00	0.00	0.00
516	9020	IDEA-B FY20 4,874.25	0.00	133,001.79	0.00	137,876.04	0.00	0.00	0.00
516	9021	IDEA-B FY21 0.00	206,778.63	1,100,327.60	104,030.52	1,100,030.70	296.90	296.90	0.00
516	9121	PARENT MENTOR SUP. FY21 0.00	1,253.43	1,996.54	0.00	1,996.54	0.00	0.00	0.00
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		TOTAL FOR Fund 516:							
		4,874.25	208,032.06	1,235,325.93	104,030.52	1,239,903.28	296.90	296.90	0.00
551	9020	TITLE III LEP FY20 10,280.78	0.00	1,736.28	0.00	12,017.06	0.00	0.00	0.00
551	9021	TITLE III LEP FY21 0.00	33,159.50	54,509.30	3,316.46	24,666.26	29,843.04	29,843.04	0.00
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		TOTAL FOR Fund 551:							
		10,280.78	33,159.50	56,245.58	3,316.46	36,683.32	29,843.04	29,843.04	0.00
572	9020	TITLE I FY20 642.03	0.00	28,905.77	0.00	29,547.80	0.00	0.00	0.00
572	9021	TITLE I FY21 0.00	98,653.12	442,610.91	52,312.72	442,291.79	319.12	0.00	319.12
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		TOTAL FOR Fund 572:							
		642.03	98,653.12	471,516.68	52,312.72	471,839.59	319.12	0.00	319.12
587	9020	EARLY CHILD SPED FY20 0.00	0.00	5,114.35	0.00	5,114.35	0.00	0.00	0.00
587	9021	EARLY CHILD SPED FY21 0.00	4,848.41	24,772.30	2,428.80	24,649.14	123.16	0.00	123.16
587	9120	6B PREK RESTORATION FY20 649.09	0.00	748.85	0.00	1,397.94	0.00	0.00	0.00
587	9121	6B PREK RESTORATION FY21 0.00	38.68	38.68	0.00	38.68	0.00	0.00	0.00

POWERSCHOOL LLC
 DATE: 07/01/2021
 TIME: 09:04:18
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 14
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 587:	649.09	4,887.09	30,674.18	2,428.80	31,200.11	123.16	0.00	123.16
590 9020	TITLE II-A FY20 5,228.31	0.00	1,336.54	0.00	6,564.85	0.00	0.00	0.00
590 9021	TITLE II-A FY21 0.00	5,322.63	79,590.21	4,300.23	79,586.64	3.57	0.00	3.57
TOTAL FOR Fund 590:	5,228.31	5,322.63	80,926.75	4,300.23	86,151.49	3.57	0.00	3.57
599 9020	TITLE IV-A FY20 726.88	0.00	3,356.27	0.00	4,083.15	0.00	0.00	0.00
599 9021	TITLE IV-A FY21 0.00	13,801.67	21,956.65	10,801.67	21,956.65	0.00	0.00	0.00
599 9120	STRIVING READERS LIT FY20 55,748.50	0.00	141,285.95	0.00	197,034.45	0.00	0.00	0.00
599 9121	STRIVING READERS LIT FY21 0.00	118,956.60	325,272.24	31,019.29	266,542.34	58,729.90	58,729.90	0.00
599 9221	LSTA-CARES ACT MINI FY21 0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
TOTAL FOR Fund 599:	56,475.38	132,758.27	494,871.11	41,820.96	492,616.59	58,729.90	58,729.90	0.00
GRAND TOTALS:	55,020,936.72	4,204,230.54	109,954,096.22	8,657,895.15	99,123,345.40	65,851,687.54	2,857,182.90	62,994,504.64

POWERSCHOOL LLC
 DATE: 07/01/2021
 TIME: 09:04:18
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 15
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	41,702,344.92	1,634,385.31	85,296,598.79	6,989,907.25	73,908,407.80	53,090,535.91	2,173,525.13	50,917,010.78
002	5,023,316.44	0.00	4,630,645.57	0.00	4,963,304.75	4,690,657.26	0.00	4,690,657.26
003	1,234,419.73	0.00	1,215,954.05	-40,182.46	664,522.40	1,785,851.38	282,576.47	1,503,274.91
004	842,452.45	56,739.81	180,392.39	43,949.71	354,781.24	668,063.60	0.00	668,063.60
006	182,033.09	526,301.40	1,946,147.52	206,134.70	2,068,179.69	60,000.92	60,000.92	0.00
009	2,749.25	94,811.61	244,307.39	52,425.67	246,392.46	664.18	556.59	107.59
014	300,070.80	6,700.02	134,774.51	97,696.30	164,293.22	270,552.09	27,516.21	243,035.88
018	178,130.43	5,908.04	34,965.24	8,415.60	45,923.21	167,172.46	210.00	166,962.46
019	167,124.05	0.00	168,152.41	235.90	156,064.67	179,211.79	75,982.25	103,229.54
022	3,350.50	7,242.00	16,116.86	5,140.36	11,574.05	7,893.31	166.17	7,727.14
023	30,651.70	838.27	31,864.08	0.00	11,767.92	50,747.86	23,481.40	27,266.46
024	4,077,547.20	960,243.84	11,479,064.01	981,559.24	11,763,635.91	3,792,975.30	8,875.00	3,784,100.30
035	500,000.00	327,368.16	327,368.16	0.00	577,368.16	250,000.00	0.00	250,000.00
200	187,561.29	3,308.83	53,973.39	25,626.05	66,246.80	175,287.88	6,170.57	169,117.31

POWERSCHOOL LLC
 DATE: 07/01/2021
 TIME: 09:04:18
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 16
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	254,916.41	80,803.70	289,854.98	17,168.25	303,424.97	241,346.42	14,315.21	227,031.21
401	80,563.74	24.18	487,884.41	34,230.46	524,276.00	44,172.15	40,922.08	3,250.07
451	0.00	0.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00
467	175,554.88	0.00	264,926.73	16,786.72	181,977.10	258,504.51	38,016.57	220,487.94
499	0.00	4,166.36	52,763.55	2,083.18	25,028.72	27,734.83	14,998.49	12,736.34
507	0.00	12,576.34	409,595.98	8,508.53	408,595.98	1,000.00	1,000.00	0.00
510	0.00	0.00	306,585.97	0.00	306,585.97	0.00	0.00	0.00
516	4,874.25	208,032.06	1,235,325.93	104,030.52	1,239,903.28	296.90	296.90	0.00
551	10,280.78	33,159.50	56,245.58	3,316.46	36,683.32	29,843.04	29,843.04	0.00
572	642.03	98,653.12	471,516.68	52,312.72	471,839.59	319.12	0.00	319.12
587	649.09	4,887.09	30,674.18	2,428.80	31,200.11	123.16	0.00	123.16
590	5,228.31	5,322.63	80,926.75	4,300.23	86,151.49	3.57	0.00	3.57
599	56,475.38	132,758.27	494,871.11	41,820.96	492,616.59	58,729.90	58,729.90	0.00

POWERSCHOOL LLC
DATE: 07/01/2021
TIME: 09:04:18
SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
OH CASH POSITION REPORT

PAGE NUMBER: 17
CASHPOSNEOH

ACCOUNTING PERIOD: 12/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
GRAND TOTALS:	55,020,936.72	4,204,230.54	109,954,096.22	8,657,895.15	99,123,345.40	65,851,687.54	2,857,182.90	62,994,504.64

