
**FY 2024-2025 FINANCIAL
STATUS REPORT AS OF:
MAY 31, 2025**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2024-May 31, 2025 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of May 31, 2025. The total revenues that are forecasted in the May 2025 five-year forecast, is \$86,292,186. The adopted budget approved by the Board in September was \$92,163,616 plus carryover encumbrances of \$1,831,749 for a total appropriation of \$93,995,365. The May 2025 five-year forecast 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	\$5,923,000	\$24,387,881	\$0	\$0	\$5,792	\$0
State Foundation	764,086	759,628	908,588	791,692	763,888	833,617
State Property Allocation	0	0	3,904	3,199,984	0	0
Other	459,626	2,448,538	431,106	432,564	418,681	501,557
Total Revenues	7,146,712	27,596,047	1,343,598	4,424,240	1,188,361	1,335,174
Expenditures:						
Salaries	4,037,923	4,191,030	4,440,683	4,477,675	4,477,974	4,572,689
Benefits	1,814,539	2,042,414	1,876,539	1,883,528	1,904,296	2,069,486
Purchase Services	1,433,752	518,015	813,796	482,176	689,230	550,148
Materials and Supplies	171,950	127,744	299,347	165,126	146,980	98,571
Capital Outlay	306,999	50,281	61,845	4,090	15,631	121,771
Other Objects	182,015	364,284	11,386	16,374	77,287	18,435
Total Expenditures	7,947,178	7,293,768	7,503,596	7,028,969	7,311,398	7,431,100
Net Change in Cash	(800,466)	20,302,279	(6,159,998)	(2,604,729)	(6,123,037)	(6,095,926)

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$1,242,000	\$8,335,000	\$21,529,334	\$0	\$0	\$0	\$61,423,007
State Foundation	773,150	783,020	787,703	783,238	761,564	0	8,710,174
State Property Allocation	0	0	0	10,279	3,260,169	0	6,474,336
Other	434,690	259,070	2,155,439	276,928	497,227	0	8,315,426
Total Revenues	2,449,840	9,377,090	24,472,476	1,070,445	4,518,960	0	84,922,943
Expenditures:							
Salaries	4,419,926	4,485,046	4,491,160	4,446,428	4,426,984	0	48,467,518
Benefits	1,904,480	1,916,484	1,888,866	1,895,741	1,879,897	0	21,076,270
Purchase Services	566,242	636,837	496,200	640,534	689,831	0	7,516,761
Materials and Supplies	110,189	128,362	117,927	155,972	623,634	0	2,145,802
Capital Outlay	3,255	28,379	19,754	354,128	4,006	0	970,139
Other Objects	32,993	9,633	479,552	6,127	27,343	0	1,225,429
Total Expenditures	7,037,085	7,204,741	7,493,459	7,498,930	7,651,695	0	81,401,919
Net Change in Cash	(4,587,245)	2,172,349	16,979,017	(6,428,485)	(3,132,735)	0	3,521,024

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2024-May 31, 2025 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$86,292,186 (May 2025 Forecast)** in revenue within the General Funds in the 2024-2025 fiscal year as shown on figure 2. As of **May 31, 2025** the District has received revenue in the amount of \$84,922,943 for FY 2025. The District is projecting to receive \$1,668,544 in revenue in the remaining months of the fiscal year for a total projected revenue of \$86,591,487. The May 2025 five-year forecast was presented to the Board at the May 21, 2025 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 2025 Forecast	Fiscal Year 2025 Actual	Projected Revenue June	Projected Total Revenue		Over/ (Under)
Revenues						
Real Property Tax	\$61,417,215	\$61,423,007	\$0	\$61,423,007	(a)	\$5,792
State Foundation	9,521,426	8,710,174	803,867	9,514,041	(b)	(7,385)
Property Tax Homestead and Rollbacks	6,474,335	6,474,336	0	6,474,336	(d)	1
TIF Revenue	3,392,565	3,436,782	0	3,436,782	(e)	44,217
Casino Receipts	369,072	369,072	0	369,072	(d)	0
Interest	2,428,958	2,219,545	201,777	2,421,322	(c)	(7,636)
Other Revenues	1,379,458	1,026,583	612,960	1,639,543	(f)	260,085
Sports Pay to Participate	239,962	228,122	9,540	237,662	(d)	(2,300)
Tuition - From Other Districts	383,595	383,514	0	383,514	(d)	(81)
Tuition - Full Day Kindergarten	550,000	511,788	40,400	552,188	(d)	2,188
Tuition - Preschool	135,600	140,020	0	140,020	(d)	4,420
Total Revenues	\$86,292,186	\$84,922,943	\$1,668,544	\$86,591,487		\$299,301

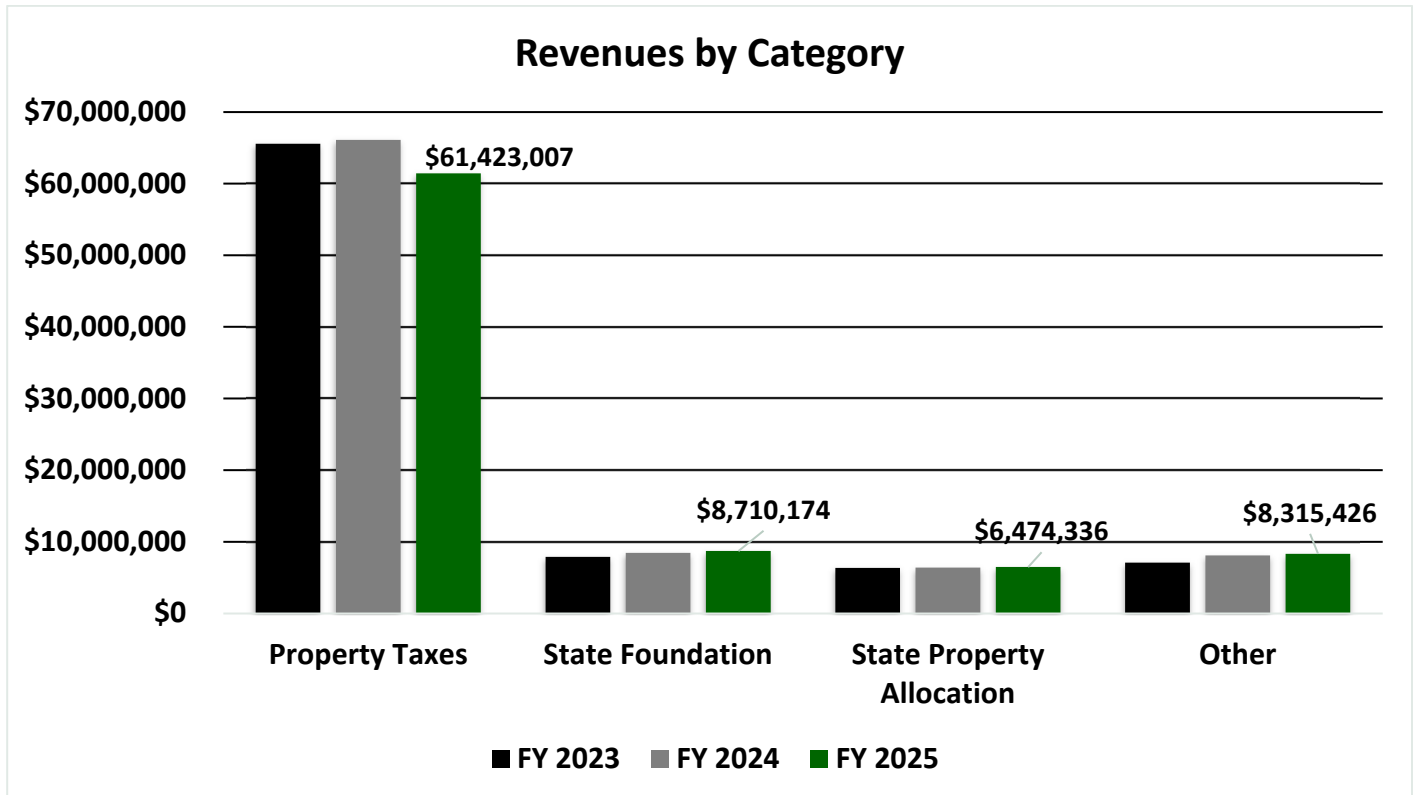
- (a) The District received \$66,099,485 in general real property taxes in FY24 and is projecting \$61,423,007. **The decrease is due to the expiration of the 2019 renewal levy, coupled with lower collections during the first half 2025 collection period.** The current collection rate for collection calendar year 2024 increased from 97.15% to 98.11%.
- (b) The District will receive state funding in FY24 based on the 2023-2025 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 \$3,145,914 in TIF revenues in FY24 and is projecting \$3,436,782 in FY25.
- (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, 2024-May 31, 2025 Financial Report

Figure 3 compares revenue sources to the prior two years as of May 31. The three years of data will be beneficial for trend analysis performed throughout the year.

Figure 3



STRONGSVILLE CITY SCHOOL DISTRICT

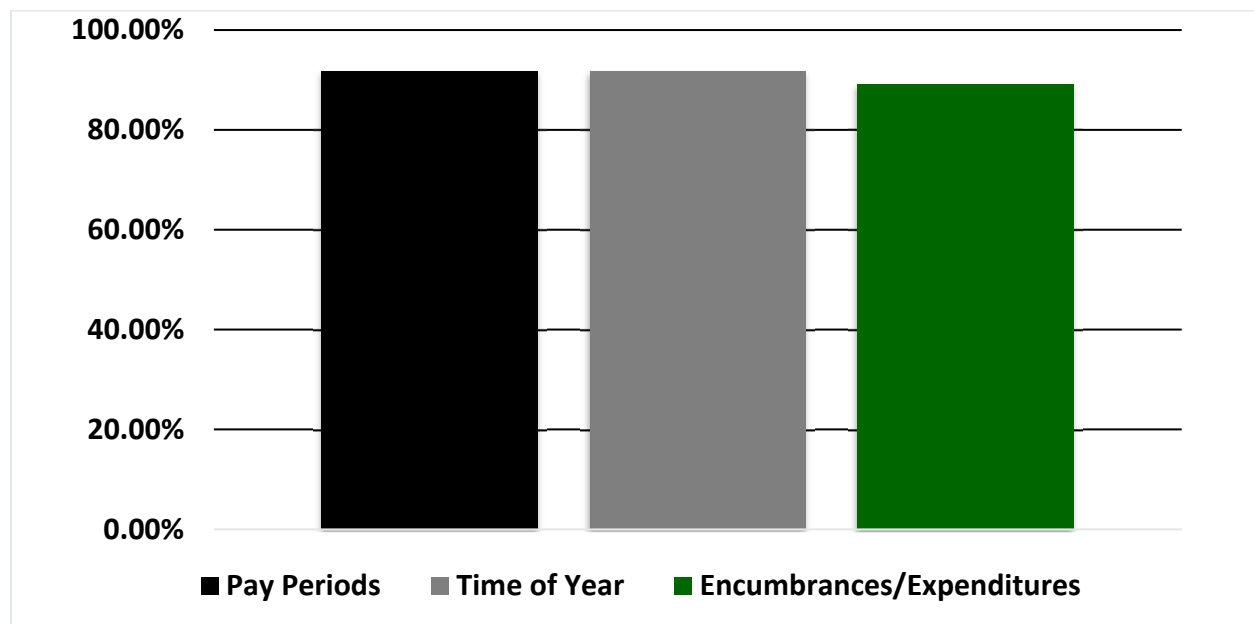
July 1, 2024-May 31, 2025 Financial Report

EXPENDITURES

The fiscal year 2025 adopted General Fund budget for the District is \$92,193,616. This budget, coupled with carryover encumbrances of \$1,813,749, resulted in a \$93,995,365 General Funds appropriation for FY 2025. The following information is a financial update of the status of this appropriation through May 31, 2025.

Through May 31, 2025 the District has expended \$81,401,920 and has outstanding encumbrances of \$2,426,422. This total of \$83,828,342 reflects 89.18% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is eleven months or 91.67% of the fiscal year has passed. Secondly, twenty-two of twenty-four (22/24), or 91.67% of the total pay periods have passed. Figure 4 illustrates these points.

Figure 4



Overall, the District's encumbrance/expenditure level through May is below the target based on the above analysis. As an examination of the categories of expenditures is performed, cyclical variances are noted between categories which relate specifically to school opening activities. Figure 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, 2024-May 31, 2025 Financial Report

Figure 5

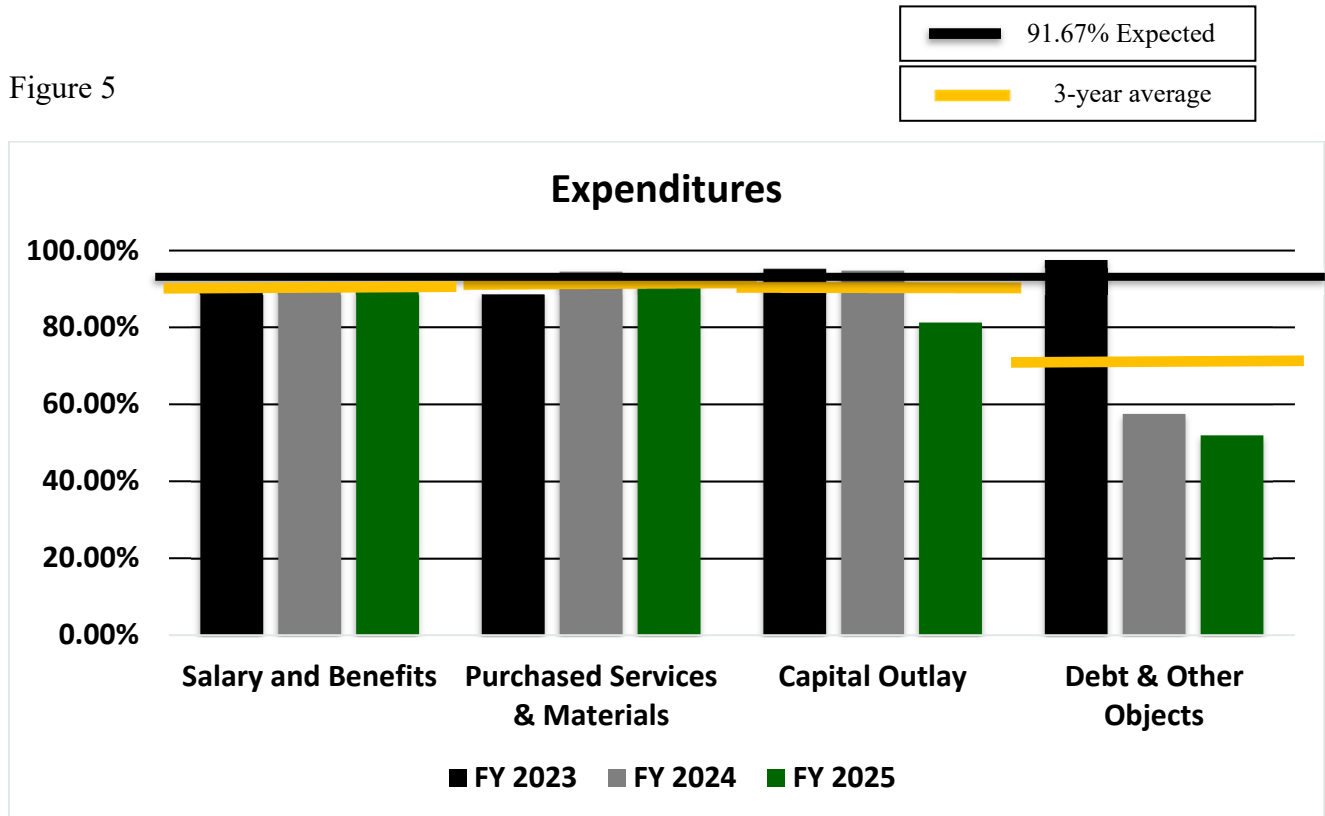
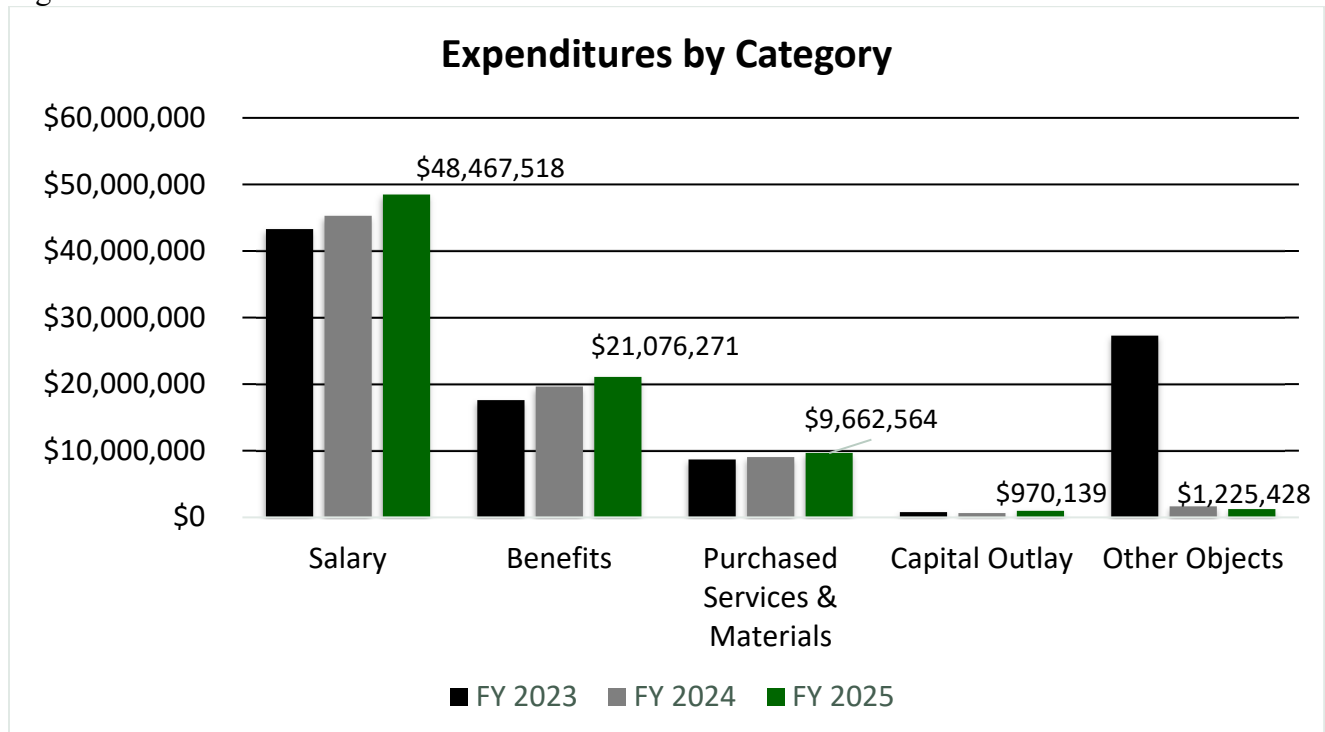


Figure 6



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2024-May 31, 2025 Financial Report

As Figure 6 illustrates, salaries are higher than last year for this time of year which is due to negotiated agreements coupled with additional positions. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$2.2 million in May which is similar to the \$2.2 million in April. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums increased 3.00% in fiscal year 2025 from fiscal year 2024.

