

**STRONGSVILLE BOARD
OF EDUCATION**

Richard O. Micko, President
Laura Wolfe-Housum, Vice President
Michelle Bissell
Sherry Buckner-Sallee
Seth Roberts



Cameron M. Ryba, Superintendent
George K. Anagnostou, Treasurer

**STRONGSVILLE BOARD OF EDUCATION
REGULAR MEETING AGENDA**

August 20, 2020

7:00 p.m.

Regular Meeting

Administration Building/Meeting Room

18199 Cook Avenue

MISSION

Strongsville City Schools in partnership with the community, will ensure all students reach their fullest potential through challenging curriculum and activities, provided by a highly qualified, motivated staff, in a safe, supportive environment with up-to-date facilities and technology.

WELCOME!

Thank you for taking time out of your busy life to join us. We appreciate your presence and involvement.

The Agenda

We review a draft agenda prior to our meetings. The agenda may deal with curriculum, budget, personnel, facilities, school transportation and/or long-range planning. It includes supporting materials to assist us with decisions.

This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated in the agenda. We welcome your comments; however, we do ask that you abide by the guidelines of our Policy 0169.1. When your name is called, please stand and state your name, address, and topic. You will have three (3) minutes to speak. If your comment involves a problem with a student, employee, or Board member please do not address them by name. The primary role of the Board of Education is to listen and reflect on your comments. Sometimes Board members may respond or ask questions, but not always. Whether we respond or not, your input is valued.

Thank You for Supporting Our Schools

School Board Members are elected officials who devote many hours to our schools. We serve on the Board because we care about providing high quality schools in our community. You are probably here tonight because you care, too. We welcome your interest and comments! Involved and informed parents and citizens are our best allies in guaranteeing excellent public education.

STRONGSVILLE BOARD OF EDUCATION

Richard O. Micko, President

Laura Wolfe-Housum, Vice President

Michelle Bissell Sherry Buckner-Sallee Seth Roberts

Cameron M. Ryba, Superintendent George K. Anagnostou, Treasurer

THE REGULAR BOARD OF EDUCATION MEETINGS ARE PRESENTED OVER WIDE OPEN WEST AND TIME WARNER LOCAL CABLE CHANNELS AND ARE AVAILABLE FOR VIEWING ON THE DISTRICT YOUTUBE CHANNEL https://www.youtube.com/channel/UCVP2x5XImM6N1O_7z6UxZGg. ALL MEETINGS ARE RECORDED. ALL DISTRICT VIDEO AND AUDIO RECORDINGS WILL BE A PERMANENT PART OF THE MINUTES AND ARE AVAILABLE UPON REQUEST THROUGH THE TREASURER'S OFFICE.

**Administration Building/Meeting Room
18199 Cook Avenue**

August 20, 2020

7:00 p.m.

1. CALL TO ORDER

2. ROLL CALL

Present

Not Present

*Michelle Bissell
Sherry Buckner-Sallee
Richard O. Micko
Seth Roberts
Laura Wolfe-Housum*

3. PLEDGE OF ALLEGIANCE

4. DISTRICT GOALS

5. PUBLIC COMMENT

6. RECOGNITION

7. APPROVAL OF MINUTES

July 13, 2020 Regular Board of Education Meeting

July 29, 2020 Regular Board of Education Meeting

All District video and audio recordings will be a permanent part of the minutes.

All Board approved minutes are available at <http://schools.strongnet.org/strongsville/minutes.html>.

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sherry Buckner-Sallee</i>		
		<i>Richard O. Micko</i>		
		<i>Seth Roberts</i>		
		<i>Laura Wolfe-Housum</i>		

AGENDA

AUGUST 20, 2020

8. TREASURER'S REPORT

- * A. Financial Report for Month Ending June 30, 2020

(Exhibit A)

- * B. Financial Report for Month Ending July 31, 2020

(Exhibit B)

- * C. Invoice Order Approval (001 General Fund)

Be it resolved upon the recommendation of the Treasurer that in accordance with the O.R.C. for after-the-fact invoices, the Board approves the following invoice for payment, and the Treasurer be authorized to sign the Fiscal Certificate:

<u>Vendor</u>	<u>Purchase Order</u>	<u>Date</u>	<u>Amount</u>	<u>Purchased</u>
Dude Solutions Inventory Direct System	PO210367	7/27/20	\$4,274.55	7/1/20

- D. Strongsville Early Learning Pre-School Tuition

Be it resolved upon the recommendation of the Treasurer that the District sets tuition for 2020-2021 Early Learning Pre-School at a daily rate of \$8.88 which is calculated based from the annual amount of \$1,260.00 divided over 142 school days to be billed at a daily rate for actual days the District provides in person/in building learning.

It is further recommended that the Treasurer be charged with collecting tuition which would be billed monthly at a daily rate for in person/in building learning. The \$140.00 deposit for tuition will be applied toward the final payment(s) of the school year with any overpayment credited to the student's account or refunded at the parent's/guardian's request.

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sherry Buckner-Sallee</i>		
		<i>Richard O. Micko</i>		
		<i>Seth Roberts</i>		
		<i>Laura Wolfe-Housum</i>		

AGENDA**AUGUST 20, 2020****8. TREASURER'S REPORT****E. Full-Day Kindergarten Tuition**

Be it resolved upon the recommendation of the Treasurer that the District sets tuition for 2020-2021 full-day kindergarten at a daily rate of _____ which is calculated based from the annual amount of _____ divided over 178 school days to be billed at a daily rate for actual days the District provides in person/in building learning. Students qualifying for free lunch will receive a \$200.00 reduction of the annual tuition amount and students qualifying for reduced lunch will receive a \$100.00 reduction of the annual tuition amount which will be applied to the daily rate.

It is further recommended that the Treasurer be charged with collecting tuition. Parents/guardians will be invoiced monthly at a daily rate for days of in person/in building learning estimated in advance of school days attended. The \$300.00 deposit will be applied toward the final payment(s) of the school year with any overpayment credited to the student's account or refunded at the parent's/guardian's request.

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sherry Buckner-Sallee</i>		
		<i>Richard O. Micko</i>		
		<i>Seth Roberts</i>		
		<i>Laura Wolfe-Housum</i>		

9. SUPERINTENDENT'S REPORT**A. SUPERINTENDENT**

1. Discussion Item – 2020-2021 School Year Restart Plan
2. Remote Learning Plan

Be it resolved upon the recommendation of the Superintendent that the remote learning plan for the 2020-2021 school year be approved as presented.

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sherry Buckner-Sallee</i>		
		<i>Richard O. Micko</i>		
		<i>Seth Roberts</i>		
		<i>Laura Wolfe-Housum</i>		

AGENDA

AUGUST 20, 2020

9. SUPERINTENDENT'S REPORTB. BUSINESS SERVICES1. Security Contract Addendum (018-Public School Support Fund)

Be it resolved upon the recommendation of the Superintendent that the Board of Education approves the security service contract addendum with Allied Universal for services at the high school.

<u>Item</u>	<u>Straight Time Rate</u>	<u>Overtime/Holiday Rate</u>
Security Officer	\$16.86	\$25.29

This rate structure will be effective beginning August 19, 2020. All services will be paid out of parking lot fee revenues from the High School 018 Fund.