POWERSCHOOL LLC
DATE: 08/13/2021
TIME: 11:58:08

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/21

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

FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	57,859,774.01	.00	.00	57,859,774.01	.00	100.00
R1122	PUBLIC UTILITY PERS PROP	3,876,291.70	.00	.00	3,876,291.70	.00	100.00
R1211	TUITION PRESCHOOL	71,632.67	880.00	.00	66,844.19	4,788.48	93.32
R1219	TUITION FDK & OTHER	266,178.85	32,000.00	.00	298,886.39	-32,707.54	112.29
R1221	TUITION - SF14	246,257.69	.00	.00	246,257.69	.00	100.00
R1223	TUITION - S14H SPED	83,777.24	.00	.00	83,777.24	.00	100.00
R1229	EXCESS COSTS - SF6	26,942.90	.00	.00	26,942.90	.00	100.00
R1410	INTEREST INCOME	408,464.74	29,057.34	.00	408,104.37	360.37	99.91
R1635	SPORT PAY TO PARTICIPATE	199,295.83	4,460.00	.00	203,994.13	-4,698.30	102.36
R1740	TECH FEE AND PY STUD FEE	174,440.05	47,738.83	.00	182,411.05	-7,971.00	104.57
R1790	TRAINER FEE	16,796.57	242.60	.00	17,129.67	-333.10	101.98
R1820	CONTRIBUTION AND DONATIO	33,061.84	.00	.00	30,812.30	2,249.54	93.20
R1832	SERVICE - OTHER DISTRICT	19,475.40	.00	.00	19,475.40	.00	100.00
R1833	CUSTOMER SERVICES	3,469.87	377.40	.00	3,601.75	-131.88	103.80
R1851	VENDING MACHINES	478.05	.00	.00	478.05	.00	100.00
R1852	TELEPHONE/CELL TOWER	51,492.47	4,488.71	.00	51,492.47	.00	100.00
R1890	OTHER MISC RECEIPTS	12,632.30	3,896.21	.00	17,351.87	-4,719.57	137.36
R1931	SALE OF FIXED ASSETS	7,580.00	.00	.00	7,580.00	.00	100.00
R1933	SALE OF PERSONAL PROPERTY	31,088.43	.00	.00	31,088.43	.00	100.00
R2400	REVENUE IN LIEU OF TAXES	4,258,584.56	257,247.81	.00	4,256,649.10	1,935.46	99.95
R3110	BASIC STATE AID - FOUNDA	9,134,756.36	756,513.49	.00	9,136,464.58	-1,708.22	100.02
R3131	STATE ROLLBACKS	5,196,130.73	.00	.00	5,196,130.73	.00	100.00
R3132	STATE HOMESTEAD	1,135,120.79	.00	.00	1,135,120.79	.00	100.00
R3190	OTHER UNRESTRICTED GRANT	227,313.69	.00	.00	227,313.69	.00	100.00
R3211	ECON. DISAD. FUNDING	47,990.64	3,999.24	.00	47,990.64	.00	100.00
R3219	OTHER RESTRICTED GRANTS	24,479.25	2,039.94	.00	24,479.25	.00	100.00
R3300	CATASTROPHIC COST	265,000.00	265,210.35	.00	265,210.35	-210.35	100.08
R4120	MEDICAID	290,984.68	226,233.39	.00	307,166.41	-16,181.73	105.56
R4210	RESTRICTED GRANTS-IN-AID	6,586.50	.00	.00	6,586.50	.00	100.00
R5220	RETURN ADVANCE	86,601.48	.00	.00	86,601.48	.00	100.00
R5300	REFUND OF PRIOR YR EXP	1,167,472.66	.00	.00	1,174,591.66	-7,119.00	100.61
TOTAL GENERAL FUND		85,230,151.95	1,634,385.31	.00	85,296,598.79	-66,446.84	100.08
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	3,974,241.59	.00	.00	3,974,241.59	.00	100.00
R1122	PUBLIC UTILITY PERS PROP	134,193.16	.00	.00	134,193.16	.00	100.00
R1921	BOND PROCEEDS	851.87	.00	.00	851.87	.00	100.00
R3131	STATE ROLLBACKS	439,404.22	.00	.00	439,404.22	.00	100.00
R3132	STATE HOMESTEAD	81,954.73	.00	.00	81,954.73	.00	100.00
TOTAL BOND RETIREMENT		4,630,645.57	.00	.00	4,630,645.57	.00	100.00
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1122	PUBLIC UTILITY PERS PROP	46,322.18	.00	.00	46,322.18	.00	100.00
R1190	OTHER LOCAL TAXES	1,032,027.10	.00	.00	1,032,027.10	.00	100.00
R3131	STATE ROLLBACKS	114,299.16	.00	.00	114,299.16	.00	100.00

POWERSCHOOL LLC
DATE: 08/13/2021
TIME: 11:58:08

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/21

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

FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3132	STATE HOMESTEAD	21,305.61	.00	.00	21,305.61	.00	100.00
R5300	REFUND OF PRIOR YR EXP	2,000.00	.00	.00	2,000.00	.00	100.00
TOTAL	PERMANENT IMPROVEMENT	1,215,954.05	.00	.00	1,215,954.05	.00	100.00
FUND/SCC-0049914 BUILDING FUND - LFI							
R1410	INTEREST INCOME	200.95	.84	.00	201.79	- .84	100.42
TOTAL	BUILDING FUND - LFI	200.95	.84	.00	201.79	- .84	100.42
FUND/SCC-0049953 BUILDING FUND - TURF							
R1410	INTEREST INCOME	870.63	41.91	.00	912.54	-41.91	104.81
R1820	CONTRIBUTION AND DONATIO	122,581.00	.00	.00	122,581.00	.00	100.00
R5100	TRANSFERS-IN	56,697.06	56,697.06	.00	56,697.06	.00	100.00
TOTAL	BUILDING FUND - TURF	180,148.69	56,738.97	.00	180,190.60	-41.91	100.02
FUND/SCC-0060000 FOOD SERVICE							
R1511	STUDENT BREAKFASTS	10,790.11	.00	.00	10,790.11	.00	100.00
R1512	STUDENT LUNCHES	493.00	.00	.00	493.00	.00	100.00
R1513	STUDENT ALA CARTE	77,106.34	.00	.00	77,106.34	.00	100.00
R1514	STUDENT MILK	260.65	.00	.00	260.65	.00	100.00
R1523	ADULT ALA CARTE	19,452.90	.00	.00	19,452.90	.00	100.00
R1590	FOOD OTHER RECEIPTS	-8,043.12	595.20	.00	-8,043.12	.00	100.00
R1851	VENDING MACHINES	391.85	.00	.00	391.85	.00	100.00
R1890	OTHER MISC RECEIPTS	44.25	.00	.00	44.25	.00	100.00
R3200	RESTRICTED GRANTS-IN-AID	10,226.72	.00	.00	10,226.72	.00	100.00
R4220	RESTRICTED GRANTS-IN-AID	1,379,642.21	70,098.43	.00	1,379,642.21	.00	100.00
R5100	TRANSFERS-IN	455,604.77	455,604.77	.00	455,604.77	.00	100.00
R5300	REFUND OF PRIOR YR EXP	177.84	3.00	.00	177.84	.00	100.00
TOTAL	FOOD SERVICE	1,946,147.52	526,301.40	.00	1,946,147.52	.00	100.00
FUND/SCC-0099110 USS CHAPMAN							
R1710	SALE OF SUPPLIES	240.74	.00	.00	240.74	.00	100.00
R1720	SALE OF WORKBOOKS	12,230.49	1,798.22	.00	12,230.49	.00	100.00
R5100	TRANSFERS-IN	1,567.49	1,567.49	.00	1,567.49	.00	100.00
TOTAL	USS CHAPMAN	14,038.72	3,365.71	.00	14,038.72	.00	100.00
FUND/SCC-0099210 USS MURASKI							
R1710	SALE OF SUPPLIES	87.08	.00	.00	87.08	.00	100.00
R1720	SALE OF WORKBOOKS	10,928.85	1,228.81	.00	10,928.85	.00	100.00
R5100	TRANSFERS-IN	13,156.94	13,156.94	.00	13,156.94	.00	100.00
TOTAL	USS MURASKI	24,172.87	14,385.75	.00	24,172.87	.00	100.00
FUND/SCC-0099220 USS KINSNER							
R1710	SALE OF SUPPLIES	170.64	.00	.00	170.64	.00	100.00
R1720	SALE OF WORKBOOKS	19,043.49	203.48	.00	19,043.49	.00	100.00
R5100	TRANSFERS-IN	8,953.29	8,953.29	.00	8,953.29	.00	100.00

POWERSCHOOL LLC
DATE: 08/13/2021
TIME: 11:58:08

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 3
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/21

