

**STRONGSVILLE BOARD OF EDUCATION  
FEBRUARY 18, 2021  
REGULAR MEETING**

The Regular Meeting of the Strongsville Board of Education and any other items germane to the Board of Education was called to order at 7:03 p.m. on Thursday, February 18, 2021, at the **Administration Building, Meeting Room, 18199 Cook Avenue, Strongsville, Ohio**, by President, Richard O. Micko.

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

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

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

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

**PLEDGE OF ALLEGIANCE**

**DISTRICT GOALS**

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

Beginning with this meeting, each month Mr. Micko will highlight one of the three goals and share a way that the District meets the goal. This evening, Mr. Micko highlighted the goal of Financial Prudence and recognized Treasurer, Mr. Anagnostou and his department for receiving the Association of School Business Officials International (ASBO) Meritorious Budget Award for the fifth consecutive year. The full report can be found on the District website.

Congratulations to Strongsville's former Assistant Treasurer, Rob Showalter, for his recent appointment as Treasurer to Fairview Park.

**PUBLIC COMMENT**

No public comment.

**RECOGNITION**

No recognitions.

**APPROVAL OF MINUTES**

**21-02-10** Moved by Mr. Roberts to approve the minutes of the December 10, 2020 Regular Board of Education Meeting; January 7, 2021 Organizational/Work Session Board of Education Meeting; January 14, 2021 Special Board of Education Meeting and Retreat; and January 21, 2021 Regular Board of Education Meeting. All district video and audio recordings will be a permanent part of the minutes, seconded by Mrs. Housum and approved on a roll call vote as follows:

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

## **TREASURER'S REPORT**

\*A. Financial Report for Month Ending January 31, 2021

### **Resolution 21-02-11**

(Exhibit A)

\*B. Building Fund – Turf Replacement Moneys (Fund 004)

### **Resolution 21-02-12**

Be it resolved upon the recommendation of the Treasurer that pursuant to Sections 3315.01 and 5705.10 of the Revised Code, authorizing and directing that all interest and investment earnings on moneys in the Building Fund (Fund 004) that are designated for turf replacement (004-9953 Building Fund – Turf) be retained in the Building Fund to be used for that purpose.

\*C. Auxiliary Services Fund Moneys (Fund 401)

### **Resolution 21-02-13**

Be it resolved upon the recommendation of the Treasurer that pursuant to Section 5705.14(E) of the Revised Code, authorizing and directing the Treasurer, if and to the extent interest and investment earnings on moneys in the Auxiliary Service Fund (Fund 401) are required by the Auditor of State to be credited to the General Fund (Fund 001), to transfer such interest and investment earnings to the Auxiliary Fund, authorizing the Treasurer to take any permitted and related actions that are necessary or desirable in the Treasurer's judgment, and otherwise ratifying and confirming the crediting of the interest and investment earnings to the Auxiliary Fund.

\*D. New Fund for FY21

### **Resolution 21-02-14**

Be it resolved upon the recommendation of the Treasurer that the following new fund be approved for FY21:

<u>Fund/SCC</u>	<u>Description</u>
587-9121	6b Preschool Restoration

\*E. Grant Approvals

### **Resolution 21-02-15**

Be it resolved upon the recommendation of the Treasurer that the following Grants be approved for FY21:

<u>Grant</u>	<u>Fund/SCC</u>	<u>Amount</u>
6b Preschool Restoration	587-9121	\$ 38.68
Middle School Step Outside Grant	019-9949	\$500.00

\*F. FY21 Amended Permanent Appropriations

### **Resolution 21-02-16**

Be it resolved upon the recommendation of the Treasurer that the Amended Permanent Appropriations for FY21 be approved.

(Exhibit B)

## **SUPERINTENDENT'S REPORT**

### **A. SUPERINTENDENT**

#### **1. Discussion Item – Responsible Restart**

Dr. Ryba shared data on the number of people quarantined. Last Thursday, there were 206 individuals in quarantine and today there are 57. Last week there were 47 individuals in the isolation protocol and today there are 13. The numbers are trending in the right direction. The quarantine rules are constantly evolving.

#### **2. Discussion Item – Strategic Planning**

Dr. Ryba spoke on the Strategic Plan. The District has held some special meetings to discuss the strategic plan and where the District wants to go within the next six to eight months. Areas of focus were discussed and set along with some desired outcomes. Discussion is needed now to finalize some direction moving forward. The focus for this evening's meeting is extracurriculars and supplemental contracts. The discussion was split into three areas.

1. Elementary Schools – Due to reductions from past years, there is currently only one supplemental contract at every elementary which is Student Council. Dr. Ryba is asking the Board to consider adding two more extracurricular activities at each elementary. A recommendation will be presented to the Board by May, 2021.

2. Athletics at the High School – Due to reductions from past years, the number of assistant coaches have been reduced. Coaching levels need to be analyzed to determine criteria for minimum coaching levels per sport. Criteria is needed to determine how many coaches are needed depending on the number of participants. A recommendation will be presented to the Board by May, 2021.

3. Non-Athletic Supplementals (secondary level) – Adding non-athletic supplementals would be new to the District adding opportunities for the students. Options will be explored and a recommendation will be presented to Board by May 2021.

After a recap, Dr. Ryba turned the conversation over to the Board for discussion and direction.

Each Board member in turned shared his/her thoughts and comments.

After much discussion, it was determined the Board would like more information on all three areas including ideas for clubs, where is Strongsville lacking compared to other schools, and the cost to the District.

Dr. Ryba will get the additional information for the Board.

### **B. BUSINESS SERVICES**

#### **1. Ohio Schools Council School Bus Cooperative Bidding and Purchasing Program (2021-2022 Fiscal Year)**

**21-02-17** Moved by Mr. Roberts that the Strongsville Board of Education approves participation in the Ohio Schools Council School Bus Cooperative Bidding and Purchasing Program and authorizes the Ohio Schools Council to advertise and accept bids on said Board's behalf, as per the specifications submitted for the cooperative purchase of three (3), seventy-two passenger conventional school bus chassis and bodies, seconded by Mrs. Housum and approved on a roll call vote as follows:

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

## **SUPERINTENDENT'S REPORT** (continued)

### **B. BUSINESS SERVICES** (continued)

#### **\*2. Gifts**

#### **Resolution 21-02-18**

Staples donated packs of pink erasers, folders, small bottles of hand sanitizer, crayons, and colored pencils to Whitney Elementary School.

### **C. CURRICULUM**

#### **\*1. Service Agreement – McKeon Education Group (MEG), Inc. (599-Title IV-A Fund, Pass Through Portion)**

#### **Resolution 21-02-19**

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with McKeon Education Group (MEG), Inc. in the amount of \$3,000.00 to provide Social-Emotional Programs at Sts. Joseph and John School under Title IV-A Federal Funding administered to approved non-public schools by local districts.

(Exhibit C)

### **D. STUDENT SERVICES**

No items to report.

### **E. HUMAN RESOURCES**

#### **\*1. Dismissal – Non-Certificated (006-Food Services)**

#### **Resolution 21-02-20**

Be it resolved upon the recommendation of the Superintendent that under Article 11, Section 1 of the Negotiated Agreement between the Board of Education and the Ohio Association of Public School Employees, the following dismissal of a probationary non-certificated employee be approved:

Stephania Pivovar-Wagner, Cafeteria Hourly, assigned to Strongsville Middle School. Effective February 2, 2021.

#### **\*2. Resignations – Non-Certificated (001-General Fund) (006-Food Services)**

#### **Resolution 21-02-21**

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

Deborah Kilpatrick, Bus Driver, assigned to the Transportation Department, and Monitor, assigned to Muraski Elementary School. Effective end of day on February 16, 2021.

Michel Price, Cafeteria Hourly, assigned to Strongsville Middle School. Effective end of day January 27, 2021.

## **SUPERINTENDENT'S REPORT** (continued)

### **E. HUMAN RESOURCES** (continued)

#### **\*2. Resignation – Non-Certificated Supplemental (001-General Fund)**

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

Natalie Camardo, Assistant Track Coach, assigned to Strongsville High School. Effective end of day January 27, 2021.

#### **\*3. Retirement – Non-Certificated (001-General Fund)**

##### **Resolution 21-02-22**

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

John Gorski, Custodian, assigned to Kinsner Elementary School. Effective June 30, 2021.

#### **\*4. Appointments – Certificated (001-General Fund)**

##### **Resolution 21-02-23**

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

Nicole LoBianco, Long-Term Substitute Grade 4 Teacher, 31 day contract, salary to be \$226.84 per diem. Effective February 12, 2021 to March 26, 2021. Replacement for a medical leave.

#### **Appointments – Certificated (001-General Fund) (continued)**

Elaine Nawal, Long-Term Substitute English Teacher, 22 day contract, salary to be \$226.84 per diem. Effective February 3, 2021 to March 5, 2021. Replacement for a medical leave.

#### **Appointments – Non-Certificated (006-Food Services)**

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

Mary Baker, Cafeteria Hourly, 3 hours per day, 189 days per year, salary to be Step A at \$15.08 per hour. Effective January 21, 2021. This is a new position for the remainder of the 2020-2021 school year only.

Lori Habermann, Cafeteria Hourly, 2 hours per day, 189 days per year, salary to be Step A at \$15.08 per hour. Effective February 1, 2021. This is a new position for the remainder of the 2020-2021 school year only.

Aikaterini Petroulia, Cafeteria Hourly, 3 hours per day, 189 days per year, salary to be Step A at \$15.08 per hour. Effective February 2, 2021. Replacement for Ellie Sowl.

Sarah Zurowski, Cafeteria Hourly, 3 hours per day, 189 days per year, salary to be Step C at \$15.70 per hour. Effective January 25, 2021 to February 5, 2021. This is a new position for the 2020-2021 school year only.

## **SUPERINTENDENT'S REPORT** (continued)

### **E. HUMAN RESOURCES** (continued)

#### **\*4. Appointments – Certificated – Athletic Supplemental Contracts (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2020-2021 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Sports First Aid, Concussion Certificate, CPR/AED, Lindsay's Law, and Pupil Activity Permit. Be it further resolved that these limited contracts be non-renewed for the 2021-2022 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid prorated over the applicable athletic season.

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

#### **Appointments – Non-Certificated – Athletic Supplemental Contracts (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired for the 2020-2021 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Sports First Aid, Concussion Certificate, CPR/AED, Lindsay's Law, and Pupil Activity Permit. These contracts have been offered to those employees of the District who have a certificate of a type described in Section 3319.08 of the Ohio Revised Code and no such employee qualified to fill this position has accepted it. Be it further resolved that these limited contracts be non-renewed for the 2021-2022 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid prorated over the applicable athletic season.

Joseph Juda	.5 FTE Assistant Track Coach, SHS
Brian Kubiak	Assistant Boys' Lacrosse Coach, SHS
Andrew Spreng	Head Boys' Lacrosse Coach, SHS

#### **Appointments – Certificated Substitutes (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as substitutes for the 2020-2021 school year. Salary to be per the certificated substitute schedule.

Leah Barker	Substitute PK-12: General Education
Hollie Cerny	Substitute PK-12: General Education
Heather Mason	Temporary PK-12: General Education
Zachary Morris	Substitute PK-12: General Education
Sydney Zoloty	Intervention Specialist PK-12: Mild/Moderate; Moderate/Intensive

## **SUPERINTENDENT'S REPORT** (continued)

### **E. HUMAN RESOURCES** (continued)

#### **\*4. Appointments–Non-Certificated Substitutes(001-General Fund)(006-Food Services)**

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired as substitutes for the 2020-2021 school year. Salary to be per the non-certificated substitute schedule.

Zinat Afrooz	Cafeteria Hourly
Hollie Cerny	Monitor, Special Education Aide
Patrick Karban	Custodian
Sherry Peterkoski	Cafeteria Hourly
Andrew Rice	Cafeteria Hourly, Monitor
Amanda Skinner	Bus Aide, Cafeteria Hourly, Monitor, Special Education Aide

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

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2020-2021 school year based upon receipt of clear FBI/BCI background check, First Aid, Concussion Certificate, CPR/AED, Lindsay's Law, and Pupil Activity Permit. Be it further resolved that these limited contracts be non-renewed for the 2021-2022 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid upon completion.

Christopher Chidsey	All School Musical Pit Director, SHS
Vickie Eicher	All School Musical Vocal Director, SHS
Jeremy Jenkins	All School Musical Drama Director, SHS
Kelly Rose	All School Musical Choreographer, SHS

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

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2020-2021 school year. This contract has been offered to those employees of the District who have a certificate of a type described in Section 3319.08 of the Ohio Revised Code and no such employee qualified to fill this position has accepted it. Be it further resolved that this limited contract be non-renewed for the 2021-2022 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid upon completion.

Andrew Bidwell	All School Musical Stage Manager, SHS
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#### **\*5. Changes in Hours – Non-Certificated (001-General Fund)**

### **Resolution 21-02-24**

Be it resolved upon the recommendation of the Superintendent that the following non-certificated changes in hours be approved effective November 23, 2020:

Linda Cancelliere	From 5.35 hours per day to 5.43 hours per day
Theresa DiSanto	From 5.5 hours per day to 5.53 hours per day

**SUPERINTENDENT'S REPORT** (continued)

**E. HUMAN RESOURCES** (continued)

**\*6. Changes in Status – Non-Certificated (006-Food Services)**

**Resolution 21-02-25**

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

Angela Hoffmann, Cafeteria Hourly, from 3.25 hours per day to 3.5 hours per day. No change to days per year or hourly rate. Effective January 28, 2021. Replacement for Michel Price.

Kris Koechling, Cook, from 5 hours per day to 6.75 hours per day. No change to days per year or hourly rate. Effective January 19, 2021. Replacement for Daun Brickner.

Sarah Zurowski, Cafeteria Hourly, 3.5 hours per day, plus Temporary Cafeteria Hourly 3 hours per day, 189 days per year to Cafeteria Cook, 5 hours per day, 191 days per year, salary to be Step C at \$16.53 per hour. Effective January 8, 2021. Replacement for Kris Koechling.

**Change in Status – Certificated Contract Extension (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following certificated long-term substitute contract be extended:

Melissa Rice

Extension to May 28, 2021

**\*7. Stipend – Kindergarten Early Entrance Screening (001-General Fund)**

**Resolution 21-02-26**

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired to perform kindergarten early entrance screening for the 2021-2022 school year. Stipend to be paid at the rate of \$40.80 per hour.

Kathleen Davalla

School Psychologist

**\*8. Continuing Contract – Non-Certificated**

**Resolution 21-02-27**

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

Kaeleen Cunningham

Effective January 14, 2021



## **SUPERINTENDENT'S REPORT** (continued)

### **E. HUMAN RESOURCES** (continued)

#### **\*9. Medical Leaves – Certificated**

##### **Resolution 21-02-28**

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

Margaret Kmetz (FMLA)	February 2, 2021 to February 16, 2021
Wendy Kullgren (FMLA)	Extension to February 1, 2021
Melissa Moon (FMLA)	January 21, 2021 to March 18, 2021
Michelle Mudryk (FMLA)	January 21, 2021 to February 16, 2021
DeNeen Russo (FMLA)	January 4, 2021 to February 26, 2021
Christine Vish (FMLA)	Extension to February 8, 2021

#### **Medical Leaves – Non-Certificated**

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

John Gorski (FMLA)	January 28, 2021 to March 5, 2021
Laura Snowberger (FMLA)	Extension to February 5, 2021
Daniel Vining (Medical)	Extension to March 8, 2021

#### **10. Unpaid Leaves – Certificated**

Unpaid Leaves – Certificated was removed from the agenda

#### **\*10. Unpaid Leaves – Non-Certificated**

##### **Resolution 21-02-29**

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

Daun Brickner (UPMLA)	Extension to March 31, 2021
Ellie Sowl (UPMLA)	Extension to February 28, 2021
Katherine Swigonski (BWC)	Extension to April 18, 2021

#### **\* 11. Volunteer Coach**

##### **Resolution 21-02-30**

Be it resolved upon the recommendation of the Superintendent that the following volunteer be approved to coach students for the 2020-2021 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Sports First Aid, Concussion Certificate, CPR/AED, Lindsay's Law, and Pupil Activity Permit.

Natalie Camardo

Track, SHS

### **F. TECHNOLOGY**

No items to report.

**REPORT ON POLARIS CAREER CENTER** – Michelle Bissell

Mrs. Bissell shared the report on Polaris Career Center.

**REPORT ON LEGISLATION** – Sherry Buckner-Sallee and Richard O. Micko

Mr. Micko shared the report on Legislation.

**BOARD LIAISON REPORTS**

A. City Council – Michelle Bissell and Laura Wolfe-Housum

Mrs. Bissell shared the City Council report.

B. Strongsville Education Foundation – Richard O. Micko and Laura Wolfe-Housum

Mrs. Housum shared the Education Foundation report. The next meeting is tomorrow, Friday 2/19.

C. Strongsville PTA Council – Sherry Buckner-Sallee

Mrs. Buckner-Sallee share the PTA Council report.

D. OSBA Student Achievement – Seth Roberts

Mr. Roberts highlighted the DECA program. 105 students competed and 71 qualified for the state tournament.

**BOARD COMMITTEE REPORTS**

A. Finance Committee – Sherry Buckner-Sallee and Seth Roberts

(Next Meeting: April 26, 2021; 6:00 p.m.; Administrative Offices)

The meeting was cancelled. It will be rescheduled prior to April 26.

B. Policy Committee – Michelle Bissell and Richard O. Micko

(Next Meeting: TBA)

C. Facilities Committee – Sherry Buckner-Sallee and Laura Wolfe-Housum

(Next Meeting: March 11, 2021; 6:30 p.m.; Administrative Offices)

Mrs. Buckner-Sallee shared a report on the recent Facilities Committee meeting.

D. Business Advisory Council Committee – Seth Roberts and Laura Wolfe-Housum

(Next Meeting: TBA)

**CONSENT CALENDAR**

**21-02-31** Moved by Mr. Roberts to approve the Consent Calendar with the removal Certificated Unpaid Leaves under Item 9E10, seconded by Mrs. Housum and approved on a roll call vote as follows:

Mr. Roberts, yes; Mrs. Housum, yes; Mrs. Buckner-Sallee, yes;

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

Motion carried 5-0

**SUPERINTENDENT'S TIMELY INFORMATION**

Dr. Ryba thanked the parents and community for their understanding, patience and flexibility shown during this pandemic. Thursday, March 4 will be an asynchronous remote learning day. There will be no school on Friday March 5<sup>th</sup>. This is a professional development day for staff. It was originally scheduled for Monday, March 15 which is now a traditional school day. The updated calendar has been posted on the

### **SUPERINTENDENT'S TIMELY INFORMATION**

District website. Spring break begins April 2. The Annual State of the Schools' meeting will be presented on March 3 at 6:30 p.m. It will be a virtual meeting and will be livestreamed.

Mr. Micko commented on the excellent job done by the Educational Service Center in administering the vaccine.

### **BOARD OF EDUCATION / OTHER**

- A. Resolution to Approve an Addendum to the Employment Contract of Dr. Cameron M. Ryba, Superintendent of Schools of the Strongsville City School District

**21-02-32** Moved by Mr. Roberts that the Strongsville City Schools Board of Education approves an addendum to the employment contract of Dr. Cameron M. Ryba, Superintendent of Schools of the Strongsville City School District, as stated in the Exhibit, seconded by Mrs. Housum and approved on a roll call vote as follows:

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

(Exhibit D)

- B. Resolution to Approve an Addendum to the Employment Contract of George K. Anagnostou, Treasurer of the Strongsville City School District

**21-02-33** Moved by Mr. Roberts that the Strongsville City Schools Board of Education approves an addendum to the employment contract of George K. Anagnostou, Treasurer of the Strongsville City School District, as stated in the Exhibit, seconded by Mrs. Housum and approved on a roll call vote as follows:

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

(Exhibit E)

- C. Appointment of New Member to the Board Facility Committee

**21-02-34** Moved by Mr. Roberts that the Strongsville Schools Board of Education approves the addition of a new member, Kevin Walter, to the Board Facility Committee, seconded by Mrs. Housum and approved on a roll call vote as follows:

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

Mr. Burdick, Vice-Chair of the Facilities Development Committee, shared information on the new member to the committee, Mr. Kevin Walter. Mr. Walter shared some personal information and his reasons for wanting to become involved with the Facilities Development Committee.

### **MEETING NOTIFICATION**

As most of the staff is receiving their vaccination on March 4, 2021, it was suggested to change the March 4<sup>th</sup> meeting date. After some discussion, it was decided to hold the March Work Session on March 2, 2021.

A Regular Board of Education Meeting – Work Session will be held Tuesday, March 2, 2021, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

A Regular Board of Education Meeting will be held Thursday, March 18, 2021, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

### **EXECUTIVE SESSION**

**21-02-35** Moved by Mr. Roberts to enter into Executive Session to consider the employment of a public employee; and to review negotiations with public employees concerning their compensation or other terms and conditions of their employment, seconded by Mrs. Housum and approved on a roll call vote as follows:

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

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

Resumed public session at 9:59 p.m.

### **ADJOURNMENT**

**21-02-36** Moved by Mr. Roberts to adjourn the Strongsville Board of Education Regular Session, seconded by Mrs. Housum and approved on a roll call vote as follows:

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

Meeting adjourned at 10:00 p.m.

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Richard O. Micko, President

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George K. Anagnostou, Treasurer

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**FY 2020-2021 FINANCIAL  
STATUS REPORT AS OF:  
JANUARY 31, 2021**

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# STRONGSVILLE CITY SCHOOL DISTRICT

## July 1, 2020-January 31, 2021 Financial Report

### Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of January 31, 2021. The total revenues that is forecasted in the November 2020 five-year forecast budget update, is \$83,607,672. The adopted budget approved by the Board in November was \$78,273,342 plus carryover encumbrances of \$1,932,269 for a total appropriation of \$80,205,610. The November 2020 five-year forecast budget update and annual budget can be viewed at [www.strongnet.org](http://www.strongnet.org), under the Treasurer's Department.