(Exhibit C)

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sherry Buckner-Sallee</i>		
		<i>Richard O. Micko</i>		
		<i>Seth Roberts</i>		
		<i>Laura Wolfe-Housum</i>		

* 2. Copier and Printer Maintenance Agreement (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the Operations Manager be authorized to renew the agreement with Meritech for the Service and Supply Program for the District's copiers and printers. This agreement is to be effective for one year, from September 4, 2020 to September 3, 2021. The cost will be based on the Monthly Meter Program.

(Exhibit D)

3. Purchase of District Copiers (003-Permanent Improvement Fund)

Be it resolved upon the recommendation of the Superintendent that the Board of Education approves the purchase of two (2) copiers from Meritech for District publication at a total cost of \$50,675.00. Funding to be from the Permanent Improvement Fund.

(Exhibit E)

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sherry Buckner-Sallee</i>		
		<i>Richard O. Micko</i>		
		<i>Seth Roberts</i>		
		<i>Laura Wolfe-Housum</i>		

AGENDA**AUGUST 20, 2020****9. SUPERINTENDENT'S REPORT****B. BUSINESS SERVICES***** 4. Gifts**

The Lincoln Electric Company donated 12 pairs of leather welding gloves, valued at \$149.04, to Strongsville High School to be used by students in the welding course.

The Progressive Insurance Foundation donated \$122.00 to Surrarer Elementary School as part of Progressive's "matching gift" program.

C. CURRICULUM**D. STUDENT SERVICES***** 1. Applewood Centers, Inc. (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into an agreement with Applewood Centers, Inc., operating an educational institution known as The Gerson School, for placement of students with disabilities for the 2020-2021 school year, at a cost of \$41,000.00 per student.

(Exhibit F)

*** 2. Monarch School of Bellefaire Jewish Children's Bureau (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into an agreement with Monarch School of Bellefaire Jewish Children's Bureau, for the special education and related services for placement of a student with disabilities during the 2020-2021 school year, in the amount of \$81,090.00.

(Exhibit G)

E. HUMAN RESOURCES*** 1. Resignation – Non-Certificated (001-General Fund)**

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

Constance Didio-Guist, Bus Driver and Monitor, assigned to the Transportation Department and Whitney Elementary. Effective August 5, 2020.

AGENDA**AUGUST 20, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 2. Appointments – Certificated (001-General Fund)**

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

Kaitlin Dagg, School Psychologist, Long-Term Substitute, 86 day contract, salary to be \$350.00 per diem. Effective August 17, 2020. Replacement for a parental leave.

Alexandra Derkacs, Intervention Specialist Mild/Moderate, Long-Term Substitute, 86 day contract, salary to be BA/0 at \$226.84 per diem. Effective August 17, 2020. Replacement for a parental leave.

Bryan Voit, Kindergarten Teacher, Long-Term Substitute, 184 day limited contract, salary to be \$41,738.00 per year. Effective August 17, 2020. Replacement for a personal leave.

Appointment – Non-Certificated (001-General Fund)

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

Hallee Malloy, Middle School Secretary, 7.5 hours per day, 215 days per year, salary to be Step A at \$19.41 per hour. Effective August 31, 2020. Replacement for Kristy McKinley.

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 per the substitute salary schedule. 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. Effective August 17, 2020.

Cynthia Bailey	Elementary 1-8
Timothy Barlock	Integrated Social Studies 7-12
James Bartel	Early Childhood Intervention Specialist P-3;
	Intervention Specialist Moderate/Intensive K-12
Charles Bell	Social Studies 9-12; Career Tech: Business 4-12
Jeannette Bill-Cole	Multi-Age: Visual Art K-12
Amber Bockelman	Multi-Age: Physical Education/Health 7-12
Alina Bondor	Middle Childhood 4-9: Reading and Language Arts
Julie Bugno	Substitute: General Education
Samantha Call	Intervention Specialist Mild/Moderate K-12
Mary Calo	Substitute: General Education; Music P-12
Pamela Carmody	Early Childhood P-3
Nancy Chase	Education of the Handicapped: SLD, DH, SBH;
	Elementary 1-8; Supervisor

AGENDA**AUGUST 20, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 2. Appointments – Certificated Substitutes (001-General Fund) (continued)**

Steven Cika	Short-Term: General Education
Evelyn Clarke	Integrated Language Arts 7-12
Janelle Cole	Multi-Age P-12: Music
Marybeth Costello	Elementary 1-8; Intervention Specialist
	Mild/Moderate; School Counselor
Markus Cunningham	Integrated Social Studies 7-12
Dylan Dapsis	Integrated Social Studies 7-12
Fitzroy DaSilva	Substitute: General Education
Alexandria Derkacs	Intervention Specialist Mild/Moderate K-12
Kathryn Duncan	Early Childhood P-3
Jeffrey Eicher	Multi-Age: Physical Education/Health 7-12
Edward Fegan	Substitute: General Education
Pamela Fenn	Elementary K-8
Deborah Festa	Early Childhood P-3
Kathleen Fling	Multi-Age P-12: Music
Renee Flower	Intervention Specialist Mild/Moderate 7-12
Sujatha Gajji	Substitute Multi-Age: Integrated Science P-12
Matthew Gedeon	Integrated Social Studies 7-12
Mary Georgio	Substitute: General Substitute
Connie Ginter	Long-Term: Early Childhood P-3; Generalist 4-5
Jennifer Alexander Hedinger	Early Childhood P-3
Traci Hockaday	Substitute: General Education
Suzette Hosier	Intervention Specialist Mild/Moderate;
	Reading K-12
Amy Huber	Substitute: General Education
Eugene Keen	Comprehensive High School: Science 7-12
Kelly Keszer	Early Childhood P-3
Nazneen Khan	Substitute: General Education; Health K-12
Bonnie Khavaran	Long-Term: Visual Art P-12
Kristin Klatka	Short-Term: General Education
Sarah Kovatch	Early Childhood P-3; Early Childhood
	Intervention Specialist P-3
Deborah Krawczyk	Elementary K-8
Betsy Krueger	Substitute: General Education
Janice Kurnick	Long-Term: Science 4-9
Marta Laluk	Substitute: General Education
Laura Lang	Substitute Multi-Age: Integrated Language Arts P-12
Cory Maatz	Integrated Social Studies 7-12
Marjorie Marcy	Substitute: General Education
Holly Masterson	Substitute: General Education
Mary Beth Maxim	High School: Business Education 7-12
Maggie McGinty	Middle Childhood 4-9: Language Arts and
	Reading, Social Studies
Gloria McIntyre	Substitute Multi-Age: French K-12
Janet Mokris	Long-Term: Career Tech Business 4-12
Sarah Murphy	Elementary 1-8

AGENDA**AUGUST 20, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 2. Appointments – Certificated Substitutes (001-General Fund) (continued)**