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

FUND/SCC-0099220 USS KINSNER

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL USS KINSNER	28,167.42	9,156.77	.00	28,167.42	.00	100.00
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,363.97	18.49	.00	1,363.97	.00	100.00
R1720 SALE OF WORKBOOKS	10,530.26	208.25	.00	10,530.26	.00	100.00
R5100 TRANSFERS-IN	5,222.56	5,222.56	.00	5,222.56	.00	100.00
TOTAL USS SURRARRER	17,116.79	5,449.30	.00	17,116.79	.00	100.00
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	928.07	12.00	.00	928.07	.00	100.00
R1720 SALE OF WORKBOOKS	15,058.38	455.52	.00	15,058.38	.00	100.00
R5100 TRANSFERS-IN	2,777.56	2,777.56	.00	2,777.56	.00	100.00
TOTAL USS WHITNEY	18,764.01	3,245.08	.00	18,764.01	.00	100.00
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	73.30	.00	.00	73.30	.00	100.00
R1720 SALE OF WORKBOOKS	29,580.00	589.16	.00	29,580.00	.00	100.00
R5100 TRANSFERS-IN	32,465.33	32,465.33	.00	32,465.33	.00	100.00
TOTAL USS SMS	62,118.63	33,054.49	.00	62,118.63	.00	100.00
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	59,218.39	5,483.90	.00	59,258.34	-39.95	100.07
R5100 TRANSFERS-IN	20,670.61	20,670.61	.00	20,670.61	.00	100.00
TOTAL USS SHS	79,889.00	26,154.51	.00	79,928.95	-39.95	100.05
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	26,561.00	10,945.00	.00	26,561.00	.00	100.00
TOTAL ROTARY SUMMER SCHOOL	26,561.00	10,945.00	.00	26,561.00	.00	100.00
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1820 CONTRIBUTION AND DONATIO	3,210.00	.00	.00	3,210.00	.00	100.00
R1839 OTHER ENTITIES	5,056.89	.00	.00	5,056.89	.00	100.00
R1851 VENDING MACHINES	478.03	.00	.00	478.03	.00	100.00
TOTAL ROTARY FACILITY USAGE	8,744.92	.00	.00	8,744.92	.00	100.00
FUND/SCC-0149003 ROTARY FAC USAGE - TURF						
R1839 OTHER ENTITIES	625.00	.00	.00	625.00	.00	100.00
TOTAL ROTARY FAC USAGE - TURF	625.00	.00	.00	625.00	.00	100.00
FUND/SCC-0149005 ROTARY HR WEBCHECK						
R1833 CUSTOMER SERVICES	9,179.00	1,000.75	.00	9,276.75	-97.75	101.06
TOTAL ROTARY HR WEBCHECK	9,179.00	1,000.75	.00	9,276.75	-97.75	101.06
FUND/SCC-0149006 ROTARY AUDIO VISUAL						
R1839 OTHER ENTITIES	20.00	20.00	.00	20.00	.00	100.00

POWERSCHOOL LLC
 DATE: 08/13/2021
 TIME: 11:58:08

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 4
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/21

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

FUND/SCC-0149006 ROTARY AUDIO VISUAL

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ROTARY AUDIO VISUAL	20.00	20.00	.00	20.00	.00	100.00
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN						
R1610 ADMISSIONS	-1,791.22	-1,798.22	.00	-1,791.22	.00	100.00
TOTAL ROTARY FIELD TRIP CHAPM	-1,791.22	-1,798.22	.00	-1,791.22	.00	100.00
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA						
R1860 FINES	22.00	6.00	.00	22.00	.00	100.00
TOTAL LIBRARY FINES&FEES-CHAP	22.00	6.00	.00	22.00	.00	100.00
FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI						
R1610 ADMISSIONS	-1,055.28	-1,034.39	.00	-1,055.28	.00	100.00
TOTAL ROTARY FIELD TRIP MURAS	-1,055.28	-1,034.39	.00	-1,055.28	.00	100.00
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK						
R1860 FINES	387.64	47.60	.00	387.64	.00	100.00
TOTAL LIBRARY FINES&FEES-MURA	387.64	47.60	.00	387.64	.00	100.00
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER						
R1610 ADMISSIONS	-73.60	-73.60	.00	-73.60	.00	100.00
TOTAL ROTARY FIELD TRIP KINSN	-73.60	-73.60	.00	-73.60	.00	100.00
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE						
R1860 FINES	-27.88	.00	.00	-27.88	.00	100.00
TOTAL LIBRARY FINES&FEES-KINS	-27.88	.00	.00	-27.88	.00	100.00
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR						
R1610 ADMISSIONS	-19.68	-19.68	.00	-19.68	.00	100.00
TOTAL ROTARY FIELD TRIP SURRA	-19.68	-19.68	.00	-19.68	.00	100.00
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRAR						
R1860 FINES	31.49	.00	.00	31.49	.00	100.00
TOTAL LIBRARY FINES&FEES-SURR	31.49	.00	.00	31.49	.00	100.00
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY						
R1610 ADMISSIONS	-84.98	-84.98	.00	-84.98	.00	100.00
TOTAL ROTARY FIELD TRIP WHITN	-84.98	-84.98	.00	-84.98	.00	100.00
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE						
R1860 FINES	884.17	27.90	.00	884.17	.00	100.00
TOTAL LIBRARY FINES&FEES-WHIT	884.17	27.90	.00	884.17	.00	100.00
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	151.92	12.09	.00	151.92	.00	100.00
TOTAL LIBRARY FINES&FEES-SMS	151.92	12.09	.00	151.92	.00	100.00

POWERSCHOOL LLC
 DATE: 08/13/2021
 TIME: 11:58:08

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 5
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/21

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

FUND/SCC-0149601 LIBRARY FINES&FEES-SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	-4,295.95	-4,272.80	.00	-4,295.95	.00	100.00
TOTAL ROTARY FIELD TRIP SHS	-4,295.95	-4,272.80	.00	-4,295.95	.00	100.00
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	323.05	17.99	.00	323.05	.00	100.00
TOTAL LIBRARY FINES&FEES-SHS	323.05	17.99	.00	323.05	.00	100.00
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	95,095.16	1,906.36	.00	95,095.16	.00	100.00
TOTAL ROTARY AP/ACT/SAT TESTI	95,095.16	1,906.36	.00	95,095.16	.00	100.00
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1820 CONTRIBUTION AND DONATIO	708.40	.00	.00	708.40	.00	100.00
TOTAL PUBL SCHL SUPRT - CHAPM	708.40	.00	.00	708.40	.00	100.00
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1820 CONTRIBUTION AND DONATIO	1,617.11	.00	.00	1,617.11	.00	100.00
TOTAL PUBL SCHL SUPRT - MURAS	1,617.11	.00	.00	1,617.11	.00	100.00
FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER						
R1820 CONTRIBUTION AND DONATIO	1,084.55	.00	.00	1,084.55	.00	100.00
R1839 OTHER ENTITIES	15.00	.00	.00	15.00	.00	100.00
TOTAL PUBL SCHL SUPRT - KINSN	1,099.55	.00	.00	1,099.55	.00	100.00
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1820 CONTRIBUTION AND DONATIO	1,465.28	.00	.00	1,465.28	.00	100.00
TOTAL PUBL SCHL SUPRT - SURRA	1,465.28	.00	.00	1,465.28	.00	100.00
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						
R1820 CONTRIBUTION AND DONATIO	2,020.90	309.00	.00	2,020.90	.00	100.00
R1839 OTHER ENTITIES	100.00	.00	.00	100.00	.00	100.00
TOTAL PUBL SCHL SUPRT - WHITN	2,120.90	309.00	.00	2,120.90	.00	100.00
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP						
R1820 CONTRIBUTION AND DONATIO	12.97	.00	.00	12.97	.00	100.00
TOTAL PUBL SCHL SUPRT - SELP	12.97	.00	.00	12.97	.00	100.00
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS						
R1820 CONTRIBUTION AND DONATIO	3,988.02	80.00	.00	3,988.02	.00	100.00
R1890 OTHER MISC RECEIPTS	15.26	6.26	.00	15.26	.00	100.00
TOTAL PUBL SCHL SUPRT - SMS	4,003.28	86.26	.00	4,003.28	.00	100.00
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						

POWERSCHOOL LLC
 DATE: 08/13/2021
 TIME: 11:58:08

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 6
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/21

