
**FY 2022-2023 FINANCIAL
STATUS REPORT AS OF:
JUNE 30, 2023**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2022-June 30, 2023 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of June 30, 2023. The total revenues that is forecasted in the May 2023 budget five year forecast, is \$88,157,772. The adopted budget approved by the Board in April was \$106,367,496 plus carryover encumbrances of \$2,036,742 for a total appropriation of \$108,404,238. The May 2023 five-year forecast budget update and annual budget can be viewed at www.strongnet.org, under the Treasurer's Department.

Figure 1

	July	August	September	October	November	December	
Revenues:							
Property Taxes	\$5,489,000	\$24,509,681	\$0	\$0	\$143	\$0	
State Foundation	591,691	718,470	691,655	701,078	695,698	823,402	
State Property Allocation	0	10,005	3,172,190	0	0	0	
Other	221,131	1,875,466	190,049	449,382	281,317	715,136	
Total Revenues	6,301,822	27,113,622	4,053,894	1,150,460	977,158	1,538,538	
Expenditures:							
Salaries	3,688,335	3,833,512	4,028,051	3,966,417	3,983,466	4,077,765	
Benefits	1,551,684	1,698,678	1,571,540	1,583,454	1,566,709	1,759,761	
Purchase Services	1,243,592	566,142	456,989	424,426	647,929	449,994	
Materials and Supplies	226,583	245,419	203,613	190,738	236,850	105,108	
Capital Outlay	145,805	183,664	49,042	51,029	79,511	34,716	
Other Objects	164,099	396,617	23,797	9,892	406,061	34,796	
Total Expenditures	7,020,098	6,924,032	6,333,032	6,225,956	6,920,526	6,462,140	
Net Change in Cash	(718,276)	20,189,590	(2,279,138)	(5,075,496)	(5,943,368)	(4,923,602)	

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$2,962,000	\$24,377,000	\$8,238,353	\$0	\$0	\$0	\$65,576,177
State Foundation	722,196	713,923	716,441	711,304	711,422	711,149	8,608,432
State Property Allocation	0	0	0	9,934	3,163,344	0	6,355,473
Other	415,613	252,006	2,109,939	250,461	314,090	702,281	7,776,871
Total Revenues	4,099,809	25,342,929	11,064,733	971,699	4,188,856	1,413,430	88,316,953
Expenditures:							
Salaries	3,921,789	3,933,515	3,982,352	3,927,648	3,954,407	3,957,996	47,255,253
Benefits	1,564,345	1,582,137	1,583,535	1,570,406	1,570,694	1,573,409	19,176,352
Purchase Services	693,305	345,263	514,618	555,018	726,222	372,311	6,995,809
Materials and Supplies	215,847	140,364	90,068	165,044	246,295	178,191	2,244,120
Capital Outlay	35,099	4,298	23,456	138,593	35,640	147,880	928,733
Other Objects	29,755	9,688	602,270	25,573,681	41,029	717,114	28,008,799
Total Expenditures	6,460,140	6,015,265	6,796,299	31,930,390	6,574,287	6,946,901	104,609,066
Net Change in Cash	(2,360,331)	19,327,664	4,268,434	(30,958,691)	(2,385,431)	(5,533,471)	(16,292,113)

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2022-June 30, 2023 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$88,157,772 (May Forecast)** in revenue within the General Funds in the 2022-2023 fiscal year as shown on figure 2. As of **June 30, 2023** the District has received revenue in the amount of \$88,316,950 for FY 2023, which resulted in \$159,178 of revenues above the forecast. The May 2023 five-year forecast was presented to the Board at the May 11, 2023 Board Meeting and can be viewed at www.strongnet.org, under the Treasurer’s Department.

Figure 2

FORECASTED REVENUES AND ACTUAL REVENUES

	A	B	C	D = (B+C)	D-A
	Fiscal Year 2023 Forecast	Fiscal Year 2023 Actual	Projected Revenue June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$65,576,177	\$65,576,177	\$0	\$65,576,177	(a) \$0
State Foundation	8,601,129	8,608,431	0	8,608,431	(b) 7,302
Property Tax Homestead and Rollbacks	6,355,473	6,355,473	0	6,355,473	(d) 0
TIF Revenue	3,113,170	3,113,170	0	3,113,170	(e) 0
Casino Receipts	361,315	362,051	0	362,051	(d) 736
Interest	1,595,064	1,863,071	0	1,863,071	(c) 268,007
Other Revenues	1,215,366	1,082,147	0	1,082,147	(f) (133,219)
Sports Pay to Participate	225,000	235,062	0	235,062	(d) 10,062
Tuition - From Other Districts	434,991	438,525	0	438,525	(d) 3,534
Tuition - Full Day Kindergarten	551,250	548,150	0	548,150	(d) (3,100)
Tuition - Preschool	128,837	134,693	0	134,693	(d) 5,856
Total Revenues	\$88,157,772	\$88,316,950	\$0	\$88,316,950	\$159,178

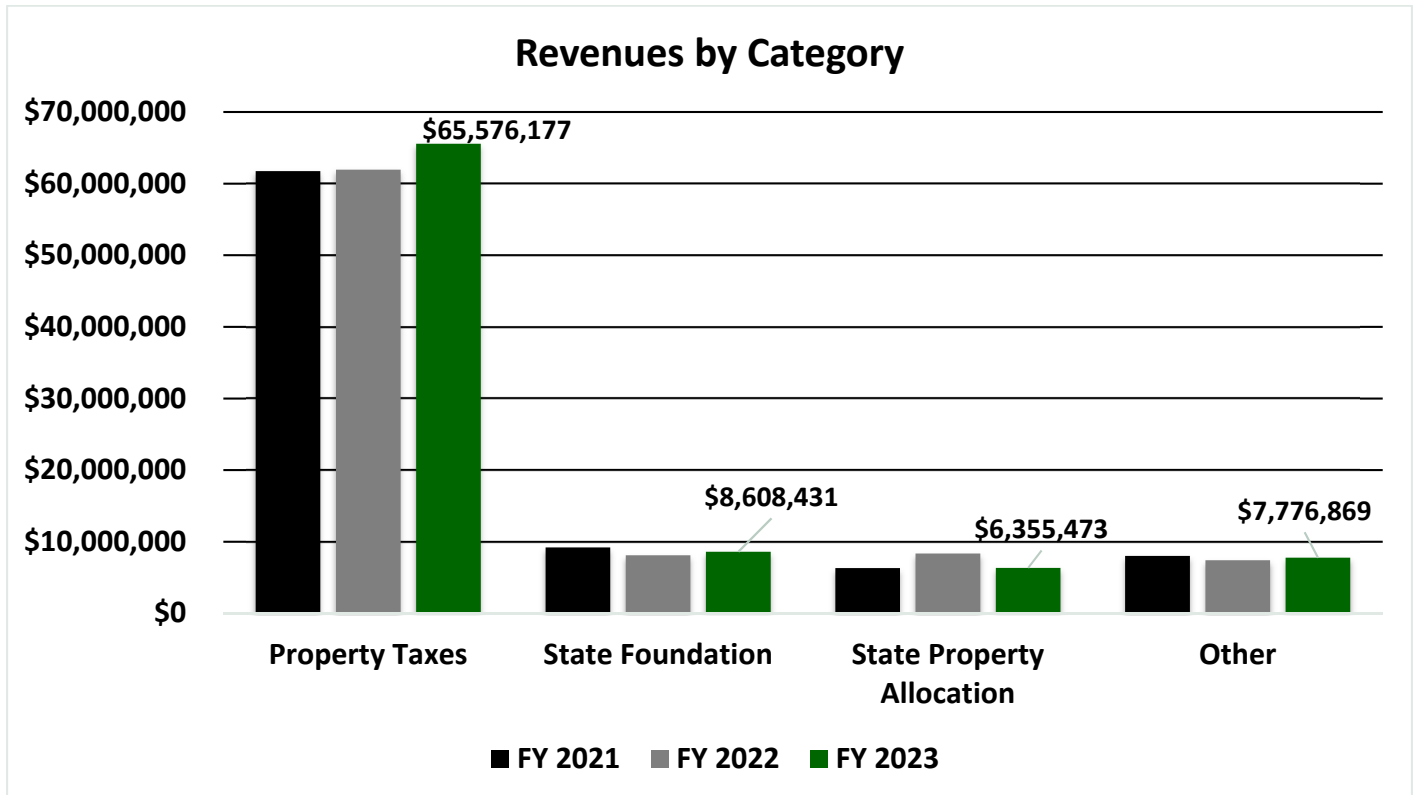
- (a) The District received \$61,956,735 in general real property taxes in FY22 and received \$65,576,177 in FY 23. The current collection rate for collection calendar year 2022 decreased from 96.35% to 94.86%.
- (b) The District will receive state funding in FY23 based on the 2021-2022 biennium State budget, and HB 110, which adopted the Fair Funding Formula. Within the Fair Funding Formula, school district will no longer receive pass through dollars for community schools and vouchers for non-public schools which is represented in the decrease in the table above.
- (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 \$3,651,146 in TIF revenues in FY22 and received \$3,113,170 in FY23.
- (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, 2022-June 30, 2023 Financial Report

Figure 3 compares revenue sources to the prior two years as of June 30. The three years of data will be beneficial for trend analysis performed throughout the year.

Figure 3



STRONGSVILLE CITY SCHOOL DISTRICT

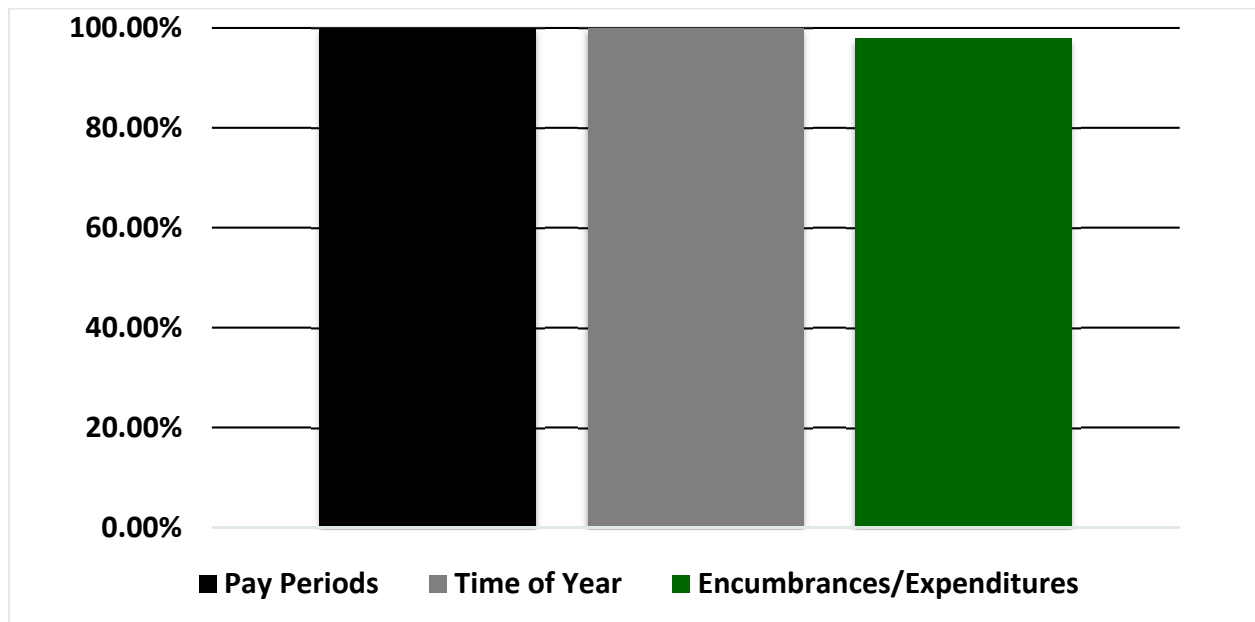
July 1, 2022-June 30, 2023 Financial Report

EXPENDITURES

The fiscal year 2023 adopted General Fund budget for the District is \$106,367,496. This budget, coupled with carryover encumbrances of \$2,036,742, resulted in a \$108,404,238 General Funds appropriation for FY 2023. The following information is a financial update of the status of this appropriation through June 30, 2023.

Through June 30, 2023 the District has expended \$104,609,066 and has outstanding encumbrances of \$1,499,480. This total of \$106,108,546 reflects 97.88% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is twelve months or 100.00% of the fiscal year has passed. Secondly, twenty-four of twenty-four (24/24), or 100.00% of the total pay periods have passed. Figure 4 illustrates these points.

Figure 4



Overall, the District's encumbrance/expenditure level through June is under the target based on the above analysis. As an examination of the categories of expenditures is performed, cyclical variances are noted between categories which relate specifically to school opening activities. Figure 5 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, 2022-June 30, 2023 Financial Report

Figure 5

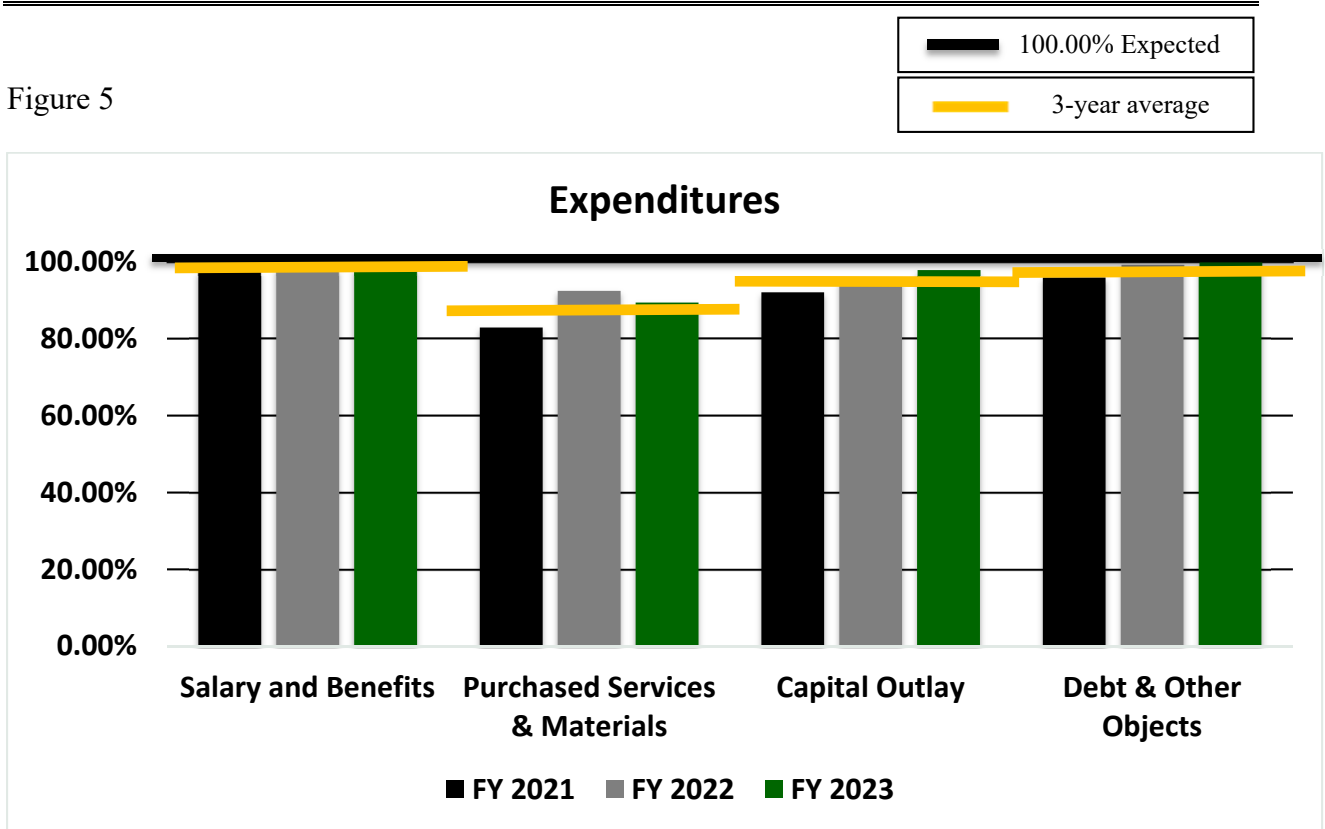
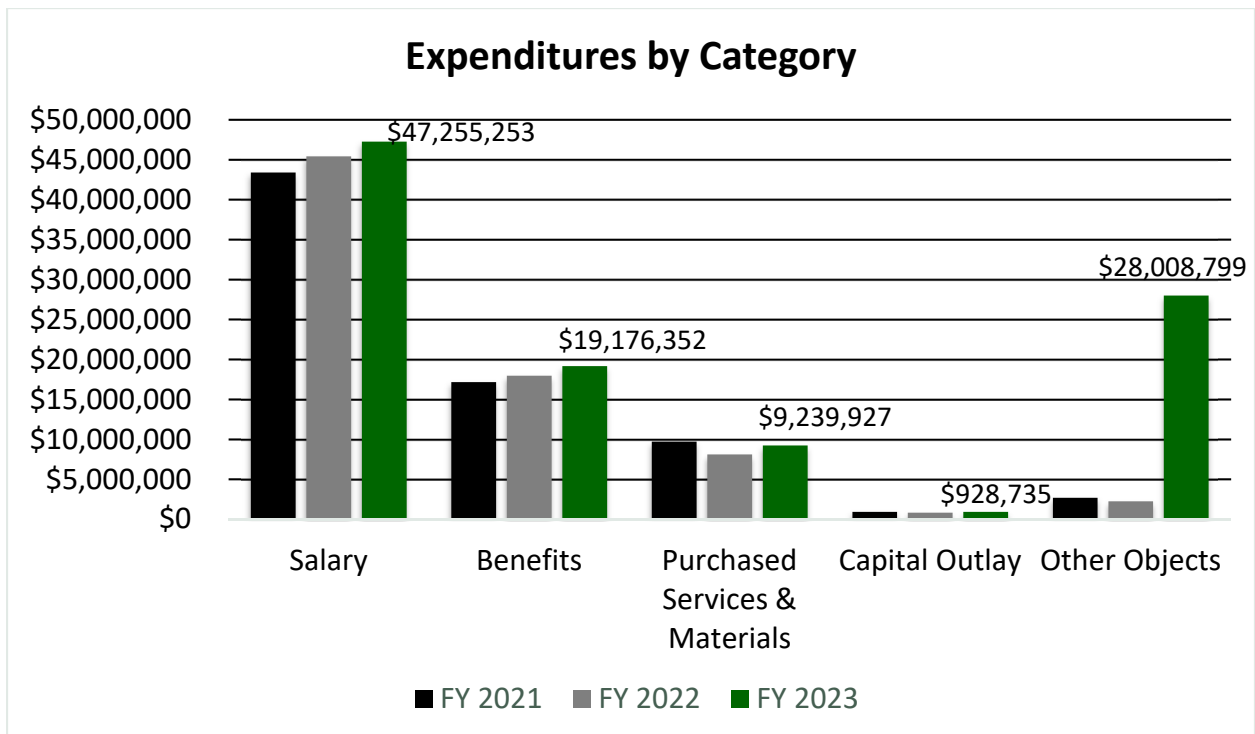


Figure 6



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2022-June 30, 2023 Financial Report

As Figure 6 illustrates, salaries are 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 \$2.0 million in June which is similar to the \$2.0 million in May. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums increased 8.70% in fiscal year 2023 from fiscal year 2022.