Elaine Nawal	Long-Term: Integrated Language Arts 7-12
David Ockuly	Multi-Age P-12: Visual Art
Louis Ockunzzi	Substitute: General Education
Nathan Olee	Integrated Social Studies 7-12
Camilla O'Neill	Elementary K-8
George Pana	High School: Comprehensive Social Studies;
	History; Physical Education 7-12
Victoria Poore	Long-Term: Early Childhood P-3
Deborah Prada	Substitute: General Education
Nicholas Puin	Multi-Age: Music K-12
Venkata Putrevu	Substitute: Multi-Age P-12 French
Michael Rasch	Elementary 1-8; Special All Grades: Music;
	High School: Speech/Communications 7-12
Bonnie Roten	Substitute Technical Workforce: FCS
James Roth	Integrated Mathematics 7-12
Michael Sack	Integrated Social Studies 7-12
Gary Scott	Substitute: General Education
Jennifer Sheppard	Substitute: General Education
Deanna Sherman	Substitute: General Education
Zoryslava Shokalook	Substitute: General Education
Geeta Singh	Substitute: General Education
Raj Singh	Substitute: General Education
Sharon Skotko	Elementary K-8
Dustin Smith	Integrated Social Studies 7-12
Alexander Stanley	Integrated Social Studies 7-12
Therese Sullivan	Short-Term: General Education
James Szudy	Long-Term: Integrated Language Arts 7-12
Christina Thomas	Multi-Age P-12: Visual Art
Nicholas Titus	Long-Term: Integrated Social Studies 7-12
Jileen Urbanek	Early Childhood P-3; Reading K-12;
	Generalist 4-5; Computer/Technology P-12
Iliaz Vrioni	Long-Term: Integrated Mathematics 7-12
Lori Wallace	Substitute: General Education
David Wellhouse	Substitute: General Education
Bethany Wolters	Substitute: General Education

AGENDA**AUGUST 20, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES**

- * 2. 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 per the substitute salary schedule. Effective August 17, 2020.

Rozette Abdalmalek	Special Education Aide
Timothy Angbrandt	Custodian
Allison Applebee	Clerical, Media Aide, Monitor
Mary Beth Arendash	Special Education Aide
Stacey Armendariez	Bus Aide, Cafeteria Hourly, Monitor, Special Education Aide
Mary Baker	Cafeteria Hourly, Custodian, Monitor, Special Education Aide
James Blagg	Custodian
Joseph Borovicka	Bus Driver, Monitor
Louis Broschk	Custodian
Judith Buckley	Monitor, Special Education Aide
Janice Coan	Clerical, Monitor, Special Education Aide
Lisa Davis	Bus Aide, Cafeteria Hourly, Clerical, Media Aide, Monitor, Special Education Aide
Evelyn Deisner	Clerical
Denise Dell'Anno	Bus Driver
John Gasparro	Bus Driver
Timothy George	Custodian
Jeffrey Gruszczynski	Custodian
Kelly Haggard	Cafeteria, Monitor, Special Education Aide
Cynthia Hamlin	Bus Driver
Steven Hill	Custodian
Janice Janz	Custodian
Bettina Kaplan	Bus Aide, Cafeteria, Monitor, Spec. Ed. Aide
Gerald Kenney	Bus Driver
Colton Kieckbusch	Bus Aide, Custodian, Monitor, Special Education Aide
Patricia Kline	Cafeteria, Custodian, Monitor
Kadie Lloyd	Custodian
Brandon Lorek	Custodian
Nicholas Myers	Custodian
Cheryl O'Sullivan	Bus Aide, Cafeteria Hourly, Clerical, Media Aide, Monitor, Special Education Aide

AGENDA**AUGUST 20, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 2. Appointments – Non-Certificated Substitutes (001-General Fund) (006-Food Services) (continued)**

Bonnie Overton	Bus Aide, Cafeteria Hourly, Clerical, Media Aide, Monitor, Special Education Aide
Jerry Paschall	Maintenance
Neelam Pathak	Monitor, Special Education Aide
Veronica Prochaska	Custodian
Nancy Prosser	Special Education Aide
Sarah, Roberts-Modic	Monitor, Special Education Aide
Jacob Schneider	Custodian
Christopher Schojan	Custodian
Erin Schwartz	Clerical, Media
Patricia Seekely	Monitor, Special Education Aide
Deborah Shostek	Clerical, Media Aide, Monitor, Special Education Aide
Thomas Smith	Cafeteria Hourly, Custodian
Stephanie Stewart	Bus Aide, Cafeteria Hourly, Monitor
Diane Vargo	Clerical
Michael Wagner	Custodian
Paula Williams	Bus Aide, Monitor, Special Education Aide
Edward Winkowski	Custodian
Bethany Wolters	Monitor, Special Education Aide
Douglas Yanus	Bus Driver
Margaret Zajacz	Custodian

Appointment – Certificated – Athletic Supplemental Contract (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, Concussion Certificate, CPR/AED, Lindsay's Law, and Pupil Activity Permit. 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 prorated over the applicable athletic season.

Timothy Doyle

Assistant Boys' Cross Country Coach, SHS

AGENDA**AUGUST 20, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 3. Change in Status – Non-Certificated (001-General Fund)**

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

Deborah Ina, Monitor, from 2 hours to 3 hours. No change to days per year or hourly rate. Effective August 17, 2020. Replacement for Joyce Smith.

*** 4. Salary Upgrades – Certificated (001-General Fund)**

Be it resolve upon the recommendation of the Superintendent that the salary of the following certificated personnel be upgraded due to submission of grades and/or verification of experience:

Michael Byrne	From BA/0 to MA/1
Kevin Sapara	From BA/0 to MA 30/8

*** 5. Stipends – Teacher Based Team Coaches (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as teacher based team coaches for the 2020-2021 school year:

Steven Boros	\$1,000	High School
Mary Deighton	\$1,000	Chapman Elementary
Jennifer DeLancey	\$1,000	Kinsner Elementary
Alexandra DeRoia	\$1,000	Middle School
Amy Edwards	\$1,000	Muraski Elementary
Anne Forkapa	\$1,000	Middle School
Jessica Frenchik	\$1,000	High School
Laura Gaba	\$1,000	High School
Mary Giaimo	\$ 500	High School
Gayle Koestner	\$1,000	Muraski Elementary
Heather Maag	\$1,000	Kinsner Elementary
Alexandra Mattox	\$1,000	High School
Holly Piorkowski	\$1,000	Chapman Elementary
Jenna Rutz	\$ 500	Middle School
Brittany Sermak	\$1,000	High School
Ian Steffen	\$1,000	Middle School
Brooke Whitney	\$1,000	Surrarrer Elementary
Megan Wilson	\$1,000	Surrarrer Elementary

AGENDA**AUGUST 20, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 5. Stipends – Webmasters (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following personnel be hired as webmasters for the 2020-2021 school year:

Terry Hoffland	\$ 500.00	Whitney Elementary
Mary Marconi	\$ 500.00	Kinsner Elementary
Marissa Olesick	\$ 500.00	Chapman Elementary
Jennifer Orlosky	\$1,500.00	High School
April Pillar	\$1,000.00	Middle School
Jennifer Tedeschi	\$ 500.00	Muraski Elementary

*** 6. Medical Leaves – Certificated**

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

Claire Crowley (FMLA)	August 17, 2020 to November 9, 2020
Allison DeVore (FMLA)	August 17, 2020 to November 9, 2020
Alexandra Mattox (FMLA)	August 17, 2020 to November 9, 2020
Renee Roblee (FMLA)	August 17, 2020 to November 9, 2020
Jena Skinner (FMLA)	August 17, 2020 to November 9, 2020
Alison Wojtowicz (Medical)	August 17, 2020 to September 28, 2020

*** 7. Unpaid Leaves – Certificated**

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be granted an unpaid leave for the 2020-2021 school year:

Allison DeVore	Year 1 (November 10, 2020 to January 1, 2021)
Rebecca Hopp	Year 1 (2020-2021 School Year)
Jena Skinner	Year 1 (November 10, 2020 to January 1, 2021)

F. TECHNOLOGY**10. REPORT ON POLARIS CAREER CENTER – Michelle Bissell****11. REPORT ON LEGISLATION – Sherry Buckner-Sallee and Richard O. Micko****12. BOARD LIAISON REPORTS**