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

FUND/SCC-0189900 PUBL SCHL SUPRT - SHS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630	DUES AND FEES	7,376.03	.00	.00	7,376.03	.00	100.00
R1820	CONTRIBUTION AND DONATIO	4,028.82	.00	.00	4,028.82	.00	100.00
R1860	FINES	7,313.83	296.80	.00	7,313.83	.00	100.00
R1890	OTHER MISC RECEIPTS	3.09	.00	.00	3.09	.00	100.00
R5100	TRANSFERS-IN	5,215.98	5,215.98	.00	5,215.98	.00	100.00
TOTAL PUBL SCHL SUPRT - SHS		23,937.75	5,512.78	.00	23,937.75	.00	100.00
FUND/SCC-0199601 SEF-GEN. GENIUS (SMS)							
R1820	CONTRIBUTION AND DONATIO	125.00	.00	.00	125.00	.00	100.00
TOTAL SEF-GEN. GENIUS (SMS)		125.00	.00	.00	125.00	.00	100.00
FUND/SCC-0199915 SEF GRANTS							
R1820	CONTRIBUTION AND DONATIO	8,732.43	.00	.00	8,732.43	.00	100.00
TOTAL SEF GRANTS		8,732.43	.00	.00	8,732.43	.00	100.00
FUND/SCC-0199926 USAC E-RATE PROGRAM							
R1890	OTHER MISC RECEIPTS	153,794.98	.00	.00	153,794.98	.00	100.00
TOTAL USAC E-RATE PROGRAM		153,794.98	.00	.00	153,794.98	.00	100.00
FUND/SCC-0199949 ODNR GRANTS							
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL ODNR GRANTS		500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199965 SEF-DOC. CAMERA (KINS)							
R1820	CONTRIBUTION AND DONATIO	200.00	.00	.00	200.00	.00	100.00
TOTAL SEF-DOC. CAMERA (KINS)		200.00	.00	.00	200.00	.00	100.00
FUND/SCC-0199970 SEF-CLIMBING WALL (SELP)							
R1820	CONTRIBUTION AND DONATIO	4,800.00	.00	.00	4,800.00	.00	100.00
TOTAL SEF-CLIMBING WALL (SELP)		4,800.00	.00	.00	4,800.00	.00	100.00
FUND/SCC-0229014 OSHAA TOURNAMENTS							
R1615	ADMISSIONS - ATHLETICS	16,116.86	7,242.00	.00	16,116.86	.00	100.00
TOTAL OSHAA TOURNAMENTS		16,116.86	7,242.00	.00	16,116.86	.00	100.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE							
R1740	TECH FEE AND PY STUD FEE	31,819.08	838.27	.00	31,864.08	-45.00	100.14
TOTAL SELF-INSUR 1:1 DEVICE		31,819.08	838.27	.00	31,864.08	-45.00	100.14
FUND/SCC-0240000 SELF-INSUR MEDICAL							
R1872	SELF INSURANCE - CHARGES	11,479,064.01	960,243.84	.00	11,479,064.01	.00	100.00
TOTAL SELF-INSUR MEDICAL		11,479,064.01	960,243.84	.00	11,479,064.01	.00	100.00
FUND/SCC-0350000 TERMINATION BENEFITS FUND							
R5100	TRANSFERS-IN	327,368.16	327,368.16	.00	327,368.16	.00	100.00

POWERSCHOOL LLC
DATE: 08/13/2021
TIME: 11:58:08

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 7
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/21

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

FUND/SCC-0350000 TERMINATION BENEFITS FUND

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL TERMINATION BENEFITS FU	327,368.16	327,368.16	.00	327,368.16	.00	100.00
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
R1620 SALES	10.00	.00	.00	10.00	.00	100.00
TOTAL STUD COUNCIL - MURASKI	10.00	.00	.00	10.00	.00	100.00
FUND/SCC-2009645 GUIDANCE CLUB - SMS						
R1630 DUES AND FEES	13.00	.00	.00	13.00	.00	100.00
TOTAL GUIDANCE CLUB - SMS	13.00	.00	.00	13.00	.00	100.00
FUND/SCC-2009907 MATH CLUB - SHS						
R1630 DUES AND FEES	1,775.00	.00	.00	1,775.00	.00	100.00
TOTAL MATH CLUB - SHS	1,775.00	.00	.00	1,775.00	.00	100.00
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	-20.00	.00	.00	-20.00	.00	100.00
R1630 DUES AND FEES	-60.00	.00	.00	-60.00	.00	100.00
R5100 TRANSFERS-IN	213.58	213.58	.00	213.58	.00	100.00
TOTAL SCIENCE CLUB - SHS	133.58	213.58	.00	133.58	.00	100.00
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS						
R1630 DUES AND FEES	625.00	.00	.00	625.00	.00	100.00
TOTAL SOCIEDAD HONORARIA - SH	625.00	.00	.00	625.00	.00	100.00
FUND/SCC-2009917 FRENCH CLUB - SHS						
R1630 DUES AND FEES	1,261.00	.00	.00	1,261.00	.00	100.00
TOTAL FRENCH CLUB - SHS	1,261.00	.00	.00	1,261.00	.00	100.00
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1630 DUES AND FEES	-35.00	.00	.00	-35.00	.00	100.00
TOTAL GERMAN CLUB - SHS	-35.00	.00	.00	-35.00	.00	100.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	3,800.15	2,444.15	.00	3,800.15	.00	100.00
TOTAL STUDENT COUNCIL - SHS	3,800.15	2,444.15	.00	3,800.15	.00	100.00
FUND/SCC-2009943 CLASS OF 2022 SHS						
R1620 SALES	17,670.00	100.00	.00	17,670.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	10,005.00	.00	.00	10,005.00	.00	100.00
TOTAL CLASS OF 2022 SHS	27,675.00	100.00	.00	27,675.00	.00	100.00
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						
R1630 DUES AND FEES	245.00	.00	.00	245.00	.00	100.00
TOTAL NAT ART HNR SOCIETY - S	245.00	.00	.00	245.00	.00	100.00

POWERSCHOOL LLC
 DATE: 08/13/2021
 TIME: 11:58:08

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 8
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/21

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

FUND/SCC-2009953 CLASS OF 2021 - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009953 CLASS OF 2021 - SHS						
R1820 CONTRIBUTION AND DONATIO	6,975.14	.00	.00	6,975.14	.00	100.00
TOTAL CLASS OF 2021 - SHS	6,975.14	.00	.00	6,975.14	.00	100.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1630 DUES AND FEES	1,020.00	.00	.00	1,020.00	.00	100.00
TOTAL RHO KAPPA NHS - SHS	1,020.00	.00	.00	1,020.00	.00	100.00
FUND/SCC-2009963 GERMAN HNR SOCIETY - SHS						
R1820 CONTRIBUTION AND DONATIO	110.00	.00	.00	110.00	.00	100.00
TOTAL GERMAN HNR SOCIETY - SH	110.00	.00	.00	110.00	.00	100.00
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	4,060.10	551.10	.00	4,060.10	.00	100.00
R1630 DUES AND FEES	2,915.00	.00	.00	2,915.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	521.82	.00	.00	521.82	.00	100.00
TOTAL KEY CLUB - SHS	7,496.92	551.10	.00	7,496.92	.00	100.00
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	280.00	.00	.00	280.00	.00	100.00
R1630 DUES AND FEES	2,588.60	.00	.00	2,588.60	.00	100.00
TOTAL NHS - SHS	2,868.60	.00	.00	2,868.60	.00	100.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	80,283.00	.00	.00	80,283.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	365.00	.00	.00	365.00	.00	100.00
R1833 CUSTOMER SERVICES	2,805.40	.00	.00	2,805.40	.00	100.00
R1890 OTHER MISC RECEIPTS	2,200.00	.00	.00	2,200.00	.00	100.00
R5100 TRANSFERS-IN	78,804.06	78,804.06	.00	78,804.06	.00	100.00
TOTAL ATHLETIC DEPARTMENT	164,457.46	78,804.06	.00	164,457.46	.00	100.00
FUND/SCC-3009610 SKI CLUB - SMS						
R1620 SALES	100.00	.00	.00	100.00	.00	100.00
TOTAL SKI CLUB - SMS	100.00	.00	.00	100.00	.00	100.00
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	-10.00	.00	.00	-10.00	.00	100.00
R1630 DUES AND FEES	3,522.50	75.00	.00	3,522.50	.00	100.00
R1820 CONTRIBUTION AND DONATIO	900.00	900.00	.00	900.00	.00	100.00
R1890 OTHER MISC RECEIPTS	-1,481.00	.00	.00	-1,481.00	.00	100.00
TOTAL ORCHESTRA - SMS	2,931.50	975.00	.00	2,931.50	.00	100.00
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	1,481.00	.00	.00	1,481.00	.00	100.00
R1630 DUES AND FEES	1,622.00	30.00	.00	1,622.00	.00	100.00

POWERSCHOOL LLC
DATE: 08/13/2021
TIME: 11:58:08

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 9
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/21

