

**STRONGSVILLE BOARD OF EDUCATION
FEBRUARY 20, 2020
REGULAR MEETING**

The Regular Meeting of the Strongsville Board of Education and any other items germane to the Board of Education was called to order at 7:00 p.m. on Thursday, February 20, 2020, at the **Administration Building, Meeting Room, 18199 Cook Avenue, Strongsville, Ohio**, by President, Richard O. Micko.

All members of the Board and media were notified of this meeting in compliance with Section 121.22 O.R.C., effective November 28, 1975.

The following Board Members answered Roll Call: Mrs. Bissell, Mr. Grozan, Mrs. Housum, Mr. Micko and Mr. Roberts.

Others present were: Dr. Cameron Ryba, Superintendent; Mr. George Anagnostou, Treasurer; Ms. Jenni Pelko, Assistant Superintendent; Mr. Stephen Breckner, Operations Manager; and Mr. David Binkley, Director of Technology.

This meeting was videotaped and is part of the official minutes.

PLEDGE OF ALLEGIANCE

DISTRICT GOALS

Student Achievement is the District's number one goal and is balanced against Financial Prudence. Helping with both goals is Community Engagement.

PUBLIC COMMENT

No public comment.

RECOGNITIONS

A. STRONGSVILLE HIGH SCHOOL ATHLETICS – 2019 USCA GIRLS' SOCCER ALL-AMERICAN

Presenter: Mr. Todd Church, Head Girls' Soccer Coach

▫ *Shelby Sallee*

B. GREATER CLEVELAND SPORTS COMMISSION – FEMALE HIGH SCHOOL ATHLETE OF THE YEAR

Presenter: Mr. Tristan Harker, Head Volleyball Coach

▫ *Kirsten Eppelle*

APPROVAL OF MINUTES

20-02-09 Moved by Mrs. Housum to approve the minutes of the December 12, 2019 Regular Board of Education Meeting, January 9, 2020 Organizational/Work Session Meeting and January 16, 2020 Special Board of Education Meeting Executive Session. All district video and audio recordings will be a permanent part of the minutes, seconded by Mr. Roberts and approved on a roll call vote as follows:

Mrs. Housum, yes; Mr. Roberts, yes; Mr. Grozan, yes;
Mrs. Bissell, yes; Mr. Micko, yes.
Motion carried 5-0

TREASURER'S REPORT

*A. Financial Report for Month Ending January 31, 2020

Resolution 20-02-10

(Exhibit A)

*B. Student Activity Program Budget Revision for FY20

Resolution 20-02-11

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

<u>School/Program</u>	<u>Fund</u>	<u>From</u>	<u>To</u>
Strongsville Middle School			
Ski Club	300-9610	\$5,023	\$6,023

(Exhibit B)

*C. Amended Permanent Appropriations FY20

Resolution 20-02-12

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

(Exhibit C)

SUPERINTENDENT'S REPORT

A. SUPERINTENDENT

1. Donation Agreement

Dr. Ryba shared background information on the District's partnership with Serpentine Chevrolet which started four or five years ago as they were the lead donor to the turf project. They donated \$300,000 along with five cars.

Special thanks to Booster President Dan Martin and Athletic Director Denny Ziegler who started a new conversation with Serpentine Chevrolet about being a donor for the District's scoreboard project. Dr. Ryba was invited to join the conversation and the result of those conversations is what is being voted on this evening. This donation, which includes cash and five additional cars, will bring about \$310,000 to the District. Dr. Ryba highlighted the details of the donation agreement which includes naming rights of the Middle School field – Serpentine Field.

SUPERINTENDENT'S REPORT (continued)

A. SUPERINTENDENT (continued)

1. Donation Agreement (continued)

20-02-13 Moved by Mr. Grozan that the Donation Agreement between the Strongsville City School District and Serpentine Chevrolet be approved as listed in the Exhibit, seconded by Mrs. Housum and approved on a roll call vote as follows:

Mr. Grozan, yes; Mrs. Housum, yes; Mr. Roberts, yes;
Mrs. Bissell, yes; Mr. Micko, yes.
Motion carried 5-0

(Exhibit D)

*To the entire Serpentine Group – **Thank you!!!***

2. Extension Agreement with the Strongsville Education Association

20-02-14 Moved by Mr. Grozan that the Strongsville City Schools Board of Education ratifies a three-year extension agreement with the Strongsville Education Association, effective August 1, 2020 through July 31, 2023, seconded by Mr. Roberts and approved on a roll call vote as follows:

Mr. Grozan, yes; Mr. Roberts, yes; Mrs. Housum, yes;
Mrs. Bissell, yes; Mr. Micko, yes.
Motion carried 5-0

Dr. Ryba shared details of the contract extension which includes a 2% cost of living increase for each of the three years. Thank you to the SEA Officers, Administration, teachers, tax payers, and everyone involved.

B. BUSINESS SERVICES

*1. Gifts

Resolution 20-02-15

Mr. Dan Geiss, of World Champion Taekwondo Academy, donated uniforms and splitting boards to the third grade gym classes at Surrarer Elementary School.

Joyce Alex donated \$125.00 to the Strongsville Middle School Orchestra Department.

The Kiwanis Club of Strongsville donated 24 headphones, valued at approximately \$200.00, to be used by students in the elementary schools in the District.

The Optimist Club of Strongsville donated 3,000 wristbands, valued at \$1,480.00, to be given to district elementary school students as part of "Say Something Week."

SUPERINTENDENT'S REPORT (continued)

C. CURRICULUM

***1. Student Teacher Placement**

Resolution 20-02-16

Be it resolved upon the recommendation of the Superintendent that the following student teacher shall be placed:

Lucy Hoy--Whitney Elementary School, assigned to Deborah Gonczy, August 24 – December 4, 2020. A student at Baldwin Wallace University.

***2. Out of State Trip – Air Force Junior Reserve Officer Training Corps.**

Resolution 20-02-17

Be it resolved upon the recommendation of the Superintendent that permission be granted to Strongsville High School Air Force Junior Reserve Officer Training Corps. to travel to Parkersburg, West Virginia to participate in drill competition, February 22, 2020. Transportation will be via school bus and expenses will be paid with proceeds from fundraisers.

***3. Overnight Trip – Strongsville DECA**

Resolution 20-02-18

Be it resolved upon the recommendation of the Superintendent that permission be granted to Strongsville DECA (Distributive Educational Clubs of America) to travel to Columbus, Ohio to participate in the Ohio DECA Career Development Conference, March 13-14, 2020. Expenses associated with the trip will be paid by the participating students, fundraising, and Career Technology funds. Students who qualify at the State Conference will be eligible to attend the National Conference in Nashville, Tennessee, April 27-30, 2020.

***4. Strongsville High School Spanish Students – Trip to Spain**

Resolution 20-02-19

Be it resolved upon the recommendation of the Superintendent that permission be granted to Strongsville High School Spanish teacher Tonya Barba to travel with Spanish students to Spain, June 7-16, 2021. Expenses associated with the trip will be paid by participating students. If necessary, the trip may be postponed or the destination changed, depending on world events at the time.

***5. Strongsville High School French Students – Trip to France**

Resolution 20-02-20

Be it resolved upon the recommendation of the Superintendent that permission be granted to Strongsville High School French teacher Alana Bendetta to travel with French students to France, June 22 – July 1, 2021. Expenses associated with the trip will be paid by participating students. If necessary, the trip may be postponed or the destination changed, depending on world events at the time.

Dr. Ryba explained procedures for overnight field trips and highlighted the policy approved for international travel.

SUPERINTENDENT'S REPORT (continued)

D. STUDENT SERVICES

No items to report.

E. HUMAN RESOURCES

***1. Appointments – Non-Certificated (001-General Fund)**

Resolution 20-02-21

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

Kristi Eiser, Monitor, 2 hours per day, 189 days per year, salary to be Step A at \$16.14 per hour. Effective January 30, 2020. Replacement for Dawn Thall.

Michelle Thall, Monitor, 2 hours per day, 189 days per year, salary to be Step A at \$16.14 per hour. Effective January 15, 2020. Replacement for Kenna Poulsen.

Mark Wyler, Bus Driver, 5.13 hours per day, 189 days per year, salary to be Step A at \$21.26 per hour. Effective January 31, 2020. Replacement for Katherine Swigonski.

Appointments – Certificated Substitutes (001-General Fund)

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

Lauren Boros	Early Childhood P-3
Vivian Lietzke	Substitute: General Education PK-12
Jordan Paine	Early Childhood P-3; Early Childhood Intervention Specialist P-3
Venkata Putrevu	Substitute: Multi-Age PK-12: French
Gary Scott	Substitute: General Education PK-12
Steven Shrenkel	Substitute: General Education PK-12
Bethany Wolters	Substitute: General Education PK-12

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

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

Zinat Afrooz	Clerical, Monitor, Special Education Aide
Christina Angus	Monitor, Special Education Aide
Colton Kieckbusch	Monitor, Special Education Aide
Ermal Nikolla	Custodian
Venkata Putrevu	Clerical, Media Assistant
Shawna Schofield	Special Education Aide
Thomas Smith	Cafeteria Hourly, Custodian
Diane Vargo	Clerical, Media Assistant, Monitor

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

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

Danielle Blackman	Head Girls' Track Coach, SMS
Kenneth Davenport	Assistant Middle School Track Coach, SMS
Mark Demmerle	Head Boys' Track Coach, SMS
Chad Hubbell	Assistant Middle School Track Coach, SMS
Cory Maatz	Assistant Boys' Tennis Coach, SHS
Jeffrey Martinelli	Assistant Middle School Track Coach, SMS
Michael Miscenik	Assistant Middle School Track Coach, SMS
Ian Steffen	Assistant Middle School Track Coach, SMS
Kevin Weir	Assistant Middle School Track Coach, SMS

Be it further resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2019-2020 school year. Be it resolved that this limited contract be non-renewed for the 2020-2021 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid upon completion.

Christopher Chidsey	Orchestra Pit Director, All School Musical, SHS
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Appointments – Non-Certificated Supplemental Contracts – Paid Upon Completion (001-General Fund)

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

John Eppele	.5 FTE Assistant Softball Coach, SHS
Megan Haffner	Assistant Softball Coach, SHS
Timothy Wulfoop	.5 FTE Assistant Softball Coach, SHS

Be it further resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired for the 2019-2020 school year. This contract has been offered to those employees of the District who have a certificate of a type described in Section 3319.08 of the Ohio Revised Code and no such employee qualified to fill this position has accepted it. Be it resolved that this limited contract be non-renewed for the 2020-2021 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid upon completion.

Andrew Bidwell	Stage Crafts Director, All School Musical, SHS
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SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***1. Appointments – Certificated Tutors (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as tutors for the 2019-2020 school year:

Brian Edmonds
Melissa Friedman
Kathryn Glueck

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

Resolution 20-02-22

Be it resolved upon the recommendation of the Superintendent that the following non-certificated changes in hours be approved, effective February 3, 2020:

Tammy Kerr	From 4.65 hours per day to 4.75 hours per day
Kimberly Malcuit	From 5.07 hours per day to 5.15 hours per day

***3. Changes in Status – Non-Certificated (001-General Fund) (006-Food Services)**

Resolution 20-02-23

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

Lois Onderak, from Cafeteria Hourly to Monitor, 2 hours per day, 189 days per year, salary to be Step A at \$16.14 per hour. Effective February 3, 2020. Replacement Debra Kilpatrick.

Dawn Thall, Monitor, from 2 hours per day to 3 hours per day. No change to days per year or hourly rate. Effective January 15, 2020. Replacement for Linda Mraz.

***4. Stipend – Athletic Consultant (001-General Fund)**

Resolution 20-02-24

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired to serve as an athletic consultant for the remainder of the 2019-2020 school year. Stipend to be paid at the rate of \$32.27 per hour.

Raymond Ebersole	High School Athletic Supervisor
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Stipend – Kindergarten Early Entrance Screening (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired to perform kindergarten early entrance screening for the 2020-2021 school year. Stipend to be paid at the rate of \$40.00 per hour.

Kathleen Davalla	School Psychologist
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SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***5. Continuing Contracts – Non-Certificated**

Resolution 20-02-25

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be awarded a continuing contract:

Siobhan Kurtz	Effective February 27, 2020
Michelle Kuznik	Effective February 21, 2020
Amy Sloan	Effective January 23, 2020

***6. Medical Leave – Administrative**

Resolution 20-02-26

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

Glen Stacho	January 14, 2020 Intermittent
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Medical Leaves – Certificated

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

Denise Candow (FMLA)	January 6, 2020 Intermittent
Lauren Checovich (FMLA)	January 14, 2020 to February 24, 2020
Jennifer DeLancey (FMLA)	January 9, 2020 to January 31, 2020
Kristen Gerber (FMLA)	January 6, 2020 to January 17, 2020
Cheryl Mikula (FMLA)	January 7, 2020 to January 17, 2020

Medical Leaves – Non-Certificated

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

Susan Beres (FMLA)	Extension to May 31, 2020
Debra French (FMLA)	January 14, 2020 to January 24, 2020
Timothy Mattson (FMLA)	July 3, 2020 Intermittent
Lori Phillipp (FMLA)	February 3, 2020 to May 3, 2020
Annmarie Roff (FMLA)	January 22, 2020 to January 31, 2020

***7. Unpaid Leave – Certificated**

Resolution 20-02-27

Be it resolved upon the recommendation of the Superintendent that the following certificated unpaid leave be approved:

Amanda Diedrick (Parental)	Year 2 - 2020-2021 School Year
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SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

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

Daun Brickner (BWC)

Extension to March 18, 2020

Katherine Swigonski (BWC)

Extension to May 31, 2020

***8. Termination – Certificated Substitute**

Resolution 20-02-28

Be it resolved upon the recommendation of the Superintendent that the following termination be accepted, effective February 3, 2020:

David Brooks

Substitute Teacher

9. Volunteers – Chaperones/Mentors

As Mrs. Housum is included as a volunteer chaperone, this item had a separate roll call vote.

20-02-29 Moved by Mr. Grozan that the following volunteers be approved to mentor or chaperone students for a period of five (5) years based upon receipt of clear BCI background check:

Telana Caples

February 4, 2020 to February 4, 2025

Larissa Digman

January 23, 2020 to January 23, 2025

Thomas Foley

June 7, 2019 to June 7, 2024

Marjorie Gray

January 15, 2020 to January 15, 2025

Alvin Hoffman

February 4, 2020 to February 4, 2025

Marissa McNabb

January 30, 2020 to January 30, 2025

Mary Petras

January 13, 2020 to January 13, 2025

Laura Wolfe-Housum

January 29, 2020 to January 29, 2025

Seconded by Mr. Roberts and approved on a roll call vote as follows:

Mr. Grozan, yes; Mr. Roberts, yes; Mrs. Housum, abstain;

Mrs. Bissell, yes; Mr. Micko, yes.

Motion carried 4-0; 1 abstention

F. TECHNOLOGY

1. Technology Project Updates

Mr. Binkley shared an update on projects under the Technology Department. There are approximately 2,600 devices in the district, purchased last year, needing repair. Internally, it would take over a 100 day timeline to repair. Dell recognized the problem was a device issue and a device repair process was agreed upon. A seven-member Dell service team spent 12 days between the high school and middle school to repair 2,418 devices. The elementary devices were brought to the middle school for repair. There was no cost to the District and there was minimal interruption to student learning.

F. TECHNOLOGY (continued)

1. Technology Project Updates (continued)

The Tech Department was tasked with installing the new HS main gym scoreboards. The 20+ day project was condensed to 7 days with minimal interruption to student learning. The install was finished on a Friday and was used that evening for a basketball game. Thank you to everyone involved with the project. It was a huge collaboration between many groups.

REPORT ON POLARIS CAREER CENTER – Richard O. Micko

February is National Career and Technical Education month. Polaris is taking nominations for their Hall of Fame until March 6th.

Mr. Micko shared a shout-out to numerous Strongsville students for their accomplishments.

February and March, Polaris hosts Career Tech Thursdays for students interested in attending Polaris.

REPORT ON LEGISLATION – Richard O. Micko

Mr. Micko stating we are still waiting for the State to figure out what they want to do with the School Ed Voucher Program. We will continue to advocate for Strongsville's best interests.

Mr. Micko will continue to watch HB 305, the Cupp-Paterson Bill, and update as warranted.

BOARD LIAISON REPORTS

A. City Council – Michelle Bissell and George A. Grozan

On April 20, 2020, the City will present a full financial report. The time is yet to be determined.

The River Valley Recycling Company will not be removing the recycle bins for the time being.

The Barrio Restaurant will be opening on Prospect Road.

There will be a meeting on March 11 at 7:00 p.m. at the Recreation Center regarding fraud. All are welcome to attend.

Council approved the purchase of updated dash cameras for police vehicles. They are also purchasing body cameras for the officers.

B. Strongsville Education Foundation – Laura Wolfe-Housum

Discussion was had on scholarships. The Foundation gifts three, \$1,000 scholarships to graduating seniors. The application will be available on the guidance department website beginning March 2. Two grant requests for flexible seating were approved. To date, the Foundation has awarded approximately \$6,000 in grants to our schools on top of their donation towards field trips for our students.

Much discussion was had regarding the Jockeys and Juleps event which will be held May 2. Money raised from this fundraiser goes towards grants and scholarships. Information will be available soon.

C. Strongsville PTA Council – George A. Grozan and Laura Wolfe-Housum

Mrs. Housum shared a list of upcoming fund-raising events for the various school PTAs.

REVISED BOARD COMMITTEE APPOINTMENTS FOR REMAINDER OF ONE-YEAR TERMS FOR CALENDAR YEAR 2020

20-02-30 Moved by Mr. Grozan to approve the realignment of Board Committee Appointments for the remainder of one-year terms for calendar year 2020 as assigned below, seconded by Mr. Roberts and approved on a roll call vote as follows:

- A. Finance Committee – Seth Roberts and Laura Wolfe-Housum
- B. Policy Committee – Michelle Bissell and Richard O. Micko
- C. Facilities Committee – Michelle Bissell and George A. Grozan
- D. Business Advisory Council Committee – George A. Grozan and Laura Wolfe-Housum

Mr. Grozan, yes; Mr. Roberts, yes; Mrs. Housum, yes;
Mrs. Bissell, yes; Mr. Micko, yes.
Motion carried 5-0

BOARD COMMITTEE REPORTS

- A. Finance Committee – Seth Roberts and Laura Wolfe-Housum
(Next Meeting: April 27, 2020; 6:30 p.m.; Administrative Offices)
The Finance Committee reviewed some refunding opportunities for the current outstanding debt of the bond. The consensus of the Committee was to continue to wait.
- B. Policy Committee – Michelle Bissell and Richard O. Micko
(Next Meeting: TBA)
- C. Facilities Committee – Michelle Bissell and George A. Grozan
(Next Meeting: April 23, 2020; 6:30 p.m.; Administrative Offices)
- D. Business Advisory Council Committee – George A. Grozan and Laura Wolfe-Housum
(Next Meeting: April 17, 2020; 7:30 a.m.; High School)

CONSENT CALENDAR

20-02-31 Moved by Mr. Grozan to approve the Consent Calendar, seconded by Mrs. Housum and approved on a roll call vote as follows:

Mr. Grozan, yes; Mrs. Housum, yes; Mr. Roberts, yes;
Mrs. Bissell, yes; Mr. Micko, yes.
Motion carried 5-0

SUPERINTENDENT'S TIMELY INFORMATION

Dr. Ryba shared an update of upcoming events including concert dates.

The kindergarten registration date for Kinsner was changed to March 13th because March 17th is the primary election and Kinsner is a polling location. An officer will be onsite at every school building that is a polling location.

March 16 is Family First Night. As a school district, there is no homework issued that night nor are any sports activities scheduled.

The Annual State of the Schools will be held March 4th in the Middle School Auditorium beginning at 6:30 p.m. Focus will be on the next strategic plan. This is an opportunity for the community to be heard.

Friday, March 20, is an early release day and spring break is March 23 – March 27.

BOARD OF EDUCATION / OTHER

The SEF Jockeys and Juleps event is May 2. Please attend. All proceeds are used for grants and scholarships.

Mrs. Housum shared a shout-out to the District swimmers. One diver, Maggie Micko, advanced to State competition along with ten swimmers. Congratulations!

MEETING NOTIFICATION

A Regular Board of Education Meeting – Work Session will be held Thursday, March 5, 2020, 7:00 p.m. in the Meeting Room of **Polaris Career Center, 7285 Old Oak Boulevard, Middleburg Heights, Ohio.**

A Regular Board of Education Meeting will be held Thursday, March 19, 2020, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

EXECUTIVE SESSION

20-02-32 Moved by Mr. Grozan to enter into Executive Session to consider the employment of a public employee or official; to review negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment; and to consider matters required to be kept confidential by federal law or regulations or state statutes, seconded by Mr. Roberts and approved on a roll call vote as follows:

Mr. Grozan, yes; Mr. Roberts, yes; Mrs. Housum, yes;
Mrs. Bissell, yes; Mr. Micko, yes.
Motion carried 5-0

Entered into Executive Session at 8:20 p.m.