The current year Purchased Services and Materials categories indicate an 91.73% encumbrance/expenditure level for May. This encumbrance/expenditure rate is higher compared to the 91.65% 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 1.30% of the total General Fund budget indicates an 81.28% encumbrance/expenditure level for May. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation and facility improvements debt, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of May 31, 2025. 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, 2024-May 31, 2025 Financial Report

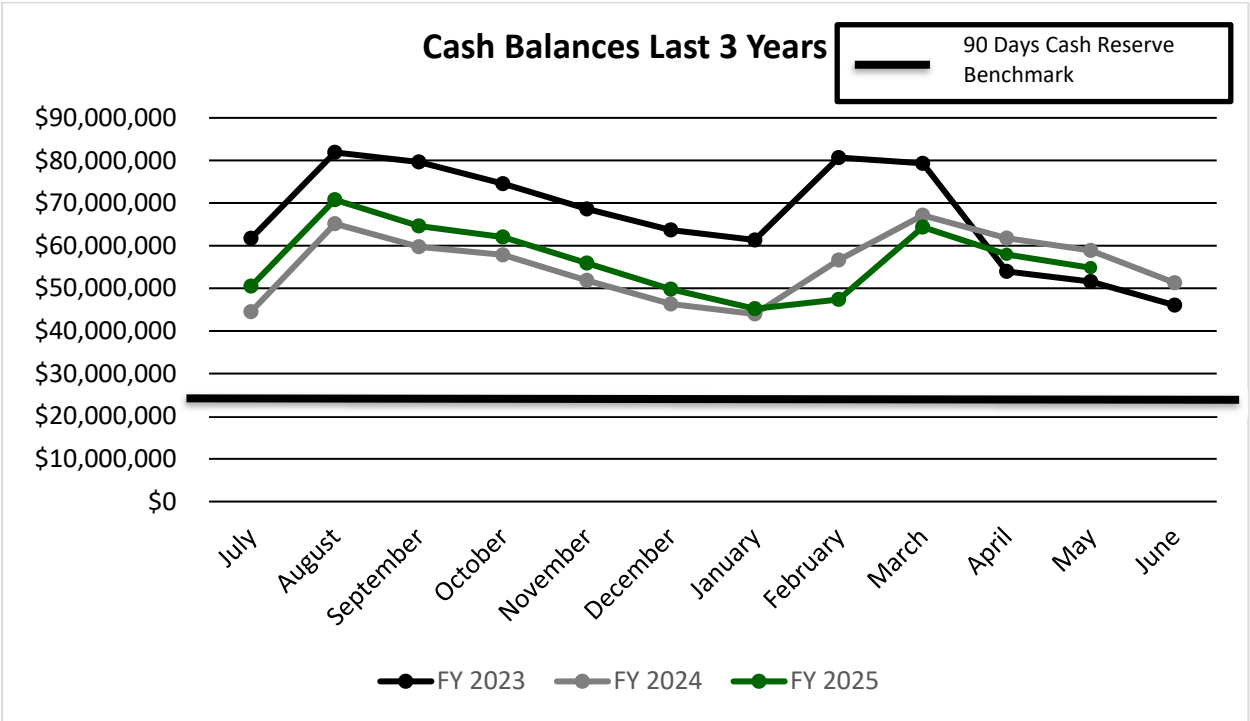
CASH BALANCES

The cash balance as of May 31, 2025 is \$54,820,287. The unencumbered balance as of May 31, 2025 is \$52,393,865. See Figure 7 for details.

Figure 7

	FY 2025
<i>Beginning Cash Balance</i>	<u>\$ 51,299,264</u>
Total Revenues	84,922,943
Total Expenditures	81,401,920
Revenue Over/(Under) Expenditures	<u>3,521,023</u>
Ending Cash Balance	54,820,287
Encumbrances	2,426,422
<i>Unencumbered Balance</i>	<u><u>\$ 52,393,865</u></u>

Figure 8



Strongsville City Schools
Monthly Financial Reports for May, 2025
To the Board of Education – APPENDIXES

- Bank Reconciliation – for the month ending May, 2025
- 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
- Fund 070 Facilities Capital Projects Status Report
- 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 May 31, 2025

Bank Statements, as of:

US Bank General Account	\$	4,009,078.10
US Bank CP Investment (Sweep Account)	\$	820,629.22
Meeder Investments	\$	23,228,423.91
Meeder Investments - Capital Projects	\$	18,403,369.62
Star Ohio - General -	\$	39,023,729.69
Star Ohio - 070 Capital Projects Fund -	\$	7,766,918.34
Star Ohio - Construction -	\$	1,070,510.61
DragonFly Max Account	\$	9,002.31
AHA Debit Card - Whitney	\$	300.00
AHA Debit Card - Surrarrer	\$	800.00
AHA Debit Card - Kinsner	\$	1,500.00
AHA Debit Card - Muraski	\$	1,100.00
AHA Amazon Debit Card - Muraski	\$	125.00
ALDIS debit cards	\$	500.00
		<hr/>
Total Funds in Bank/Invested		\$ 94,335,986.80

Petty Cash/Change Funds:

HS Athletics Gate Change Fund	\$	5,000.00
Building/Department Petty Cash	\$	1,450.00
Cafeteria Change Fund	\$	926.80
MS Athletics Gate Change Fund	\$	500.00
Derby Shop Change Fund	\$	100.00
		<hr/>
Total Petty Cash/Change Funds		\$ 7,976.80

Outstanding checks, as of:

eFINANCEPlus - Acct Payable Checks	\$	(563,053.80)
eFINANCEPlus- Accts Payable (payroll generated)	\$	(34,029.77)
eFINANCEPlus- Payroll Checks	\$	-
		<hr/>
Outstanding checks :		\$ (597,083.57)

Adjustment/In-Transit, as of:

NSF Checks Not Yet Reimbursed by Envision	\$	3,944.62
Deposits Booked Not Banked	\$	36.00
School District Income Tax (SSID) - April	\$	(586.63)
School District Income Tax (SSID) - May	\$	(587.44)
		<hr/>
Total Adjustments		\$ 2,806.55

Adjusted Bank Balance at 05/31/2025 \$ 93,749,686.58

Book Balance (Current Fund Balance) at 05/31/2025 \$ 93,749,686.58

Difference \$ -

Current Portfolio

Strongsville CSD Operating portfolio as of 05/31/2025

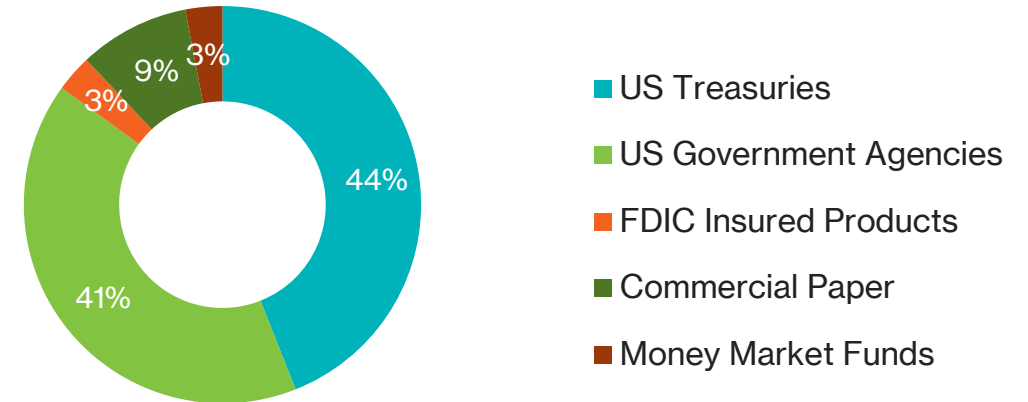
Your Portfolio

Cash	\$39,023,730
Securities	\$23,228,424
Total Portfolio	\$62,252,154

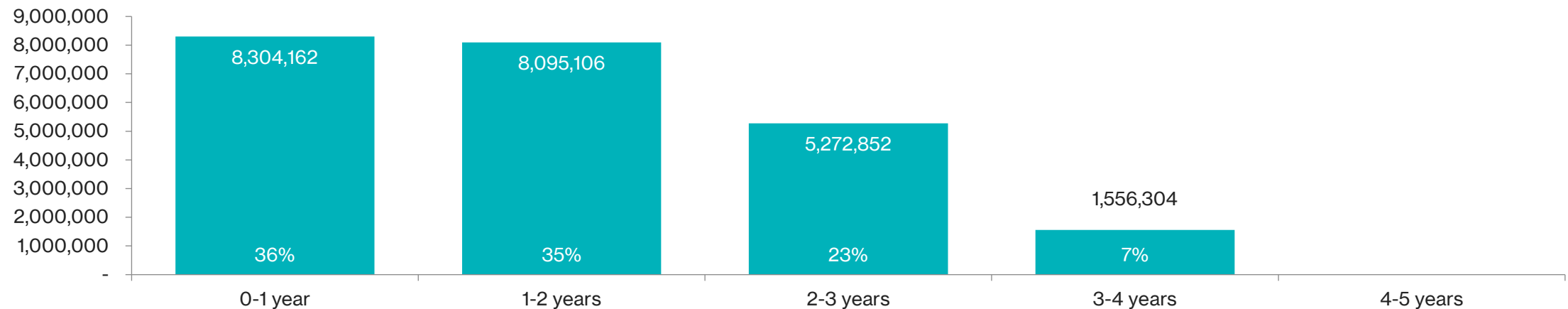
Your Securities

Weighted Average Maturity	1.48 years
Weighted Average Yield	3.35%
Estimated Annual Income	\$778,152

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 portfolio as of 05/31/2025

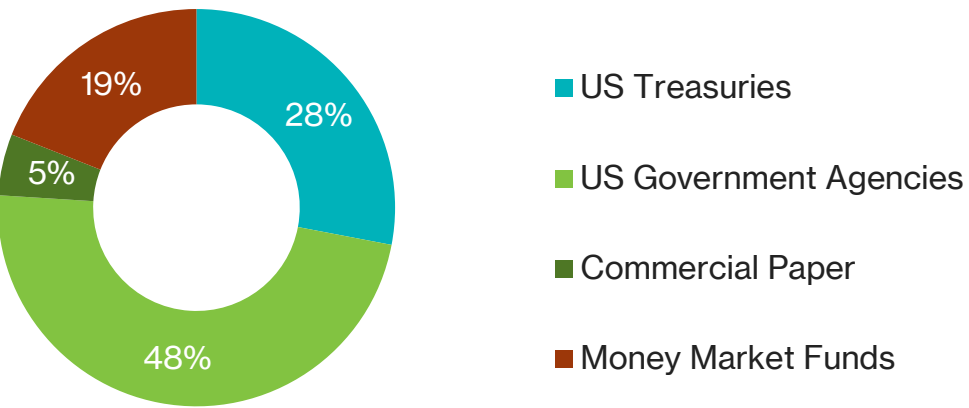
Your Portfolio

Cash	\$7,766,918
Securities	\$18,403,370
Total Portfolio	\$26,170,288

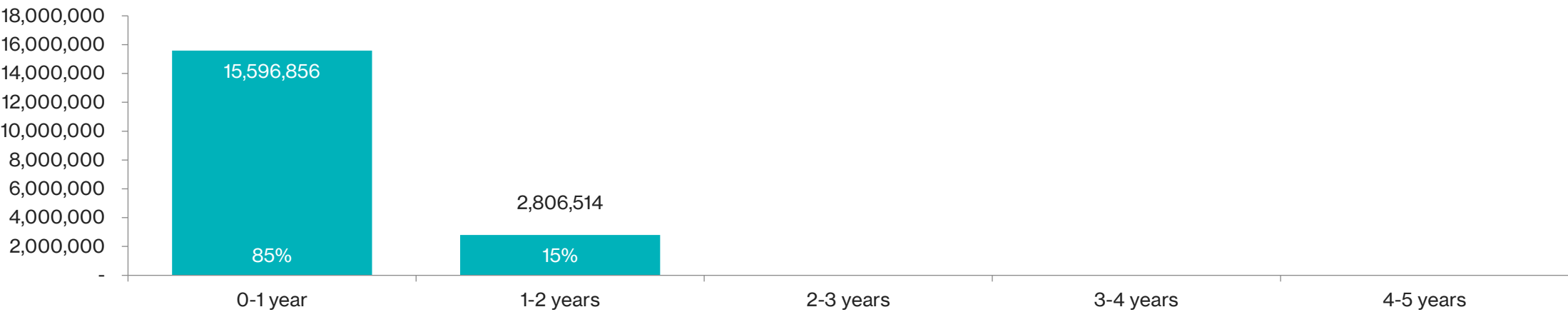
Your Securities

Weighted Average Maturity	0.47 years
Weighted Average Yield	3.00%
Estimated Annual Income	\$552,101

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 May 2025**

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK REGULAR CHECKING	\$ 4,009,078.10	\$ 9.61
US BANK CP SWEEP	\$ 820,629.22	\$ -
DRAGONFLY MAX ACCOUNT	\$ 9,002.31	\$ -
STAR OHIO - GENERAL ACCOUNT	\$ 39,023,729.69	\$ 146,769.11
STAR OHIO - CONSTRUCTION -	\$ 1,070,510.61	\$ 4,037.75
STAR OHIO - CAP PROJECTS -	\$ 7,766,918.34	\$ 28,955.45
MEEDER INVESTMENTS - CAPITAL PROJECTS	\$ 18,403,369.62	\$ 100,343.34
MEEDER INVESTMENTS - GENERAL ACCOUNT	\$ 23,228,423.91	\$ 48,635.04
AHA Debit Card - Whitney	\$ 300.00	
AHA Debit Card - Surrarrer	\$ 800.00	
AHA Debit Card - Kinsner	\$ 1,500.00	
AHA Debit Card - Muraski	\$ 1,100.00	
AHA Amazon Debit Card - Muraski	\$ 125.00	
ALDIS Debit cards	\$ 500.00	
ACCOUNT BALANCE / INTEREST	<u>\$ 94,335,986.80</u>	<u>\$ 328,750.30</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 54,624,873.70	\$ 195,413.76
FIELD TURF DONATION (004-9953)	\$ 1,066,472.86	\$ 4,037.75
CAPITAL PROJECTS FUND (070-9001)	\$ 26,040,989.17	\$ 129,298.79
	<u>\$ 81,732,335.73</u>	<u>\$ 328,750.30</u>

DIFFERENCE: \$ -

Strongsville City School District
Monthly Comparison of Revenues & Expenditures

**May 2023, 2024 & 2025
and Fiscal Year to Date**

	May 2023	May 2024	May 2025	Monthly Change from Previous Year	Fiscal Year to Date 2023	Fiscal Year to Date 2024	Fiscal Year to Date 2025	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	0.00	0.00	0.00	0.00	65,576,176.89	66,099,484.87	61,423,007.02	(4,676,477.85)
State Aide - Unrestricted	672,059.74	637,667.50	717,131.65	79,464.15	7,821,502.95	8,103,873.78	8,369,747.47	265,873.69
State Aide - Restricted	40,098.73	42,213.42	44,432.76	2,219.34	437,830.78	712,805.62	709,498.64	(3,306.98)
Property Tax Allocation	3,163,343.62	3,195,810.33	3,260,168.91	64,358.58	6,355,472.59	6,393,547.87	6,474,336.19	80,788.32
All Other Revenues	313,353.52	397,252.76	497,226.99	99,974.23	6,712,536.57	7,735,194.84	7,946,353.59	211,158.75
Total Revenues	4,188,855.61	4,272,944.01	4,518,960.31	246,016.30	86,903,519.78	89,044,906.98	84,922,942.91	(4,121,964.07)
Expenditures:								
Salaries	3,954,407.25	4,135,364.40	4,426,983.83	291,619.43	43,297,257.51	45,272,900.98	48,467,518.18	3,194,617.20
Benefits	1,570,693.68	1,758,737.81	1,879,897.36	121,159.55	17,602,942.48	19,630,615.88	21,076,270.89	1,445,655.01
Purchased Services	726,221.58	659,898.76	689,831.16	29,932.40	6,623,495.68	6,821,566.36	7,516,761.41	695,195.05
Supplies and Materials	246,295.03	577,098.14	623,634.40	46,536.26	2,065,929.89	2,218,892.05	2,145,802.35	(73,089.70)
Capital Outlay	35,640.40	6,362.01	4,005.52	(2,356.49)	780,854.15	625,733.50	970,138.53	344,405.03
Other Objects	41,029.20	26,035.83	27,342.79	1,306.96	27,291,684.65	1,652,088.22	1,225,428.22	(426,660.00)
Total Expenditures	6,574,287.14	7,163,496.95	7,651,695.06	488,198.11	97,662,164.36	76,221,796.99	81,401,919.58	5,180,122.59
Excess of Revenue over (under) Expenditures	(2,385,431.53)	(2,890,552.94)	(3,132,734.75)		(10,758,644.58)	12,823,109.99	3,521,023.33	
Expenditures less \$25,000,000 transfer in FY2023					\$ 72,662,164.36	\$ 76,221,796.99	\$ 81,401,919.58	
Percent EXPENDITURE change in comparison to FY 25					12.03%	6.80%		
Percent REVENUE change in comparison to FY 25					-2.28%	-4.63%		