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

FUND/SCC-3009634 BAND - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1890 OTHER MISC RECEIPTS	48.00	.00	.00	48.00	.00	100.00
TOTAL BAND - SMS	3,151.00	30.00	.00	3,151.00	.00	100.00
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1610 ADMISSIONS	203.00	.00	.00	203.00	.00	100.00
R1630 DUES AND FEES	908.00	.00	.00	908.00	.00	100.00
TOTAL VOCAL MUSIC - SMS	1,111.00	.00	.00	1,111.00	.00	100.00
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1820 CONTRIBUTION AND DONATIO	88.60	.00	.00	88.60	.00	100.00
TOTAL TEAM PIRATES - SMS	88.60	.00	.00	88.60	.00	100.00
FUND/SCC-3009652 TEAM VOYAGERS - SMS						
R1630 DUES AND FEES	14.00	.00	.00	14.00	.00	100.00
TOTAL TEAM VOYAGERS - SMS	14.00	.00	.00	14.00	.00	100.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	16,638.75	.00	.00	16,638.75	.00	100.00
R1620 SALES	1,463.00	.00	.00	1,463.00	.00	100.00
R1690 OTHER EXT ACTIVITY RCPTS	2,355.42	.00	.00	2,355.42	.00	100.00
R1820 CONTRIBUTION AND DONATIO	208.80	.00	.00	208.80	.00	100.00
TOTAL ATHLETICS M/S - SMS	20,665.97	.00	.00	20,665.97	.00	100.00
FUND/SCC-3009690 PHYS ED DEPT - SMS						
R1890 OTHER MISC RECEIPTS	500.00	.00	.00	500.00	.00	100.00
TOTAL PHYS ED DEPT - SMS	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	6,880.00	120.00	.00	6,880.00	.00	100.00
TOTAL INSTRUMENTAL MUSIC - SH	6,880.00	120.00	.00	6,880.00	.00	100.00
FUND/SCC-3009905 BAND/ORCH- SHS						
R1630 DUES AND FEES	1,959.97	649.97	.00	1,959.97	.00	100.00
R5100 TRANSFERS-IN	261.64	261.64	.00	261.64	.00	100.00
TOTAL BAND/ORCH- SHS	2,221.61	911.61	.00	2,221.61	.00	100.00
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1820 CONTRIBUTION AND DONATIO	1,091.49	.00	.00	1,091.49	.00	100.00
TOTAL DRAMA CLUB - SHS	1,091.49	.00	.00	1,091.49	.00	100.00
FUND/SCC-3009908 SEAC - SHS						
R1820 CONTRIBUTION AND DONATIO	2,234.00	.00	.00	2,234.00	.00	100.00
TOTAL SEAC - SHS	2,234.00	.00	.00	2,234.00	.00	100.00
FUND/SCC-3009909 THE STAMPEDE - SHS						

POWERSCHOOL LLC
DATE: 08/13/2021
TIME: 11:58:08

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 10
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/21

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

FUND/SCC-3009909 THE STAMPEDE - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	155.24	.00	.00	155.24	.00	100.00
TOTAL THE STAMPEDE - SHS	155.24	.00	.00	155.24	.00	100.00
FUND/SCC-3009915 SHS MAKERS - HS						
R1820 CONTRIBUTION AND DONATIO	175.00	.00	.00	175.00	.00	100.00
TOTAL SHS MAKERS - HS	175.00	.00	.00	175.00	.00	100.00
FUND/SCC-3009917 ATHLETIC PROGRAMS						
R1820 CONTRIBUTION AND DONATIO	13,844.77	.00	.00	13,844.77	.00	100.00
TOTAL ATHLETIC PROGRAMS	13,844.77	.00	.00	13,844.77	.00	100.00
FUND/SCC-3009920 BOYS TRACK - SHS						
R1620 SALES	1,745.00	.00	.00	1,745.00	.00	100.00
TOTAL BOYS TRACK - SHS	1,745.00	.00	.00	1,745.00	.00	100.00
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1620 SALES	1,745.00	.00	.00	1,745.00	.00	100.00
R1630 DUES AND FEES	75.74	.00	.00	75.74	.00	100.00
TOTAL GIRLS TRACK - SHS	1,820.74	.00	.00	1,820.74	.00	100.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	6,150.00	156.00	.00	6,150.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	2,232.00	.00	.00	2,232.00	.00	100.00
TOTAL MD VOCATIONAL TRAIN -SH	8,382.00	156.00	.00	8,382.00	.00	100.00
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	2,116.25	.00	.00	2,116.25	.00	100.00
R1630 DUES AND FEES	1,925.35	.00	.00	1,925.35	.00	100.00
TOTAL DECA - SHS	4,041.60	.00	.00	4,041.60	.00	100.00
FUND/SCC-3009935 ORCHESTRA TRIP - SHS						
R1630 DUES AND FEES	2,471.96	.00	.00	2,471.96	.00	100.00
R1820 CONTRIBUTION AND DONATIO	200.00	.00	.00	200.00	.00	100.00
R5100 TRANSFERS-IN	20.00	20.00	.00	20.00	.00	100.00
TOTAL ORCHESTRA TRIP - SHS	2,691.96	20.00	.00	2,691.96	.00	100.00
FUND/SCC-3009937 VOCAL MUSIC - SHS						
R5100 TRANSFERS-IN	357.18	357.18	.00	357.18	.00	100.00
TOTAL VOCAL MUSIC - SHS	357.18	357.18	.00	357.18	.00	100.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	2,711.68	.00	.00	2,711.68	.00	100.00
R1820 CONTRIBUTION AND DONATIO	1,084.26	.00	.00	1,084.26	.00	100.00
TOTAL MUSICAL PRODUCTION - SH	3,795.94	.00	.00	3,795.94	.00	100.00

POWERSCHOOL LLC
 DATE: 08/13/2021
 TIME: 11:58:08

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 11
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/21

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

FUND/SCC-3009946 BOYS BASKETBALL - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009946 BOYS BASKETBALL - SHS						
R1630 DUES AND FEES	485.00	.00	.00	485.00	.00	100.00
TOTAL BOYS BASKETBALL - SHS	485.00	.00	.00	485.00	.00	100.00
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	1,975.00	-670.15	.00	1,975.00	.00	100.00
R1630 DUES AND FEES	120.00	.00	.00	120.00	.00	100.00
TOTAL STROHIGAN - SHS	2,095.00	-670.15	.00	2,095.00	.00	100.00
FUND/SCC-3009970 BASEBALL - SHS						
R1820 CONTRIBUTION AND DONATIO	23,358.42	100.00	.00	23,358.42	.00	100.00
TOTAL BASEBALL - SHS	23,358.42	100.00	.00	23,358.42	.00	100.00
FUND/SCC-3009971 SOFTBALL- SHS						
R1630 DUES AND FEES	2,320.00	.00	.00	2,320.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	2,700.00	.00	.00	2,700.00	.00	100.00
TOTAL SOFTBALL- SHS	5,020.00	.00	.00	5,020.00	.00	100.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1630 DUES AND FEES	800.00	.00	.00	800.00	.00	100.00
TOTAL GIRLS CROSS COUNTRY - S	800.00	.00	.00	800.00	.00	100.00
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1620 SALES	150.00	.00	.00	150.00	.00	100.00
R1630 DUES AND FEES	1,860.00	.00	.00	1,860.00	.00	100.00
TOTAL BOYS CROSS COUNTRY - SH	2,010.00	.00	.00	2,010.00	.00	100.00
FUND/SCC-3009976 BOYS GOLF - HS						
R1630 DUES AND FEES	-80.00	.00	.00	-80.00	.00	100.00
TOTAL BOYS GOLF - HS	-80.00	.00	.00	-80.00	.00	100.00
FUND/SCC-3009985 GIRLS GOLF - SHS						
R1630 DUES AND FEES	150.00	.00	.00	150.00	.00	100.00
TOTAL GIRLS GOLF - SHS	150.00	.00	.00	150.00	.00	100.00
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1820 CONTRIBUTION AND DONATIO	30.00	.00	.00	30.00	.00	100.00
TOTAL ATHLETIC TRAINER - SHS	30.00	.00	.00	30.00	.00	100.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
R1630 DUES AND FEES	13,354.00	.00	.00	13,354.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	176.50	.00	.00	176.50	.00	100.00
TOTAL WINTER CHEERLEADING - S	13,530.50	.00	.00	13,530.50	.00	100.00

FUND/SCC-4019020 AUX SERV FY20 ST JOSEPH

POWERSCHOOL LLC
DATE: 08/13/2021
TIME: 11:58:08

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 12
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/21