- A. City Council – Michelle Bissell and Laura Wolfe-Housum
- B. Strongsville Education Foundation – Richard O. Micko and Laura Wolfe-Housum
- C. Strongsville PTA Council – Sherry Buckner-Sallee
- D. OSBA Student Achievement – Seth Roberts

AGENDA**AUGUST 20, 2020****13. BOARD COMMITTEE REPORTS**

- A. Finance Committee – Sherry Buckner-Sallee and Seth Roberts
(Next Meeting: TBA)
- B. Policy Committee – Michelle Bissell and Richard O. Micko
(Next Meeting: TBA)
- C. Facilities Committee – Sherry Buckner-Sallee and Laura Wolfe-Housum
(Next Meeting: September 24, 2020; 6:30 p.m.; Administrative Offices)
- D. Business Advisory Council Committee – Seth Roberts and Laura Wolfe-Housum
(Next Meeting: TBA)

14. CONSENT CALENDAR

Action by the Board of Education in “Adoption of Consent Calendar” at this point of the agenda means that all items appearing in this agenda with asterisks (*) (which items constitute the “consent calendar”) are adopted by one single motion, unless a member of the Board or the Superintendent requests that such items be removed from the “consent calendar” and voted upon separately.

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sherry Buckner-Sallee</i>		
		<i>Richard O. Micko</i>		
		<i>Seth Roberts</i>		
		<i>Laura Wolfe-Housum</i>		

15. BOARD POLICIES**A. Second Reading**

Revised Policy 1520 – Employment of Administrators
 Revised Policy 2370 – Educational Options
 Revised Policy 2464 – Gifted Education and Identification
 Revised Policy 3120 – Employment of Professional Staff
 Revised Policy 3120.04 – Employment of Substitutes
 Revised Policy 3120.05 – Employment of Personnel in Summer School and Adult Education Programs
 Revised Policy 3120.08 – Employment of Personnel for Co-Curricular/Extra-Curricular Activities (Professional Staff)
 Revised Policy 4120 – Employment of Classified Staff
 Revised Policy 4120.08 – Employment of Personnel for Co-Curricular/Extra-Curricular Activities (Classified Staff)
 Revised Policy 4124 – Employment Contract
 Revised Policy 4162 – Drug and Alcohol Testing of CDL License Holders and Other Employees Who Perform Safety-Sensitive Functions
 Revised Policy 5420 – Reporting Student Progress
 Revised Policy 5460 – Graduation Requirements
 New Policy 5460.02 – Students at Risk of Not Qualifying for a High School Diploma
 Revised Policy 6107 – Authorization to Accept and Distribute Electronic Records and to Use Electronic Signatures
 New Policy 6108 – Authorization to Make Electronic Fund Transfers
 New Policy 8420.01 – Pandemics and Other Medical Emergencies
 Revised Policy 8450 – Control of Casual-Contact Communicable Diseases

AGENDA**AUGUST 20, 2020****16. SUPERINTENDENT'S TIMELY INFORMATION****17. BOARD OF EDUCATION / OTHER****18. MEETING NOTIFICATION**

A Regular Board of Education Meeting – Work Session will be held Thursday, September 3, 2020, 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, September 17, 2020, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

19. EXECUTIVE SESSION

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sherry Buckner-Sallee</i>		
		<i>Richard O. Micko</i>		
		<i>Seth Roberts</i>		
		<i>Laura Wolfe-Housum</i>		

Entered into Executive Session at _____ p.m.

Resumed public session at _____ p.m.

20. ADJOURNMENT

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sherry Buckner-Sallee</i>		
		<i>Richard O. Micko</i>		
		<i>Seth Roberts</i>		
		<i>Laura Wolfe-Housum</i>		

Meeting adjourned at _____ p.m.

**FY 2019-2020 FINANCIAL
STATUS REPORT AS OF:
JUNE 30, 2020**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-June 30, 2020 Financial Report

SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of June 30, 2020. The total revenues that is forecasted in the May 2020 five year forecast, which was approved by Board in May is \$78,894,314. The adopted budget approved by the Board in September was \$74,787,276 plus carryover encumbrances of \$1,726,332 for a total appropriation of \$76,513,608. The approved five year forecast and annual budget can be viewed at www.strongnet.org, under the Treasurer's Department.

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

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$4,449,000	\$24,921,000	\$3,983,905	\$0	\$0	\$0	\$57,258,846
State Foundation	783,304	782,900	784,854	784,638	257,538	357,886	8,518,995
State Property Allocation	0	0	9,722	0	3,151,450	0	6,231,907
Other	418,553	309,113	2,649,710	257,499	66,759	553,287	7,733,547
Total Revenues	5,650,857	26,013,013	7,428,191	1,042,137	3,475,747	911,173	79,743,295
Expenditures:							
Salaries	3,458,326	3,476,776	3,486,668	3,498,430	3,347,874	3,549,138	41,772,793
Benefits	1,386,939	1,384,069	1,374,638	1,392,074	1,342,483	1,380,997	16,877,042
Purchase Services	618,366	783,071	642,522	514,013	748,031	589,206	7,824,735
Materials and Supplies	129,157	106,331	68,264	31,322	28,901	174,893	1,364,056
Capital Outlay	37,676	26,765	67,252	6,447	0	41,245	693,556
Other Objects	28,989	9,602	457,488	7,661	53,365	693,303	2,142,265
Total Expenditures	5,659,453	5,786,614	6,096,832	5,449,947	5,520,654	6,428,782	70,674,447
Net Change in Cash	(8,596)	20,226,399	1,331,359	(4,407,810)	(2,044,907)	(5,517,609)	9,068,848

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-June 30, 2020 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$78,894,314** in revenue within the General Funds in the 2019-2020 fiscal year as shown on figure 1. As of **June 30, 2020** the District has received revenue in the amount of \$79,743,295 for FY 2020, which resulted in \$848,981 of revenues above the forecast. The May five-year forecast was approved by the Board at the May 21, 2020 Board Meeting and can be viewed at www.strongnet.org, under the Treasurer's Department.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES					
	A	B	C	D = (B+C)	D-A
	Fiscal Year 2020 Forecast	Fiscal Year 2020 Actual	Projected Revenue June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$57,258,844	\$57,258,846	\$0	\$57,258,846	(a) \$2
State Foundation	7,899,521	8,446,524	0	8,446,524	(b) 547,003
Property Tax Homestead and Rollbacks	6,231,907	6,231,907	0	6,231,907	(d) 0
TIF Revenue	3,950,804	3,950,804	0	3,950,804	(e) 0
Casino Receipts	295,154	295,154	0	295,154	(d) 0
Interest	697,946	722,842	0	722,842	(c) 24,896
Other Revenues	1,491,569	1,714,002	0	1,714,002	(f) 222,433
Sports Pay to Participate	142,910	156,590	0	156,590	(d) 13,680
Tuition - From Other Districts	388,923	374,221	0	374,221	(d) (14,702)
Tuition - Full Day Kindergarten	448,252	511,201	0	511,201	(d) 62,949
Tuition - Preschool	88,484	81,204	0	81,204	(d) (7,280)
Total Revenues	\$78,894,314	\$79,743,295	\$0	\$79,743,295	\$848,981