	July	August	September	October	November	December
<b>Revenues:</b>						
Property Taxes	\$1,571,000	\$13,937,695	\$12,950,098	\$0	\$0	\$0
State Foundation	685,244	712,356	718,148	712,327	788,761	719,450
State Property Allocation	0	9,722	0	3,154,626	0	0
Other	85,241	171,922	1,956,705	132,498	462,356	1,017,192
<b>Total Revenues</b>	<b>2,341,485</b>	<b>14,831,695</b>	<b>15,624,951</b>	<b>3,999,451</b>	<b>1,251,117</b>	<b>1,736,642</b>
<b>Expenditures:</b>						
Salaries	3,332,556	3,439,310	3,621,448	3,599,970	3,720,999	3,745,610
Benefits	1,398,333	1,487,728	1,384,449	1,382,646	1,390,127	1,599,490
Purchase Services	652,345	574,575	518,861	644,219	553,454	671,027
Materials and Supplies	130,138	76,757	157,437	154,095	16,533	88,435
Capital Outlay	85,205	123,371	114,274	124,914	(124,690)	33,259
Other Objects	145,595	8,921	407,976	14,826	397,708	16,287
<b>Total Expenditures</b>	<b>5,744,172</b>	<b>5,710,662</b>	<b>6,204,445</b>	<b>5,920,670</b>	<b>5,954,131</b>	<b>6,154,108</b>
Net Change in Cash	(3,402,687)	9,121,033	9,420,506	(1,921,219)	(4,703,014)	(4,417,466)

	January	February	March	April	May	June	Total
<b>Revenues:</b>							
Property Taxes	\$4,211,000	\$0	\$0	\$0	\$0	\$0	\$32,669,793
State Foundation	727,359	0	0	0	0	0	5,069,684
State Property Allocation	0	0	0	0	0	0	3,164,348
Other	418,197	0	0	0	0	0	4,238,072
<b>Total Revenues</b>	<b>5,356,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,141,897</b>
<b>Expenditures:</b>							
Salaries	3,609,056	0	0	0	0	0	25,068,949
Benefits	1,408,172	0	0	0	0	0	10,050,945
Purchase Services	841,158	0	0	0	0	0	4,455,639
Materials and Supplies	135,514	0	0	0	0	0	758,909
Capital Outlay	297,680	0	0	0	0	0	654,013
Other Objects	26,734	0	0	0	0	0	1,018,047
<b>Total Expenditures</b>	<b>6,318,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,006,502</b>
Net Change in Cash	(961,758)	0	0	0	0	0	3,135,395

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-January 31, 2021 Financial Report

## REVENUE

The Strongsville City Schools is forecasting **\$83,607,672 (November Forecast)** in revenue within the General Funds in the 2020-2021 fiscal year as shown on figure 1. As of **January 31, 2021** the District has received revenue in the amount of \$45,141,896 for FY 2021. The District is projecting to receive \$39,359,767 in revenue in the remaining months of the fiscal year for a total projected revenue of \$84,501,663. The November 2020 five-year forecast budget update was presented to the Board at the November 19, 2020 Board Meeting and can be viewed at [www.strongnet.org](http://www.strongnet.org), under the Treasurer's Department.

Figure 1

### FORECASTED REVENUES AND ACTUAL REVENUES

	A	B	C	D = (B+C)	D-A
	Fiscal Year 2021 Forecast	Fiscal Year 2021 Actual	Projected Revenue February - June	Projected Total Revenue	Over/ (Under)
<b>Revenues</b>					
Real Property Tax	\$61,122,987	\$32,669,793	\$28,453,194	\$61,122,987	(a) <b>\$0</b>
State Foundation	8,520,881	5,069,686	4,120,309	9,189,995	(b) <b>669,114</b>
Property Tax Homestead and Rollbacks	6,351,856	3,164,347	3,187,509	6,351,856	(d) <b>0</b>
TIF Revenue	3,997,528	1,740,301	2,465,607	4,205,908	(e) <b>208,380</b>
Casino Receipts	206,064	227,314	0	227,314	(d) <b>21,250</b>
Interest	400,000	292,591	98,835	391,426	(c) <b>(8,574)</b>
Other Revenues	2,023,825	1,487,757	617,101	2,104,858	(f) <b>81,033</b>
Sports Pay to Participate	200,000	136,327	64,700	201,027	(d) <b>1,027</b>
Tuition - From Other Districts	359,531	169,531	190,000	359,531	(d) <b>0</b>
Tuition - Full Day Kindergarten	335,000	148,475	123,114	271,589	(d) <b>(63,411)</b>
Tuition - Preschool	90,000	35,774	39,398	75,172	(d) <b>(14,828)</b>
<b>Total Revenues</b>	<b>\$83,607,672</b>	<b>\$45,141,896</b>	<b>\$39,359,767</b>	<b>\$84,501,663</b>	<b>\$893,991</b>

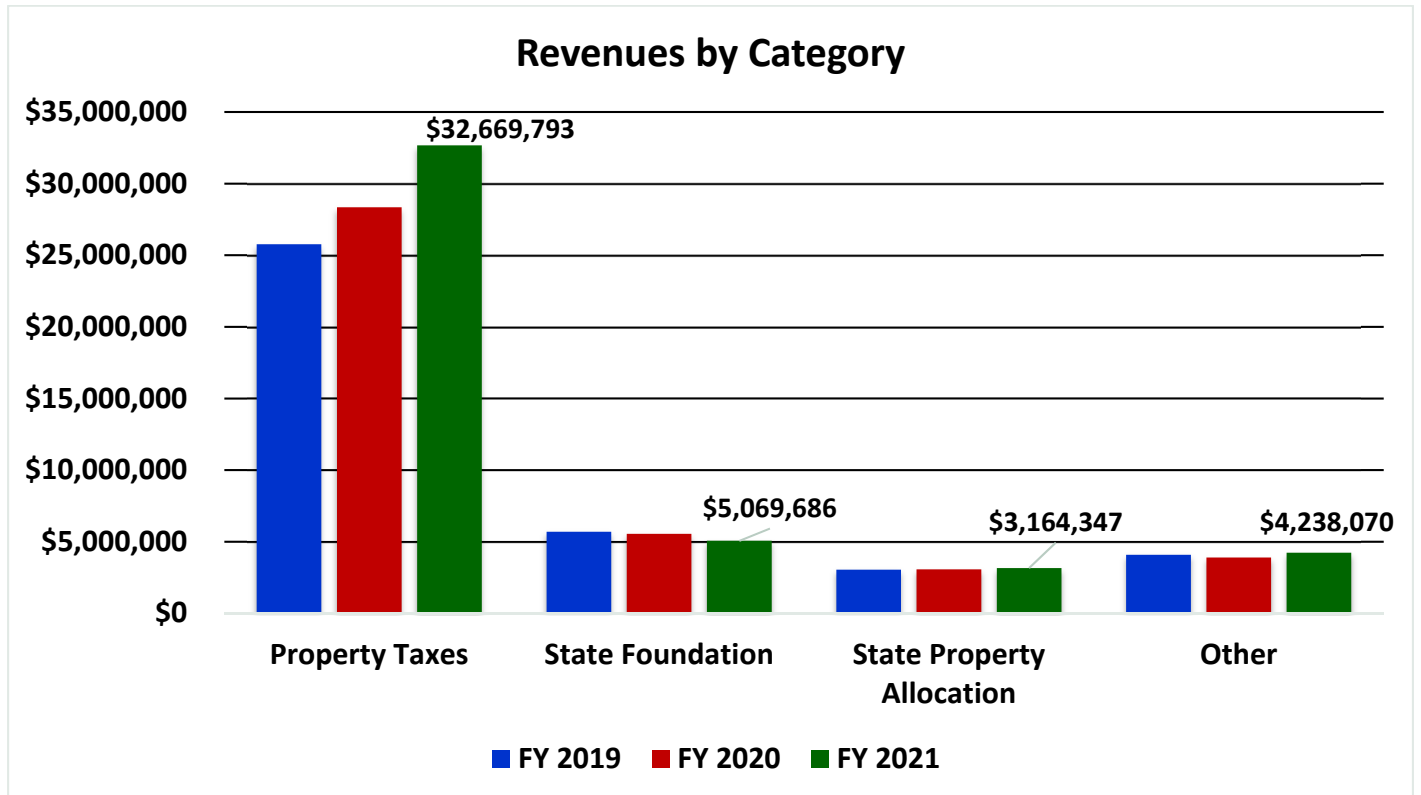
- (a) The District received \$57,258,846 in general real property taxes in FY20 and is forecasting \$61,122,987 in FY 21. The current collection rate for collection calendar year 2020 decreased from 97.95% to 96.72%.
- (b) The District will receive state funding in FY21 based on the 2019-2020 biennium State budget, HB 164 reductions, and the FY21 Governor's Executive Ordered restoration from HB 164 issued on January 22, 2021.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District received \$3,950,804 in TIF revenues in FY20 and is projecting \$4,205,908 in FY21.
- (f) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-January 31, 2021 Financial Report

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

Figure 2





# STRONGSVILLE CITY SCHOOL DISTRICT

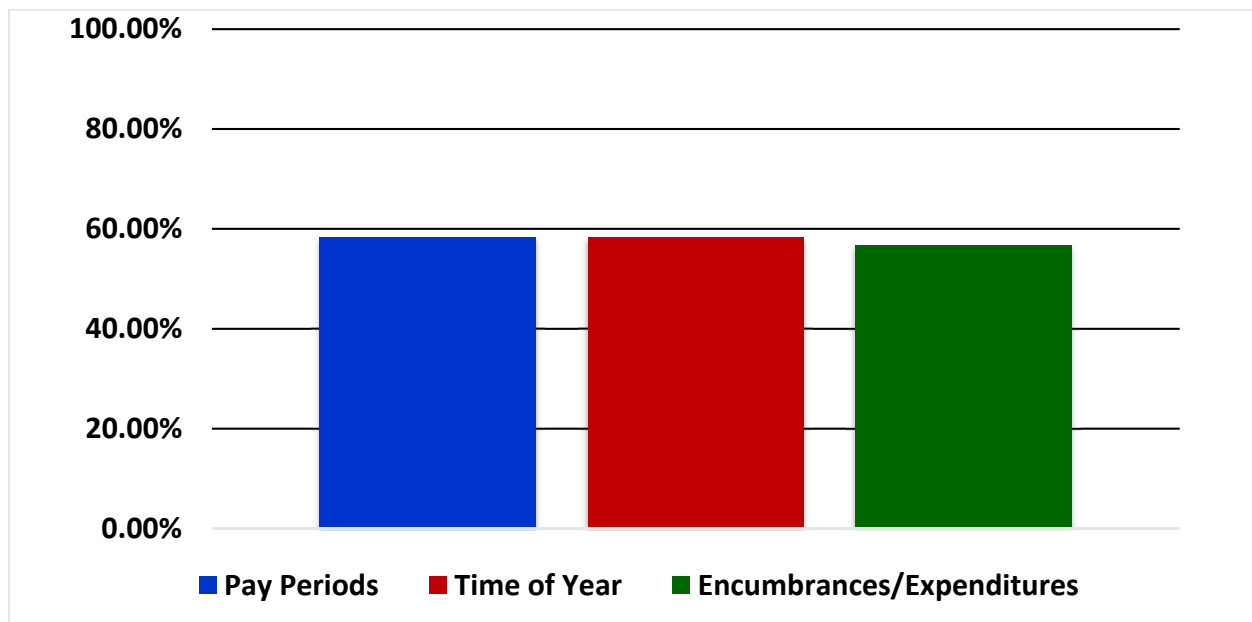
July 1, 2020-January 31, 2021 Financial Report

## EXPENDITURES

The fiscal year 2021 adopted General Fund budget for the District is \$78,273,342. This budget, coupled with carryover encumbrances of \$1,932,269, resulted in a \$80,205,610 General Funds appropriation for FY 2021. The following information is a financial update of the status of this appropriation through January 31, 2021.

Through January 31, 2021 the District has expended \$42,006,502 and has outstanding encumbrances of \$3,596,572. This total of \$45,603,074 reflects 56.86% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is seven months or 58.33% of the fiscal year has passed. Secondly, fourteen of twenty-four (14/24), or 58.33% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-January 31, 2021 Financial Report

Figure 4

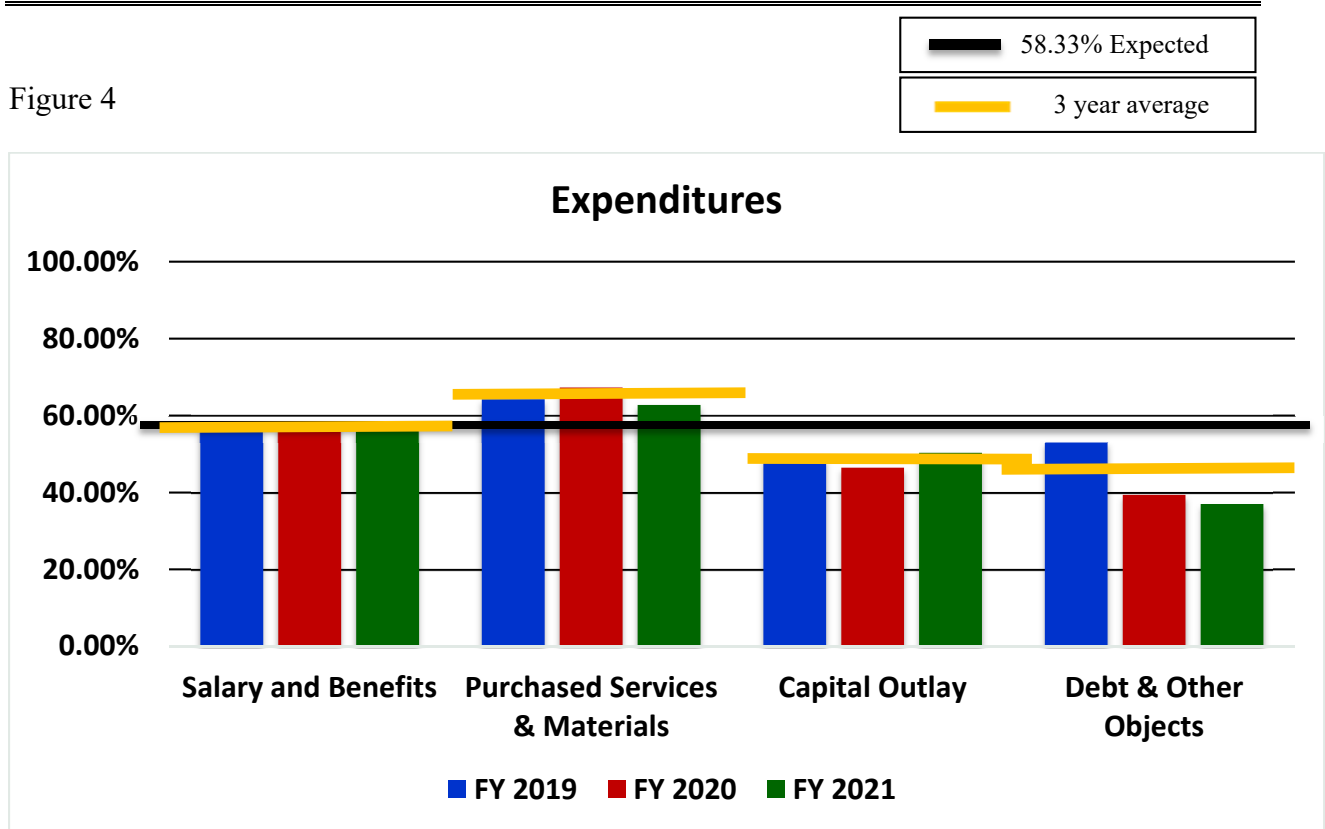
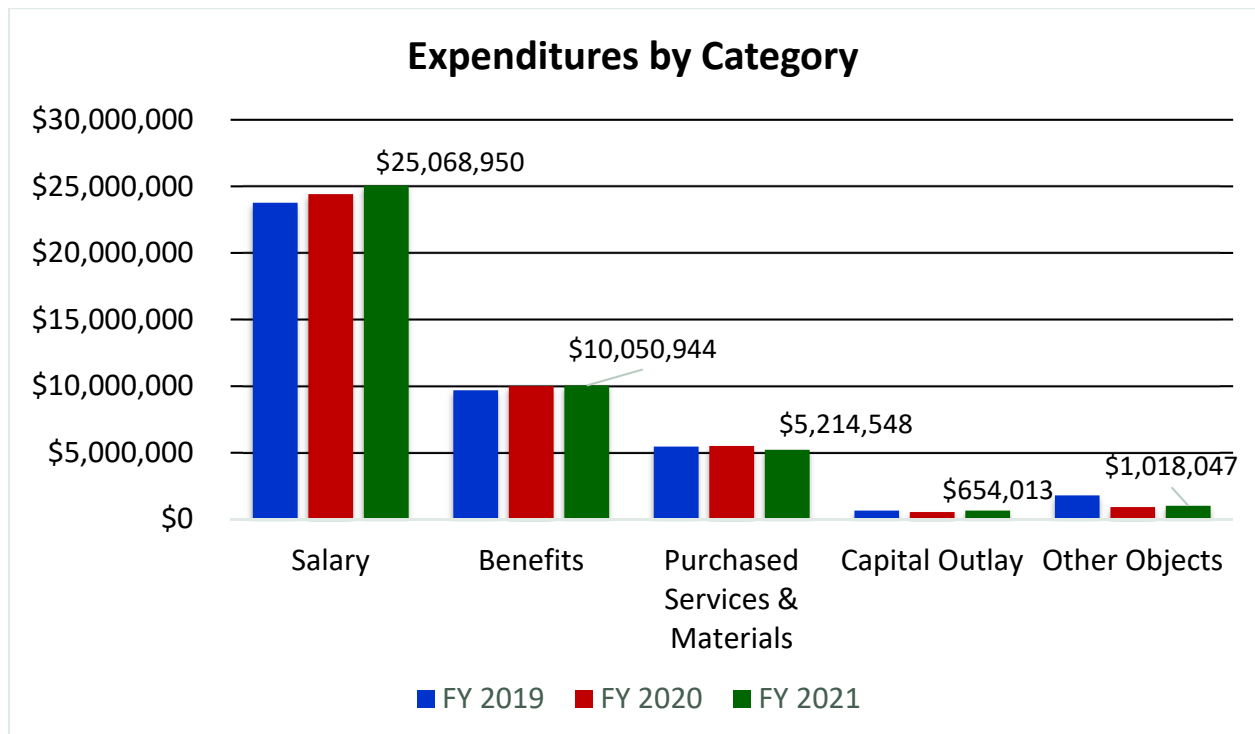


Figure 5



# **STRONGSVILLE CITY SCHOOL DISTRICT**

## **July 1, 2020-January 31, 2021 Financial Report**

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As Figure 3 illustrates, salaries are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.8 million in January which is lower to the \$1.9 million in December. The decrease was due to the six hours of professional development time paid in December. The Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums increased 3.03% in fiscal year 2021 from fiscal year 2020.

The current year Purchased Services and Materials categories indicate a 62.77% encumbrance/expenditure level for January. This encumbrance/expenditure rate is lower compared to the 67.28% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition, many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 1.76% of the total General Fund budget indicates a 50.30% encumbrance/expenditure level for January. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

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

# STRONGSVILLE CITY SCHOOL DISTRICT

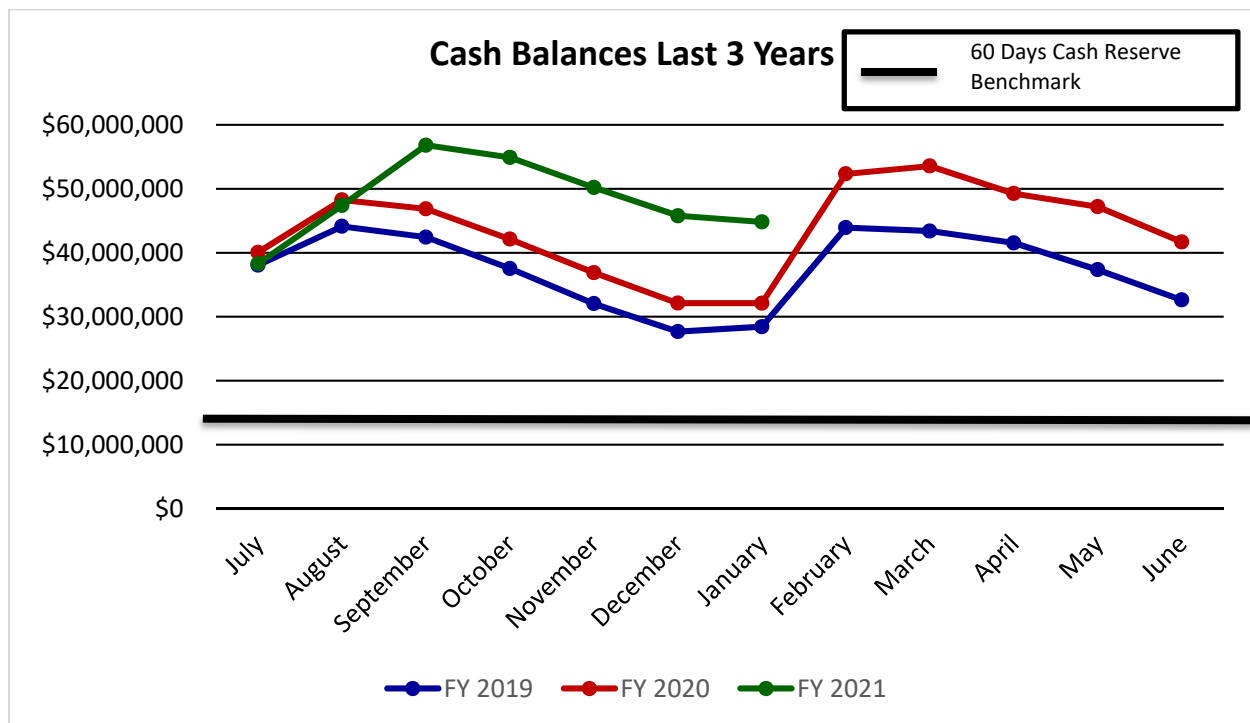
July 1, 2020-January 31, 2021 Financial Report

## CASH BALANCES

The cash balance as of January 31, 2021 is \$44,837,739. The unencumbered balance as of January 31, 2021 is \$41,241,167. See Figure 6 for details.