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

FUND/SCC-4019020 AUX SERV FY20 ST JOSEPH

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3200 RESTRICTED GRANTS-IN-AID	-40,493.30	.00	.00	-40,493.30	.00	100.00
TOTAL AUX SERV FY20 ST JOSEPH	-40,493.30	.00	.00	-40,493.30	.00	100.00
FUND/SCC-4019021 AUX SERV FY21 ST JOSEPH						
R1410 INTEREST INCOME	975.23	24.18	.00	999.41	-24.18	102.48
R3200 RESTRICTED GRANTS-IN-AID	527,378.30	.00	.00	527,378.30	.00	100.00
TOTAL AUX SERV FY21 ST JOSEPH	528,353.53	24.18	.00	528,377.71	-24.18	100.00
FUND/SCC-4519021 OH K-12 CONNECTIVITY FY21						
R3219 OTHER RESTRICTED GRANTS	12,600.00	.00	.00	12,600.00	.00	100.00
TOTAL OH K-12 CONNECTIVITY FY	12,600.00	.00	.00	12,600.00	.00	100.00
FUND/SCC-4679020 STUDENT WELLNESS & SUCCE						
R3219 OTHER RESTRICTED GRANTS	264,926.73	.00	.00	264,926.73	.00	100.00
TOTAL STUDENT WELLNESS & SUCCE	264,926.73	.00	.00	264,926.73	.00	100.00
FUND/SCC-4999020 PARENT MENTOR FY20						
R3200 RESTRICTED GRANTS-IN-AID	2,113.74	.00	.00	2,113.74	.00	100.00
TOTAL PARENT MENTOR FY20	2,113.74	.00	.00	2,113.74	.00	100.00
FUND/SCC-4999021 PARENT MENTOR FY21						
R3200 RESTRICTED GRANTS-IN-AID	22,914.98	4,166.36	.00	22,914.98	.00	100.00
TOTAL PARENT MENTOR FY21	22,914.98	4,166.36	.00	22,914.98	.00	100.00
FUND/SCC-4999221 SCHOOL SAFETY GRANT FY21						
R3200 RESTRICTED GRANTS-IN-AID	27,734.83	.00	.00	27,734.83	.00	100.00
TOTAL SCHOOL SAFETY GRANT FY2	27,734.83	.00	.00	27,734.83	.00	100.00
FUND/SCC-5079021 CARES ACT / ESSER FY21						
R4220 RESTRICTED GRANTS-IN-AID	400,087.45	3,067.81	.00	400,087.45	.00	100.00
R5210 ADVANCE IN INITIAL	3,446.51	3,446.51	.00	3,446.51	.00	100.00
TOTAL CARES ACT / ESSER FY21	403,533.96	6,514.32	.00	403,533.96	.00	100.00
FUND/SCC-5079122 ESSER II FY22						
R5210 ADVANCE IN INITIAL	6,062.02	6,062.02	.00	6,062.02	.00	100.00
TOTAL ESSER II FY22	6,062.02	6,062.02	.00	6,062.02	.00	100.00
FUND/SCC-5109021 CORONAVIRUS RELIEF FY21						
R4220 RESTRICTED GRANTS-IN-AID	285,380.71	.00	.00	285,380.71	.00	100.00
TOTAL CORONAVIRUS RELIEF FY21	285,380.71	.00	.00	285,380.71	.00	100.00
FUND/SCC-5109121 BROADBAND OH CONNECT FY21						
R4220 RESTRICTED GRANTS-IN-AID	21,205.26	.00	.00	21,205.26	.00	100.00
TOTAL BROADBAND OH CONNECT FY	21,205.26	.00	.00	21,205.26	.00	100.00

POWERSCHOOL LLC
DATE: 08/13/2021
TIME: 11:58:08

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 13
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/21

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

FUND/SCC-5169020 IDEA-B FY20

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5169020 IDEA-B FY20							
R4220	RESTRICTED GRANTS-IN-AID	133,001.79	.00	.00	133,001.79	.00	100.00
TOTAL IDEA-B FY20		133,001.79	.00	.00	133,001.79	.00	100.00
FUND/SCC-5169021 IDEA-B FY21							
R4220	RESTRICTED GRANTS-IN-AID	1,094,745.26	201,196.29	.00	1,094,745.26	.00	100.00
R5210	ADVANCE IN INITIAL	5,582.34	5,582.34	.00	5,582.34	.00	100.00
TOTAL IDEA-B FY21		1,100,327.60	206,778.63	.00	1,100,327.60	.00	100.00
FUND/SCC-5169121 PARENT MENTOR SUP. FY21							
R4220	RESTRICTED GRANTS-IN-AID	1,996.54	1,253.43	.00	1,996.54	.00	100.00
TOTAL PARENT MENTOR SUP. FY21		1,996.54	1,253.43	.00	1,996.54	.00	100.00
FUND/SCC-5519020 TITLE III LEP FY20							
R4220	RESTRICTED GRANTS-IN-AID	1,736.28	.00	.00	1,736.28	.00	100.00
TOTAL TITLE III LEP FY20		1,736.28	.00	.00	1,736.28	.00	100.00
FUND/SCC-5519021 TITLE III LEP FY21							
R4220	RESTRICTED GRANTS-IN-AID	24,059.06	2,709.26	.00	24,059.06	.00	100.00
R5210	ADVANCE IN INITIAL	30,450.24	30,450.24	.00	30,450.24	.00	100.00
TOTAL TITLE III LEP FY21		54,509.30	33,159.50	.00	54,509.30	.00	100.00
FUND/SCC-5729020 TITLE I FY20							
R4220	RESTRICTED GRANTS-IN-AID	28,905.77	.00	.00	28,905.77	.00	100.00
TOTAL TITLE I FY20		28,905.77	.00	.00	28,905.77	.00	100.00
FUND/SCC-5729021 TITLE I FY21							
R4220	RESTRICTED GRANTS-IN-AID	428,541.25	84,583.46	.00	428,541.25	.00	100.00
R5210	ADVANCE IN INITIAL	14,069.66	14,069.66	.00	14,069.66	.00	100.00
TOTAL TITLE I FY21		442,610.91	98,653.12	.00	442,610.91	.00	100.00
FUND/SCC-5879020 EARLY CHILD SPED FY20							
R4220	RESTRICTED GRANTS-IN-AID	5,114.35	.00	.00	5,114.35	.00	100.00
TOTAL EARLY CHILD SPED FY20		5,114.35	.00	.00	5,114.35	.00	100.00
FUND/SCC-5879021 EARLY CHILD SPED FY21							
R4220	RESTRICTED GRANTS-IN-AID	24,772.30	4,848.41	.00	24,772.30	.00	100.00
TOTAL EARLY CHILD SPED FY21		24,772.30	4,848.41	.00	24,772.30	.00	100.00
FUND/SCC-5879120 6B PREK RESTORATION FY20							
R4220	RESTRICTED GRANTS-IN-AID	748.85	.00	.00	748.85	.00	100.00
TOTAL 6B PREK RESTORATION FY2		748.85	.00	.00	748.85	.00	100.00
FUND/SCC-5879121 6B PREK RESTORATION FY21							
R4220	RESTRICTED GRANTS-IN-AID	38.68	38.68	.00	38.68	.00	100.00

POWERSCHOOL LLC
 DATE: 08/13/2021
 TIME: 11:58:08

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 14
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/21

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

FUND/SCC-5879121 6B PREK RESTORATION FY21

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL 6B PREK RESTORATION FY2	38.68	38.68	.00	38.68	.00	100.00
FUND/SCC-5909020 TITLE II-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	1,336.54	.00	.00	1,336.54	.00	100.00
TOTAL TITLE II-A FY20	1,336.54	.00	.00	1,336.54	.00	100.00
FUND/SCC-5909021 TITLE II-A FY21						
R4220 RESTRICTED GRANTS-IN-AID	79,590.21	5,322.63	.00	79,590.21	.00	100.00
TOTAL TITLE II-A FY21	79,590.21	5,322.63	.00	79,590.21	.00	100.00
FUND/SCC-5999020 TITLE IV-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	3,356.27	.00	.00	3,356.27	.00	100.00
TOTAL TITLE IV-A FY20	3,356.27	.00	.00	3,356.27	.00	100.00
FUND/SCC-5999021 TITLE IV-A FY21						
R4220 RESTRICTED GRANTS-IN-AID	15,206.65	7,051.67	.00	15,206.65	.00	100.00
R5210 ADVANCE IN INITIAL	6,750.00	6,750.00	.00	6,750.00	.00	100.00
TOTAL TITLE IV-A FY21	21,956.65	13,801.67	.00	21,956.65	.00	100.00
FUND/SCC-5999120 STRIVING READERS LIT FY20						
R4220 RESTRICTED GRANTS-IN-AID	141,285.95	.00	.00	141,285.95	.00	100.00
TOTAL STRIVING READERS LIT FY	141,285.95	.00	.00	141,285.95	.00	100.00
FUND/SCC-5999121 STRIVING READERS LIT FY21						
R4220 RESTRICTED GRANTS-IN-AID	264,770.53	58,454.89	.00	264,770.53	.00	100.00
R5210 ADVANCE IN INITIAL	60,501.71	60,501.71	.00	60,501.71	.00	100.00
TOTAL STRIVING READERS LIT FY	325,272.24	118,956.60	.00	325,272.24	.00	100.00
FUND/SCC-5999221 LSTA-CARES ACT MINI FY21						
R4220 RESTRICTED GRANTS-IN-AID	3,000.00	.00	.00	3,000.00	.00	100.00
TOTAL LSTA-CARES ACT MINI FY2	3,000.00	.00	.00	3,000.00	.00	100.00
TOTAL REPORT	109,887,399.75	4,204,230.54	.00	109,954,096.22	-66,696.47	100.06