The current year Purchased Services and Materials categories indicate an 89.38% encumbrance/expenditure level for June. This encumbrance/expenditure rate is lower compared to the 92.43% 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 1.32% of the total General Fund budget indicates an 98.00% encumbrance/expenditure level for June. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation and facility improvements debt, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of June 30, 2023. 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, 2022-June 30, 2023 Financial Report

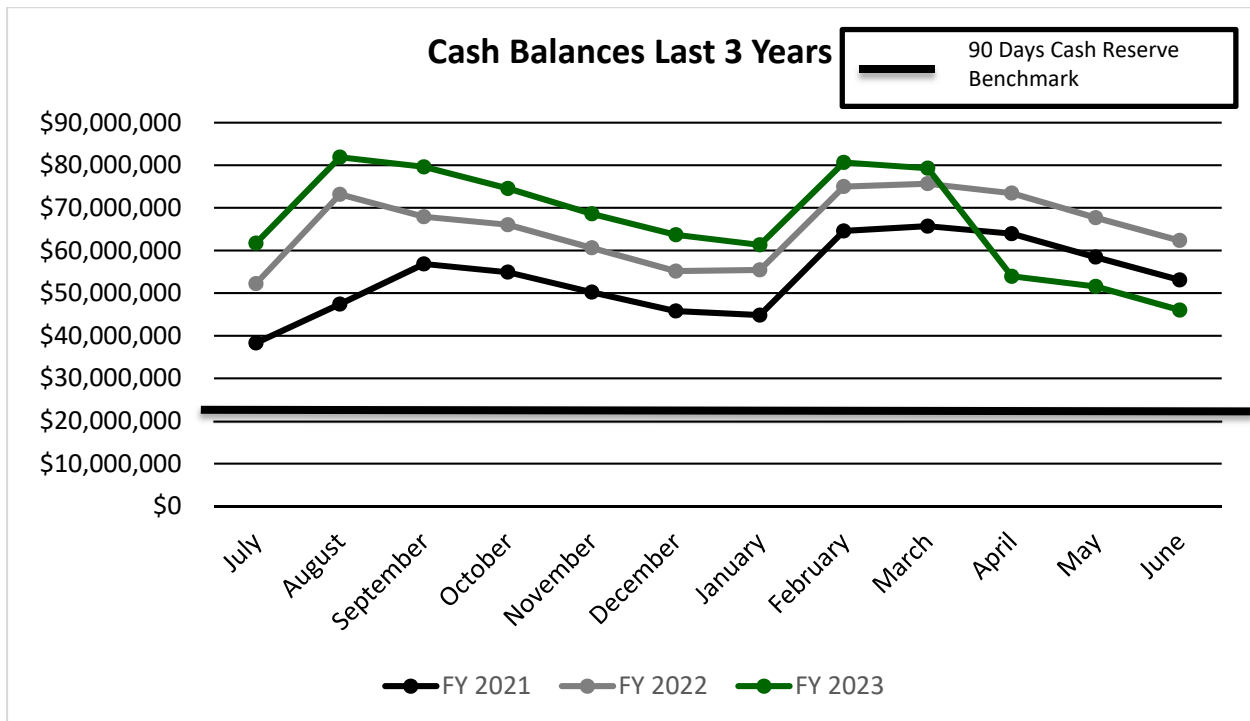
CASH BALANCES

The cash balance as of June 30, 2023 is \$46,048,260. The unencumbered balance as of June 30, 2023 is \$44,548,780. See Figure 7 for details.

Figure 7

	FY 2023
<i>Beginning Cash Balance</i>	\$ 62,340,376
Total Revenues	88,316,950
Total Expenditures	104,609,066
Revenue Over/(Under) Expenditures	(16,292,116)
Ending Cash Balance	46,048,260
Encumbrances	1,499,480
<i>Unencumbered Balance</i>	\$ 44,548,780

Figure 8



Strongsville City Schools
Monthly Financial Reports for June, 2023
To the Board of Education – APPENDIXES

- Bank Reconciliation – for the month ending June, 2023
- Meeder Investments Portfolio – General Account
- Meeder Investments Portfolio – Fund 070 Facilities Capital Projects
- Interest earnings for the month
- Monthly comparison – a comparison of the General Fund revenues and expenditures for the month most recently closed and the fiscal year to date; also includes the same month and fiscal year to date for the two previous years
- Financial report by fund – shows the monthly and fiscal year to date total revenues and expenditures, of all funds, for the most recent month. Current fund balance reflects the cash in the bank by fund
- Revenue account summary – reflects revenue accounts for all funds, month and year to date
- Appropriation account summary – shows the current budget (FYTD Appropriation), most recent month and fiscal year to date expenditures for all funds

BANK RECONCILIATION

FOR THE MONTH ENDING June 30, 2023

Bank Statements, as of:

US Bank General Account	\$	4,032,209.92
US Bank CP Investment (Sweep Account)	\$	3,046,754.31
Meeder Investments	\$	20,270,001.58
Meeder Investments - Capital Projects	\$	23,801,127.32
Star Ohio - General	\$	33,746,134.65
Star Ohio - 070 Capital Projects Fund	\$	1,224,850.75
Star Ohio - Construction	\$	858,868.71
		<hr/>
Total Funds in Bank/Invested		\$ 86,979,947.24

Petty Cash/Change Funds:

HS Athletics Gate Change Fund	\$	5,000.00
Building/Department Petty Cash	\$	1,350.00
Cafeteria Change Fund	\$	1,000.00
MS Athletics Gate Change Fund	\$	500.00
Derby Shop Change Fund	\$	100.00
		<hr/>
Total Petty Cash/Change Funds		\$ 7,950.00

Outstanding checks, as of:

eFINANCEPlus - Acct Payable Checks	\$	(66,900.02)
eFINANCEPlus- Accts Payable (payroll generated)	\$	(28,757.22)
eFINANCEPlus - Payroll Checks	\$	(74.30)
		<hr/>
		\$ (95,731.54)

Adjustment/In-Transit, as of:

NSF Checks Not Yet Reimbursed by Envision	\$	4,013.62
Deposit Banked Not Booked (-) or Booked not Banked (+)	\$	(30,378.57)
Arbiter Return	\$	1,535.76
		<hr/>
Total Adjustments		\$ (24,829.19)

Adjusted Bank Balance at 6/30/2023 \$ 86,867,336.51

Book Balance (Current Fund Balance) at 6/30/2023 \$ 86,867,336.51

Difference \$ -

Current Portfolio

Strongsville CSD Operating portfolio as of 06/30/2023

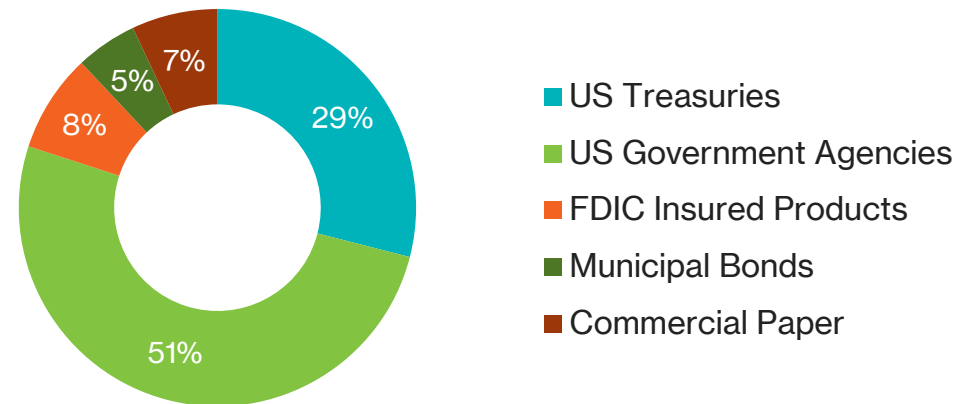
Your Portfolio

Cash	\$33,746,135
Securities	\$20,270,002
Total Portfolio	\$54,016,136

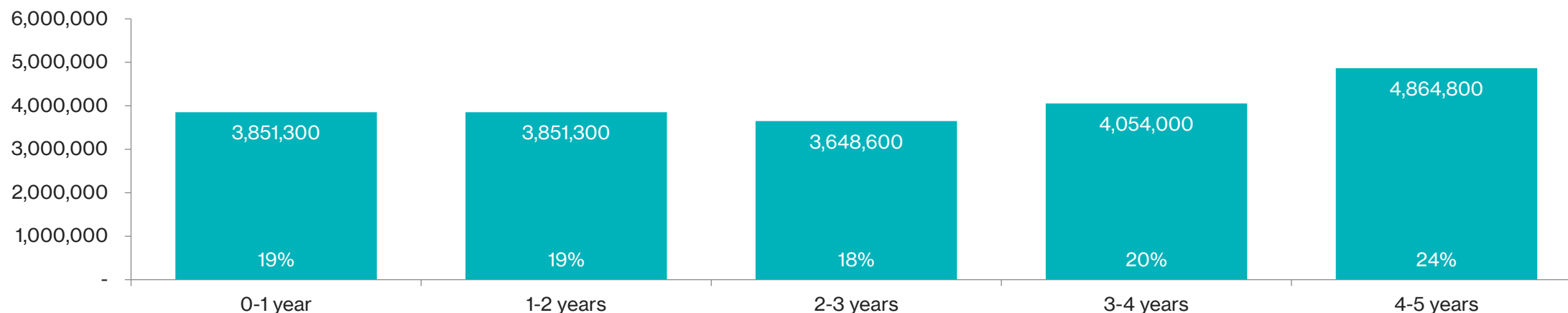
Your Securities

Weighted Average Maturity	2.54 years
Weighted Average Yield	2.40%
Estimated Annual Income	\$486,480

Your Asset Allocation



Your Maturity Distribution



YIELD AND INTEREST INCOME INFORMATION IS ANNUALIZED. ALL YIELD INFORMATION IS SHOWN GROSS OF ANY ADVISORY AND CUSTODY FEES AND IS BASED ON YIELD TO MATURITY AT COST. PAST PERFORMANCE IS NOT A GUARANTEE OF FUTURE RESULTS.

Current Portfolio

Strongsville CSD 070 Facilities portfolio as of 06/30/2023

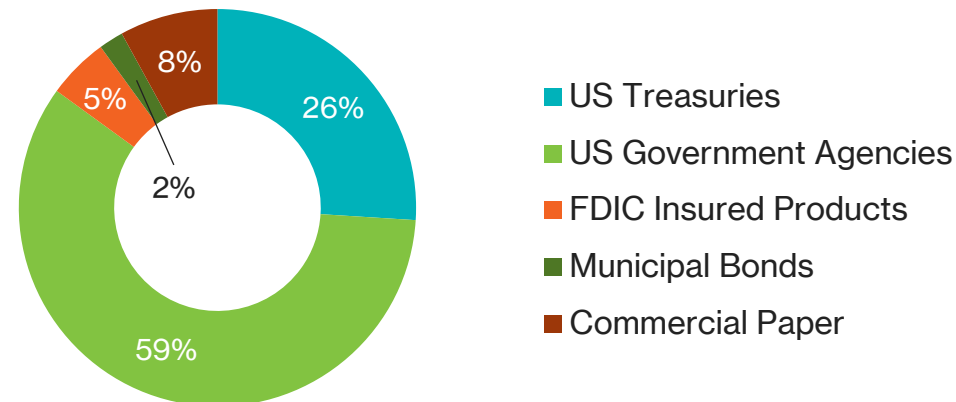
Your Portfolio

Cash	\$1,224,851
Securities	\$23,801,127
Total Portfolio	\$25,025,978

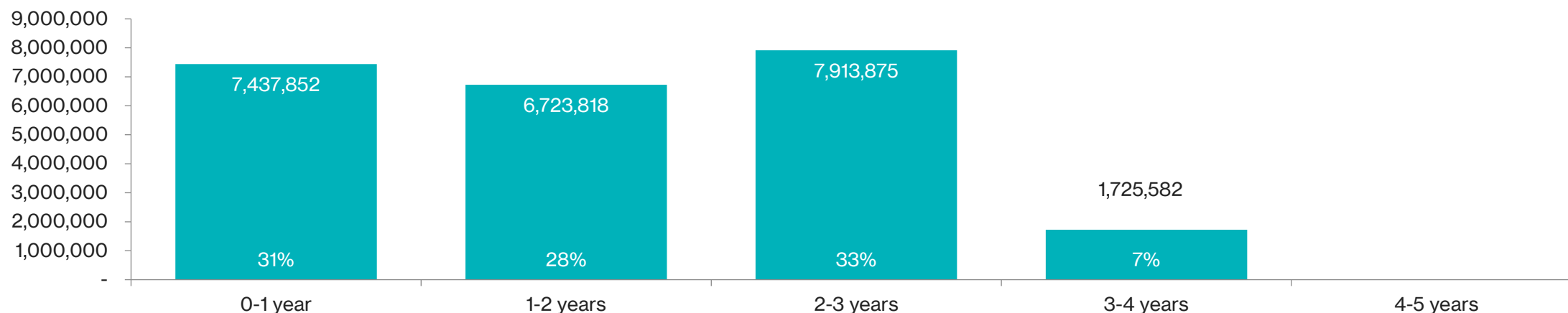
Your Securities

Weighted Average Maturity	1.63 years
Weighted Average Yield	2.06%
Estimated Annual Income	\$490,303

Your Asset Allocation



Your Maturity Distribution



YIELD AND INTEREST INCOME INFORMATION IS ANNUALIZED. ALL YIELD INFORMATION IS SHOWN GROSS OF ANY ADVISORY AND CUSTODY FEES AND IS BASED ON YIELD TO MATURITY AT COST. PAST PERFORMANCE IS NOT A GUARANTEE OF FUTURE RESULTS.

**STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF JUNE 2023**

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK REGULAR CHECKING	\$ 4,032,209.92	\$ 11.99
US BANK CP SWEEP	\$ 3,046,754.31	\$ -
ARBITERPAY ACCOUNT	\$ -	\$ -
STAR OHIO	\$ 33,746,134.65	\$ 156,045.31
STAR OHIO - CONSTRUCTION	\$ 858,868.71	\$ 3,492.06
STAR OHIO - CAPITAL PROJECTS	\$ 1,224,850.75	\$ 5,255.47
MEEDER INVESTMENTS - CAPITAL PROJECTS	\$ 23,801,127.32	\$ 38,789.49
MEEDER INVESTMENTS - GENERAL FUND	\$ 20,270,001.58	\$ 35,366.95
ACCOUNT BALANCE / INTEREST	<u>\$ 86,979,947.24</u>	<u>\$ 238,961.27</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 46,568,772.05	\$ 191,424.25
FIELD TURF DONATION (004-9953)	\$ 800,232.50	\$ 3,492.06
CAPITAL PROJECTS FUND (070-9001)	\$ 24,981,933.11	\$ 44,044.96
	<u>\$ 72,350,937.66</u>	<u>\$ 238,961.27</u>

DIFFERENCE: \$ -

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

**June 2021, 2022 & 2023
and Fiscal Year to Date**

	June 2021	June 2022	June 2023	Monthly Change from Previous Year	Fiscal Year to Date 2021	Fiscal Year to Date 2022	Fiscal Year to Date 2023	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	0	0	0	0	61,736,066	61,956,736	65,576,177	3,619,441
State Aide - Unrestricted	756,513	455,756	671,381	215,625	9,363,778	7,915,445	8,492,884	577,439
State Aide - Restricted	6,039	10,357	39,768	29,411	72,470	546,099	477,599	(68,500)
Property Tax Allocation	0	0	0	0	6,331,252	6,359,822	6,355,473	(4,349)
All Other Revenues	871,833	718,907	702,281	(16,626)	7,793,033	7,075,754	7,414,818	339,064
Total Revenues	1,634,385	1,185,020	1,413,430	228,410	85,296,599	83,853,856	88,316,950	4,463,094
Expenditures:								
Salaries	3,604,401	3,793,779	3,957,996	164,217	43,397,249	45,422,822	47,255,253	1,832,431
Benefits	1,411,503	1,476,648	1,573,409	96,761	17,174,054	17,976,490	19,176,352	1,199,862
Purchased Services	554,107	592,897	372,311	(220,586)	8,156,833	6,206,103	6,995,806	789,703
Supplies and Materials	182,171	95,317	178,191	82,874	1,556,663	1,917,020	2,244,121	327,101
Capital Outlay	102,708	55,210	147,880	92,670	927,927	824,987	928,735	103,748
Other Objects	1,135,017	521,185	717,115	195,930	2,695,682	2,256,594	28,008,799	25,752,205
Total Expenditures	6,989,907	6,535,036	6,946,902	411,866	73,908,408	74,604,016	104,609,066	30,005,050
Excess of Revenue over (under) Expenditures	(5,355,522)	(5,350,016)	(5,533,472)		11,388,191	9,249,840	(16,292,116)	(25,541,956)

POWERSCHOOLS LLC
 DATE: 08/04/2023
 TIME: 14:22:45
 SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 12/23

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	62,340,375.74	1,413,430.43	88,316,950.21	6,946,901.58	104,609,065.94	46,048,260.01	1,499,479.88	44,548,780.13
Total For Fund 001:			62,340,375.74	1,413,430.43	88,316,950.21	6,946,901.58	104,609,065.94	46,048,260.01	1,499,479.88	44,548,780.13
002	0000	BOND RETIREMENT	5,542,935.88	0.00	3,974,036.25	0.00	3,437,613.20	6,079,358.93	0.00	6,079,358.93
Total For Fund 002:			5,542,935.88	0.00	3,974,036.25	0.00	3,437,613.20	6,079,358.93	0.00	6,079,358.93
003	0000	PERMANENT IMPROVEMENT	2,134,694.30	0.00	1,844,473.49	20,017.89	1,583,456.57	2,395,711.22	1,290,760.78	1,104,950.44
Total For Fund 003:			2,134,694.30	0.00	1,844,473.49	20,017.89	1,583,456.57	2,395,711.22	1,290,760.78	1,104,950.44
004	9953	BUILDING FUND - TURF	742,241.44	58,636.21	116,627.27	0.00	0.00	858,868.71	0.00	858,868.71
Total For Fund 004:			742,241.44	58,636.21	116,627.27	0.00	0.00	858,868.71	0.00	858,868.71
006	0000	FOOD SERVICE	1,027,165.89	83,814.68	2,224,300.53	176,910.59	2,258,551.29	992,915.13	41,227.91	951,687.22
006	9023	P-EBT ADMIN GRANT FY23	0.00	0.00	3,135.00	0.00	3,135.00	0.00	0.00	0.00
Total For Fund 006:			1,027,165.89	83,814.68	2,227,435.53	176,910.59	2,261,686.29	992,915.13	41,227.91	951,687.22

POWERSCHOOLS LLC
 DATE: 08/04/2023
 TIME: 14:22:45
 SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
009	9110	USS CHAPMAN 5.09		5,254.44	14,163.38	0.00	13,049.77	1,118.70	1,118.70	0.00
009	9210	USS MURASKI 0.00		4,269.55	17,343.00	0.00	15,829.38	1,513.62	1,513.62	0.00
009	9220	USS KINSNER 0.00		7,082.22	22,514.79	0.00	20,381.77	2,133.02	2,133.02	0.00
009	9300	USS SURRARRER 25.36		3,884.87	13,528.50	0.00	12,452.26	1,101.60	1,101.60	0.00
009	9310	USS WHITNEY 84.06		5,435.72	16,671.80	0.00	14,862.37	1,893.49	1,893.49	0.00
009	9400	USS SELP 29.44		0.00	0.00	0.00	0.00	29.44	0.00	29.44
009	9600	USS SMS 937.47		18,595.85	81,065.35	574.11	81,984.22	18.60	18.60	0.00
009	9900	USS SHS 2,443.42		11,895.92	92,960.12	6,034.85	92,395.96	3,007.58	3,007.58	0.00
Total For Fund 009:			3,524.84	56,418.57	258,246.94	6,608.96	250,955.73	10,816.05	10,786.61	29.44
014	9001	ROTARY SUMMER SCHOOL 68,463.60		11,865.00	29,885.00	8,578.36	84,688.44	13,660.16	20.45	13,639.71
014	9002	ROTARY FACILITY USAGE 96,631.07		916.37	50,401.30	21,665.00	78,933.47	68,098.90	14,086.93	54,011.97
014	9003	ROTARY FAC USAGE - TURF 17,127.05		0.00	4,250.00	0.00	0.00	21,377.05	0.00	21,377.05
014	9005	ROTARY HR WEBCHECK 8,037.30		1,893.25	19,184.40	2,001.75	18,826.50	8,395.20	2,075.25	6,319.95
014	9006	ROTARY AUDIO VISUAL 875.43		0.00	0.00	0.00	0.00	875.43	0.00	875.43
014	9007	ROTARY MAKERSPACE CAMP 1,064.29		0.00	0.00	0.00	0.00	1,064.29	0.00	1,064.29
014	9010	ROTARY SPECIAL EDUCATION 23.24		0.00	0.00	0.00	0.00	23.24	0.00	23.24
014	9110	ROTARY FIELD TRIP CHAPMAN 0.00		0.00	2,345.35	1,210.56	2,394.16	-48.81	0.00	-48.81

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
014	9111	LIBRARY FINES&FEES-CHAPMA	83.70	5.99	173.15	0.00	0.00	256.85	0.00	256.85
014	9150	ROTARY STOCKROOM	4,589.25	0.00	0.00	-536.04	-761.30	5,350.55	1,256.20	4,094.35
014	9210	ROTARY FIELD TRIP MURASKI	0.00	0.00	2,804.28	728.00	2,784.98	19.30	0.00	19.30
014	9211	LIBRARY FINES&FEES-MURASK	634.65	5.00	418.04	0.00	0.00	1,052.69	0.00	1,052.69
014	9220	ROTARY FIELD TRIP KINSNER	0.00	3.00	5,398.50	2,535.56	5,217.56	180.94	0.00	180.94
014	9221	LIBRARY FINES&FEES-KINSNE	431.79	0.00	211.41	0.00	361.01	282.19	0.00	282.19
014	9300	ROTARY FIELD TRIP SURRARR	0.00	0.00	2,209.84	1,256.08	2,096.08	113.76	0.00	113.76
014	9301	LIBRARY FINES&FEES-SURRAR	53.98	45.01	95.14	0.00	0.00	149.12	0.00	149.12
014	9310	ROTARY FIELD TRIP WHITNEY	0.00	0.00	2,336.26	1,182.76	2,310.76	25.50	0.00	25.50
014	9311	LIBRARY FINES&FEES-WHITNE	796.34	0.00	484.36	0.00	1,070.88	209.82	0.00	209.82
014	9600	ROTARY FIELD TRIP SMS	178.00	0.00	0.00	0.00	0.00	178.00	0.00	178.00
014	9601	LIBRARY FINES&FEES-SMS	859.36	88.96	1,161.80	0.00	0.00	2,021.16	0.00	2,021.16
014	9900	ROTARY FIELD TRIP SHS	-159.80	0.00	5,863.99	-616.81	5,685.19	19.00	19.00	0.00
014	9901	LIBRARY FINES&FEES-SHS	783.91	23.24	842.99	0.00	0.00	1,626.90	0.00	1,626.90
014	9903	ROTARY AP/ACT/SAT TESTING	33,844.70	1,250.95	96,292.46	0.00	100,975.49	29,161.67	0.00	29,161.67
014	9904	STUDENT PATHS - SHS	3,280.73	0.00	3,450.00	616.81	1,616.01	5,114.72	0.00	5,114.72
Total For Fund 014:			237,598.59	16,096.77	227,808.27	38,622.03	306,199.23	159,207.63	17,457.83	141,749.80
018	9110	PUBL SCHL SUPRT - CHAPMAN	7,296.60	0.00	2,715.87	380.00	3,677.63	6,334.84	0.00	6,334.84

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9210	PUBL SCHL SUPRT - MURASKI	5,716.66	0.00	3,982.73	510.00	1,856.87	7,842.52	0.00	7,842.52
018	9220	PUBL SCHL SUPRT - KINSNER	9,637.34	100.00	3,913.10	75.00	363.85	13,186.59	0.00	13,186.59
018	9300	PUBL SCHL SUPRT - SURRARR	7,999.14	0.00	2,556.62	566.98	3,443.51	7,112.25	0.00	7,112.25
018	9310	PUBL SCHL SUPRT - WHITNEY	8,629.79	0.00	4,234.41	478.72	3,474.06	9,390.14	395.94	8,994.20
018	9400	PUBL SCHL SUPRT - SELP	5,380.76	0.00	782.68	0.00	93.54	6,069.90	175.00	5,894.90
018	9600	PUBL SCHL SUPRT - SMS	14,594.39	0.00	6,428.83	1,468.52	9,755.60	11,267.62	44.81	11,222.81
018	9900	PUBL SCHL SUPRT - SHS	97,381.17	608.00	63,537.98	1,857.70	46,884.43	114,034.72	3,949.25	110,085.47
Total For Fund 018:			156,635.85	708.00	88,152.22	5,336.92	69,549.49	175,238.58	4,565.00	170,673.58
019	9903	GPD FOUNDATION GRANT	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00
019	9911	SEF FIELD TRIP GRANTS	624.80	17,474.00	17,474.00	16,497.80	18,098.80	0.00	0.00	0.00
019	9915	SEF GRANTS	5,775.93	0.00	14,693.69	267.69	9,570.59	10,899.03	8,959.02	1,940.01
019	9917	ROTARY SOCIAL PROG.	1,685.47	0.00	0.00	0.00	0.00	1,685.47	0.00	1,685.47
019	9922	COCA-COLA SCHOLARSHIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
019	9926	USAC E-RATE PROGRAM	210,212.26	0.00	71,472.84	0.00	123,855.00	157,830.10	135,170.83	22,659.27
019	9949	ODNR GRANTS	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00
019	9955	GRAND PIANO	6,366.00	0.00	0.00	0.00	6,366.00	0.00	0.00	0.00
019	9956	SUPT INIATIVE GRANTS	293.46	0.00	0.00	0.00	0.00	293.46	0.00	293.46
019	9965	SEF-DOC. CAMERA (KINS)	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00

POWERSCHOOLS LLC
 DATE: 08/04/2023
 TIME: 14:22:45
 SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	9967	SEF-WORLD. LAN ART (HS)	25.19	0.00	0.00	0.00	25.19	0.00	0.00	0.00
019	9971	SEF-FLEXIBLE SEATING(MUR)	2.41	0.00	0.00	0.00	2.41	0.00	0.00	0.00
019	9972	SEF-FLEX SEAT (KIN 2GR)	7.50	0.00	0.00	0.00	7.50	0.00	0.00	0.00
019	9973	SEF-SCH YARD HABITAT SURR	26.19	0.00	0.00	0.00	26.19	0.00	0.00	0.00
Total For Fund 019:			227,029.21	17,474.00	116,140.53	16,765.49	171,961.68	171,208.06	144,129.85	27,078.21
022	9014	OSHAA TOURNAMENTS	4,834.55	0.00	2,200.00	0.00	7,034.55	0.00	0.00	0.00
022	9017	UNCLIAMED FUNDS	3,591.46	2,236.33	2,236.33	626.96	646.76	5,181.03	0.00	5,181.03
Total For Fund 022:			8,426.01	2,236.33	4,436.33	626.96	7,681.31	5,181.03	0.00	5,181.03
023	9001	SELF-INSUR 1:1 DEVICE	95,084.13	2,389.00	72,950.51	5,616.50	107,830.30	60,204.34	0.00	60,204.34
Total For Fund 023:			95,084.13	2,389.00	72,950.51	5,616.50	107,830.30	60,204.34	0.00	60,204.34
024	0000	SELF-INSUR MEDICAL	3,555,417.21	1,096,539.70	13,136,171.65	1,120,630.97	13,445,196.36	3,246,392.50	4,415.00	3,241,977.50
Total For Fund 024:			3,555,417.21	1,096,539.70	13,136,171.65	1,120,630.97	13,445,196.36	3,246,392.50	4,415.00	3,241,977.50

ACCOUNTING PERIOD : 12/23

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035	0000	TERMINATION BENEFITS FUND	250,000.00	400,051.16	400,051.16	3,216.98	400,051.16	250,000.00	0.00	250,000.00
Total For Fund 035:			250,000.00	400,051.16	400,051.16	3,216.98	400,051.16	250,000.00	0.00	250,000.00
070	9001	CAP PROJECTS - FACILITIES	0.00	44,044.96	25,025,978.07	0.00	0.00	25,025,978.07	0.00	25,025,978.07
Total For Fund 070:			0.00	44,044.96	25,025,978.07	0.00	0.00	25,025,978.07	0.00	25,025,978.07
200	9141	STUD COUNCIL - CHAPMAN	2,585.88	0.00	906.50	475.00	909.87	2,582.51	0.00	2,582.51
200	9241	STUD COUNCIL - MURASKI	4,678.11	0.00	455.00	0.00	1,104.71	4,028.40	0.00	4,028.40
200	9242	STUD COUNCIL - KINSNER	2,687.33	0.00	1,275.00	0.00	1,280.82	2,681.51	540.00	2,141.51
200	9341	STUD COUNCIL - WHITNEY	21,023.45	0.00	10,345.40	680.35	9,071.42	22,297.43	1,649.99	20,647.44
200	9641	STUDENT COUNCIL - SMS	5,457.01	84.00	4,713.08	121.37	4,637.46	5,532.63	0.00	5,532.63
200	9645	GUIDANCE CLUB - SMS	63.42	0.00	0.00	0.00	0.00	63.42	0.00	63.42
200	9901	ART CLUB - SHS	553.41	0.00	0.00	0.00	0.00	553.41	0.00	553.41
200	9902	STEM CLUB - SHS	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9904	DEBATE TEAM - SHS	151.23	0.00	0.00	0.00	0.00	151.23	0.00	151.23
200	9907	MATH CLUB - SHS	17,412.92	0.00	1,907.00	0.00	2,291.59	17,028.33	0.00	17,028.33
200	9909	SCIENCE CLUB - SHS	2,453.08	0.00	1,890.00	1,505.00	1,904.50	2,438.58	0.00	2,438.58
200	9912	TECHNOLOGY CLUB - SHS	3,609.38	0.00	0.00	0.00	0.00	3,609.38	0.00	3,609.38