Strongsville City School District
Fund 070-9001 Status Report
As of May 31, 2025

Description	Fiscal Year 2025 Budget	Fiscal Year 2025 Actual	Over / (Under)
Beginning Cash Balance	25,581,871.50	25,581,871.50	0.00
Prior Year Encumbrances	0.00	0.00	0.00
Beginning Unencumbered Cash Balance	25,581,871.50	25,581,871.50	0.00
Revenues:			
Interest	856,525.21	856,536.46	11.25
Transfer In	0.00	0.00	0.00
Total Revenues	856,525.21	856,536.46	11.25
Total Resources Available for Expenditures	26,438,396.71	26,438,407.96	11.25
Expenditures:			
<i>Chapman Elementary</i>			
Roof Replacement Project - BOE Approved 4/10/2025	1,298,000.00	0.00	(1,298,000.00)
Total Chapman Elementary	1,298,000.00	0.00	(1,298,000.00)
<i>Kinsner Elementary</i>			
HVAC Project - BOE Approved 12/12/2024	1,821,580.00	182,160.00	(1,639,420.00)
Total Kinsner Elementary	1,821,580.00	182,160.00	(1,639,420.00)
<i>Strongsville Early Learning Preschool</i>			
Parking Lot Replacement - BOE Approved 4/10/2025	123,225.00	0.00	(123,225.00)
Total Strongsville Early Learning Preschool	123,225.00	0.00	(123,225.00)
<i>Surrarer Elementary</i>			
HVAC Project - BOE Approved 1/23/2025	859,597.00	85,960.00	(773,637.00)
Total Surrarer Elementary	859,597.00	85,960.00	(773,637.00)
<i>Whitney Elementary</i>			
Roof Replacement Project - BOE Approved 4/10/2025	1,149,000.00	0.00	(1,149,000.00)
Total Whitney Elementary	1,149,000.00	0.00	(1,149,000.00)
Total Expenditures	5,251,402.00	268,120.00	(4,983,282.00)
Ending Cash Balance	21,186,994.71	26,170,287.96	4,983,293.25
Estimated Encumbrances	0.00	4,983,282.00	4,983,282.00
Total Unencumbered Cash	21,186,994.71	21,187,005.96	11.25

POWERSCHOOLS LLC
DATE: 06/13/2025
TIME: 07:48:36
SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 11/25

FUND	SCC	DESCRIPTION	BEGIN	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
001	0000	GENERAL FUND								
		51,299,264.13	4,518,960.31	84,922,942.91	7,651,695.06	81,401,919.58	54,820,287.46	2,426,422.15	52,393,865.31	

Total For Fund	001:	51,299,264.13	4,518,960.31	84,922,942.91	7,651,695.06	81,401,919.58	54,820,287.46	2,426,422.15	52,393,865.31	

002	0000	BOND RETIREMENT								
		6,399,545.03	207,739.70	3,669,373.94	818,867.35	3,588,027.34	6,480,891.63	0.00	6,480,891.63	

Total For Fund	002:	6,399,545.03	207,739.70	3,669,373.94	818,867.35	3,588,027.34	6,480,891.63	0.00	6,480,891.63	

003	0000	PERMANENT IMPROVEMENT								
		2,153,744.50	66,600.26	1,252,172.22	147,843.68	2,035,501.42	1,370,415.30	410,407.64	960,007.66	

Total For Fund	003:	2,153,744.50	66,600.26	1,252,172.22	147,843.68	2,035,501.42	1,370,415.30	410,407.64	960,007.66	

004	9953	BUILDING FUND - TURF								
		993,899.89	4,037.75	76,610.72	0.00	0.00	1,070,510.61	0.00	1,070,510.61	

Total For Fund	004:	993,899.89	4,037.75	76,610.72	0.00	0.00	1,070,510.61	0.00	1,070,510.61	

006	0000	FOOD SERVICE								
		812,633.83	222,800.38	2,101,332.91	224,129.25	2,227,366.89	686,599.85	185,123.32	501,476.53	

Total For Fund	006:	812,633.83	222,800.38	2,101,332.91	224,129.25	2,227,366.89	686,599.85	185,123.32	501,476.53	

POWERSCHOOLS LLC
 DATE: 06/13/2025
 TIME: 07:48:36
 SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 2

ACCOUNTING PERIOD : 11/25

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									
		815.51		121.22		7,905.78	0.00	10,810.88	-2,089.59	1,115.07	-3,204.66
009	9210	USS MURASKI									
		1,619.70		470.18		11,069.47	0.00	15,903.91	-3,214.74	1,472.27	-4,687.01
009	9220	USS KINSNER									
		1,640.20		76.55		12,039.80	0.00	18,573.76	-4,893.76	1,806.56	-6,700.32
009	9300	USS SURRARRER									
		1,116.61		146.34		7,961.63	19.25	11,254.63	-2,176.39	1,171.65	-3,348.04
009	9310	USS WHITNEY									
		1,187.21		-4.93		8,070.66	0.00	13,232.92	-3,975.05	1,356.15	-5,331.20
009	9600	USS SMS									
		11,330.35		2,153.28		61,144.57	12,312.21	69,169.78	3,305.14	23,028.19	-19,723.05
009	9900	USS SHS									
		705.02		3,452.90		72,577.38	7,376.88	84,984.95	-11,702.55	9,461.57	-21,164.12

Total For Fund 009:											
		18,414.60		6,415.54		180,769.29	19,708.34	223,930.83	-24,746.94	39,411.46	-64,158.40
014	9001	ROTARY SUMMER SCHOOL									
		1,102.50		20,585.00		45,526.36	0.00	35,039.03	11,589.83	0.00	11,589.83
014	9002	ROTARY FACILITY USAGE									
		47,131.82		2,002.50		33,094.49	15,025.00	34,653.53	45,572.78	10,903.00	34,669.78
014	9003	ROTARY FAC USAGE - TURF									
		21,377.05		0.00		0.00	0.00	0.00	21,377.05	0.00	21,377.05
014	9005	ROTARY HR WEBCHECK									
		8,808.70		1,618.00		17,208.98	3,452.00	18,839.50	7,178.18	2,816.25	4,361.93
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									
		11.51		32.00		2,805.00	0.00	2,443.00	373.51	358.00	15.51
014	9111	LIBRARY FINES&FEES-CHAPMA									
		104.49		45.00		129.99	0.00	107.00	127.48	0.00	127.48
014	9150	ROTARY STOCKROOM									
		7,199.76		0.00		0.00	0.00	2,879.20	4,320.56	6,000.00	-1,679.44

POWERSCHOOLS LLC
 DATE: 06/13/2025
 TIME: 07:48:36
 SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 3

ACCOUNTING PERIOD : 11/25

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
014	9210	ROTARY FIELD TRIP MURASKI 0.00	17.00	3,278.89	0.00	2,791.00	487.89	600.00	-112.11
014	9211	LIBRARY FINES&FEES-MURASK 1,354.21	71.85	203.72	0.00	0.00	1,557.93	1,100.00	457.93
014	9220	ROTARY FIELD TRIP KINSNER 349.96	442.49	4,765.01	411.00	4,305.00	809.97	265.00	544.97
014	9221	LIBRARY FINES&FEES-KINSNE 571.75	78.88	139.10	610.29	630.28	80.57	0.00	80.57
014	9300	ROTARY FIELD TRIP SURRARR 103.10	20.00	2,589.00	246.00	2,423.00	269.10	314.00	-44.90
014	9301	LIBRARY FINES&FEES-SURRAR 320.12	69.00	212.00	0.00	0.00	532.12	450.00	82.12
014	9310	ROTARY FIELD TRIP WHITNEY 105.50	44.00	2,667.00	249.00	2,551.00	221.50	114.00	107.50
014	9311	LIBRARY FINES&FEES-WHITNE 495.76	46.25	290.75	0.00	0.00	786.51	0.00	786.51
014	9600	ROTARY FIELD TRIP SMS 178.00	82.00	8,119.00	2,980.00	7,256.00	1,041.00	870.00	171.00
014	9601	LIBRARY FINES&FEES-SMS 1,523.43	208.63	961.59	0.00	73.66	2,411.36	2,057.12	354.24
014	9900	ROTARY FIELD TRIP SHS 19.00	0.00	0.00	0.00	0.00	19.00	0.00	19.00
014	9901	LIBRARY FINES&FEES-SHS 2,370.69	118.49	988.95	0.00	0.00	3,359.64	0.00	3,359.64
014	9903	ROTARY AP/ACT/SAT TESTING 30,892.70	5,565.91	117,725.00	0.00	8,367.97	140,249.73	118,272.00	21,977.73
014	9904	STUDENT PATHS - SHS 4,734.11	0.00	2,712.00	0.00	3,089.35	4,356.76	0.00	4,356.76
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Total For Fund	014:	130,717.12	31,047.00	243,416.83	22,973.29	125,448.52	248,685.43	144,119.37	104,566.06
018	9110	PUBL SCHL SUPRT - CHAPMAN 5,856.74	346.90	3,686.14	11.98	2,530.24	7,012.64	2,617.99	4,394.65
018	9210	PUBL SCHL SUPRT - MURASKI 10,699.70	0.00	5,567.32	-423.65	5,174.90	11,092.12	1,627.51	9,464.61
018	9220	PUBL SCHL SUPRT - KINSNER 16,213.70	385.37	7,156.77	464.39	4,118.60	19,251.87	947.99	18,303.88

POWERSCHOOLS LLC
 DATE: 06/13/2025
 TIME: 07:48:36
 SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 4

ACCOUNTING PERIOD : 11/25

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

018	9300	PUBL SCHL SUPRT - SURRARR	8,617.63	550.29	4,621.18	1,848.87	6,548.52	6,690.29	1,509.80	5,180.49
018	9310	PUBL SCHL SUPRT - WHITNEY	7,227.82	390.51	4,330.32	972.34	4,962.23	6,595.91	2,614.19	3,981.72
018	9400	PUBL SCHL SUPRT - SELP	6,566.32	169.77	451.98	0.00	291.63	6,726.67	187.70	6,538.97
018	9600	PUBL SCHL SUPRT - SMS	11,111.01	742.60	7,079.99	2,643.91	6,450.44	11,740.56	814.43	10,926.13
018	9900	PUBL SCHL SUPRT - SHS	132,176.26	2,382.00	55,897.54	7,448.54	91,855.73	96,218.07	7,575.84	88,642.23

Total For Fund	018:		198,469.18	4,967.44	88,791.24	12,966.38	121,932.29	165,328.13	17,895.45	147,432.68
019	9903	GPD FOUNDATION GRANT	134.64	5,000.00	8,991.00	0.00	0.00	9,125.64	2,493.54	6,632.10
019	9911	SEF FIELD TRIP GRANTS	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00
019	9915	SEF GRANTS	3,758.04	7,616.00	21,729.03	284.23	15,451.83	10,035.24	3,501.00	6,534.24
019	9917	ROTARY SOCIAL PROG.	188.03	0.00	0.00	0.00	0.00	188.03	0.00	188.03
019	9922	COCA-COLA SCHOLARSHIP	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
019	9926	USAC E-RATE PROGRAM	57,340.87	0.00	147,627.81	0.00	0.00	204,968.68	110,960.54	94,008.14
019	9949	ODNR GRANTS	22.00	0.00	500.00	490.00	490.00	32.00	0.00	32.00
019	9957	MAKERSPACE GRANTS	0.00	0.00	10,475.00	3,149.36	8,573.38	1,901.62	0.00	1,901.62
019	9958	ALDI COMMUNITY CARES GRNT	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
019	9962	SEF - RADEMAKER M. (ATHL)	37.26	0.00	375.00	0.00	375.00	37.26	0.00	37.26

Total For Fund	019:		61,480.84	12,616.00	191,697.84	5,423.59	27,890.21	225,288.47	117,455.08	107,833.39

POWERSCHOOLS LLC
DATE: 06/13/2025
TIME: 07:48:36
SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 5

ACCOUNTING PERIOD : 11/25

FUND	SCC	DESCRIPTION	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
		BEGIN BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
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022	9014	OSHAA TOURNAMENTS 14,916.78	1,291.00	20,530.24	0.00	16,428.05	19,018.97	2,000.00	17,018.97
022	9017	UNCLIAMED FUNDS 4,700.96	0.00	0.00	0.00	0.00	4,700.96	0.00	4,700.96
<hr/>									
Total	For Fund	022: 19,617.74	1,291.00	20,530.24	0.00	16,428.05	23,719.93	2,000.00	21,719.93
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023	9001	SELF-INSUR 1:1 DEVICE 44,550.39	5,844.07	83,123.47	0.00	91,833.75	35,840.11	3,956.11	31,884.00
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Total	For Fund	023: 44,550.39	5,844.07	83,123.47	0.00	91,833.75	35,840.11	3,956.11	31,884.00
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024	0000	SELF-INSUR MEDICAL 2,917,582.15	1,328,042.67	14,517,501.12	1,357,217.41	14,834,056.51	2,601,026.76	1,099,978.10	1,501,048.66
<hr/>									
Total	For Fund	024: 2,917,582.15	1,328,042.67	14,517,501.12	1,357,217.41	14,834,056.51	2,601,026.76	1,099,978.10	1,501,048.66
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035	0000	TERMINATION BENEFITS FUND 250,000.00	0.00	0.00	17,134.61	466,660.39	-216,660.39	0.00	-216,660.39
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Total	For Fund	035: 250,000.00	0.00	0.00	17,134.61	466,660.39	-216,660.39	0.00	-216,660.39
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070	9001	CAP PROJECTS - FACILITIES 25,581,871.50	129,298.79	856,536.46	0.00	268,120.00	26,170,287.96	4,983,282.00	21,187,005.96

POWERSCHOOLS LLC
 DATE: 06/13/2025
 TIME: 07:48:36
 SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 6

ACCOUNTING PERIOD : 11/25

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

Total For Fund	070:									
			25,581,871.50	129,298.79	856,536.46	0.00	268,120.00	26,170,287.96	4,983,282.00	21,187,005.96
200	9141	STUD COUNCIL - CHAPMAN								
		1,291.33		0.00	578.00	211.49	668.19	1,201.14	0.00	1,201.14
200	9241	STUD COUNCIL - MURASKI								
		3,648.43		0.00	424.00	0.00	502.42	3,570.01	0.00	3,570.01
200	9242	STUD COUNCIL - KINSNER								
		3,031.29		80.00	1,195.00	701.95	889.93	3,336.36	152.50	3,183.86
200	9341	STUD COUNCIL - WHITNEY								
		10,756.17		0.00	764.00	300.00	4,738.63	6,781.54	394.41	6,387.13
200	9342	STUD COUNCIL - SURRARRER								
		0.00		0.00	1,288.10	0.00	644.05	644.05	0.00	644.05
200	9641	STUDENT COUNCIL - SMS								
		5,420.22		0.00	850.00	0.00	1,108.74	5,161.48	0.00	5,161.48
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	9905	RED CROSS CLUB - SHS								
		260.62		0.00	0.00	0.00	0.00	260.62	0.00	260.62
200	9907	MATH CLUB - SHS								
		16,511.95		0.00	1,250.00	0.00	1,902.54	15,859.41	0.00	15,859.41
200	9909	SCIENCE CLUB - SHS								
		2,425.13		0.00	0.00	0.00	0.00	2,425.13	0.00	2,425.13
200	9911	MENTAL HEALTH AMBAS - SHS								
		0.00		150.00	150.00	0.00	0.00	150.00	32.91	117.09
200	9912	TECHNOLOGY CLUB - SHS								
		3,609.38		0.00	0.00	0.00	0.00	3,609.38	0.00	3,609.38
200	9913	SOCIEDAD HONORARIA - SHS								
		2,135.65		0.00	0.00	0.00	0.00	2,135.65	0.00	2,135.65
200	9917	FRENCH CLUB - SHS								
		5,478.04		0.00	509.00	189.75	538.54	5,448.50	0.00	5,448.50
200	9918	GERMAN CLUB - SHS								
		1,012.06		0.00	64.00	191.40	191.40	884.66	0.00	884.66

POWERSCHOOLS LLC
DATE: 06/13/2025
TIME: 07:48:36
SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 7

ACCOUNTING PERIOD : 11/25

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	9927	BUSINESS CLUB - SHS 38.66	0.00	0.00	0.00	0.00	38.66	0.00	38.66
200	9929	ROTARY CLUB - SHS 928.42	300.00	300.00	0.00	0.00	1,228.42	0.00	1,228.42
200	9941	STUDENT COUNCIL - SHS 57,509.36	0.00	22,098.08	549.99	38,087.16	41,520.28	670.00	40,850.28
200	9945	NAT ART HNR SOCIETY - SHS 2,338.56	0.00	560.00	0.00	815.45	2,083.11	250.00	1,833.11
200	9954	CLASS OF 2024 - SHS 3,712.37	0.00	0.00	0.00	3,712.37	0.00	0.00	0.00
200	9955	CLASS OF 2025 - SHS 9,064.69	0.00	1,856.18	0.00	1,038.38	9,882.49	2,000.00	7,882.49
200	9956	CLASS OF 2026 - SHS 322.00	18,271.20	39,715.99	28,176.88	30,888.20	9,149.79	0.00	9,149.79
200	9957	CLASS OF 2027 - SHS 105.00	0.00	0.00	96.96	96.96	8.04	0.00	8.04
200	9958	CLASS OF 2028 - SHS 0.00	0.00	314.00	0.00	0.00	314.00	0.00	314.00
200	9961	YOUTH OPTIMIST - SHS 404.00	0.00	762.00	0.00	743.00	423.00	0.00	423.00
200	9962	RHO KAPPA NHS - SHS 4,020.89	480.00	480.00	265.00	656.94	3,843.95	960.00	2,883.95
200	9963	GERMAN HNR SOCIETY - SHS 124.50	0.00	76.00	0.00	71.00	129.50	0.00	129.50
200	9964	ENGLISH HNR SOCIETY - SHS 837.86	0.00	530.00	243.56	511.51	856.35	0.00	856.35
200	9965	KEY CLUB - SHS 6,079.81	208.00	8,204.85	806.59	8,269.40	6,015.26	0.00	6,015.26
200	9966	SCIENCE HNR SOCIETY - SHS 280.00	0.00	1,175.00	720.00	990.00	465.00	75.00	390.00
200	9968	TRI M HNR SOCIETY - SHS 0.00	0.00	2,860.00	0.00	2,293.06	566.94	0.00	566.94
200	9985	NHS - SHS 1,518.18	0.00	3,135.50	991.99	2,537.22	2,116.46	920.52	1,195.94
200	9990	SPIRIT SQUAD - SHS 1,250.22	0.00	0.00	0.00	0.00	1,250.22	0.00	1,250.22

POWERSCHOOLS LLC
 DATE: 06/13/2025
 TIME: 07:48:36
 SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 8