POWERSCHOOL LLC
DATE: 08/13/2021
TIME: 11:51:15

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/21

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

FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	80,205,610.39	6,989,907.25	2,173,525.13	73,908,407.80	4,123,677.46	94.86
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,963,304.75	.00	.00	4,963,304.75	.00	100.00
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	947,098.87	-40,182.46	282,576.47	664,522.40	.00	100.00
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	335,791.24	43,949.71	.00	335,791.24	.00	100.00
FUND/SCC-0049953	BUILDING FUND - TURF						
0049953	BUILDING FUND - TUR	18,990.00	.00	.00	18,990.00	.00	100.00
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	2,128,180.61	206,134.70	60,000.92	2,068,179.69	.00	100.00
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	14,038.72	5,923.78	.00	14,038.72	.00	100.00
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	24,172.87	10,344.70	.00	24,172.87	.00	100.00
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	28,167.42	12,113.98	.00	28,167.42	.00	100.00
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	17,116.79	7,254.09	.00	17,116.79	.00	100.00
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	18,764.01	8,255.11	.00	18,764.01	.00	100.00
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	63,137.10	3,825.46	370.02	62,767.08	.00	100.00
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	81,553.74	4,708.55	186.57	81,365.57	1.60	100.00
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOO	16,276.49	730.05	2,150.00	14,126.49	.00	100.00
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USA	47,929.81	5,140.00	13,923.54	34,006.27	.00	100.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	19,023.50	495.25	8,314.50	10,709.00	.00	100.00
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-	166.41	.00	.00	166.41	.00	100.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	3,074.57	-225.00	2,628.17	446.40	.00	100.00
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-	270.65	.00	.00	270.65	.00	100.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT T	105,068.00	91,556.00	500.00	104,568.00	.00	100.00
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - C	526.00	526.00	.00	526.00	.00	100.00
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - M	1,033.02	168.00	.00	1,033.02	.00	100.00
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - K	997.25	.00	.00	997.25	.00	100.00
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						

POWERSCHOOL LLC
DATE: 08/13/2021
TIME: 11:51:15

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/21

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
0189300	PUBL SCHL SUPRT - S	2,853.87	.00	140.00	2,713.87	.00	100.00
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - W	781.70	15.74	20.00	761.70	.00	100.00
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - S	50.00	.00	50.00	.00	.00	100.00
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - S	1,218.75	114.42	.00	1,218.75	.00	100.00
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - S	38,672.62	7,591.44	.00	38,672.62	.00	100.00
FUND/SCC-0199601	SEF-GEN. GENIUS (SMS)						
0199601	SEF-GEN. GENIUS (SM)	125.00	.00	.00	125.00	.00	100.00
FUND/SCC-0199915	SEF GRANTS						
0199915	SEF GRANTS	5,542.67	235.90	5,110.84	431.83	.00	100.00
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	1,219.36	.00	.00	1,152.25	67.11	94.50
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	218,973.10	.00	70,871.41	148,101.69	.00	100.00
FUND/SCC-0199965	SEF-DOC. CAMERA (KINS)						
0199965	SEF-DOC. CAMERA (KI	190.00	.00	.00	190.00	.00	100.00
FUND/SCC-0199970	SEF-CLIMBING WALL (SELP)						
0199970	SEF-CLIMBING WALL (	4,800.00	.00	.00	4,800.00	.00	100.00
FUND/SCC-0199971	SEF-FLEXIBLE SEATING(MUR)						
0199971	SEF-FLEXIBLE SEATIN	422.59	.00	.00	422.59	.00	100.00
FUND/SCC-0199972	SEF-FLEX SEAT (KIN 2GR)						
0199972	SEF-FLEX SEAT (KIN	242.50	.00	.00	242.50	.00	100.00
FUND/SCC-0199973	SEF-SCH YARD HABITAT SURR						
0199973	SEF-SCH YARD HABITA	598.81	.00	.00	598.81	.00	100.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	11,740.22	5,140.36	166.17	11,574.05	.00	100.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVI	35,249.32	.00	23,481.40	11,767.92	.00	100.00
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	11,772,510.91	981,559.24	8,875.00	11,763,635.91	.00	100.00
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFIT	577,368.16	.00	.00	577,368.16	.00	100.00
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURA	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINS	1,127.40	33.83	.00	1,127.40	.00	100.00
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHIT	3,704.66	96.00	.00	3,704.66	.00	100.00
FUND/SCC-2009903	PLANETARIUM CLUB - SHS						
2009903	PLANETARIUM CLUB -	213.58	213.58	.00	213.58	.00	100.00
FUND/SCC-2009905	C.A.R.E. CLUB - SHS						
2009905	C.A.R.E. CLUB - SHS	90.15	90.15	.00	90.15	.00	100.00
FUND/SCC-2009907	MATH CLUB - SHS						

POWERSCHOOL LLC
DATE: 08/13/2021
TIME: 11:51:15

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/21

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

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2009907	MATH CLUB - SHS	2,061.30	.00	.00	2,061.30	.00	100.00
FUND/SCC-2009911	DANCE MARATHON - SHS						
2009911	DANCE MARATHON - SH	525.05	525.05	.00	525.05	.00	100.00
FUND/SCC-2009916	LATIN CLUB - SHS						
2009916	LATIN CLUB - SHS	6.39	6.39	.00	6.39	.00	100.00
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	1,275.75	783.75	.00	1,275.75	.00	100.00
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	70.00	.00	.00	70.00	.00	100.00
FUND/SCC-2009922	H2O CLUB - SHS						
2009922	H2O CLUB - SHS	2,389.58	2,389.58	.00	2,389.58	.00	100.00
FUND/SCC-2009934	BAND/ORCHESTRA - SHS						
2009934	BAND/ORCHESTRA - SH	20.00	20.00	.00	20.00	.00	100.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - S	11,397.87	2,106.16	2,765.66	8,632.21	.00	100.00
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	21,762.44	14,363.80	3,000.00	18,762.44	.00	100.00
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY	120.00	.00	.00	120.00	.00	100.00
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	9,630.92	1,974.98	404.91	9,226.01	.00	100.00
FUND/SCC-2009960	CLASS OF 2020 - SHS						
2009960	CLASS OF 2020 - SHS	7,649.24	.00	.00	7,649.24	.00	100.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	525.00	.00	.00	525.00	.00	100.00
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	5,553.57	967.57	.00	5,553.57	.00	100.00
FUND/SCC-2009976	SHS PRIDE CLUB - SH						
2009976	SHS PRIDE CLUB - SH	148.86	148.86	.00	148.86	.00	100.00
FUND/SCC-2009978	ANIME CLUB - SHS						
2009978	ANIME CLUB - SHS	183.50	183.50	.00	183.50	.00	100.00
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	3,059.86	1,320.60	.00	3,059.86	.00	100.00
FUND/SCC-2009993	PIN 'EM CLUB - SHS						
2009993	PIN 'EM CLUB - SHS	198.12	198.12	.00	198.12	.00	100.00
FUND/SCC-2009994	HOCKEY SPIRIT CLUB - SHS						
2009994	HOCKEY SPIRIT CLUB	204.13	204.13	.00	204.13	.00	100.00
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	164,457.46	1,105.85	902.88	162,761.40	793.18	99.52
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	7,900.00	.00	1,899.44	6,000.56	.00	100.00
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	4,603.13	270.55	392.02	4,211.11	.00	100.00
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	2,840.06	180.00	500.00	2,340.06	.00	100.00
FUND/SCC-3009648	TEAM ADVENTURERS - SMS						