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9913	SOCIEDAD HONORARIA - SHS	2,135.65	0.00	0.00	0.00	0.00	2,135.65	0.00	2,135.65
200	9917	FRENCH CLUB - SHS	4,822.24	0.00	785.00	220.45	451.84	5,155.40	0.00	5,155.40
200	9918	GERMAN CLUB - SHS	1,008.76	0.00	237.00	0.00	209.30	1,036.46	0.00	1,036.46
200	9919	SPANISH CLUB - SHS	1,161.19	0.00	0.00	0.00	0.00	1,161.19	0.00	1,161.19
200	9923	CLASS OF 2023 - SHS	4,971.14	0.00	4,766.62	2,520.00	3,875.80	5,861.96	90.97	5,770.99
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	1,132.00	0.00	0.00	0.00	107.70	1,024.30	0.00	1,024.30
200	9932	RAYS - SHS	779.38	0.00	0.00	0.00	779.38	0.00	0.00	0.00
200	9941	STUDENT COUNCIL - SHS	65,093.81	0.00	28,497.22	1,978.99	29,266.39	64,324.64	0.00	64,324.64
200	9943	CLASS OF 2022 SHS	6,266.62	0.00	0.00	0.00	6,266.62	0.00	0.00	0.00
200	9945	NAT ART HNR SOCIETY - SHS	1,767.21	0.00	550.00	0.00	166.02	2,151.19	0.00	2,151.19
200	9954	CLASS OF 2024 - SHS	20.00	0.00	41,313.66	7,500.00	35,206.35	6,127.31	0.00	6,127.31
200	9955	CLASS OF 2025 - SHS	212.00	0.00	220.97	0.00	0.00	432.97	0.00	432.97
200	9956	CLASS OF 2026 - SHS	0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00
200	9961	YOUTH OPTIMIST - SHS	404.00	0.00	0.00	0.00	0.00	404.00	0.00	404.00
200	9962	RHO KAPPA NHS - SHS	4,016.39	0.00	525.00	0.00	900.00	3,641.39	0.00	3,641.39
200	9963	GERMAN HNR SOCIETY - SHS	135.00	0.00	190.00	0.00	200.00	125.00	0.00	125.00
200	9964	ENGLISH HNR SOCIETY - SHS	389.09	0.00	1,080.00	0.00	884.66	584.43	0.00	584.43
200	9965	KEY CLUB - SHS	4,078.37	264.00	5,838.00	452.32	6,031.16	3,885.21	0.00	3,885.21
200	9985	NHS - SHS	2,053.83	0.00	4,357.00	0.00	5,007.14	1,403.69	80.03	1,323.66

POWERSCHOOLS LLC
 DATE: 08/04/2023
 TIME: 14:22:45
 SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9990	SPIRIT SQUAD - SHS	1,344.43	0.00	1,500.00	0.00	1,099.40	1,745.03	0.00	1,745.03
Total For Fund 200:			162,724.99	348.00	111,602.45	15,453.48	111,652.13	162,675.31	2,360.99	160,314.32
300	0000	ATHLETIC DEPARTMENT	51,179.63	7,785.00	172,754.13	5,499.39	200,697.86	23,235.90	480.95	22,754.95
300	9610	SKI CLUB - SMS	125.93	0.00	0.00	0.00	0.00	125.93	0.00	125.93
300	9633	ORCHESTRA - SMS	14,703.96	0.00	11,932.00	0.00	13,561.90	13,074.06	1,450.00	11,624.06
300	9634	BAND - SMS	7,019.67	0.00	3,481.00	0.00	5,615.41	4,885.26	1,718.01	3,167.25
300	9635	ART CLUB - SMS	1,284.70	0.00	0.00	0.00	0.00	1,284.70	0.00	1,284.70
300	9637	VOCAL MUSIC - SMS	3,161.78	0.00	1,179.00	0.00	2,767.52	1,573.26	0.00	1,573.26
300	9640	TEAM ADMIRALS - SMS	12.56	0.00	0.00	0.00	0.00	12.56	0.00	12.56
300	9641	TEAM CAPTAINS - SMS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
300	9644	TEAM DISCOVERERS - SMS	333.10	0.00	0.00	0.00	325.00	8.10	0.00	8.10
300	9648	TEAM VANGUARDS - SMS	1,197.77	0.00	0.00	0.00	340.45	857.32	0.00	857.32
300	9649	TEAM CRUSADERS - SMS	1,106.93	0.00	440.00	910.00	1,250.45	296.48	0.00	296.48
300	9650	TEAM DRAGONS - SMS	2,902.48	0.00	660.91	806.00	1,760.61	1,802.78	160.00	1,642.78
300	9651	TEAM PIRATES - SMS	1,053.00	0.00	0.00	0.00	340.45	712.55	0.00	712.55
300	9652	TEAM VOYAGERS - SMS	14.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
300	9659	ATHLETICS M/S - SMS	11,290.67	6,957.49	37,666.54	7,887.72	45,544.01	3,413.20	3,413.20	0.00
300	9670	CD/MD CLASS - SMS	1,191.39	0.00	1,083.00	0.00	1,176.12	1,098.27	0.00	1,098.27

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9690	PHYS ED DEPT - SMS	3,216.82	0.00	1,160.00	358.41	1,296.43	3,080.39	0.00	3,080.39
300	9901	INSTRUMENTAL UNIFOR - SHS	8,691.89	0.00	9,070.07	0.00	5,249.30	12,512.66	3,147.50	9,365.16
300	9904	CHORAL CLOTHING - SHS	490.26	0.00	0.00	0.00	0.00	490.26	0.00	490.26
300	9905	BAND - SHS	6,213.71	150.00	1,090.00	0.00	3,500.00	3,803.71	0.00	3,803.71
300	9906	DRAMA CLUB - SHS	11,573.20	0.00	5,567.29	93.12	4,892.64	12,247.85	0.00	12,247.85
300	9907	ASAP - SHS	364.07	0.00	250.00	0.00	0.00	614.07	0.00	614.07
300	9908	SEAC - SHS	281.38	0.00	3,779.00	0.00	3,383.00	677.38	0.00	677.38
300	9909	THE STAMPEDE - SHS	1.53	0.00	160.00	0.00	160.00	1.53	0.00	1.53
300	9910	SKI CLUB - SHS	238.63	0.00	0.00	0.00	0.00	238.63	0.00	238.63
300	9912	GIRLS LACROSSE - SHS	0.70	0.00	0.00	0.00	0.00	0.70	0.00	0.70
300	9913	LEADERSHIP ACADEMY - SHS	6,773.62	0.00	0.00	0.00	139.90	6,633.72	0.00	6,633.72
300	9914	M.I.L.E UNIT - SHS	0.00	0.00	4,226.03	358.70	1,036.66	3,189.37	168.04	3,021.33
300	9915	SHS MAKERS - HS	175.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00
300	9916	FOOTBALL CAMP - SHS	233.55	0.00	0.00	0.00	19.90	213.65	0.00	213.65
300	9917	ATHLETIC PROGRAMS	1,618.53	0.00	2,156.11	244.85	3,010.47	764.17	0.00	764.17
300	9919	OHSAA TOURNAMENTS	0.00	5,020.00	29,631.01	2,240.00	19,773.12	9,857.89	6,221.94	3,635.95
300	9920	BOYS TRACK - SHS	1,706.24	0.00	0.00	59.70	816.70	889.54	0.00	889.54
300	9921	GIRLS TRACK - SHS	616.40	0.00	0.00	59.70	59.70	556.70	0.00	556.70
300	9922	MD VOCATIONAL TRAIN -SHS	3,476.17	1,153.00	41,416.43	451.90	35,682.08	9,210.52	576.75	8,633.77
300	9923	ENGINEERING CLUB - HS	488.89	0.00	0.00	0.00	0.00	488.89	0.00	488.89

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9924	DECA - SHS	35,891.79	1,000.00	23,263.42	577.81	19,218.69	39,936.52	1,733.22	38,203.30
300	9928	OHIO CAREER ASSOC - SHS	51.56	0.00	0.00	0.00	0.00	51.56	0.00	51.56
300	9930	DANCE TEAM - SHS	1,928.36	0.00	0.00	0.00	1,910.77	17.59	0.00	17.59
300	9934	GIRLS SOCCER - SHS	166.06	0.00	0.00	0.00	39.80	126.26	0.00	126.26
300	9935	ORCHESTRA - SHS	12,127.28	100.00	2,840.00	0.00	913.95	14,053.33	0.00	14,053.33
300	9936	BOYS SOCCER - SHS	60.60	0.00	0.00	0.00	0.00	60.60	0.00	60.60
300	9937	VOCAL MUSIC - SHS	760.77	0.00	0.00	0.00	0.00	760.77	0.00	760.77
300	9939	MUSICAL PRODUCTION - SHS	25,039.32	0.00	12,497.51	0.00	5,645.80	31,891.03	0.00	31,891.03
300	9941	GIRLS BASKETBALL - SHS	223.31	0.00	0.00	0.00	34.90	188.41	0.00	188.41
300	9946	BOYS BASKETBALL - SHS	205.54	0.00	0.00	0.00	34.90	170.64	0.00	170.64
300	9949	BOYS VOLLEYBALL - SHS	-422.80	570.74	8,300.55	0.00	7,877.75	0.00	0.00	0.00
300	9950	GIRLS VOLLEYBALL - SHS	1.48	0.00	0.00	0.00	0.00	1.48	0.00	1.48
300	9951	PROJECT SUPPORT - SHS	486.63	0.00	85.00	140.50	140.50	431.13	0.00	431.13
300	9955	GIRLS TENNIS - SHS	3,529.96	0.00	0.84	0.00	679.90	2,850.90	0.00	2,850.90
300	9956	BOYS TENNIS - SHS	34.29	0.00	0.00	0.00	22.00	12.29	0.00	12.29
300	9960	SWIM TEAM - SHS	124.39	0.00	0.00	0.00	69.79	54.60	0.00	54.60
300	9961	WRESTLING TEAM - SHS	0.00	100.00	1,847.00	0.00	1,548.62	298.38	0.00	298.38
300	9965	ICE HOCKEY - SHS	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
300	9967	LANTERN - SHS	2,689.18	90.00	260.00	721.74	2,181.94	767.24	0.00	767.24
300	9968	STROHIGAN - SHS	8,069.80	380.00	4,090.00	0.00	5,692.95	6,466.85	0.00	6,466.85

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9970	BASEBALL - SHS	15,927.35	0.00	10,850.00	29.85	14,670.06	12,107.29	5,000.00	7,107.29
300	9971	SOFTBALL- SHS	144.42	0.00	0.00	39.80	72.80	71.62	0.00	71.62
300	9972	GIRLS CROSS COUNTRY - SHS	6,914.79	0.00	2,170.00	0.00	5,332.34	3,752.45	375.00	3,377.45
300	9975	BOYS CROSS COUNTRY - SHS	5,387.60	0.00	3,050.00	0.00	5,717.29	2,720.31	375.00	2,345.31
300	9976	BOYS GOLF - HS	2,039.00	0.00	-47.20	0.00	275.00	1,716.80	0.00	1,716.80
300	9980	GYMNASTICS - SHS	100.43	0.00	0.00	0.00	34.90	65.53	0.00	65.53
300	9985	GIRLS GOLF - SHS	923.05	0.00	0.00	0.00	59.70	863.35	0.00	863.35
300	9990	ATHLETIC TRAINER - SHS	2,531.46	0.00	600.00	0.00	832.89	2,298.57	660.00	1,638.57
300	9992	FALL CHEERLEADING - SHS	138.02	0.00	0.00	0.00	0.00	138.02	0.00	138.02
300	9996	WINTER CHEERLEADING - SHS	15,259.99	845.00	32,871.00	14,389.40	30,561.06	17,569.93	384.98	17,184.95
Total For Fund 300:			283,071.95	24,151.23	431,380.64	34,868.59	455,967.98	258,484.61	25,864.59	232,620.02
401	9021	AUX SERV FY21 ST JOSEPH	29.00	0.00	0.00	3.64	16.82	12.18	0.00	12.18
Total For Fund 401:			29.00	0.00	0.00	3.64	16.82	12.18	0.00	12.18
451	9023	OH K-12 CONNECTIVITY FY23	0.00	0.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00
Total For Fund 451:			0.00	0.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
467	9020	STUDENT WELLNESS & SUCCES	58,624.82	0.00	0.00	0.00	40,665.67	17,959.15	695.00	17,264.15
Total For Fund 467:			58,624.82	0.00	0.00	0.00	40,665.67	17,959.15	695.00	17,264.15
499	9022	PARENT MENTOR FY22	0.00	0.00	2,084.14	0.00	2,084.14	0.00	0.00	0.00
499	9023	PARENT MENTOR FY23	0.00	4,166.64	22,916.52	2,058.92	22,916.52	0.00	0.00	0.00
499	9122	SCHOOL SAFETY GRANT FY22	23,716.13	0.00	0.00	0.00	23,716.13	0.00	0.00	0.00
499	9123	SCHOOL BUS PROGRAM FY23	0.00	135,000.00	135,000.00	0.00	0.00	135,000.00	135,000.00	0.00
499	9222	SCHOOL BUS PROGRAM FY22	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00
499	9223	AG SCHOOL SAFETY FY23	0.00	0.00	30,225.01	0.00	0.00	30,225.01	4,125.00	26,100.01
Total For Fund 499:			158,716.13	139,166.64	190,225.67	2,058.92	183,716.79	165,225.01	139,125.00	26,100.01
507	9022	ESSER I FY22	1,610.42	0.00	3,296.44	0.00	4,906.86	0.00	0.00	0.00
507	9122	ESSER II FY22	18,026.25	0.00	133,814.37	0.00	151,840.62	0.00	0.00	0.00
507	9123	ESSER II FY23	0.00	91,010.18	482,498.24	40,561.40	477,408.62	5,089.62	0.00	5,089.62
507	9222	ESSER III FY22	16,785.00	0.00	72,604.90	0.00	89,389.90	0.00	0.00	0.00
507	9223	ESSER III FY23	0.00	197,197.93	1,043,401.33	93,694.77	1,043,401.33	0.00	0.00	0.00
507	9323	ARP HOMELESS FY23	0.00	5,028.01	11,913.01	693.01	7,578.01	4,335.00	4,335.00	0.00

POWERSCHOOLS LLC
 DATE: 08/04/2023
 TIME: 14:22:45
 SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

Total For Fund	507:		36,421.67	293,236.12	1,747,528.29	134,949.18	1,774,525.34	9,424.62	4,335.00	5,089.62
516	9022	IDEA-B FY22 201.83		0.00	135,412.91	0.00	135,614.74	0.00	0.00	0.00
516	9023	IDEA-B FY23 0.00		190,910.47	1,037,016.83	94,763.99	1,036,409.20	607.63	607.63	0.00
516	9123	ARP IDEA-B FY23 0.00		44,007.77	232,410.33	22,004.82	232,407.74	2.59	0.00	2.59

Total For Fund	516:		201.83	234,918.24	1,404,840.07	116,768.81	1,404,431.68	610.22	607.63	2.59
551	9022	TITLE III LEP FY22 8,024.31		0.00	0.00	0.00	8,024.31	0.00	0.00	0.00
551	9023	TITLE III LEP FY23 0.00		1,260.68	30,666.85	790.68	30,286.85	380.00	380.00	0.00

Total For Fund	551:		8,024.31	1,260.68	30,666.85	790.68	38,311.16	380.00	380.00	0.00
572	9022	TITLE I FY22 12,494.90		0.00	57,607.91	0.00	70,102.81	0.00	0.00	0.00
572	9023	TITLE I FY23 0.00		101,449.45	478,618.24	45,864.46	467,347.65	11,270.59	11,270.59	0.00
572	9122	TITLE I EOEK FY22 0.00		0.00	2,201.34	0.00	2,201.34	0.00	0.00	0.00

Total For Fund	572:		12,494.90	101,449.45	538,427.49	45,864.46	539,651.80	11,270.59	11,270.59	0.00

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
584	9022	TITLE IV-A FY22 3,080.13		0.00	914.95	0.00	3,995.08	0.00	0.00	0.00
584	9023	TITLVE IV-A FY23 0.00		26,981.78	57,143.85	13,011.41	53,076.28	4,067.57	4,067.57	0.00
Total For Fund 584:			3,080.13	26,981.78	58,058.80	13,011.41	57,071.36	4,067.57	4,067.57	0.00
587	9022	EARLY CHILD SPED FY22 28.13		0.00	2,267.36	0.00	2,295.49	0.00	0.00	0.00
587	9023	EARLY CHILD SPED FY23 0.00		4,707.82	24,973.26	2,354.21	24,972.77	0.49	0.00	0.49
587	9123	ARP EARLY CHILD SPED FY23 0.00		3,502.57	18,389.98	1,750.98	18,389.98	0.00	0.00	0.00
Total For Fund 587:			28.13	8,210.39	45,630.60	4,105.19	45,658.24	0.49	0.00	0.49
590	9022	TITLE II-A FY22 15,182.92		0.00	12,857.14	0.00	28,040.06	0.00	0.00	0.00
590	9023	TITLE II-A FY23 0.00		40,613.65	190,231.78	8,565.25	171,389.24	18,842.54	18,842.54	0.00
Total For Fund 590:			15,182.92	40,613.65	203,088.92	8,565.25	199,429.30	18,842.54	18,842.54	0.00
599	9023	SCHOOL SAFETY RD 2 FY23 0.00		0.00	289,043.96	0.00	0.00	289,043.96	179,390.52	109,653.44
599	9123	SCHOOL SAFETY RD 5 FY23 0.00		0.00	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00
Total For Fund 599:			0.00	0.00	739,043.96	0.00	0.00	739,043.96	179,390.52	559,653.44

POWERSCHOOLS LLC
 DATE: 08/04/2023
 TIME: 14:22:45
 SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE	