Resumed public session at 10:55 p.m.

ADJOURNMENT

20-02-33 Moved by Mr. Grozan to adjourn the Strongsville Board of Education Regular Session, seconded by Mr. Roberts and approved on a roll call vote as follows:

Mr. Grozan, yes; Mr. Roberts, yes; Mrs. Housum, yes;
Mrs. Bissell, yes; Mr. Micko, yes.
Motion carried 5-0

Meeting adjourned at 10:56 p.m.

Richard O. Micko, President

George K. Anagnostou, Treasurer

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



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-January 31, 2020 Financial Report

SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of January 31, 2020. The total revenues that is forecasted in the October 2019 five year forecast, which was approved by Board in September is \$78,001,185. The adopted budget approved by the Board in September was \$74,787,276 plus carryover encumbrances of \$1,726,332 for a total appropriation of \$76,513,608. The approved five year forecast and annual budget can be viewed at www.strongnet.org, under the Treasurer's Department.

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$12,405,000	\$11,499,941	\$0	\$0	\$0	\$0
State Foundation	800,832	794,107	800,847	790,881	789,911	791,297
State Property Allocation	0	9,553	3,061,182	0	0	0
Other	206,633	1,900,196	387,781	309,425	177,907	496,684
Total Revenues	13,412,465	14,203,797	4,249,810	1,100,306	967,818	1,287,981
Expenditures:						
Salaries	3,321,096	3,308,798	3,563,108	3,477,192	3,510,044	3,775,343
Benefits	1,392,640	1,475,942	1,376,830	1,379,395	1,372,493	1,618,542
Purchase Services	875,349	511,686	505,578	788,990	787,426	460,497
Materials and Supplies	91,021	271,882	145,181	122,136	139,907	55,061
Capital Outlay	160,532	126,588	33,014	38,988	25,937	129,112
Other Objects	129,891	315,108	12,167	36,410	382,714	15,567
Total Expenditures	5,970,529	6,010,004	5,635,878	5,843,111	6,218,521	6,054,122
Net Change in Cash	7,441,936	8,193,793	(1,386,068)	(4,742,805)	(5,250,703)	(4,766,141)

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$4,449,000	\$0	\$0	\$0	\$0	\$0	\$28,353,941
State Foundation	783,304	0	0	0	0	0	5,551,179
State Property Allocation	0	0	0	0	0	0	3,070,735
Other	418,553	0	0	0	0	0	3,897,179
Total Revenues	5,650,857	0	0	0	0	0	40,873,034
Expenditures:							
Salaries	3,458,326	0	0	0	0	0	24,413,907
Benefits	1,386,939	0	0	0	0	0	10,002,781
Purchase Services	618,366	0	0	0	0	0	4,547,892
Materials and Supplies	129,157	0	0	0	0	0	954,345
Capital Outlay	37,676	0	0	0	0	0	551,847
Other Objects	28,989	0	0	0	0	0	920,846
Total Expenditures	5,659,453	0	0	0	0	0	41,391,618
Net Change in Cash	(8,596)	0	0	0	0	0	(518,584)

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-January 31, 2020 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$78,001,185** in revenue within the General Funds in the 2019-2020 fiscal year as shown on figure 1. As of **January 31, 2020** the District has received revenue in the amount of \$40,873,034 for FY 2020. The District is projecting to receive \$38,436,064 in revenue in the remaining months of the fiscal year for a total projected revenue of \$79,309,098. The October five-year forecast was approved by the Board at the September 19, 2019 Board Meeting and can be viewed at www.strongnet.org, under the Treasurer's Department.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES					
	A	B	C	D = (B+C)	D-A
	Fiscal Year 2020 Forecast	Fiscal Year 2020 Actual	Projected Revenue February - June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$56,494,725	\$28,353,941	\$28,142,359	\$56,496,300	(a) \$1,575
State Foundation	9,606,407	5,551,179	3,911,934	9,463,113	(b) (143,294)
Property Tax Homestead and Rollbacks	6,235,837	3,070,734	3,179,730	6,250,464	(d) 14,627
TIF Revenue	2,600,000	1,431,509	2,068,882	3,500,391	(e) 900,391
Casino Receipts	269,243	295,154	0	295,154	(d) 25,911
Interest	700,000	486,170	278,729	764,899	(c) 64,899
Other Revenues	969,973	786,890	525,665	1,312,555	(f) 342,582
Sports Pay to Participate	200,000	136,650	69,765	206,415	(d) 6,415
Tuition - From Other Districts	350,000	191,146	169,720	360,866	(d) 10,866
Tuition - Full Day Kindergarten	475,000	508,467	40,000	548,467	(d) 73,467
Tuition - Preschool	100,000	61,194	49,280	110,474	(d) 10,474
Total Revenues	\$78,001,185	\$40,873,034	\$38,436,064	\$79,309,098	\$1,307,913

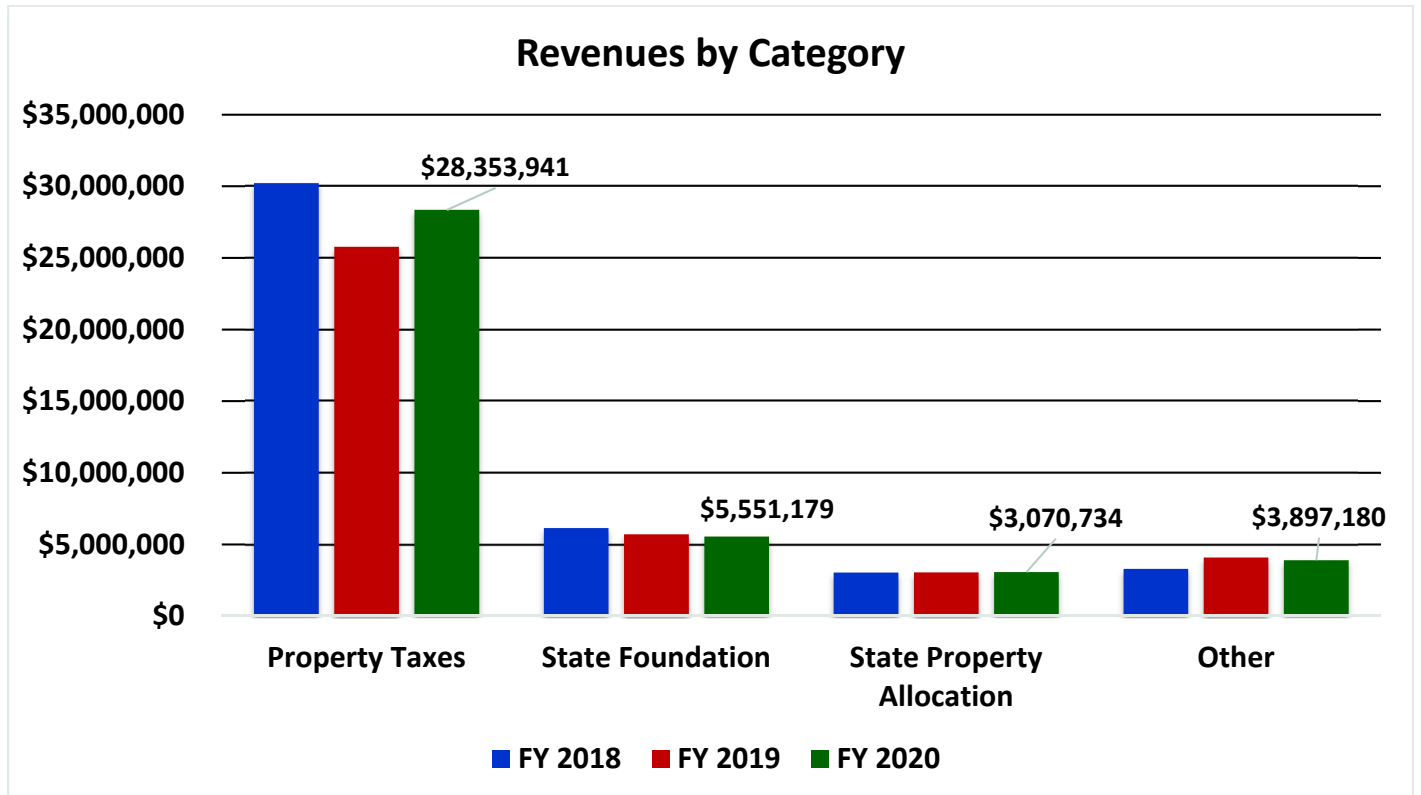
- (a) The District received \$49,716,393 in general real property taxes in FY19 and is forecasting \$56,496,300 in FY 20. The current collection rate for collection calendar year 2020 increased from 97.02% to 97.95%.
- (b) The District will receive state funding in FY20 based on the 2019-2020 biennium State budget.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District received \$3,605,768 in TIF revenues in FY19 and is projecting \$3,500,391 in FY20. For FY19 TIF revenues include a one-time settlement from the Cleveland Clinic in the amount of \$1,050,000.
- (f) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-January 31, 2020 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

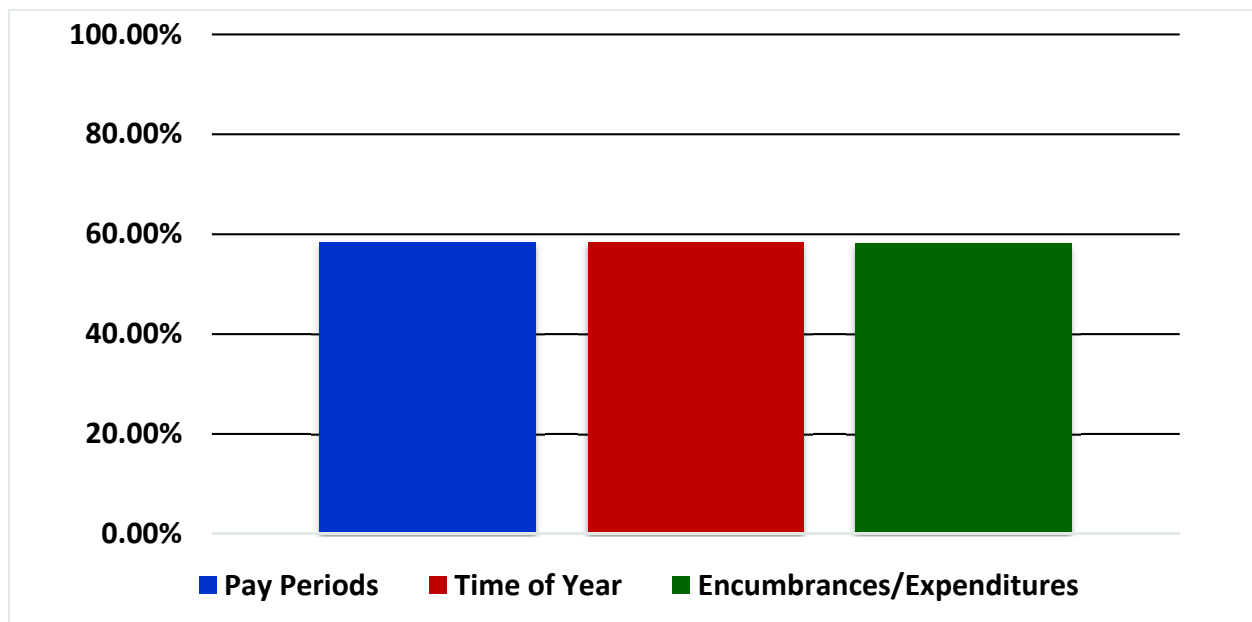
July 1, 2019-January 31, 2020 Financial Report

EXPENDITURES

The fiscal year 2020 adopted General Fund budget for the District is \$74,787,276. This budget, coupled with carryover encumbrances of \$1,726,332, resulted in a \$76,513,608 General Funds appropriation for FY 2020. The following information is a financial update of the status of this appropriation through January 31, 2020.

Through January 31, 2020 the District has expended \$41,391,618 and has outstanding encumbrances of \$3,171,745. This total of \$44,563,363 reflects 58.24% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is seven months or 58.33% of the fiscal year has passed. Secondly, fourteen of twenty-four (14/24), or 58.33% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



Overall, the District's encumbrance/expenditure level through January is slightly at 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, 2019-January 31, 2020 Financial Report

Figure 4

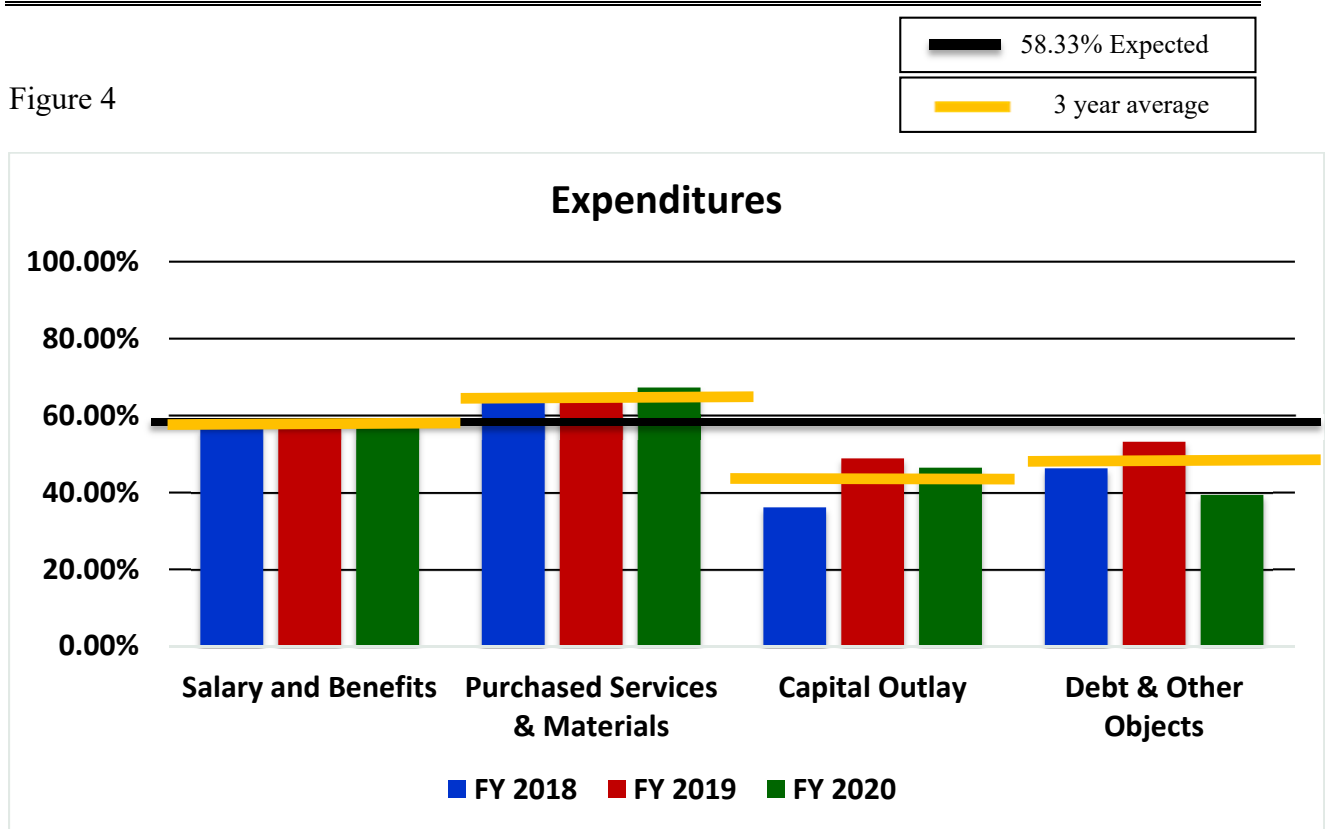
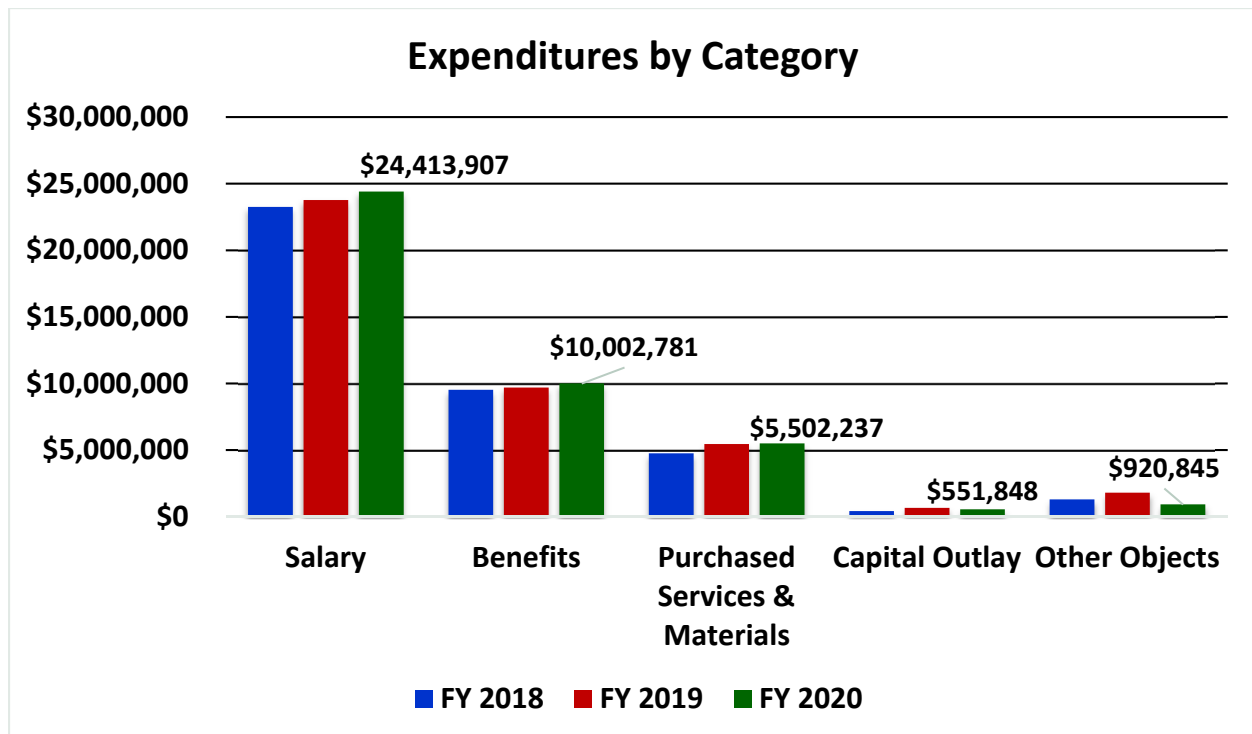


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-January 31, 2020 Financial Report

As Figure 4 and 5 illustrates, salaries and benefits are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.7 million in January which is lower to the \$1.9 million in December. The decrease was due to the six hours of professional development time paid in December. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums are going to remain the same in fiscal year 2020 from fiscal year 2019.

The current year Purchased Services and Materials categories indicate a 67.28% encumbrance/expenditure level for January. This encumbrance/expenditure rate is higher compared to the 64.25% 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 1.8% of the total General Fund budget indicates a 46.43% encumbrance/expenditure level for January. 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 January 31, 2020. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

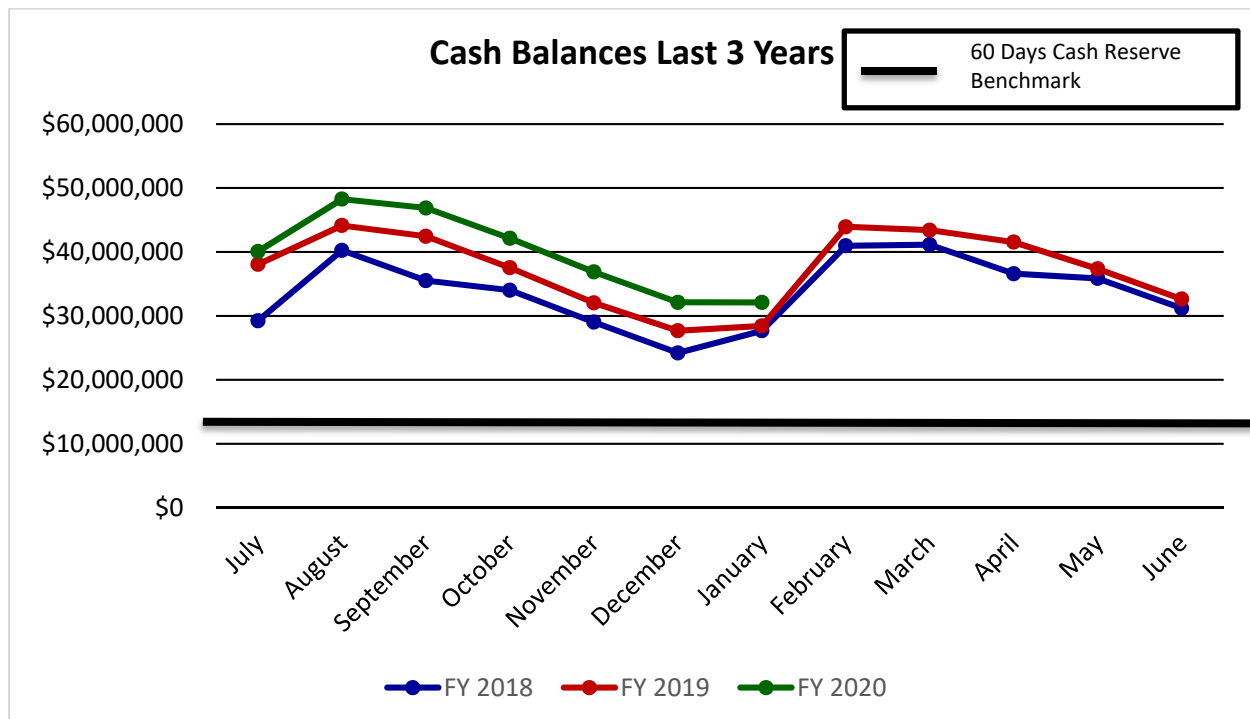
July 1, 2019-January 31, 2020 Financial Report

CASH BALANCES

The cash balance as of January 31, 2020 is \$32,114,913. The unencumbered balance as January 31, 2020 is \$28,943,168. See Figure 6 for details.