Figure 6

	<b>FY 2021</b>
<i>Beginning Cash Balance</i>	<u>\$ 41,702,345</u>
Total Revenues	45,141,896
Total Expenditures	42,006,502
Revenue Over/(Under) Expenditures	<u>3,135,394</u>
Ending Cash Balance	44,837,739
Encumbrances	3,596,572
<i>Unencumbered Balance</i>	<u><u>\$ 41,241,167</u></u>



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

- Bank Reconciliation – for the month ending January 31, 2021
- Meeder Investments Portfolio
- Interest earnings for the month
- Monthly comparison – a comparison of the General Fund revenues and expenditures for the month most recently closed and the fiscal year to date; also includes the same month and fiscal year to date for the two previous years
- Bond Issue Expenditure History
- Financial report by fund – shows the monthly and fiscal year to date total revenues and expenditures, of all funds, for the most recent month. Current fund balance reflects the cash in the bank by fund
- Revenue account summary – reflects revenue accounts for all funds, month and year to date
- Appropriation account summary – shows the current budget (FYTD Appropriation), most recent month and fiscal year to date expenditures for all funds

**BANK RECONCILIATION**  
**FOR THE MONTH ENDING January 31, 2021**

**Bank Statements, as of:**

US Bank General Account	\$	4,006,864.60	
US Bank CP Investment (Sweep Account)	\$	7,332,673.12	
Meeder Investments	\$	31,237,989.33	
Star Ohio - General	\$	12,129,841.46	
Star Ohio - Construction	\$	599,519.44	
ArbiterPay Account	\$	4,695.21	
Star Ohio Plus - General	\$	123.30	
Star Ohio Plus - Construction	\$	-	
<b>Total Funds in Bank/Invested</b>		\$	55,311,706.46

**Petty Cash/Change Funds:**

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

**Outstanding checks, as of:**

eFINANCEPlus - Acct Payable Checks	\$	(455,472.32)	
eFINANCEPlus- Accts Payable (payroll generated)	\$	(49,645.35)	
eFINANCEPlus - Payroll Checks	\$	(37.15)	
eFINANCEPlus - ACH Returned - January Payroll #2	\$	(125.00)	
eFINANCEPlus - ACH Payments (+) ACH Returned (-)	\$	-	
		\$	(505,279.82)

**Adjustment/In-Transit, as of:**

NSF Checks Not Yet Reimbursed by Envision	\$	3,064.61	
School District Income Tax (SSID) - January	\$	(435.71)	
Change Accounts Payable Credit Posted 1.28.21	\$	21.42	
<b>Total Adjustments</b>		\$	2,650.32
<b>Adjusted Bank Balance at 01/31/2021</b>		\$	54,816,926.96
<b>Book Balance (Current Fund Balance) at 01/31/2021</b>		\$	54,816,926.96
<b>Difference</b>		\$	-



# PORTFOLIO REVIEW

Strongsville City School District portfolio as of 1/31/2021

Your Portfolio  
Money Market  
STAR Ohio/Plus  
Securities  
Total Portfolio

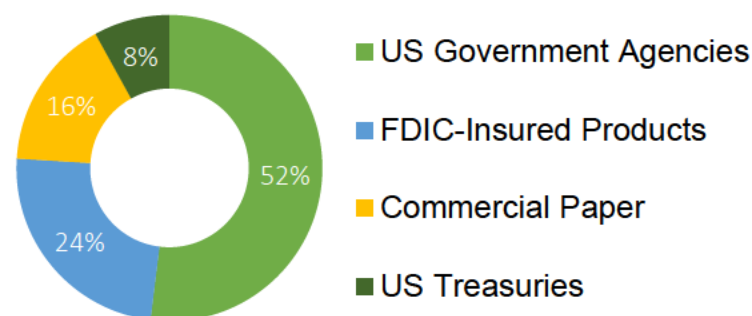
\$728,907  
\$12,729,361  
\$30,511,447  
\$43,969,714

Your Securities

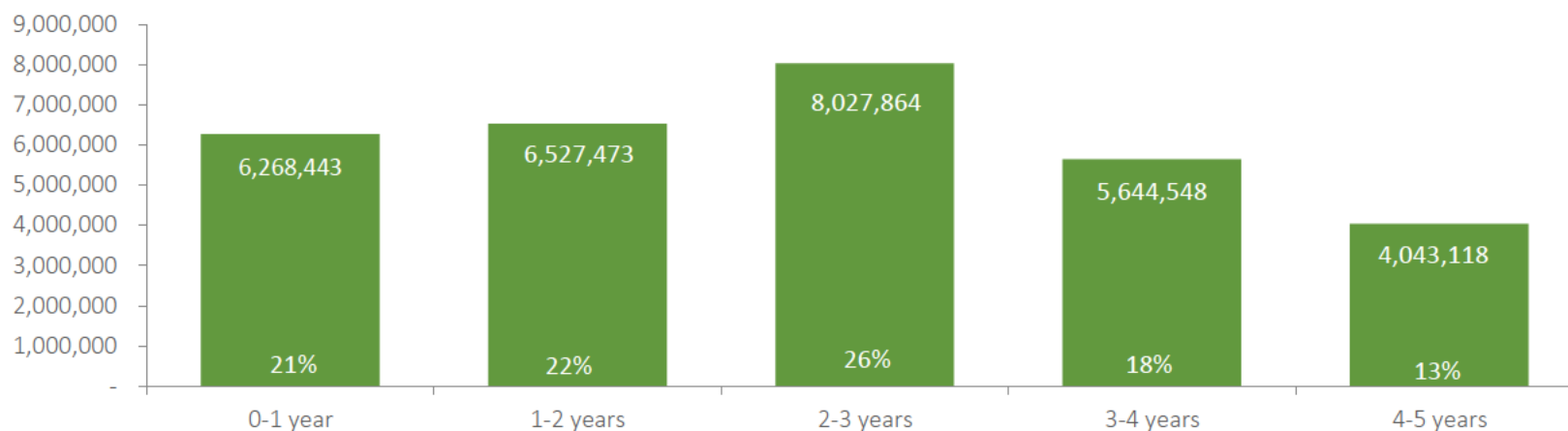
Weighted Average Maturity  
Weighted Average Yield  
Estimated Annual Interest Income

2.26 years  
1.06%  
\$323,421

## 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.

**INTEREST EARNED & ALLOCATED**  
**FOR THE MONTH ENDING January 31, 2021**

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	\$ -	\$ -
US BANK REGULAR CHECKING	\$ 4,006,864.60	\$ 61.87
US BANK FIELD TURF DONATION ACCOUNT	\$ -	\$ -
US BANK CP SWEEP	\$ 7,332,673.12	\$ -
ARBITERPAY ACCOUNT	\$ 4,695.21	\$ -
STAR PLUS - GENERAL	\$ 123.30	\$ 123.30
STAR OHIO	\$ 12,129,841.46	\$ 901.71
STAR OHIO - CONSTRUCTION	\$ 599,519.44	\$ 51.28
MEEDER INVESTMENTS	\$ 31,237,989.33	\$ 35,439.12
ACCOUNT BALANCE / INTEREST	<u>\$ 55,311,706.46</u>	<u>\$ 36,577.28</u>

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 44,801,305.09	\$ 36,433.90
CONSTRUCTION (004)	\$ 57,087.18	\$ 4.90
FIELD TURF DONATION (004-9953)	\$ 539,970.98	\$ 46.38
AUXILIARY (401)		
Auxiliary - SJJ	\$ 113,256.60	\$ 92.10
	<u>\$ 45,511,619.85</u>	<u>\$ 36,577.28</u>

DIFFERENCE:       \$               0.00



## Strongsville City School District

### Monthly Comparison of Revenues & Expenditures

#### January 2019, 2020 & 2021 and Year to Date

	January 2019	January 2020	January 2021	Monthly Change from Previous Year	Fiscal Year to Date 2019	Fiscal Year to Date 2020	Fiscal Year to Date 2021	YTD Change from Previous Fiscal Year
<b>Revenue:</b>								
Real Estate Taxes	4,939,000.00	4,449,000.00	4,211,000.00	(238,000)	25,772,214.64	28,353,941.40	32,669,792.51	4,315,851
Public Utility Personal Property Tax	0.00	0.00	0.00	0	0.00	0.00	0.00	0
State Aide - Unrestricted	925,715.25	921,794.84	873,062.50	(48,732)	5,947,045.25	5,804,056.92	5,254,726.09	(549,331)
State Aide - Restricted	4,495.14	6,039.02	6,039.18	0	40,734.12	42,275.60	42,273.99	(2)
Property Tax Allocation	0.00	0.00	0.00	0	3,052,224.58	3,070,735.36	3,164,347.00	93,612
All Other Revenues	237,431.84	274,022.96	266,454.03	(7,569)	3,799,622.98	3,602,025.01	4,010,756.81	408,732
Total Revenues	6,106,642.23	5,650,856.82	5,356,555.71	(294,301)	38,611,841.57	40,873,034.29	45,141,896.40	4,268,862
<b>Expenditures:</b>								
Salaries	3,352,667.01	3,458,325.80	3,609,056.38	150,731	23,772,978.26	24,413,907.10	25,068,949.72	655,043
Benefits	1,385,088.88	1,386,939.15	1,408,171.60	21,232	9,693,371.81	10,002,780.94	10,050,944.51	48,164
Purchased Services	521,227.04	618,366.20	841,158.08	222,792	4,472,272.76	4,547,892.10	4,455,639.06	(92,253)
Supplies and Materials	56,480.98	129,157.03	135,514.14	6,357	983,110.51	954,345.12	758,909.36	(195,436)
Capital Outlay	9,959.70	37,676.15	297,679.68	260,004	656,102.52	551,847.81	654,012.65	102,165
Other Objects	26,593.34	28,988.60	26,734.28	(2,254)	1,797,228.81	920,845.00	1,018,047.03	97,202
Total Expenditures	5,352,016.95	5,659,452.93	6,318,314.16	658,861	41,375,064.67	41,391,618.07	42,006,502.33	614,884
Excess of Revenue over (under) Expenditures	754,625.28	(8,596.11)	(961,758.45)		(2,763,223.10)	(518,583.78)	3,135,394.07	

**Strongsville City Schools**  
**\$81,000,000 Bond Issue**  
**Expenditure History**  
**as of January 31, 2021**

Project	Original Budget	Revised Budget	Prior Years Expense	Year to Date Expenditure	Life to Date Expenditures	Encumbrances	Unencumbered Balance
<b>OFCC Projects:</b>							
Demolition and Abatement							
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$0.00	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	674,524.58	674,524.58	0.00	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	0.00	9,225.79	0.00	(0.00)
Total Demolition and Abatement	<u>978,942.00</u>	<u>1,107,546.07</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>(0.00)</u>
MS/HS Furniture/Equipment	<u>656,742.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
High School Renovations	<u>26,047,476.00</u>	<u>27,334,988.47</u>	<u>27,334,988.47</u>	<u>0.00</u>	<u>27,334,988.47</u>	<u>0.00</u>	<u>0.00</u>
Middle School Construction & Demo							
Middle School Construction	46,009,242.00	44,261,874.99	44,261,874.99	0.00	44,261,874.99	0.00	0.00
Center Middle School - Demo	1,073,951.00	816,213.57	816,213.57	0.00	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	0.00	263,700.00	0.00	0.00
	<u>47,083,193.00</u>	<u>45,341,788.56</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>0.00</u>
<b>Total OFCC Projects</b>	<b><u>74,766,353.00</u></b>	<b><u>73,784,323.10</u></b>	<b><u>73,784,323.10</u></b>	<b><u>0.00</u></b>	<b><u>73,784,323.10</u></b>	<b><u>0.00</u></b>	<b><u>(0.00)</u></b>
<b>Locally Funded Construction:</b>							
Demolition and Abatement							
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$0.00	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	155,544.49	155,544.49	0.00	155,544.49	0.00	0.00
Total Demolition and Abatement	<u>0.00</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>0.00</u>	<u>160,035.11</u>	<u>0.00</u>	<u>0.00</u>
Elementary School Renovations							
Technology Upgrades & Repairs	<u>3,500,000.00</u>	<u>1,741,823.81</u>	<u>1,741,823.81</u>	<u>0.00</u>	<u>1,741,823.81</u>	<u>0.00</u>	<u>0.00</u>
Preschool Renovations	<u>250,000.00</u>	<u>301,100.83</u>	<u>301,100.83</u>	<u>0.00</u>	<u>301,100.83</u>	<u>0.00</u>	<u>0.00</u>
Transportation Renovations	<u>2,483,647.00</u>	<u>2,323,046.95</u>	<u>2,323,046.95</u>	<u>0.00</u>	<u>2,323,046.95</u>	<u>0.00</u>	<u>0.00</u>
Chapman HVAC Replacement	<u>0.00</u>	<u>442,731.16</u>	<u>442,731.16</u>	<u>0.00</u>	<u>442,731.16</u>	<u>0.00</u>	<u>0.00</u>
Elementary Schools & SMS Asphalt Project	<u>0.00</u>	<u>605,984.65</u>	<u>605,984.65</u>	<u>0.00</u>	<u>605,984.65</u>	<u>0.00</u>	<u>0.00</u>
Secure Entry Ways Project Additional (\$198,516 in fund 003)	<u>0.00</u>	<u>438,910.59</u>	<u>438,910.59</u>	<u>0.00</u>	<u>438,910.59</u>	<u>0.00</u>	<u>0.00</u>
SHS Tennis Court Project	<u>0.00</u>	<u>511,454.29</u>	<u>167,251.98</u>	<u>291,841.53</u>	<u>459,093.51</u>	<u>0.00</u>	<u>52,360.78</u>
High School Turf Project:							
FY 16 Bond Interest	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	0.00	551,517.72	0.00	0.00
Total High School Turf Project	<u>0.00</u>	<u>751,517.72</u>	<u>751,517.72</u>	<u>0.00</u>	<u>751,517.72</u>	<u>0.00</u>	<u>0.00</u>
Middle School Turf Project Middle School Initial Funding	<u>0.00</u>	<u>731,661.53</u>	<u>731,661.53</u>	<u>0.00</u>	<u>731,661.53</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Locally Funded Projects</b>	<b><u>6,233,647.00</u></b>	<b><u>8,008,266.64</u></b>	<b><u>7,664,064.33</u></b>	<b><u>291,841.53</u></b>	<b><u>7,955,905.86</u></b>	<b><u>0.00</u></b>	<b><u>52,360.78</u></b>
<b>TOTAL</b>	<b><u>\$81,000,000.00</u></b>	<b><u>\$81,792,589.74</u></b>	<b><u>\$81,448,387.43</u></b>	<b><u>\$291,841.53</u></b>	<b><u>\$81,740,228.96</u></b>	<b><u>\$0.00</u></b>	<b><u>\$52,360.78</u></b>

POWERSCHOOL LLC  
 DATE: 02/02/2021  
 TIME: 10:54:51  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 1  
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND							
		41,702,344.92	5,356,555.71	45,141,896.40	6,318,314.16	42,006,502.33	44,837,738.99	3,596,571.67	41,241,167.32
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 001:							
		41,702,344.92	5,356,555.71	45,141,896.40	6,318,314.16	42,006,502.33	44,837,738.99	3,596,571.67	41,241,167.32
002	0000	BOND RETIREMENT							
		5,023,316.44	266,000.00	2,496,704.29	0.00	3,997,436.13	3,522,584.60	0.00	3,522,584.60
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 002:							
		5,023,316.44	266,000.00	2,496,704.29	0.00	3,997,436.13	3,522,584.60	0.00	3,522,584.60
003	0000	PERMANENT IMPROVEMENT							
		1,234,419.73	71,000.00	639,134.26	11,170.42	598,242.42	1,275,311.57	304,844.21	970,467.36
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		TOTAL FOR Fund 003:							
		1,234,419.73	71,000.00	639,134.26	11,170.42	598,242.42	1,275,311.57	304,844.21	970,467.36
004	9914	BUILDING FUND - LFI							
		348,747.61	4.90	186.00	0.00	291,841.53	57,092.08	0.00	57,092.08
004	9953	BUILDING FUND - TURF							
		493,704.84	1,546.38	61,392.52	3,910.00	15,080.00	540,017.36	11,090.00	528,927.36
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 004:							
		842,452.45	1,551.28	61,578.52	3,910.00	306,921.53	597,109.44	11,090.00	586,019.44
006	0000	FOOD SERVICE							
		182,033.09	120,719.38	580,854.62	159,961.48	1,039,515.77	-276,628.06	470,632.05	-747,260.11
		-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL FOR Fund 006:							
		182,033.09	120,719.38	580,854.62	159,961.48	1,039,515.77	-276,628.06	470,632.05	-747,260.11
009	9110	USS CHAPMAN							
		0.00	1,851.96	8,987.21	0.00	8,114.94	872.27	0.00	872.27
009	9210	USS MURASKI							
		0.00	1,981.47	7,635.64	0.00	13,828.17	-6,192.53	0.00	-6,192.53
009	9220	USS KINSNER							
		0.00	3,448.69	16,868.08	336.27	16,053.44	814.64	0.00	814.64
009	9300	USS SURRARRER							

POWERSCHOOL LLC  
 DATE: 02/02/2021  
 TIME: 10:54:51  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 2  
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		0.00	1,799.73	9,374.55	0.00	9,862.70	-488.15	431.31	-919.46
009	9310	USS WHITNEY 0.00	1,822.13	11,265.34	0.00	10,508.90	756.44	0.00	756.44
009	9400	USS SELP 29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44
009	9600	USS SMS 1,018.47	5,166.74	23,362.01	6,697.97	53,501.11	-29,120.63	959.21	-30,079.84
009	9900	USS SHS 1,701.34	7,492.58	31,239.48	5,722.96	82,004.91	-49,064.09	8,640.41	-57,704.50
TOTAL FOR Fund 009:		2,749.25	23,563.30	108,732.31	12,757.20	193,874.17	-82,392.61	10,030.93	-92,423.54
014	9001	ROTARY SUMMER SCHOOL 41,773.36	0.00	291.00	0.00	12,862.26	29,202.10	0.00	29,202.10
014	9002	ROTARY FACILITY USAGE 162,139.93	600.00	5,198.63	0.00	12,917.56	154,421.00	379.20	154,041.80
014	9003	ROTARY FAC USAGE - TURF 12,743.73	0.00	625.00	0.00	0.00	13,368.73	0.00	13,368.73
014	9005	ROTARY HR WEBCHECK 10,041.30	1,029.00	6,490.25	938.50	8,250.50	8,281.05	12,273.00	-3,991.95
014	9006	ROTARY AUDIO VISUAL 855.43	0.00	0.00	0.00	0.00	855.43	0.00	855.43
014	9007	ROTARY MAKERSPACE CAMP 1,064.29	0.00	0.00	0.00	0.00	1,064.29	0.00	1,064.29
014	9010	ROTARY SPECIAL EDUCATION 23.24	0.00	0.00	0.00	0.00	23.24	0.00	23.24
014	9110	ROTARY FIELD TRIP CHAPMAN 1,791.22	0.00	0.00	0.00	0.00	1,791.22	0.00	1,791.22
014	9111	LIBRARY FINES&FEES-CHAPMA 279.70	0.00	16.00	0.00	0.00	295.70	0.00	295.70
014	9150	ROTARY STOCKROOM 5,079.33	0.00	0.00	-191.96	446.40	4,632.93	4,909.20	-276.27
014	9210	ROTARY FIELD TRIP MURASKI 1,055.28	0.00	-20.89	0.00	0.00	1,034.39	0.00	1,034.39
014	9211	LIBRARY FINES&FEES-MURASK							

POWERSCHOOL LLC  
 DATE: 02/02/2021  
 TIME: 10:54:51  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 3  
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		356.53	95.48	197.63	0.00	0.00	554.16	0.00	554.16
014	9220	ROTARY FIELD TRIP KINSNER 73.60	0.00	0.00	0.00	0.00	73.60	0.00	73.60
014	9221	LIBRARY FINES&FEES-KINSNE 397.16	11.99	-49.88	0.00	0.00	347.28	0.00	347.28
014	9300	ROTARY FIELD TRIP SURRARR 19.68	0.00	0.00	0.00	0.00	19.68	0.00	19.68
014	9301	LIBRARY FINES&FEES-SURRAR 236.44	4.99	17.49	0.00	0.00	253.93	0.00	253.93
014	9310	ROTARY FIELD TRIP WHITNEY 84.98	0.00	0.00	0.00	0.00	84.98	0.00	84.98
014	9311	LIBRARY FINES&FEES-WHITNE 617.43	67.72	611.20	0.00	0.00	1,228.63	0.00	1,228.63
014	9601	LIBRARY FINES&FEES-SMS 98.78	63.18	92.91	0.00	0.00	191.69	0.00	191.69
014	9900	ROTARY FIELD TRIP SHS 4,295.95	0.00	-23.15	0.00	0.00	4,272.80	0.00	4,272.80
014	9901	LIBRARY FINES&FEES-SHS 108.52	65.92	197.27	0.00	0.00	305.79	0.00	305.79
014	9903	ROTARY AP/ACT/SAT TESTING 56,934.92	0.00	177.00	0.00	8,762.00	48,349.92	4,000.00	44,349.92
TOTAL FOR Fund 014:		300,070.80	1,938.28	13,820.46	746.54	43,238.72	270,652.54	21,561.40	249,091.14
018	9110	PUBL SCHL SUPRT - CHAPMAN 6,745.48	703.50	703.50	0.00	0.00	7,448.98	0.00	7,448.98
018	9210	PUBL SCHL SUPRT - MURASKI 3,477.15	25.00	42.25	0.00	461.15	3,058.25	0.00	3,058.25
018	9220	PUBL SCHL SUPRT - KINSNER 6,897.83	1,059.15	1,070.97	0.00	499.25	7,469.55	500.00	6,969.55
018	9300	PUBL SCHL SUPRT - SURRARR 11,472.66	1,008.25	1,465.28	651.59	2,129.24	10,808.70	0.00	10,808.70
018	9310	PUBL SCHL SUPRT - WHITNEY 9,054.65	980.25	1,811.90	0.00	203.60	10,662.95	138.11	10,524.84
018	9400	PUBL SCHL SUPRT - SELP							