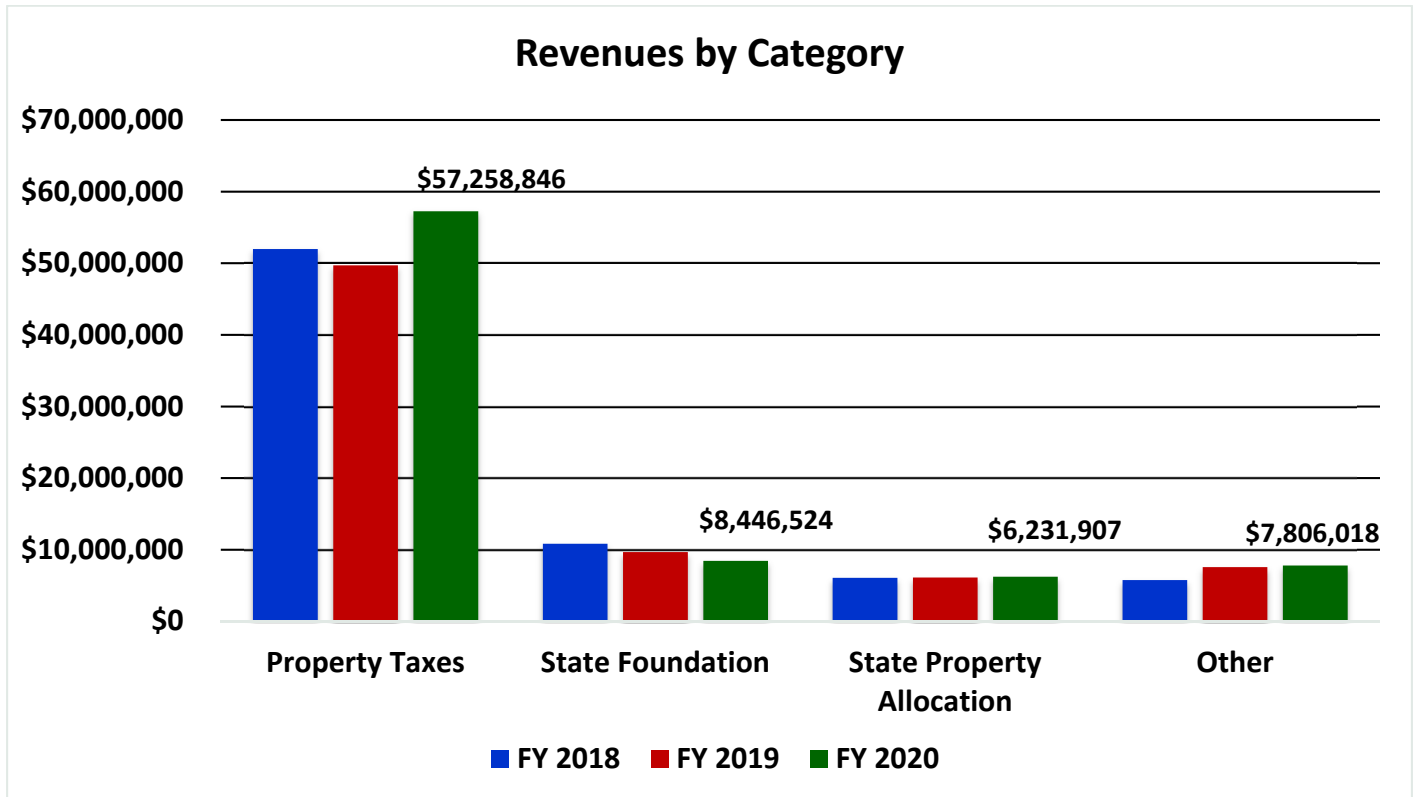
- (a) The District received \$49,716,393 in general real property taxes in FY19 and received \$57,258,846 in FY 20. The current collection rate for collection calendar year 2020 increased from 97.02% to 97.95%.
- (b) The District will receive state funding in FY20 based on the 2019-2020 biennium State budget, and HB 164.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District received \$3,605,768 in TIF revenues in FY19 and is projecting \$3,950,804 in FY20. For FY19 TIF revenues include a one-time settlement from the Cleveland Clinic in the amount of \$1,050,000.
- (f) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-June 30, 2020 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

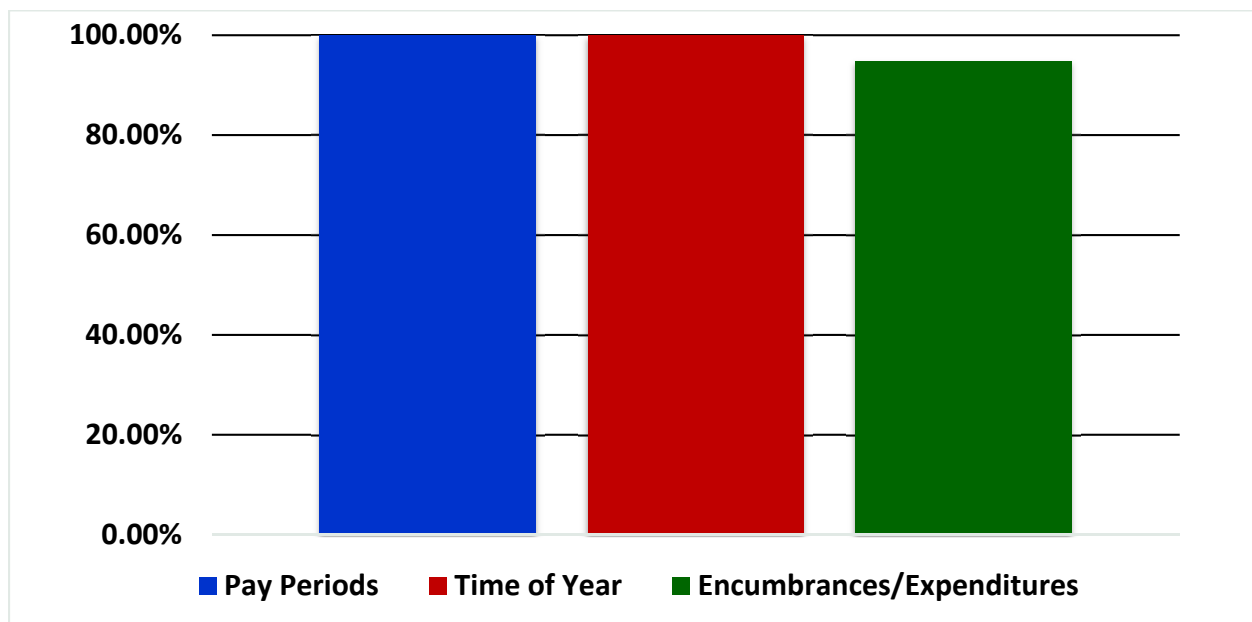
July 1, 2019-June 30, 2020 Financial Report

EXPENDITURES

The fiscal year 2020 adopted General Fund budget for the District is \$74,787,276. This budget, coupled with carryover encumbrances of \$1,726,332, resulted in a \$76,513,608 General Funds appropriation for FY 2020. The following information is a financial update of the status of this appropriation through June 30, 2020.