Figure 6

	FY 2020
<i>Beginning Cash Balance</i>	<i>\$ 32,633,497</i>
Total Revenues	40,873,034
Total Expenditures	41,391,618
Revenue Over/(Under) Expenditures	(518,584)
Ending Cash Balance	32,114,913
Encumbrances	3,171,745
<i>Unencumbered Balance</i>	<i>\$ 28,943,168</i>



Strongsville City Schools

Monthly Financial Reports for January, 2020

To the Board of Education – APPENDIXES

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

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

January 2018, 2019 & 2020 and Year to Date

	January 2018	January 2019	January 2020	Monthly Change from Previous Year	Fiscal Year to Date 2018	Fiscal Year to Date 2019	Fiscal Year to Date 2020	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	7,215,000.00	4,939,000.00	4,449,000.00	(490,000)	30,191,592.16	25,772,214.64	28,353,941.40	2,581,727
Public Utility Personal Property Tax	0.00	0.00	0.00	0	34,094.48	0.00	0.00	0
State Aide - Unrestricted	1,369,375.37	925,715.25	921,794.84	(3,920)	6,373,351.46	5,947,045.25	5,804,056.92	(142,988)
State Aide - Restricted	5,779.11	4,495.14	6,039.02	1,544	41,128.85	40,734.12	42,275.60	1,541
Property Tax Allocation	0.00	0.00	0.00	0	3,040,892.05	3,052,224.58	3,070,735.36	18,511
All Other Revenues	329,964.34	237,431.84	274,022.96	36,591	3,010,711.90	3,799,622.98	3,602,025.01	(197,598)
Total Revenues	8,920,118.82	6,106,642.23	5,650,856.82	(455,785)	42,691,770.90	38,611,841.57	40,873,034.29	2,261,193
Expenditures:								
Salaries	3,292,433.66	3,352,667.01	3,458,325.80	105,659	23,256,350.97	23,772,978.26	24,413,907.10	640,929
Benefits	1,301,771.29	1,385,088.88	1,386,939.15	1,850	9,521,194.39	9,693,371.81	10,002,780.94	309,409
Purchased Services	510,323.34	521,227.04	618,366.20	97,139	4,090,398.03	4,472,272.76	4,547,892.10	75,619
Supplies and Materials	81,833.42	56,480.98	129,157.03	72,676	666,334.45	983,110.51	954,345.12	(28,765)
Capital Outlay	15,631.33	9,959.70	37,676.15	27,716	412,295.33	656,102.52	551,847.81	(104,255)
Other Objects	247,492.09	26,593.34	28,988.60	2,395	1,289,901.96	1,797,228.81	920,845.00	(876,384)
Total Expenditures	5,449,485.13	5,352,016.95	5,659,452.93	307,436	39,236,475.13	41,375,064.67	41,391,618.07	16,553
Excess of Revenue over (under) Expenditures	3,470,633.69	754,625.28	(8,596.11)		3,455,295.77	(2,763,223.10)	(518,583.78)	

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of January 31, 2020

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>1,737,758.81</u>	<u>4,065.00</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>434,762.59</u>	<u>4,148.00</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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>511,454.29</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>7,488,599.35</u>	<u>8,213.00</u>	<u>7,496,812.35</u>	<u>0.00</u>	<u>511,454.29</u>
TOTAL	<u>\$81,000,000.00</u>	<u>\$81,792,589.74</u>	<u>\$81,272,922.45</u>	<u>\$8,213.00</u>	<u>\$81,281,135.45</u>	<u>\$0.00</u>	<u>\$511,454.29</u>

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/20

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							
		32,633,496.71	5,650,856.82	40,873,034.29	5,659,452.93	41,391,618.07	32,114,912.93	3,171,744.92	28,943,168.01

TOTAL	FOR Fund 001:	32,633,496.71	5,650,856.82	40,873,034.29	5,659,452.93	41,391,618.07	32,114,912.93	3,171,744.92	28,943,168.01
002	0000	BOND RETIREMENT							
		4,361,044.44	320,587.27	2,615,518.86	0.00	2,907,702.81	4,068,860.49	0.00	4,068,860.49

TOTAL	FOR Fund 002:	4,361,044.44	320,587.27	2,615,518.86	0.00	2,907,702.81	4,068,860.49	0.00	4,068,860.49
003	0000	PERMANENT IMPROVEMENT							
		1,049,996.77	79,303.75	681,301.21	383,626.07	922,339.98	808,958.00	99,256.16	709,701.84

TOTAL	FOR Fund 003:	1,049,996.77	79,303.75	681,301.21	383,626.07	922,339.98	808,958.00	99,256.16	709,701.84
004	0000	BUILDING FUND							
		216,273.59	785.13	-213,908.90	0.00	0.00	2,364.69	0.00	2,364.69
004	9914	BUILDING FUND - LFI							
		299,785.22	0.00	219,882.07	0.00	8,213.00	511,454.29	0.00	511,454.29
004	9953	BUILDING FUND - TURF							
		335,614.98	622.48	71,757.60	0.00	0.00	407,372.58	0.00	407,372.58

TOTAL	FOR Fund 004:	851,673.79	1,407.61	77,730.77	0.00	8,213.00	921,191.56	0.00	921,191.56
006	0000	FOOD SERVICE							
		172,427.74	161,710.24	1,012,090.52	153,618.97	1,081,995.53	102,522.73	404,735.42	-302,212.69

TOTAL	FOR Fund 006:	172,427.74	161,710.24	1,012,090.52	153,618.97	1,081,995.53	102,522.73	404,735.42	-302,212.69
009	9110	USS CHAPMAN							
		0.00	1,474.49	10,344.87	0.00	11,208.00	-863.13	0.00	-863.13
009	9210	USS MURASKI							
		0.00	1,836.33	14,120.46	0.00	15,184.58	-1,064.12	0.00	-1,064.12
009	9220	USS KINSNER							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		72.52	1,771.76	21,932.78	0.00	16,788.90	5,216.40	0.00	5,216.40
009	9300	USS SURRARRER 0.00	1,635.16	12,699.27	0.00	10,836.54	1,862.73	0.00	1,862.73
009	9310	USS WHITNEY 3.97	1,702.52	15,510.70	0.00	13,182.97	2,331.70	0.00	2,331.70
009	9400	USS SELP 29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44
009	9600	USS SMS 14,389.70	8,446.60	51,174.79	3,348.05	59,092.03	6,472.46	6,744.34	-271.88
009	9900	USS SHS 261.65	13,504.06	69,759.62	7,138.82	80,830.98	-10,809.71	15,075.45	-25,885.16
TOTAL FOR Fund 009:		14,757.28	30,370.92	195,542.49	10,486.87	207,124.00	3,175.77	21,819.79	-18,644.02
014	9001	ROTARY SUMMER SCHOOL 52,376.52	0.00	190.00	0.00	18,293.16	34,273.36	0.00	34,273.36
014	9002	ROTARY FACILITY USAGE 160,434.05	14,112.11	47,248.47	0.00	50,350.00	157,332.52	0.00	157,332.52
014	9003	ROTARY FAC USAGE - TURF 11,167.75	0.00	277.23	0.00	0.00	11,444.98	0.00	11,444.98
014	9005	ROTARY HR WEBCHECK 9,402.80	831.75	8,400.50	570.25	9,289.75	8,513.55	9,840.25	-1,326.70
014	9006	ROTARY AUDIO VISUAL 835.43	0.00	0.00	0.00	0.00	835.43	0.00	835.43
014	9007	ROTARY MAKERSPACE CAMP 1,214.29	0.00	-150.00	0.00	0.00	1,064.29	0.00	1,064.29
014	9010	ROTARY SPECIAL EDUCATION 23.24	0.00	0.00	0.00	0.00	23.24	0.00	23.24
014	9110	ROTARY FIELD TRIP CHAPMAN -50.68	844.50	1,407.50	0.00	562.00	794.82	2,186.78	-1,391.96
014	9111	LIBRARY FINES&FEES-CHAPMA 200.20	56.00	76.00	0.00	0.00	276.20	0.00	276.20
014	9150	ROTARY STOCKROOM 1,696.17	0.00	0.00	-238.64	-2,746.15	4,442.32	4,954.45	-512.13
014	9210	ROTARY FIELD TRIP MURASKI							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		74.36	198.72	1,313.72	0.00	1,126.00	262.08	3,134.76	-2,872.68
014	9211	LIBRARY FINES&FEES-MURASK 102.79	12.98	199.31	0.00	0.00	302.10	0.00	302.10
014	9220	ROTARY FIELD TRIP KINSNER 45.60	0.00	1,574.00	0.00	1,546.00	73.60	648.00	-574.40
014	9221	LIBRARY FINES&FEES-KINSNE 240.76	38.83	116.48	0.00	0.00	357.24	0.00	357.24
014	9300	ROTARY FIELD TRIP SURRARR 445.68	0.00	589.00	0.00	1,299.00	-264.32	324.00	-588.32
014	9301	LIBRARY FINES&FEES-SURRARR 130.55	10.46	79.44	0.00	0.00	209.99	0.00	209.99
014	9310	ROTARY FIELD TRIP WHITNEY -34.02	0.00	804.00	0.00	804.00	-34.02	2,273.36	-2,307.38
014	9311	LIBRARY FINES&FEES-WHITNE 387.64	0.00	104.05	0.00	0.00	491.69	0.00	491.69
014	9600	ROTARY FIELD TRIP SMS 14.75	0.00	5,256.00	0.00	5,343.00	-72.25	0.00	-72.25
014	9601	LIBRARY FINES&FEES-SMS 0.00	20.98	81.80	0.00	0.00	81.80	0.00	81.80
014	9900	ROTARY FIELD TRIP SHS 1,684.95	50.00	4,702.00	0.00	4,225.00	2,161.95	0.00	2,161.95
014	9901	LIBRARY FINES&FEES-SHS 9.35	0.00	20.43	0.00	0.00	29.78	0.00	29.78
014	9903	ROTARY AP/ACT/SAT TESTING 45,132.68	0.00	8,795.70	0.00	0.00	53,928.38	2,500.00	51,428.38
TOTAL FOR Fund 014:		285,534.86	16,176.33	81,085.63	331.61	90,091.76	276,528.73	25,861.60	250,667.13
018	9110	PUBL SCHL SUPRT - CHAPMAN 4,564.18	0.00	2,428.49	154.98	409.16	6,583.51	0.00	6,583.51
018	9210	PUBL SCHL SUPRT - MURASKI 1,832.33	0.00	2,399.78	0.00	787.00	3,445.11	61.10	3,384.01
018	9220	PUBL SCHL SUPRT - KINSNER 7,409.31	279.28	2,906.60	1,259.99	3,418.08	6,897.83	350.00	6,547.83
018	9300	PUBL SCHL SUPRT - SURRARR							

POWERSCHOOL LLC
 DATE: 02/05/2020
 TIME: 14:33:47
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 4
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	12,301.19	171.72	1,497.26	0.00	2,180.72	11,617.73	0.00	11,617.73
018 9310	PUBL SCHL SUPRT - WHITNEY 10,552.15	2,313.00	4,404.81	2,313.00	4,781.42	10,175.54	1,025.96	9,149.58
018 9400	PUBL SCHL SUPRT - SELP 5,208.98	0.00	0.00	0.00	305.26	4,903.72	50.00	4,853.72
018 9600	PUBL SCHL SUPRT - SMS 13,046.18	20.00	1,736.30	-1,162.01	-180.12	14,962.60	212.01	14,750.59
018 9900	PUBL SCHL SUPRT - SHS 115,289.18	2,968.50	42,462.58	3,090.16	25,358.61	132,393.15	5,105.51	127,287.64
TOTAL FOR	Fund 018: 170,203.50	5,752.50	57,835.82	5,656.12	37,060.13	190,979.19	6,804.58	184,174.61
019 9220	GPD SMART GRANT - KINSNER 80.26	0.00	0.00	0.00	0.00	80.26	0.00	80.26
019 9902	TOWER GARDEN GRANT - SMS 12.90	0.00	0.00	0.00	0.00	12.90	0.00	12.90
019 9910	HIGHER ED INSTRUC - SHS 322.72	0.00	0.00	0.00	313.17	9.55	0.00	9.55
019 9911	SEF FIELD TRIP GRANTS 78.80	0.00	0.00	0.00	0.00	78.80	0.00	78.80
019 9915	SEF GRANTS 1,717.55	0.00	0.00	0.00	274.00	1,443.55	300.46	1,143.09
019 9917	ROTARY SOCIAL PROG. 2,683.68	500.00	500.00	0.00	117.90	3,065.78	500.00	2,565.78
019 9926	USAC E-RATE PROGRAM 82,998.14	0.00	75,007.98	0.00	2,065.00	155,941.12	0.00	155,941.12
019 9949	ODNR GRANTS 0.00	0.00	500.00	0.00	495.00	5.00	0.00	5.00
019 9955	GRAND PIANO 7,432.00	0.00	100.00	0.00	0.00	7,532.00	1,183.00	6,349.00
019 9956	SUPT INIATIVE GRANTS 918.00	0.00	0.00	0.00	1,418.00	-500.00	2,000.00	-2,500.00
019 9957	MAKERSPACE GRANTS 4,615.26	0.00	0.00	0.00	278.00	4,337.26	4,311.00	26.26
019 9958	STAPLES/INTEL GRANT							

POWERSCHOOL LLC
 DATE: 02/05/2020
 TIME: 14:33:47
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 5
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		62.09	0.00	0.00	0.00	0.00	62.09	0.00	62.09
019	9960	SEF - DESSA MINI GRANT 0.00	0.00	3,540.00	0.00	3,540.00	0.00	0.00	0.00
019	9961	SEF - MAKERSPACE PRINTER 0.00	0.00	5,792.95	0.00	5,597.96	194.99	194.99	0.00
019	9962	SEF - RADEMAKER M. (ATHL) 0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00
019	9963	SEF-FLEXIBLE SEAT (KUNTZ) 0.00	0.00	800.00	751.38	751.38	48.62	0.00	48.62
019	9964	SEF-STANDUP DESK (WHITCA) 0.00	0.00	897.94	798.94	798.94	99.00	0.00	99.00
019	9965	SEF-DOC. CAMERA (KG KINS) 0.00	0.00	500.00	495.00	495.00	5.00	0.00	5.00
019	9966	SEF-LOVING LIT (ZAK) 0.00	0.00	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00
019	9967	SEF-WORLD. LAN ART (HS) 0.00	0.00	257.74	0.00	0.00	257.74	0.00	257.74
019	9968	SEF-SOCIAL EMOTIONAL(KIN) 0.00	380.00	380.00	0.00	0.00	380.00	0.00	380.00
019	9969	SEF-TRACK & CROSS (HS) 0.00	925.00	925.00	0.00	0.00	925.00	925.00	0.00
TOTAL FOR Fund 019:		100,921.40	1,805.00	91,276.61	2,545.32	16,644.35	175,553.66	9,414.45	166,139.21
022	9014	OSHAA TOURNAMENTS 827.96	0.00	37,198.00	570.90	15,600.72	22,425.24	44,117.76	-21,692.52
022	9017	UNCLIAMED FUNDS 2,550.19	0.00	0.00	0.00	0.00	2,550.19	0.00	2,550.19
TOTAL FOR Fund 022:		3,378.15	0.00	37,198.00	570.90	15,600.72	24,975.43	44,117.76	-19,142.33
023	9001	SELF-INSUR 1:1 DEVICE 14,759.12	4,120.33	23,398.58	470.85	6,475.10	31,682.60	9,468.90	22,213.70
TOTAL FOR Fund 023:									

POWERSCHOOL LLC
 DATE: 02/05/2020
 TIME: 14:33:47
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 6
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	14,759.12	4,120.33	23,398.58	470.85	6,475.10	31,682.60	9,468.90	22,213.70
024 0000	SELF-INSUR MEDICAL 5,506,258.19	922,909.54	6,483,089.60	949,492.50	7,848,400.14	4,140,947.65	3,073,537.04	1,067,410.61
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TOTAL FOR Fund 024:	5,506,258.19	922,909.54	6,483,089.60	949,492.50	7,848,400.14	4,140,947.65	3,073,537.04	1,067,410.61
035 0000	TERMINATION BENEFITS FUND 860,000.00	0.00	0.00	317,422.81	422,913.37	437,086.63	0.00	437,086.63
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TOTAL FOR Fund 035:	860,000.00	0.00	0.00	317,422.81	422,913.37	437,086.63	0.00	437,086.63
200 9141	STUD COUNCIL - CHAPMAN 1,514.26	0.00	786.21	0.00	57.37	2,243.10	142.63	2,100.47
200 9241	STUD COUNCIL - MURASKI 6,981.66	40.00	152.00	500.00	500.00	6,633.66	188.15	6,445.51
200 9242	STUD COUNCIL - KINSNER 3,704.49	0.00	0.00	0.00	61.35	3,643.14	0.00	3,643.14
200 9341	STUD COUNCIL - WHITNEY 20,838.50	0.00	18,123.34	0.00	11,028.74	27,933.10	293.22	27,639.88
200 9641	STUDENT COUNCIL - SMS 6,910.42	0.00	3,820.00	356.45	5,038.76	5,691.66	0.00	5,691.66
200 9645	GUIDANCE CLUB - SMS 50.42	0.00	0.00	0.00	0.00	50.42	0.00	50.42
200 9670	CD/MD CLASS - SMS 1,752.69	0.00	0.00	0.00	0.00	1,752.69	0.00	1,752.69
200 9901	ART CLUB - SHS 506.26	0.00	280.00	0.00	232.85	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	0.00	0.00	213.58	0.00	213.58
200 9904	DEBATE TEAM - SHS 151.23	0.00	0.00	0.00	0.00	151.23	0.00	151.23
200 9905	C.A.R.E. CLUB - SHS							

POWERSCHOOL LLC
 DATE: 02/05/2020
 TIME: 14:33:47
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 7
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		90.15	0.00	0.00	0.00	0.00	90.15	0.00	90.15
200	9907	MATH CLUB - SHS 17,190.19	0.00	0.00	0.00	0.00	17,190.19	340.00	16,850.19
200	9909	SCIENCE CLUB - SHS 1,988.23	0.00	0.00	0.00	0.00	1,988.23	0.00	1,988.23
200	9911	DANCE MARATHON - SHS 525.05	0.00	0.00	0.00	0.00	525.05	0.00	525.05
200	9912	TECHNOLOGY CLUB - SHS 3,339.23	0.00	923.00	0.00	605.48	3,656.75	255.00	3,401.75
200	9913	SOCIEDAD HONORARIA - SHS 1,461.65	0.00	1,000.00	0.00	46.00	2,415.65	0.00	2,415.65
200	9914	COMPUTER CLUB - SHS 135.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00
200	9916	LATIN CLUB - SHS 6.39	0.00	0.00	0.00	0.00	6.39	0.00	6.39
200	9917	FRENCH CLUB - SHS 3,649.02	100.33	1,175.33	0.00	136.08	4,688.27	200.00	4,488.27
200	9918	GERMAN CLUB - SHS 874.27	0.00	870.00	0.00	630.51	1,113.76	0.00	1,113.76
200	9919	SPANISH CLUB - SHS 1,227.97	0.00	0.00	0.00	0.00	1,227.97	0.00	1,227.97
200	9920	ASAP - SHS 12.12	0.00	0.00	0.00	12.12	0.00	0.00	0.00
200	9922	H2O CLUB - SHS 2,389.58	0.00	0.00	0.00	0.00	2,389.58	0.00	2,389.58
200	9923	CLASS OF 2023 - SHS 0.00	0.00	558.00	0.00	23.51	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	9933	MIDDLE EASTERN CLUB - SHS 155.33	0.00	0.00	0.00	155.33	0.00	0.00	0.00