GRAND TOTALS:			77,059,729.87	4,062,175.99	141,322,552.17	8,717,694.48	131,514,945.53	86,867,336.51	3,399,762.29	83,467,574.22

POWERSCHOOLS LLC
 DATE: 08/04/2023
 TIME: 14:22:45
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STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		62,340,375.74	1,413,430.43	88,316,950.21	6,946,901.58	104,609,065.94	46,048,260.01	1,499,479.88	44,548,780.13
002		5,542,935.88	0.00	3,974,036.25	0.00	3,437,613.20	6,079,358.93	0.00	6,079,358.93
003		2,134,694.30	0.00	1,844,473.49	20,017.89	1,583,456.57	2,395,711.22	1,290,760.78	1,104,950.44
004		742,241.44	58,636.21	116,627.27	0.00	0.00	858,868.71	0.00	858,868.71
006		1,027,165.89	83,814.68	2,227,435.53	176,910.59	2,261,686.29	992,915.13	41,227.91	951,687.22
009		3,524.84	56,418.57	258,246.94	6,608.96	250,955.73	10,816.05	10,786.61	29.44
014		237,598.59	16,096.77	227,808.27	38,622.03	306,199.23	159,207.63	17,457.83	141,749.80
018		156,635.85	708.00	88,152.22	5,336.92	69,549.49	175,238.58	4,565.00	170,673.58
019		227,029.21	17,474.00	116,140.53	16,765.49	171,961.68	171,208.06	144,129.85	27,078.21
022		8,426.01	2,236.33	4,436.33	626.96	7,681.31	5,181.03	0.00	5,181.03
023		95,084.13	2,389.00	72,950.51	5,616.50	107,830.30	60,204.34	0.00	60,204.34
024		3,555,417.21	1,096,539.70	13,136,171.65	1,120,630.97	13,445,196.36	3,246,392.50	4,415.00	3,241,977.50
035		250,000.00	400,051.16	400,051.16	3,216.98	400,051.16	250,000.00	0.00	250,000.00
070		0.00	44,044.96	25,025,978.07	0.00	0.00	25,025,978.07	0.00	25,025,978.07

POWERSCHOOLS LLC
 DATE: 08/04/2023
 TIME: 14:22:45
 SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200		162,724.99	348.00	111,602.45	15,453.48	111,652.13	162,675.31	2,360.99	160,314.32
300		283,071.95	24,151.23	431,380.64	34,868.59	455,967.98	258,484.61	25,864.59	232,620.02
401		29.00	0.00	0.00	3.64	16.82	12.18	0.00	12.18
451		0.00	0.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00
467		58,624.82	0.00	0.00	0.00	40,665.67	17,959.15	695.00	17,264.15
499		158,716.13	139,166.64	190,225.67	2,058.92	183,716.79	165,225.01	139,125.00	26,100.01
507		36,421.67	293,236.12	1,747,528.29	134,949.18	1,774,525.34	9,424.62	4,335.00	5,089.62
516		201.83	234,918.24	1,404,840.07	116,768.81	1,404,431.68	610.22	607.63	2.59
551		8,024.31	1,260.68	30,666.85	790.68	38,311.16	380.00	380.00	0.00
572		12,494.90	101,449.45	538,427.49	45,864.46	539,651.80	11,270.59	11,270.59	0.00
584		3,080.13	26,981.78	58,058.80	13,011.41	57,071.36	4,067.57	4,067.57	0.00
587		28.13	8,210.39	45,630.60	4,105.19	45,658.24	0.49	0.00	0.49
590		15,182.92	40,613.65	203,088.92	8,565.25	199,429.30	18,842.54	18,842.54	0.00
599		0.00	0.00	739,043.96	0.00	0.00	739,043.96	179,390.52	559,653.44

POWERSCHOOLS LLC
 DATE: 08/04/2023
 TIME: 14:22:45
 SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 12/23

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE	
GRAND TOTALS:			77,059,729.87	4,062,175.99	141,322,552.17	8,717,694.48	131,514,945.53	86,867,336.51	3,399,762.29	83,467,574.22

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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

FUND/SCC-0010000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	61,256,544.58	.00	.00	61,256,544.58	.00	100.00
R1122	PUBLIC UTILITY PERS PROP	4,319,632.31	.00	.00	4,319,632.31	.00	100.00
R1211	TUITION PRESCHOOL	128,836.82	1,400.00	.00	134,693.12	-5,856.30	104.55
R1219	TUITION FDK & OTHER	551,250.15	41,000.00	.00	548,150.15	3,100.00	99.44
R1221	TUITION - SF14	294,217.41	.00	.00	294,217.41	.00	100.00
R1223	TUITION - S14H SPED	84,720.41	.00	.00	84,720.41	.00	100.00
R1229	EXCESS COSTS - SF6	56,053.21	3,533.91	.00	59,587.12	-3,533.91	106.30
R1410	INTEREST INCOME	1,595,064.29	191,424.25	.00	1,863,071.15	-268,006.86	116.80
R1635	SPORT PAY TO PARTICIPATE	225,000.00	9,900.00	.00	235,061.66	-10,061.66	104.47
R1710	SALE OF SUPPLIES	79.40	.00	.00	79.40	.00	100.00
R1740	TECH FEE AND PY STUD FEE	182,071.86	2,261.60	.00	189,848.95	-7,777.09	104.27
R1790	TRAINER FEE	19,230.00	990.00	.00	20,540.00	-1,310.00	106.81
R1820	CONTRIBUTION AND DONATIO	30,302.49	611.57	.00	31,579.81	-1,277.32	104.22
R1833	CUSTOMER SERVICES	1,827.99	20.00	.00	1,894.99	-67.00	103.67
R1851	VENDING MACHINES	5,339.89	268.33	.00	5,608.22	-268.33	105.03
R1852	TELEPHONE/CELL TOWER	55,153.37	4,641.27	.00	55,153.37	.00	100.00
R1890	OTHER MISC RECEIPTS	21,656.32	8,291.74	.00	31,153.24	-9,496.92	143.85
R1931	SALE OF FIXED ASSETS	10,960.00	.00	.00	10,960.00	.00	100.00
R1933	SALE OF PERSONAL PROPERTY	15,273.95	.00	.00	15,283.95	-10.00	100.07
R2400	REVENUE IN LIEU OF TAXES	3,113,169.84	.00	.00	3,113,169.84	.00	100.00
R3110	BASIC STATE AID - FOUNDA	8,123,856.83	671,380.72	.00	8,130,832.43	-6,975.60	100.09
R3131	STATE ROLLBACKS	5,395,655.45	.00	.00	5,395,655.45	.00	100.00
R3132	STATE HOMESTEAD	959,817.14	.00	.00	959,817.14	.00	100.00
R3190	OTHER UNRESTRICTED GRANT	361,314.74	.00	.00	362,051.24	-736.50	100.20
R3211	ECON. DISAD. FUNDING	46,353.60	3,858.17	.00	46,651.94	-298.34	100.64
R3215	CAREER TECHNICAL ED.	12,849.15	1,069.08	.00	12,850.33	-1.18	100.01
R3216	GIFTED EDUCATION	188,094.52	15,678.30	.00	188,126.66	-32.14	100.02
R3217	ENGLISH LEARNER FUNDING	5,688.65	476.16	.00	5,689.67	-1.02	100.02
R3218	STUDENT WELLNESS & SUCCE	224,286.65	18,686.55	.00	224,280.44	6.21	100.00
R3300	CATASTROPHIC COST	450,000.00	437,938.78	.00	437,938.78	12,061.22	97.32
R4120	MEDICAID	204,536.53	.00	.00	33,332.72	171,203.81	16.30
R5220	RETURN ADVANCE	211,953.75	.00	.00	211,953.75	.00	100.00
R5300	REFUND OF PRIOR YR EXP	6,980.70	.00	.00	36,819.98	-29,839.28	527.45
TOTAL GENERAL FUND		88,157,772.00	1,413,430.43	.00	88,316,950.21	-159,178.21	100.18

FUND/SCC-0020000 BOND RETIREMENT

R1111	REAL ESTATE TAX	3,425,128.23	.00	.00	3,425,128.23	.00	100.00
R1122	PUBLIC UTILITY PERS PROP	110,744.14	.00	.00	110,744.14	.00	100.00
R3131	STATE ROLLBACKS	380,170.09	.00	.00	380,170.09	.00	100.00
R3132	STATE HOMESTEAD	57,993.79	.00	.00	57,993.79	.00	100.00
TOTAL BOND RETIREMENT		3,974,036.25	.00	.00	3,974,036.25	.00	100.00

FUND/SCC-0030000 PERMANENT IMPROVEMENT

R1122	PUBLIC UTILITY PERS PROP	51,621.80	.00	.00	51,621.80	.00	100.00
R1190	OTHER LOCAL TAXES	1,070,108.98	.00	.00	1,070,108.98	.00	100.00

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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

FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3131	STATE ROLLBACKS	115,821.24	.00	.00	115,821.24	.00	100.00
R3132	STATE HOMESTEAD	17,643.34	.00	.00	17,643.34	.00	100.00
R5100	TRANSFERS-IN	565,562.00	.00	.00	565,562.00	.00	100.00
R5300	REFUND OF PRIOR YR EXP	23,716.13	.00	.00	23,716.13	.00	100.00
TOTAL PERMANENT IMPROVEMENT		1,844,473.49	.00	.00	1,844,473.49	.00	100.00
FUND/SCC-0049953 BUILDING FUND - TURF							
R1410	INTEREST INCOME	30,491.06	3,492.06	.00	30,483.12	7.94	99.97
R1820	CONTRIBUTION AND DONATIO	31,000.00	.00	.00	31,000.00	.00	100.00
R5100	TRANSFERS-IN	55,144.15	55,144.15	.00	55,144.15	.00	100.00
TOTAL BUILDING FUND - TURF		116,635.21	58,636.21	.00	116,627.27	7.94	99.99
FUND/SCC-0060000 FOOD SERVICE							
R1511	STUDENT BREAKFASTS	75,988.50	.00	.00	75,988.50	.00	100.00
R1512	STUDENT LUNCHES	821,016.60	.00	.00	821,016.60	.00	100.00
R1513	STUDENT ALA CARTE	385,515.51	.00	.00	385,515.51	.00	100.00
R1514	STUDENT MILK	914.40	.00	.00	914.40	.00	100.00
R1523	ADULT ALA CARTE	24,434.21	.00	.00	24,434.21	.00	100.00
R1590	FOOD OTHER RECEIPTS	17,584.87	5,892.51	.00	17,584.87	.00	100.00
R1851	VENDING MACHINES	6,049.50	268.34	.00	6,049.50	.00	100.00
R1890	OTHER MISC RECEIPTS	15,867.99	1,522.50	.00	15,867.99	.00	100.00
R3200	RESTRICTED GRANTS-IN-AID	27,641.85	.00	.00	27,641.85	.00	100.00
R4220	RESTRICTED GRANTS-IN-AID	848,833.57	76,131.33	.00	848,833.57	.00	100.00
R5300	REFUND OF PRIOR YR EXP	453.53	.00	.00	453.53	.00	100.00
TOTAL FOOD SERVICE		2,224,300.53	83,814.68	.00	2,224,300.53	.00	100.00
FUND/SCC-0069023 P-EBT ADMIN GRANT FY23							
R4220	RESTRICTED GRANTS-IN-AID	3,135.00	.00	.00	3,135.00	.00	100.00
TOTAL P-EBT ADMIN GRANT FY23		3,135.00	.00	.00	3,135.00	.00	100.00
FUND/SCC-0099110 USS CHAPMAN							
R1710	SALE OF SUPPLIES	753.93	3.00	.00	753.93	.00	100.00
R1720	SALE OF WORKBOOKS	8,175.61	17.60	.00	8,175.61	.00	100.00
R5100	TRANSFERS-IN	5,233.84	5,233.84	.00	5,233.84	.00	100.00
TOTAL USS CHAPMAN		14,163.38	5,254.44	.00	14,163.38	.00	100.00
FUND/SCC-0099210 USS MURASKI							
R1710	SALE OF SUPPLIES	1,490.72	6.00	.00	1,490.72	.00	100.00
R1720	SALE OF WORKBOOKS	11,639.39	50.66	.00	11,639.39	.00	100.00
R5100	TRANSFERS-IN	4,212.89	4,212.89	.00	4,212.89	.00	100.00
TOTAL USS MURASKI		17,343.00	4,269.55	.00	17,343.00	.00	100.00
FUND/SCC-0099220 USS KINSNER							
R1710	SALE OF SUPPLIES	1,681.52	9.00	.00	1,681.52	.00	100.00
R1720	SALE OF WORKBOOKS	13,805.90	45.85	.00	13,805.90	.00	100.00

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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

FUND/SCC-0099220 USS KINSNER

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R5100 TRANSFERS-IN	7,027.37	7,027.37	.00	7,027.37	.00	100.00
TOTAL USS KINSNER	22,514.79	7,082.22	.00	22,514.79	.00	100.00
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	961.25	12.00	.00	961.25	.00	100.00
R1720 SALE OF WORKBOOKS	8,770.61	76.23	.00	8,770.61	.00	100.00
R5100 TRANSFERS-IN	3,796.64	3,796.64	.00	3,796.64	.00	100.00
TOTAL USS SURRARRER	13,528.50	3,884.87	.00	13,528.50	.00	100.00
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	1,224.00	.00	.00	1,224.00	.00	100.00
R1720 SALE OF WORKBOOKS	10,012.08	.00	.00	10,012.08	.00	100.00
R5100 TRANSFERS-IN	5,435.72	5,435.72	.00	5,435.72	.00	100.00
TOTAL USS WHITNEY	16,671.80	5,435.72	.00	16,671.80	.00	100.00
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	818.20	.00	.00	818.20	.00	100.00
R1720 SALE OF WORKBOOKS	64,657.37	3,006.07	.00	64,657.37	.00	100.00
R5100 TRANSFERS-IN	15,589.78	15,589.78	.00	15,589.78	.00	100.00
TOTAL USS SMS	81,065.35	18,595.85	.00	81,065.35	.00	100.00
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	82,122.72	1,058.52	.00	82,122.72	.00	100.00
R5100 TRANSFERS-IN	10,837.40	10,837.40	.00	10,837.40	.00	100.00
TOTAL USS SHS	92,960.12	11,895.92	.00	92,960.12	.00	100.00
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	29,885.00	11,865.00	.00	29,885.00	.00	100.00
TOTAL ROTARY SUMMER SCHOOL	29,885.00	11,865.00	.00	29,885.00	.00	100.00
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	44,793.10	648.04	.00	44,793.10	.00	100.00
R1851 VENDING MACHINES	5,608.20	268.33	.00	5,608.20	.00	100.00
TOTAL ROTARY FACILITY USAGE	50,401.30	916.37	.00	50,401.30	.00	100.00
FUND/SCC-0149003 ROTARY FAC USAGE - TURF						
R1839 OTHER ENTITIES	4,250.00	.00	.00	4,250.00	.00	100.00
TOTAL ROTARY FAC USAGE - TURF	4,250.00	.00	.00	4,250.00	.00	100.00
FUND/SCC-0149005 ROTARY HR WEBCHECK						
R1833 CUSTOMER SERVICES	19,184.40	1,893.25	.00	19,184.40	.00	100.00
TOTAL ROTARY HR WEBCHECK	19,184.40	1,893.25	.00	19,184.40	.00	100.00
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN						
R1610 ADMISSIONS	2,345.35	.00	.00	2,345.35	.00	100.00

POWERSCHOOL LLC
 DATE: 08/07/2023
 TIME: 12:55:35

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 4
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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

FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ROTARY FIELD TRIP CHAPM	2,345.35	.00	.00	2,345.35	.00	100.00
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA						
R1860 FINES	173.15	5.99	.00	173.15	.00	100.00
TOTAL LIBRARY FINES&FEES-CHAP	173.15	5.99	.00	173.15	.00	100.00
FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI						
R1610 ADMISSIONS	2,804.28	.00	.00	2,804.28	.00	100.00
TOTAL ROTARY FIELD TRIP MURAS	2,804.28	.00	.00	2,804.28	.00	100.00
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK						
R1860 FINES	418.04	5.00	.00	418.04	.00	100.00
TOTAL LIBRARY FINES&FEES-MURA	418.04	5.00	.00	418.04	.00	100.00
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER						
R1610 ADMISSIONS	5,398.50	3.00	.00	5,398.50	.00	100.00
TOTAL ROTARY FIELD TRIP KINSN	5,398.50	3.00	.00	5,398.50	.00	100.00
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE						
R1860 FINES	211.41	.00	.00	211.41	.00	100.00
TOTAL LIBRARY FINES&FEES-KINS	211.41	.00	.00	211.41	.00	100.00
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR						
R1610 ADMISSIONS	2,209.84	.00	.00	2,209.84	.00	100.00
TOTAL ROTARY FIELD TRIP SURRA	2,209.84	.00	.00	2,209.84	.00	100.00
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRARR						
R1860 FINES	95.14	45.01	.00	95.14	.00	100.00
TOTAL LIBRARY FINES&FEES-SURR	95.14	45.01	.00	95.14	.00	100.00
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY						
R1610 ADMISSIONS	2,336.26	.00	.00	2,336.26	.00	100.00
TOTAL ROTARY FIELD TRIP WHITN	2,336.26	.00	.00	2,336.26	.00	100.00
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE						
R1860 FINES	484.36	.00	.00	484.36	.00	100.00
TOTAL LIBRARY FINES&FEES-WHIT	484.36	.00	.00	484.36	.00	100.00
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	1,161.80	88.96	.00	1,161.80	.00	100.00
TOTAL LIBRARY FINES&FEES-SMS	1,161.80	88.96	.00	1,161.80	.00	100.00
FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	5,863.99	.00	.00	5,863.99	.00	100.00
TOTAL ROTARY FIELD TRIP SHS	5,863.99	.00	.00	5,863.99	.00	100.00