ACCOUNTING PERIOD : 11/25

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

Total For Fund	200:	146,144.04	19,489.20	89,139.70	33,445.56	101,895.09	133,388.65	5,455.34	127,933.31
300	0000	ATHLETIC DEPARTMENT 8,576.17	21,385.55	213,989.41	14,325.61	325,666.34	-103,100.76	34,910.84	-138,011.60
300	9610	SKI CLUB - SMS 705.93	0.00	4,770.00	0.00	4,750.00	725.93	0.00	725.93
300	9633	ORCHESTRA - SMS 3,259.55	156.24	6,410.99	3,120.00	5,898.58	3,771.96	1,450.20	2,321.76
300	9634	BAND - SMS 2,172.81	68.00	7,414.80	1,775.00	3,224.75	6,362.86	357.98	6,004.88
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	9636	DRAMA CLUB - SMS 0.00	635.00	11,325.00	766.66	2,256.15	9,068.85	0.00	9,068.85
300	9637	VOCAL MUSIC - SMS 1,173.65	39.00	3,352.25	735.00	2,764.00	1,761.90	0.00	1,761.90
300	9640	TEAM ADMIRALS - SMS 12.56	1,217.00	1,487.00	0.00	0.00	1,499.56	1,485.00	14.56
300	9641	TEAM CAPTAINS - SMS 808.52	0.00	0.00	0.00	0.00	808.52	0.00	808.52
300	9644	TEAM DISCOVERERS - SMS 18.10	5,056.00	6,399.00	6,405.23	6,405.23	11.87	0.00	11.87
300	9648	TEAM VANGUARDS - SMS 233.39	10.00	905.00	40.00	634.50	503.89	0.00	503.89
300	9649	TEAM CRUSADERS - SMS 290.03	0.00	1,133.95	0.00	594.50	829.48	0.00	829.48
300	9650	TEAM DRAGONS - SMS 1,140.99	0.00	1,854.14	100.53	1,049.20	1,945.93	1,371.50	574.43
300	9651	TEAM PIRATES - SMS 1,010.31	0.00	1,073.00	18.99	746.03	1,337.28	0.00	1,337.28
300	9652	TEAM VOYAGERS - SMS 14.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
300	9654	POWER OF THE PEN - SMS 150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
300	9655	CEDAR POINT INCENT - SMS 1,532.01	-27.00	14,693.96	0.00	0.00	16,225.97	14,493.12	1,732.85
300	9659	ATHLETICS M/S - SMS 10,280.13	850.00	37,590.00	898.44	71,901.45	-24,031.32	3,641.00	-27,672.32

POWERSCHOOLS LLC
 DATE: 06/13/2025
 TIME: 07:48:36
 SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 9

ACCOUNTING PERIOD : 11/25

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9660	CLUB SOFTBALL - SMS 770.00	0.00	1,105.00	0.00	350.00	1,525.00	200.00	1,325.00
300	9670	CD/MD CLASS - SMS 973.79	42.00	42.00	266.97	816.97	198.82	0.00	198.82
300	9690	PHYS ED DEPT - SMS 1,209.73	0.00	0.00	0.00	0.00	1,209.73	0.00	1,209.73
300	9901	INSTRUMENTAL UNIFOR - SHS 9,401.83	0.00	14,038.00	0.00	11,721.57	11,718.26	2,850.00	8,868.26
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 5,129.71	0.00	595.00	0.00	1,860.00	3,864.71	0.00	3,864.71
300	9906	DRAMA CLUB - SHS 12,571.78	136.00	6,137.86	196.98	5,644.90	13,064.74	2,103.02	10,961.72
300	9907	ASAP - SHS 614.07	0.00	3,000.00	0.00	798.98	2,815.09	113.52	2,701.57
300	9908	SEAC - SHS 677.38	0.00	1,988.00	1,000.00	1,000.00	1,665.38	0.00	1,665.38
300	9909	THE STAMPEDE - SHS 1.53	0.00	0.00	0.00	0.00	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	9914	M.I.L.E UNIT - SHS 14,022.26	600.24	13,971.14	436.34	17,830.41	10,162.99	2,121.75	8,041.24
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 183.80	0.00	0.00	0.00	59.70	124.10	0.00	124.10
300	9917	ATHLETIC PROGRAMS 1,223.00	0.00	0.00	0.00	1,210.00	13.00	0.00	13.00
300	9919	OHSAA TOURNAMENTS 12,262.89	0.00	0.00	0.00	0.00	12,262.89	0.00	12,262.89
300	9920	BOYS TRACK - SHS 1,009.94	0.00	0.00	0.00	381.45	628.49	90.00	538.49
300	9921	GIRLS TRACK - SHS 677.10	0.00	0.00	0.00	381.45	295.65	90.00	205.65
300	9922	MD VOCATIONAL TRAIN -SHS 8,650.55	6,923.38	61,441.45	9,851.55	59,980.65	10,111.35	3,507.07	6,604.28

POWERSCHOOLS LLC
 DATE: 06/13/2025
 TIME: 07:48:36
 SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 10

ACCOUNTING PERIOD : 11/25

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9923	ENGINEERING CLUB - HS 488.89	0.00	0.00	0.00	0.00	488.89	0.00	488.89
300	9924	DECA - SHS 30,553.80	2,048.00	24,860.35	105.00	20,671.54	34,742.61	216.47	34,526.14
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 6.59	0.00	0.00	0.00	0.00	6.59	0.00	6.59
300	9934	GIRLS SOCCER - SHS 126.26	0.00	0.00	0.00	0.00	126.26	0.00	126.26
300	9935	ORCHESTRA - SHS 17,163.33	0.00	21,461.00	10,506.00	22,650.03	15,974.30	0.00	15,974.30
300	9936	BOYS SOCCER - SHS 40.70	0.00	0.00	0.00	19.90	20.80	0.00	20.80
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 37,371.79	920.06	17,774.06	-303.09	28,001.23	27,144.62	0.00	27,144.62
300	9941	GIRLS BASKETBALL - SHS 144.41	0.00	0.00	0.00	49.75	94.66	0.00	94.66
300	9946	BOYS BASKETBALL - SHS 137.64	0.00	0.00	0.00	39.80	97.84	0.00	97.84
300	9949	BOYS VOLLEYBALL - SHS 230.95	55.00	867.59	573.00	573.00	525.54	40.00	485.54
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 315.15	0.00	0.00	0.00	0.00	315.15	200.00	115.15
300	9955	GIRLS TENNIS - SHS 2,840.95	0.00	0.00	0.00	9.95	2,831.00	0.00	2,831.00
300	9956	BOYS TENNIS - SHS 2.34	0.00	0.00	0.00	0.00	2.34	0.00	2.34
300	9960	SWIM TEAM - SHS 21.60	0.00	0.00	0.00	21.60	0.00	0.00	0.00
300	9961	WRESTLING TEAM - SHS 528.38	0.00	3,968.00	0.00	2,022.10	2,474.28	240.00	2,234.28
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 828.47	0.00	361.00	500.00	500.00	689.47	300.00	389.47

POWERSCHOOLS LLC
 DATE: 06/13/2025
 TIME: 07:48:36
 SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 11

ACCOUNTING PERIOD : 11/25

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

300	9968	STROHIGAN - SHS 7,747.73	215.00	11,850.00	0.00	5,622.38	13,975.35	4,431.73	9,543.62
300	9970	BASEBALL - SHS 1.27	0.00	0.00	0.00	0.00	1.27	0.00	1.27
300	9971	SOFTBALL- SHS 31.82	0.00	0.00	0.00	0.00	31.82	30.00	1.82
300	9972	GIRLS CROSS COUNTRY - SHS 4,282.87	0.00	300.00	0.00	1,639.61	2,943.26	0.00	2,943.26
300	9975	BOYS CROSS COUNTRY - SHS 2,920.73	0.00	0.00	0.00	352.35	2,568.38	0.00	2,568.38
300	9976	BOYS GOLF - HS 1,046.90	0.00	700.00	0.00	559.95	1,186.95	0.00	1,186.95
300	9980	GYMNASTICS - SHS 43.53	0.00	0.00	0.00	19.90	23.63	0.00	23.63
300	9985	GIRLS GOLF - SHS 833.50	0.00	0.00	0.00	39.80	793.70	0.00	793.70
300	9990	ATHLETIC TRAINER - SHS 1,193.57	0.00	687.50	500.00	897.54	983.53	0.00	983.53
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 10,843.91	17,274.00	26,836.00	0.00	5,179.32	32,500.59	3,885.04	28,615.55

Total For Fund	300:	223,645.87	57,603.47	524,382.45	51,818.21	616,946.56	131,081.76	78,128.24	52,953.52

401	9021	AUX SERV FY21 ST JOSEPH 12.18	0.00	0.00	0.00	0.00	12.18	0.00	12.18

Total For Fund	401:	12.18	0.00	0.00	0.00	0.00	12.18	0.00	12.18

499	9024	PARENT MENTOR FY24 0.00	0.00	1,428.05	0.00	1,428.05	0.00	0.00	0.00
499	9025	PARENT MENTOR FY25 0.00	2,083.38	18,750.42	2,083.38	20,833.80	-2,083.38	0.00	-2,083.38

POWERSCHOOLS LLC
 DATE: 06/13/2025
 TIME: 07:48:36
 SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 12

ACCOUNTING PERIOD : 11/25

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

499	9124	SCHOOL BUS PROGRAM FY24 90,000.00	0.00	90,000.00	0.00	180,000.00	0.00	0.00	0.00
499	9224	AG SCHOOL SAFETY FY24 11,684.01	0.00	0.00	0.00	11,684.01	0.00	0.00	0.00
499	9225	AG SCHOOL SAFETY FY25 0.00	24,768.25	24,768.25	0.00	0.00	24,768.25	0.00	24,768.25

Total For Fund 499:		101,684.01	26,851.63	134,946.72	2,083.38	213,945.86	22,684.87	0.00	22,684.87
507	9224	ESSER III FY24 156.04	0.00	178,177.38	0.00	178,333.42	0.00	0.00	0.00
507	9324	ARP HOMELESS FY24 0.00	0.00	204.70	0.00	204.70	0.00	0.00	0.00

Total For Fund 507:		156.04	0.00	178,382.08	0.00	178,538.12	0.00	0.00	0.00
516	9024	IDEA-B FY24 17,459.64	0.00	162,017.00	0.00	179,476.64	0.00	0.00	0.00
516	9025	IDEA-B FY25 0.00	107,414.43	922,380.63	103,602.54	1,025,983.17	-103,602.54	10,850.63	-114,453.17

Total For Fund 516:		17,459.64	107,414.43	1,084,397.63	103,602.54	1,205,459.81	-103,602.54	10,850.63	-114,453.17
551	9024	TITLE III LEP FY24 500.00	0.00	79.10	0.00	579.10	0.00	0.00	0.00
551	9025	TITLE III LEP FY25 0.00	2,236.24	20,851.59	2,282.20	23,133.79	-2,282.20	7,475.58	-9,757.78

Total For Fund 551:		500.00	2,236.24	20,930.69	2,282.20	23,712.89	-2,282.20	7,475.58	-9,757.78

ACCOUNTING PERIOD : 11/25

PAGE NUMBER: 13

FUND	SCC	DESCRIPTION	BEGIN	BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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572	9024	TITLE I FY24	41,134.49	0.00	84,099.03	0.00	125,233.52	0.00	0.00	0.00	
572	9025	TITLE I FY25	0.00	44,060.42	417,574.06	62,193.47	479,767.53	-62,193.47	27,555.54	-89,749.01	
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	For Fund	572:	41,134.49	44,060.42	501,673.09	62,193.47	605,001.05	-62,193.47	27,555.54	-89,749.01	
584	9024	TITLE IV-A FY24	7,672.34	0.00	5,807.54	0.00	13,479.88	0.00	0.00	0.00	
584	9025	TITLE IV-A FY25	0.00	66.48	47,456.52	1,080.00	48,536.52	-1,080.00	11,475.29	-12,555.29	
584	9124	STRONGER CONNECTIONS FY24	0.00	0.00	8,927.82	575.00	9,502.82	-575.00	625.45	-1,200.45	
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	For Fund	584:	7,672.34	66.48	62,191.88	1,655.00	71,519.22	-1,655.00	12,100.74	-13,755.74	
587	9024	EARLY CHILD SPED FY24	0.00	0.00	2,639.59	0.00	2,639.59	0.00	0.00	0.00	
587	9025	EARLY CHILD SPED FY25	0.00	2,310.90	20,824.02	2,220.86	23,044.88	-2,220.86	0.00	-2,220.86	
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	For Fund	587:	0.00	2,310.90	23,463.61	2,220.86	25,684.47	-2,220.86	0.00	-2,220.86	
590	9024	TITLE II-A FY24	1,628.32	0.00	23,843.80	0.00	25,472.12	0.00	0.00	0.00	
590	9025	TITLE II-A FY25	0.00	8,998.71	117,943.44	24,980.12	142,923.56	-24,980.12	15,138.21	-40,118.33	

POWERSCHOOLS LLC
DATE: 06/13/2025
TIME: 07:48:36
SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
OH Cash Position Report

ACCOUNTING PERIOD : 11/25

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

Total For Fund	590:									
			1,628.32	8,998.71	141,787.24	24,980.12	168,395.68	-24,980.12	15,138.21	-40,118.33
599	9023	SCHOOL SAFETY GRANT FY23								
		8,078.41		0.00	0.00	0.00	8,078.41	0.00	0.00	0.00
599	9025	LSTA LIBRARY GRANT FY25								
		0.00		0.00	1,979.00	0.00	0.00	1,979.00	1,979.00	0.00
599	9123	SCHOOL SAFETY RD 5 FY23								
		270,130.54		0.00	0.00	0.00	270,130.54	0.00	0.00	0.00

Total For Fund	599:									
			278,208.95	0.00	1,979.00	0.00	278,208.95	1,979.00	1,979.00	0.00

GRAND TOTALS:			91,700,036.78	6,808,692.39	110,968,073.28	10,562,240.30	108,918,423.48	93,749,686.58	9,588,733.96	84,160,952.62

POWERSCHOOLS LLC
DATE: 06/13/2025
TIME: 07:48:36
SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 15

ACCOUNTING PERIOD : 11/25

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		51,299,264.13	4,518,960.31	84,922,942.91	7,651,695.06	81,401,919.58	54,820,287.46	2,426,422.15	52,393,865.31
002		6,399,545.03	207,739.70	3,669,373.94	818,867.35	3,588,027.34	6,480,891.63	0.00	6,480,891.63
003		2,153,744.50	66,600.26	1,252,172.22	147,843.68	2,035,501.42	1,370,415.30	410,407.64	960,007.66
004		993,899.89	4,037.75	76,610.72	0.00	0.00	1,070,510.61	0.00	1,070,510.61
006		812,633.83	222,800.38	2,101,332.91	224,129.25	2,227,366.89	686,599.85	185,123.32	501,476.53
009		18,414.60	6,415.54	180,769.29	19,708.34	223,930.83	-24,746.94	39,411.46	-64,158.40
014		130,717.12	31,047.00	243,416.83	22,973.29	125,448.52	248,685.43	144,119.37	104,566.06
018		198,469.18	4,967.44	88,791.24	12,966.38	121,932.29	165,328.13	17,895.45	147,432.68
019		61,480.84	12,616.00	191,697.84	5,423.59	27,890.21	225,288.47	117,455.08	107,833.39
022		19,617.74	1,291.00	20,530.24	0.00	16,428.05	23,719.93	2,000.00	21,719.93
023		44,550.39	5,844.07	83,123.47	0.00	91,833.75	35,840.11	3,956.11	31,884.00
024		2,917,582.15	1,328,042.67	14,517,501.12	1,357,217.41	14,834,056.51	2,601,026.76	1,099,978.10	1,501,048.66
035		250,000.00	0.00	0.00	17,134.61	466,660.39	-216,660.39	0.00	-216,660.39
070		25,581,871.50	129,298.79	856,536.46	0.00	268,120.00	26,170,287.96	4,983,282.00	21,187,005.96

POWERSCHOOLS LLC
DATE: 06/13/2025
TIME: 07:48:36
SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
OH Cash Position Report

ACCOUNTING PERIOD : 11/25

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200		146,144.04	19,489.20	89,139.70	33,445.56	101,895.09	133,388.65	5,455.34	127,933.31
300		223,645.87	57,603.47	524,382.45	51,818.21	616,946.56	131,081.76	78,128.24	52,953.52
401		12.18	0.00	0.00	0.00	0.00	12.18	0.00	12.18
499		101,684.01	26,851.63	134,946.72	2,083.38	213,945.86	22,684.87	0.00	22,684.87
507		156.04	0.00	178,382.08	0.00	178,538.12	0.00	0.00	0.00
516		17,459.64	107,414.43	1,084,397.63	103,602.54	1,205,459.81	-103,602.54	10,850.63	-114,453.17
551		500.00	2,236.24	20,930.69	2,282.20	23,712.89	-2,282.20	7,475.58	-9,757.78
572		41,134.49	44,060.42	501,673.09	62,193.47	605,001.05	-62,193.47	27,555.54	-89,749.01
584		7,672.34	66.48	62,191.88	1,655.00	71,519.22	-1,655.00	12,100.74	-13,755.74
587		0.00	2,310.90	23,463.61	2,220.86	25,684.47	-2,220.86	0.00	-2,220.86
590		1,628.32	8,998.71	141,787.24	24,980.12	168,395.68	-24,980.12	15,138.21	-40,118.33
599		278,208.95	0.00	1,979.00	0.00	278,208.95	1,979.00	1,979.00	0.00
GRAND TOTALS:		91,700,036.78	6,808,692.39	110,968,073.28	10,562,240.30	108,918,423.48	93,749,686.58	9,588,733.96	84,160,952.62

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 15:21:31

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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

FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	56,941,791.00	.00	.00	56,947,582.71	-5,791.71	100.01
R1122	PUBLIC UTILITY PERS PROP	4,475,424.31	.00	.00	4,475,424.31	.00	100.00
R1211	TUITION PRESCHOOL	135,600.00	7,920.00	.00	140,020.00	-4,420.00	103.26
R1219	TUITION FDK & OTHER	550,000.00	1,125.00	.00	511,787.50	38,212.50	93.05
R1221	TUITION - SF14	175,269.09	-80.84	.00	175,188.25	80.84	99.95
R1223	TUITION - S14H SPED	91,464.66	.00	.00	91,464.66	.00	100.00
R1229	EXCESS COSTS - SF6	116,861.41	.00	.00	116,861.41	.00	100.00
R1410	INTEREST INCOME	2,428,958.00	195,413.76	.00	2,219,545.02	209,412.98	91.38
R1635	SPORT PAY TO PARTICIPATE	239,962.00	5,700.00	.00	228,121.60	11,840.40	95.07
R1740	TECH FEE AND PY STUD FEE	184,080.00	5,597.41	.00	184,934.55	-854.55	100.46
R1790	TRAINER FEE	19,244.00	550.00	.00	18,953.75	290.25	98.49
R1820	CONTRIBUTION AND DONATIO	21,856.03	.00	.00	21,856.03	.00	100.00
R1833	CUSTOMER SERVICES	168.00	36.00	.00	184.00	-16.00	109.52
R1851	VENDING MACHINES	5,227.00	302.50	.00	5,271.60	-44.60	100.85
R1852	TELEPHONE/CELL TOWER	57,062.00	4,803.02	.00	52,258.73	4,803.27	91.58
R1890	OTHER MISC RECEIPTS	12,490.35	1,815.54	.00	14,305.89	-1,815.54	114.54
R1931	SALE OF FIXED ASSETS	1,149.63	.00	.00	1,149.63	.00	100.00
R1933	SALE OF PERSONAL PROPERT	2,970.00	651.50	.00	3,621.50	-651.50	121.94
R2400	REVENUE IN LIEU OF TAXES	3,392,564.77	44,217.12	.00	3,436,781.89	-44,217.12	101.30
R3110	BASIC STATE AID - FOUNDA	8,704,579.86	717,131.65	.00	8,000,675.33	703,904.53	91.91
R3131	STATE ROLLBACKS	5,496,567.00	2,876,862.08	.00	5,594,015.32	-97,448.32	101.77
R3132	STATE HOMESTEAD	977,768.00	383,306.83	.00	880,320.87	97,447.13	90.03
R3190	OTHER UNRESTRICTED GRANT	369,072.14	.00	.00	369,072.14	.00	100.00
R3211	ECON. DISAD. FUNDING	76,974.00	6,278.25	.00	71,128.38	5,845.62	92.41
R3215	CAREER TECHNICAL ED.	15,298.06	1,053.35	.00	14,249.29	1,048.77	93.14
R3216	GIFTED EDUCATION	164,642.00	12,354.01	.00	134,858.52	29,783.48	81.91
R3217	ENGLISH LEARNER FUNDING	29,690.94	2,354.97	.00	27,226.10	2,464.84	91.70
R3218	STUDENT WELLNESS & SUCCE	230,241.00	19,159.58	.00	211,281.73	18,959.27	91.77
R3219	OTHER RESTRICTED GRANTS	300,000.00	3,232.60	.00	250,754.62	49,245.38	83.58
R3300	CATASTROPHIC COST	578,215.00	.00	.00	78,214.97	500,000.03	13.53
R4120	MEDICAID	250,000.00	229,126.44	.00	399,426.93	-149,426.93	159.77
R5220	RETURN ADVANCE	171,936.58	.00	.00	171,936.58	.00	100.00
R5300	REFUND OF PRIOR YR EXP	75,059.00	49.54	.00	74,469.10	589.90	99.21
TOTAL GENERAL FUND		86,292,185.83	4,518,960.31	.00	84,922,942.91	1,369,242.92	98.41
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	3,156,254.61	.00	.00	3,156,254.61	.00	100.00
R1122	PUBLIC UTILITY PERS PROP	99,558.96	.00	.00	99,558.96	.00	100.00
R3131	STATE ROLLBACKS	361,255.20	183,315.08	.00	361,255.20	.00	100.00
R3132	STATE HOMESTEAD	52,305.17	24,424.62	.00	52,305.17	.00	100.00
TOTAL BOND RETIREMENT		3,669,373.94	207,739.70	.00	3,669,373.94	.00	100.00
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1122	PUBLIC UTILITY PERS PROP	55,499.40	.00	.00	55,499.40	.00	100.00
R1190	OTHER LOCAL TAXES	1,062,605.91	.00	.00	1,062,605.91	.00	100.00

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 15:21:31

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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	117,097.38	58,770.26	.00	117,097.38	.00	100.00
R3132	STATE HOMESTEAD	16,969.53	7,830.00	.00	16,969.53	.00	100.00
TOTAL	PERMANENT IMPROVEMENT	1,252,172.22	66,600.26	.00	1,252,172.22	.00	100.00
FUND/SCC-0049953 BUILDING FUND - TURF							
R1410	INTEREST INCOME	40,000.00	4,037.75	.00	45,610.72	-5,610.72	114.03
R1820	CONTRIBUTION AND DONATIO	31,000.00	.00	.00	31,000.00	.00	100.00
R5100	TRANSFERS-IN	53,480.63	.00	.00	.00	53,480.63	.00
TOTAL	BUILDING FUND - TURF	124,480.63	4,037.75	.00	76,610.72	47,869.91	61.54
FUND/SCC-0060000 FOOD SERVICE							
R1511	STUDENT BREAKFASTS	88,700.00	10,184.05	.00	85,726.50	2,973.50	96.65
R1512	STUDENT LUNCHES	779,100.00	87,359.95	.00	784,764.27	-5,664.27	100.73
R1513	STUDENT ALA CARTE	466,900.00	46,581.17	.00	466,410.51	489.49	99.90
R1514	STUDENT MILK	1,200.00	153.00	.00	1,429.20	-229.20	119.10
R1523	ADULT ALA CARTE	25,800.00	2,335.00	.00	22,782.89	3,017.11	88.31
R1590	FOOD OTHER RECEIPTS	9,500.00	-8,083.07	.00	-14,092.98	23,592.98	-148.35
R1851	VENDING MACHINES	5,600.00	302.50	.00	5,271.64	328.36	94.14
R1890	OTHER MISC RECEIPTS	19,300.00	801.24	.00	15,007.49	4,292.51	77.76
R3200	RESTRICTED GRANTS-IN-AID	14,700.00	1,127.90	.00	25,993.63	-11,293.63	176.83
R4220	RESTRICTED GRANTS-IN-AID	850,000.00	82,038.64	.00	708,013.82	141,986.18	83.30
R5300	REFUND OF PRIOR YR EXP	.00	.00	.00	25.94	-25.94	.00
TOTAL	FOOD SERVICE	2,260,800.00	222,800.38	.00	2,101,332.91	159,467.09	92.95
FUND/SCC-0099110 USS CHAPMAN							
R1710	SALE OF SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
R1720	SALE OF WORKBOOKS	15,000.00	121.22	.00	7,905.78	7,094.22	52.71
TOTAL	USS CHAPMAN	17,000.00	121.22	.00	7,905.78	9,094.22	46.50
FUND/SCC-0099210 USS MURASKI							
R1710	SALE OF SUPPLIES	4,000.00	.00	.00	.00	4,000.00	.00
R1720	SALE OF WORKBOOKS	16,000.00	470.18	.00	11,069.47	4,930.53	69.18
TOTAL	USS MURASKI	20,000.00	470.18	.00	11,069.47	8,930.53	55.35
FUND/SCC-0099220 USS KINSNER							
R1710	SALE OF SUPPLIES	4,000.00	9.00	.00	1,438.00	2,562.00	35.95
R1720	SALE OF WORKBOOKS	25,000.00	67.55	.00	10,601.80	14,398.20	42.41
TOTAL	USS KINSNER	29,000.00	76.55	.00	12,039.80	16,960.20	41.52
FUND/SCC-0099300 USS SURRARRER							
R1710	SALE OF SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
R1720	SALE OF WORKBOOKS	18,000.00	146.34	.00	7,961.63	10,038.37	44.23
TOTAL	USS SURRARRER	19,500.00	146.34	.00	7,961.63	11,538.37	40.83

FUND/SCC-0099310 USS WHITNEY

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 15:21:31

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 3
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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

FUND/SCC-0099310 USS WHITNEY

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1710	SALE OF SUPPLIES	3,000.00	3.00	.00	1,010.70	1,989.30	33.69
R1720	SALE OF WORKBOOKS	15,000.00	-7.93	.00	7,059.96	7,940.04	47.07
TOTAL USS WHITNEY		18,000.00	-4.93	.00	8,070.66	9,929.34	44.84
FUND/SCC-0099600 USS SMS							
R1710	SALE OF SUPPLIES	3,000.00	10.00	.00	28.00	2,972.00	.93
R1720	SALE OF WORKBOOKS	110,000.00	2,143.28	.00	61,116.57	48,883.43	55.56
TOTAL USS SMS		113,000.00	2,153.28	.00	61,144.57	51,855.43	54.11
FUND/SCC-0099900 USS SHS							
R1710	SALE OF SUPPLIES	120,000.00	3,452.90	.00	72,577.38	47,422.62	60.48
TOTAL USS SHS		120,000.00	3,452.90	.00	72,577.38	47,422.62	60.48
FUND/SCC-0149001 ROTARY SUMMER SCHOOL							
R1222	TUITION SUMMER SCHOOL	40,000.00	20,585.00	.00	20,645.00	19,355.00	51.61
R1820	CONTRIBUTION AND DONATIO	24,881.36	.00	.00	24,881.36	.00	100.00
R5100	TRANSFERS-IN	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL ROTARY SUMMER SCHOOL		139,881.36	20,585.00	.00	45,526.36	94,355.00	32.55
FUND/SCC-0149002 ROTARY FACILITY USAGE							
R1839	OTHER ENTITIES	35,000.00	1,700.00	.00	27,822.88	7,177.12	79.49
R1851	VENDING MACHINES	5,500.00	302.50	.00	5,271.61	228.39	95.85
TOTAL ROTARY FACILITY USAGE		40,500.00	2,002.50	.00	33,094.49	7,405.51	81.71
FUND/SCC-0149003 ROTARY FAC USAGE - TURF							
R1839	OTHER ENTITIES	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL ROTARY FAC USAGE - TURF		5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005 ROTARY HR WEBCHECK							
R1833	CUSTOMER SERVICES	20,000.00	1,618.00	.00	17,208.98	2,791.02	86.04
TOTAL ROTARY HR WEBCHECK		20,000.00	1,618.00	.00	17,208.98	2,791.02	86.04
FUND/SCC-0149006 ROTARY AUDIO VISUAL							
R1839	OTHER ENTITIES	100.00	.00	.00	.00	100.00	.00
TOTAL ROTARY AUDIO VISUAL		100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149007 ROTARY MAKERSPACE CAMP							
R1222	TUITION SUMMER SCHOOL	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL ROTARY MAKERSPACE CAMP		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN							
R1610	ADMISSIONS	6,500.00	32.00	.00	2,805.00	3,695.00	43.15
TOTAL ROTARY FIELD TRIP CHAPM		6,500.00	32.00	.00	2,805.00	3,695.00	43.15
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA							

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 15:21:31

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 4
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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

FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1860	FINES	100.00	45.00	.00	129.99	-29.99	129.99
TOTAL LIBRARY FINES&FEES-CHAP		100.00	45.00	.00	129.99	-29.99	129.99
FUND/SCC-0149150 ROTARY STOCKROOM							
R1620	SALES	60,000.00	.00	.00	.00	60,000.00	.00
TOTAL ROTARY STOCKROOM		60,000.00	.00	.00	.00	60,000.00	.00
FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI							
R1610	ADMISSIONS	8,000.00	17.00	.00	3,278.89	4,721.11	40.99
TOTAL ROTARY FIELD TRIP MURAS		8,000.00	17.00	.00	3,278.89	4,721.11	40.99
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK							
R1860	FINES	200.00	71.85	.00	203.72	-3.72	101.86
TOTAL LIBRARY FINES&FEES-MURA		200.00	71.85	.00	203.72	-3.72	101.86
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER							
R1610	ADMISSIONS	7,500.00	442.49	.00	4,765.01	2,734.99	63.53
TOTAL ROTARY FIELD TRIP KINSN		7,500.00	442.49	.00	4,765.01	2,734.99	63.53
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE							
R1860	FINES	350.00	78.88	.00	139.10	210.90	39.74
TOTAL LIBRARY FINES&FEES-KINS		350.00	78.88	.00	139.10	210.90	39.74
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR							
R1610	ADMISSIONS	6,000.00	20.00	.00	2,589.00	3,411.00	43.15
TOTAL ROTARY FIELD TRIP SURRA		6,000.00	20.00	.00	2,589.00	3,411.00	43.15
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRAR							
R1860	FINES	400.00	69.00	.00	212.00	188.00	53.00
TOTAL LIBRARY FINES&FEES-SURR		400.00	69.00	.00	212.00	188.00	53.00
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY							
R1610	ADMISSIONS	8,100.00	44.00	.00	2,667.00	5,433.00	32.93
TOTAL ROTARY FIELD TRIP WHITN		8,100.00	44.00	.00	2,667.00	5,433.00	32.93
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE							
R1860	FINES	350.00	46.25	.00	290.75	59.25	83.07
TOTAL LIBRARY FINES&FEES-WHIT		350.00	46.25	.00	290.75	59.25	83.07
FUND/SCC-0149600 ROTARY FIELD TRIP SMS							
R1610	ADMISSIONS	8,250.00	82.00	.00	8,119.00	131.00	98.41
TOTAL ROTARY FIELD TRIP SMS		8,250.00	82.00	.00	8,119.00	131.00	98.41
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS							
R1860	FINES	700.00	208.63	.00	961.59	-261.59	137.37

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 15:21:31

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 5
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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

FUND/SCC-0149601 LIBRARY FINES&FEES-SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL LIBRARY FINES&FEES-SMS	700.00	208.63	.00	961.59	-261.59	137.37
FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL ROTARY FIELD TRIP SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	1,000.00	118.49	.00	988.95	11.05	98.90
TOTAL LIBRARY FINES&FEES-SHS	1,000.00	118.49	.00	988.95	11.05	98.90
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	157,000.00	5,565.91	.00	117,725.00	39,275.00	74.98
TOTAL ROTARY AP/ACT/SAT TESTI	157,000.00	5,565.91	.00	117,725.00	39,275.00	74.98
FUND/SCC-0149904 STUDENT PATHS - SHS						
R1890 OTHER MISC RECEIPTS	5,000.00	.00	.00	2,712.00	2,288.00	54.24
TOTAL STUDENT PATHS - SHS	5,000.00	.00	.00	2,712.00	2,288.00	54.24
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1820 CONTRIBUTION AND DONATIO	2,500.00	346.90	.00	3,221.14	-721.14	128.85
R1890 OTHER MISC RECEIPTS	.00	.00	.00	465.00	-465.00	.00
TOTAL PUBL SCHL SUPRT - CHAPM	2,500.00	346.90	.00	3,686.14	-1,186.14	147.45
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1820 CONTRIBUTION AND DONATIO	4,000.00	.00	.00	4,342.32	-342.32	108.56
R1890 OTHER MISC RECEIPTS	.00	.00	.00	1,225.00	-1,225.00	.00
TOTAL PUBL SCHL SUPRT - MURAS	4,000.00	.00	.00	5,567.32	-1,567.32	139.18
FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	4,968.90	31.10	99.38
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
R1890 OTHER MISC RECEIPTS	.00	385.37	.00	2,187.87	-2,187.87	.00
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	385.37	.00	7,156.77	3,843.23	65.06
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	550.29	.00	3,821.18	-2,321.18	254.75
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
R1890 OTHER MISC RECEIPTS	.00	.00	.00	800.00	-800.00	.00
TOTAL PUBL SCHL SUPRT - SURRA	4,000.00	550.29	.00	4,621.18	-621.18	115.53
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						
R1620 SALES	385.00	.00	.00	.00	385.00	.00

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 15:21:31

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 6
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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

FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	390.51	.00	3,694.32	-1,194.32	147.77
R1890 OTHER MISC RECEIPTS	.00	.00	.00	636.00	-636.00	.00
TOTAL PUBL SCHL SUPRT - WHITN	3,385.00	390.51	.00	4,330.32	-945.32	127.93
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	169.77	.00	451.98	1,048.02	30.13
TOTAL PUBL SCHL SUPRT - SELP	2,000.00	169.77	.00	451.98	1,548.02	22.60
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS						
R1690 OTHER EXT ACTIVITY RCPTS	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	4,552.00	662.60	.00	6,999.99	-2,447.99	153.78
R1890 OTHER MISC RECEIPTS	.00	80.00	.00	80.00	-80.00	.00
TOTAL PUBL SCHL SUPRT - SMS	8,552.00	742.60	.00	7,079.99	1,472.01	82.79
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1620 SALES	.00	.00	.00	2,605.00	-2,605.00	.00
R1630 DUES AND FEES	50,000.00	1,512.00	.00	39,097.81	10,902.19	78.20
R1820 CONTRIBUTION AND DONATIO	15,000.00	.00	.00	5,695.11	9,304.89	37.97
R1839 OTHER ENTITIES	.00	.00	.00	5,749.62	-5,749.62	.00
R1860 FINES	6,000.00	870.00	.00	2,750.00	3,250.00	45.83
TOTAL PUBL SCHL SUPRT - SHS	71,000.00	2,382.00	.00	55,897.54	15,102.46	78.73
FUND/SCC-0199903 GPD FOUNDATION GRANT						
R1820 CONTRIBUTION AND DONATIO	8,991.00	5,000.00	.00	8,991.00	.00	100.00
TOTAL GPD FOUNDATION GRANT	8,991.00	5,000.00	.00	8,991.00	.00	100.00
FUND/SCC-0199911 SEF FIELD TRIP GRANTS						
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL SEF FIELD TRIP GRANTS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199915 SEF GRANTS						
R1820 CONTRIBUTION AND DONATIO	21,729.03	7,616.00	.00	21,729.03	.00	100.00
TOTAL SEF GRANTS	21,729.03	7,616.00	.00	21,729.03	.00	100.00
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP						
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	1,500.00	.00	100.00
TOTAL COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	1,500.00	.00	100.00
FUND/SCC-0199926 USAC E-RATE PROGRAM						
R1890 OTHER MISC RECEIPTS	147,627.81	.00	.00	147,627.81	.00	100.00
TOTAL USAC E-RATE PROGRAM	147,627.81	.00	.00	147,627.81	.00	100.00

FUND/SCC-0199949 ODNR GRANTS

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 15:21:31

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 7
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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

FUND/SCC-0199949 ODNR GRANTS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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-0199957 MAKERSPACE GRANTS							
R1820	CONTRIBUTION AND DONATIO	10,475.00	.00	.00	10,475.00	.00	100.00
TOTAL MAKERSPACE GRANTS		10,475.00	.00	.00	10,475.00	.00	100.00
FUND/SCC-0199958 ALDI COMMUNITY CARES GRNT							
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL ALDI COMMUNITY CARES GR		500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199962 SEF - RADEMAKER M. (ATHL)							
R1820	CONTRIBUTION AND DONATIO	375.00	.00	.00	375.00	.00	100.00
TOTAL SEF - RADEMAKER M. (ATH		375.00	.00	.00	375.00	.00	100.00
FUND/SCC-0229014 OSHAA TOURNAMENTS							
R1615	ADMISSIONS - ATHLETICS	75,000.00	1,291.00	.00	20,530.24	54,469.76	27.37
TOTAL OSHAA TOURNAMENTS		75,000.00	1,291.00	.00	20,530.24	54,469.76	27.37
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE							
R1740	TECH FEE AND PY STUD FEE	70,000.00	5,844.07	.00	83,123.47	-13,123.47	118.75
TOTAL SELF-INSUR 1:1 DEVICE		70,000.00	5,844.07	.00	83,123.47	-13,123.47	118.75
FUND/SCC-0240000 SELF-INSUR MEDICAL							
R1872	SELF INSURANCE - CHARGES	15,613,485.00	1,328,042.67	.00	14,515,238.50	1,098,246.50	92.97
R5300	REFUND OF PRIOR YR EXP	.00	.00	.00	2,262.62	-2,262.62	.00
TOTAL SELF-INSUR MEDICAL		15,613,485.00	1,328,042.67	.00	14,517,501.12	1,095,983.88	92.98
FUND/SCC-0350000 TERMINATION BENEFITS FUND							
R5100	TRANSFERS-IN	450,000.00	.00	.00	.00	450,000.00	.00
TOTAL TERMINATION BENEFITS FU		450,000.00	.00	.00	.00	450,000.00	.00
FUND/SCC-0709001 CAP PROJECTS - FACILITIES							
R1410	INTEREST INCOME	856,525.21	129,298.79	.00	856,536.46	-11.25	100.00
TOTAL CAP PROJECTS - FACILITI		856,525.21	129,298.79	.00	856,536.46	-11.25	100.00
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN							
R1620	SALES	3,500.00	.00	.00	578.00	2,922.00	16.51
R1690	OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - CHAPMAN		4,500.00	.00	.00	578.00	3,922.00	12.84
FUND/SCC-2009241 STUD COUNCIL - MURASKI							
R1620	SALES	1,000.00	.00	.00	424.00	576.00	42.40
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - MURASKI		1,500.00	.00	.00	424.00	1,076.00	28.27