POWERSCHOOL LLC
 DATE: 02/05/2020
 TIME: 14:33:47
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 8
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9934	BAND/ORCHESTRA - SHS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9941	STUDENT COUNCIL - SHS 68,414.59	0.00	17,668.80	5,165.00	9,807.07	76,276.32	400.00	75,876.32
200	9943	CLASS OF 2022 SHS 119.00	0.00	500.00	0.00	0.00	619.00	0.00	619.00
200	9945	NAT ART HNR SOCIETY - SHS 2,157.88	0.00	1,005.00	185.00	185.00	2,977.88	925.00	2,052.88
200	9953	CLASS OF 2021 - SHS 928.32	5,000.00	5,688.00	0.00	0.00	6,616.32	0.00	6,616.32
200	9958	CLASS OF 2018 - SHS 3,599.43	0.00	0.00	0.00	3,599.43	0.00	0.00	0.00
200	9959	CLASS OF 2019 - SHS 5,791.22	0.00	0.00	0.00	0.00	5,791.22	0.00	5,791.22
200	9960	CLASS OF 2020 - SHS 13,961.13	0.00	0.00	0.00	5,305.89	8,655.24	1,200.00	7,455.24
200	9961	YOUTH OPTIMIST - SHS 404.00	0.00	0.00	0.00	0.00	404.00	0.00	404.00
200	9962	RHO KAPPA NHS - SHS 3,419.56	0.00	0.00	0.00	236.52	3,183.04	0.00	3,183.04
200	9965	KEY CLUB - SHS 4,262.90	-15.00	4,265.00	0.00	2,255.00	6,272.90	2,300.00	3,972.90
200	9976	SHS PRIDE CLUB - SHS 148.86	0.00	0.00	0.00	0.00	148.86	0.00	148.86
200	9978	ANIME CLUB - SHS 183.50	0.00	0.00	0.00	0.00	183.50	0.00	183.50
200	9985	NHS - SHS 2,860.24	328.00	2,374.00	220.00	2,263.30	2,970.94	0.00	2,970.94
200	9993	PIN 'EM CLUB - SHS 198.12	0.00	0.00	0.00	0.00	198.12	0.00	198.12
200	9994	HOCKEY SPIRIT CLUB - SHS 204.13	0.00	0.00	0.00	0.00	204.13	0.00	204.13

TOTAL FOR Fund 200:		184,560.61	5,453.33	59,188.68	6,426.45	42,315.31	201,433.98	6,244.00	195,189.98

POWERSCHOOL LLC
 DATE: 02/05/2020
 TIME: 14:33:47
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 9
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	0000	ATHLETIC DEPARTMENT 63,534.26	12,305.01	110,244.06	20,011.77	116,510.33	57,267.99	18,088.77	39,179.22
300	9610	SKI CLUB - SMS 23.93	365.00	5,767.00	0.00	0.00	5,790.93	5,000.00	790.93
300	9633	ORCHESTRA - SMS 11,043.17	125.00	5,108.00	2,018.65	5,457.97	10,693.20	2,700.00	7,993.20
300	9634	BAND - SMS 6,473.59	307.00	1,982.00	2,572.49	5,359.63	3,095.96	2,419.00	676.96
300	9635	ART CLUB - SMS 1,344.27	100.00	975.00	740.00	1,034.57	1,284.70	760.00	524.70
300	9637	VOCAL MUSIC - SMS 8,258.30	40.00	1,490.00	1,340.00	1,847.63	7,900.67	0.00	7,900.67
300	9648	TEAM ADVENTURERS - SMS 944.00	0.00	1,644.00	0.00	1,195.75	1,392.25	0.00	1,392.25
300	9649	TEAM CRUSADERS - SMS 689.07	162.00	984.00	42.99	384.95	1,288.12	150.00	1,138.12
300	9650	TEAM DRAGONS - SMS 1,834.32	156.00	1,218.47	0.00	345.02	2,707.77	150.00	2,557.77
300	9651	TEAM PIRATES - SMS 1,104.21	0.00	0.00	0.00	0.00	1,104.21	2,100.00	-995.79
300	9659	ATHLETICS M/S - SMS 5,697.34	2,527.25	12,105.30	3,799.34	10,440.81	7,361.83	5,235.50	2,126.33
300	9690	PHYS ED DEPT - SMS 2,493.43	658.30	1,158.30	186.33	186.33	3,465.40	2,000.00	1,465.40
300	9901	INSTRUMENTAL MUSIC - SHS 49,950.00	0.00	9,873.00	0.00	1,455.01	58,367.99	2,100.00	56,267.99
300	9902	BAND NATIONAL TRIP - SHS 261.64	0.00	0.00	0.00	0.00	261.64	0.00	261.64
300	9903	CHORAL NATIONAL - SHS 357.18	0.00	0.00	0.00	0.00	357.18	0.00	357.18
300	9904	CHORAL CLOTHING - SHS 490.26	0.00	0.00	0.00	0.00	490.26	0.00	490.26
300	9905	BAND/ORCH- SHS 4,840.14	0.00	870.00	0.00	255.99	5,454.15	1,744.01	3,710.14
300	9906	DRAMA CLUB - SHS 5,025.86	0.00	4,050.76	120.00	493.60	8,583.02	200.00	8,383.02

POWERSCHOOL LLC
 DATE: 02/05/2020
 TIME: 14:33:47
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 10
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9907	ASAP - SHS 351.95	0.00	12.12	0.00	0.00	364.07	0.00	364.07
300	9908	SEAC - SHS 1,377.84	294.44	569.54	0.00	0.00	1,947.38	0.00	1,947.38
300	9909	THE STAMPEDE - SHS 562.29	0.00	0.00	0.00	414.00	148.29	0.00	148.29
300	9910	SKI CLUB - SHS 389.63	187.00	2,037.00	0.00	0.00	2,426.63	2,625.00	-198.37
300	9912	GIRLS LACROSSE - SHS 3,723.60	0.00	0.00	0.00	2,131.60	1,592.00	0.00	1,592.00
300	9913	LEADERSHIP ACADEMY - SHS 6,773.62	0.00	0.00	0.00	0.00	6,773.62	0.00	6,773.62
300	9914	JROTC STUDENT ACT - SHS 1,103.47	0.00	559.20	84.47	84.47	1,578.20	0.00	1,578.20
300	9916	FOOTBALL CAMP - SHS 1,588.20	0.00	0.00	0.00	688.65	899.55	0.00	899.55
300	9917	ATHLETIC PROGRAMS 13,036.30	0.00	10,735.00	175.00	17,452.21	6,319.09	6,990.00	-670.91
300	9918	STEP TEAM 0.00	15.00	255.00	0.00	187.00	68.00	0.00	68.00
300	9920	BOYS TRACK - SHS 10,610.31	0.00	0.00	1,200.00	1,200.00	9,410.31	0.00	9,410.31
300	9921	GIRLS TRACK - SHS 544.82	0.00	0.00	0.00	69.20	475.62	0.00	475.62
300	9922	MD VOCATIONAL TRAIN -SHS 998.81	0.00	0.00	0.00	0.00	998.81	0.00	998.81
300	9923	ENGINEERING CLUB - HS 767.08	0.00	0.00	0.00	0.00	767.08	0.00	767.08
300	9924	DECA - SHS 18,075.08	0.00	3,568.50	164.64	6,495.43	15,148.15	2,880.00	12,268.15
300	9928	OHIO CAREER ASSOC - SHS 2,265.56	0.00	0.00	0.00	0.00	2,265.56	0.00	2,265.56
300	9930	DANCE TEAM - SHS 2,240.92	0.00	1,975.00	0.00	409.06	3,806.86	380.00	3,426.86
300	9934	GIRLS SOCCER - SHS							

POWERSCHOOL LLC
 DATE: 02/05/2020
 TIME: 14:33:47
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 11
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		166.06	0.00	0.00	0.00	0.00	166.06	0.00	166.06
300	9935	ORCHESTRA TRIP - SHS 6,833.76	100.00	1,765.00	0.00	0.00	8,598.76	0.00	8,598.76
300	9936	BOYS SOCCER - SHS 802.70	25.00	25.00	24.00	524.00	303.70	0.00	303.70
300	9937	VOCAL MUSIC - SHS 308.59	0.00	0.00	0.00	0.00	308.59	0.00	308.59
300	9939	MUSICAL PRODUCTION - SHS 18,014.65	0.00	0.00	2,150.00	2,444.60	15,570.05	500.00	15,070.05
300	9941	GIRLS BASKETBALL - SHS 745.31	0.00	0.00	0.00	500.00	245.31	0.00	245.31
300	9946	BOYS BASKETBALL - SHS 6,897.43	6,187.32	7,802.32	172.50	3,263.75	11,436.00	1,700.00	9,736.00
300	9950	VOLLEYBALL - SHS 4,579.93	0.00	2,100.00	0.00	5,302.50	1,377.43	0.00	1,377.43
300	9951	PROJECT SUPPORT - SHS 471.80	0.00	0.00	0.00	0.00	471.80	0.00	471.80
300	9955	GIRLS TENNIS - SHS 4,505.96	0.00	0.00	135.00	885.00	3,620.96	0.00	3,620.96
300	9956	BOYS TENNIS - SHS 56.29	0.00	0.00	0.00	0.00	56.29	0.00	56.29
300	9960	SWIM TEAM - SHS 168.39	0.00	0.00	0.00	0.00	168.39	0.00	168.39
300	9965	ICE HOCKEY - SHS 0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
300	9967	LANTERN - SHS 706.49	0.00	5,326.43	837.60	3,094.51	2,938.41	1,227.00	1,711.41
300	9968	STROHIGAN - SHS 7,736.21	630.00	4,917.50	60.00	571.32	12,082.39	350.00	11,732.39
300	9970	BASEBALL - SHS 1,034.63	0.00	4,936.50	180.00	960.41	5,010.72	2,939.70	2,071.02
300	9971	SOFTBALL- SHS 4,819.96	0.00	0.00	0.00	2,012.50	2,807.46	0.00	2,807.46
300	9972	GIRLS CROSS COUNTRY - SHS 2,963.47	0.00	4,925.93	8.00	3,034.95	4,854.45	210.00	4,644.45

POWERSCHOOL LLC
 DATE: 02/05/2020
 TIME: 14:33:47
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 12
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9975	BOYS CROSS COUNTRY - SHS 4,687.79	0.00	7,475.07	24.00	8,514.45	3,648.41	0.00	3,648.41
300	9976	BOYS GOLF - HS 2,649.73	0.00	0.00	8.00	1,632.73	1,017.00	0.00	1,017.00
300	9980	GYMNASTICS - SHS 135.83	0.00	0.00	0.00	0.00	135.83	0.00	135.83
300	9985	GIRLS GOLF - SHS 645.04	0.00	548.00	32.00	331.99	861.05	0.00	861.05
300	9990	ATHLETIC TRAINER - SHS 2,690.82	0.00	1,339.59	0.00	704.00	3,326.41	125.50	3,200.91
300	9991	WEIGHT ROOM - SHS 1,339.59	0.00	0.00	0.00	1,339.59	0.00	0.00	0.00
300	9992	FALL CHEERLEADING - SHS 0.00	0.00	277.95	0.00	0.00	277.95	140.00	137.95
300	9996	WINTER CHEERLEADING - SHS 1,042.89	0.00	7,041.31	32.00	1,415.00	6,669.20	200.00	6,469.20
TOTAL FOR Fund 300:		302,777.93	24,184.32	225,661.85	36,118.78	210,630.51	317,809.27	62,914.48	254,894.79
401	9019	AUX SERV FY19 ST JOSEPH 87,535.66	0.00	0.00	0.00	87,535.66	0.00	0.00	0.00
401	9020	AUX SERV FY20 ST JOSEPH 0.00	132.83	279,993.33	101,173.45	233,351.48	46,641.85	199,969.70	-153,327.85
TOTAL FOR Fund 401:		87,535.66	132.83	279,993.33	101,173.45	320,887.14	46,641.85	199,969.70	-153,327.85
451	9019	OH K-12 CONNECTIVITY FY19 12,600.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00
451	9020	OH K-12 CONNECTIVITY FY20 0.00	0.00	7,200.00	0.00	12,000.00	-4,800.00	0.00	-4,800.00
TOTAL FOR Fund 451:		12,600.00	0.00	7,200.00	0.00	24,600.00	-4,800.00	0.00	-4,800.00
467	9020	STUDENT WELLNESS & SUCCE 0.00	0.00	87,766.59	0.00	0.00	87,766.59	20,000.00	67,766.59

POWERSCHOOL LLC
 DATE: 02/05/2020
 TIME: 14:33:47
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 13
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 467:	0.00	0.00	87,766.59	0.00	0.00	87,766.59	20,000.00	67,766.59
499 9019	PARENT MENTOR FY19 0.00	0.00	3,130.06	0.00	3,130.06	0.00	0.00	0.00
499 9020	PARENT MENTOR FY20 0.00	2,113.74	9,511.83	2,113.74	11,625.57	-2,113.74	0.00	-2,113.74
499 9120	SCHOOL SAFETY GRANT FY20 0.00	24,021.25	24,021.25	24,021.25	24,021.25	0.00	0.00	0.00
TOTAL FOR Fund 499:	0.00	26,134.99	36,663.14	26,134.99	38,776.88	-2,113.74	0.00	-2,113.74
516 9019	IDEA-B FY19 4,248.35	0.00	143,398.71	0.00	147,647.06	0.00	0.00	0.00
516 9020	IDEA-B FY20 0.00	90,416.26	414,499.46	88,931.35	503,430.81	-88,931.35	17,096.25	-106,027.60
TOTAL FOR Fund 516:	4,248.35	90,416.26	557,898.17	88,931.35	651,077.87	-88,931.35	17,096.25	-106,027.60
551 9019	TITLE III LEP FY19 3,392.69	0.00	2,563.97	0.00	5,956.66	0.00	0.00	0.00
551 9020	TITLE III LEP FY20 0.00	962.36	19,438.71	11,291.07	30,729.78	-11,291.07	12,379.69	-23,670.76
TOTAL FOR Fund 551:	3,392.69	962.36	22,002.68	11,291.07	36,686.44	-11,291.07	12,379.69	-23,670.76
572 9019	TITLE I FY19 786.85	0.00	54,906.16	0.00	55,693.01	0.00	0.00	0.00
572 9020	TITLE I FY20 0.00	41,886.11	171,785.25	42,399.64	214,184.89	-42,399.64	15,598.41	-57,998.05
TOTAL FOR Fund 572:	786.85	41,886.11	226,691.41	42,399.64	269,877.90	-42,399.64	15,598.41	-57,998.05

POWERSCHOOL LLC
 DATE: 02/05/2020
 TIME: 14:33:47
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 14
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
587	9020	EARLY CHILD SPED FY20 0.00	2,251.10	10,274.19	2,271.41	12,545.60	-2,271.41	0.00	-2,271.41

TOTAL FOR Fund 587:		0.00	2,251.10	10,274.19	2,271.41	12,545.60	-2,271.41	0.00	-2,271.41

590	9019	TITLE II-A FY19 4,667.48	0.00	12,868.96	0.00	17,536.44	0.00	0.00	0.00
590	9020	TITLE II-A FY20 0.00	10,916.15	43,292.27	3,525.95	46,818.22	-3,525.95	21,088.99	-24,614.94

TOTAL FOR Fund 590:		4,667.48	10,916.15	56,161.23	3,525.95	64,354.66	-3,525.95	21,088.99	-24,614.94

599	9019	TITLE IV-A FY19 316.60	0.00	3,428.18	0.00	3,744.78	0.00	0.00	0.00
599	9020	TITLE IV-A FY20 0.00	462.89	907.90	2,449.71	3,357.61	-2,449.71	3,923.75	-6,373.46
599	9119	STRIVING READERS LIT FY19 68.89	0.00	70,018.36	0.00	70,087.25	0.00	0.00	0.00
599	9120	STRIVING READERS LIT FY20 0.00	30,133.62	89,275.84	28,073.85	117,349.69	-28,073.85	0.00	-28,073.85

TOTAL FOR Fund 599:		385.49	30,596.51	163,630.28	30,523.56	194,539.33	-30,523.56	3,923.75	-34,447.31

GRAND TOTALS:		46,625,407.01	7,427,934.27	53,962,233.93	7,832,471.60	56,822,470.60	43,765,170.34	7,225,975.89	36,539,194.45

POWERSCHOOL LLC
 DATE: 02/05/2020
 TIME: 14:33:47
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 15
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	32,633,496.71	5,650,856.82	40,873,034.29	5,659,452.93	41,391,618.07	32,114,912.93	3,171,744.92	28,943,168.01
002	4,361,044.44	320,587.27	2,615,518.86	0.00	2,907,702.81	4,068,860.49	0.00	4,068,860.49
003	1,049,996.77	79,303.75	681,301.21	383,626.07	922,339.98	808,958.00	99,256.16	709,701.84
004	851,673.79	1,407.61	77,730.77	0.00	8,213.00	921,191.56	0.00	921,191.56
006	172,427.74	161,710.24	1,012,090.52	153,618.97	1,081,995.53	102,522.73	404,735.42	-302,212.69
009	14,757.28	30,370.92	195,542.49	10,486.87	207,124.00	3,175.77	21,819.79	-18,644.02
014	285,534.86	16,176.33	81,085.63	331.61	90,091.76	276,528.73	25,861.60	250,667.13
018	170,203.50	5,752.50	57,835.82	5,656.12	37,060.13	190,979.19	6,804.58	184,174.61
019	100,921.40	1,805.00	91,276.61	2,545.32	16,644.35	175,553.66	9,414.45	166,139.21
022	3,378.15	0.00	37,198.00	570.90	15,600.72	24,975.43	44,117.76	-19,142.33
023	14,759.12	4,120.33	23,398.58	470.85	6,475.10	31,682.60	9,468.90	22,213.70
024	5,506,258.19	922,909.54	6,483,089.60	949,492.50	7,848,400.14	4,140,947.65	3,073,537.04	1,067,410.61
035	860,000.00	0.00	0.00	317,422.81	422,913.37	437,086.63	0.00	437,086.63
200	184,560.61	5,453.33	59,188.68	6,426.45	42,315.31	201,433.98	6,244.00	195,189.98

POWERSCHOOL LLC
 DATE: 02/05/2020
 TIME: 14:33:47
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 16
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	302,777.93	24,184.32	225,661.85	36,118.78	210,630.51	317,809.27	62,914.48	254,894.79
401	87,535.66	132.83	279,993.33	101,173.45	320,887.14	46,641.85	199,969.70	-153,327.85
451	12,600.00	0.00	7,200.00	0.00	24,600.00	-4,800.00	0.00	-4,800.00
467	0.00	0.00	87,766.59	0.00	0.00	87,766.59	20,000.00	67,766.59
499	0.00	26,134.99	36,663.14	26,134.99	38,776.88	-2,113.74	0.00	-2,113.74
516	4,248.35	90,416.26	557,898.17	88,931.35	651,077.87	-88,931.35	17,096.25	-106,027.60
551	3,392.69	962.36	22,002.68	11,291.07	36,686.44	-11,291.07	12,379.69	-23,670.76
572	786.85	41,886.11	226,691.41	42,399.64	269,877.90	-42,399.64	15,598.41	-57,998.05
587	0.00	2,251.10	10,274.19	2,271.41	12,545.60	-2,271.41	0.00	-2,271.41
590	4,667.48	10,916.15	56,161.23	3,525.95	64,354.66	-3,525.95	21,088.99	-24,614.94
599	385.49	30,596.51	163,630.28	30,523.56	194,539.33	-30,523.56	3,923.75	-34,447.31
GRAND TOTALS:	46,625,407.01	7,427,934.27	53,962,233.93	7,832,471.60	56,822,470.60	43,765,170.34	7,225,975.89	36,539,194.45