POWERSCHOOL LLC  
 DATE: 02/02/2021  
 TIME: 10:54:51  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 4  
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		4,900.72	0.00	10.73	0.00	0.00	4,911.45	50.00	4,861.45
018	9600	PUBL SCHL SUPRT - SMS 14,382.60	3,612.98	3,855.82	0.00	832.55	17,405.87	1,095.09	16,310.78
018	9900	PUBL SCHL SUPRT - SHS 121,199.34	2,091.00	5,074.88	3,216.10	13,690.91	112,583.31	18,519.55	94,063.76
TOTAL FOR Fund 018:		178,130.43	9,480.13	14,035.33	3,867.69	17,816.70	174,349.06	20,302.75	154,046.31
019	9601	SEF-GEN. GENIUS (SMS) 0.00	0.00	125.00	125.00	125.00	0.00	0.00	0.00
019	9911	SEF FIELD TRIP GRANTS 78.80	0.00	0.00	0.00	0.00	78.80	0.00	78.80
019	9917	ROTARY SOCIAL PROG. 2,924.49	0.00	0.00	0.00	1,152.25	1,772.24	67.11	1,705.13
019	9926	USAC E-RATE PROGRAM 155,941.12	0.00	63,031.98	0.00	133,301.69	85,671.41	15,919.81	69,751.60
019	9949	ODNR GRANTS 0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
019	9955	GRAND PIANO 6,366.00	0.00	0.00	0.00	0.00	6,366.00	0.00	6,366.00
019	9956	SUPT INIATIVE GRANTS 293.46	0.00	0.00	0.00	0.00	293.46	0.00	293.46
019	9961	SEF - MAKERSPACE PRINTER 194.99	0.00	0.00	0.00	0.00	194.99	0.00	194.99
019	9965	SEF-DOC. CAMERA (KINS) 0.00	0.00	200.00	0.00	190.00	10.00	0.00	10.00
019	9967	SEF-WORLD. LAN ART (HS) 25.19	0.00	0.00	0.00	0.00	25.19	0.00	25.19
019	9970	SEF-CLIMBING WALL (SELP) 0.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00
019	9971	SEF-FLEXIBLE SEATING(MUR) 425.00	0.00	0.00	57.99	422.59	2.41	0.00	2.41
019	9972	SEF-FLEX SEAT (KIN 2GR) 250.00	0.00	0.00	0.00	242.50	7.50	0.00	7.50
019	9973	SEF-SCH YARD HABITAT SURR							

POWERSCHOOL LLC  
 DATE: 02/02/2021  
 TIME: 10:54:51  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 5  
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	625.00	0.00	0.00	0.00	0.00	625.00	0.00	625.00
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TOTAL FOR Fund 019:	167,124.05	500.00	68,656.98	182.99	135,434.03	100,347.00	15,986.92	84,360.08
022 9014	OSHAA TOURNAMENTS 80.00	0.00	3,161.19	80.00	3,241.19	0.00	19,856.52	-19,856.52
022 9017	UNCLIAMED FUNDS 3,270.50	0.00	0.00	0.00	0.00	3,270.50	0.00	3,270.50
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TOTAL FOR Fund 022:	3,350.50	0.00	3,161.19	80.00	3,241.19	3,270.50	19,856.52	-16,586.02
023 9001	SELF-INSUR 1:1 DEVICE 30,651.70	5,982.15	22,546.00	1,943.85	11,100.32	42,097.38	17,373.70	24,723.68
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TOTAL FOR Fund 023:	30,651.70	5,982.15	22,546.00	1,943.85	11,100.32	42,097.38	17,373.70	24,723.68
024 0000	SELF-INSUR MEDICAL 4,077,547.20	957,400.00	6,653,442.10	978,702.66	6,832,207.96	3,898,781.34	4,302,027.57	-403,246.23
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TOTAL FOR Fund 024:	4,077,547.20	957,400.00	6,653,442.10	978,702.66	6,832,207.96	3,898,781.34	4,302,027.57	-403,246.23
035 0000	TERMINATION BENEFITS FUND 500,000.00	0.00	0.00	304,231.98	572,518.19	-72,518.19	0.00	-72,518.19
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TOTAL FOR Fund 035:	500,000.00	0.00	0.00	304,231.98	572,518.19	-72,518.19	0.00	-72,518.19
200 9141	STUD COUNCIL - CHAPMAN 2,193.10	0.00	0.00	0.00	0.00	2,193.10	0.00	2,193.10
200 9241	STUD COUNCIL - MURASKI 6,585.51	0.00	10.00	0.00	500.00	6,095.51	0.00	6,095.51
200 9242	STUD COUNCIL - KINSNER 3,367.74	0.00	0.00	0.00	137.70	3,230.04	599.42	2,630.62
200 9341	STUD COUNCIL - WHITNEY 27,642.88	0.00	0.00	3,259.00	3,562.26	24,080.62	0.00	24,080.62

POWERSCHOOL LLC  
 DATE: 02/02/2021  
 TIME: 10:54:51  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 6  
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9641	STUDENT COUNCIL - SMS 5,691.66	0.00	0.00	0.00	0.00	5,691.66	0.00	5,691.66
200	9645	GUIDANCE CLUB - SMS 50.42	0.00	13.00	0.00	0.00	63.42	0.00	63.42
200	9670	CD/MD CLASS - SMS 1,752.69	0.00	0.00	0.00	0.00	1,752.69	0.00	1,752.69
200	9901	ART CLUB - SHS 553.41	0.00	0.00	0.00	0.00	553.41	0.00	553.41
200	9902	STEM CLUB - SHS 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9903	PLANETARIUM CLUB - SHS 213.58	0.00	0.00	0.00	0.00	213.58	0.00	213.58
200	9904	DEBATE TEAM - SHS 151.23	0.00	0.00	0.00	0.00	151.23	0.00	151.23
200	9905	C.A.R.E. CLUB - SHS 90.15	0.00	0.00	0.00	0.00	90.15	0.00	90.15
200	9907	MATH CLUB - SHS 17,831.36	0.00	0.00	0.00	432.00	17,399.36	0.00	17,399.36
200	9909	SCIENCE CLUB - SHS 2,368.23	-60.00	-80.00	0.00	0.00	2,288.23	0.00	2,288.23
200	9911	DANCE MARATHON - SHS 525.05	0.00	0.00	0.00	0.00	525.05	0.00	525.05
200	9912	TECHNOLOGY CLUB - SHS 3,609.38	0.00	0.00	0.00	0.00	3,609.38	0.00	3,609.38
200	9913	SOCIEDAD HONORARIA - SHS 1,867.65	0.00	625.00	0.00	0.00	2,492.65	0.00	2,492.65
200	9916	LATIN CLUB - SHS 6.39	0.00	0.00	0.00	0.00	6.39	0.00	6.39
200	9917	FRENCH CLUB - SHS 4,172.89	775.00	775.00	0.00	0.00	4,947.89	0.00	4,947.89
200	9918	GERMAN CLUB - SHS 1,113.76	0.00	75.00	0.00	65.00	1,123.76	10.00	1,113.76
200	9919	SPANISH CLUB - SHS 1,168.38	0.00	0.00	0.00	0.00	1,168.38	0.00	1,168.38
200	9922	H2O CLUB - SHS							



POWERSCHOOL LLC  
 DATE: 02/02/2021  
 TIME: 10:54:51  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 7  
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		2,389.58	0.00	0.00	0.00	0.00	2,389.58	0.00	2,389.58
200	9923	CLASS OF 2023 - SHS 534.49	0.00	0.00	0.00	0.00	534.49	150.00	384.49
200	9927	BUSINESS CLUB - SHS 158.66	0.00	0.00	0.00	0.00	158.66	0.00	158.66
200	9929	ROTARY CLUB - SHS 1,032.00	0.00	0.00	0.00	0.00	1,032.00	0.00	1,032.00
200	9932	RAYS - SHS 779.38	0.00	0.00	0.00	0.00	779.38	0.00	779.38
200	9934	BAND/ORCHESTRA - SHS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9941	STUDENT COUNCIL - SHS 74,983.02	0.00	0.00	0.00	95.00	74,888.02	3,000.00	71,888.02
200	9943	CLASS OF 2022 SHS 619.00	0.00	0.00	0.00	0.00	619.00	0.00	619.00
200	9945	NAT ART HNR SOCIETY - SHS 2,118.89	0.00	245.00	0.00	0.00	2,363.89	120.00	2,243.89
200	9953	CLASS OF 2021 - SHS 5,168.82	0.00	6,975.14	0.00	192.34	11,951.62	1,447.50	10,504.12
200	9960	CLASS OF 2020 - SHS 7,649.24	0.00	0.00	0.00	7,649.24	0.00	0.00	0.00
200	9961	YOUTH OPTIMIST - SHS 404.00	0.00	0.00	0.00	0.00	404.00	0.00	404.00
200	9962	RHO KAPPA NHS - SHS 3,341.39	0.00	0.00	0.00	75.00	3,266.39	525.00	2,741.39
200	9965	KEY CLUB - SHS 3,865.76	0.00	2,825.00	0.00	0.00	6,690.76	3,192.50	3,498.26
200	9976	SHS PRIDE CLUB - SHS 148.86	0.00	0.00	0.00	0.00	148.86	0.00	148.86
200	9978	ANIME CLUB - SHS 183.50	0.00	0.00	0.00	0.00	183.50	0.00	183.50
200	9985	NHS - SHS 2,556.99	0.00	1,548.00	343.20	764.31	3,340.68	1,463.89	1,876.79
200	9993	PIN 'EM CLUB - SHS 198.12	0.00	0.00	0.00	0.00	198.12	0.00	198.12

POWERSCHOOL LLC  
 DATE: 02/02/2021  
 TIME: 10:54:51  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 8  
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9994	HOCKEY SPIRIT CLUB - SHS 204.13	0.00	0.00	0.00	0.00	204.13	0.00	204.13
TOTAL FOR Fund 200:		187,561.29	715.00	13,011.14	3,602.20	13,472.85	187,099.58	10,508.31	176,591.27
300	0000	ATHLETIC DEPARTMENT 40,406.24	10,306.00	59,785.00	23,669.52	116,782.68	-16,591.44	11,014.79	-27,606.23
300	9610	SKI CLUB - SMS 25.93	0.00	100.00	0.00	0.00	125.93	0.00	125.93
300	9633	ORCHESTRA - SMS 8,255.22	18.00	1,966.50	0.00	4,375.00	5,846.72	1,625.00	4,221.72
300	9634	BAND - SMS 2,129.57	281.00	2,113.00	270.00	2,068.20	2,174.37	1,930.00	244.37
300	9635	ART CLUB - SMS 1,284.70	0.00	0.00	0.00	0.00	1,284.70	0.00	1,284.70
300	9637	VOCAL MUSIC - SMS 8,318.66	0.00	0.00	0.00	357.88	7,960.78	500.00	7,460.78
300	9648	TEAM ADVENTURERS - SMS 1,392.25	0.00	0.00	0.00	0.00	1,392.25	0.00	1,392.25
300	9649	TEAM CRUSADERS - SMS 1,745.90	0.00	0.00	0.00	0.00	1,745.90	0.00	1,745.90
300	9650	TEAM DRAGONS - SMS 3,048.22	0.00	0.00	0.00	0.00	3,048.22	0.00	3,048.22
300	9651	TEAM PIRATES - SMS 1,104.21	0.00	88.60	0.00	0.00	1,192.81	0.00	1,192.81
300	9659	ATHLETICS M/S - SMS 9,472.98	3,434.00	9,900.25	655.00	15,191.71	4,181.52	0.00	4,181.52
300	9690	PHYS ED DEPT - SMS 3,391.96	0.00	500.00	0.00	2,000.00	1,891.96	498.00	1,393.96
300	9901	INSTRUMENTAL MUSIC - SHS 6,296.99	0.00	6,700.00	2,054.95	4,236.96	8,760.03	0.00	8,760.03
300	9902	BAND NATIONAL TRIP - SHS 261.64	0.00	0.00	0.00	0.00	261.64	0.00	261.64
300	9903	CHORAL NATIONAL - SHS 357.18	0.00	0.00	0.00	0.00	357.18	0.00	357.18

POWERSCHOOL LLC  
 DATE: 02/02/2021  
 TIME: 10:54:51  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 9  
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9904	CHORAL CLOTHING - SHS 490.26	0.00	0.00	0.00	0.00	490.26	0.00	490.26
300	9905	BAND/ORCH- SHS 4,530.65	30.00	1,290.00	0.00	0.00	5,820.65	0.00	5,820.65
300	9906	DRAMA CLUB - SHS 8,853.75	0.00	0.00	0.00	655.55	8,198.20	0.00	8,198.20
300	9907	ASAP - SHS 364.07	0.00	0.00	0.00	0.00	364.07	0.00	364.07
300	9908	SEAC - SHS 947.38	0.00	0.00	0.00	0.00	947.38	0.00	947.38
300	9909	THE STAMPEDE - SHS 148.29	0.00	0.00	0.00	0.00	148.29	0.00	148.29
300	9910	SKI CLUB - SHS 238.63	0.00	0.00	0.00	0.00	238.63	0.00	238.63
300	9912	GIRLS LACROSSE - SHS 6,465.20	0.00	0.00	0.00	2,150.00	4,315.20	575.00	3,740.20
300	9913	LEADERSHIP ACADEMY - SHS 6,773.62	0.00	0.00	0.00	0.00	6,773.62	0.00	6,773.62
300	9914	JROTC STUDENT ACT - SHS 1,402.20	0.00	0.00	0.00	0.00	1,402.20	0.00	1,402.20
300	9916	FOOTBALL CAMP - SHS 899.55	0.00	0.00	0.00	600.00	299.55	22.00	277.55
300	9917	ATHLETIC PROGRAMS -78.41	0.00	12,625.77	0.00	10,177.00	2,370.36	0.00	2,370.36
300	9918	STEP TEAM 68.00	0.00	0.00	0.00	0.00	68.00	0.00	68.00
300	9920	BOYS TRACK - SHS 9,653.24	0.00	0.00	0.00	2,250.00	7,403.24	765.00	6,638.24
300	9921	GIRLS TRACK - SHS 475.62	0.00	0.00	0.00	0.00	475.62	0.00	475.62
300	9922	MD VOCATIONAL TRAIN -SHS 7,498.81	270.00	4,232.00	0.00	3,328.95	8,401.86	4,376.80	4,025.06
300	9923	ENGINEERING CLUB - HS 767.08	0.00	0.00	0.00	0.00	767.08	0.00	767.08
300	9924	DECA - SHS 36,759.74	-100.00	1,213.35	0.00	4,284.50	33,688.59	1,902.30	31,786.29

POWERSCHOOL LLC  
 DATE: 02/02/2021  
 TIME: 10:54:51  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 10  
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9928	OHIO CAREER ASSOC - SHS 2,265.56	0.00	0.00	0.00	0.00	2,265.56	0.00	2,265.56
300	9930	DANCE TEAM - SHS 3,038.36	0.00	0.00	0.00	0.00	3,038.36	414.00	2,624.36
300	9934	GIRLS SOCCER - SHS 166.06	0.00	0.00	0.00	0.00	166.06	22.00	144.06
300	9935	ORCHESTRA TRIP - SHS 8,515.76	115.21	2,471.96	0.00	875.94	10,111.78	0.00	10,111.78
300	9936	BOYS SOCCER - SHS 382.60	0.00	0.00	0.00	300.00	82.60	0.00	82.60
300	9937	VOCAL MUSIC - SHS 303.59	0.00	0.00	0.00	0.00	303.59	0.00	303.59
300	9939	MUSICAL PRODUCTION - SHS 14,909.38	0.00	0.00	0.00	0.00	14,909.38	4,000.00	10,909.38
300	9941	GIRLS BASKETBALL - SHS 245.31	0.00	0.00	0.00	0.00	245.31	0.00	245.31
300	9946	BOYS BASKETBALL - SHS 9,106.00	485.00	485.00	0.00	4,985.00	4,606.00	2,600.00	2,006.00
300	9950	VOLLEYBALL - SHS 1,377.43	0.00	0.00	0.00	1,364.95	12.48	12.05	0.43
300	9951	PROJECT SUPPORT - SHS 502.95	0.00	0.00	0.00	0.00	502.95	0.00	502.95
300	9955	GIRLS TENNIS - SHS 3,620.96	0.00	0.00	0.00	22.00	3,598.96	0.00	3,598.96
300	9956	BOYS TENNIS - SHS 56.29	0.00	0.00	0.00	0.00	56.29	0.00	56.29
300	9960	SWIM TEAM - SHS 168.39	0.00	0.00	0.00	0.00	168.39	0.00	168.39
300	9965	ICE HOCKEY - SHS 0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
300	9967	LANTERN - SHS 2,042.88	0.00	0.00	0.00	0.00	2,042.88	0.00	2,042.88
300	9968	STROHIGAN - SHS 11,392.62	0.00	1,720.00	0.00	520.24	12,592.38	0.00	12,592.38
300	9970	BASEBALL - SHS							

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 DATE: 02/02/2021  
 TIME: 10:54:51  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 11  
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		865.05	0.00	0.00	0.00	0.00	865.05	0.00	865.05
300	9971	SOFTBALL- SHS 156.46	2,204.00	5,020.00	0.00	2,550.00	2,626.46	0.00	2,626.46
300	9972	GIRLS CROSS COUNTRY - SHS 4,760.85	0.00	800.00	162.36	715.31	4,845.54	1.05	4,844.49
300	9975	BOYS CROSS COUNTRY - SHS 3,648.41	0.00	2,010.00	0.00	0.00	5,658.41	22.00	5,636.41
300	9976	BOYS GOLF - HS 2,217.00	0.00	0.00	0.00	0.00	2,217.00	0.00	2,217.00
300	9980	GYMNASTICS - SHS 135.83	0.00	0.00	0.00	0.00	135.83	0.00	135.83
300	9985	GIRLS GOLF - SHS 861.05	0.00	150.00	0.00	33.00	978.05	0.00	978.05
300	9990	ATHLETIC TRAINER - SHS 3,620.91	0.00	0.00	0.00	405.00	3,215.91	0.00	3,215.91
300	9992	FALL CHEERLEADING - SHS 138.02	0.00	0.00	0.00	0.00	138.02	0.00	138.02
300	9996	WINTER CHEERLEADING - SHS 6,669.20	0.00	610.50	50.90	1,125.95	6,153.75	350.00	5,803.75
TOTAL FOR Fund 300:		254,916.41	17,043.21	113,781.93	26,862.73	181,355.82	187,342.52	30,629.99	156,712.53
401	9020	AUX SERV FY20 ST JOSEPH 80,563.74	0.00	-40,493.30	0.00	40,070.44	0.00	0.00	0.00
401	9021	AUX SERV FY21 ST JOSEPH 0.00	92.10	290,622.73	22,196.45	177,274.03	113,348.70	241,636.54	-128,287.84
TOTAL FOR Fund 401:		80,563.74	92.10	250,129.43	22,196.45	217,344.47	113,348.70	241,636.54	-128,287.84
451	9021	OH K-12 CONNECTIVITY FY21 0.00	0.00	6,300.00	0.00	12,600.00	-6,300.00	0.00	-6,300.00
TOTAL FOR Fund 451:		0.00	0.00	6,300.00	0.00	12,600.00	-6,300.00	0.00	-6,300.00

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 DATE: 02/02/2021  
 TIME: 10:54:51  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 12  
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
467	9020	STUDENT WELLNESS & SUCCE 175,554.88	0.00	131,997.00	24,473.49	71,596.02	235,955.86	109,821.49	126,134.37
TOTAL FOR Fund 467:		175,554.88	0.00	131,997.00	24,473.49	71,596.02	235,955.86	109,821.49	126,134.37
499	9020	PARENT MENTOR FY20 0.00	0.00	2,113.74	0.00	2,113.74	0.00	0.00	0.00
499	9021	PARENT MENTOR FY21 0.00	2,083.18	10,415.90	2,083.18	12,499.08	-2,083.18	0.00	-2,083.18
499	9121	SCHOOL BUS PROGRAM FY21 0.00	0.00	0.00	0.00	0.00	0.00	7,197.13	-7,197.13
TOTAL FOR Fund 499:		0.00	2,083.18	12,529.64	2,083.18	14,612.82	-2,083.18	7,197.13	-9,280.31
507	9021	CARES ACT / ESSER FY21 0.00	159,631.61	388,748.00	4,261.80	393,009.80	-4,261.80	3,840.00	-8,101.80
TOTAL FOR Fund 507:		0.00	159,631.61	388,748.00	4,261.80	393,009.80	-4,261.80	3,840.00	-8,101.80
510	9021	CORONAVIRUS RELIEF FY21 0.00	0.00	285,380.71	0.00	285,380.71	0.00	0.00	0.00
510	9121	BROADBAND OH CONNECT FY21 0.00	19,278.35	19,278.35	1,212.43	20,490.78	-1,212.43	714.48	-1,926.91
TOTAL FOR Fund 510:		0.00	19,278.35	304,659.06	1,212.43	305,871.49	-1,212.43	714.48	-1,926.91
516	9020	IDEA-B FY20 4,874.25	0.00	133,001.79	0.00	137,876.04	0.00	0.00	0.00
516	9021	IDEA-B FY21 0.00	102,682.30	480,826.12	102,998.88	583,825.00	-102,998.88	24,505.06	-127,503.94
TOTAL FOR Fund 516:		4,874.25	102,682.30	613,827.91	102,998.88	721,701.04	-102,998.88	24,505.06	-127,503.94
551	9020	TITLE III LEP FY20							