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 15:21:31

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 8
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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

FUND/SCC-2009241 STUD COUNCIL - MURASKI

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009242 STUD COUNCIL - KINSNER						
R1620 SALES	.00	80.00	.00	1,195.00	-1,195.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL STUD COUNCIL - KINSNER	2,500.00	80.00	.00	1,195.00	1,305.00	47.80
FUND/SCC-2009341 STUD COUNCIL - WHITNEY						
R1620 SALES	1,000.00	.00	.00	764.00	236.00	76.40
TOTAL STUD COUNCIL - WHITNEY	1,000.00	.00	.00	764.00	236.00	76.40
FUND/SCC-2009342 STUD COUNCIL - SURRARRER						
R1620 SALES	2,000.00	.00	.00	1,288.10	711.90	64.41
TOTAL STUD COUNCIL - SURRARRE	2,000.00	.00	.00	1,288.10	711.90	64.41
FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1610 ADMISSIONS	8,000.00	.00	.00	.00	8,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	3,185.00	.00	.00	850.00	2,335.00	26.69
TOTAL STUDENT COUNCIL - SMS	11,435.00	.00	.00	850.00	10,585.00	7.43
FUND/SCC-2009645 GUIDANCE CLUB - SMS						
R1620 SALES	800.00	.00	.00	.00	800.00	.00
TOTAL GUIDANCE CLUB - SMS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009901 ART CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL ART CLUB - SHS	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009904 DEBATE TEAM - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL DEBATE TEAM - SHS	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009905 RED CROSS CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL RED CROSS CLUB - SHS	700.00	.00	.00	.00	700.00	.00
FUND/SCC-2009907 MATH CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 15:21:31

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 9
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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

FUND/SCC-2009907 MATH CLUB - SHS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630	DUES AND FEES	2,500.00	.00	.00	1,250.00	1,250.00	50.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL MATH CLUB - SHS		3,100.00	.00	.00	1,250.00	1,850.00	40.32
FUND/SCC-2009909 SCIENCE CLUB - SHS							
R1620	SALES	5,500.00	.00	.00	.00	5,500.00	.00
R1630	DUES AND FEES	5,500.00	.00	.00	.00	5,500.00	.00
R1820	CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL SCIENCE CLUB - SHS		13,500.00	.00	.00	.00	13,500.00	.00
FUND/SCC-2009911 MENTAL HEALTH AMBAS - SHS							
R1620	SALES	750.00	.00	.00	.00	750.00	.00
R1630	DUES AND FEES	1,000.00	150.00	.00	150.00	850.00	15.00
R1820	CONTRIBUTION AND DONATIO	750.00	.00	.00	.00	750.00	.00
TOTAL MENTAL HEALTH AMBAS - S		2,500.00	150.00	.00	150.00	2,350.00	6.00
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS							
R1620	SALES	250.00	.00	.00	.00	250.00	.00
R1630	DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820	CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL TECHNOLOGY CLUB - SHS		750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SOCIEDAD HONORARIA - SH		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009917 FRENCH CLUB - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	1,500.00	.00	.00	509.00	991.00	33.93
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FRENCH CLUB - SHS		2,050.00	.00	.00	509.00	1,541.00	24.83
FUND/SCC-2009918 GERMAN CLUB - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	64.00	436.00	12.80
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS		1,100.00	.00	.00	64.00	1,036.00	5.82
FUND/SCC-2009919 SPANISH CLUB - SHS							
R1620	SALES	250.00	.00	.00	.00	250.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL SPANISH CLUB - SHS		850.00	.00	.00	.00	850.00	.00

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 15:21:31

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 10
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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

FUND/SCC-2009919 SPANISH CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009927 BUSINESS CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BUSINESS CLUB - SHS	400.00	.00	.00	.00	400.00	.00
FUND/SCC-2009929 ROTARY CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	300.00	.00	300.00	-50.00	120.00
TOTAL ROTARY CLUB - SHS	750.00	300.00	.00	300.00	450.00	40.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	27,500.00	.00	.00	22,098.08	5,401.92	80.36
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,600.00	.00	.00	.00	1,600.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUDENT COUNCIL - SHS	32,100.00	.00	.00	22,098.08	10,001.92	68.84
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	560.00	440.00	56.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL NAT ART HNR SOCIETY - S	1,750.00	.00	.00	560.00	1,190.00	32.00
FUND/SCC-2009955 CLASS OF 2025 - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	1,856.18	643.82	74.25
TOTAL CLASS OF 2025 - SHS	3,500.00	.00	.00	1,856.18	1,643.82	53.03
FUND/SCC-2009956 CLASS OF 2026 - SHS						
R1620 SALES	45,000.00	18,271.20	.00	32,715.99	12,284.01	72.70
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	7,000.00	3,000.00	70.00
TOTAL CLASS OF 2026 - SHS	57,500.00	18,271.20	.00	39,715.99	17,784.01	69.07
FUND/SCC-2009957 CLASS OF 2027 - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	200.00	.00	.00	.00	200.00	.00
TOTAL CLASS OF 2027 - SHS	1,200.00	.00	.00	.00	1,200.00	.00
FUND/SCC-2009958 CLASS OF 2028 - SHS						

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 15:21:31

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 11
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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

FUND/SCC-2009958 CLASS OF 2028 - SHS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620	SALES	500.00	.00	.00	314.00	186.00	62.80
R1630	DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL CLASS OF 2028 - SHS		800.00	.00	.00	314.00	486.00	39.25
FUND/SCC-2009961 YOUTH OPTIMIST - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	200.00	.00	.00	762.00	-562.00	381.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL YOUTH OPTIMIST - SHS		750.00	.00	.00	762.00	-12.00	101.60
FUND/SCC-2009962 RHO KAPPA NHS - SHS							
R1620	SALES	250.00	.00	.00	.00	250.00	.00
R1630	DUES AND FEES	1,000.00	480.00	.00	480.00	520.00	48.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS		1,300.00	480.00	.00	480.00	820.00	36.92
FUND/SCC-2009963 GERMAN HNR SOCIETY - SHS							
R1620	SALES	250.00	.00	.00	.00	250.00	.00
R1630	DUES AND FEES	300.00	.00	.00	76.00	224.00	25.33
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN HNR SOCIETY - SH		650.00	.00	.00	76.00	574.00	11.69
FUND/SCC-2009964 ENGLISH HNR SOCIETY - SHS							
R1620	SALES	750.00	.00	.00	130.00	620.00	17.33
R1630	DUES AND FEES	1,000.00	.00	.00	400.00	600.00	40.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL ENGLISH HNR SOCIETY - S		1,850.00	.00	.00	530.00	1,320.00	28.65
FUND/SCC-2009965 KEY CLUB - SHS							
R1620	SALES	4,000.00	.00	.00	1,504.85	2,495.15	37.62
R1630	DUES AND FEES	5,500.00	208.00	.00	6,458.00	-958.00	117.42
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	242.00	258.00	48.40
TOTAL KEY CLUB - SHS		10,000.00	208.00	.00	8,204.85	1,795.15	82.05
FUND/SCC-2009966 SCIENCE HNR SOCIETY - SHS							
R1630	DUES AND FEES	.00	.00	.00	1,175.00	-1,175.00	.00
TOTAL SCIENCE HNR SOCIETY - S		.00	.00	.00	1,175.00	-1,175.00	.00
FUND/SCC-2009967 PSI ALPHA HNR SOCIETY-SHS							
R1620	SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630	DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL PSI ALPHA HNR SOCIETY-S		7,500.00	.00	.00	.00	7,500.00	.00

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 15:21:31

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 12
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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

FUND/SCC-2009968 TRI M HNR SOCIETY - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009968 TRI M HNR SOCIETY - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,625.00	.00	.00	2,860.00	-1,235.00	176.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TRI M HNR SOCIETY - SHS	7,625.00	.00	.00	2,860.00	4,765.00	37.51
FUND/SCC-2009976 SHS PRIDE CLUB - SHS						
R1620 SALES	1,200.00	.00	.00	.00	1,200.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SHS PRIDE CLUB - SHS	3,200.00	.00	.00	.00	3,200.00	.00
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	2,750.00	.00	.00	744.50	2,005.50	27.07
R1630 DUES AND FEES	3,000.00	.00	.00	2,391.00	609.00	79.70
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	6,250.00	.00	.00	3,135.50	3,114.50	50.17
FUND/SCC-2009993 PIN 'EM CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PIN 'EM CLUB - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3000000 ATHLETIC DEPARTEMENT						
R1615 ADMISSIONS - ATHLETICS	177,500.00	8,035.55	.00	171,418.38	6,081.62	96.57
R1820 CONTRIBUTION AND DONATIO	20,000.00	12,500.00	.00	15,561.03	4,438.97	77.81
R1833 CUSTOMER SERVICES	17,600.00	850.00	.00	24,585.00	-6,985.00	139.69
R1890 OTHER MISC RECEIPTS	145,500.00	.00	.00	2,250.00	143,250.00	1.55
R5300 REFUND OF PRIOR YR EXP	.00	.00	.00	175.00	-175.00	.00
TOTAL ATHLETIC DEPARTEMENT	360,600.00	21,385.55	.00	213,989.41	146,610.59	59.34
FUND/SCC-3009610 SKI CLUB - SMS						
R1630 DUES AND FEES	6,000.00	.00	.00	4,770.00	1,230.00	79.50
TOTAL SKI CLUB - SMS	6,000.00	.00	.00	4,770.00	1,230.00	79.50
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	5,000.00	.00	.00	24.00	4,976.00	.48
R1630 DUES AND FEES	.00	88.24	.00	3,323.99	-3,323.99	.00
R1690 OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	68.00	.00	3,063.00	-2,963.00	3063.00
R1860 FINES	100.00	.00	.00	.00	100.00	.00
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL ORCHESTRA - SMS	8,300.00	156.24	.00	6,410.99	1,889.01	77.24

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 15:21:31

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 13
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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

FUND/SCC-3009634 BAND - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	30,000.00	68.00	.00	68.00	29,932.00	.23
R1630 DUES AND FEES	.00	.00	.00	60.00	-60.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	7,286.80	-6,786.80	1457.36
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BAND - SMS	37,500.00	68.00	.00	7,414.80	30,085.20	19.77
FUND/SCC-3009635 ART CLUB - SMS						
R1630 DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	300.00	.00	.00	.00	300.00	.00
TOTAL ART CLUB - SMS	4,300.00	.00	.00	.00	4,300.00	.00
FUND/SCC-3009636 DRAMA CLUB - SMS						
R1620 SALES	.00	635.00	.00	1,325.00	-1,325.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	10,000.00	.00	100.00
TOTAL DRAMA CLUB - SMS	10,000.00	635.00	.00	11,325.00	-1,325.00	113.25
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1620 SALES	20,000.00	39.00	.00	1,823.25	18,176.75	9.12
R1630 DUES AND FEES	.00	.00	.00	34.00	-34.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	6,500.00	.00	.00	.00	6,500.00	.00
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	1,495.00	-1,095.00	373.75
TOTAL VOCAL MUSIC - SMS	26,900.00	39.00	.00	3,352.25	23,547.75	12.46
FUND/SCC-3009640 TEAM ADMIRALS - SMS						
R1620 SALES	2,500.00	5.00	.00	5.00	2,495.00	.20
R1630 DUES AND FEES	.00	.00	.00	45.00	-45.00	.00
R1820 CONTRIBUTION AND DONATIO	.00	1,212.00	.00	1,437.00	-1,437.00	.00
TOTAL TEAM ADMIRALS - SMS	2,500.00	1,217.00	.00	1,487.00	1,013.00	59.48
FUND/SCC-3009641 TEAM CAPTAINS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
R1620 SALES	6,700.00	207.00	.00	207.00	6,493.00	3.09

POWERSCHOOL LLC
 DATE: 06/17/2025
 TIME: 15:21:31

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 14
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/25

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

FUND/SCC-3009644 TEAM DISCOVERERS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	.00	4,849.00	.00	6,192.00	-6,192.00	.00
TOTAL TEAM DISCOVERERS - SMS	6,700.00	5,056.00	.00	6,399.00	301.00	95.51
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM VANGUARDS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	.00	10.00	.00	905.00	-905.00	.00
TOTAL TEAM VANGUARDS - SMS	1,000.00	10.00	.00	905.00	95.00	90.50
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1620 SALES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	1,133.95	366.05	75.60
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM CRUSADERS - SMS	2,400.00	.00	.00	1,133.95	1,266.05	47.25
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	1,854.14	-354.14	123.61
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM DRAGONS - SMS	3,700.00	.00	.00	1,854.14	1,845.86	50.11
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	.00	.00	.00	1,073.00	-1,073.00	.00
R1890 OTHER MISC RECEIPTS	500.00	.00	.00	.00	500.00	.00
TOTAL TEAM PIRATES - SMS	1,000.00	.00	.00	1,073.00	-73.00	107.30
FUND/SCC-3009652 TEAM VOYAGERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009653 DUNGEONS & DRAGONS - SMS						
R1620 SALES	50.00	.00	.00	.00	50.00	.00
TOTAL DUNGEONS & DRAGONS - SM	50.00	.00	.00	.00	50.00	.00

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 15:21:31

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 15
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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

FUND/SCC-3009653 DUNGEONS & DRAGONS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009655 CEDAR POINT INCENT - SMS						
R1620 SALES	.00	13,578.96	.00	13,578.96	-13,578.96	.00
R1820 CONTRIBUTION AND DONATIO	.00	-13,605.96	.00	1,115.00	-1,115.00	.00
TOTAL CEDAR POINT INCENT - SM	.00	-27.00	.00	14,693.96	-14,693.96	.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	27,500.00	.00	.00	.00	27,500.00	.00
R1615 ADMISSIONS - ATHLETICS	.00	.00	.00	27,100.00	-27,100.00	.00
R1630 DUES AND FEES	.00	.00	.00	3,340.00	-3,340.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	12,500.00	850.00	.00	3,550.00	8,950.00	28.40
R1833 CUSTOMER SERVICES	.00	.00	.00	3,600.00	-3,600.00	.00
R5100 TRANSFERS-IN	53,550.00	.00	.00	.00	53,550.00	.00
TOTAL ATHLETICS M/S - SMS	93,550.00	850.00	.00	37,590.00	55,960.00	40.18
FUND/SCC-3009660 CLUB SOFTBALL - SMS						
R1630 DUES AND FEES	1,500.00	.00	.00	1,105.00	395.00	73.67
TOTAL CLUB SOFTBALL - SMS	1,500.00	.00	.00	1,105.00	395.00	73.67
FUND/SCC-3009670 CD/MD CLASS - SMS						
R1620 SALES	.00	42.00	.00	42.00	-42.00	.00
R1630 DUES AND FEES	600.00	.00	.00	.00	600.00	.00
R1890 OTHER MISC RECEIPTS	400.00	.00	.00	.00	400.00	.00
TOTAL CD/MD CLASS - SMS	1,000.00	42.00	.00	42.00	958.00	4.20
FUND/SCC-3009690 PHYS ED DEPT - SMS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL PHYS ED DEPT - SMS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009901 INSTRUMENTAL UNIFOR - SHS						
R1630 DUES AND FEES	10,000.00	.00	.00	14,038.00	-4,038.00	140.38
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL INSTRUMENTAL UNIFOR - S	10,500.00	.00	.00	14,038.00	-3,538.00	133.70
FUND/SCC-3009903 CHORAL NATIONAL - SHS						
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL CHORAL NATIONAL - SHS	200.00	.00	.00	.00	200.00	.00
FUND/SCC-3009904 CHORAL CLOTHING - SHS						
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CHORAL CLOTHING - SHS	2,500.00	.00	.00	.00	2,500.00	.00

POWERSCHOOL LLC
 DATE: 06/17/2025
 TIME: 15:21:31

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 16
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/25

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

FUND/SCC-3009905 BAND - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009905 BAND - SHS						
R1630 DUES AND FEES	1,000.00	.00	.00	595.00	405.00	59.50
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL BAND - SHS	1,500.00	.00	.00	595.00	905.00	39.67
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	2,500.00	.00	.00	4,870.00	-2,370.00	194.80
R1620 SALES	1,000.00	136.00	.00	465.86	534.14	46.59
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	802.00	698.00	53.47
TOTAL DRAMA CLUB - SHS	6,000.00	136.00	.00	6,137.86	-137.86	102.30
FUND/SCC-3009907 ASAP - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	6,000.00	.00	.00	3,000.00	3,000.00	50.00
TOTAL ASAP - SHS	10,500.00	.00	.00	3,000.00	7,500.00	28.57
FUND/SCC-3009908 SEAC - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	1,988.00	12.00	99.40
TOTAL SEAC - SHS	5,000.00	.00	.00	1,988.00	3,012.00	39.76
FUND/SCC-3009909 THE STAMPEDE - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL THE STAMPEDE - SHS	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	23,000.00	.00	.00	.00	23,000.00	.00
TOTAL SKI CLUB - SHS	23,000.00	.00	.00	.00	23,000.00	.00
FUND/SCC-3009911 BOYS LACROSSE - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BOYS LACROSSE - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GIRLS LACROSSE - SHS	250.00	.00	.00	.00	250.00	.00

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 15:21:31

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 17
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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