POWERSCHOOL LLC
 DATE: 08/07/2023
 TIME: 12:55:35

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 5
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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

FUND/SCC-0149900 ROTARY FIELD TRIP SHS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	842.99	23.24	.00	842.99	.00	100.00
TOTAL LIBRARY FINES&FEES-SHS	842.99	23.24	.00	842.99	.00	100.00
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	96,292.46	1,250.95	.00	96,292.46	.00	100.00
TOTAL ROTARY AP/ACT/SAT TESTI	96,292.46	1,250.95	.00	96,292.46	.00	100.00
FUND/SCC-0149904 STUDENT PATHS - SHS						
R1890 OTHER MISC RECEIPTS	3,450.00	.00	.00	3,450.00	.00	100.00
TOTAL STUDENT PATHS - SHS	3,450.00	.00	.00	3,450.00	.00	100.00
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1820 CONTRIBUTION AND DONATIO	2,715.87	.00	.00	2,715.87	.00	100.00
TOTAL PUBL SCHL SUPRT - CHAPM	2,715.87	.00	.00	2,715.87	.00	100.00
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1620 SALES	150.00	.00	.00	150.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	3,832.73	.00	.00	3,832.73	.00	100.00
TOTAL PUBL SCHL SUPRT - MURAS	3,982.73	.00	.00	3,982.73	.00	100.00
FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER						
R1820 CONTRIBUTION AND DONATIO	685.14	100.00	.00	685.14	.00	100.00
R1839 OTHER ENTITIES	3,227.96	.00	.00	3,227.96	.00	100.00
TOTAL PUBL SCHL SUPRT - KINSN	3,913.10	100.00	.00	3,913.10	.00	100.00
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1820 CONTRIBUTION AND DONATIO	2,556.62	.00	.00	2,556.62	.00	100.00
TOTAL PUBL SCHL SUPRT - SURRA	2,556.62	.00	.00	2,556.62	.00	100.00
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						
R1820 CONTRIBUTION AND DONATIO	3,902.13	.00	.00	3,902.13	.00	100.00
R1839 OTHER ENTITIES	332.28	.00	.00	332.28	.00	100.00
TOTAL PUBL SCHL SUPRT - WHITN	4,234.41	.00	.00	4,234.41	.00	100.00
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP						
R1820 CONTRIBUTION AND DONATIO	782.68	.00	.00	782.68	.00	100.00
TOTAL PUBL SCHL SUPRT - SELP	782.68	.00	.00	782.68	.00	100.00
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS						
R1690 OTHER EXT ACTIVITY RCPTS	151.40	.00	.00	151.40	.00	100.00
R1820 CONTRIBUTION AND DONATIO	459.11	.00	.00	459.11	.00	100.00
R1839 OTHER ENTITIES	-100.00	.00	.00	-100.00	.00	100.00
R1890 OTHER MISC RECEIPTS	5,918.32	.00	.00	5,918.32	.00	100.00

POWERSCHOOL LLC
 DATE: 08/07/2023
 TIME: 12:55:35

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 6
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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

FUND/SCC-0189600 PUBL SCHL SUPRT - SMS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL PUBL SCHL SUPRT - SMS	6,428.83	.00	.00	6,428.83	.00	100.00
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1620 SALES	3,380.00	.00	.00	3,380.00	.00	100.00
R1630 DUES AND FEES	43,022.20	518.00	.00	43,022.20	.00	100.00
R1820 CONTRIBUTION AND DONATIO	4,530.00	.00	.00	4,530.00	.00	100.00
R1839 OTHER ENTITIES	8,788.97	.00	.00	8,788.97	.00	100.00
R1860 FINES	3,443.11	90.00	.00	3,443.11	.00	100.00
R1890 OTHER MISC RECEIPTS	373.70	.00	.00	373.70	.00	100.00
TOTAL PUBL SCHL SUPRT - SHS	63,537.98	608.00	.00	63,537.98	.00	100.00
FUND/SCC-0199903 GPD FOUNDATION GRANT						
R1820 CONTRIBUTION AND DONATIO	12,000.00	.00	.00	12,000.00	.00	100.00
TOTAL GPD FOUNDATION GRANT	12,000.00	.00	.00	12,000.00	.00	100.00
FUND/SCC-0199911 SEF FIELD TRIP GRANTS						
R1820 CONTRIBUTION AND DONATIO	17,474.00	17,474.00	.00	17,474.00	.00	100.00
TOTAL SEF FIELD TRIP GRANTS	17,474.00	17,474.00	.00	17,474.00	.00	100.00
FUND/SCC-0199915 SEF GRANTS						
R1820 CONTRIBUTION AND DONATIO	14,693.69	.00	.00	14,693.69	.00	100.00
TOTAL SEF GRANTS	14,693.69	.00	.00	14,693.69	.00	100.00
FUND/SCC-0199926 USAC E-RATE PROGRAM						
R1890 OTHER MISC RECEIPTS	71,472.84	.00	.00	71,472.84	.00	100.00
TOTAL USAC E-RATE PROGRAM	71,472.84	.00	.00	71,472.84	.00	100.00
FUND/SCC-0199949 ODNR GRANTS						
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL ODNR GRANTS	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0229014 OSHAA TOURNAMENTS						
R5300 REFUND OF PRIOR YR EXP	2,200.00	.00	.00	2,200.00	.00	100.00
TOTAL OSHAA TOURNAMENTS	2,200.00	.00	.00	2,200.00	.00	100.00
FUND/SCC-0229017 UNCLIAMED FUNDS						
R1890 OTHER MISC RECEIPTS	2,236.33	2,236.33	.00	2,236.33	.00	100.00
TOTAL UNCLIAMED FUNDS	2,236.33	2,236.33	.00	2,236.33	.00	100.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	72,950.51	2,389.00	.00	72,950.51	.00	100.00
TOTAL SELF-INSUR 1:1 DEVICE	72,950.51	2,389.00	.00	72,950.51	.00	100.00
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	13,136,171.65	1,096,539.70	.00	13,136,171.65	.00	100.00

POWERSCHOOL LLC
 DATE: 08/07/2023
 TIME: 12:55:35

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 7
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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

FUND/SCC-0240000 SELF-INSUR MEDICAL

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL SELF-INSUR MEDICAL	13,136,171.65	1,096,539.70	.00	13,136,171.65	.00	100.00
FUND/SCC-0350000 TERMINATION BENEFITS FUND						
R5100 TRANSFERS-IN	400,051.16	400,051.16	.00	400,051.16	.00	100.00
TOTAL TERMINATION BENEFITS FU	400,051.16	400,051.16	.00	400,051.16	.00	100.00
FUND/SCC-0709001 CAP PROJECTS - FACILITIES						
R1410 INTEREST INCOME	25,000.00	44,044.96	.00	25,978.07	-978.07	103.91
R5100 TRANSFERS-IN	25,000,000.00	.00	.00	25,000,000.00	.00	100.00
TOTAL CAP PROJECTS - FACILITI	25,025,000.00	44,044.96	.00	25,025,978.07	-978.07	100.00
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN						
R1620 SALES	906.50	.00	.00	906.50	.00	100.00
TOTAL STUD COUNCIL - CHAPMAN	906.50	.00	.00	906.50	.00	100.00
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
R1620 SALES	455.00	.00	.00	455.00	.00	100.00
TOTAL STUD COUNCIL - MURASKI	455.00	.00	.00	455.00	.00	100.00
FUND/SCC-2009242 STUD COUNCIL - KINSNER						
R1620 SALES	1,275.00	.00	.00	1,275.00	.00	100.00
TOTAL STUD COUNCIL - KINSNER	1,275.00	.00	.00	1,275.00	.00	100.00
FUND/SCC-2009341 STUD COUNCIL - WHITNEY						
R1620 SALES	10,345.40	.00	.00	10,345.40	.00	100.00
TOTAL STUD COUNCIL - WHITNEY	10,345.40	.00	.00	10,345.40	.00	100.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1820 CONTRIBUTION AND DONATIO	4,629.08	.00	.00	4,629.08	.00	100.00
R1890 OTHER MISC RECEIPTS	84.00	84.00	.00	84.00	.00	100.00
TOTAL STUDENT COUNCIL - SMS	4,713.08	84.00	.00	4,713.08	.00	100.00
FUND/SCC-2009907 MATH CLUB - SHS						
R1620 SALES	132.00	.00	.00	132.00	.00	100.00
R1630 DUES AND FEES	1,775.00	.00	.00	1,775.00	.00	100.00
TOTAL MATH CLUB - SHS	1,907.00	.00	.00	1,907.00	.00	100.00
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	380.00	.00	.00	380.00	.00	100.00
R1630 DUES AND FEES	1,510.00	.00	.00	1,510.00	.00	100.00
TOTAL SCIENCE CLUB - SHS	1,890.00	.00	.00	1,890.00	.00	100.00
FUND/SCC-2009917 FRENCH CLUB - SHS						
R1630 DUES AND FEES	785.00	.00	.00	785.00	.00	100.00
TOTAL FRENCH CLUB - SHS	785.00	.00	.00	785.00	.00	100.00

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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

FUND/SCC-2009917 FRENCH CLUB - SHS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1630 DUES AND FEES	237.00	.00	.00	237.00	.00	100.00
TOTAL GERMAN CLUB - SHS	237.00	.00	.00	237.00	.00	100.00
FUND/SCC-2009923 CLASS OF 2023 - SHS						
R1820 CONTRIBUTION AND DONATIO	4,766.62	.00	.00	4,766.62	.00	100.00
TOTAL CLASS OF 2023 - SHS	4,766.62	.00	.00	4,766.62	.00	100.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	28,496.22	.00	.00	28,496.22	.00	100.00
R1820 CONTRIBUTION AND DONATIO	1.00	.00	.00	1.00	.00	100.00
TOTAL STUDENT COUNCIL - SHS	28,497.22	.00	.00	28,497.22	.00	100.00
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						
R1630 DUES AND FEES	350.00	.00	.00	350.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	200.00	.00	.00	200.00	.00	100.00
TOTAL NAT ART HNR SOCIETY - S	550.00	.00	.00	550.00	.00	100.00
FUND/SCC-2009954 CLASS OF 2024 - SHS						
R1620 SALES	33,813.66	.00	.00	33,813.66	.00	100.00
R1820 CONTRIBUTION AND DONATIO	7,500.00	.00	.00	7,500.00	.00	100.00
TOTAL CLASS OF 2024 - SHS	41,313.66	.00	.00	41,313.66	.00	100.00
FUND/SCC-2009955 CLASS OF 2025 - SHS						
R1620 SALES	220.97	.00	.00	220.97	.00	100.00
TOTAL CLASS OF 2025 - SHS	220.97	.00	.00	220.97	.00	100.00
FUND/SCC-2009956 CLASS OF 2026 - SHS						
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	250.00	.00	100.00
TOTAL CLASS OF 2026 - SHS	250.00	.00	.00	250.00	.00	100.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1630 DUES AND FEES	525.00	.00	.00	525.00	.00	100.00
TOTAL RHO KAPPA NHS - SHS	525.00	.00	.00	525.00	.00	100.00
FUND/SCC-2009963 GERMAN HNR SOCIETY - SHS						
R1630 DUES AND FEES	190.00	.00	.00	190.00	.00	100.00
TOTAL GERMAN HNR SOCIETY - SH	190.00	.00	.00	190.00	.00	100.00
FUND/SCC-2009964 ENGLISH HNR SOCIETY - SHS						
R1620 SALES	305.00	.00	.00	305.00	.00	100.00
R1630 DUES AND FEES	775.00	.00	.00	775.00	.00	100.00
TOTAL ENGLISH HNR SOCIETY - S	1,080.00	.00	.00	1,080.00	.00	100.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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

FUND/SCC-2009965 KEY CLUB - SHS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	1,464.00	.00	.00	1,464.00	.00	100.00
R1630 DUES AND FEES	4,184.00	264.00	.00	4,184.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	190.00	.00	.00	190.00	.00	100.00
TOTAL KEY CLUB - SHS	5,838.00	264.00	.00	5,838.00	.00	100.00
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	1,250.00	.00	.00	1,250.00	.00	100.00
R1630 DUES AND FEES	3,107.00	.00	.00	3,107.00	.00	100.00
TOTAL NHS - SHS	4,357.00	.00	.00	4,357.00	.00	100.00
FUND/SCC-2009990 SPIRIT SQUAD - SHS						
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	1,500.00	.00	100.00
TOTAL SPIRIT SQUAD - SHS	1,500.00	.00	.00	1,500.00	.00	100.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	142,988.18	7,500.00	.00	150,488.18	-7,500.00	105.25
R1820 CONTRIBUTION AND DONATIO	850.00	.00	.00	850.00	.00	100.00
R1833 CUSTOMER SERVICES	21,130.95	.00	.00	21,130.95	.00	100.00
R1890 OTHER MISC RECEIPTS	285.00	285.00	.00	285.00	.00	100.00
TOTAL ATHLETIC DEPARTMENT	165,254.13	7,785.00	.00	172,754.13	-7,500.00	104.54
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	48.00	.00	.00	48.00	.00	100.00
R1630 DUES AND FEES	4,573.00	.00	.00	4,573.00	.00	100.00
R1690 OTHER EXT ACTIVITY RCPTS	5,526.00	.00	.00	5,526.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	50.00	.00	100.00
R1860 FINES	1,095.00	.00	.00	1,095.00	.00	100.00
R1890 OTHER MISC RECEIPTS	640.00	.00	.00	640.00	.00	100.00
TOTAL ORCHESTRA - SMS	11,932.00	.00	.00	11,932.00	.00	100.00
FUND/SCC-3009634 BAND - SMS						
R1630 DUES AND FEES	240.00	.00	.00	240.00	.00	100.00
R1690 OTHER EXT ACTIVITY RCPTS	1,788.00	.00	.00	1,788.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	50.00	.00	100.00
R1890 OTHER MISC RECEIPTS	1,403.00	.00	.00	1,403.00	.00	100.00
TOTAL BAND - SMS	3,481.00	.00	.00	3,481.00	.00	100.00
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1630 DUES AND FEES	1,113.00	.00	.00	1,113.00	.00	100.00
R1690 OTHER EXT ACTIVITY RCPTS	16.00	.00	.00	16.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	50.00	.00	100.00
TOTAL VOCAL MUSIC - SMS	1,179.00	.00	.00	1,179.00	.00	100.00

FUND/SCC-3009641 TEAM CAPTAINS - SMS

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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

FUND/SCC-3009641 TEAM CAPTAINS - SMS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	1,000.00	.00	100.00
TOTAL TEAM CAPTAINS - SMS	1,000.00	.00	.00	1,000.00	.00	100.00
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1890 OTHER MISC RECEIPTS	440.00	.00	.00	440.00	.00	100.00
TOTAL TEAM CRUSADERS - SMS	440.00	.00	.00	440.00	.00	100.00
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1820 CONTRIBUTION AND DONATIO	130.55	.00	.00	130.55	.00	100.00
R1890 OTHER MISC RECEIPTS	530.36	.00	.00	530.36	.00	100.00
TOTAL TEAM DRAGONS - SMS	660.91	.00	.00	660.91	.00	100.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	22,014.05	.00	.00	22,014.05	.00	100.00
R1630 DUES AND FEES	2,920.00	.00	.00	2,920.00	.00	100.00
R1690 OTHER EXT ACTIVITY RCPTS	5,775.00	.00	.00	5,775.00	.00	100.00
R1890 OTHER MISC RECEIPTS	126.00	126.00	.00	126.00	.00	100.00
R5100 TRANSFERS-IN	6,831.49	6,831.49	.00	6,831.49	.00	100.00
TOTAL ATHLETICS M/S - SMS	37,666.54	6,957.49	.00	37,666.54	.00	100.00
FUND/SCC-3009670 CD/MD CLASS - SMS						
R1630 DUES AND FEES	1,083.00	.00	.00	1,083.00	.00	100.00
TOTAL CD/MD CLASS - SMS	1,083.00	.00	.00	1,083.00	.00	100.00
FUND/SCC-3009690 PHYS ED DEPT - SMS						
R1890 OTHER MISC RECEIPTS	1,160.00	.00	.00	1,160.00	.00	100.00
TOTAL PHYS ED DEPT - SMS	1,160.00	.00	.00	1,160.00	.00	100.00
FUND/SCC-3009901 INSTRUMENTAL UNIFOR - SHS						
R1630 DUES AND FEES	9,070.07	.00	.00	9,070.07	.00	100.00
TOTAL INSTRUMENTAL UNIFOR - S	9,070.07	.00	.00	9,070.07	.00	100.00
FUND/SCC-3009905 BAND - SHS						
R1630 DUES AND FEES	1,090.00	150.00	.00	1,090.00	.00	100.00
TOTAL BAND - SHS	1,090.00	150.00	.00	1,090.00	.00	100.00
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	4,644.82	.00	.00	4,644.82	.00	100.00
R1620 SALES	211.47	.00	.00	211.47	.00	100.00
R1630 DUES AND FEES	300.00	.00	.00	300.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	411.00	.00	.00	411.00	.00	100.00
TOTAL DRAMA CLUB - SHS	5,567.29	.00	.00	5,567.29	.00	100.00
FUND/SCC-3009907 ASAP - SHS						
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	250.00	.00	100.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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