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 15:03:33

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

SORTED BY: FUND/SCC,ACCOUNT
TOTALD 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	56,494,725.00	4,449,000.00	.00	28,353,941.40	28,140,783.60	50.19
R1211	TUITION PRESCHOOL	100,000.00	16,354.14	.00	61,194.14	38,805.86	61.19
R1219	TUITION FDK & OTHER	475,000.00	132,575.00	.00	508,467.24	-33,467.24	107.05
R1221	TUITION - SF14	220,000.00	1,966.50	.00	153,624.66	66,375.34	69.83
R1223	TUITION - S14H SPED	130,000.00	.00	.00	37,521.07	92,478.93	28.86
R1410	INTEREST INCOME	700,000.00	91,456.64	.00	486,170.18	213,829.82	69.45
R1635	SPORT PAY TO PARTICIPATE	200,000.00	2,100.00	.00	136,650.00	63,350.00	68.33
R1740	TECH FEE AND PY STUD FEE	180,000.00	19,257.76	.00	144,900.76	35,099.24	80.50
R1790	TRAINER FEE	.00	170.00	.00	12,155.00	-12,155.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	30,848.28	-29,848.28	3084.83
R1832	SERVICE - OTHER DISTRICT	22,000.00	.00	.00	.00	22,000.00	.00
R1833	CUSTOMER SERVICES	6,000.00	132.75	.00	4,401.75	1,598.25	73.36
R1851	VENDING MACHINES	959.00	242.12	.00	624.74	334.26	65.14
R1852	TELEPHONE/CELL TOWER	52,759.00	2,361.17	.00	26,878.18	25,880.82	50.95
R1890	OTHER MISC RECEIPTS	20,000.00	1,092.43	.00	-2,761.70	22,761.70	-13.81
R1931	SALE OF FIXED ASSETS	.00	.00	.00	14,520.00	-14,520.00	.00
R1933	SALE OF PERSONAL PROPERT	15,000.00	.00	.00	14,939.81	60.19	99.60
R2400	REVENUE IN LIEU OF TAXES	2,600,000.00	.00	.00	1,431,509.18	1,168,490.82	55.06
R3110	BASIC STATE AID - FOUNDA	9,533,878.00	777,264.71	.00	5,508,902.90	4,024,975.10	57.78
R3131	STATE ROLLBACKS	5,150,348.00	.00	.00	2,568,489.42	2,581,858.58	49.87
R3132	STATE HOMESTEAD	1,085,489.00	.00	.00	502,245.94	583,243.06	46.27
R3190	OTHER UNRESTRICTED GRANT	269,243.00	144,530.13	.00	295,154.02	-25,911.02	109.62
R3211	ECON. DISAD. FUNDING	48,050.00	3,999.08	.00	27,996.02	20,053.98	58.26
R3219	OTHER RESTRICTED GRANTS	24,479.00	2,039.94	.00	14,279.58	10,199.42	58.33
R3300	CATASTROPHIC COST	250,000.00	.00	.00	.00	250,000.00	.00
R4120	MEDICAID	300,000.00	.00	.00	11,738.39	288,261.61	3.91
R4210	RESTRICTED GRANTS-IN-AID	60,862.00	6,314.45	.00	32,043.06	28,818.94	52.65
R5220	RETURN ADVANCE	26,393.00	.00	.00	26,392.81	.19	100.00
R5300	REFUND OF PRIOR YR EXP	35,000.00	.00	.00	470,207.46	-435,207.46	1343.45
TOTAL GENERAL FUND		78,001,185.00	5,650,856.82	.00	40,873,034.29	37,128,150.71	52.40
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	4,188,086.06	309,000.00	.00	2,264,644.07	1,923,441.99	54.07
R1410	INTEREST INCOME	80,000.00	11,587.27	.00	63,133.98	16,866.02	78.92
R3131	STATE ROLLBACKS	452,387.42	.00	.00	224,477.73	227,909.69	49.62
R3132	STATE HOMESTEAD	92,576.90	.00	.00	43,894.99	48,681.91	47.41
R5300	REFUND OF PRIOR YR EXP	19,368.09	.00	.00	19,368.09	.00	100.00
TOTAL BOND RETIREMENT		4,832,418.47	320,587.27	.00	2,615,518.86	2,216,899.61	54.12
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1190	OTHER LOCAL TAXES	1,048,808.11	77,000.00	.00	566,343.31	482,464.80	54.00
R1410	INTEREST INCOME	15,000.00	2,303.75	.00	14,171.46	828.54	94.48
R3131	STATE ROLLBACKS	114,484.05	.00	.00	56,514.43	57,969.62	49.36
R3132	STATE HOMESTEAD	23,496.72	.00	.00	11,050.78	12,445.94	47.03
R5300	REFUND OF PRIOR YR EXP	33,221.23	.00	.00	33,221.23	.00	100.00

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 15:03:33

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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
TOTAL PERMANENT IMPROVEMENT	1,235,010.11	79,303.75	.00	681,301.21	553,708.90	55.17
FUND/SCC-0040000 BUILDING FUND						
R1410 INTEREST INCOME	.00	785.13	.00	2,364.69	-2,364.69	.00
R1921 BOND PROCEEDS	-216,273.59	.00	.00	-216,273.59	.00	100.00
TOTAL BUILDING FUND	-216,273.59	785.13	.00	-213,908.90	-2,364.69	98.91
FUND/SCC-0049914 BUILDING FUND - LFI						
R1410 INTEREST INCOME	3,608.48	.00	.00	3,608.48	.00	100.00
R1921 BOND PROCEEDS	216,273.59	.00	.00	216,273.59	.00	100.00
TOTAL BUILDING FUND - LFI	219,882.07	.00	.00	219,882.07	.00	100.00
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	5,000.00	622.48	.00	4,257.60	742.40	85.15
R1820 CONTRIBUTION AND DONATIO	114,375.00	.00	.00	67,500.00	46,875.00	59.02
R5100 TRANSFERS-IN	57,434.36	.00	.00	.00	57,434.36	.00
TOTAL BUILDING FUND - TURF	176,809.36	622.48	.00	71,757.60	105,051.76	40.58
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	75,000.00	10,705.80	.00	48,411.83	26,588.17	64.55
R1512 STUDENT LUNCHES	625,000.00	71,896.95	.00	379,437.65	245,562.35	60.71
R1513 STUDENT ALA CARTE	400,262.00	48,718.89	.00	250,389.84	149,872.16	62.56
R1514 STUDENT MILK	13,000.00	819.60	.00	4,519.20	8,480.80	34.76
R1523 ADULT ALA CARTE	29,370.00	3,096.05	.00	16,240.96	13,129.04	55.30
R1590 FOOD OTHER RECEIPTS	2,000.00	-16,978.98	.00	10,583.53	-8,583.53	529.18
R1851 VENDING MACHINES	4,500.00	242.12	.00	969.73	3,530.27	21.55
R1890 OTHER MISC RECEIPTS	21,000.00	758.00	.00	10,838.28	10,161.72	51.61
R3200 RESTRICTED GRANTS-IN-AID	10,000.00	.00	.00	.00	10,000.00	.00
R4220 RESTRICTED GRANTS-IN-AID	564,525.00	42,444.56	.00	259,138.05	305,386.95	45.90
R5100 TRANSFERS-IN	213,733.00	.00	.00	.00	213,733.00	.00
R5300 REFUND OF PRIOR YR EXP	.00	7.25	.00	31,561.45	-31,561.45	.00
TOTAL FOOD SERVICE	1,958,390.00	161,710.24	.00	1,012,090.52	946,299.48	51.68
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	2,000.00	81.00	.00	614.55	1,385.45	30.73
R1720 SALE OF WORKBOOKS	15,000.00	1,393.49	.00	9,730.32	5,269.68	64.87
TOTAL USS CHAPMAN	17,000.00	1,474.49	.00	10,344.87	6,655.13	60.85
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	3,000.00	54.00	.00	541.42	2,458.58	18.05
R1720 SALE OF WORKBOOKS	20,000.00	1,782.33	.00	13,579.04	6,420.96	67.90
TOTAL USS MURASKI	23,000.00	1,836.33	.00	14,120.46	8,879.54	61.39
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	4,000.00	102.00	.00	1,760.09	2,239.91	44.00

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 15:03:33

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 3
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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
R1720 SALE OF WORKBOOKS	25,000.00	1,669.76	.00	20,172.69	4,827.31	80.69
TOTAL USS KINSNER	29,000.00	1,771.76	.00	21,932.78	7,067.22	75.63
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,500.00	134.20	.00	964.45	535.55	64.30
R1720 SALE OF WORKBOOKS	18,000.00	1,500.96	.00	11,734.82	6,265.18	65.19
TOTAL USS SURRARRER	19,500.00	1,635.16	.00	12,699.27	6,800.73	65.12
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	3,000.00	83.50	.00	905.05	2,094.95	30.17
R1720 SALE OF WORKBOOKS	20,000.00	1,619.02	.00	14,605.65	5,394.35	73.03
TOTAL USS WHITNEY	23,000.00	1,702.52	.00	15,510.70	7,489.30	67.44
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	3,000.00	340.95	.00	340.95	2,659.05	11.37
R1720 SALE OF WORKBOOKS	110,000.00	8,105.65	.00	50,833.84	59,166.16	46.21
TOTAL USS SMS	113,000.00	8,446.60	.00	51,174.79	61,825.21	45.29
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	175,000.00	13,504.06	.00	69,754.12	105,245.88	39.86
R1839 OTHER ENTITIES	.00	.00	.00	5.50	-5.50	.00
TOTAL USS SHS	175,000.00	13,504.06	.00	69,759.62	105,240.38	39.86
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	15,000.00	.00	.00	190.00	14,810.00	1.27
TOTAL ROTARY SUMMER SCHOOL	15,000.00	.00	.00	190.00	14,810.00	1.27
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	50,000.00	13,870.00	.00	46,623.75	3,376.25	93.25
R1851 VENDING MACHINES	1,000.00	242.11	.00	624.72	375.28	62.47
TOTAL ROTARY FACILITY USAGE	51,000.00	14,112.11	.00	47,248.47	3,751.53	92.64
FUND/SCC-0149003 ROTARY FAC USAGE - TURF						
R1839 OTHER ENTITIES	5,000.00	.00	.00	277.23	4,722.77	5.54
TOTAL ROTARY FAC USAGE - TURF	5,000.00	.00	.00	277.23	4,722.77	5.54
FUND/SCC-0149005 ROTARY HR WEBCHECK						
R1833 CUSTOMER SERVICES	20,000.00	831.75	.00	8,400.50	11,599.50	42.00
TOTAL ROTARY HR WEBCHECK	20,000.00	831.75	.00	8,400.50	11,599.50	42.00
FUND/SCC-0149006 ROTARY AUDIO VISUAL						
R1839 OTHER ENTITIES	100.00	.00	.00	.00	100.00	.00
TOTAL ROTARY AUDIO VISUAL	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149007 ROTARY MAKERSPACE CAMP						

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 15:03:33

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 4
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND/SCC-0149007 ROTARY MAKERSPACE CAMP

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1222	TUITION SUMMER SCHOOL	2,000.00	.00	.00	-150.00	2,150.00	-7.50
TOTAL	ROTARY MAKERSPACE CAMP	2,000.00	.00	.00	-150.00	2,150.00	-7.50
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
R1610	ADMISSIONS	3,500.00	844.50	.00	1,407.50	2,092.50	40.21
TOTAL	ROTARY FIELD TRIP CHAPM	3,500.00	844.50	.00	1,407.50	2,092.50	40.21
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
R1860	FINES	200.00	56.00	.00	76.00	124.00	38.00
TOTAL	LIBRARY FINES&FEES-CHAP	200.00	56.00	.00	76.00	124.00	38.00
FUND/SCC-0149150	ROTARY STOCKROOM						
R1620	SALES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ROTARY STOCKROOM	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
R1610	ADMISSIONS	5,000.00	198.72	.00	1,313.72	3,686.28	26.27
TOTAL	ROTARY FIELD TRIP MURAS	5,000.00	198.72	.00	1,313.72	3,686.28	26.27
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
R1860	FINES	500.00	12.98	.00	199.31	300.69	39.86
TOTAL	LIBRARY FINES&FEES-MURA	500.00	12.98	.00	199.31	300.69	39.86
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
R1610	ADMISSIONS	6,000.00	.00	.00	1,574.00	4,426.00	26.23
TOTAL	ROTARY FIELD TRIP KINSN	6,000.00	.00	.00	1,574.00	4,426.00	26.23
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
R1860	FINES	250.00	38.83	.00	116.48	133.52	46.59
TOTAL	LIBRARY FINES&FEES-KINS	250.00	38.83	.00	116.48	133.52	46.59
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
R1610	ADMISSIONS	3,200.00	.00	.00	589.00	2,611.00	18.41
TOTAL	ROTARY FIELD TRIP SURRA	3,200.00	.00	.00	589.00	2,611.00	18.41
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRAR						
R1860	FINES	400.00	10.46	.00	79.44	320.56	19.86
TOTAL	LIBRARY FINES&FEES-SURR	400.00	10.46	.00	79.44	320.56	19.86
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
R1610	ADMISSIONS	4,500.00	.00	.00	804.00	3,696.00	17.87
TOTAL	ROTARY FIELD TRIP WHITN	4,500.00	.00	.00	804.00	3,696.00	17.87
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
R1860	FINES	350.00	.00	.00	104.05	245.95	29.73

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 15:03:33

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 5
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL LIBRARY FINES&FEES-WHIT	350.00	.00	.00	104.05	245.95	29.73
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	7,500.00	.00	.00	5,256.00	2,244.00	70.08
TOTAL ROTARY FIELD TRIP SMS	7,500.00	.00	.00	5,256.00	2,244.00	70.08
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	250.00	20.98	.00	81.80	168.20	32.72
TOTAL LIBRARY FINES&FEES-SMS	250.00	20.98	.00	81.80	168.20	32.72
FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	12,500.00	50.00	.00	4,702.00	7,798.00	37.62
TOTAL ROTARY FIELD TRIP SHS	12,500.00	50.00	.00	4,702.00	7,798.00	37.62
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	175.00	.00	.00	20.43	154.57	11.67
TOTAL LIBRARY FINES&FEES-SHS	175.00	.00	.00	20.43	154.57	11.67
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	138,000.00	.00	.00	8,795.70	129,204.30	6.37
TOTAL ROTARY AP/ACT/SAT TESTI	138,000.00	.00	.00	8,795.70	129,204.30	6.37
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	1,213.00	-213.00	121.30
R1839 OTHER ENTITIES	4,000.00	.00	.00	.00	4,000.00	.00
R1890 OTHER MISC RECEIPTS	.00	.00	.00	1,215.49	-1,215.49	.00
TOTAL PUBL SCHL SUPRT - CHAPM	6,000.00	.00	.00	2,428.49	3,571.51	40.47
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1620 SALES	2,500.00	.00	.00	708.00	1,792.00	28.32
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	1,691.78	1,808.22	48.34
TOTAL PUBL SCHL SUPRT - MURAS	6,000.00	.00	.00	2,399.78	3,600.22	40.00
FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	279.28	.00	2,906.60	2,093.40	58.13
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	279.28	.00	2,906.60	8,093.40	26.42
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	171.72	.00	1,497.26	2.74	99.82
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 15:03:33

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 6
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL PUBL SCHL SUPRT - SURRA	4,000.00	171.72	.00	1,497.26	2,502.74	37.43
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	1,880.43	619.57	75.22
R1839 OTHER ENTITIES	.00	2,313.00	.00	2,524.38	-2,524.38	.00
TOTAL PUBL SCHL SUPRT - WHITN	3,000.00	2,313.00	.00	4,404.81	-1,404.81	146.83
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL PUBL SCHL SUPRT - SELP	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS						
R1690 OTHER EXT ACTIVITY RCPTS	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	20.00	.00	1,736.30	1,763.70	49.61
TOTAL PUBL SCHL SUPRT - SMS	7,500.00	20.00	.00	1,736.30	5,763.70	23.15
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1630 DUES AND FEES	37,500.00	1,250.00	.00	32,820.00	4,680.00	87.52
R1820 CONTRIBUTION AND DONATIO	10,000.00	1,498.50	.00	8,052.25	1,947.75	80.52
R1860 FINES	6,000.00	220.00	.00	1,300.00	4,700.00	21.67
R5100 TRANSFERS-IN	290.33	.00	.00	290.33	.00	100.00
TOTAL PUBL SCHL SUPRT - SHS	53,790.33	2,968.50	.00	42,462.58	11,327.75	78.94
FUND/SCC-0199917 ROTARY SOCIAL PROG.						
R1820 CONTRIBUTION AND DONATIO	.00	500.00	.00	500.00	-500.00	.00
TOTAL ROTARY SOCIAL PROG.	.00	500.00	.00	500.00	-500.00	.00
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP						
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926 USAC E-RATE PROGRAM						
R1890 OTHER MISC RECEIPTS	50,000.00	.00	.00	75,007.98	-25,007.98	150.02
TOTAL USAC E-RATE PROGRAM	50,000.00	.00	.00	75,007.98	-25,007.98	150.02
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-0199955 GRAND PIANO						
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	100.00	.00	100.00
TOTAL GRAND PIANO	100.00	.00	.00	100.00	.00	100.00

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 15:03:33

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 7
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND/SCC-0199956 SUPT INIATIVE GRANTS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0199956 SUPT INIATIVE GRANTS						
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL SUPT INIATIVE GRANTS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0199960 SEF - DESSA MINI GRANT						
R1820 CONTRIBUTION AND DONATIO	3,540.00	.00	.00	3,540.00	.00	100.00
TOTAL SEF - DESSA MINI GRANT	3,540.00	.00	.00	3,540.00	.00	100.00
FUND/SCC-0199961 SEF - MAKERSPACE PRINTER						
R1820 CONTRIBUTION AND DONATIO	5,792.95	.00	.00	5,792.95	.00	100.00
TOTAL SEF - MAKERSPACE PRINTE	5,792.95	.00	.00	5,792.95	.00	100.00
FUND/SCC-0199962 SEF - RADEMAKER M. (ATHL)						
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL SEF - RADEMAKER M. (ATH	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199963 SEF-FLEXIBLE SEAT (KUNTZ)						
R1820 CONTRIBUTION AND DONATIO	800.00	.00	.00	800.00	.00	100.00
TOTAL SEF-FLEXIBLE SEAT (KUNT	800.00	.00	.00	800.00	.00	100.00
FUND/SCC-0199964 SEF-STANDUP DESK (WHITCA)						
R1820 CONTRIBUTION AND DONATIO	897.94	.00	.00	897.94	.00	100.00
TOTAL SEF-STANDUP DESK (WHITC	897.94	.00	.00	897.94	.00	100.00
FUND/SCC-0199965 SEF-DOC. CAMERA (KG KINS)						
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL SEF-DOC. CAMERA (KG KIN	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199966 SEF-LOVING LIT (ZAK)						
R1820 CONTRIBUTION AND DONATIO	1,575.00	.00	.00	1,575.00	.00	100.00
TOTAL SEF-LOVING LIT (ZAK)	1,575.00	.00	.00	1,575.00	.00	100.00
FUND/SCC-0199967 SEF-WORLD. LAN ART (HS)						
R1820 CONTRIBUTION AND DONATIO	257.74	.00	.00	257.74	.00	100.00
TOTAL SEF-WORLD. LAN ART (HS)	257.74	.00	.00	257.74	.00	100.00
FUND/SCC-0199968 SEF-SOCIAL EMOTIONAL(KIN)						
R1820 CONTRIBUTION AND DONATIO	380.00	380.00	.00	380.00	.00	100.00
TOTAL SEF-SOCIAL EMOTIONAL(KI	380.00	380.00	.00	380.00	.00	100.00
FUND/SCC-0199969 SEF-TRACK & CROSS (HS)						
R1820 CONTRIBUTION AND DONATIO	925.00	925.00	.00	925.00	.00	100.00
TOTAL SEF-TRACK & CROSS (HS)	925.00	925.00	.00	925.00	.00	100.00

FUND/SCC-0229014 OSHAA TOURNAMENTS

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 15:03:33

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 8
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND/SCC-0229014 OSHAA TOURNAMENTS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1615 ADMISSIONS - ATHLETICS	150,000.00	.00	.00	37,198.00	112,802.00	24.80
TOTAL OSHAA TOURNAMENTS	150,000.00	.00	.00	37,198.00	112,802.00	24.80
FUND/SCC-0229017 UNCLIAMED FUNDS						
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL UNCLIAMED FUNDS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	15,000.00	4,120.33	.00	23,398.58	-8,398.58	155.99
TOTAL SELF-INSUR 1:1 DEVICE	15,000.00	4,120.33	.00	23,398.58	-8,398.58	155.99
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	11,200,000.00	922,909.54	.00	6,483,089.60	4,716,910.40	57.88
TOTAL SELF-INSUR MEDICAL	11,200,000.00	922,909.54	.00	6,483,089.60	4,716,910.40	57.88
FUND/SCC-0350000 TERMINATION BENEFITS FUND						
R5100 TRANSFERS-IN	450,000.00	.00	.00	.00	450,000.00	.00
TOTAL TERMINATION BENEFITS FU	450,000.00	.00	.00	.00	450,000.00	.00
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN						
R1620 SALES	1,500.00	.00	.00	100.00	1,400.00	6.67
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	686.21	313.79	68.62
TOTAL STUD COUNCIL - CHAPMAN	2,500.00	.00	.00	786.21	1,713.79	31.45
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
R1630 DUES AND FEES	500.00	40.00	.00	152.00	348.00	30.40
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - MURASKI	1,000.00	40.00	.00	152.00	848.00	15.20
FUND/SCC-2009242 STUD COUNCIL - KINSNER						
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - KINSNER	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009341 STUD COUNCIL - WHITNEY						
R1620 SALES	18,595.00	.00	.00	17,693.00	902.00	95.15
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	430.34	-330.34	430.34
TOTAL STUD COUNCIL - WHITNEY	18,695.00	.00	.00	18,123.34	571.66	96.94
FUND/SCC-2009342 STUD COUNCIL - SURREARER						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - SURREARRE	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS						