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 DATE: 02/02/2021  
 TIME: 10:54:51  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 13  
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	10,280.78	0.00	1,736.28	0.00	12,017.06	0.00	0.00	0.00
551 9021	TITLE III LEP FY21 0.00	3,791.95	8,223.56	2,966.00	11,189.56	-2,966.00	9,273.12	-12,239.12
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TOTAL FOR Fund 551:	10,280.78	3,791.95	9,959.84	2,966.00	23,206.62	-2,966.00	9,273.12	-12,239.12
572 9020	TITLE I FY20 642.03	0.00	28,905.77	0.00	29,547.80	0.00	0.00	0.00
572 9021	TITLE I FY21 0.00	42,912.75	179,165.20	39,919.62	219,084.82	-39,919.62	22,717.30	-62,636.92
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TOTAL FOR Fund 572:	642.03	42,912.75	208,070.97	39,919.62	248,632.62	-39,919.62	22,717.30	-62,636.92
587 9020	EARLY CHILD SPED FY20 0.00	0.00	5,114.35	0.00	5,114.35	0.00	0.00	0.00
587 9021	EARLY CHILD SPED FY21 0.00	2,299.95	10,562.05	2,308.00	12,870.05	-2,308.00	0.00	-2,308.00
587 9120	6B PREK RESTORATION FY20 649.09	0.00	748.85	0.00	1,397.94	0.00	0.00	0.00
-----								
TOTAL FOR Fund 587:	649.09	2,299.95	16,425.25	2,308.00	19,382.34	-2,308.00	0.00	-2,308.00
590 9020	TITLE II-A FY20 5,228.31	0.00	1,336.54	0.00	6,564.85	0.00	0.00	0.00
590 9021	TITLE II-A FY21 0.00	63,825.86	73,463.54	0.00	73,463.54	0.00	0.00	0.00
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TOTAL FOR Fund 590:	5,228.31	63,825.86	74,800.08	0.00	80,028.39	0.00	0.00	0.00
599 9020	TITLE IV-A FY20 726.88	0.00	3,356.27	0.00	4,083.15	0.00	0.00	0.00
599 9021	TITLE IV-A FY21 0.00	299.96	299.96	7,255.02	7,554.98	-7,255.02	7,728.00	-14,983.02
599 9120	STRIVING READERS LIT FY20							

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 DATE: 02/02/2021  
 TIME: 10:54:51  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 14  
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	55,748.50	0.00	141,285.95	0.00	197,034.45	0.00	0.00	0.00
599 9121	STRIVING READERS LIT FY21 0.00	30,838.11	89,294.44	29,218.33	118,512.77	-29,218.33	0.00	-29,218.33
599 9221	LSTA-CARES ACT MINI FY21 0.00	0.00	3,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
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TOTAL FOR Fund 599:	56,475.38	31,138.07	237,236.62	36,473.35	329,185.35	-35,473.35	8,728.00	-44,201.35
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GRAND TOTALS:	55,020,936.72	7,260,184.56	58,186,039.33	8,065,227.10	58,390,049.09	54,816,926.96	9,259,849.14	45,557,077.82



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 DATE: 02/02/2021  
 TIME: 10:54:51  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 15  
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	41,702,344.92	5,356,555.71	45,141,896.40	6,318,314.16	42,006,502.33	44,837,738.99	3,596,571.67	41,241,167.32
002	5,023,316.44	266,000.00	2,496,704.29	0.00	3,997,436.13	3,522,584.60	0.00	3,522,584.60
003	1,234,419.73	71,000.00	639,134.26	11,170.42	598,242.42	1,275,311.57	304,844.21	970,467.36
004	842,452.45	1,551.28	61,578.52	3,910.00	306,921.53	597,109.44	11,090.00	586,019.44
006	182,033.09	120,719.38	580,854.62	159,961.48	1,039,515.77	-276,628.06	470,632.05	-747,260.11
009	2,749.25	23,563.30	108,732.31	12,757.20	193,874.17	-82,392.61	10,030.93	-92,423.54
014	300,070.80	1,938.28	13,820.46	746.54	43,238.72	270,652.54	21,561.40	249,091.14
018	178,130.43	9,480.13	14,035.33	3,867.69	17,816.70	174,349.06	20,302.75	154,046.31
019	167,124.05	500.00	68,656.98	182.99	135,434.03	100,347.00	15,986.92	84,360.08
022	3,350.50	0.00	3,161.19	80.00	3,241.19	3,270.50	19,856.52	-16,586.02
023	30,651.70	5,982.15	22,546.00	1,943.85	11,100.32	42,097.38	17,373.70	24,723.68
024	4,077,547.20	957,400.00	6,653,442.10	978,702.66	6,832,207.96	3,898,781.34	4,302,027.57	-403,246.23
035	500,000.00	0.00	0.00	304,231.98	572,518.19	-72,518.19	0.00	-72,518.19
200	187,561.29	715.00	13,011.14	3,602.20	13,472.85	187,099.58	10,508.31	176,591.27

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 DATE: 02/02/2021  
 TIME: 10:54:51  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 16  
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	254,916.41	17,043.21	113,781.93	26,862.73	181,355.82	187,342.52	30,629.99	156,712.53
401	80,563.74	92.10	250,129.43	22,196.45	217,344.47	113,348.70	241,636.54	-128,287.84
451	0.00	0.00	6,300.00	0.00	12,600.00	-6,300.00	0.00	-6,300.00
467	175,554.88	0.00	131,997.00	24,473.49	71,596.02	235,955.86	109,821.49	126,134.37
499	0.00	2,083.18	12,529.64	2,083.18	14,612.82	-2,083.18	7,197.13	-9,280.31
507	0.00	159,631.61	388,748.00	4,261.80	393,009.80	-4,261.80	3,840.00	-8,101.80
510	0.00	19,278.35	304,659.06	1,212.43	305,871.49	-1,212.43	714.48	-1,926.91
516	4,874.25	102,682.30	613,827.91	102,998.88	721,701.04	-102,998.88	24,505.06	-127,503.94
551	10,280.78	3,791.95	9,959.84	2,966.00	23,206.62	-2,966.00	9,273.12	-12,239.12
572	642.03	42,912.75	208,070.97	39,919.62	248,632.62	-39,919.62	22,717.30	-62,636.92
587	649.09	2,299.95	16,425.25	2,308.00	19,382.34	-2,308.00	0.00	-2,308.00
590	5,228.31	63,825.86	74,800.08	0.00	80,028.39	0.00	0.00	0.00
599	56,475.38	31,138.07	237,236.62	36,473.35	329,185.35	-35,473.35	8,728.00	-44,201.35

POWERSCHOOL LLC  
DATE: 02/02/2021  
TIME: 10:54:51  
SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
OH CASH POSITION REPORT

PAGE NUMBER: 17  
CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
GRAND TOTALS:	55,020,936.72	7,260,184.56	58,186,039.33	8,065,227.10	58,390,049.09	54,816,926.96	9,259,849.14	45,557,077.82

POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:31:53

STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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

FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	57,240,487.69	4,211,000.00	.00	30,790,885.69	26,449,602.00	53.79
R1122	PUBLIC UTILITY PERS PROP	3,882,499.00	.00	.00	1,878,906.82	2,003,592.18	48.39
R1211	TUITION PRESCHOOL	90,000.00	11,360.40	.00	35,774.19	54,225.81	39.75
R1219	TUITION FDK & OTHER	335,000.00	73,547.14	.00	148,475.43	186,524.57	44.32
R1221	TUITION - SF14	263,171.49	.00	.00	128,171.49	135,000.00	48.70
R1223	TUITION - S14H SPED	74,314.00	.00	.00	41,359.87	32,954.13	55.66
R1227	TUITION OPEN ENROLL	-2,954.13	.00	.00	.00	-2,954.13	.00
R1229	EXCESS COSTS - SF6	25,000.00	.00	.00	.00	25,000.00	.00
R1410	INTEREST INCOME	400,000.00	36,433.90	.00	292,591.23	107,408.77	73.15
R1635	SPORT PAY TO PARTICIPATE	200,000.00	9,008.41	.00	136,327.18	63,672.82	68.16
R1740	TECH FEE AND PY STUD FEE	170,000.00	22,732.75	.00	102,520.33	67,479.67	60.31
R1790	TRAINER FEE	13,000.00	680.00	.00	13,165.97	-165.97	101.28
R1820	CONTRIBUTION AND DONATIO	26,200.00	973.48	.00	15,370.23	10,829.77	58.67
R1832	SERVICE - OTHER DISTRICT	21,000.00	.00	.00	.00	21,000.00	.00
R1833	CUSTOMER SERVICES	3,000.00	40.00	.00	614.47	2,385.53	20.48
R1851	VENDING MACHINES	800.00	.00	.00	227.93	572.07	28.49
R1852	TELEPHONE/CELL TOWER	49,884.00	4,157.00	.00	29,099.00	20,785.00	58.33
R1890	OTHER MISC RECEIPTS	3,000.00	1,476.52	.00	8,558.09	-5,558.09	285.27
R1931	SALE OF FIXED ASSETS	.00	.00	.00	7,580.00	-7,580.00	.00
R1933	SALE OF PERSONAL PROPERT	26,685.63	758.50	.00	27,754.13	-1,068.50	104.00
R2400	REVENUE IN LIEU OF TAXES	3,997,528.35	99,921.00	.00	1,740,300.93	2,257,227.42	43.53
R3110	BASIC STATE AID - FOUNDA	8,448,410.84	721,319.82	.00	5,027,412.40	3,420,998.44	59.51
R3131	STATE ROLLBACKS	5,246,171.00	.00	.00	2,588,985.11	2,657,185.89	49.35
R3132	STATE HOMESTEAD	1,105,685.00	.00	.00	575,361.89	530,323.11	52.04
R3190	OTHER UNRESTRICTED GRANT	206,064.00	151,742.68	.00	227,313.69	-21,249.69	110.31
R3211	ECON. DISAD. FUNDING	47,990.88	3,999.24	.00	27,994.44	19,996.44	58.33
R3219	OTHER RESTRICTED GRANTS	24,479.23	2,039.94	.00	14,279.55	10,199.68	58.33
R3300	CATASTROPHIC COST	300,000.00	.00	.00	.00	300,000.00	.00
R4120	MEDICAID	150,000.00	5,364.93	.00	22,609.10	127,390.90	15.07
R4210	RESTRICTED GRANTS-IN-AID	6,586.50	.00	.00	6,586.50	.00	100.00
R5220	RETURN ADVANCE	86,601.48	.00	.00	86,601.48	.00	100.00
R5300	REFUND OF PRIOR YR EXP	1,167,067.10	.00	.00	1,167,069.26	-2.16	100.00
TOTAL GENERAL FUND		83,607,672.06	5,356,555.71	.00	45,141,896.40	38,465,775.66	53.99
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	4,002,571.50	266,000.00	.00	2,159,019.82	1,843,551.68	53.94
R1122	PUBLIC UTILITY PERS PROP	134,719.50	.00	.00	67,359.75	67,359.75	50.00
R1921	BOND PROCEEDS	851.87	.00	.00	851.87	.00	100.00
R3131	STATE ROLLBACKS	437,165.80	.00	.00	226,515.27	210,650.53	51.81
R3132	STATE HOMESTEAD	84,008.28	.00	.00	42,957.58	41,050.70	51.13
TOTAL BOND RETIREMENT		4,659,316.95	266,000.00	.00	2,496,704.29	2,162,612.66	53.59
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1122	PUBLIC UTILITY PERS PROP	44,906.50	.00	.00	22,453.25	22,453.25	50.00
R1190	OTHER LOCAL TAXES	1,031,090.48	71,000.00	.00	546,930.42	484,160.06	53.04

POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:31:53

STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 2  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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	114,068.31	.00	.00	56,949.85	57,118.46	49.93
R3132	STATE HOMESTEAD	21,930.25	.00	.00	10,800.74	11,129.51	49.25
R5300	REFUND OF PRIOR YR EXP	.00	.00	.00	2,000.00	-2,000.00	.00
TOTAL PERMANENT IMPROVEMENT		1,211,995.54	71,000.00	.00	639,134.26	572,861.28	52.73
FUND/SCC-0049914 BUILDING FUND - LFI							
R1410	INTEREST INCOME	.00	4.90	.00	186.00	-186.00	.00
TOTAL BUILDING FUND - LFI		.00	4.90	.00	186.00	-186.00	.00
FUND/SCC-0049953 BUILDING FUND - TURF							
R1410	INTEREST INCOME	2,500.00	46.38	.00	717.52	1,782.48	28.70
R1820	CONTRIBUTION AND DONATIO	130,372.06	1,500.00	.00	60,675.00	69,697.06	46.54
R5100	TRANSFERS-IN	56,697.00	.00	.00	.00	56,697.00	.00
TOTAL BUILDING FUND - TURF		189,569.06	1,546.38	.00	61,392.52	128,176.54	32.39
FUND/SCC-0060000 FOOD SERVICE							
R1511	STUDENT BREAKFASTS	75,000.00	810.70	.00	3,796.90	71,203.10	5.06
R1512	STUDENT LUNCHES	625,000.00	.00	.00	489.75	624,510.25	.08
R1513	STUDENT ALA CARTE	400,262.00	5,984.79	.00	27,219.70	373,042.30	6.80
R1514	STUDENT MILK	13,000.00	9.00	.00	190.80	12,809.20	1.47
R1523	ADULT ALA CARTE	29,370.00	1,716.10	.00	11,002.20	18,367.80	37.46
R1590	FOOD OTHER RECEIPTS	2,000.00	-2,381.48	.00	1,461.02	538.98	73.05
R1851	VENDING MACHINES	4,500.00	.00	.00	227.92	4,272.08	5.06
R1890	OTHER MISC RECEIPTS	21,000.00	.00	.00	-72.75	21,072.75	-.35
R3200	RESTRICTED GRANTS-IN-AID	10,000.00	.00	.00	.00	10,000.00	.00
R4220	RESTRICTED GRANTS-IN-AID	564,525.00	114,570.77	.00	536,511.28	28,013.72	95.04
R5100	TRANSFERS-IN	248,469.40	.00	.00	.00	248,469.40	.00
R5300	REFUND OF PRIOR YR EXP	.00	9.50	.00	27.80	-27.80	.00
TOTAL FOOD SERVICE		1,993,126.40	120,719.38	.00	580,854.62	1,412,271.78	29.14
FUND/SCC-0099110 USS CHAPMAN							
R1710	SALE OF SUPPLIES	2,000.00	42.00	.00	222.49	1,777.51	11.12
R1720	SALE OF WORKBOOKS	15,000.00	1,809.96	.00	8,764.72	6,235.28	58.43
TOTAL USS CHAPMAN		17,000.00	1,851.96	.00	8,987.21	8,012.79	52.87
FUND/SCC-0099210 USS MURASKI							
R1710	SALE OF SUPPLIES	3,000.00	8.00	.00	43.08	2,956.92	1.44
R1720	SALE OF WORKBOOKS	20,000.00	1,973.47	.00	7,592.56	12,407.44	37.96
TOTAL USS MURASKI		23,000.00	1,981.47	.00	7,635.64	15,364.36	33.20
FUND/SCC-0099220 USS KINSNER							
R1710	SALE OF SUPPLIES	4,000.00	42.00	.00	108.00	3,892.00	2.70
R1720	SALE OF WORKBOOKS	25,000.00	3,406.69	.00	16,760.08	8,239.92	67.04
TOTAL USS KINSNER		29,000.00	3,448.69	.00	16,868.08	12,131.92	58.17

POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:31:53

STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 3  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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

FUND/SCC-0099300 USS SURRARRER

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,500.00	209.43	.00	1,059.11	440.89	70.61
R1720 SALE OF WORKBOOKS	18,000.00	1,590.30	.00	8,315.44	9,684.56	46.20
TOTAL USS SURRARRER	19,500.00	1,799.73	.00	9,374.55	10,125.45	48.07
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	3,000.00	81.50	.00	646.75	2,353.25	21.56
R1720 SALE OF WORKBOOKS	20,000.00	1,740.63	.00	10,618.59	9,381.41	53.09
TOTAL USS WHITNEY	23,000.00	1,822.13	.00	11,265.34	11,734.66	48.98
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	3,000.00	38.30	.00	38.30	2,961.70	1.28
R1720 SALE OF WORKBOOKS	110,000.00	5,128.44	.00	23,323.71	86,676.29	21.20
TOTAL USS SMS	113,000.00	5,166.74	.00	23,362.01	89,637.99	20.67
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	175,000.00	7,492.58	.00	31,239.48	143,760.52	17.85
TOTAL USS SHS	175,000.00	7,492.58	.00	31,239.48	143,760.52	17.85
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	15,000.00	.00	.00	291.00	14,709.00	1.94
TOTAL ROTARY SUMMER SCHOOL	15,000.00	.00	.00	291.00	14,709.00	1.94
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	50,000.00	600.00	.00	4,970.71	45,029.29	9.94
R1851 VENDING MACHINES	1,000.00	.00	.00	227.92	772.08	22.79
TOTAL ROTARY FACILITY USAGE	51,000.00	600.00	.00	5,198.63	45,801.37	10.19
FUND/SCC-0149003 ROTARY FAC USAGE - TURF						
R1839 OTHER ENTITIES	5,000.00	.00	.00	625.00	4,375.00	12.50
TOTAL ROTARY FAC USAGE - TURF	5,000.00	.00	.00	625.00	4,375.00	12.50
FUND/SCC-0149005 ROTARY HR WEBCHECK						
R1833 CUSTOMER SERVICES	20,000.00	1,029.00	.00	6,490.25	13,509.75	32.45
TOTAL ROTARY HR WEBCHECK	20,000.00	1,029.00	.00	6,490.25	13,509.75	32.45
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						

POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:31:53

STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 4  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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

FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1610	ADMISSIONS	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL ROTARY FIELD TRIP CHAPM		3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA							
R1860	FINES	200.00	.00	.00	16.00	184.00	8.00
TOTAL LIBRARY FINES&FEES-CHAP		200.00	.00	.00	16.00	184.00	8.00
FUND/SCC-0149150 ROTARY STOCKROOM							
R1620	SALES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL ROTARY STOCKROOM		10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI							
R1610	ADMISSIONS	5,000.00	.00	.00	-20.89	5,020.89	- .42
TOTAL ROTARY FIELD TRIP MURAS		5,000.00	.00	.00	-20.89	5,020.89	- .42
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK							
R1860	FINES	500.00	95.48	.00	197.63	302.37	39.53
TOTAL LIBRARY FINES&FEES-MURA		500.00	95.48	.00	197.63	302.37	39.53
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER							
R1610	ADMISSIONS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL ROTARY FIELD TRIP KINSN		6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE							
R1860	FINES	250.00	11.99	.00	-49.88	299.88	-19.95
TOTAL LIBRARY FINES&FEES-KINS		250.00	11.99	.00	-49.88	299.88	-19.95
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR							
R1610	ADMISSIONS	3,200.00	.00	.00	.00	3,200.00	.00
TOTAL ROTARY FIELD TRIP SURRA		3,200.00	.00	.00	.00	3,200.00	.00
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRARR							
R1860	FINES	400.00	4.99	.00	17.49	382.51	4.37
TOTAL LIBRARY FINES&FEES-SURR		400.00	4.99	.00	17.49	382.51	4.37
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY							
R1610	ADMISSIONS	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL ROTARY FIELD TRIP WHITN		4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE							
R1860	FINES	350.00	67.72	.00	611.20	-261.20	174.63
TOTAL LIBRARY FINES&FEES-WHIT		350.00	67.72	.00	611.20	-261.20	174.63
FUND/SCC-0149600 ROTARY FIELD TRIP SMS							
R1610	ADMISSIONS	7,500.00	.00	.00	.00	7,500.00	.00

POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:31:53

STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 5  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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

FUND/SCC-0149600 ROTARY FIELD TRIP SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ROTARY FIELD TRIP SMS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	250.00	63.18	.00	92.91	157.09	37.16
TOTAL LIBRARY FINES&FEES-SMS	250.00	63.18	.00	92.91	157.09	37.16
FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	12,500.00	.00	.00	-23.15	12,523.15	- .19
TOTAL ROTARY FIELD TRIP SHS	12,500.00	.00	.00	-23.15	12,523.15	- .19
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	175.00	65.92	.00	197.27	-22.27	112.73
TOTAL LIBRARY FINES&FEES-SHS	175.00	65.92	.00	197.27	-22.27	112.73
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	138,000.00	.00	.00	177.00	137,823.00	.13
TOTAL ROTARY AP/ACT/SAT TESTI	138,000.00	.00	.00	177.00	137,823.00	.13
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	703.50	.00	703.50	296.50	70.35
R1839 OTHER ENTITIES	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL PUBL SCHL SUPRT - CHAPM	6,000.00	703.50	.00	703.50	5,296.50	11.73
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	25.00	.00	42.25	3,457.75	1.21
TOTAL PUBL SCHL SUPRT - MURAS	6,000.00	25.00	.00	42.25	5,957.75	.70
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	1,059.15	.00	1,070.97	3,929.03	21.42
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	1,059.15	.00	1,070.97	9,929.03	9.74
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	1,008.25	.00	1,465.28	34.72	97.69
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA	4,000.00	1,008.25	.00	1,465.28	2,534.72	36.63
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	880.25	.00	1,711.90	788.10	68.48



POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:31:53

STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 6  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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
R1839 OTHER ENTITIES	.00	100.00	.00	100.00	-100.00	.00
TOTAL PUBL SCHL SUPRT - WHITN	3,000.00	980.25	.00	1,811.90	1,188.10	60.40
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	10.73	1,489.27	.72
TOTAL PUBL SCHL SUPRT - SELP	2,000.00	.00	.00	10.73	1,989.27	.54
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS						
R1690 OTHER EXT ACTIVITY RCPTS	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	3,612.98	.00	3,855.82	-355.82	110.17
TOTAL PUBL SCHL SUPRT - SMS	7,500.00	3,612.98	.00	3,855.82	3,644.18	51.41
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1630 DUES AND FEES	37,500.00	-50.00	.00	-930.00	38,430.00	-2.48
R1820 CONTRIBUTION AND DONATIO	10,000.00	1,008.00	.00	1,008.00	8,992.00	10.08
R1860 FINES	6,000.00	1,133.00	.00	4,993.79	1,006.21	83.23
R1890 OTHER MISC RECEIPTS	.00	.00	.00	3.09	-3.09	.00
TOTAL PUBL SCHL SUPRT - SHS	53,500.00	2,091.00	.00	5,074.88	48,425.12	9.49
FUND/SCC-0199601 SEF-GEN. GENIUS (SMS)						
R1820 CONTRIBUTION AND DONATIO	125.00	.00	.00	125.00	.00	100.00
TOTAL SEF-GEN. GENIUS (SMS)	125.00	.00	.00	125.00	.00	100.00
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP						
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926 USAC E-RATE PROGRAM						
R1890 OTHER MISC RECEIPTS	63,031.98	.00	.00	63,031.98	.00	100.00
TOTAL USAC E-RATE PROGRAM	63,031.98	.00	.00	63,031.98	.00	100.00
FUND/SCC-0199949 ODNR GRANTS						
R1820 CONTRIBUTION AND DONATIO	.00	500.00	.00	500.00	-500.00	.00
TOTAL ODNR GRANTS	.00	500.00	.00	500.00	-500.00	.00
FUND/SCC-0199956 SUPT INIATIVE GRANTS						
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL SUPT INIATIVE GRANTS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0199965 SEF-DOC. CAMERA (KINS)						
R1820 CONTRIBUTION AND DONATIO	200.00	.00	.00	200.00	.00	100.00
TOTAL SEF-DOC. CAMERA (KINS)	200.00	.00	.00	200.00	.00	100.00
FUND/SCC-0199970 SEF-CLIMBING WALL (SELP)						

POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:31:53

STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 7  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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

FUND/SCC-0199970 SEF-CLIMBING WALL (SELP)

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820	CONTRIBUTION AND DONATIO	4,800.00	.00	.00	4,800.00	.00	100.00
TOTAL SEF-CLIMBING WALL (SELP)		4,800.00	.00	.00	4,800.00	.00	100.00
FUND/SCC-0229014 OSHAA TOURNAMENTS							
R1615	ADMISSIONS - ATHLETICS	150,000.00	.00	.00	3,161.19	146,838.81	2.11
TOTAL OSHAA TOURNAMENTS		150,000.00	.00	.00	3,161.19	146,838.81	2.11
FUND/SCC-0229017 UNCLIAMED FUNDS							
R1890	OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL UNCLIAMED FUNDS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE							
R1740	TECH FEE AND PY STUD FEE	20,000.00	5,982.15	.00	22,546.00	-2,546.00	112.73
TOTAL SELF-INSUR 1:1 DEVICE		20,000.00	5,982.15	.00	22,546.00	-2,546.00	112.73
FUND/SCC-0240000 SELF-INSUR MEDICAL							
R1872	SELF INSURANCE - CHARGES	11,380,169.00	957,400.00	.00	6,653,442.10	4,726,726.90	58.47
TOTAL SELF-INSUR MEDICAL		11,380,169.00	957,400.00	.00	6,653,442.10	4,726,726.90	58.47
FUND/SCC-0350000 TERMINATION BENEFITS FUND							
R5100	TRANSFERS-IN	625,000.00	.00	.00	.00	625,000.00	.00
TOTAL TERMINATION BENEFITS FU		625,000.00	.00	.00	.00	625,000.00	.00
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN							
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1690	OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - CHAPMAN		2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-2009241 STUD COUNCIL - MURASKI							
R1620	SALES	500.00	.00	.00	10.00	490.00	2.00
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 STUD COUNCIL - MURASKI		1,500.00	.00	.00	10.00	1,490.00	.67
FUND/SCC-2009242 STUD COUNCIL - KINSNER							
R1630	DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890	OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - KINSNER		3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009341 STUD COUNCIL - WHITNEY							
R1620	SALES	18,500.00	.00	.00	.00	18,500.00	.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STUD COUNCIL - WHITNEY		18,600.00	.00	.00	.00	18,600.00	.00

POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:31:53

STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 8  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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

FUND/SCC-2009342 STUD COUNCIL - SURRARRER

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009342 STUD COUNCIL - SURRARRER						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - SURRARRE	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1610 ADMISSIONS	8,000.00	.00	.00	.00	8,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL STUDENT COUNCIL - SMS	11,250.00	.00	.00	.00	11,250.00	.00
FUND/SCC-2009645 GUIDANCE CLUB - SMS						
R1620 SALES	800.00	.00	.00	.00	800.00	.00
R1630 DUES AND FEES	.00	.00	.00	13.00	-13.00	.00
TOTAL GUIDANCE CLUB - SMS	800.00	.00	.00	13.00	787.00	1.63
FUND/SCC-2009670 CD/MD CLASS - SMS						
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
TOTAL CD/MD CLASS - SMS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009901 ART CLUB - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ART CLUB - SHS	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009902 STEM CLUB - SHS						
R1620 SALES	50.00	.00	.00	.00	50.00	.00
R1630 DUES AND FEES	50.00	.00	.00	.00	50.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STEM CLUB - SHS	200.00	.00	.00	.00	200.00	.00
FUND/SCC-2009904 DEBATE TEAM - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL DEBATE TEAM - SHS	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009905 C.A.R.E. CLUB - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL C.A.R.E. CLUB - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009907 MATH CLUB - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00

POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:31:53

STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 9  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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	.00	2,500.00	.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL MATH CLUB - SHS		5,100.00	.00	.00	.00	5,100.00	.00
FUND/SCC-2009909 SCIENCE CLUB - SHS							
R1620	SALES	5,500.00	.00	.00	-20.00	5,520.00	- .36
R1630	DUES AND FEES	5,500.00	-60.00	.00	-60.00	5,560.00	-1.09
R1820	CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL SCIENCE CLUB - SHS		13,500.00	-60.00	.00	-80.00	13,580.00	- .59
FUND/SCC-2009911 DANCE MARATHON - SHS							
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL DANCE MARATHON - SHS		5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	800.00	.00	.00	.00	800.00	.00
TOTAL TECHNOLOGY CLUB - SHS		1,800.00	.00	.00	.00	1,800.00	.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	625.00	375.00	62.50
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SOCIEDAD HONORARIA - SH		2,000.00	.00	.00	625.00	1,375.00	31.25
FUND/SCC-2009917 FRENCH CLUB - SHS							
R1620	SALES	750.00	.00	.00	.00	750.00	.00
R1630	DUES AND FEES	1,400.00	775.00	.00	775.00	625.00	55.36
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FRENCH CLUB - SHS		2,200.00	775.00	.00	775.00	1,425.00	35.23
FUND/SCC-2009918 GERMAN CLUB - SHS							
R1620	SALES	750.00	.00	.00	.00	750.00	.00
R1630	DUES AND FEES	750.00	.00	.00	75.00	675.00	10.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS		1,600.00	.00	.00	75.00	1,525.00	4.69
FUND/SCC-2009919 SPANISH CLUB - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	750.00	.00	.00	.00	750.00	.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL SPANISH CLUB - SHS		1,350.00	.00	.00	.00	1,350.00	.00

POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:31:53

STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 10  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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-2009922 H2O CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL H2O CLUB - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-2009923 CLASS OF 2023 - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CLASS OF 2023 - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-2009927 BUSINESS CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BUSINESS CLUB - SHS	650.00	.00	.00	.00	650.00	.00
FUND/SCC-2009929 ROTARY CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL ROTARY CLUB - SHS	1,900.00	.00	.00	.00	1,900.00	.00
FUND/SCC-2009932 RAYS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL RAYS - SHS	2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,600.00	.00	.00	.00	1,600.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUDENT COUNCIL - SHS	24,600.00	.00	.00	.00	24,600.00	.00
FUND/SCC-2009943 CLASS OF 2022 SHS						
R1620 SALES	60,000.00	.00	.00	.00	60,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL CLASS OF 2022 SHS	72,000.00	.00	.00	.00	72,000.00	.00
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						

POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:31:53

STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 11  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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

FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	245.00	1,255.00	16.33
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL NAT ART HNR SOCIETY - S	2,250.00	.00	.00	245.00	2,005.00	10.89
FUND/SCC-2009953 CLASS OF 2021 - SHS						
R1620 SALES	36,500.00	.00	.00	.00	36,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	6,975.14	-5,475.14	465.01
TOTAL CLASS OF 2021 - SHS	39,500.00	.00	.00	6,975.14	32,524.86	17.66
FUND/SCC-2009954 CLASS OF 2024 - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CLASS OF 2024 - SHS	1,450.00	.00	.00	.00	1,450.00	.00
FUND/SCC-2009961 YOUTH OPTIMIST - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL YOUTH OPTIMIST - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	1,250.00	.00	.00	.00	1,250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	2,825.00	675.00	80.71
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	6,000.00	.00	.00	2,825.00	3,175.00	47.08
FUND/SCC-2009978 ANIME CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	350.00	.00	.00	.00	350.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL ANIME CLUB - SHS	1,200.00	.00	.00	.00	1,200.00	.00
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	4,000.00	.00	.00	1,548.00	2,452.00	38.70
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00

POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:31:53

STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 12  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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

FUND/SCC-2009985 NHS - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL NHS - SHS	5,500.00	.00	.00	1,548.00	3,952.00	28.15
FUND/SCC-2009993 PIN 'EM CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL PIN 'EM CLUB - SHS	550.00	.00	.00	.00	550.00	.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	118,000.00	9,856.00	.00	57,585.00	60,415.00	48.80
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
R1833 CUSTOMER SERVICES	15,000.00	.00	.00	.00	15,000.00	.00
R1890 OTHER MISC RECEIPTS	3,000.00	450.00	.00	2,200.00	800.00	73.33
TOTAL ATHLETIC DEPARTMENT	141,000.00	10,306.00	.00	59,785.00	81,215.00	42.40
FUND/SCC-3009610 SKI CLUB - SMS						
R1620 SALES	.00	.00	.00	100.00	-100.00	.00
R1630 DUES AND FEES	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL SKI CLUB - SMS	6,000.00	.00	.00	100.00	5,900.00	1.67
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	.00	18.00	.00	3,447.50	-3,447.50	.00
R1690 OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
R1860 FINES	100.00	.00	.00	.00	100.00	.00
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	-1,481.00	4,481.00	-49.37
TOTAL ORCHESTRA - SMS	8,300.00	18.00	.00	1,966.50	6,333.50	23.69
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	30,000.00	.00	.00	1,481.00	28,519.00	4.94
R1630 DUES AND FEES	.00	281.00	.00	632.00	-632.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BAND - SMS	37,500.00	281.00	.00	2,113.00	35,387.00	5.63
FUND/SCC-3009635 ART CLUB - SMS						
R1630 DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	300.00	.00	.00	.00	300.00	.00
TOTAL ART CLUB - SMS	4,300.00	.00	.00	.00	4,300.00	.00
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	6,500.00	.00	.00	.00	6,500.00	.00

POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:31:53

STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 13  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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

FUND/SCC-3009637 VOCAL MUSIC - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	.00	400.00	.00
TOTAL VOCAL MUSIC - SMS	26,900.00	.00	.00	.00	26,900.00	.00
FUND/SCC-3009640 TEAM ADMIRALS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM ADVENTURERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM ADVENTURERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1620 SALES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM CRUSADERS - SMS	2,400.00	.00	.00	.00	2,400.00	.00



POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:31:53

STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 14  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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

FUND/SCC-3009650 TEAM DRAGONS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM DRAGONS - SMS	3,700.00	.00	.00	.00	3,700.00	.00
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	.00	.00	.00	88.60	-88.60	.00
R1890 OTHER MISC RECEIPTS	500.00	.00	.00	.00	500.00	.00
TOTAL TEAM PIRATES - SMS	1,000.00	.00	.00	88.60	911.40	8.86
FUND/SCC-3009652 TEAM VOYAGERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	13,000.00	3,434.00	.00	10,425.75	2,574.25	80.20
R1620 SALES	1,000.00	.00	.00	289.00	711.00	28.90
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	-464.50	964.50	-92.90
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
R1833 CUSTOMER SERVICES	1,000.00	.00	.00	-350.00	1,350.00	-35.00
TOTAL ATHLETICS M/S - SMS	16,500.00	3,434.00	.00	9,900.25	6,599.75	60.00
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	500.00	1,500.00	25.00
TOTAL PHYS ED DEPT - SMS	4,000.00	.00	.00	500.00	3,500.00	12.50
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	12,000.00	.00	.00	6,700.00	5,300.00	55.83
TOTAL INSTRUMENTAL MUSIC - SH	12,000.00	.00	.00	6,700.00	5,300.00	55.83
FUND/SCC-3009904 CHORAL CLOTHING - SHS						
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CHORAL CLOTHING - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009905 BAND/ORCH- SHS						
R1630 DUES AND FEES	1,500.00	30.00	.00	1,290.00	210.00	86.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL BAND/ORCH- SHS	2,000.00	30.00	.00	1,290.00	710.00	64.50
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	1,500.00	.00	.00	.00	1,500.00	.00

POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:31:53

STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 15  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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

FUND/SCC-3009906 DRAMA CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL DRAMA CLUB - SHS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009907 ASAP - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ASAP - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009908 SEAC - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL SEAC - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009909 THE STAMPEDE - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL THE STAMPEDE - SHS	2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL SKI CLUB - SHS	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-3009911 BOYS LACROSSE - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,500.00	.00	.00	.00	5,500.00	.00
TOTAL GIRLS LACROSSE - SHS	8,500.00	.00	.00	.00	8,500.00	.00
FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LEADERSHIP ACADEMY - SH	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009915 SHS MAKERS - HS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00

POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:31:53

STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 16  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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

FUND/SCC-3009915 SHS MAKERS - HS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009917 ATHLETIC PROGRAMS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	25,000.00	.00	.00	12,625.77	12,374.23	50.50
TOTAL ATHLETIC PROGRAMS	31,000.00	.00	.00	12,625.77	18,374.23	40.73
FUND/SCC-3009918 STEP TEAM						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL STEP TEAM	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009920 BOYS TRACK - SHS						
R1620 SALES	6,000.00	.00	.00	.00	6,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL BOYS TRACK - SHS	17,000.00	.00	.00	.00	17,000.00	.00
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL GIRLS TRACK - SHS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	3,750.00	270.00	.00	2,000.00	1,750.00	53.33
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	2,232.00	-1,232.00	223.20
R1839 OTHER ENTITIES	50.00	.00	.00	.00	50.00	.00
TOTAL MD VOCATIONAL TRAIN -SH	4,800.00	270.00	.00	4,232.00	568.00	88.17
FUND/SCC-3009923 ENGINEERING CLUB - HS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL ENGINEERING CLUB - HS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	20,000.00	.00	.00	13.00	19,987.00	.07
R1630 DUES AND FEES	20,000.00	-100.00	.00	1,200.35	18,799.65	6.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL DECA - SHS	45,000.00	-100.00	.00	1,213.35	43,786.65	2.70

POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:31:53

STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 17  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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

FUND/SCC-3009928 OHIO CAREER ASSOC - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009928 OHIO CAREER ASSOC - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL OHIO CAREER ASSOC - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009929 FCCLA - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930 DANCE TEAM - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL DANCE TEAM - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009934 GIRLS SOCCER - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL GIRLS SOCCER - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009935 ORCHESTRA TRIP - SHS						
R1610 ADMISSIONS	2,000.00	.00	.00	.00	2,000.00	.00
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	115.21	.00	2,471.96	28.04	98.88
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL ORCHESTRA TRIP - SHS	9,500.00	115.21	.00	2,471.96	7,028.04	26.02
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS SOCCER - SHS	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-3009937 VOCAL MUSIC - SHS						
R1610 ADMISSIONS	500.00	.00	.00	.00	500.00	.00
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL VOCAL MUSIC - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	13,500.00	.00	.00	.00	13,500.00	.00
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00

POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:31:53

STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 18  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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

FUND/SCC-3009939 MUSICAL PRODUCTION - SHS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630	DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MUSICAL PRODUCTION - SH		16,500.00	.00	.00	.00	16,500.00	.00
FUND/SCC-3009941 GIRLS BASKETBALL - SHS							
R1620	SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630	DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820	CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL GIRLS BASKETBALL - SHS		10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS							
R1620	SALES	8,000.00	.00	.00	.00	8,000.00	.00
R1630	DUES AND FEES	5,000.00	485.00	.00	485.00	4,515.00	9.70
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS BASKETBALL - SHS		14,000.00	485.00	.00	485.00	13,515.00	3.46
FUND/SCC-3009950 VOLLEYBALL - SHS							
R1620	SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630	DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820	CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL VOLLEYBALL - SHS		11,500.00	.00	.00	.00	11,500.00	.00
FUND/SCC-3009951 PROJECT SUPPORT - SHS							
R1620	SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL PROJECT SUPPORT - SHS		3,100.00	.00	.00	.00	3,100.00	.00
FUND/SCC-3009955 GIRLS TENNIS - SHS							
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630	DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS TENNIS - SHS		6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009956 BOYS TENNIS - SHS							
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL BOYS TENNIS - SHS		2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-3009960 SWIM TEAM - SHS							
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SWIM TEAM - SHS		2,500.00	.00	.00	.00	2,500.00	.00

POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:31:53

STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 19  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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

FUND/SCC-3009960 SWIM TEAM - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009965 ICE HOCKEY - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL ICE HOCKEY - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009967 LANTERN - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL LANTERN - SHS	9,500.00	.00	.00	.00	9,500.00	.00
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	8,000.00	.00	.00	1,600.00	6,400.00	20.00
R1630 DUES AND FEES	1,000.00	.00	.00	120.00	880.00	12.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL STROHIGAN - SHS	9,050.00	.00	.00	1,720.00	7,330.00	19.01
FUND/SCC-3009970 BASEBALL - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	22,500.00	.00	.00	.00	22,500.00	.00
TOTAL BASEBALL - SHS	28,000.00	.00	.00	.00	28,000.00	.00
FUND/SCC-3009971 SOFTBALL- SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	2,204.00	.00	2,320.00	-820.00	154.67
R1820 CONTRIBUTION AND DONATIO	6,500.00	.00	.00	2,700.00	3,800.00	41.54
TOTAL SOFTBALL- SHS	9,500.00	2,204.00	.00	5,020.00	4,480.00	52.84
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	800.00	700.00	53.33
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL GIRLS CROSS COUNTRY - S	10,000.00	.00	.00	800.00	9,200.00	8.00
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1620 SALES	4,500.00	.00	.00	150.00	4,350.00	3.33
R1630 DUES AND FEES	6,000.00	.00	.00	1,860.00	4,140.00	31.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL BOYS CROSS COUNTRY - SH	13,500.00	.00	.00	2,010.00	11,490.00	14.89
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	6,500.00	.00	.00	.00	6,500.00	.00

POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:31:53

STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 20  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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

FUND/SCC-3009976 BOYS GOLF - HS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BOYS GOLF - HS	11,000.00	.00	.00	.00	11,000.00	.00
FUND/SCC-3009980 GYMNASTICS - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GYMNASTICS - SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-3009985 GIRLS GOLF - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	150.00	350.00	30.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL GIRLS GOLF - SHS	4,000.00	.00	.00	150.00	3,850.00	3.75
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	.00	500.00	.00
TOTAL ATHLETIC TRAINER - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
R1620 SALES	7,000.00	.00	.00	.00	7,000.00	.00
R1630 DUES AND FEES	15,000.00	.00	.00	434.00	14,566.00	2.89
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	176.50	2,323.50	7.06
TOTAL WINTER CHEERLEADING - S	24,500.00	.00	.00	610.50	23,889.50	2.49
FUND/SCC-4019020 AUX SERV FY20 ST JOSEPH						
R3200 RESTRICTED GRANTS-IN-AID	-40,493.30	.00	.00	-40,493.30	.00	100.00
TOTAL AUX SERV FY20 ST JOSEPH	-40,493.30	.00	.00	-40,493.30	.00	100.00
FUND/SCC-4019021 AUX SERV FY21 ST JOSEPH						
R1410 INTEREST INCOME	500.00	92.10	.00	723.42	-223.42	144.68
R3200 RESTRICTED GRANTS-IN-AID	443,056.56	.00	.00	289,899.31	153,157.25	65.43
TOTAL AUX SERV FY21 ST JOSEPH	443,556.56	92.10	.00	290,622.73	152,933.83	65.52
FUND/SCC-4519021 OH K-12 CONNECTIVITY FY21						
R3219 OTHER RESTRICTED GRANTS	12,600.00	.00	.00	6,300.00	6,300.00	50.00
TOTAL OH K-12 CONNECTIVITY FY	12,600.00	.00	.00	6,300.00	6,300.00	50.00
FUND/SCC-4679020 STUDENT WELLNESS & SUCCES						
R3219 OTHER RESTRICTED GRANTS	264,514.01	.00	.00	131,997.00	132,517.01	49.90
TOTAL STUDENT WELLNESS & SUCC	264,514.01	.00	.00	131,997.00	132,517.01	49.90