FUND/SCC-3009907 ASAP - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ASAP - SHS	250.00	.00	.00	250.00	.00	100.00
FUND/SCC-3009908 SEAC - SHS						
R1620 SALES	3,779.00	.00	.00	3,779.00	.00	100.00
TOTAL SEAC - SHS	3,779.00	.00	.00	3,779.00	.00	100.00
FUND/SCC-3009909 THE STAMPEDE - SHS						
R1820 CONTRIBUTION AND DONATIO	160.00	.00	.00	160.00	.00	100.00
TOTAL THE STAMPEDE - SHS	160.00	.00	.00	160.00	.00	100.00
FUND/SCC-3009914 M.I.L.E UNIT - SHS						
R1620 SALES	2,692.00	.00	.00	2,692.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	1,534.03	.00	.00	1,534.03	.00	100.00
TOTAL M.I.L.E UNIT - SHS	4,226.03	.00	.00	4,226.03	.00	100.00
FUND/SCC-3009917 ATHLETIC PROGRAMS						
R1620 SALES	770.00	.00	.00	770.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	1,386.11	.00	.00	1,386.11	.00	100.00
TOTAL ATHLETIC PROGRAMS	2,156.11	.00	.00	2,156.11	.00	100.00
FUND/SCC-3009919 OHSAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	29,631.01	5,020.00	.00	29,631.01	.00	100.00
TOTAL OHSAA TOURNAMENTS	29,631.01	5,020.00	.00	29,631.01	.00	100.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	40,637.05	1,153.00	.00	40,637.05	.00	100.00
R5100 TRANSFERS-IN	779.38	.00	.00	779.38	.00	100.00
TOTAL MD VOCATIONAL TRAIN -SH	41,416.43	1,153.00	.00	41,416.43	.00	100.00
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	10,216.42	1,000.00	.00	10,216.42	.00	100.00
R1630 DUES AND FEES	11,615.00	.00	.00	11,615.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	1,432.00	.00	.00	1,432.00	.00	100.00
TOTAL DECA - SHS	23,263.42	1,000.00	.00	23,263.42	.00	100.00
FUND/SCC-3009935 ORCHESTRA - SHS						
R1630 DUES AND FEES	1,440.00	.00	.00	1,440.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	1,400.00	100.00	.00	1,400.00	.00	100.00
TOTAL ORCHESTRA - SHS	2,840.00	100.00	.00	2,840.00	.00	100.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	12,004.68	.00	.00	12,004.68	.00	100.00
R1820 CONTRIBUTION AND DONATIO	492.83	.00	.00	492.83	.00	100.00
TOTAL MUSICAL PRODUCTION - SH	12,497.51	.00	.00	12,497.51	.00	100.00

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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

FUND/SCC-3009949 BOYS VOLLEYBALL - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009949 BOYS VOLLEYBALL - SHS						
R1620 SALES	2,407.01	.00	.00	2,407.01	.00	100.00
R1630 DUES AND FEES	3,900.00	.00	.00	3,900.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	1,993.54	570.74	.00	1,993.54	.00	100.00
TOTAL BOYS VOLLEYBALL - SHS	8,300.55	570.74	.00	8,300.55	.00	100.00
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
R1620 SALES	85.00	.00	.00	85.00	.00	100.00
TOTAL PROJECT SUPPORT - SHS	85.00	.00	.00	85.00	.00	100.00
FUND/SCC-3009955 GIRLS TENNIS - SHS						
R1820 CONTRIBUTION AND DONATIO	.84	.00	.00	.84	.00	100.00
TOTAL GIRLS TENNIS - SHS	.84	.00	.00	.84	.00	100.00
FUND/SCC-3009961 WRESTLING TEAM - SHS						
R1620 SALES	606.00	.00	.00	606.00	.00	100.00
R1630 DUES AND FEES	1,141.00	.00	.00	1,141.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	100.00	100.00	.00	100.00	.00	100.00
TOTAL WRESTLING TEAM - SHS	1,847.00	100.00	.00	1,847.00	.00	100.00
FUND/SCC-3009967 LANTERN - SHS						
R1630 DUES AND FEES	160.00	.00	.00	160.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	100.00	90.00	.00	100.00	.00	100.00
TOTAL LANTERN - SHS	260.00	90.00	.00	260.00	.00	100.00
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	4,090.00	380.00	.00	4,090.00	.00	100.00
TOTAL STROHIGAN - SHS	4,090.00	380.00	.00	4,090.00	.00	100.00
FUND/SCC-3009970 BASEBALL - SHS						
R1820 CONTRIBUTION AND DONATIO	10,850.00	.00	.00	10,850.00	.00	100.00
TOTAL BASEBALL - SHS	10,850.00	.00	.00	10,850.00	.00	100.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1630 DUES AND FEES	2,170.00	.00	.00	2,170.00	.00	100.00
TOTAL GIRLS CROSS COUNTRY - S	2,170.00	.00	.00	2,170.00	.00	100.00
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1630 DUES AND FEES	3,050.00	.00	.00	3,050.00	.00	100.00
TOTAL BOYS CROSS COUNTRY - SH	3,050.00	.00	.00	3,050.00	.00	100.00
FUND/SCC-3009976 BOYS GOLF - HS						
R1630 DUES AND FEES	-47.20	.00	.00	-47.20	.00	100.00
TOTAL BOYS GOLF - HS	-47.20	.00	.00	-47.20	.00	100.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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

FUND/SCC-3009990 ATHLETIC TRAINER - SHS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1820 CONTRIBUTION AND DONATIO	600.00	.00	.00	600.00	.00	100.00
TOTAL ATHLETIC TRAINER - SHS	600.00	.00	.00	600.00	.00	100.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
R1620 SALES	18,543.00	845.00	.00	18,543.00	.00	100.00
R1630 DUES AND FEES	13,324.00	.00	.00	13,324.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	1,004.00	.00	.00	1,004.00	.00	100.00
TOTAL WINTER CHEERLEADING - S	32,871.00	845.00	.00	32,871.00	.00	100.00
FUND/SCC-4519023 OH K-12 CONNECTIVITY FY23						
R3219 OTHER RESTRICTED GRANTS	12,600.00	.00	.00	12,600.00	.00	100.00
TOTAL OH K-12 CONNECTIVITY FY	12,600.00	.00	.00	12,600.00	.00	100.00
FUND/SCC-4999022 PARENT MENTOR FY22						
R3200 RESTRICTED GRANTS-IN-AID	2,084.14	.00	.00	2,084.14	.00	100.00
TOTAL PARENT MENTOR FY22	2,084.14	.00	.00	2,084.14	.00	100.00
FUND/SCC-4999023 PARENT MENTOR FY23						
R3200 RESTRICTED GRANTS-IN-AID	22,916.52	4,166.64	.00	22,916.52	.00	100.00
TOTAL PARENT MENTOR FY23	22,916.52	4,166.64	.00	22,916.52	.00	100.00
FUND/SCC-4999123 SCHOOL BUS PROGRAM FY23						
R5210 ADVANCE IN INITIAL	135,000.00	135,000.00	.00	135,000.00	.00	100.00
TOTAL SCHOOL BUS PROGRAM FY23	135,000.00	135,000.00	.00	135,000.00	.00	100.00
FUND/SCC-4999223 AG SCHOOL SAFETY FY23						
R3200 RESTRICTED GRANTS-IN-AID	30,225.01	.00	.00	30,225.01	.00	100.00
TOTAL AG SCHOOL SAFETY FY23	30,225.01	.00	.00	30,225.01	.00	100.00
FUND/SCC-5079022 ESSER I FY22						
R4220 RESTRICTED GRANTS-IN-AID	3,296.44	.00	.00	3,296.44	.00	100.00
TOTAL ESSER I FY22	3,296.44	.00	.00	3,296.44	.00	100.00
FUND/SCC-5079122 ESSER II FY22						
R4220 RESTRICTED GRANTS-IN-AID	133,814.37	.00	.00	133,814.37	.00	100.00
TOTAL ESSER II FY22	133,814.37	.00	.00	133,814.37	.00	100.00
FUND/SCC-5079123 ESSER II FY23						
R4220 RESTRICTED GRANTS-IN-AID	482,498.24	91,010.18	.00	482,498.24	.00	100.00
TOTAL ESSER II FY23	482,498.24	91,010.18	.00	482,498.24	.00	100.00
FUND/SCC-5079222 ESSER III FY22						
R4220 RESTRICTED GRANTS-IN-AID	72,604.90	.00	.00	72,604.90	.00	100.00
TOTAL ESSER III FY22	72,604.90	.00	.00	72,604.90	.00	100.00

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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

FUND/SCC-5079222 ESSER III FY22

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5079223 ESSER III FY23						
R4220 RESTRICTED GRANTS-IN-AID	1,031,415.52	185,212.12	.00	1,031,415.52	.00	100.00
R5210 ADVANCE IN INITIAL	11,985.81	11,985.81	.00	11,985.81	.00	100.00
TOTAL ESSER III FY23	1,043,401.33	197,197.93	.00	1,043,401.33	.00	100.00
FUND/SCC-5079323 ARP HOMELESS FY23						
R4220 RESTRICTED GRANTS-IN-AID	7,578.01	693.01	.00	7,578.01	.00	100.00
R5210 ADVANCE IN INITIAL	4,335.00	4,335.00	.00	4,335.00	.00	100.00
TOTAL ARP HOMELESS FY23	11,913.01	5,028.01	.00	11,913.01	.00	100.00
FUND/SCC-5169022 IDEA-B FY22						
R4220 RESTRICTED GRANTS-IN-AID	135,412.91	.00	.00	135,412.91	.00	100.00
TOTAL IDEA-B FY22	135,412.91	.00	.00	135,412.91	.00	100.00
FUND/SCC-5169023 IDEA-B FY23						
R4220 RESTRICTED GRANTS-IN-AID	1,036,266.82	190,160.46	.00	1,036,266.82	.00	100.00
R5210 ADVANCE IN INITIAL	750.01	750.01	.00	750.01	.00	100.00
TOTAL IDEA-B FY23	1,037,016.83	190,910.47	.00	1,037,016.83	.00	100.00
FUND/SCC-5169123 ARP IDEA-B FY23						
R4220 RESTRICTED GRANTS-IN-AID	232,410.33	44,007.77	.00	232,410.33	.00	100.00
TOTAL ARP IDEA-B FY23	232,410.33	44,007.77	.00	232,410.33	.00	100.00
FUND/SCC-5519023 TITLE III LEP FY23						
R4220 RESTRICTED GRANTS-IN-AID	30,286.85	880.68	.00	30,286.85	.00	100.00
R5210 ADVANCE IN INITIAL	380.00	380.00	.00	380.00	.00	100.00
TOTAL TITLE III LEP FY23	30,666.85	1,260.68	.00	30,666.85	.00	100.00
FUND/SCC-5729022 TITLE I FY22						
R4220 RESTRICTED GRANTS-IN-AID	57,607.91	.00	.00	57,607.91	.00	100.00
TOTAL TITLE I FY22	57,607.91	.00	.00	57,607.91	.00	100.00
FUND/SCC-5729023 TITLE I FY23						
R4220 RESTRICTED GRANTS-IN-AID	462,019.65	84,850.86	.00	462,019.65	.00	100.00
R5210 ADVANCE IN INITIAL	16,598.59	16,598.59	.00	16,598.59	.00	100.00
TOTAL TITLE I FY23	478,618.24	101,449.45	.00	478,618.24	.00	100.00
FUND/SCC-5729122 TITLE I EOC FY22						
R4220 RESTRICTED GRANTS-IN-AID	2,201.34	.00	.00	2,201.34	.00	100.00
TOTAL TITLE I EOC FY22	2,201.34	.00	.00	2,201.34	.00	100.00
FUND/SCC-5849022 TITLE IV-A FY22						
R4220 RESTRICTED GRANTS-IN-AID	914.95	.00	.00	914.95	.00	100.00
TOTAL TITLE IV-A FY22	914.95	.00	.00	914.95	.00	100.00

POWERSCHOOL LLC
 DATE: 08/07/2023
 TIME: 12:55:35

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 15
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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

FUND/SCC-5849022 TITLE IV-A FY22

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5849023 TITLVE IV-A FY23						
R4220 RESTRICTED GRANTS-IN-AID	51,847.90	21,685.83	.00	51,847.90	.00	100.00
R5210 ADVANCE IN INITIAL	5,295.95	5,295.95	.00	5,295.95	.00	100.00
TOTAL TITLVE IV-A FY23	57,143.85	26,981.78	.00	57,143.85	.00	100.00
FUND/SCC-5879022 EARLY CHILD SPED FY22						
R4220 RESTRICTED GRANTS-IN-AID	2,267.36	.00	.00	2,267.36	.00	100.00
TOTAL EARLY CHILD SPED FY22	2,267.36	.00	.00	2,267.36	.00	100.00
FUND/SCC-5879023 EARLY CHILD SPED FY23						
R4220 RESTRICTED GRANTS-IN-AID	24,973.26	4,707.82	.00	24,973.26	.00	100.00
TOTAL EARLY CHILD SPED FY23	24,973.26	4,707.82	.00	24,973.26	.00	100.00
FUND/SCC-5879123 ARP EARLY CHILD SPED FY23						
R4220 RESTRICTED GRANTS-IN-AID	18,389.98	3,502.57	.00	18,389.98	.00	100.00
TOTAL ARP EARLY CHILD SPED FY	18,389.98	3,502.57	.00	18,389.98	.00	100.00
FUND/SCC-5909022 TITLE II-A FY22						
R4220 RESTRICTED GRANTS-IN-AID	12,857.14	.00	.00	12,857.14	.00	100.00
TOTAL TITLE II-A FY22	12,857.14	.00	.00	12,857.14	.00	100.00
FUND/SCC-5909023 TITLE II-A FY23						
R4220 RESTRICTED GRANTS-IN-AID	166,957.29	17,339.16	.00	166,957.29	.00	100.00
R5210 ADVANCE IN INITIAL	23,274.49	23,274.49	.00	23,274.49	.00	100.00
TOTAL TITLE II-A FY23	190,231.78	40,613.65	.00	190,231.78	.00	100.00
FUND/SCC-5999023 SCHOOL SAFETY RD 2 FY23						
R4220 RESTRICTED GRANTS-IN-AID	289,043.96	.00	.00	289,043.96	.00	100.00
TOTAL SCHOOL SAFETY RD 2 FY23	289,043.96	.00	.00	289,043.96	.00	100.00
FUND/SCC-5999123 SCHOOL SAFETY RD 5 FY23						
R4220 RESTRICTED GRANTS-IN-AID	450,000.00	.00	.00	450,000.00	.00	100.00
TOTAL SCHOOL SAFETY RD 5 FY23	450,000.00	.00	.00	450,000.00	.00	100.00
TOTAL REPORT	141,154,903.83	4,062,175.99	.00	141,322,552.17	-167,648.34	100.12