Through June 30, 2020 the District has expended \$70,674,447 and has outstanding encumbrances of \$1,932,269. This total of \$76,513,608 reflects 94.89% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is twelve months or 100.00% of the fiscal year has passed. Secondly, twenty-four of twenty-four (24/24), or 100.00% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-June 30, 2020 Financial Report

Figure 4

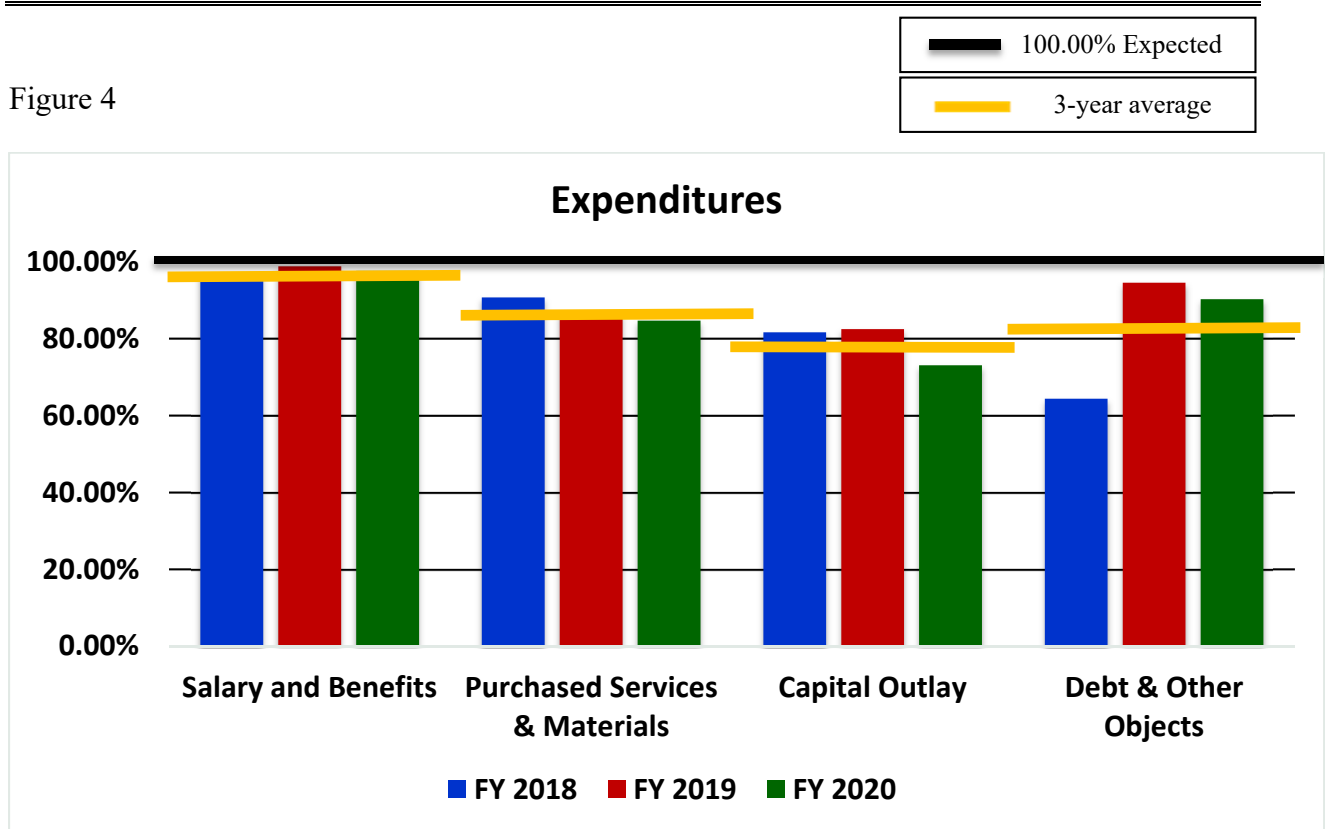
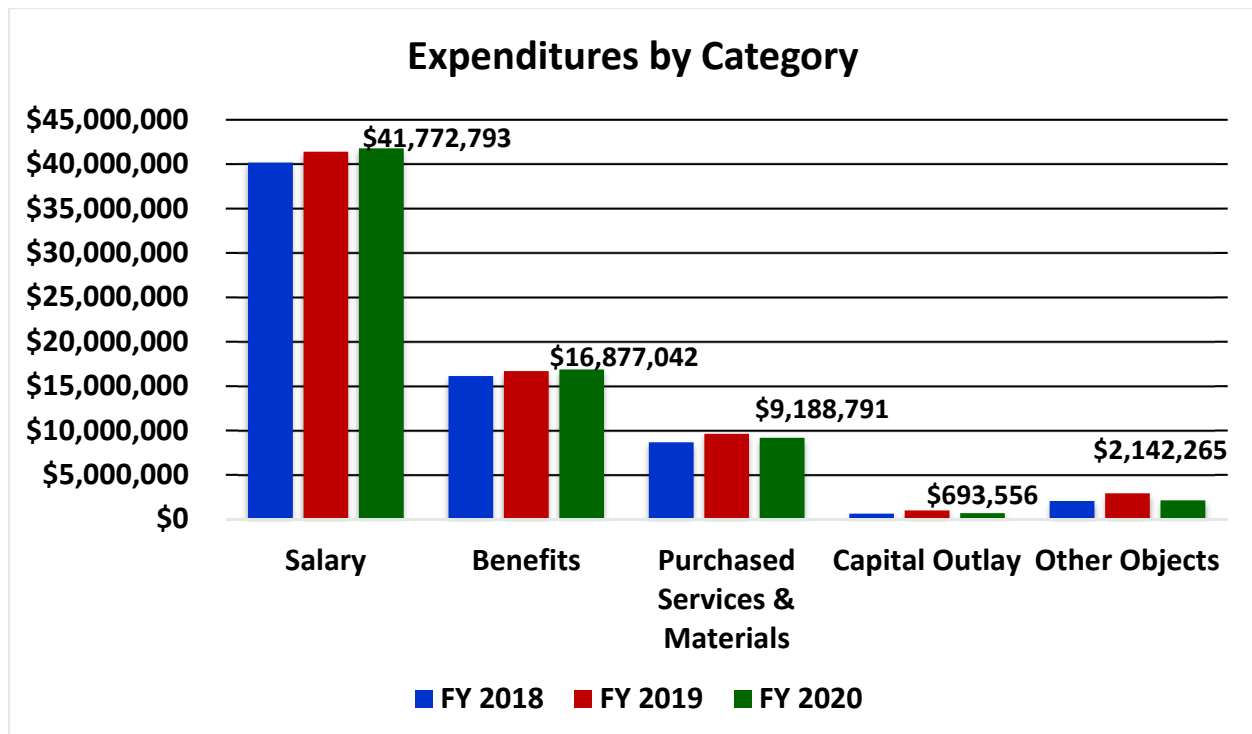


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-June 30, 2020 Financial Report

As Figure 4 and 5 illustrates, salaries and benefits are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.8 million in June which is slightly higher to the \$1.7 million in May. The increase is due to spring sports coaching supplemental's paid in June. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums remained the same in fiscal year 2020 from fiscal year 2019.