FUND/SCC-3009914 M.I.L.E UNIT - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009914 M.I.L.E UNIT - SHS						
R1620 SALES	4,000.00	-948.76	.00	3,224.40	775.60	80.61
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	7,500.00	1,549.00	.00	10,746.74	-3,246.74	143.29
TOTAL M.I.L.E UNIT - SHS	12,000.00	600.24	.00	13,971.14	-1,971.14	116.43
FUND/SCC-3009915 SHS MAKERS - HS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SHS MAKERS - HS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009916 FOOTBALL CAMP - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL FOOTBALL CAMP - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009918 STEP TEAM						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	.00	400.00	.00
TOTAL STEP TEAM	600.00	.00	.00	.00	600.00	.00
FUND/SCC-3009920 BOYS TRACK - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS TRACK - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL GIRLS TRACK - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	75,000.00	6,923.38	.00	61,441.45	13,558.55	81.92
R1820 CONTRIBUTION AND DONATIO	4,000.00	.00	.00	.00	4,000.00	.00
R1839 OTHER ENTITIES	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL MD VOCATIONAL TRAIN -SH	81,500.00	6,923.38	.00	61,441.45	20,058.55	75.39
FUND/SCC-3009923 ENGINEERING CLUB - HS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	800.00	.00	.00	.00	800.00	.00

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 15:21:31

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 18
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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

FUND/SCC-3009923 ENGINEERING CLUB - HS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820	CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
R5100	TRANSFERS-IN	100.00	.00	.00	.00	100.00	.00
TOTAL ENGINEERING CLUB - HS		1,650.00	.00	.00	.00	1,650.00	.00
FUND/SCC-3009924 DECA - SHS							
R1620	SALES	10,000.00	.00	.00	299.16	9,700.84	2.99
R1630	DUES AND FEES	17,500.00	1,298.00	.00	15,665.00	1,835.00	89.51
R1820	CONTRIBUTION AND DONATIO	10,000.00	750.00	.00	8,896.19	1,103.81	88.96
TOTAL DECA - SHS		37,500.00	2,048.00	.00	24,860.35	12,639.65	66.29
FUND/SCC-3009928 OHIO CAREER ASSOC - SHS							
R1620	SALES	100.00	.00	.00	.00	100.00	.00
R1630	DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL OHIO CAREER ASSOC - SHS		300.00	.00	.00	.00	300.00	.00
FUND/SCC-3009929 FCCLA - SHS							
R1620	SALES	100.00	.00	.00	.00	100.00	.00
R1630	DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FCCLA - SHS		250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009930 DANCE TEAM - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL DANCE TEAM - SHS		800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009934 GIRLS SOCCER - SHS							
R1620	SALES	100.00	.00	.00	.00	100.00	.00
R1630	DUES AND FEES	100.00	.00	.00	.00	100.00	.00
TOTAL GIRLS SOCCER - SHS		200.00	.00	.00	.00	200.00	.00
FUND/SCC-3009935 ORCHESTRA - SHS							
R1610	ADMISSIONS	2,000.00	.00	.00	.00	2,000.00	.00
R1620	SALES	2,500.00	.00	.00	20,261.00	-17,761.00	810.44
R1630	DUES AND FEES	2,500.00	.00	.00	1,200.00	1,300.00	48.00
R1820	CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL ORCHESTRA - SHS		9,500.00	.00	.00	21,461.00	-11,961.00	225.91
FUND/SCC-3009936 BOYS SOCCER - SHS							
R1620	SALES	100.00	.00	.00	.00	100.00	.00
R1630	DUES AND FEES	50.00	.00	.00	.00	50.00	.00
R1690	OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	.00	100.00	.00
TOTAL BOYS SOCCER - SHS		250.00	.00	.00	.00	250.00	.00

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 15:21:31

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 19
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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

FUND/SCC-3009936 BOYS SOCCER - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009937 VOCAL MUSIC - SHS						
R1610 ADMISSIONS	500.00	.00	.00	.00	500.00	.00
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL VOCAL MUSIC - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	13,500.00	.00	.00	12,861.00	639.00	95.27
R1620 SALES	1,000.00	920.06	.00	1,590.06	-590.06	159.01
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	3,323.00	-2,323.00	332.30
TOTAL MUSICAL PRODUCTION - SH	16,500.00	920.06	.00	17,774.06	-1,274.06	107.72
FUND/SCC-3009941 GIRLS BASKETBALL - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GIRLS BASKETBALL - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BOYS BASKETBALL - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009949 BOYS VOLLEYBALL - SHS						
R1620 SALES	500.00	55.00	.00	777.59	-277.59	155.52
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	90.00	410.00	18.00
TOTAL BOYS VOLLEYBALL - SHS	1,500.00	55.00	.00	867.59	632.41	57.84
FUND/SCC-3009950 GIRLS VOLLEYBALL - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL GIRLS VOLLEYBALL - SHS	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL PROJECT SUPPORT - SHS	2,100.00	.00	.00	.00	2,100.00	.00

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 15:21:31

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 20
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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

FUND/SCC-3009955 GIRLS TENNIS - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009955 GIRLS TENNIS - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL GIRLS TENNIS - SHS	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009956 BOYS TENNIS - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BOYS TENNIS - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009960 SWIM TEAM - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL SWIM TEAM - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009961 WRESTLING TEAM - SHS						
R1620 SALES	1,500.00	.00	.00	3,968.00	-2,468.00	264.53
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL WRESTLING TEAM - SHS	4,000.00	.00	.00	3,968.00	32.00	99.20
FUND/SCC-3009965 ICE HOCKEY - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL ICE HOCKEY - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009967 LANTERN - SHS						
R1620 SALES	2,500.00	.00	.00	361.00	2,139.00	14.44
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL LANTERN - SHS	6,500.00	.00	.00	361.00	6,139.00	5.55
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	5,000.00	215.00	.00	6,750.00	-1,750.00	135.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	5,100.00	-1,600.00	145.71
TOTAL STROHIGAN - SHS	9,500.00	215.00	.00	11,850.00	-2,350.00	124.74
FUND/SCC-3009970 BASEBALL - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 15:21:31

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 21
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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

FUND/SCC-3009970 BASEBALL - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL BASEBALL - SHS	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009971 SOFTBALL- SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL SOFTBALL- SHS	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	300.00	2,700.00	10.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL GIRLS CROSS COUNTRY - S	4,750.00	.00	.00	300.00	4,450.00	6.32
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	900.00	2,100.00	30.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	-900.00	1,150.00	-360.00
TOTAL BOYS CROSS COUNTRY - SH	4,750.00	.00	.00	.00	4,750.00	.00
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	700.00	-450.00	280.00
TOTAL BOYS GOLF - HS	1,250.00	.00	.00	700.00	550.00	56.00
FUND/SCC-3009980 GYMNASTICS - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GYMNASTICS - SHS	550.00	.00	.00	.00	550.00	.00
FUND/SCC-3009985 GIRLS GOLF - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL GIRLS GOLF - SHS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	687.50	-187.50	137.50
TOTAL ATHLETIC TRAINER - SHS	1,500.00	.00	.00	687.50	812.50	45.83

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 15:21:31

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 22
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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

FUND/SCC-3009991 WEIGHT ROOM - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009991 WEIGHT ROOM - SHS						
R1620 SALES	16,000.00	.00	.00	.00	16,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL WEIGHT ROOM - SHS	17,000.00	.00	.00	.00	17,000.00	.00
FUND/SCC-3009992 FALL CHEERLEADING - SHS						
R1620 SALES	150.00	.00	.00	.00	150.00	.00
R1630 DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL FALL CHEERLEADING - SHS	400.00	.00	.00	.00	400.00	.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
R1620 SALES	16,000.00	17,274.00	.00	26,743.00	-10,743.00	167.14
R1630 DUES AND FEES	27,000.00	.00	.00	.00	27,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	5.00	2,495.00	.20
R1890 OTHER MISC RECEIPTS	.00	.00	.00	88.00	-88.00	.00
TOTAL WINTER CHEERLEADING - S	45,500.00	17,274.00	.00	26,836.00	18,664.00	58.98
FUND/SCC-4999024 PARENT MENTOR FY24						
R3200 RESTRICTED GRANTS-IN-AID	1,428.05	.00	.00	1,428.05	.00	100.00
TOTAL PARENT MENTOR FY24	1,428.05	.00	.00	1,428.05	.00	100.00
FUND/SCC-4999025 PARENT MENTOR FY25						
R3200 RESTRICTED GRANTS-IN-AID	25,000.00	2,083.38	.00	18,750.42	6,249.58	75.00
TOTAL PARENT MENTOR FY25	25,000.00	2,083.38	.00	18,750.42	6,249.58	75.00
FUND/SCC-4999124 SCHOOL BUS PROGRAM FY24						
R3200 RESTRICTED GRANTS-IN-AID	90,000.00	.00	.00	90,000.00	.00	100.00
TOTAL SCHOOL BUS PROGRAM FY24	90,000.00	.00	.00	90,000.00	.00	100.00
FUND/SCC-4999225 AG SCHOOL SAFETY FY25						
R3200 RESTRICTED GRANTS-IN-AID	.00	24,768.25	.00	24,768.25	-24,768.25	.00
TOTAL AG SCHOOL SAFETY FY25	.00	24,768.25	.00	24,768.25	-24,768.25	.00
FUND/SCC-5079224 ESSER III FY24						
R4220 RESTRICTED GRANTS-IN-AID	178,177.38	.00	.00	178,177.38	.00	100.00
TOTAL ESSER III FY24	178,177.38	.00	.00	178,177.38	.00	100.00
FUND/SCC-5079324 ARP HOMELESS FY24						
R4220 RESTRICTED GRANTS-IN-AID	204.70	.00	.00	204.70	.00	100.00
TOTAL ARP HOMELESS FY24	204.70	.00	.00	204.70	.00	100.00
FUND/SCC-5169024 IDEA-B FY24						
R4220 RESTRICTED GRANTS-IN-AID	162,017.00	.00	.00	162,017.00	.00	100.00
TOTAL IDEA-B FY24	162,017.00	.00	.00	162,017.00	.00	100.00

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 15:21:31

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 23
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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

FUND/SCC-5169024 IDEA-B FY24

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5169025 IDEA-B FY25						
R4220 RESTRICTED GRANTS-IN-AID	1,516,447.80	107,414.43	.00	922,380.63	594,067.17	60.83
TOTAL IDEA-B FY25	1,516,447.80	107,414.43	.00	922,380.63	594,067.17	60.83
FUND/SCC-5519024 TITLE III LEP FY24						
R4220 RESTRICTED GRANTS-IN-AID	79.10	.00	.00	79.10	.00	100.00
TOTAL TITLE III LEP FY24	79.10	.00	.00	79.10	.00	100.00
FUND/SCC-5519025 TITLE III LEP FY25						
R4220 RESTRICTED GRANTS-IN-AID	84,761.68	2,236.24	.00	20,851.59	63,910.09	24.60
TOTAL TITLE III LEP FY25	84,761.68	2,236.24	.00	20,851.59	63,910.09	24.60
FUND/SCC-5519125 TITLE III FY25 IMMIGRANT						
R4220 RESTRICTED GRANTS-IN-AID	12,382.19	.00	.00	.00	12,382.19	.00
TOTAL TITLE III FY25 IMMIGRANT	12,382.19	.00	.00	.00	12,382.19	.00
FUND/SCC-5729024 TITLE I FY24						
R4220 RESTRICTED GRANTS-IN-AID	84,099.03	.00	.00	84,099.03	.00	100.00
TOTAL TITLE I FY24	84,099.03	.00	.00	84,099.03	.00	100.00
FUND/SCC-5729025 TITLE I FY25						
R4220 RESTRICTED GRANTS-IN-AID	703,516.07	44,060.42	.00	417,574.06	285,942.01	59.36
TOTAL TITLE I FY25	703,516.07	44,060.42	.00	417,574.06	285,942.01	59.36
FUND/SCC-5849024 TITLE IV-A FY24						
R4220 RESTRICTED GRANTS-IN-AID	5,807.54	.00	.00	5,807.54	.00	100.00
TOTAL TITLE IV-A FY24	5,807.54	.00	.00	5,807.54	.00	100.00
FUND/SCC-5849025 TITLE IV-A FY25						
R4220 RESTRICTED GRANTS-IN-AID	79,337.82	66.48	.00	47,456.52	31,881.30	59.82
TOTAL TITLE IV-A FY25	79,337.82	66.48	.00	47,456.52	31,881.30	59.82
FUND/SCC-5849124 STRONGER CONNECTIONS FY24						
R4220 RESTRICTED GRANTS-IN-AID	10,128.27	.00	.00	8,927.82	1,200.45	88.15
TOTAL STRONGER CONNECTIONS FY	10,128.27	.00	.00	8,927.82	1,200.45	88.15
FUND/SCC-5879024 EARLY CHILD SPED FY24						
R4220 RESTRICTED GRANTS-IN-AID	2,639.59	.00	.00	2,639.59	.00	100.00
TOTAL EARLY CHILD SPED FY24	2,639.59	.00	.00	2,639.59	.00	100.00
FUND/SCC-5879025 EARLY CHILD SPED FY25						
R4220 RESTRICTED GRANTS-IN-AID	28,452.37	2,310.90	.00	20,824.02	7,628.35	73.19
TOTAL EARLY CHILD SPED FY25	28,452.37	2,310.90	.00	20,824.02	7,628.35	73.19

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 15:21:31

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 24
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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

FUND/SCC-5909024 TITLE II-A FY24

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5909024 TITLE II-A FY24						
R4220 RESTRICTED GRANTS-IN-AID	23,843.80	.00	.00	23,843.80	.00	100.00
TOTAL TITLE II-A FY24	23,843.80	.00	.00	23,843.80	.00	100.00
FUND/SCC-5909025 TITLE II-A FY25						
R4220 RESTRICTED GRANTS-IN-AID	259,991.37	8,998.71	.00	117,943.44	142,047.93	45.36
TOTAL TITLE II-A FY25	259,991.37	8,998.71	.00	117,943.44	142,047.93	45.36
FUND/SCC-5999025 LSTA LIBRARY GRANT FY25						
R4220 RESTRICTED GRANTS-IN-AID	1,979.00	.00	.00	1,979.00	.00	100.00
TOTAL LSTA LIBRARY GRANT FY25	1,979.00	.00	.00	1,979.00	.00	100.00
TOTAL REPORT	116,159,041.79	6,808,692.39	.00	110,968,073.28	5,190,968.51	95.53

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 14:41:30

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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	93,995,365.38	7,651,695.06	2,426,422.15	81,401,919.58	10,167,023.65	89.18
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	3,593,092.85	818,867.35	.00	3,588,027.34	5,065.51	99.86
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	2,708,823.92	147,843.68	410,407.64	2,035,501.42	262,914.86	90.29
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	2,729,758.30	224,129.25	185,123.32	2,227,366.89	317,268.09	88.38
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,815.51	.00	1,115.07	10,810.88	5,889.56	66.94
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	21,619.70	.00	1,472.27	15,903.91	4,243.52	80.37
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	30,640.20	.00	1,806.56	18,573.76	10,259.88	66.51
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	20,616.61	19.25	1,171.65	11,254.63	8,190.33	60.27
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	19,187.21	.00	1,356.15	13,232.92	4,598.14	76.04
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	124,330.35	12,312.21	23,028.19	69,169.78	32,132.38	74.16
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	120,705.02	7,376.88	9,461.57	84,984.95	26,258.50	78.25
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOO	140,983.86	.00	.00	35,039.03	105,944.83	24.85
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USA	45,800.00	15,025.00	10,903.00	34,653.53	243.47	99.47
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	21,655.75	3,452.00	2,816.25	18,839.50	.00	100.00
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	875.43	.00	.00	.00	875.43	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE C	3,064.29	.00	.00	.00	3,064.29	.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP C	6,500.00	.00	358.00	2,443.00	3,699.00	43.09
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-	121.00	.00	.00	107.00	14.00	88.43
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	65,313.49	.00	6,000.00	2,879.20	56,434.29	13.59
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP M	8,000.00	.00	600.00	2,791.00	4,609.00	42.39
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
0149211	LIBRARY FINES&FEES-	1,459.00	.00	1,100.00	.00	359.00	75.39
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP K	7,656.00	411.00	265.00	4,305.00	3,086.00	59.69
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-	874.00	610.29	.00	630.28	243.72	72.11
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 14:41:30

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0149300	ROTARY FIELD TRIP S	6,000.00	246.00	314.00	2,423.00	3,263.00	45.62
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRARR						
0149301	LIBRARY FINES&FEES-	454.00	.00	450.00	.00	4.00	99.12
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP W	8,100.00	249.00	114.00	2,551.00	5,435.00	32.90
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-	759.00	.00	.00	.00	759.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP S	8,428.00	2,980.00	870.00	7,256.00	302.00	96.42
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-	2,223.43	.00	2,057.12	73.66	92.65	95.83
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
0149900	ROTARY FIELD TRIP S	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-	3,250.00	.00	.00	.00	3,250.00	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT T	165,500.00	.00	118,272.00	8,367.97	38,860.03	76.52
FUND/SCC-0149904	STUDENT PATHS - SHS						
0149904	STUDENT PATHS - SHS	9,734.11	.00	.00	3,089.35	6,644.76	31.74
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - C	7,265.00	11.98	2,617.99	2,530.24	2,116.77	70.86
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - M	8,978.99	-423.65	1,627.51	5,174.90	2,176.58	75.76
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - K	26,985.00	464.39	947.99	4,118.60	21,918.41	18.78
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - S	11,112.00	1,848.87	1,509.80	6,548.52	3,053.68	72.52
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - W	10,612.82	972.34	2,614.19	4,962.23	3,036.40	71.39
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - S	7,072.00	.00	187.70	291.63	6,592.67	6.78
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - S	19,022.66	2,643.91	814.43	6,450.44	11,757.79	38.19
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - S	164,546.80	7,448.54	7,575.84	91,855.73	65,115.23	60.43
FUND/SCC-0199903	GPD FOUNDATION GRANT						
0199903	GPD FOUNDATION GRAN	9,125.64	.00	2,493.54	.00	6,632.10	27.32
FUND/SCC-0199911	SEF FIELD TRIP GRANTS						
0199911	SEF FIELD TRIP GRAN	1,500.00	.00	.00	1,500.00	.00	100.00
FUND/SCC-0199915	SEF GRANTS						
0199915	SEF GRANTS	25,487.07	284.23	3,501.00	15,451.83	6,534.24	74.36
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	188.03	.00	.00	.00	188.03	.00
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSH	1,500.00	1,500.00	.00	1,500.00	.00	100.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 14:41:30