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 15:03:33

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 9
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND/SCC-2009641 STUDENT COUNCIL - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1610 ADMISSIONS	8,000.00	.00	.00	3,820.00	4,180.00	47.75
R1690 OTHER EXT ACTIVITY RCPTS	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL STUDENT COUNCIL - SMS	11,250.00	.00	.00	3,820.00	7,430.00	33.96
FUND/SCC-2009645 GUIDANCE CLUB - SMS						
R1620 SALES	800.00	.00	.00	.00	800.00	.00
TOTAL GUIDANCE CLUB - SMS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009670 CD/MD CLASS - SMS						
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
TOTAL CD/MD CLASS - SMS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009901 ART CLUB - SHS						
R1620 SALES	1,500.00	.00	.00	280.00	1,220.00	18.67
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ART CLUB - SHS	3,000.00	.00	.00	280.00	2,720.00	9.33
FUND/SCC-2009902 STEM CLUB - SHS						
R1620 SALES	50.00	.00	.00	.00	50.00	.00
R1630 DUES AND FEES	50.00	.00	.00	.00	50.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STEM CLUB - SHS	200.00	.00	.00	.00	200.00	.00
FUND/SCC-2009904 DEBATE TEAM - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL DEBATE TEAM - SHS	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009905 C.A.R.E. CLUB - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL C.A.R.E. CLUB - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009907 MATH CLUB - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL MATH CLUB - SHS	5,100.00	.00	.00	.00	5,100.00	.00
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	5,500.00	.00	.00	.00	5,500.00	.00

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 15:03:33

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 10
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND/SCC-2009909 SCIENCE CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	5,500.00	.00	.00	.00	5,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL SCIENCE CLUB - SHS	13,500.00	.00	.00	.00	13,500.00	.00
FUND/SCC-2009911 DANCE MARATHON - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL DANCE MARATHON - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	158.00	342.00	31.60
R1820 CONTRIBUTION AND DONATIO	800.00	.00	.00	765.00	35.00	95.63
TOTAL TECHNOLOGY CLUB - SHS	1,800.00	.00	.00	923.00	877.00	51.28
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	1,000.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SOCIEDAD HONORARIA - SH	2,000.00	.00	.00	1,000.00	1,000.00	50.00
FUND/SCC-2009917 FRENCH CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	1,400.00	5.00	.00	1,080.00	320.00	77.14
R1820 CONTRIBUTION AND DONATIO	50.00	95.33	.00	95.33	-45.33	190.66
TOTAL FRENCH CLUB - SHS	2,200.00	100.33	.00	1,175.33	1,024.67	53.42
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	750.00	.00	.00	870.00	-120.00	116.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS	1,600.00	.00	.00	870.00	730.00	54.38
FUND/SCC-2009919 SPANISH CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	750.00	.00	.00	.00	750.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL SPANISH CLUB - SHS	1,350.00	.00	.00	.00	1,350.00	.00
FUND/SCC-2009922 H2O CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL H2O CLUB - SHS	1,500.00	.00	.00	.00	1,500.00	.00

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 15:03:33

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 11
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND/SCC-2009922 H2O CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009923 CLASS OF 2023 - SHS						
R1620 SALES	750.00	.00	.00	58.00	692.00	7.73
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL CLASS OF 2023 - SHS	1,450.00	.00	.00	558.00	892.00	38.48
FUND/SCC-2009927 BUSINESS CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BUSINESS CLUB - SHS	650.00	.00	.00	.00	650.00	.00
FUND/SCC-2009929 ROTARY CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL ROTARY CLUB - SHS	1,900.00	.00	.00	.00	1,900.00	.00
FUND/SCC-2009932 RAYS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL RAYS - SHS	2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	20,000.00	.00	.00	17,668.80	2,331.20	88.34
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,600.00	.00	.00	.00	1,600.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUDENT COUNCIL - SHS	24,600.00	.00	.00	17,668.80	6,931.20	71.82
FUND/SCC-2009943 CLASS OF 2022 SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL CLASS OF 2022 SHS	2,500.00	.00	.00	500.00	2,000.00	20.00
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	805.00	695.00	53.67
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	200.00	50.00	80.00
TOTAL NAT ART HNR SOCIETY - S	2,250.00	.00	.00	1,005.00	1,245.00	44.67

FUND/SCC-2009953 CLASS OF 2021 - SHS

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 15:03:33

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 12
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED 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
R1620 SALES	60,000.00	.00	.00	188.00	59,812.00	.31
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	5,000.00	.00	5,500.00	4,500.00	55.00
TOTAL CLASS OF 2021 - SHS	72,000.00	5,000.00	.00	5,688.00	66,312.00	7.90
FUND/SCC-2009960 CLASS OF 2020 - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL CLASS OF 2020 - SHS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-2009961 YOUTH OPTIMIST - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL YOUTH OPTIMIST - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	1,250.00	.00	.00	.00	1,250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	3,500.00	-15.00	.00	4,265.00	-765.00	121.86
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	6,000.00	-15.00	.00	4,265.00	1,735.00	71.08
FUND/SCC-2009978 ANIME CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	350.00	.00	.00	.00	350.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL ANIME CLUB - SHS	1,200.00	.00	.00	.00	1,200.00	.00
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	1,000.00	328.00	.00	735.00	265.00	73.50
R1630 DUES AND FEES	4,000.00	.00	.00	1,639.00	2,361.00	40.98
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	5,500.00	328.00	.00	2,374.00	3,126.00	43.16
FUND/SCC-2009993 PIN 'EM CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 15:03:33

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 13
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND/SCC-2009993 PIN 'EM CLUB - SHS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL PIN 'EM CLUB - SHS	550.00	.00	.00	.00	550.00	.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	117,000.00	10,835.01	.00	96,362.07	20,637.93	82.36
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	1,500.00	3,500.00	30.00
R1833 CUSTOMER SERVICES	15,000.00	1,470.00	.00	11,795.00	3,205.00	78.63
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	586.99	2,413.01	19.57
TOTAL ATHLETIC DEPARTMENT	140,000.00	12,305.01	.00	110,244.06	29,755.94	78.75
FUND/SCC-3009610 SKI CLUB - SMS						
R1630 DUES AND FEES	5,000.00	365.00	.00	5,767.00	-767.00	115.34
TOTAL SKI CLUB - SMS	5,000.00	365.00	.00	5,767.00	-767.00	115.34
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	5,000.00	.00	.00	1,481.00	3,519.00	29.62
R1690 OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	32.00	68.00	32.00
R1820 CONTRIBUTION AND DONATIO	100.00	125.00	.00	225.00	-125.00	225.00
R1860 FINES	100.00	.00	.00	.00	100.00	.00
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	3,370.00	-370.00	112.33
TOTAL ORCHESTRA - SMS	8,300.00	125.00	.00	5,108.00	3,192.00	61.54
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	30,000.00	147.00	.00	343.00	29,657.00	1.14
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	60.00	.00	60.00	4,940.00	1.20
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	100.00	.00	1,579.00	421.00	78.95
TOTAL BAND - SMS	37,500.00	307.00	.00	1,982.00	35,518.00	5.29
FUND/SCC-3009635 ART CLUB - SMS						
R1630 DUES AND FEES	4,000.00	100.00	.00	975.00	3,025.00	24.38
R1820 CONTRIBUTION AND DONATIO	300.00	.00	.00	.00	300.00	.00
TOTAL ART CLUB - SMS	4,300.00	100.00	.00	975.00	3,325.00	22.67
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1620 SALES	20,000.00	40.00	.00	493.00	19,507.00	2.47
R1690 OTHER EXT ACTIVITY RCPTS	6,500.00	.00	.00	947.00	5,553.00	14.57
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	50.00	350.00	12.50
TOTAL VOCAL MUSIC - SMS	26,900.00	40.00	.00	1,490.00	25,410.00	5.54
FUND/SCC-3009640 TEAM ADMIRALS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 15:03:33

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 14
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND/SCC-3009641 TEAM CAPTAINS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM ADVENTURERS - SMS						
R1620 SALES	1,000.00	.00	.00	1,644.00	-644.00	164.40
TOTAL TEAM ADVENTURERS - SMS	1,000.00	.00	.00	1,644.00	-644.00	164.40
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1620 SALES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	162.00	.00	984.00	516.00	65.60
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM CRUSADERS - SMS	2,400.00	162.00	.00	984.00	1,416.00	41.00
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	156.00	.00	1,218.47	281.53	81.23
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM DRAGONS - SMS	3,700.00	156.00	.00	1,218.47	2,481.53	32.93
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	500.00	.00	.00	.00	500.00	.00

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 15:03:33

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 15
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND/SCC-3009651 TEAM PIRATES - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL TEAM PIRATES - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009652 TEAM VOYAGERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	13,000.00	2,527.25	.00	11,053.30	1,946.70	85.03
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	-500.00	1,000.00	-100.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	2.00	998.00	.20
R1833 CUSTOMER SERVICES	1,000.00	.00	.00	1,550.00	-550.00	155.00
TOTAL ATHLETICS M/S - SMS	16,500.00	2,527.25	.00	12,105.30	4,394.70	73.37
FUND/SCC-3009690 PHYS ED DEPT - SMS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	658.30	.00	1,158.30	841.70	57.92
TOTAL PHYS ED DEPT - SMS	4,000.00	658.30	.00	1,158.30	2,841.70	28.96
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	12,000.00	.00	.00	9,873.00	2,127.00	82.28
TOTAL INSTRUMENTAL MUSIC - SH	12,000.00	.00	.00	9,873.00	2,127.00	82.28
FUND/SCC-3009904 CHORAL CLOTHING - SHS						
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CHORAL CLOTHING - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009905 BAND/ORCH- SHS						
R1630 DUES AND FEES	1,500.00	.00	.00	870.00	630.00	58.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL BAND/ORCH- SHS	2,000.00	.00	.00	870.00	1,130.00	43.50
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	1,500.00	.00	.00	2,715.00	-1,215.00	181.00
R1620 SALES	1,500.00	.00	.00	302.00	1,198.00	20.13
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	.00	.00	.00	1,033.76	-1,033.76	.00
TOTAL DRAMA CLUB - SHS	4,500.00	.00	.00	4,050.76	449.24	90.02
FUND/SCC-3009907 ASAP - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	487.88	.00	.00	.00	487.88	.00
R5100 TRANSFERS-IN	12.12	.00	.00	12.12	.00	100.00

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 15:03:33

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 16
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND/SCC-3009907 ASAP - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ASAP - SHS	1,500.00	.00	.00	12.12	1,487.88	.81
FUND/SCC-3009908 SEAC - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	294.44	.00	569.54	1,430.46	28.48
TOTAL SEAC - SHS	5,000.00	294.44	.00	569.54	4,430.46	11.39
FUND/SCC-3009909 THE STAMPEDE - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL THE STAMPEDE - SHS	2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	15,000.00	187.00	.00	2,037.00	12,963.00	13.58
TOTAL SKI CLUB - SHS	15,000.00	187.00	.00	2,037.00	12,963.00	13.58
FUND/SCC-3009911 BOYS LACROSSE - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,500.00	.00	.00	.00	5,500.00	.00
TOTAL GIRLS LACROSSE - SHS	8,500.00	.00	.00	.00	8,500.00	.00
FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LEADERSHIP ACADEMY - SH	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009914 JROTC STUDENT ACT - SHS						
R1620 SALES	1,500.00	.00	.00	471.00	1,029.00	31.40
R1630 DUES AND FEES	500.00	.00	.00	18.20	481.80	3.64
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	70.00	430.00	14.00
TOTAL JROTC STUDENT ACT - SHS	2,500.00	.00	.00	559.20	1,940.80	22.37
FUND/SCC-3009915 SHS MAKERS - HS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 15:03:33

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 17
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND/SCC-3009915 SHS MAKERS - HS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009916 FOOTBALL CAMP - SHS						
R1620 SALES	10,500.00	.00	.00	.00	10,500.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,500.00	.00	.00	.00	10,500.00	.00
TOTAL FOOTBALL CAMP - SHS	24,000.00	.00	.00	.00	24,000.00	.00
FUND/SCC-3009917 ATHLETIC PROGRAMS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	25,000.00	.00	.00	10,735.00	14,265.00	42.94
TOTAL ATHLETIC PROGRAMS	31,000.00	.00	.00	10,735.00	20,265.00	34.63
FUND/SCC-3009918 STEP TEAM						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	15.00	.00	255.00	245.00	51.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL STEP TEAM	1,250.00	15.00	.00	255.00	995.00	20.40
FUND/SCC-3009920 BOYS TRACK - SHS						
R1620 SALES	15,000.00	.00	.00	.00	15,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS TRACK - SHS	17,000.00	.00	.00	.00	17,000.00	.00
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL GIRLS TRACK - SHS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	3,750.00	.00	.00	.00	3,750.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
R1839 OTHER ENTITIES	50.00	.00	.00	.00	50.00	.00
TOTAL MD VOCATIONAL TRAIN -SH	4,800.00	.00	.00	.00	4,800.00	.00
FUND/SCC-3009923 ENGINEERING CLUB - HS						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
R1630 DUES AND FEES	6,500.00	.00	.00	.00	6,500.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL ENGINEERING CLUB - HS	26,500.00	.00	.00	.00	26,500.00	.00
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 15:03:33

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 18
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND/SCC-3009924 DECA - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	20,000.00	.00	.00	3,568.50	16,431.50	17.84
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL DECA - SHS	45,000.00	.00	.00	3,568.50	41,431.50	7.93
FUND/SCC-3009928 OHIO CAREER ASSOC - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL OHIO CAREER ASSOC - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009929 FCCLA - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930 DANCE TEAM - SHS						
R1620 SALES	2,500.00	.00	.00	1,975.00	525.00	79.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL DANCE TEAM - SHS	5,000.00	.00	.00	1,975.00	3,025.00	39.50
FUND/SCC-3009934 GIRLS SOCCER - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL GIRLS SOCCER - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009935 ORCHESTRA TRIP - SHS						
R1610 ADMISSIONS	2,000.00	.00	.00	.00	2,000.00	.00
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	1,665.00	835.00	66.60
R1820 CONTRIBUTION AND DONATIO	2,500.00	100.00	.00	100.00	2,400.00	4.00
TOTAL ORCHESTRA TRIP - SHS	9,500.00	100.00	.00	1,765.00	7,735.00	18.58
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	.00	25.00	.00	25.00	-25.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS SOCCER - SHS	3,500.00	25.00	.00	25.00	3,475.00	.71
FUND/SCC-3009937 VOCAL MUSIC - SHS						
R1610 ADMISSIONS	500.00	.00	.00	.00	500.00	.00
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 15:03:33

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 19
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND/SCC-3009937 VOCAL MUSIC - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL VOCAL MUSIC - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	13,500.00	.00	.00	.00	13,500.00	.00
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MUSICAL PRODUCTION - SH	16,500.00	.00	.00	.00	16,500.00	.00
FUND/SCC-3009941 GIRLS BASKETBALL - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL GIRLS BASKETBALL - SHS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS						
R1620 SALES	8,000.00	6,187.32	.00	7,487.32	512.68	93.59
R1630 DUES AND FEES	5,000.00	.00	.00	315.00	4,685.00	6.30
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS BASKETBALL - SHS	14,000.00	6,187.32	.00	7,802.32	6,197.68	55.73
FUND/SCC-3009950 VOLLEYBALL - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	2,100.00	900.00	70.00
TOTAL VOLLEYBALL - SHS	11,500.00	.00	.00	2,100.00	9,400.00	18.26
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL PROJECT SUPPORT - SHS	3,100.00	.00	.00	.00	3,100.00	.00
FUND/SCC-3009955 GIRLS TENNIS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS TENNIS - SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009956 BOYS TENNIS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL BOYS TENNIS - SHS	2,100.00	.00	.00	.00	2,100.00	.00

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 15:03:33

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 20
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND/SCC-3009960 SWIM TEAM - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009960 SWIM TEAM - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SWIM TEAM - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009965 ICE HOCKEY - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL ICE HOCKEY - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009967 LANTERN - SHS						
R1620 SALES	5,000.00	.00	.00	2,502.00	2,498.00	50.04
R1630 DUES AND FEES	1,500.00	.00	.00	725.00	775.00	48.33
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	2,099.43	900.57	69.98
TOTAL LANTERN - SHS	9,500.00	.00	.00	5,326.43	4,173.57	56.07
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	8,000.00	630.00	.00	4,787.50	3,212.50	59.84
R1630 DUES AND FEES	1,000.00	.00	.00	130.00	870.00	13.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL STROHIGAN - SHS	9,050.00	630.00	.00	4,917.50	4,132.50	54.34
FUND/SCC-3009970 BASEBALL - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	22,500.00	.00	.00	4,936.50	17,563.50	21.94
TOTAL BASEBALL - SHS	28,000.00	.00	.00	4,936.50	23,063.50	17.63
FUND/SCC-3009971 SOFTBALL- SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL SOFTBALL- SHS	9,500.00	.00	.00	.00	9,500.00	.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	450.00	1,050.00	30.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	4,475.93	524.07	89.52
TOTAL GIRLS CROSS COUNTRY - S	10,000.00	.00	.00	4,925.93	5,074.07	49.26
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1620 SALES	4,500.00	.00	.00	.00	4,500.00	.00
R1630 DUES AND FEES	6,000.00	.00	.00	6,335.00	-335.00	105.58

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 15:03:33

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 21
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	1,140.07	1,859.93	38.00
TOTAL BOYS CROSS COUNTRY - SH	13,500.00	.00	.00	7,475.07	6,024.93	55.37
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	6,500.00	.00	.00	.00	6,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BOYS GOLF - HS	11,000.00	.00	.00	.00	11,000.00	.00
FUND/SCC-3009980 GYMNASTICS - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GYMNASTICS - SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-3009985 GIRLS GOLF - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	48.00	452.00	9.60
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL GIRLS GOLF - SHS	4,000.00	.00	.00	548.00	3,452.00	13.70
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	410.41	.00	.00	.00	410.41	.00
R5100 TRANSFERS-IN	1,339.59	.00	.00	1,339.59	.00	100.00
TOTAL ATHLETIC TRAINER - SHS	2,750.00	.00	.00	1,339.59	1,410.41	48.71
FUND/SCC-3009992 FALL CHEERLEADING - SHS						
R1620 SALES	10,000.00	.00	.00	159.95	9,840.05	1.60
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	118.00	4,882.00	2.36
TOTAL FALL CHEERLEADING - SHS	30,000.00	.00	.00	277.95	29,722.05	.93
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
R1620 SALES	7,000.00	.00	.00	6,777.91	222.09	96.83
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	263.40	2,236.60	10.54
TOTAL WINTER CHEERLEADING - S	24,500.00	.00	.00	7,041.31	17,458.69	28.74
FUND/SCC-4019020 AUX SERV FY20 ST JOSEPH						
R1410 INTEREST INCOME	2,000.00	132.83	.00	1,253.42	746.58	62.67
R3200 RESTRICTED GRANTS-IN-AID	469,118.00	.00	.00	278,739.91	190,378.09	59.42
TOTAL AUX SERV FY20 ST JOSEPH	471,118.00	132.83	.00	279,993.33	191,124.67	59.43

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 15:03:33

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 22
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND/SCC-4519020 OH K-12 CONNECTIVITY FY20

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-4519020 OH K-12 CONNECTIVITY FY20							
R3219	OTHER RESTRICTED GRANTS	12,000.00	.00	.00	7,200.00	4,800.00	60.00
TOTAL OH K-12 CONNECTIVITY FY		12,000.00	.00	.00	7,200.00	4,800.00	60.00
FUND/SCC-4679020 STUDENT WELLNESS & SUCCE							
R3219	OTHER RESTRICTED GRANTS	175,533.18	.00	.00	87,766.59	87,766.59	50.00
TOTAL STUDENT WELLNESS & SUCC		175,533.18	.00	.00	87,766.59	87,766.59	50.00
FUND/SCC-4999019 PARENT MENTOR FY19							
R3200	RESTRICTED GRANTS-IN-AID	3,130.06	.00	.00	3,130.06	.00	100.00
TOTAL PARENT MENTOR FY19		3,130.06	.00	.00	3,130.06	.00	100.00
FUND/SCC-4999020 PARENT MENTOR FY20							
R3200	RESTRICTED GRANTS-IN-AID	25,000.00	2,113.74	.00	9,511.83	15,488.17	38.05
TOTAL PARENT MENTOR FY20		25,000.00	2,113.74	.00	9,511.83	15,488.17	38.05
FUND/SCC-4999120 SCHOOL SAFETY GRANT FY20							
R3200	RESTRICTED GRANTS-IN-AID	24,021.25	24,021.25	.00	24,021.25	.00	100.00
TOTAL SCHOOL SAFETY GRANT FY2		24,021.25	24,021.25	.00	24,021.25	.00	100.00
FUND/SCC-5169019 IDEA-B FY19							
R4220	RESTRICTED GRANTS-IN-AID	143,398.71	.00	.00	143,398.71	.00	100.00
TOTAL IDEA-B FY19		143,398.71	.00	.00	143,398.71	.00	100.00
FUND/SCC-5169020 IDEA-B FY20							
R4220	RESTRICTED GRANTS-IN-AID	1,247,610.53	90,416.26	.00	414,499.46	833,111.07	33.22
TOTAL IDEA-B FY20		1,247,610.53	90,416.26	.00	414,499.46	833,111.07	33.22
FUND/SCC-5519019 TITLE III LEP FY19							
R4220	RESTRICTED GRANTS-IN-AID	2,563.97	.00	.00	2,563.97	.00	100.00
TOTAL TITLE III LEP FY19		2,563.97	.00	.00	2,563.97	.00	100.00
FUND/SCC-5519020 TITLE III LEP FY20							
R4220	RESTRICTED GRANTS-IN-AID	76,972.68	962.36	.00	19,438.71	57,533.97	25.25
TOTAL TITLE III LEP FY20		76,972.68	962.36	.00	19,438.71	57,533.97	25.25
FUND/SCC-5729019 TITLE I FY19							
R4220	RESTRICTED GRANTS-IN-AID	54,906.16	.00	.00	54,906.16	.00	100.00
TOTAL TITLE I FY19		54,906.16	.00	.00	54,906.16	.00	100.00
FUND/SCC-5729020 TITLE I FY20							
R4220	RESTRICTED GRANTS-IN-AID	507,158.70	41,886.11	.00	171,785.25	335,373.45	33.87
TOTAL TITLE I FY20		507,158.70	41,886.11	.00	171,785.25	335,373.45	33.87
FUND/SCC-5879020 EARLY CHILD SPED FY20							