POWERSCHOOL LLC  
 DATE: 02/10/2021  
 TIME: 14:31:53

STRONGSVILLE CITY SCHOOL DISTRICT  
 REVENUE STATUS REPORT

PAGE NUMBER: 21  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

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

FUND/SCC-4999020 PARENT MENTOR FY20

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-4999020 PARENT MENTOR FY20						
R3200 RESTRICTED GRANTS-IN-AID	2,113.74	.00	.00	2,113.74	.00	100.00
TOTAL PARENT MENTOR FY20	2,113.74	.00	.00	2,113.74	.00	100.00
FUND/SCC-4999021 PARENT MENTOR FY21						
R3200 RESTRICTED GRANTS-IN-AID	25,000.00	2,083.18	.00	10,415.90	14,584.10	41.66
TOTAL PARENT MENTOR FY21	25,000.00	2,083.18	.00	10,415.90	14,584.10	41.66
FUND/SCC-4999121 SCHOOL BUS PROGRAM FY21						
R3200 RESTRICTED GRANTS-IN-AID	7,197.13	.00	.00	.00	7,197.13	.00
TOTAL SCHOOL BUS PROGRAM FY21	7,197.13	.00	.00	.00	7,197.13	.00
FUND/SCC-5079021 CARES ACT / ESSER FY21						
R4220 RESTRICTED GRANTS-IN-AID	407,127.70	159,631.61	.00	388,748.00	18,379.70	95.49
TOTAL CARES ACT / ESSER FY21	407,127.70	159,631.61	.00	388,748.00	18,379.70	95.49
FUND/SCC-5109021 CORONAVIRUS RELIEF FY21						
R4220 RESTRICTED GRANTS-IN-AID	285,380.71	.00	.00	285,380.71	.00	100.00
TOTAL CORONAVIRUS RELIEF FY21	285,380.71	.00	.00	285,380.71	.00	100.00
FUND/SCC-5109121 BROADBAND OH CONNECT FY21						
R4220 RESTRICTED GRANTS-IN-AID	21,205.26	19,278.35	.00	19,278.35	1,926.91	90.91
TOTAL BROADBAND OH CONNECT FY	21,205.26	19,278.35	.00	19,278.35	1,926.91	90.91
FUND/SCC-5169020 IDEA-B FY20						
R4220 RESTRICTED GRANTS-IN-AID	133,001.79	.00	.00	133,001.79	.00	100.00
TOTAL IDEA-B FY20	133,001.79	.00	.00	133,001.79	.00	100.00
FUND/SCC-5169021 IDEA-B FY21						
R4220 RESTRICTED GRANTS-IN-AID	1,330,528.89	102,682.30	.00	480,826.12	849,702.77	36.14
TOTAL IDEA-B FY21	1,330,528.89	102,682.30	.00	480,826.12	849,702.77	36.14
FUND/SCC-5519020 TITLE III LEP FY20						
R4220 RESTRICTED GRANTS-IN-AID	1,736.28	.00	.00	1,736.28	.00	100.00
TOTAL TITLE III LEP FY20	1,736.28	.00	.00	1,736.28	.00	100.00
FUND/SCC-5519021 TITLE III LEP FY21						
R4220 RESTRICTED GRANTS-IN-AID	65,171.55	3,791.95	.00	8,223.56	56,947.99	12.62
TOTAL TITLE III LEP FY21	65,171.55	3,791.95	.00	8,223.56	56,947.99	12.62
FUND/SCC-5729020 TITLE I FY20						
R4220 RESTRICTED GRANTS-IN-AID	28,905.77	.00	.00	28,905.77	.00	100.00
TOTAL TITLE I FY20	28,905.77	.00	.00	28,905.77	.00	100.00
FUND/SCC-5729021 TITLE I FY21						



POWERSCHOOL LLC  
 DATE: 02/10/2021  
 TIME: 14:31:53

STRONGSVILLE CITY SCHOOL DISTRICT  
 REVENUE STATUS REPORT

PAGE NUMBER: 22  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

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

FUND/SCC-5729021 TITLE I FY21

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R4220 RESTRICTED GRANTS-IN-AID	651,929.57	42,912.75	.00	179,165.20	472,764.37	27.48
TOTAL TITLE I FY21	651,929.57	42,912.75	.00	179,165.20	472,764.37	27.48
FUND/SCC-5729121 TITLE I EOEY FY21						
R4220 RESTRICTED GRANTS-IN-AID	11,786.57	.00	.00	.00	11,786.57	.00
TOTAL TITLE I EOEY FY21	11,786.57	.00	.00	.00	11,786.57	.00
FUND/SCC-5879020 EARLY CHILD SPED FY20						
R4220 RESTRICTED GRANTS-IN-AID	5,114.35	.00	.00	5,114.35	.00	100.00
TOTAL EARLY CHILD SPED FY20	5,114.35	.00	.00	5,114.35	.00	100.00
FUND/SCC-5879021 EARLY CHILD SPED FY21						
R4220 RESTRICTED GRANTS-IN-AID	27,412.50	2,299.95	.00	10,562.05	16,850.45	38.53
TOTAL EARLY CHILD SPED FY21	27,412.50	2,299.95	.00	10,562.05	16,850.45	38.53
FUND/SCC-5879120 6B PREK RESTORATION FY20						
R4220 RESTRICTED GRANTS-IN-AID	753.68	.00	.00	748.85	4.83	99.36
TOTAL 6B PREK RESTORATION FY2	753.68	.00	.00	748.85	4.83	99.36
FUND/SCC-5909020 TITLE II-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	1,336.54	.00	.00	1,336.54	.00	100.00
TOTAL TITLE II-A FY20	1,336.54	.00	.00	1,336.54	.00	100.00
FUND/SCC-5909021 TITLE II-A FY21						
R4220 RESTRICTED GRANTS-IN-AID	197,094.53	63,825.86	.00	73,463.54	123,630.99	37.27
TOTAL TITLE II-A FY21	197,094.53	63,825.86	.00	73,463.54	123,630.99	37.27
FUND/SCC-5999020 TITLE IV-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	3,356.27	.00	.00	3,356.27	.00	100.00
TOTAL TITLE IV-A FY20	3,356.27	.00	.00	3,356.27	.00	100.00
FUND/SCC-5999021 TITLE IV-A FY21						
R4220 RESTRICTED GRANTS-IN-AID	65,370.74	299.96	.00	299.96	65,070.78	.46
TOTAL TITLE IV-A FY21	65,370.74	299.96	.00	299.96	65,070.78	.46
FUND/SCC-5999120 STRIVING READERS LIT FY20						
R4220 RESTRICTED GRANTS-IN-AID	141,285.95	.00	.00	141,285.95	.00	100.00
TOTAL STRIVING READERS LIT FY	141,285.95	.00	.00	141,285.95	.00	100.00
FUND/SCC-5999121 STRIVING READERS LIT FY21						
R4220 RESTRICTED GRANTS-IN-AID	371,650.72	30,838.11	.00	89,294.44	282,356.28	24.03
TOTAL STRIVING READERS LIT FY	371,650.72	30,838.11	.00	89,294.44	282,356.28	24.03
FUND/SCC-5999221 LSTA-CARES ACT MINI FY21						
R4220 RESTRICTED GRANTS-IN-AID	3,000.00	.00	.00	3,000.00	.00	100.00

POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:31:53

STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

PAGE NUMBER: 23  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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

FUND/SCC-5999221 LSTA-CARES ACT MINI FY21

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL LSTA-CARES ACT MINI FY2	3,000.00	.00	.00	3,000.00	.00	100.00
TOTAL REPORT	110,062,768.50	7,260,184.56	.00	58,186,039.33	51,876,729.17	52.87

POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:29:45

STRONGSVILLE CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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

FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	80,205,610.39	6,318,314.16	3,596,571.67	42,006,502.33	34,602,536.39	56.86
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,964,071.95	.00	.00	3,997,436.13	966,635.82	80.53
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	1,334,004.48	11,170.42	304,844.21	598,242.42	430,917.85	67.70
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	344,202.31	.00	.00	291,841.53	52,360.78	84.79
FUND/SCC-0049953	BUILDING FUND - TURF						
0049953	BUILDING FUND - TUR	50,000.00	3,910.00	11,090.00	15,080.00	23,830.00	52.34
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	2,059,026.40	159,961.48	470,632.05	1,039,515.77	548,878.58	73.34
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	.00	.00	8,114.94	8,885.06	47.73
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	23,000.00	.00	.00	13,828.17	9,171.83	60.12
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	29,000.00	336.27	.00	16,053.44	12,946.56	55.36
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	19,500.00	.00	431.31	9,862.70	9,205.99	52.79
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	23,000.00	.00	.00	10,508.90	12,491.10	45.69
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	113,268.63	6,697.97	959.21	53,501.11	58,808.31	48.08
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	176,095.97	5,722.96	8,640.41	82,004.91	85,450.65	51.47
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOO	24,551.42	.00	.00	12,862.26	11,689.16	52.39
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USA	122,602.25	.00	379.20	12,917.56	109,305.49	10.85
FUND/SCC-0149003	ROTARY FAC USAGE - TURF						
0149003	ROTARY FAC USAGE -	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	27,393.00	938.50	12,273.00	8,250.50	6,869.50	74.92
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	935.43	.00	.00	.00	935.43	.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	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-	479.70	.00	.00	.00	479.70	.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	11,480.61	-191.96	4,909.20	446.40	6,125.01	46.65
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP M	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						

POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:29:45

STRONGSVILLE CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0149211	LIBRARY FINES&FEES-	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP K	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP S	3,200.00	.00	.00	.00	3,200.00	.00
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRARR						
0149301	LIBRARY FINES&FEES-	400.00	.00	.00	.00	400.00	.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP W	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP S	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
0149900	ROTARY FIELD TRIP S	12,500.00	.00	.00	.00	12,500.00	.00
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-	204.78	.00	.00	.00	204.78	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT T	151,158.00	.00	4,000.00	8,762.00	138,396.00	8.44
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - C	10,292.47	.00	.00	.00	10,292.47	.00
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - M	7,500.00	.00	.00	461.15	7,038.85	6.15
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - K	17,850.00	.00	500.00	499.25	16,850.75	5.60
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - S	13,000.00	651.59	.00	2,129.24	10,870.76	16.38
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - W	11,638.11	.00	138.11	203.60	11,296.40	2.94
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - S	6,850.00	.00	50.00	.00	6,800.00	.73
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - S	20,100.00	.00	1,095.09	832.55	18,172.36	9.59
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - S	133,564.05	3,216.10	18,519.55	13,690.91	101,353.59	24.12
FUND/SCC-0199601	SEF-GEN. GENIUS (SMS)						
0199601	SEF-GEN. GENIUS (SM	125.00	125.00	.00	125.00	.00	100.00
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	2,924.49	.00	67.11	1,152.25	1,705.13	41.69
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSH	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						

POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:29:45

STRONGSVILLE CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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

FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0199926	USAC E-RATE PROGRAM	218,973.10	.00	15,919.81	133,301.69	69,751.60	68.15
FUND/SCC-0199955	GRAND PIANO						
0199955	GRAND PIANO	6,366.00	.00	.00	.00	6,366.00	.00
FUND/SCC-0199956	SUPT INIATIVE GRANTS						
0199956	SUPT INIATIVE GRANT	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0199961	SEF - MAKERSPACE PRINTER						
0199961	SEF - MAKERSPACE PR	194.99	.00	.00	.00	194.99	.00
FUND/SCC-0199965	SEF-DOC. CAMERA (KINS)						
0199965	SEF-DOC. CAMERA (KI	200.00	.00	.00	190.00	10.00	95.00
FUND/SCC-0199967	SEF-WORLD. LAN ART (HS)						
0199967	SEF-WORLD. LAN ART	25.19	.00	.00	.00	25.19	.00
FUND/SCC-0199970	SEF-CLIMBING WALL (SELP)						
0199970	SEF-CLIMBING WALL (	4,800.00	.00	.00	.00	4,800.00	.00
FUND/SCC-0199971	SEF-FLEXIBLE SEATING(MUR)						
0199971	SEF-FLEXIBLE SEATIN	425.00	57.99	.00	422.59	2.41	99.43
FUND/SCC-0199972	SEF-FLEX SEAT (KIN 2GR)						
0199972	SEF-FLEX SEAT (KIN	250.00	.00	.00	242.50	7.50	97.00
FUND/SCC-0199973	SEF-SCH YARD HABITAT SURR						
0199973	SEF-SCH YARD HABITA	625.00	.00	.00	.00	625.00	.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	150,000.00	80.00	19,856.52	3,241.19	126,902.29	15.40
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	4,270.50	.00	.00	.00	4,270.50	.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVI	50,651.70	1,943.85	17,373.70	11,100.32	22,177.68	56.22
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	11,828,903.90	978,702.66	4,302,027.57	6,832,207.96	694,668.37	94.13
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFIT	625,000.00	304,231.98	.00	572,518.19	52,481.81	91.60
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAP	3,850.00	.00	.00	.00	3,850.00	.00
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURA	6,500.00	.00	.00	500.00	6,000.00	7.69
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINS	6,367.74	.00	599.42	137.70	5,630.62	11.58
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHIT	40,000.00	3,259.00	.00	3,562.26	36,437.74	8.91
FUND/SCC-2009342	STUD COUNCIL - SURRERRER						
2009342	STUD COUNCIL - SURR	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - S	16,941.66	.00	.00	.00	16,941.66	.00
FUND/SCC-2009645	GUIDANCE CLUB - SMS						
2009645	GUIDANCE CLUB - SMS	850.42	.00	.00	.00	850.42	.00
FUND/SCC-2009670	CD/MD CLASS - SMS						
2009670	CD/MD CLASS - SMS	2,252.69	.00	.00	.00	2,252.69	.00
FUND/SCC-2009901	ART CLUB - SHS						

POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:29:45

STRONGSVILLE CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2009901	ART CLUB - SHS	3,553.41	.00	.00	.00	3,553.41	.00
FUND/SCC-2009902	STEM CLUB - SHS						
2009902	STEM CLUB - SHS	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009904	DEBATE TEAM - SHS						
2009904	DEBATE TEAM - SHS	751.23	.00	.00	.00	751.23	.00
FUND/SCC-2009905	C.A.R.E. CLUB - SHS						
2009905	C.A.R.E. CLUB - SHS	2,090.15	.00	.00	.00	2,090.15	.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	22,931.36	.00	.00	432.00	22,499.36	1.88
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	15,868.23	.00	.00	.00	15,868.23	.00
FUND/SCC-2009911	DANCE MARATHON - SHS						
2009911	DANCE MARATHON - SH	5,525.05	.00	.00	.00	5,525.05	.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - S	5,409.38	.00	.00	.00	5,409.38	.00
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA	3,867.65	.00	.00	.00	3,867.65	.00
FUND/SCC-2009916	LATIN CLUB - SHS						
2009916	LATIN CLUB - SHS	6.39	.00	.00	.00	6.39	.00
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	6,372.89	.00	.00	.00	6,372.89	.00
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	2,713.76	.00	10.00	65.00	2,638.76	2.76
FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	2,518.38	.00	.00	.00	2,518.38	.00
FUND/SCC-2009922	H2O CLUB - SHS						
2009922	H2O CLUB - SHS	3,889.58	.00	.00	.00	3,889.58	.00
FUND/SCC-2009923	CLASS OF 2023 - SHS						
2009923	CLASS OF 2023 - SHS	3,034.49	.00	150.00	.00	2,884.49	4.94
FUND/SCC-2009927	BUSINESS CLUB - SHS						
2009927	BUSINESS CLUB - SHS	808.66	.00	.00	.00	808.66	.00
FUND/SCC-2009929	ROTARY CLUB - SHS						
2009929	ROTARY CLUB - SHS	2,932.00	.00	.00	.00	2,932.00	.00
FUND/SCC-2009932	RAYS - SHS						
2009932	RAYS - SHS	3,029.38	.00	.00	.00	3,029.38	.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - S	99,583.02	.00	3,000.00	95.00	96,488.02	3.11
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	72,619.00	.00	.00	.00	72,619.00	.00
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY	4,368.89	.00	120.00	.00	4,248.89	2.75
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	44,668.82	.00	1,447.50	192.34	43,028.98	3.67
FUND/SCC-2009954	CLASS OF 2024 - SHS						
2009954	CLASS OF 2024 - SHS	1,450.00	.00	.00	.00	1,450.00	.00
FUND/SCC-2009960	CLASS OF 2020 - SHS						

POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:29:45

STRONGSVILLE CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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

FUND/SCC	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2009960	CLASS OF 2020 - SHS	7,649.24	.00	.00	7,649.24	.00	100.00
FUND/SCC-2009961	YOUTH OPTIMIST - SHS						
2009961	YOUTH OPTIMIST - SH	1,154.00	.00	.00	.00	1,154.00	.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	4,891.39	.00	525.00	75.00	4,291.39	12.27
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	9,865.76	.00	3,192.50	.00	6,673.26	32.36
FUND/SCC-2009976	SHS PRIDE CLUB - SHS						
2009976	SHS PRIDE CLUB - SH	148.86	.00	.00	.00	148.86	.00
FUND/SCC-2009978	ANIME CLUB - SHS						
2009978	ANIME CLUB - SHS	1,383.50	.00	.00	.00	1,383.50	.00
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	8,056.99	343.20	1,463.89	764.31	5,828.79	27.66
FUND/SCC-2009993	PIN 'EM CLUB - SHS						
2009993	PIN 'EM CLUB - SHS	748.12	.00	.00	.00	748.12	.00
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	153,502.91	23,669.52	11,014.79	116,782.68	25,705.44	83.25
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	6,025.93	.00	.00	.00	6,025.93	.00
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	16,555.22	.00	1,625.00	4,375.00	10,555.22	36.24
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	38,444.34	270.00	1,930.00	2,068.20	34,446.14	10.40
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,584.70	.00	.00	.00	5,584.70	.00
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	35,218.66	.00	500.00	357.88	34,360.78	2.44
FUND/SCC-3009640	TEAM ADMIRALS - SMS						
3009640	TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641	TEAM CAPTAINS - SMS						
3009641	TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642	TEAM CRUISERS - SMS						
3009642	TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643	TEAM VIKINGS - SMS						
3009643	TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644	TEAM DISCOVERERS - SMS						
3009644	TEAM DISCOVERERS -	1,000.00	.00	.00	.00	1,000.00	.00
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 ADVENTURERS - SMS						
3009648	TEAM ADVENTURERS -	2,392.25	.00	.00	.00	2,392.25	.00
FUND/SCC-3009649	TEAM CRUSADERS - SMS						

POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:29:45

STRONGSVILLE CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 6  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009649	TEAM CRUSADERS - SM	4,145.90	.00	.00	.00	4,145.90	.00
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	6,748.22	.00	.00	.00	6,748.22	.00
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	2,104.21	.00	.00	.00	2,104.21	.00
FUND/SCC-3009652	TEAM VOYAGERS - SMS						
3009652	TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	25,972.98	655.00	.00	15,191.71	10,781.27	58.49
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	7,391.96	.00	498.00	2,000.00	4,893.96	33.79
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC	17,140.99	2,054.95	.00	4,236.96	12,904.03	24.72
FUND/SCC-3009904	CHORAL CLOTHING - SHS						
3009904	CHORAL CLOTHING - S	2,990.26	.00	.00	.00	2,990.26	.00
FUND/SCC-3009905	BAND/ORCH- SHS						
3009905	BAND/ORCH- SHS	6,530.65	.00	.00	.00	6,530.65	.00
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	13,353.75	.00	.00	655.55	12,698.20	4.91
FUND/SCC-3009907	ASAP - SHS						
3009907	ASAP - SHS	1,864.07	.00	.00	.00	1,864.07	.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	5,947.38	.00	.00	.00	5,947.38	.00
FUND/SCC-3009909	THE STAMPEDE - SHS						
3009909	THE STAMPEDE - SHS	2,398.29	.00	.00	.00	2,398.29	.00
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	15,238.63	.00	.00	.00	15,238.63	.00
FUND/SCC-3009911	BOYS LACROSSE - SHS						
3009911	BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SH	14,965.20	.00	575.00	2,150.00	12,240.20	18.21
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS						
3009913	LEADERSHIP ACADEMY	11,273.62	.00	.00	.00	11,273.62	.00
FUND/SCC-3009914	JROTC STUDENT ACT - SHS						
3009914	JROTC STUDENT ACT -	1,402.20	.00	.00	.00	1,402.20	.00
FUND/SCC-3009915	SHS MAKERS - HS						
3009915	SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	899.55	.00	22.00	600.00	277.55	69.15
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	30,921.59	.00	.00	10,177.00	20,744.59	32.91
FUND/SCC-3009918	STEP TEAM						
3009918	STEP TEAM	1,318.00	.00	.00	.00	1,318.00	.00
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	21,500.00	.00	765.00	2,250.00	18,485.00	14.02
FUND/SCC-3009921	GIRLS TRACK - SHS						



POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:29:45

STRONGSVILLE CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 7  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009921	GIRLS TRACK - SHS	8,800.00	.00	.00	.00	8,800.00	.00
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN	12,298.81	.00	4,376.80	3,328.95	4,593.06	62.65
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB -	5,267.08	.00	.00	.00	5,267.08	.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	57,300.00	.00	1,902.30	4,284.50	51,113.20	10.80
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						
3009928	OHIO CAREER ASSOC -	3,765.56	.00	.00	.00	3,765.56	.00
FUND/SCC-3009929	FCCLA - SHS						
3009929	FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	8,038.36	.00	414.00	.00	7,624.36	5.15
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	4,166.06	.00	22.00	.00	4,144.06	.53
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SH	18,015.76	.00	.00	875.94	17,139.82	4.86
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	3,882.60	.00	.00	300.00	3,582.60	7.73
FUND/SCC-3009937	VOCAL MUSIC - SHS						
3009937	VOCAL MUSIC - SHS	2,303.59	.00	.00	.00	2,303.59	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION	25,800.00	.00	4,000.00	.00	21,800.00	15.50
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL -	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - S	16,250.00	.00	2,600.00	4,985.00	8,665.00	46.68
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	12,000.00	.00	12.05	1,364.95	10,623.00	11.48
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - S	3,602.95	.00	.00	.00	3,602.95	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	9,100.00	.00	.00	22.00	9,078.00	.24
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	2,156.29	.00	.00	.00	2,156.29	.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	2,668.39	.00	.00	.00	2,668.39	.00
FUND/SCC-3009965	ICE HOCKEY - SHS						
3009965	ICE HOCKEY - SHS	800.16	.00	.00	.00	800.16	.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	11,542.88	.00	.00	.00	11,542.88	.00
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	15,500.00	.00	.00	520.24	14,979.76	3.36
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	28,865.05	.00	.00	.00	28,865.05	.00
FUND/SCC-3009971	SOFTBALL- SHS						

POWERSCHOOL LLC  
DATE: 02/10/2021  
TIME: 14:29:45

STRONGSVILLE CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 8  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

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

FUND/SCC	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009971	SOFTBALL- SHS	9,656.46	.00	.00	2,550.00	7,106.46	26.41
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY	14,644.95	162.36	1.05	715.31	13,928.59	4.89
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY	17,148.41	.00	22.00	.00	17,126.41	.13
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	13,217.00	.00	.00	.00	13,217.00	.00
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	1,685.83	.00	.00	.00	1,685.83	.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	4,861.05	.00	.00	33.00	4,828.05	.68
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER -	5,120.91	.00	.00	405.00	4,715.91	7.91
FUND/SCC-3009992	FALL CHEERLEADING - SHS						
3009992	FALL CHEERLEADING -	138.02	.00	.00	.00	138.02	.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING	24,500.00	50.90	350.00	1,125.95	23,024.05	6.02
FUND/SCC-4019020	AUX SERV FY20 ST JOSEPH						
4019020	AUX SERV FY20 ST JO	40,070.44	.00	.00	40,070.44	.00	100.00
FUND/SCC-4019021	AUX SERV FY21 ST JOSEPH						
4019021	AUX SERV FY21 ST JO	443,556.56	22,196.45	241,636.54	177,274.03	24,645.99	94.44
FUND/SCC-4519021	OH K-12 CONNECTIVITY FY21						
4519021	OH K-12 CONNECTIVIT	12,600.00	.00	.00	12,600.00	.00	100.00
FUND/SCC-4679020	STUDENT WELLNESS & SUCCE						
4679020	STUDENT WELLNESS &	236,822.25	24,473.49	109,821.49	71,596.02	55,404.74	76.60
FUND/SCC-4999020	PARENT MENTOR FY20						
4999020	PARENT MENTOR FY20	2,113.74	.00	.00	2,113.74	.00	100.00
FUND/SCC-4999021	PARENT MENTOR FY21						
4999021	PARENT MENTOR FY21	25,000.00	2,083.18	.00	12,499.08	12,500.92	50.00
FUND/SCC-4999121	SCHOOL BUS PROGRAM FY21						
4999121	SCHOOL BUS PROGRAM	7,197.13	.00	7,197.13	.00	.00	100.00
FUND/SCC-5079021	CARES ACT / ESSER FY21						
5079021	CARES ACT / ESSER F	407,127.70	4,261.80	3,840.00	393,009.80	10,277.90	97.48
FUND/SCC-5109021	CORONAVIRUS RELIEF FY21						
5109021	CORONAVIRUS RELIEF	285,380.71	.00	.00	285,380.71	.00	100.00
FUND/SCC-5109121	BROADBAND OH CONNECT FY21						
5109121	BROADBAND OH CONNEC	21,205.26	1,212.43	714.48	20,490.78	.00	100.00
FUND/SCC-5169020	IDEA-B FY20						
5169020	IDEA-B FY20	137,876.04	.00	.00	137,876.04	.00	100.00
FUND/SCC-5169021	IDEA-B FY21						
5169021	IDEA-B FY21	1,330,528.89	102,998.88	24,505.06	583,825.00	722,198.83	45.72
FUND/SCC-5519020	TITLE III LEP FY20						
5519020	TITLE III LEP FY20	12,017.06	.00	.00	12,017.06	.00	100.00
FUND/SCC-5519021	TITLE III LEP FY21						
5519021	TITLE III LEP FY21	65,171.55	2,966.00	9,273.12	11,189.56	44,708.87	31.40
FUND/SCC-5729020	TITLE I FY20						

POWERSCHOOL LLC  
 DATE: 02/10/2021  
 TIME: 14:29:45

STRONGSVILLE CITY SCHOOL DISTRICT  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

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

FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5729020	TITLE I FY20	29,547.80	.00	.00	29,547.80	.00	100.00
FUND/SCC-5729021	TITLE I FY21						
5729021	TITLE I FY21	651,929.57	39,919.62	22,717.30	219,084.82	410,127.45	37.09
FUND/SCC-5729121	TITLE I EOEY FY21						
5729121	TITLE I EOEY FY21	11,786.57	.00	.00	.00	11,786.57	.00
FUND/SCC-5879020	EARLY CHILD SPED FY20						
5879020	EARLY CHILD SPED FY	5,114.35	.00	.00	5,114.35	.00	100.00
FUND/SCC-5879021	EARLY CHILD SPED FY21						
5879021	EARLY CHILD SPED FY	27,412.50	2,308.00	.00	12,870.05	14,542.45	46.95
FUND/SCC-5879120	6B PREK RESTORATION FY20						
5879120	6B PREK RESTORATION	1,402.77	.00	.00	1,397.94	4.83	99.66
FUND/SCC-5909020	TITLE II-A FY20						
5909020	TITLE II-A FY20	6,564.85	.00	.00	6,564.85	.00	100.00
FUND/SCC-5909021	TITLE II-A FY21						
5909021	TITLE II-A FY21	197,094.53	.00	.00	73,463.54	123,630.99	37.27
FUND/SCC-5999020	TITLE IV-A FY20						
5999020	TITLE IV-A FY20	4,083.15	.00	.00	4,083.15	.00	100.00
FUND/SCC-5999021	TITLE IV-A FY21						
5999021	TITLE IV-A FY21	65,370.74	7,255.02	7,728.00	7,554.98	50,087.76	23.38
FUND/SCC-5999120	STRIVING READERS LIT FY20						
5999120	STRIVING READERS LI	197,034.45	.00	.00	197,034.45	.00	100.00
FUND/SCC-5999121	STRIVING READERS LIT FY21						
5999121	STRIVING READERS LI	371,650.72	29,218.33	.00	118,512.77	253,137.95	31.89
FUND/SCC-5999221	LSTA-CARES ACT MINI FY21						
5999221	LSTA-CARES ACT MINI	3,000.00	.00	1,000.00	2,000.00	.00	100.00
TOTAL REPORT		108,718,768.16	8,065,227.10	9,259,849.14	58,390,049.09	41,068,869.93	62.22

**EXHIBIT B**  
**FISCAL YEAR 2021 ANNUAL APPROPRIATION MEASURE**  
**18-Feb-21**

Fund	FY 2021		Total	
	Appropriation	Carryover Encumbrances	FY 2021 Appropriation	Change
001 General	\$ 78,273,341.76	\$ 1,932,268.63	\$ 80,205,610.39	-
002 Bond Retirement	4,964,071.95	-	4,964,071.95	-
003 Permanent Improvement	1,146,248.59	187,755.89	1,334,004.48	-
004 Building Fund	50,000.00	344,202.31	394,202.31	-
006 Food Services	2,026,996.40	32,030.00	2,059,026.40	-
009 Uniform School Supplies	399,500.00	1,364.60	400,864.60	-
014 Internal Service Rotary Fund	354,935.62	36,283.86	391,219.48	-
018 Public School Support	205,050.00	15,744.63	220,794.63	-
019 Other Grant	92,220.64	149,688.13	241,908.77	500.00 a
022 District Agency Fund	154,270.50	-	154,270.50	-
023 Liability Self-Insurance	42,084.65	8,567.05	50,651.70	-
024 Employee Benefits Self-Insurance	11,732,678.00	96,225.90	11,828,903.90	-
035 Termination Benefits	625,000.00	-	625,000.00	-
200 Student Managed Activity	416,704.59	2,897.50	419,602.09	-
300 District Managed Student Activity	813,303.97	17,173.66	830,477.63	-
401 Auxiliary Services (NPSS)	418,538.43	65,088.57	483,627.00	-
451 Data Communications	12,600.00	-	12,600.00	-
467 Student Wellness and Success	216,822.25	20,000.00	236,822.25	-
499 Miscellaneous State Grants	34,310.87	-	34,310.87	-
507 CARES Act / ESSER Fund	407,127.70	-	407,127.70	-
510 CoronaVirus Relief Fund	306,585.97	-	306,585.97	-
516 Idea, Part B Special Education	1,460,710.44	4,874.25	1,465,584.69	(2,820.24) b
551 Title III - Limited English Proficiency	66,907.83	10,280.78	77,188.61	-
572 Title I - Disadvantaged Children	692,621.91	642.03	693,263.94	-
587 Idea Preschool Grant for the Handicapped	32,969.41	649.09	33,618.50	(311.12) b
590 Improving Teacher Quality	198,431.07	5,228.31	203,659.38	-
599 Miscellaneous Federal Grant Fund	584,714.56	56,424.50	641,139.06	-
<b>TOTAL ALL FUNDS</b>	<b>\$ 105,728,747.11</b>	<b>\$ 2,987,389.69</b>	<b>\$ 108,716,136.80</b>	<b>\$ (2,631.36)</b>

a. Adjustment due to ODNR Step Outside Grant Award

b. Adjustment due ODE IDEA Part B redistribution

**Strongsville City Schools**  
2021

EXHIBIT B  
Page 2 of 2

2/18/2021

Fund Number	Fund Description	*Estimated Unencumbered Balance	Taxes	Other Sources	Total
<b>General Fund</b>					
001	General Fund	\$ 39,770,076.29	\$ 68,272,469.66	\$ 15,335,202.40	\$ 123,377,748.35
<b>Special Revenue Funds</b>					
018	Public School Support Fund	\$ 162,385.80	\$ -	\$ 93,000.00	\$ 255,385.80
019	Miscellaneous Grant Funds	\$ 17,435.92	\$ -	\$ 75,156.98	\$ 92,592.90
300	Student Activity Funds	\$ 237,742.75	\$ -	\$ 663,550.00	\$ 901,292.75
401	Auxiliary Service Funds	\$ 15,475.17	\$ -	\$ 403,063.26	\$ 418,538.43
451	Ohio K-12 Connectivity Grant Fund	\$ -	\$ -	\$ 12,600.00	\$ 12,600.00
467	Student Wellness and Success Fund	\$ 155,554.88	\$ -	\$ 264,514.01	\$ 420,068.89
499	Miscellaneous State Grant Funds	\$ -	\$ -	\$ 34,310.87	\$ 34,310.87
507	CARES Act / ESSER Fund	\$ -	\$ -	\$ 407,127.70	\$ 407,127.70
510	Coronavirus Relief Fund	\$ -	\$ -	\$ 306,585.97	\$ 306,585.97
516	IDEA Part B Special Ed Grant Fund	\$ -	\$ -	\$ 1,460,710.44	\$ 1,460,710.44
551	LEProficiency Grant Fund	\$ -	\$ -	\$ 66,907.83	\$ 66,907.83
572	Title I Grant Fund	\$ -	\$ -	\$ 692,621.91	\$ 692,621.91
587	Early Childhood Spec Ed Grant Fund	\$ -	\$ -	\$ 32,969.41	\$ 32,969.41
590	Title II-A Grant Fund	\$ -	\$ -	\$ 198,431.07	\$ 198,431.07
599	Misc. Grants	\$ 50.88	\$ -	\$ 584,663.68	\$ 584,714.56
<b>Debt Service</b>					
002	Debt Service	\$ 5,023,316.44	\$ 4,658,465.08	\$ 851.87	\$ 9,682,633.39
<b>Capital Projects Funds</b>					
003	Permanent Improvement	\$ 1,046,663.84	\$ 1,211,995.54	\$ -	\$ 2,258,659.38
004	Building	\$ 498,250.14	\$ -	\$ 189,569.06	\$ 687,819.20
<b>Enterprise Funds</b>					
006	Food Services	\$ 150,003.09	\$ -	\$ 1,993,126.40	\$ 2,143,129.49
009	Uniform School Supply Funds	\$ 1,384.65	\$ -	\$ 399,500.00	\$ 400,884.65
<b>Internal Service Funds</b>					
014	Rotary Service Fund	\$ 263,786.94	\$ -	\$ 285,425.00	\$ 549,211.94
023	Self-Insurance - Liability	\$ 22,084.65	\$ -	\$ 20,000.00	\$ 42,084.65
024	Self-Insurance	\$ 3,981,321.30	\$ -	\$ 11,380,169.00	\$ 15,361,490.30
035	Termination Benefits	\$ 500,000.00	\$ -	\$ 625,000.00	\$ 1,125,000.00
<b>Fiduciary Funds</b>					
200	Student Activity Funds	\$ 184,663.79	\$ -	\$ 241,150.00	\$ 425,813.79
022	OHSAA Tournaments	\$ 3,350.50	\$ -	\$ 151,000.00	\$ 154,350.50
<b>Private Purpose Funds</b>					
		\$ 52,033,547.03	\$ 74,142,930.28	\$ 35,917,206.86	\$ 162,093,684.17
		\$ -		\$ 110,060,137.14	

Thank You,

Treasurer/CFO  
Strongsville City Schools



McKEON EDUCATION GROUP

**Service Agreement ~ Corrected**

This agreement between *McKeon Education Group, Inc.*, hereinafter referred to as *MEG, Inc.* and Strongsville City Schools hereinafter referred to as the School/Agency Board, is made for the purpose of providing Social - Emotional Programs for students in grades 3 & 5 entitled 'Creating A Caring Community' at Sts. Joseph & John School located in Strongsville, Ohio.

**Witnesseth**

*MEG, Inc.* agrees to provide a research-based social - emotional programs for grade levels 3 & 5 to be implemented on site for from September 2020 through April 2021. Professionals from *MEG, Inc.* will meet with students during the 2020 - 2021 academic year, as per third party contract for the sum of 3,000.00 (Title IV Funding).

*MEG, Inc.* also certifies that the above services for which payment is requested will be rendered on specific dates and times as determined by *MEG, Inc.* and the school. *MEG, Inc.* will invoice the school district on or about April 1, 2021. Payment to *McKeon Education Group, Inc.* for the invoice is due on the 5<sup>th</sup> of the month following receipt of the invoice.

**McKeon Education Group, Inc.**

By: Kathy McKeon President 2.4.21  
Signature & Title Date

Address: 410-80 Bramble Lane; Aurora Ohio 44202

Tax

Identification Number: 73-1672066

**Strongsville City Schools**

By: \_\_\_\_\_  
*Signature & Title* *Date*

Address: 18199 Cook Avenue; Strongsville; Ohio 44136

**ADDENDUM TO SUPERINTENDENT'S CONTRACT OF EMPLOYMENT**

This Addendum to the Superintendent's Contract of Employment, by and between Cameron M. Ryba ("Superintendent") and the Strongsville City School District Board of Education ("Board"), is entered into on this 18th day of February, 2021 for the purpose of amending the Superintendent's Contract of Employment currently in effect from August 1, 2018 through July 31, 2023 ("Contract"), superseding any conflicting or inconsistent terms or provisions contained therein.

NOW, THEREFORE, the Board and the Superintendent mutually agree as follows:

1. Add paragraph D. to Section 4, Compensation, as follows:

\* \* \*

4. COMPENSATION

\* \* \*

- D. In addition to all other compensation provided by this contract, the Board agrees to increase the Superintendent's salary by Three Thousand Five Hundred Dollars (\$3,500.00), effective August 1, 2020 to a total increase of Six Thousand Dollars (\$6,000.00) for the Superintendent's attainment of a doctoral degree.

\* \* \*

2. Add paragraph E. to Section 4, Compensation, as follows:

\* \* \*

- E. In addition to all other compensation provided by this contract, the Board agrees to increase the Superintendent's salary one and one-half percent (1.5%) for each of the last three (3) years of the contract effective August 1, 2020, August 1, 2021, and August 1, 2022, respectively.

\* \* \*

3. Section 9 of the current Superintendent's Contract will be replaced and superseded with the following:

\* \* \*

9. DAYS TO BE WORKED

Superintendent shall be entitled to three (3) personal days per contract year, to be accrued in full at the beginning of this contract and upon each August 1<sup>st</sup> thereafter. All or part of the personal leave accrued but unused at the end of any calendar year or at the time of separation may be



transferred to sick leave or exchanged for cash at the Superintendent's current per diem pay rate for each twelve-month period of this contract, effective August 1, 2020, August 1, 2021, and August 1, 2022.

\* \* \*

4. Section 15 of the current Superintendent's Contract will be replaced and superseded with the following:

\* \* \*

15. EVALUATION

The Board shall evaluate the Superintendent annually in accordance with its adopted procedures and evaluation instruments. The Board's adopted procedures and evaluation instruments shall be defined and communicated to the Superintendent no later than August 1<sup>st</sup> for each twelve-month period of this contract, effective August 1, 2021 and August 1, 2022. If the Board fails to define and communicate the evaluation procedures and instruments by this date each year, in addition to all other compensation provided by this contract, the Superintendent shall be awarded the one and a half percent (1.5%) salary increase as defined in Section 4(A). If the Board fails to define and communicate the evaluation procedures and instrument by August 1, 2022, the year of contract expiration, the Superintendent shall be automatically re-employed for a minimum term of one year at the same salary and benefits.

During the year of contract expiration, the formative assessment portion of the Board's adopted procedures and evaluation instruments shall be completed with documentation provided to the Superintendent, on or before December 31. Such evaluation shall be considered by the Board in deciding whether to renew the Superintendent's contract. If the services of the Superintendent are not continued as Superintendent beyond the term of this Agreement, it is the desire of the Board to maintain the employment relationship in some leadership capacity in the future.

\* \* \*

5. If any portion of this Addendum is deemed to be illegal due to a conflict with state or federal law, the remainder of this Addendum and the Contract shall remain in full force and effect.
6. Except as otherwise expressly set forth herein, no other term or condition of the Superintendent's Contract shall be modified by this Addendum.

IN WITNESS WHEREOF, the Board, through its duly authorized representatives, and the Superintendent have executed this Addendum on the day and year first above written.

SUPERINTENDENT

STRONGSVILLE CITY SCHOOL  
DISTRICT BOARD OF EDUCATION

\_\_\_\_\_  
Cameron M. Ryba

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

**ADDENDUM TO TREASURER'S CONTRACT OF EMPLOYMENT**

This Addendum to the Treasurer's Contract of Employment, by and between George K. Anagnostou ("Treasurer") and the Strongsville City School District Board of Education ("Board"), is entered into on this 18th day of February, 2021 for the purpose of amending the Treasurer's Contract of Employment currently in effect from August 1, 2018 through July 31, 2023 ("Contract"), superseding any conflicting or inconsistent terms or provisions contained therein.

NOW, THEREFORE, the Board and the Treasurer mutually agree as follows:

1. The current language in Section 5 will be designated as Section 5(A) and the following will be added to the Contract as Section 5(B):

\* \* \*

5. Compensation

\* \* \*

- B. Continuity Pay. In addition to all other compensation provided by this contract, the Board agrees to increase the Treasurer's salary one and a half percent (1.5%) for each of the last three (3) years of the contract effective August 1, 2020, August 1, 2021, and August 1, 2022, respectively.

\* \* \*

2. Section 9 of the current Treasurer's Contract will be replaced and superseded with the following:

\* \* \*

9. Vacation/Leaves. The Treasurer shall be entitled to twenty-five (25) vacation days with pay each year this contract is in effect and to the legal holidays specified in the Board-approved calendar. The Treasurer shall be entitled to carry over unused vacation days during the duration of this contract. Accrued vacation days may be utilized for vacation, carried over to the following contract year, or exchanged for cash at the close of the contract year at the discretion of the Treasurer. Unused vacation days shall be paid to the Treasurer at the time of separation at his current rate of compensation, not to exceed the amount accrued within three (3) years before the date of separation. In the event of death, such amount shall be paid to the estate in accordance with Section 2113.04 of the Ohio Revised Code.

\* \* \*

3. Section 10 of the current Treasurer's Contract shall be replaced and superseded with the following:

\* \* \*

10. Personal Leave. The Treasurer shall be entitled to three (3) personal days per contract year to be accrued in full at the beginning of this contract and upon each August 1<sup>st</sup> thereafter. All or part of the personal leave accrued but unused at the end of any calendar year or at the time of separation may be transferred to sick leave or exchanged for cash at the Treasurer's current per diem pay rate for each twelve-month period of this contract, effective August 1, 2020, August 1, 2021, and August 1, 2022.

\* \* \*

4. If any portion of this Addendum is deemed to be illegal due to a conflict with state or federal law, the remainder of this Addendum and the Contract shall remain in full force and effect.
5. Except as otherwise expressly set forth herein, no other term or condition of the Treasurer's Contract shall be modified by this Addendum.

IN WITNESS WHEREOF, the Board, through its duly authorized representatives, and the Treasurer have executed this Addendum on the day and year first above written.

TREASURER/CFO

STRONGSVILLE CITY SCHOOL  
DISTRICT BOARD OF EDUCATION

\_\_\_\_\_  
George K. Anagnostou

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date