POWERSCHOOL LLC
DATE: 08/13/2021
TIME: 11:51:15

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/21

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

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009648	TEAM ADVENTURERS -	103.89	.00	.00	103.89	.00	100.00
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SM	34.97	.00	.00	34.97	.00	100.00
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	270.98	139.89	.00	70.98	200.00	26.19
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	139.81	59.84	.00	139.81	.00	100.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	22,899.87	183.36	3,089.87	19,810.00	.00	100.00
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	2,498.00	.00	.00	2,498.00	.00	100.00
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC	6,574.96	2,338.00	.00	6,574.96	.00	100.00
FUND/SCC-3009902	BAND NATIONAL TRIP - SHS						
3009902	BAND NATIONAL TRIP	261.64	261.64	.00	261.64	.00	100.00
FUND/SCC-3009903	CHORAL NATIONAL - SHS						
3009903	CHORAL NATIONAL - S	357.18	357.18	.00	357.18	.00	100.00
FUND/SCC-3009905	BAND/ORCH- SHS						
3009905	BAND/ORCH- SHS	1,278.55	379.60	.00	1,278.55	.00	100.00
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	655.55	.00	.00	655.55	.00	100.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	2,000.00	2,000.00	.00	2,000.00	.00	100.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SH	4,925.50	33.00	.00	4,925.50	.00	100.00
FUND/SCC-3009914	JROTC STUDENT ACT - SHS						
3009914	JROTC STUDENT ACT -	1,402.20	1,402.20	.00	1,402.20	.00	100.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	600.00	.00	.00	600.00	.00	100.00
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	13,629.23	624.23	33.00	13,596.23	.00	100.00
FUND/SCC-3009918	STEP TEAM						
3009918	STEP TEAM	68.00	68.00	.00	68.00	.00	100.00
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	9,692.00	33.00	.00	9,692.00	.00	100.00
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	329.96	329.96	.00	329.96	.00	100.00
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN	9,626.18	.00	.00	9,626.18	.00	100.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	8,103.50	.00	.00	8,103.50	.00	100.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	655.00	33.00	200.00	455.00	.00	100.00
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SH	1,028.44	152.50	.00	1,028.44	.00	100.00
FUND/SCC-3009936	BOYS SOCCER - SHS						

POWERSCHOOL LLC
DATE: 08/13/2021
TIME: 11:51:15

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/21

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

FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009936	BOYS SOCCER - SHS	300.00	.00	.00	300.00	.00	100.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION	2,017.54	.00	.00	2,017.54	.00	100.00
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL -	22.00	.00	.00	22.00	.00	100.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - S	7,579.46	.00	.00	7,579.46	.00	100.00
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	1,364.95	.00	.00	1,364.95	.00	100.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	80.00	33.00	.00	80.00	.00	100.00
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	22.00	22.00	.00	22.00	.00	100.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	22.00	.00	.00	22.00	.00	100.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	715.00	.00	65.00	650.00	.00	100.00
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	6,970.24	4,250.00	2,200.00	4,770.24	.00	100.00
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	7,416.50	2,418.50	1,033.00	6,383.50	.00	100.00
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	5,032.04	33.00	.00	5,032.04	.00	100.00
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY	2,865.31	150.00	2,000.00	865.31	.00	100.00
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY	2,000.00	.00	2,000.00	.00	.00	100.00
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	2.40	.00	.00	2.40	.00	100.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	33.00	.00	.00	33.00	.00	100.00
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER -	799.45	309.95	.00	799.45	.00	100.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING	14,555.41	.00	.00	14,555.41	.00	100.00
FUND/SCC-4019020	AUX SERV FY20 ST JOSEPH						
4019020	AUX SERV FY20 ST JO	40,070.44	.00	.00	40,070.44	.00	100.00
FUND/SCC-4019021	AUX SERV FY21 ST JOSEPH						
4019021	AUX SERV FY21 ST JO	525,127.64	34,230.46	40,922.08	484,205.56	.00	100.00
FUND/SCC-4519021	OH K-12 CONNECTIVITY FY21						
4519021	OH K-12 CONNECTIVIT	12,600.00	.00	.00	12,600.00	.00	100.00
FUND/SCC-4679020	STUDENT WELLNESS & SUCCE						
4679020	STUDENT WELLNESS &	219,993.67	16,786.72	38,016.57	181,977.10	.00	100.00
FUND/SCC-4999020	PARENT MENTOR FY20						
4999020	PARENT MENTOR FY20	2,113.74	.00	.00	2,113.74	.00	100.00
FUND/SCC-4999021	PARENT MENTOR FY21						

POWERSCHOOL LLC
DATE: 08/13/2021
TIME: 11:51:15

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/21

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

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
4999021	PARENT MENTOR FY21	22,914.98	2,083.18	.00	22,914.98	.00	100.00
FUND/SCC-4999121	SCHOOL BUS PROGRAM FY21						
4999121	SCHOOL BUS PROGRAM	7,197.13	.00	7,197.13	.00	.00	100.00
FUND/SCC-4999221	SCHOOL SAFETY GRANT FY21						
4999221	SCHOOL SAFETY GRANT	7,801.36	.00	7,801.36	.00	.00	100.00
FUND/SCC-5079021	CARES ACT / ESSER FY21						
5079021	CARES ACT / ESSER F	403,533.96	2,446.51	1,000.00	402,533.96	.00	100.00
FUND/SCC-5079122	ESSER II FY22						
5079122	ESSER II FY22	6,062.02	6,062.02	.00	6,062.02	.00	100.00
FUND/SCC-5109021	CORONAVIRUS RELIEF FY21						
5109021	CORONAVIRUS RELIEF	285,380.71	.00	.00	285,380.71	.00	100.00
FUND/SCC-5109121	BROADBAND OH CONNECT FY21						
5109121	BROADBAND OH CONNEC	21,205.26	.00	.00	21,205.26	.00	100.00
FUND/SCC-5169020	IDEA-B FY20						
5169020	IDEA-B FY20	137,876.04	.00	.00	137,876.04	.00	100.00
FUND/SCC-5169021	IDEA-B FY21						
5169021	IDEA-B FY21	1,100,327.60	104,030.52	296.90	1,100,030.70	.00	100.00
FUND/SCC-5169121	PARENT MENTOR SUP. FY21						
5169121	PARENT MENTOR SUP.	1,996.54	.00	.00	1,996.54	.00	100.00
FUND/SCC-5519020	TITLE III LEP FY20						
5519020	TITLE III LEP FY20	12,017.06	.00	.00	12,017.06	.00	100.00
FUND/SCC-5519021	TITLE III LEP FY21						
5519021	TITLE III LEP FY21	54,509.30	3,316.46	29,843.04	24,666.26	.00	100.00
FUND/SCC-5729020	TITLE I FY20						
5729020	TITLE I FY20	29,547.80	.00	.00	29,547.80	.00	100.00
FUND/SCC-5729021	TITLE I FY21						
5729021	TITLE I FY21	442,610.91	52,312.72	.00	442,291.79	319.12	99.93
FUND/SCC-5879020	EARLY CHILD SPED FY20						
5879020	EARLY CHILD SPED FY	5,114.35	.00	.00	5,114.35	.00	100.00
FUND/SCC-5879021	EARLY CHILD SPED FY21						
5879021	EARLY CHILD SPED FY	24,649.14	2,428.80	.00	24,649.14	.00	100.00
FUND/SCC-5879120	6B PREK RESTORATION FY20						
5879120	6B PREK RESTORATION	1,397.94	.00	.00	1,397.94	.00	100.00
FUND/SCC-5879121	6B PREK RESTORATION FY21						
5879121	6B PREK RESTORATION	38.68	.00	.00	38.68	.00	100.00
FUND/SCC-5909020	TITLE II-A FY20						
5909020	TITLE II-A FY20	6,564.85	.00	.00	6,564.85	.00	100.00
FUND/SCC-5909021	TITLE II-A FY21						
5909021	TITLE II-A FY21	79,586.64	4,300.23	.00	79,586.64	.00	100.00
FUND/SCC-5999020	TITLE IV-A FY20						
5999020	TITLE IV-A FY20	4,083.15	.00	.00	4,083.15	.00	100.00
FUND/SCC-5999021	TITLE IV-A FY21						
5999021	TITLE IV-A FY21	21,956.65	10,801.67	.00	21,956.65	.00	100.00
FUND/SCC-5999120	STRIVING READERS LIT FY20						
5999120	STRIVING READERS LI	197,034.45	.00	.00	197,034.45	.00	100.00
FUND/SCC-5999121	STRIVING READERS LIT FY21						

POWERSCHOOL LLC
DATE: 08/13/2021
TIME: 11:51:15

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/21

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

FUND/SCC	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5999121	STRIVING READERS LI	325,272.24	31,019.29	58,729.90	266,542.34	.00	100.00
FUND/SCC-5999221	LSTA-CARES ACT MINI FY21						
5999221	LSTA-CARES ACT MINI	3,000.00	.00	.00	3,000.00	.00	100.00
TOTAL REPORT		106,105,586.77	8,657,895.15	2,857,182.90	99,123,345.40	4,125,058.47	96.11