The current year Purchased Services and Materials categories indicate an 84.68% encumbrance/expenditure level for June. This encumbrance/expenditure rate is lower compared to the 86.63% 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 1.9% of the total General Fund budget indicates a 73.06% encumbrance/expenditure level for June. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation and facility improvements debt, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of June 30, 2020. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

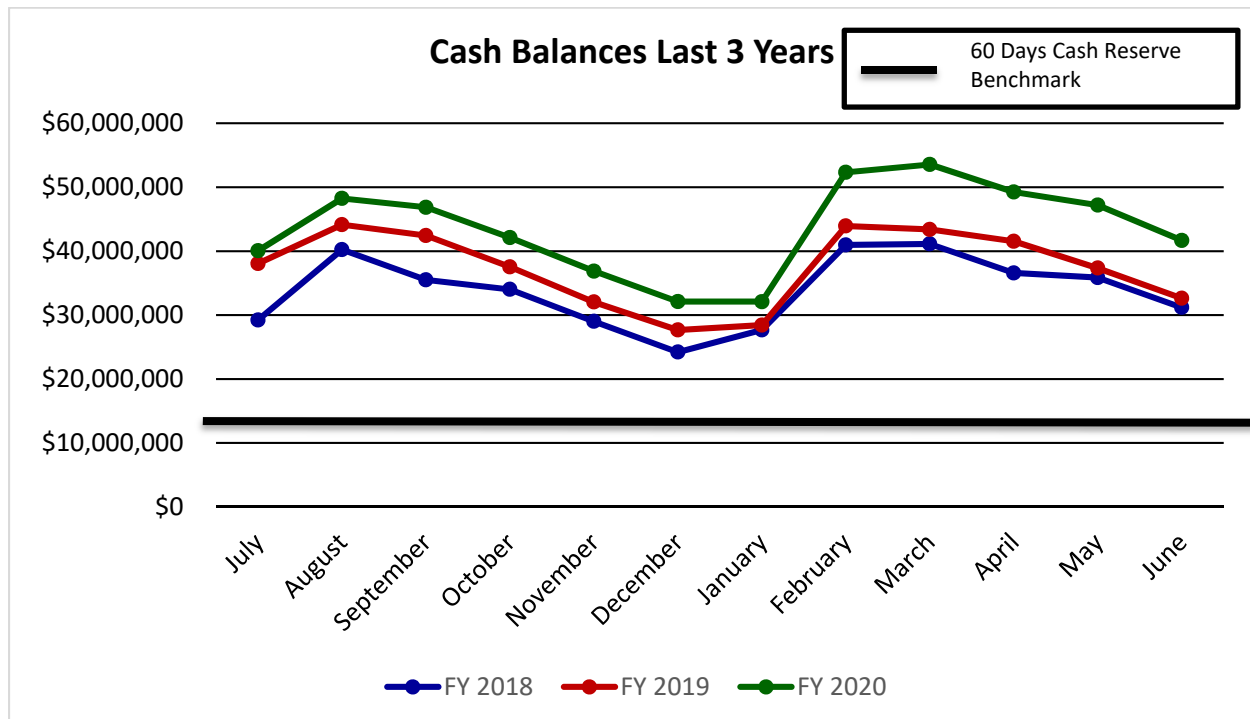
July 1, 2019-June 30, 2020 Financial Report

CASH BALANCES

The cash balance as of June 30, 2020 is \$41,702,345. The unencumbered balance as June 30, 2020 is \$39,770,076. See Figure 6 for details.

Figure 6

	FY 2020
<i>Beginning Cash Balance</i>	\$ 32,633,497
Total Revenues	79,743,295
Total Expenditures	70,674,447
Revenue Over/(Under) Expenditures	9,068,848
Ending Cash Balance	41,702,345
Encumbrances	1,932,269
<i>Unencumbered Balance</i>	\$ 39,770,076



Strongsville City Schools
Monthly Financial Reports for June, 2020
To the Board of Education – APPENDIXES

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

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

**June 2018, 2019 & 2020
and Year to Date**

	June 2018	June 2019	June 2020	Monthly Change from Previous Year	Fiscal Year to Date 2018	Fiscal Year to Date 2019	Fiscal Year to Date 2020	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	0	0	0	0	51,939,159	49,716,393	57,258,846	7,542,453
Public Utility Personal Property Tax	0	0	0	0	34,095	0	0	0
State Aide - Unrestricted	778,087	778,509	351,846	(426,663)	11,038,718	9,881,210	8,741,678	(1,139,532)
State Aide - Restricted	5,226	6,132	6,039	(93)	71,557	72,530	72,471	(59)
Property Tax Allocation	0	0	0	0	6,086,416	6,120,112	6,231,907	111,795
All Other Revenues	553,184	1,233,333	553,289	(680,044)	5,480,007	7,291,847	7,438,393	146,546
Total Revenues	1,336,497	2,017,974	911,174	(1,106,800)	74,649,952	73,082,092	79,743,295	6,661,203
Expenditures:								
Salaries	3,509,458	3,562,218	3,549,138	(13,080)	40,183,934	41,403,624	41,772,793	369,169
Benefits	1,325,982	1,399,113	1,380,997	(18,116)	16,138,709	16,689,118	16,877,042	187,924
Purchased Services	695,670	817,819	589,206	(228,613)	7,304,389	7,977,178	7,824,735	(152,443)
Supplies and Materials	306,625	159,752	174,893	15,141	1,364,855	1,653,731	1,364,056	(289,675)
Capital Outlay	61,477	205,383	41,244	(164,139)	636,160	998,557	693,556	(305,001)
Other Objects	103,526	598,429	693,304	94,875	2,055,165	2,921,586	2,142,265	(779,321)
Total Expenditures	6,002,738	6,742,714	6,428,782	(313,932)	67,683,212	71,643,794	70,674,447	(969,347)
Excess of Revenue over (under)								
Expenditures	(4,666,241)	(4,724,740)	(5,517,608)		6,966,740	1,438,298	9,068,848	7,630,550