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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
0199926	USAC E-RATE PROGRAM	204,968.68	.00	110,960.54	.00	94,008.14	54.14
FUND/SCC-0199949	ODNR GRANTS						
0199949	ODNR GRANTS	522.00	490.00	.00	490.00	32.00	93.87
FUND/SCC-0199957	MAKERSPACE GRANTS						
0199957	MAKERSPACE GRANTS	10,475.00	3,149.36	.00	8,573.38	1,901.62	81.85
FUND/SCC-0199958	ALDI COMMUNITY CARES GRNT						
0199958	ALDI COMMUNITY CARE	500.00	.00	500.00	.00	.00	100.00
FUND/SCC-0199962	SEF - RADEMAKER M. (ATHL)						
0199962	SEF - RADEMAKER M.	412.26	.00	.00	375.00	37.26	90.96
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	77,759.94	.00	2,000.00	16,428.05	59,331.89	23.70
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	4,700.96	.00	.00	.00	4,700.96	.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVI	114,550.39	.00	3,956.11	91,833.75	18,760.53	83.62
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	15,958,623.38	1,357,217.41	1,099,978.10	14,834,056.51	24,588.77	99.85
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFIT	550,000.00	17,134.61	.00	466,660.39	83,339.61	84.85
FUND/SCC-0709001	CAP PROJECTS - FACILITIES						
0709001	CAP PROJECTS - FACI	5,251,402.00	.00	4,983,282.00	268,120.00	.00	100.00
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAP	5,220.00	211.49	.00	668.19	4,551.81	12.80
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURA	5,113.00	.00	.00	502.42	4,610.58	9.83
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINS	5,507.00	701.95	152.50	889.93	4,464.57	18.93
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHIT	9,621.73	300.00	394.41	4,738.63	4,488.69	53.35
FUND/SCC-2009342	STUD COUNCIL - SURREARER						
2009342	STUD COUNCIL - SURR	2,000.00	.00	.00	644.05	1,355.95	32.20
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - S	16,855.22	.00	.00	1,108.74	15,746.48	6.58
FUND/SCC-2009645	GUIDANCE CLUB - SMS						
2009645	GUIDANCE CLUB - SMS	863.42	.00	.00	.00	863.42	.00
FUND/SCC-2009901	ART CLUB - SHS						
2009901	ART CLUB - SHS	1,153.41	.00	.00	.00	1,153.41	.00
FUND/SCC-2009902	STEM CLUB - SHS						
2009902	STEM CLUB - SHS	100.00	.00	.00	.00	100.00	.00
FUND/SCC-2009904	DEBATE TEAM - SHS						
2009904	DEBATE TEAM - SHS	751.23	.00	.00	.00	751.23	.00
FUND/SCC-2009905	RED CROSS CLUB - SHS						
2009905	RED CROSS CLUB - SH	700.00	.00	.00	.00	700.00	.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	13,000.00	.00	.00	1,902.54	11,097.46	14.63
FUND/SCC-2009909	SCIENCE CLUB - SHS						

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 14:41:30

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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
FUND/SCC-2009909	SCIENCE CLUB - SHS	15,925.13	.00	.00	.00	15,925.13	.00
FUND/SCC-2009911	MENTAL HEALTH AMBAS - SHS						
2009911	MENTAL HEALTH AMBAS	2,500.00	.00	32.91	.00	2,467.09	1.32
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - S	4,200.00	.00	.00	.00	4,200.00	.00
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA	3,850.00	.00	.00	.00	3,850.00	.00
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	4,249.00	189.75	.00	538.54	3,710.46	12.67
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	1,852.00	191.40	.00	191.40	1,660.60	10.33
FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	2,011.19	.00	.00	.00	2,011.19	.00
FUND/SCC-2009927	BUSINESS CLUB - SHS						
2009927	BUSINESS CLUB - SHS	438.66	.00	.00	.00	438.66	.00
FUND/SCC-2009929	ROTARY CLUB - SHS						
2009929	ROTARY CLUB - SHS	1,600.00	.00	.00	.00	1,600.00	.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - S	80,613.28	549.99	670.00	38,087.16	41,856.12	48.08
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY	4,088.56	.00	250.00	815.45	3,023.11	26.06
FUND/SCC-2009954	CLASS OF 2024 - SHS						
2009954	CLASS OF 2024 - SHS	3,712.37	.00	.00	3,712.37	.00	100.00
FUND/SCC-2009955	CLASS OF 2025 - SHS						
2009955	CLASS OF 2025 - SHS	12,564.69	.00	2,000.00	1,038.38	9,526.31	24.18
FUND/SCC-2009956	CLASS OF 2026 - SHS						
2009956	CLASS OF 2026 - SHS	57,000.00	28,176.88	.00	30,888.20	26,111.80	54.19
FUND/SCC-2009957	CLASS OF 2027 - SHS						
2009957	CLASS OF 2027 - SHS	1,250.00	96.96	.00	96.96	1,153.04	7.76
FUND/SCC-2009958	CLASS OF 2028 - SHS						
2009958	CLASS OF 2028 - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009961	YOUTH OPTIMIST - SHS						
2009961	YOUTH OPTIMIST - SH	1,154.00	.00	.00	743.00	411.00	64.38
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	4,675.00	265.00	960.00	656.94	3,058.06	34.59
FUND/SCC-2009963	GERMAN HNR SOCIETY - SHS						
2009963	GERMAN HNR SOCIETY	774.50	.00	.00	71.00	703.50	9.17
FUND/SCC-2009964	ENGLISH HNR SOCIETY - SHS						
2009964	ENGLISH HNR SOCIETY	2,687.86	243.56	.00	511.51	2,176.35	19.03
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	13,417.21	806.59	.00	8,269.40	5,147.81	61.63
FUND/SCC-2009966	SCIENCE HNR SOCIETY - SHS						
2009966	SCIENCE HNR SOCIETY	3,480.00	720.00	75.00	990.00	2,415.00	30.60
FUND/SCC-2009967	PSI ALPHA HNR SOCIETY-SHS						
2009967	PSI ALPHA HNR SOCIE	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-2009968	TRI M HNR SOCIETY - SHS						

POWERSCHOOL LLC
 DATE: 06/17/2025
 TIME: 14:41:30

STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/25

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
2009968	TRI M HNR SOCIETY -	7,625.00	.00	.00	2,293.06	5,331.94	30.07
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	7,500.00	991.99	920.52	2,537.22	4,042.26	46.10
FUND/SCC-2009990	SPIRIT SQUAD - SHS						
2009990	SPIRIT SQUAD - SHS	2,750.22	.00	.00	.00	2,750.22	.00
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	369,176.17	14,325.61	34,910.84	325,666.34	8,598.99	97.67
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	6,705.93	.00	.00	4,750.00	1,955.93	70.83
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	11,559.55	3,120.00	1,450.20	5,898.58	4,210.77	63.57
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	39,672.81	1,775.00	357.98	3,224.75	36,090.08	9.03
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,584.70	.00	.00	.00	5,584.70	.00
FUND/SCC-3009636	DRAMA CLUB - SMS						
3009636	DRAMA CLUB - SMS	10,000.00	766.66	.00	2,256.15	7,743.85	22.56
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	28,073.65	735.00	.00	2,764.00	25,309.65	9.85
FUND/SCC-3009640	TEAM ADMIRALS - SMS						
3009640	TEAM ADMIRALS - SMS	2,512.56	.00	1,485.00	.00	1,027.56	59.10
FUND/SCC-3009641	TEAM CAPTAINS - SMS						
3009641	TEAM CAPTAINS - SMS	808.52	.00	.00	.00	808.52	.00
FUND/SCC-3009642	TEAM CRUISERS - SMS						
3009642	TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643	TEAM VIKINGS - SMS						
3009643	TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644	TEAM DISCOVERERS - SMS						
3009644	TEAM DISCOVERERS -	6,708.10	6,405.23	.00	6,405.23	302.87	95.49
FUND/SCC-3009645	TEAM GLOBETROTTERS - SMS						
3009645	TEAM GLOBETROTTERS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646	TEAM PIONEERS - SMS						
3009646	TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647	TEAM SEEKERS - SMS						
3009647	TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648	TEAM VANGUARDS - SMS						
3009648	TEAM VANGUARDS - SM	1,233.39	40.00	.00	634.50	598.89	51.44
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SM	2,690.03	.00	.00	594.50	2,095.53	22.10
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	4,840.99	100.53	1,371.50	1,049.20	2,420.29	50.00
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	2,010.31	18.99	.00	746.03	1,264.28	37.11
FUND/SCC-3009652	TEAM VOYAGERS - SMS						
3009652	TEAM VOYAGERS - SMS	1,014.00	.00	.00	.00	1,014.00	.00
FUND/SCC-3009653	DUNGEONS & DRAGONS - SMS						

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 14:41:30

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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
3009653	DUNGEONS & DRAGONS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009654	POWER OF THE PEN - SMS						
3009654	POWER OF THE PEN -	750.00	.00	.00	150.00	600.00	20.00
FUND/SCC-3009655	CEDAR POINT INCENT - SMS						
3009655	CEDAR POINT INCENT	18,532.01	.00	14,493.12	.00	4,038.89	78.21
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	103,830.13	898.44	3,641.00	71,901.45	28,287.68	72.76
FUND/SCC-3009660	CLUB SOFTBALL - SMS						
3009660	CLUB SOFTBALL - SMS	2,270.00	.00	200.00	350.00	1,720.00	24.23
FUND/SCC-3009670	CD/MD CLASS - SMS						
3009670	CD/MD CLASS - SMS	1,973.79	266.97	.00	816.97	1,156.82	41.39
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	5,209.73	.00	.00	.00	5,209.73	.00
FUND/SCC-3009901	INSTRUMENTAL UNIFOR - SHS						
3009901	INSTRUMENTAL UNIFOR	19,901.83	.00	2,850.00	11,721.57	5,330.26	73.22
FUND/SCC-3009904	CHORAL CLOTHING - SHS						
3009904	CHORAL CLOTHING - S	2,990.26	.00	.00	.00	2,990.26	.00
FUND/SCC-3009905	BAND - SHS						
3009905	BAND - SHS	6,629.71	.00	.00	1,860.00	4,769.71	28.06
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	14,796.75	196.98	2,103.02	5,644.90	7,048.83	52.36
FUND/SCC-3009907	ASAP - SHS						
3009907	ASAP - SHS	11,114.07	.00	113.52	798.98	10,201.57	8.21
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	5,677.38	1,000.00	.00	1,000.00	4,677.38	17.61
FUND/SCC-3009909	THE STAMPEDE - SHS						
3009909	THE STAMPEDE - SHS	1,251.53	.00	.00	.00	1,251.53	.00
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	23,238.63	.00	.00	.00	23,238.63	.00
FUND/SCC-3009911	BOYS LACROSSE - SHS						
3009911	BOYS LACROSSE - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SH	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009914	M.I.L.E UNIT - SHS						
3009914	M.I.L.E UNIT - SHS	25,785.90	436.34	2,121.75	17,830.41	5,833.74	77.38
FUND/SCC-3009915	SHS MAKERS - HS						
3009915	SHS MAKERS - HS	1,675.00	.00	.00	.00	1,675.00	.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	1,683.80	.00	.00	59.70	1,624.10	3.55
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	1,223.00	.00	.00	1,210.00	13.00	98.94
FUND/SCC-3009919	OHSAA TOURNAMENTS						
3009919	OHSAA TOURNAMENTS	12,262.89	.00	.00	.00	12,262.89	.00
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	3,509.94	.00	90.00	381.45	3,038.49	13.43
FUND/SCC-3009921	GIRLS TRACK - SHS						

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 14:41:30

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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

FUND/SCC	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009921	GIRLS TRACK - SHS	2,177.10	.00	90.00	381.45	1,705.65	21.65
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN	89,900.00	9,851.55	3,507.07	59,980.65	26,412.28	70.62
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB -	2,138.89	.00	.00	.00	2,138.89	.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	58,559.54	105.00	216.47	20,671.54	37,671.53	35.67
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						
3009928	OHIO CAREER ASSOC -	351.56	.00	.00	.00	351.56	.00
FUND/SCC-3009929	FCCLA - SHS						
3009929	FCCLA - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	806.59	.00	.00	.00	806.59	.00
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	326.26	.00	.00	.00	326.26	.00
FUND/SCC-3009935	ORCHESTRA - SHS						
3009935	ORCHESTRA - SHS	25,781.00	10,506.00	.00	22,650.03	3,130.97	87.86
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	290.70	.00	.00	19.90	270.80	6.85
FUND/SCC-3009937	VOCAL MUSIC - SHS						
3009937	VOCAL MUSIC - SHS	2,760.77	.00	.00	.00	2,760.77	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION	31,497.00	-303.09	.00	28,001.23	3,495.77	88.90
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL -	394.41	.00	.00	49.75	344.66	12.61
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - S	387.64	.00	.00	39.80	347.84	10.27
FUND/SCC-3009949	BOYS VOLLEYBALL - SHS						
3009949	BOYS VOLLEYBALL - S	1,730.95	573.00	40.00	573.00	1,117.95	35.41
FUND/SCC-3009950	GIRLS VOLLEYBALL - SHS						
3009950	GIRLS VOLLEYBALL -	1,251.48	.00	.00	.00	1,251.48	.00
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - S	2,415.15	.00	200.00	.00	2,215.15	8.28
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	4,090.95	.00	.00	9.95	4,081.00	.24
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	252.34	.00	.00	.00	252.34	.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	271.60	.00	.00	21.60	250.00	7.95
FUND/SCC-3009961	WRESTLING TEAM - SHS						
3009961	WRESTLING TEAM - SH	4,528.38	.00	240.00	2,022.10	2,266.28	49.95
FUND/SCC-3009965	ICE HOCKEY - SHS						
3009965	ICE HOCKEY - SHS	250.16	.00	.00	.00	250.16	.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	7,328.47	500.00	300.00	500.00	6,528.47	10.92
FUND/SCC-3009968	STROHIGAN - SHS						

POWERSCHOOL LLC
DATE: 06/17/2025
TIME: 14:41:30

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/25

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
3009968	STROHIGAN - SHS	17,247.73	.00	4,431.73	5,622.38	7,193.62	58.29
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	1,251.27	.00	.00	.00	1,251.27	.00
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	1,281.82	.00	30.00	.00	1,251.82	2.34
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY	9,032.87	.00	.00	1,639.61	7,393.26	18.15
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY	7,670.73	.00	.00	352.35	7,318.38	4.59
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	2,296.90	.00	.00	559.95	1,736.95	24.38
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	593.53	.00	.00	19.90	573.63	3.35
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	1,833.50	.00	.00	39.80	1,793.70	2.17
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER -	2,693.57	500.00	.00	897.54	1,796.03	33.32
FUND/SCC-3009992	FALL CHEERLEADING - SHS						
3009992	FALL CHEERLEADING -	538.02	.00	.00	.00	538.02	.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING	51,961.80	.00	3,885.04	5,179.32	42,897.44	17.44
FUND/SCC-4019021	AUX SERV FY21 ST JOSEPH						
4019021	AUX SERV FY21 ST JO	12.18	.00	.00	.00	12.18	.00
FUND/SCC-4999024	PARENT MENTOR FY24						
4999024	PARENT MENTOR FY24	1,428.05	.00	.00	1,428.05	.00	100.00
FUND/SCC-4999025	PARENT MENTOR FY25						
4999025	PARENT MENTOR FY25	25,000.00	2,083.38	.00	20,833.80	4,166.20	83.34
FUND/SCC-4999124	SCHOOL BUS PROGRAM FY24						
4999124	SCHOOL BUS PROGRAM	180,000.00	.00	.00	180,000.00	.00	100.00
FUND/SCC-4999224	AG SCHOOL SAFETY FY24						
4999224	AG SCHOOL SAFETY FY	11,684.01	.00	.00	11,684.01	.00	100.00
FUND/SCC-5079224	ESSER III FY24						
5079224	ESSER III FY24	178,333.42	.00	.00	178,333.42	.00	100.00
FUND/SCC-5079324	ARP HOMELESS FY24						
5079324	ARP HOMELESS FY24	204.70	.00	.00	204.70	.00	100.00
FUND/SCC-5169024	IDEA-B FY24						
5169024	IDEA-B FY24	179,476.64	.00	.00	179,476.64	.00	100.00
FUND/SCC-5169025	IDEA-B FY25						
5169025	IDEA-B FY25	1,516,447.80	103,602.54	10,850.63	1,025,983.17	479,614.00	68.37
FUND/SCC-5519024	TITLE III LEP FY24						
5519024	TITLE III LEP FY24	579.10	.00	.00	579.10	.00	100.00
FUND/SCC-5519025	TITLE III LEP FY25						
5519025	TITLE III LEP FY25	84,761.68	2,282.20	7,475.58	23,133.79	54,152.31	36.11
FUND/SCC-5519125	TITLE III FY25 IMMIGRANT						
5519125	TITLE III FY25 IMMI	12,382.19	.00	.00	.00	12,382.19	.00
FUND/SCC-5729024	TITLE I FY24						

POWERSCHOOL LLC
 DATE: 06/17/2025
 TIME: 14:41:30

STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/25

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
5729024	TITLE I FY24	125,233.52	.00	.00	125,233.52	.00	100.00
FUND/SCC-5729025	TITLE I FY25						
5729025	TITLE I FY25	703,516.07	62,193.47	27,555.54	479,767.53	196,193.00	72.11
FUND/SCC-5849024	TITLE IV-A FY24						
5849024	TITLE IV-A FY24	13,479.88	.00	.00	13,479.88	.00	100.00
FUND/SCC-5849025	TITLE IV-A FY25						
5849025	TITLE IV-A FY25	79,337.82	1,080.00	11,475.29	48,536.52	19,326.01	75.64
FUND/SCC-5849124	STRONGER CONNECTIONS FY24						
5849124	STRONGER CONNECTION	10,128.27	575.00	625.45	9,502.82	.00	100.00
FUND/SCC-5879024	EARLY CHILD SPED FY24						
5879024	EARLY CHILD SPED FY	2,639.59	.00	.00	2,639.59	.00	100.00
FUND/SCC-5879025	EARLY CHILD SPED FY25						
5879025	EARLY CHILD SPED FY	28,452.37	2,220.86	.00	23,044.88	5,407.49	80.99
FUND/SCC-5909024	TITLE II-A FY24						
5909024	TITLE II-A FY24	25,472.12	.00	.00	25,472.12	.00	100.00
FUND/SCC-5909025	TITLE II-A FY25						
5909025	TITLE II-A FY25	259,991.37	24,980.12	15,138.21	142,923.56	101,929.60	60.80
FUND/SCC-5999023	SCHOOL SAFETY GRANT FY23						
5999023	SCHOOL SAFETY GRANT	8,078.41	.00	.00	8,078.41	.00	100.00
FUND/SCC-5999025	LSTA LIBRARY GRANT FY25						
5999025	LSTA LIBRARY GRANT	1,979.00	.00	1,979.00	.00	.00	100.00
FUND/SCC-5999123	SCHOOL SAFETY RD 5 FY23						
5999123	SCHOOL SAFETY RD 5	270,130.54	.00	.00	270,130.54	.00	100.00
TOTAL REPORT		131,486,659.18	10,562,240.30	9,588,733.96	108,918,423.48	12,979,501.74	90.13