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 15:03:33

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 23
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND/SCC-5879020 EARLY CHILD SPED FY20

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R4220 RESTRICTED GRANTS-IN-AID	28,821.01	2,251.10	.00	10,274.19	18,546.82	35.65
TOTAL EARLY CHILD SPED FY20	28,821.01	2,251.10	.00	10,274.19	18,546.82	35.65
FUND/SCC-5879120 6B PREK RESTORATION FY20						
R4220 RESTRICTED GRANTS-IN-AID	787.53	.00	.00	.00	787.53	.00
TOTAL 6B PREK RESTORATION FY2	787.53	.00	.00	.00	787.53	.00
FUND/SCC-5909019 TITLE II-A FY19						
R4220 RESTRICTED GRANTS-IN-AID	12,868.96	.00	.00	12,868.96	.00	100.00
TOTAL TITLE II-A FY19	12,868.96	.00	.00	12,868.96	.00	100.00
FUND/SCC-5909020 TITLE II-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	132,440.55	10,916.15	.00	43,292.27	89,148.28	32.69
TOTAL TITLE II-A FY20	132,440.55	10,916.15	.00	43,292.27	89,148.28	32.69
FUND/SCC-5999019 TITLE IV-A FY19						
R4220 RESTRICTED GRANTS-IN-AID	3,428.18	.00	.00	3,428.18	.00	100.00
TOTAL TITLE IV-A FY19	3,428.18	.00	.00	3,428.18	.00	100.00
FUND/SCC-5999020 TITLE IV-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	48,645.38	462.89	.00	907.90	47,737.48	1.87
TOTAL TITLE IV-A FY20	48,645.38	462.89	.00	907.90	47,737.48	1.87
FUND/SCC-5999119 STRIVING READERS LIT FY19						
R4220 RESTRICTED GRANTS-IN-AID	70,018.36	.00	.00	70,018.36	.00	100.00
TOTAL STRIVING READERS LIT FY	70,018.36	.00	.00	70,018.36	.00	100.00
FUND/SCC-5999120 STRIVING READERS LIT FY20						
R4220 RESTRICTED GRANTS-IN-AID	770,668.92	30,133.62	.00	89,275.84	681,393.08	11.58
TOTAL STRIVING READERS LIT FY	770,668.92	30,133.62	.00	89,275.84	681,393.08	11.58
TOTAL REPORT	103,632,042.51	7,427,934.27	.00	53,962,233.93	49,669,808.58	52.07

STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF JANUARY 2020

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	\$ -	\$ -
US BANK REGULAR CHECKING	\$ 4,013,708.71	\$ 155.86
US BANK FIELD TURF DONATION ACCOUNT	\$ 0.06	\$ -
US BANK CP SWEEP	\$ 3,754,350.76	\$ -
ARBITERPAY ACCOUNT	\$ 923.51	\$ -
STAR PLUS - GENERAL	\$ -	\$ -
STAR PLUS - CONSTRUCTION	\$ -	\$ -
STAR OHIO - 16238	\$ 4,524,167.71	\$ 6,912.91
STAR OHIO - CONSTRUCTION - 32704	\$ 921,191.50	\$ 1,407.62
MEEDER INVESTMENTS	\$ 30,768,502.28	\$ 98,411.71
ACCOUNT BALANCE / INTEREST	<u>\$ 43,982,844.53</u>	<u>\$ 106,888.10</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 32,023,456.29	\$ 91,456.64
BOND RETIREMENT (002)	\$ 4,057,273.22	\$ 11,587.27
PERMANENT IMPROVEMENT (003)	\$ 806,654.25	\$ 2,303.75
CONSTRUCTION (004)	\$ 513,033.85	\$ 785.13
FIELD TURF DONATION (004-9953)	\$ 406,750.10	\$ 622.48
AUXILIARY (401)		
Auxiliary - SJJ	\$ 46,509.02	\$ 132.83
	<u>\$ 37,853,676.73</u>	<u>\$ 106,888.10</u>

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 14:58:36

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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	76,513,608.27	5,659,452.93	3,171,744.92	41,391,618.07	31,950,245.28	58.24
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,258,838.00	.00	.00	2,907,702.81	1,351,135.19	68.27
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEMENT	2,143,693.63	383,626.07	99,256.16	922,339.98	1,122,097.49	47.66
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	519,667.29	.00	.00	8,213.00	511,454.29	1.58
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	1,963,888.77	153,618.97	404,735.42	1,081,995.53	477,157.82	75.70
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	.00	.00	11,208.00	5,792.00	65.93
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	23,000.00	.00	.00	15,184.58	7,815.42	66.02
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	29,000.00	.00	.00	16,788.90	12,211.10	57.89
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	19,500.00	.00	.00	10,836.54	8,663.46	55.57
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	23,000.00	.00	.00	13,182.97	9,817.03	57.32
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	127,284.61	3,348.05	6,744.34	59,092.03	61,448.24	51.72
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	174,794.45	7,138.82	15,075.45	80,830.98	78,888.02	54.87
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOOL	26,189.19	.00	.00	18,293.16	7,896.03	69.85
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USAGE	160,922.95	.00	.00	50,350.00	110,572.95	31.29
FUND/SCC-0149003	ROTARY FAC USAGE - TURF						
0149003	ROTARY FAC USAGE - TURF	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	23,520.50	570.25	9,840.25	9,289.75	4,390.50	81.33
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	925.00	.00	.00	.00	925.00	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE CAMP	3,214.29	.00	.00	.00	3,214.29	.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP CHAPMA	3,500.00	.00	2,186.78	562.00	751.22	78.54
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-CHAPM	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	11,080.24	-238.64	4,954.45	-2,746.15	8,871.94	19.93
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP MURASK	5,000.00	.00	3,134.76	1,126.00	739.24	85.22
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
0149211	LIBRARY FINES&FEES-MURAS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 14:58:36

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0149220	ROTARY FIELD TRIP KINSNE	6,000.00	.00	648.00	1,546.00	3,806.00	36.57
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-KINSN	388.00	.00	.00	.00	388.00	.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP SURRAR	3,648.00	.00	324.00	1,299.00	2,025.00	44.49
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRARR						
0149301	LIBRARY FINES&FEES-SURRA	400.00	.00	.00	.00	400.00	.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP WHITNE	4,500.00	.00	2,273.36	804.00	1,422.64	68.39
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-WHITN	724.00	.00	.00	.00	724.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP SMS	7,500.00	.00	.00	5,343.00	2,157.00	71.24
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
0149900	ROTARY FIELD TRIP SHS	14,184.00	.00	.00	4,225.00	9,959.00	29.79
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-SHS	184.35	.00	.00	.00	184.35	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT TESTIN	142,350.00	.00	2,500.00	.00	139,850.00	1.76
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - CHAPMA	10,210.00	154.98	.00	409.16	9,800.84	4.01
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - MURASK	7,500.00	.00	61.10	787.00	6,651.90	11.31
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - KINSNE	18,001.00	1,259.99	350.00	3,418.08	14,232.92	20.93
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - SURRAR	13,000.00	.00	.00	2,180.72	10,819.28	16.77
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - WHITNE	13,537.00	2,313.00	1,025.96	4,781.42	7,729.62	42.90
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - SELP	7,208.00	.00	50.00	305.26	6,852.74	4.93
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - SMS	20,495.00	-1,162.01	212.01	-180.12	20,463.11	.16
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - SHS	121,634.97	3,090.16	5,105.51	25,358.61	91,170.85	25.05
FUND/SCC-0199220	GPD SMART GRANT - KINSNER						
0199220	GPD SMART GRANT - KINSNE	80.26	.00	.00	.00	80.26	.00
FUND/SCC-0199902	TOWER GARDEN GRANT - SMS						
0199902	TOWER GARDEN GRANT - SMS	12.90	.00	.00	.00	12.90	.00
FUND/SCC-0199910	HIGHER ED INSTRU - SHS						
0199910	HIGHER ED INSTRU - SHS	322.72	.00	.00	313.17	9.55	97.04
FUND/SCC-0199915	SEF GRANTS						
0199915	SEF GRANTS	1,717.55	.00	300.46	274.00	1,143.09	33.45
FUND/SCC-0199917	ROTARY SOCIAL PROG.						

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 14:58:36

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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
0199917	ROTARY SOCIAL PROG.	2,683.68	.00	500.00	117.90	2,065.78	23.02
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	83,000.00	.00	.00	2,065.00	80,935.00	2.49
FUND/SCC-0199949	ODNR GRANTS						
0199949	ODNR GRANTS	500.00	.00	.00	495.00	5.00	99.00
FUND/SCC-0199955	GRAND PIANO						
0199955	GRAND PIANO	7,532.00	.00	1,183.00	.00	6,349.00	15.71
FUND/SCC-0199956	SUPT INIATIVE GRANTS						
0199956	SUPT INIATIVE GRANTS	5,918.00	.00	2,000.00	1,418.00	2,500.00	57.76
FUND/SCC-0199957	MAKERSPACE GRANTS						
0199957	MAKERSPACE GRANTS	4,615.26	.00	4,311.00	278.00	26.26	99.43
FUND/SCC-0199958	STAPLES/INTEL GRANT						
0199958	STAPLES/INTEL GRANT	62.09	.00	.00	.00	62.09	.00
FUND/SCC-0199960	SEF - DESSA MINI GRANT						
0199960	SEF - DESSA MINI GRANT	3,540.00	.00	.00	3,540.00	.00	100.00
FUND/SCC-0199961	SEF - MAKERSPACE PRINTER						
0199961	SEF - MAKERSPACE PRINTER	5,792.95	.00	194.99	5,597.96	.00	100.00
FUND/SCC-0199962	SEF - RADEMAKER M. (ATHL)						
0199962	SEF - RADEMAKER M. (ATHL)	500.00	500.00	.00	500.00	.00	100.00
FUND/SCC-0199963	SEF-FLEXIBLE SEAT (KUNTZ)						
0199963	SEF-FLEXIBLE SEAT (KUNTZ)	800.00	751.38	.00	751.38	48.62	93.92
FUND/SCC-0199964	SEF-STANDUP DESK (WHITCA)						
0199964	SEF-STANDUP DESK (WHITCA)	897.94	798.94	.00	798.94	99.00	88.97
FUND/SCC-0199965	SEF-DOC. CAMERA (KG KINS)						
0199965	SEF-DOC. CAMERA (KG KINS)	500.00	495.00	.00	495.00	5.00	99.00
FUND/SCC-0199966	SEF-LOVING LIT (ZAK)						
0199966	SEF-LOVING LIT (ZAK)	1,575.00	.00	.00	.00	1,575.00	.00
FUND/SCC-0199967	SEF-WORLD. LAN ART (HS)						
0199967	SEF-WORLD. LAN ART (HS)	257.74	.00	.00	.00	257.74	.00
FUND/SCC-0199968	SEF-SOCIAL EMOTIONAL(KIN)						
0199968	SEF-SOCIAL EMOTIONAL(KIN)	380.00	.00	.00	.00	380.00	.00
FUND/SCC-0199969	SEF-TRACK & CROSS (HS)						
0199969	SEF-TRACK & CROSS (HS)	925.00	.00	925.00	.00	.00	100.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	150,827.96	570.90	44,117.76	15,600.72	91,109.48	39.59
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	3,550.19	.00	.00	.00	3,550.19	.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVICE	29,759.12	470.85	9,468.90	6,475.10	13,815.12	53.58
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	11,200,000.00	949,492.50	3,073,537.04	7,848,400.14	278,062.82	97.52
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFITS FUN	450,000.00	317,422.81	.00	422,913.37	27,086.63	93.98
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 14:58:36

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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
2009141	STUD COUNCIL - CHAPMAN	3,827.00	.00	142.63	57.37	3,627.00	5.23
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURASKI	6,500.00	500.00	188.15	500.00	5,811.85	10.59
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINSNER	6,704.49	.00	.00	61.35	6,643.14	.92
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHITNEY	39,533.50	.00	293.22	11,028.74	28,211.54	28.64
FUND/SCC-2009342	STUD COUNCIL - SURRARRER						
2009342	STUD COUNCIL - SURRARRER	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - SMS	18,160.42	356.45	.00	5,038.76	13,121.66	27.75
FUND/SCC-2009645	GUIDANCE CLUB - SMS						
2009645	GUIDANCE CLUB - SMS	850.42	.00	.00	.00	850.42	.00
FUND/SCC-2009670	CD/MD CLASS - SMS						
2009670	CD/MD CLASS - SMS	2,252.69	.00	.00	.00	2,252.69	.00
FUND/SCC-2009901	ART CLUB - SHS						
2009901	ART CLUB - SHS	3,506.26	.00	.00	232.85	3,273.41	6.64
FUND/SCC-2009902	STEM CLUB - SHS						
2009902	STEM CLUB - SHS	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009904	DEBATE TEAM - SHS						
2009904	DEBATE TEAM - SHS	751.23	.00	.00	.00	751.23	.00
FUND/SCC-2009905	C.A.R.E. CLUB - SHS						
2009905	C.A.R.E. CLUB - SHS	2,090.15	.00	.00	.00	2,090.15	.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	22,290.19	.00	340.00	.00	21,950.19	1.53
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	15,488.23	.00	.00	.00	15,488.23	.00
FUND/SCC-2009911	DANCE MARATHON - SHS						
2009911	DANCE MARATHON - SHS	5,525.05	.00	.00	.00	5,525.05	.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - SHS	5,139.23	.00	255.00	605.48	4,278.75	16.74
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA - SHS	3,461.65	.00	.00	46.00	3,415.65	1.33
FUND/SCC-2009914	COMPUTER CLUB - SHS						
2009914	COMPUTER CLUB - SHS	135.00	.00	.00	135.00	.00	100.00
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	5,849.02	.00	200.00	136.08	5,512.94	5.75
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	2,474.27	.00	.00	630.51	1,843.76	25.48
FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	2,577.97	.00	.00	.00	2,577.97	.00
FUND/SCC-2009920	ASAP - SHS						
2009920	ASAP - SHS	12.12	.00	.00	12.12	.00	100.00
FUND/SCC-2009922	H2O CLUB - SHS						
2009922	H2O CLUB - SHS	3,889.58	.00	.00	.00	3,889.58	.00
FUND/SCC-2009923	CLASS OF 2023 - SHS						

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 14:58:36

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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
2009923	CLASS OF 2023 - SHS	1,450.00	.00	.00	23.51	1,426.49	1.62
FUND/SCC-2009927	BUSINESS CLUB - SHS						
2009927	BUSINESS CLUB - SHS	808.66	.00	.00	.00	808.66	.00
FUND/SCC-2009929	ROTARY CLUB - SHS						
2009929	ROTARY CLUB - SHS	2,932.00	.00	.00	.00	2,932.00	.00
FUND/SCC-2009932	RAYS - SHS						
2009932	RAYS - SHS	3,029.38	.00	.00	.00	3,029.38	.00
FUND/SCC-2009933	MIDDLE EASTERN CLUB - SHS						
2009933	MIDDLE EASTERN CLUB - SH	155.33	.00	.00	155.33	.00	100.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - SHS	93,014.59	5,165.00	400.00	9,807.07	82,807.52	10.97
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	2,619.00	.00	.00	.00	2,619.00	.00
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY - SH	4,407.88	185.00	925.00	185.00	3,297.88	25.18
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	72,928.32	.00	.00	.00	72,928.32	.00
FUND/SCC-2009958	CLASS OF 2018 - SHS						
2009958	CLASS OF 2018 - SHS	3,599.43	.00	.00	3,599.43	.00	100.00
FUND/SCC-2009959	CLASS OF 2019 - SHS						
2009959	CLASS OF 2019 - SHS	5,791.22	.00	.00	.00	5,791.22	.00
FUND/SCC-2009960	CLASS OF 2020 - SHS						
2009960	CLASS OF 2020 - SHS	18,461.13	.00	1,200.00	5,305.89	11,955.24	35.24
FUND/SCC-2009961	YOUTH OPTIMIST - SHS						
2009961	YOUTH OPTIMIST - SHS	1,154.00	.00	.00	.00	1,154.00	.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	4,969.56	.00	.00	236.52	4,733.04	4.76
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	10,262.90	.00	2,300.00	2,255.00	5,707.90	44.38
FUND/SCC-2009976	SHS PRIDE CLUB - SHS						
2009976	SHS PRIDE CLUB - SHS	148.86	.00	.00	.00	148.86	.00
FUND/SCC-2009978	ANIME CLUB - SHS						
2009978	ANIME CLUB - SHS	1,383.50	.00	.00	.00	1,383.50	.00
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	8,360.24	220.00	.00	2,263.30	6,096.94	27.07
FUND/SCC-2009993	PIN 'EM CLUB - SHS						
2009993	PIN 'EM CLUB - SHS	748.12	.00	.00	.00	748.12	.00
FUND/SCC-3000000	ATHLETIC DEPARTENT						
3000000	ATHLETIC DEPARTENT	157,209.71	20,011.77	18,088.77	116,510.33	22,610.61	85.62
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	5,023.93	.00	5,000.00	.00	23.93	99.52
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	19,343.17	2,018.65	2,700.00	5,457.97	11,185.20	42.17
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	43,973.59	2,572.49	2,419.00	5,359.63	36,194.96	17.69
FUND/SCC-3009635	ART CLUB - SMS						

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 14:58:36

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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
3009635 ART CLUB - SMS	5,644.27	740.00	760.00	1,034.57	3,849.70	31.79
FUND/SCC-3009637 VOCAL MUSIC - SMS						
3009637 VOCAL MUSIC - SMS	35,158.30	1,340.00	.00	1,847.63	33,310.67	5.26
FUND/SCC-3009640 TEAM ADMIRALS - SMS						
3009640 TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS						
3009641 TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS						
3009642 TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS						
3009643 TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
3009644 TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
3009645 TEAM GLOBETROTTERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						
3009646 TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS						
3009647 TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM ADVENTURERS - SMS						
3009648 TEAM ADVENTURERS - SMS	1,944.00	.00	.00	1,195.75	748.25	61.51
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
3009649 TEAM CRUSADERS - SMS	3,089.07	42.99	150.00	384.95	2,554.12	17.32
FUND/SCC-3009650 TEAM DRAGONS - SMS						
3009650 TEAM DRAGONS - SMS	5,534.32	.00	150.00	345.02	5,039.30	8.94
FUND/SCC-3009651 TEAM PIRATES - SMS						
3009651 TEAM PIRATES - SMS	2,104.21	.00	2,100.00	.00	4.21	99.80
FUND/SCC-3009652 TEAM VOYAGERS - SMS						
3009652 TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
3009659 ATHLETICS M/S - SMS	22,197.34	3,799.34	5,235.50	10,440.81	6,521.03	70.62
FUND/SCC-3009690 PHYS ED DEPT - SMS						
3009690 PHYS ED DEPT - SMS	6,493.43	186.33	2,000.00	186.33	4,307.10	33.67
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
3009901 INSTRUMENTAL MUSIC - SHS	31,000.00	.00	2,100.00	1,455.01	27,444.99	11.47
FUND/SCC-3009904 CHORAL CLOTHING - SHS						
3009904 CHORAL CLOTHING - SHS	2,990.26	.00	.00	.00	2,990.26	.00
FUND/SCC-3009905 BAND/ORCH- SHS						
3009905 BAND/ORCH- SHS	6,840.14	.00	1,744.01	255.99	4,840.14	29.24
FUND/SCC-3009906 DRAMA CLUB - SHS						
3009906 DRAMA CLUB - SHS	9,525.86	120.00	200.00	493.60	8,832.26	7.28
FUND/SCC-3009907 ASAP - SHS						
3009907 ASAP - SHS	1,851.95	.00	.00	.00	1,851.95	.00
FUND/SCC-3009908 SEAC - SHS						
3009908 SEAC - SHS	6,377.84	.00	.00	.00	6,377.84	.00
FUND/SCC-3009909 THE STAMPEDE - SHS						