POWERSCHOOL LLC
 DATE: 08/07/2023
 TIME: 12:51:40

STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	108,404,238.16	6,946,901.58	1,499,479.88	104,609,065.94	2,295,692.34	97.88
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	3,437,613.20	.00	.00	3,437,613.20	.00	100.00
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	2,874,217.35	20,017.89	1,290,760.78	1,583,456.57	.00	100.00
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	2,299,779.20	176,910.59	41,227.91	2,258,551.29	.00	100.00
FUND/SCC-0069023	P-EBT ADMIN GRANT FY23						
0069023	P-EBT ADMIN GRANT F	3,135.00	.00	.00	3,135.00	.00	100.00
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	14,168.47	.00	1,118.70	13,049.77	.00	100.00
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	17,343.00	.00	1,513.62	15,829.38	.00	100.00
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	22,514.79	.00	2,133.02	20,381.77	.00	100.00
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	13,553.86	.00	1,101.60	12,452.26	.00	100.00
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	16,755.86	.00	1,893.49	14,862.37	.00	100.00
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	82,002.82	574.11	18.60	81,984.22	.00	100.00
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	95,403.54	6,034.85	3,007.58	92,395.96	.00	100.00
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOO	84,708.89	8,578.36	20.45	84,688.44	.00	100.00
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USA	93,020.40	21,665.00	14,086.93	78,933.47	.00	100.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	20,901.75	2,001.75	2,075.25	18,826.50	.00	100.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP C	2,394.16	1,210.56	.00	2,394.16	.00	100.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	494.90	-536.04	1,256.20	-761.30	.00	100.00
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP M	2,784.98	728.00	.00	2,784.98	.00	100.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP K	5,217.56	2,535.56	.00	5,217.56	.00	100.00
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-	361.01	.00	.00	361.01	.00	100.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP S	2,096.08	1,256.08	.00	2,096.08	.00	100.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP W	2,310.76	1,182.76	.00	2,310.76	.00	100.00
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-	1,070.88	.00	.00	1,070.88	.00	100.00
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						

POWERSCHOOL LLC
 DATE: 08/07/2023
 TIME: 12:51:40

STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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
0149900	ROTARY FIELD TRIP S	5,704.19	-616.81	19.00	5,685.19	.00	100.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT T	100,975.49	.00	.00	100,975.49	.00	100.00
FUND/SCC-0149904	STUDENT PATHS - SHS						
0149904	STUDENT PATHS - SHS	1,616.01	616.81	.00	1,616.01	.00	100.00
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - C	3,677.63	380.00	.00	3,677.63	.00	100.00
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - M	1,856.87	510.00	.00	1,856.87	.00	100.00
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - K	363.85	75.00	.00	363.85	.00	100.00
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - S	3,443.51	566.98	.00	3,443.51	.00	100.00
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - W	3,870.00	478.72	395.94	3,474.06	.00	100.00
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - S	268.54	.00	175.00	93.54	.00	100.00
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - S	9,800.41	1,468.52	44.81	9,755.60	.00	100.00
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - S	50,833.68	1,857.70	3,949.25	46,884.43	.00	100.00
FUND/SCC-0199903	GPD FOUNDATION GRANT						
0199903	GPD FOUNDATION GRAN	12,000.00	.00	.00	12,000.00	.00	100.00
FUND/SCC-0199911	SEF FIELD TRIP GRANTS						
0199911	SEF FIELD TRIP GRAN	18,098.80	16,497.80	.00	18,098.80	.00	100.00
FUND/SCC-0199915	SEF GRANTS						
0199915	SEF GRANTS	18,529.61	267.69	8,959.02	9,570.59	.00	100.00
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSH	1,500.00	.00	.00	1,500.00	.00	100.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	259,025.83	.00	135,170.83	123,855.00	.00	100.00
FUND/SCC-0199949	ODNR GRANTS						
0199949	ODNR GRANTS	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199955	GRAND PIANO						
0199955	GRAND PIANO	6,366.00	.00	.00	6,366.00	.00	100.00
FUND/SCC-0199965	SEF-DOC. CAMERA (KINS)						
0199965	SEF-DOC. CAMERA (KI	10.00	.00	.00	10.00	.00	100.00
FUND/SCC-0199967	SEF-WORLD. LAN ART (HS)						
0199967	SEF-WORLD. LAN ART	25.19	.00	.00	25.19	.00	100.00
FUND/SCC-0199971	SEF-FLEXIBLE SEATING(MUR)						
0199971	SEF-FLEXIBLE SEATIN	2.41	.00	.00	2.41	.00	100.00
FUND/SCC-0199972	SEF-FLEX SEAT (KIN 2GR)						
0199972	SEF-FLEX SEAT (KIN	7.50	.00	.00	7.50	.00	100.00
FUND/SCC-0199973	SEF-SCH YARD HABITAT SURR						
0199973	SEF-SCH YARD HABITA	26.19	.00	.00	26.19	.00	100.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						

POWERSCHOOL LLC
 DATE: 08/07/2023
 TIME: 12:51:40

STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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
0229014	OSHA TOURNAMENTS	7,034.55	.00	.00	7,034.55	.00	100.00
FUND/SCC-0229017	UNCLAIMED FUNDS						
0229017	UNCLAIMED FUNDS	646.76	626.96	.00	646.76	.00	100.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVI	107,830.30	5,616.50	.00	107,830.30	.00	100.00
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	13,449,611.36	1,120,630.97	4,415.00	13,445,196.36	.00	100.00
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFIT	400,051.16	3,216.98	.00	400,051.16	.00	100.00
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAP	909.87	475.00	.00	909.87	.00	100.00
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURA	1,104.71	.00	.00	1,104.71	.00	100.00
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINS	1,820.82	.00	540.00	1,280.82	.00	100.00
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHIT	10,721.41	680.35	1,649.99	9,071.42	.00	100.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - S	4,637.46	121.37	.00	4,637.46	.00	100.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	2,291.59	.00	.00	2,291.59	.00	100.00
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	1,904.50	1,505.00	.00	1,904.50	.00	100.00
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	451.84	220.45	.00	451.84	.00	100.00
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	209.30	.00	.00	209.30	.00	100.00
FUND/SCC-2009923	CLASS OF 2023 - SHS						
2009923	CLASS OF 2023 - SHS	3,966.77	2,520.00	90.97	3,875.80	.00	100.00
FUND/SCC-2009929	ROTARY CLUB - SHS						
2009929	ROTARY CLUB - SHS	107.70	.00	.00	107.70	.00	100.00
FUND/SCC-2009932	RAYS - SHS						
2009932	RAYS - SHS	779.38	.00	.00	779.38	.00	100.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - S	29,266.39	1,978.99	.00	29,266.39	.00	100.00
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	6,266.62	.00	.00	6,266.62	.00	100.00
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY	166.02	.00	.00	166.02	.00	100.00
FUND/SCC-2009954	CLASS OF 2024 - SHS						
2009954	CLASS OF 2024 - SHS	35,206.35	7,500.00	.00	35,206.35	.00	100.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	900.00	.00	.00	900.00	.00	100.00
FUND/SCC-2009963	GERMAN HNR SOCIETY - SHS						
2009963	GERMAN HNR SOCIETY	200.00	.00	.00	200.00	.00	100.00
FUND/SCC-2009964	ENGLISH HNR SOCIETY - SHS						

POWERSCHOOL LLC
 DATE: 08/07/2023
 TIME: 12:51:40

STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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
2009964	ENGLISH HNR SOCIETY	884.66	.00	.00	884.66	.00	100.00
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	6,031.16	452.32	.00	6,031.16	.00	100.00
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	5,087.17	.00	80.03	5,007.14	.00	100.00
FUND/SCC-2009990	SPIRIT SQUAD - SHS						
2009990	SPIRIT SQUAD - SHS	1,099.40	.00	.00	1,099.40	.00	100.00
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	201,178.81	5,499.39	480.95	200,697.86	.00	100.00
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	15,011.90	.00	1,450.00	13,561.90	.00	100.00
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	7,333.42	.00	1,718.01	5,615.41	.00	100.00
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	2,767.52	.00	.00	2,767.52	.00	100.00
FUND/SCC-3009644	TEAM DISCOVERERS - SMS						
3009644	TEAM DISCOVERERS - SMS	325.00	.00	.00	325.00	.00	100.00
FUND/SCC-3009648	TEAM VANGUARDS - SMS						
3009648	TEAM VANGUARDS - SM	340.45	.00	.00	340.45	.00	100.00
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SM	1,250.45	910.00	.00	1,250.45	.00	100.00
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	1,920.61	806.00	160.00	1,760.61	.00	100.00
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	340.45	.00	.00	340.45	.00	100.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	48,957.21	7,887.72	3,413.20	45,544.01	.00	100.00
FUND/SCC-3009670	CD/MD CLASS - SMS						
3009670	CD/MD CLASS - SMS	1,176.12	.00	.00	1,176.12	.00	100.00
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	1,296.43	358.41	.00	1,296.43	.00	100.00
FUND/SCC-3009901	INSTRUMENTAL UNIFOR - SHS						
3009901	INSTRUMENTAL UNIFOR	8,396.80	.00	3,147.50	5,249.30	.00	100.00
FUND/SCC-3009905	BAND - SHS						
3009905	BAND - SHS	3,500.00	.00	.00	3,500.00	.00	100.00
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	4,892.64	93.12	.00	4,892.64	.00	100.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	3,383.00	.00	.00	3,383.00	.00	100.00
FUND/SCC-3009909	THE STAMPEDE - SHS						
3009909	THE STAMPEDE - SHS	160.00	.00	.00	160.00	.00	100.00
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS						
3009913	LEADERSHIP ACADEMY	139.90	.00	.00	139.90	.00	100.00
FUND/SCC-3009914	M.I.L.E UNIT - SHS						
3009914	M.I.L.E UNIT - SHS	1,204.70	358.70	168.04	1,036.66	.00	100.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						

STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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
3009916	FOOTBALL CAMP - SHS	19.90	.00	.00	19.90	.00	100.00
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	3,010.47	244.85	.00	3,010.47	.00	100.00
FUND/SCC-3009919	OHSAA TOURNAMENTS						
3009919	OHSAA TOURNAMENTS	25,995.06	2,240.00	6,221.94	19,773.12	.00	100.00
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	816.70	59.70	.00	816.70	.00	100.00
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	59.70	59.70	.00	59.70	.00	100.00
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN	36,258.83	451.90	576.75	35,682.08	.00	100.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	20,951.91	577.81	1,733.22	19,218.69	.00	100.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	1,910.77	.00	.00	1,910.77	.00	100.00
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	39.80	.00	.00	39.80	.00	100.00
FUND/SCC-3009935	ORCHESTRA - SHS						
3009935	ORCHESTRA - SHS	913.95	.00	.00	913.95	.00	100.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION	5,645.80	.00	.00	5,645.80	.00	100.00
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL -	34.90	.00	.00	34.90	.00	100.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - S	34.90	.00	.00	34.90	.00	100.00
FUND/SCC-3009949	BOYS VOLLEYBALL - SHS						
3009949	BOYS VOLLEYBALL - S	7,877.75	.00	.00	7,877.75	.00	100.00
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - S	140.50	140.50	.00	140.50	.00	100.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	679.90	.00	.00	679.90	.00	100.00
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	22.00	.00	.00	22.00	.00	100.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	69.79	.00	.00	69.79	.00	100.00
FUND/SCC-3009961	WRESTLING TEAM - SHS						
3009961	WRESTLING TEAM - SH	1,548.62	.00	.00	1,548.62	.00	100.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	2,181.94	721.74	.00	2,181.94	.00	100.00
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	5,692.95	.00	.00	5,692.95	.00	100.00
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	19,670.06	29.85	5,000.00	14,670.06	.00	100.00
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	72.80	39.80	.00	72.80	.00	100.00
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						

POWERSCHOOL LLC
 DATE: 08/07/2023
 TIME: 12:51:40

STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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
3009972	GIRLS CROSS COUNTRY	5,707.34	.00	375.00	5,332.34	.00	100.00
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY	6,092.29	.00	375.00	5,717.29	.00	100.00
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	275.00	.00	.00	275.00	.00	100.00
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	34.90	.00	.00	34.90	.00	100.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	59.70	.00	.00	59.70	.00	100.00
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER -	1,492.89	.00	660.00	832.89	.00	100.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING	30,946.04	14,389.40	384.98	30,561.06	.00	100.00
FUND/SCC-4019021	AUX SERV FY21 ST JOSEPH						
4019021	AUX SERV FY21 ST JO	16.82	3.64	.00	16.82	.00	100.00
FUND/SCC-4519023	OH K-12 CONNECTIVITY FY23						
4519023	OH K-12 CONNECTIVIT	12,600.00	.00	.00	12,600.00	.00	100.00
FUND/SCC-4679020	STUDENT WELLNESS & SUCCE						
4679020	STUDENT WELLNESS &	41,360.67	.00	695.00	40,665.67	.00	100.00
FUND/SCC-4999022	PARENT MENTOR FY22						
4999022	PARENT MENTOR FY22	2,084.14	.00	.00	2,084.14	.00	100.00
FUND/SCC-4999023	PARENT MENTOR FY23						
4999023	PARENT MENTOR FY23	22,916.52	2,058.92	.00	22,916.52	.00	100.00
FUND/SCC-4999122	SCHOOL SAFETY GRANT FY22						
4999122	SCHOOL SAFETY GRANT	23,716.13	.00	.00	23,716.13	.00	100.00
FUND/SCC-4999123	SCHOOL BUS PROGRAM FY23						
4999123	SCHOOL BUS PROGRAM	135,000.00	.00	135,000.00	.00	.00	100.00
FUND/SCC-4999222	SCHOOL BUS PROGRAM FY22						
4999222	SCHOOL BUS PROGRAM	135,000.00	.00	.00	135,000.00	.00	100.00
FUND/SCC-4999223	AG SCHOOL SAFETY FY23						
4999223	AG SCHOOL SAFETY FY	4,125.00	.00	4,125.00	.00	.00	100.00
FUND/SCC-5079022	ESSER I FY22						
5079022	ESSER I FY22	4,906.86	.00	.00	4,906.86	.00	100.00
FUND/SCC-5079122	ESSER II FY22						
5079122	ESSER II FY22	151,840.62	.00	.00	151,840.62	.00	100.00
FUND/SCC-5079123	ESSER II FY23						
5079123	ESSER II FY23	477,408.62	40,561.40	.00	477,408.62	.00	100.00
FUND/SCC-5079222	ESSER III FY22						
5079222	ESSER III FY22	89,389.90	.00	.00	89,389.90	.00	100.00
FUND/SCC-5079223	ESSER III FY23						
5079223	ESSER III FY23	1,043,401.33	93,694.77	.00	1,043,401.33	.00	100.00
FUND/SCC-5079323	ARP HOMELESS FY23						
5079323	ARP HOMELESS FY23	11,913.01	693.01	4,335.00	7,578.01	.00	100.00
FUND/SCC-5169022	IDEA-B FY22						
5169022	IDEA-B FY22	135,614.74	.00	.00	135,614.74	.00	100.00
FUND/SCC-5169023	IDEA-B FY23						

POWERSCHOOL LLC
 DATE: 08/07/2023
 TIME: 12:51:40

STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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
5169023	IDEA-B FY23	1,037,016.83	94,763.99	607.63	1,036,409.20	.00	100.00
FUND/SCC-5169123	ARP IDEA-B FY23						
5169123	ARP IDEA-B FY23	232,407.74	22,004.82	.00	232,407.74	.00	100.00
FUND/SCC-5519022	TITLE III LEP FY22						
5519022	TITLE III LEP FY22	8,024.31	.00	.00	8,024.31	.00	100.00
FUND/SCC-5519023	TITLE III LEP FY23						
5519023	TITLE III LEP FY23	30,666.85	790.68	380.00	30,286.85	.00	100.00
FUND/SCC-5729022	TITLE I FY22						
5729022	TITLE I FY22	70,102.81	.00	.00	70,102.81	.00	100.00
FUND/SCC-5729023	TITLE I FY23						
5729023	TITLE I FY23	478,618.24	45,864.46	11,270.59	467,347.65	.00	100.00
FUND/SCC-5729122	TITLE I EOC FY22						
5729122	TITLE I EOC FY22	2,201.34	.00	.00	2,201.34	.00	100.00
FUND/SCC-5849022	TITLE IV-A FY22						
5849022	TITLE IV-A FY22	3,995.08	.00	.00	3,995.08	.00	100.00
FUND/SCC-5849023	TITLVE IV-A FY23						
5849023	TITLVE IV-A FY23	57,143.85	13,011.41	4,067.57	53,076.28	.00	100.00
FUND/SCC-5879022	EARLY CHILD SPED FY22						
5879022	EARLY CHILD SPED FY	2,295.49	.00	.00	2,295.49	.00	100.00
FUND/SCC-5879023	EARLY CHILD SPED FY23						
5879023	EARLY CHILD SPED FY	24,972.77	2,354.21	.00	24,972.77	.00	100.00
FUND/SCC-5879123	ARP EARLY CHILD SPED FY23						
5879123	ARP EARLY CHILD SPE	18,389.98	1,750.98	.00	18,389.98	.00	100.00
FUND/SCC-5909022	TITLE II-A FY22						
5909022	TITLE II-A FY22	28,040.06	.00	.00	28,040.06	.00	100.00
FUND/SCC-5909023	TITLE II-A FY23						
5909023	TITLE II-A FY23	190,231.78	8,565.25	18,842.54	171,389.24	.00	100.00
FUND/SCC-5999023	SCHOOL SAFETY RD 2 FY23						
5999023	SCHOOL SAFETY RD 2	179,390.52	.00	179,390.52	.00	.00	100.00
TOTAL REPORT		137,210,400.16	8,717,694.48	3,399,762.29	131,514,945.53	2,295,692.34	98.33