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 14:58:36

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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
3009909	THE STAMPEDE - SHS	2,812.00	.00	.00	414.00	2,398.00	14.72
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	15,389.63	.00	2,625.00	.00	12,764.63	17.06
FUND/SCC-3009911	BOYS LACROSSE - SHS						
3009911	BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SHS	12,223.60	.00	.00	2,131.60	10,092.00	17.44
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS						
3009913	LEADERSHIP ACADEMY - SHS	11,273.62	.00	.00	.00	11,273.62	.00
FUND/SCC-3009914	JROTC STUDENT ACT - SHS						
3009914	JROTC STUDENT ACT - SHS	3,603.47	84.47	.00	84.47	3,519.00	2.34
FUND/SCC-3009915	SHS MAKERS - HS						
3009915	SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	25,588.20	.00	.00	688.65	24,899.55	2.69
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	44,036.30	175.00	6,990.00	17,452.21	19,594.09	55.50
FUND/SCC-3009918	STEP TEAM						
3009918	STEP TEAM	1,250.00	.00	.00	187.00	1,063.00	14.96
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	21,500.00	1,200.00	.00	1,200.00	20,300.00	5.58
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	9,794.00	.00	.00	69.20	9,724.80	.71
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN -SHS	5,798.81	.00	.00	.00	5,798.81	.00
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB - HS	27,267.08	.00	.00	.00	27,267.08	.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	56,500.00	164.64	2,880.00	6,495.43	47,124.57	16.59
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						
3009928	OHIO CAREER ASSOC - SHS	3,765.56	.00	.00	.00	3,765.56	.00
FUND/SCC-3009929	FCCLA - SHS						
3009929	FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	7,240.92	.00	380.00	409.06	6,451.86	10.90
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	4,166.06	.00	.00	.00	4,166.06	.00
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SHS	16,333.76	.00	.00	.00	16,333.76	.00
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	4,302.70	24.00	.00	524.00	3,778.70	12.18
FUND/SCC-3009937	VOCAL MUSIC - SHS						
3009937	VOCAL MUSIC - SHS	2,308.59	.00	.00	.00	2,308.59	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION - SHS	25,125.00	2,150.00	500.00	2,444.60	22,180.40	11.72
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 14:58:36

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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
3009941	GIRLS BASKETBALL - SHS	10,000.00	.00	.00	500.00	9,500.00	5.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - SHS	17,870.00	172.50	1,700.00	3,263.75	12,906.25	27.78
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	14,090.00	.00	.00	5,302.50	8,787.50	37.63
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - SHS	3,571.80	.00	.00	.00	3,571.80	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	9,550.00	135.00	.00	885.00	8,665.00	9.27
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	2,156.29	.00	.00	.00	2,156.29	.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	2,668.39	.00	.00	.00	2,668.39	.00
FUND/SCC-3009965	ICE HOCKEY - SHS						
3009965	ICE HOCKEY - SHS	800.16	.00	.00	.00	800.16	.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	10,206.49	837.60	1,227.00	3,094.51	5,884.98	42.34
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	16,786.21	60.00	350.00	571.32	15,864.89	5.49
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	29,034.63	180.00	2,939.70	960.41	25,134.52	13.43
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	14,319.96	.00	.00	2,012.50	12,307.46	14.05
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY - SH	12,963.47	8.00	210.00	3,034.95	9,718.52	25.03
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY - SHS	18,187.79	24.00	.00	8,514.45	9,673.34	46.81
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	13,649.73	8.00	.00	1,632.73	12,017.00	11.96
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	1,685.83	.00	.00	.00	1,685.83	.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	4,645.04	32.00	.00	331.99	4,313.05	7.15
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER - SHS	5,440.82	.00	125.50	704.00	4,611.32	15.25
FUND/SCC-3009991	WEIGHT ROOM - SHS						
3009991	WEIGHT ROOM - SHS	1,339.59	.00	.00	1,339.59	.00	100.00
FUND/SCC-3009992	FALL CHEERLEADING - SHS						
3009992	FALL CHEERLEADING - SHS	30,000.00	.00	140.00	.00	29,860.00	.47
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING - SH	25,542.89	32.00	200.00	1,415.00	23,927.89	6.32
FUND/SCC-4019019	AUX SERV FY19 ST JOSEPH						
4019019	AUX SERV FY19 ST JOSEPH	87,535.66	.00	.00	87,535.66	.00	100.00
FUND/SCC-4019020	AUX SERV FY20 ST JOSEPH						
4019020	AUX SERV FY20 ST JOSEPH	471,118.00	101,173.45	199,969.70	233,351.48	37,796.82	91.98
FUND/SCC-4519019	OH K-12 CONNECTIVITY FY19						

POWERSCHOOL LLC
DATE: 02/05/2020
TIME: 14:58:36

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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
4519019	OH K-12 CONNECTIVITY FY1	12,600.00	.00	.00	12,600.00	.00	100.00
FUND/SCC-4519020	OH K-12 CONNECTIVITY FY20						
4519020	OH K-12 CONNECTIVITY FY2	12,000.00	.00	.00	12,000.00	.00	100.00
FUND/SCC-4679020	STUDENT WELLNESS & SUCCE						
4679020	STUDENT WELLNESS & SUCCE	175,533.18	.00	20,000.00	.00	155,533.18	11.39
FUND/SCC-4999019	PARENT MENTOR FY19						
4999019	PARENT MENTOR FY19	3,130.06	.00	.00	3,130.06	.00	100.00
FUND/SCC-4999020	PARENT MENTOR FY20						
4999020	PARENT MENTOR FY20	25,000.00	2,113.74	.00	11,625.57	13,374.43	46.50
FUND/SCC-4999120	SCHOOL SAFETY GRANT FY20						
4999120	SCHOOL SAFETY GRANT FY20	24,021.25	24,021.25	.00	24,021.25	.00	100.00
FUND/SCC-5169019	IDEA-B FY19						
5169019	IDEA-B FY19	147,647.06	.00	.00	147,647.06	.00	100.00
FUND/SCC-5169020	IDEA-B FY20						
5169020	IDEA-B FY20	1,247,610.53	88,931.35	17,096.25	503,430.81	727,083.47	41.72
FUND/SCC-5519019	TITLE III LEP FY19						
5519019	TITLE III LEP FY19	5,956.66	.00	.00	5,956.66	.00	100.00
FUND/SCC-5519020	TITLE III LEP FY20						
5519020	TITLE III LEP FY20	76,972.68	11,291.07	12,379.69	30,729.78	33,863.21	56.01
FUND/SCC-5729019	TITLE I FY19						
5729019	TITLE I FY19	55,693.01	.00	.00	55,693.01	.00	100.00
FUND/SCC-5729020	TITLE I FY20						
5729020	TITLE I FY20	507,158.70	42,399.64	15,598.41	214,184.89	277,375.40	45.31
FUND/SCC-5879020	EARLY CHILD SPED FY20						
5879020	EARLY CHILD SPED FY20	28,821.01	2,271.41	.00	12,545.60	16,275.41	43.53
FUND/SCC-5879120	6B PREK RESTORATION FY20						
5879120	6B PREK RESTORATION FY20	787.53	.00	.00	.00	787.53	.00
FUND/SCC-5909019	TITLE II-A FY19						
5909019	TITLE II-A FY19	17,536.44	.00	.00	17,536.44	.00	100.00
FUND/SCC-5909020	TITLE II-A FY20						
5909020	TITLE II-A FY20	132,440.55	3,525.95	21,088.99	46,818.22	64,533.34	51.27
FUND/SCC-5999019	TITLE IV-A FY19						
5999019	TITLE IV-A FY19	3,744.78	.00	.00	3,744.78	.00	100.00
FUND/SCC-5999020	TITLE IV-A FY20						
5999020	TITLE IV-A FY20	48,645.38	2,449.71	3,923.75	3,357.61	41,364.02	14.97
FUND/SCC-5999119	STRIVING READERS LIT FY19						
5999119	STRIVING READERS LIT FY1	70,087.25	.00	.00	70,087.25	.00	100.00
FUND/SCC-5999120	STRIVING READERS LIT FY20						
5999120	STRIVING READERS LIT FY2	770,668.92	28,073.85	.00	117,349.69	653,319.23	15.23
TOTAL REPORT		103,651,832.89	7,832,471.60	7,225,975.89	56,822,470.60	39,603,386.40	61.79

EXHIBIT B

STRONGSVILLE CITY SCHOOL DISTRICT

Please click on the RED bordered boxes for additional assistance.

Budget Form for Funds 009, 014, 018, 019, 200 & 300**FY 2020**Employee Name: **Mary Kay McNamara**

Board Resolution Number:

Title: **Ski Club Advisor**Date Prepared: **02/11/20**Account Number: **300-4559-9610-340**

Supply Account or Student Activity ?

District Managed - 300 Funds

Fund:

300-9610 <=> Ski Club - MS**BEGINNING UNENCUMBERED CASH BALANCE** =====>**23**

1710 SUPPLIES/SCIENCE FEE

1610 ADMISSIONS

1620 SALES

1630 DUES AND FEES

8,000

1690 OTHER EXTRA-CURRICULAR RECEIPTS

1820 DONATIONS

1833 ATHLETIC ENTRY FEES FOR THE 300 FUND ONLY

1839 SERVICE TO OTHER FUNDS

1860 FINES

1890 OTHER REVENUE

5100 TRANSFERS IN

5210 ADVANCES IN

5300 REFUND OF PRIOR YEAR EXPENDITURE

TOTAL CASH AVAILABLE FOR EXPENDITURES =====>**\$ 6,023**

111 STIPENDS

112 SUBSTITUTES

419 PROFESSIONAL and TECHNICAL SERVICES

439 TRAVEL and MEETING

490 OTHER PURCHASED SERVICES

6,023

510 INSTRUCTIONAL SUPPLIES

532 REPLACEMENT LIBRARY BOOKS

560 FOOD SUPPLIES and MATERIALS

590 SUPPLIES and MATERIALS

640 EQUIPMENT

881 SCHOLARSHIPS

883 MEMORIALS

889 AWARDS and PRIZES

891 OTHER EXPENDITURES

910 TRANSFERS

922 RETURN OF GENERAL FUND ADVANCE

TOTAL EXPENDITURES =====>**\$ 6,023****ENDING UNENCUMBERED CASH BALANCE** =====>**\$**

Signature of Advisor or Fiscal Agent

Date

Signature of Superintendent

Date

**2/11/20**

EXHIBIT C
FISCAL YEAR 2020 ANNUAL APPROPRIATION MEASURE
20-Feb-20

Fund	FY 2020		Total	
	Appropriation	Carryover Encumbrances	FY 2020 Appropriation	Change
001 General	\$ 74,787,276.60	\$ 1,726,331.67	\$ 76,513,608.27	-
002 Bond Retirement	4,258,838.00	-	4,258,838.00	-
003 Permanent Improvement	1,992,135.00	151,558.63	2,143,693.63	-
004 Building Fund	478,455.29	41,212.00	519,667.29	-
006 Food Services	1,946,969.45	16,919.32	1,963,888.77	-
009 Uniform School Supplies	400,902.68	12,676.38	413,579.06	-
014 Internal Service Rotary Fund	356,608.83	63,571.89	420,180.52	-
018 Public School Support	207,677.00	3,908.97	211,585.97	-
019 Other Grant	122,557.33	555.76	123,113.09	-
022 District Agency Fund	154,055.36	322.79	154,378.15	-
023 Liability Self-Insurance	24,402.12	5,357.00	29,759.12	-
024 Employee Benefits Self-Insurance	12,648,400.00	-	12,648,400.00	1,448,400.00 a
035 Termination Benefits	550,000.00	-	550,000.00	100,000.00 b
200 Student Managed Activity	388,192.59	-	388,192.59	-
300 District Managed Student Activity	920,293.09	17,346.69	937,639.78	1,000.00 c
401 Auxiliary Services (NPSS)	475,934.33	82,719.33	558,653.66	-
451 Data Communications	24,600.00	-	24,600.00	-
467 Student Wellness and Success Fund	175,533.18	-	175,533.18	-
499 Miscellaneous State Grants	52,151.31	-	52,151.31	-
516 Idea, Part B Special Education	1,402,763.07	4,248.35	1,407,011.42	11,753.83 d
551 Title III - Limited English Proficiency	79,536.65	3,392.69	82,929.34	-
572 Title I - Disadvantaged Children	562,064.86	786.85	562,851.71	-
587 Idea Preschool Grant for the Handicapped	29,621.93	-	29,621.93	13.39 d
590 Improving Teacher Quality	145,419.55	4,557.44	149,976.99	-
599 Miscellaneous Federal Grant Fund	892,829.73	316.60	893,146.33	-
TOTAL ALL FUNDS	\$ 103,077,217.95	\$ 2,136,782.16	\$ 105,213,000.11	\$ 1,561,167.22

a. Adjustments due to claims run-off experience from prior insurance group.

b. Adjustments due to additional separations than originally anticipated.

c. Adjustments student activity budget adjustment.

d. Adjustments due to federal funds reallocation from State.

Strongsville City Schools
2020

2/20/2020

Fund Number	Fund Description	Unencumbered Balance	Taxes	Other Sources	Total
General Fund					
001	General Fund	\$ 30,907,165.04	\$ 63,723,109.84	\$ 14,278,075.16	\$ 108,908,350.04
Special Revenue Funds					
018	Public School Support Fund	\$ 166,294.53	\$ -	\$ 93,290.33	\$ 259,584.86
019	Miscellaneous Grant Funds	\$ 100,365.64	\$ -	\$ 72,268.63	\$ 172,634.27
300	Student Activity Funds	\$ 285,431.24	\$ -	\$ 742,300.00	\$ 1,027,731.24
401	Auxiliary Service Funds	\$ 4,816.33	\$ -	\$ 471,118.00	\$ 475,934.33
451	Ohio K-12 Connectivity Grant Fund	\$ 12,600.00	\$ -	\$ 12,000.00	\$ 24,600.00
467	Student Wellness and Success Fund	\$ -	\$ -	\$ 175,533.18	\$ 175,533.18
499	Miscellaneous State Grant Funds	\$ -	\$ -	\$ 52,151.31	\$ 52,151.31
516	IDEA Part B Special Ed Grant Fund	\$ -	\$ -	\$ 1,402,763.07	\$ 1,402,763.07
551	LEProficiency Grant Fund	\$ -	\$ -	\$ 79,536.65	\$ 79,536.65
572	Title I Grant Fund	\$ -	\$ -	\$ 562,064.86	\$ 562,064.86
587	Early Childhood Spec Ed Grant Fund	\$ -	\$ -	\$ 29,621.93	\$ 29,621.93
590	Title II-A Grant Fund	\$ 110.04	\$ -	\$ 145,309.51	\$ 145,419.55
599	Misc. Grants	\$ 68.89	\$ -	\$ 892,760.84	\$ 892,829.73
Debt Service					
002	Debt Service	\$ 4,361,044.44	\$ 4,733,050.38	\$ 99,368.09	\$ 9,193,462.91
Capital Projects Funds					
003	Permanent Improvement	\$ 898,438.14	\$ 1,186,788.88	\$ 48,221.23	\$ 2,133,448.25
004	Building	\$ 810,461.79	\$ -	\$ 180,417.84	\$ 990,879.63
Enterprise Funds					
006	Food Services	\$ 155,508.42	\$ -	\$ 1,958,390.00	\$ 2,113,898.42
009	Uniform School Supply Funds	\$ 2,080.90	\$ -	\$ 399,500.00	\$ 401,580.90
Internal Service Funds					
014	Rotary Service Fund	\$ 221,963.17	\$ -	\$ 285,425.00	\$ 507,388.17
023	Self-Insurance - Liability	\$ 9,402.12	\$ -	\$ 15,000.00	\$ 24,402.12
024	Self-Insurance	\$ 5,506,258.19	\$ -	\$ 11,133,090.00	\$ 16,639,348.19
035	Termination Benefits	\$ 860,000.00	\$ -	\$ 450,000.00	\$ 1,310,000.00
Fiduciary Funds					
200	Student Activity Funds	\$ 184,560.61	\$ -	\$ 205,745.00	\$ 390,305.61
022	OHSAAs Tournaments	\$ 3,055.36	\$ -	\$ 151,000.00	\$ 154,055.36
Private Purpose Funds					
		\$ 44,489,624.85	\$ 69,642,949.10	\$ 33,934,950.63	\$ 148,067,524.58
		\$ -		\$ 103,577,899.73	

Thank You,

Treasurer/CFO
Strongsville City Schools

DONATION AGREEMENT

This Donation Agreement ("Agreement") is made and entered into this 20th day of February, by and between the Strongsville City School District Board of Education ("Board") of 18199 Cook Avenue, Strongsville, Ohio 44136, and Serpentine Chevrolet ("Donor") of 15303 Royalton Road, Ohio 44136. The Board and Donor shall be collectively referred to as the "Parties".

WHEREAS, the Donor has proposed a gift of Two Hundred Ten Thousand and 00/100 Dollars (\$210,000) to the Board; and

WHEREAS, the Donor has proposed a gift of one (1) Chevrolet automobile per year for not less than five (5) consecutive years to the Strongsville Athletic Boosters running August 2021 to August 2025; and

WHEREAS, the Board desires to accept the donation and provide the Donor with appropriate recognition for this gift; and

WHEREAS, the purpose of this Agreement is to set forth the conditions of the Donor's gift and to memorialize the Board's acceptance of the same, pursuant to Ohio Revised Code §§3313.17 and 3313.36.

NOW THEREFORE, in consideration of the promises and covenants contained herein, the parties agree as follows:

SECTION 1. The Donor agrees to make a cash gift of Two Hundred Ten Thousand and 00/100 Dollars (\$210,000) to the Board in six (6) annual installments of \$35,000 per installment, payable over a term of six years and due no later than December 20th of each year beginning with December 2020 and concluding December 2025. The Donor places no limitations or other requirements on the Board's use of any of the above cash gifts.

SECTION 2. The Board agrees that the field at Strongsville Middle School shall be named *Serpentine Field* for a period of six (6) years, commencing on the date of this Agreement and ending on July 1, 2026. The Parties further agree that the Board will recognize the Donor by placing the Donor's name/logo on signage at Pearl Road to read "Serpentine Field" (pending city approval), as well as windscreens around the athletic field fencing, and on the middle school scoreboard. The Board is not required to continue to display the Donor's name/logo on Strongsville Middle School signage, after July 1, 2026.

SECTION 3. The Board agrees that the digital scoreboards in the main gymnasium of Strongsville High School shall display a digital banner with the Donor's name/logo during all fall and winter athletic events. The Board is not required to continue to display the Donor's name/logo on the Strongsville High School main gymnasium scoreboards, after July 1, 2026.

SECTION 4. The Donor has the right to provide a 30-second commercial to be aired on the Strongsville High School main gymnasium scoreboards during fall and winter athletic events. The Donor is responsible for providing the Board with the commercial. The Board is not required to continue to display the Donor's commercial on the Strongsville High School main gymnasium scoreboards, after July 1, 2026.

SECTION 5. The Donor shall be recognized as an official sponsor for the Strongsville Athletic Booster *Night at the Races* and *Golf Outing*. The Boosters are not required to continue to identify the Donor as a sponsor for the latter events, after July 1, 2026.

SECTION 8. In the event the Donor fails to provide any of the donations that the Donor has promised under the terms and conditions of this Agreement, including but not limited to the cash gifts contained in Section 1 and the donation of one (1) Chevrolet automobile per year for not less than five (5) consecutive years, the Board reserves the right to terminate this Agreement. Such termination shall include removal of the Donor's name from Strongsville, and the revocation of all other rights and benefits granted to the Donor under this Agreement. Donor indemnifies and holds harmless the Board and its agents, officials, and employees from and against any and all direct claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs), arising out of this Agreement, including but not limited to any termination under this Section.

SECTION 9. If the Donor meets all Donor commitments as detailed in the aforementioned sections, the Donor shall have the right of first refusal to a successor agreement of the benefits provided in this donation agreement pending terms and conditions of the successor agreement. If the Donor declines to enter into a successor agreement, the Board is free to seek other interested parties.

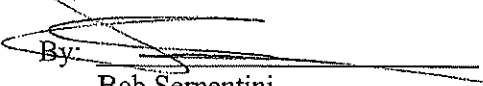
SECTION 10. This Agreement shall inure to the benefit of and shall be binding in accordance with its terms upon the Board and the Donor and their respective and permitted successors and assigns. This Agreement may not be assigned by the Board or the Donor.

SECTION 11. This Agreement sets forth the entire Agreement and understanding between the parties as to the subject matter hereof and merges and supersedes all prior discussions, agreements, and undertakings of every kind and nature between the parties with respect to the subject matter of this Agreement.

IN WITNESSETH WHEREOF, the parties hereto have caused this Agreement to be executed as of the date set forth above.

SERPTENTINI CHEVROLET

STRONGSVILLE CITY SCHOOL DISTRICT

By: 

Bob Serpentine

Date: 2/3/20

By: _____

Richard Micko, President of the Board

By: _____

Dr. Cameron M. Ryba, Superintendent

By: _____

George K. Anagnostou, Treasurer

By: _____

Dan Martin, Athletic Booster President

Date: _____