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of June 30, 2020

Project	Original Budget	Revised Budget	Prior Years Expense	Year to Date Expenditure	Life to Date Expenditures	Encumbrances	Unencumbered Balance
OFCC Projects:							
Demolition and Abatement							
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$0.00	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	674,524.58	674,524.58	0.00	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	0.00	9,225.79	0.00	(0.00)
Total Demolition and Abatement	<u>978,942.00</u>	<u>1,107,546.07</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>(0.00)</u>
MS/HS Furniture/Equipment	<u>656,742.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
High School Renovations	<u>26,047,476.00</u>	<u>27,334,988.47</u>	<u>27,334,988.47</u>	<u>0.00</u>	<u>27,334,988.47</u>	<u>0.00</u>	<u>0.00</u>
Middle School Construction & Demo							
Middle School Construction	46,009,242.00	44,261,874.99	44,261,874.99	0.00	44,261,874.99	0.00	0.00
Center Middle School - Demo	1,073,951.00	816,213.57	816,213.57	0.00	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	0.00	263,700.00	0.00	0.00
	<u>47,083,193.00</u>	<u>45,341,788.56</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>0.00</u>
Total OFCC Projects	<u>74,766,353.00</u>	<u>73,784,323.10</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>(0.00)</u>
Locally Funded Construction:							
Demolition and Abatement							
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$0.00	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	155,544.49	155,544.49	0.00	155,544.49	0.00	0.00
Total Demolition and Abatement	<u>0.00</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>0.00</u>	<u>160,035.11</u>	<u>0.00</u>	<u>0.00</u>
Elementary School Renovations							
Technology Upgrades & Repairs	<u>3,500,000.00</u>	<u>1,741,823.81</u>	<u>1,737,758.81</u>	<u>4,065.00</u>	<u>1,741,823.81</u>	<u>0.00</u>	<u>0.00</u>
Preschool Renovations	<u>250,000.00</u>	<u>301,100.83</u>	<u>301,100.83</u>	<u>0.00</u>	<u>301,100.83</u>	<u>0.00</u>	<u>0.00</u>
Transportation Renovations	<u>2,483,647.00</u>	<u>2,323,046.95</u>	<u>2,323,046.95</u>	<u>0.00</u>	<u>2,323,046.95</u>	<u>0.00</u>	<u>0.00</u>
Chapman HVAC Replacement	<u>0.00</u>	<u>442,731.16</u>	<u>442,731.16</u>	<u>0.00</u>	<u>442,731.16</u>	<u>0.00</u>	<u>0.00</u>
Elementary Schools & SMS Asphalt Project	<u>0.00</u>	<u>605,984.65</u>	<u>605,984.65</u>	<u>0.00</u>	<u>605,984.65</u>	<u>0.00</u>	<u>0.00</u>
Secure Entry Ways Project Additional (\$198,516 in fund 003)	<u>0.00</u>	<u>438,910.59</u>	<u>434,762.59</u>	<u>4,148.00</u>	<u>438,910.59</u>	<u>0.00</u>	<u>0.00</u>
SHS Tennis Court Project	<u>0.00</u>	<u>511,454.29</u>	<u>0.00</u>	<u>167,251.98</u>	<u>167,251.98</u>	<u>344,202.31</u>	<u>0.00</u>
High School Turf Project:							
FY 16 Bond Interest	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	0.00	551,517.72	0.00	0.00
Total High School Turf Project	<u>0.00</u>	<u>751,517.72</u>	<u>751,517.72</u>	<u>0.00</u>	<u>751,517.72</u>	<u>0.00</u>	<u>0.00</u>
Middle School Turf Project Middle School Initial Funding	<u>0.00</u>	<u>731,661.53</u>	<u>731,661.53</u>	<u>0.00</u>	<u>731,661.53</u>	<u>0.00</u>	<u>0.00</u>
Total Locally Funded Projects	<u>6,233,647.00</u>	<u>8,008,266.64</u>	<u>7,488,599.35</u>	<u>175,464.98</u>	<u>7,664,064.33</u>	<u>344,202.31</u>	<u>0.00</u>
TOTAL	<u>\$81,000,000.00</u>	<u>\$81,792,589.74</u>	<u>\$81,272,922.45</u>	<u>\$175,464.98</u>	<u>\$81,448,387.43</u>	<u>\$344,202.31</u>	<u>(\$0.00)</u>

POWERSCHOOL LLC
 DATE: 07/02/2020
 TIME: 08:17:59
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND 32,633,496.71	911,173.52	79,743,295.19	6,428,782.05	70,674,446.98	41,702,344.92	1,932,268.63	39,770,076.29
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 001:	32,633,496.71	911,173.52	79,743,295.19	6,428,782.05	70,674,446.98	41,702,344.92	1,932,268.63	39,770,076.29
002 0000	BOND RETIREMENT 4,361,044.44	7,261.51	4,916,591.65	0.00	4,254,319.65	5,023,316.44	0.00	5,023,316.44
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 002:	4,361,044.44	7,261.51	4,916,591.65	0.00	4,254,319.65	5,023,316.44	0.00	5,023,316.44
003 0000	PERMANENT IMPROVEMENT 1,049,996.77	1,784.42	1,258,881.54	14,047.30	1,074,458.58	1,234,419.73	187,755.89	1,046,663.84
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 003:	1,049,996.77	1,784.42	1,258,881.54	14,047.30	1,074,458.58	1,234,419.73	187,755.89	1,046,663.84
004 0000	BUILDING FUND 216,273.59	0.00	-216,273.59	0.00	0.00	0.00	0.00	0.00
004 9914	BUILDING FUND - LFI 299,785.22	181.15	224,427.37	167,048.18	175,464.98	348,747.61	344,202.31	4,545.30
004 9953	BUILDING FUND - TURF 335,614.98	84,746.80	158,089.86	0.00	0.00	493,704.84	0.00	493,704.84
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 004:	851,673.79	84,927.95	166,243.64	167,048.18	175,464.98	842,452.45	344,202.31	498,250.14
006 0000	FOOD SERVICE 172,427.74	368,817.73	1,780,693.61	97,322.36	1,771,088.26	182,033.09	32,030.00	150,003.09
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 006:	172,427.74	368,817.73	1,780,693.61	97,322.36	1,771,088.26	182,033.09	32,030.00	150,003.09
009 9110	USS CHAPMAN 0.00	7,071.12	17,909.77	5,247.60	17,909.77	0.00	0.00	0.00
009 9210	USS MURASKI 0.00	10,006.98	25,330.63	8,591.40	25,330.63	0.00	0.00	0.00
009 9220	USS KINSNER							

POWERSCHOOL LLC
 DATE: 07/02/2020
 TIME: 08:17:59
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		72.52	5,650.60	29,100.28	10,319.40	29,172.80	0.00	0.00	0.00
009	9300	USS SURRARRER 0.00	4,556.31	18,040.55	5,686.01	18,040.55	0.00	0.00	0.00
009	9310	USS WHITNEY 3.97	3,733.82	21,211.82	6,441.00	21,215.79	0.00	0.00	0.00
009	9400	USS SELP 29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44
009	9600	USS SMS 14,389.70	396.60	56,756.91	0.00	70,128.14	1,018.47	268.63	749.84
009	9900	USS SHS 261.65	8,557.56	95,976.06	2,698.83	94,536.37	1,701.34	1,095.97	605.37
TOTAL FOR Fund 009:		14,757.28	39,972.99	264,326.02	38,984.24	276,334.05	2,749.25	1,364.60	1,384.65
014	9001	ROTARY SUMMER SCHOOL 52,376.52	7,500.00	7,690.00	0.00	18,293.16	41,773.36	0.00	41,773.36
014	9002	ROTARY FACILITY USAGE 160,434.05	1,440.00	62,365.62	9,141.74	60,659.74	162,139.93	17,602.25	144,537.68
014	9003	ROTARY FAC USAGE - TURF 11,167.75	0.00	1,575.98	0.00	0.00	12,743.73	0.00	12,743.73
014	9005	ROTARY HR WEBCHECK 9,402.80	2,230.50	12,375.50	0.00	11,737.00	10,041.30	7,393.00	2,648.30
014	9006	ROTARY AUDIO VISUAL 835.43	20.00	20.00	0.00	0.00	855.43	0.00	855.43
014	9007	ROTARY MAKERSPACE CAMP 1,214.29	0.00	-150.00	0.00	0.00	1,064.29	0.00	1,064.29
014	9010	ROTARY SPECIAL EDUCATION 23.24	0.00	0.00	0.00	0.00	23.24	0.00	23.24
014	9110	ROTARY FIELD TRIP CHAPMAN -50.68	0.00	2,403.90	0.00	562.00	1,791.22	0.00	1,791.22
014	9111	LIBRARY FINES&FEES-CHAPMA 200.20	0.00	79.50	0.00	0.00	279.70	0.00	279.70
014	9150	ROTARY STOCKROOM 1,696.17	0.00	0.00	-659.46	-3,383.16	5,079.33	2,480.61	2,598.72
014	9210	ROTARY FIELD TRIP MURASKI							

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		74.36	0.00	2,106.92	0.00	1,126.00	1,055.28	0.00	1,055.28
014	9211	LIBRARY FINES&FEES-MURASK 102.79	26.24	253.74	0.00	0.00	356.53	0.00	356.53
014	9220	ROTARY FIELD TRIP KINSNER 45.60	0.00	1,574.00	0.00	1,546.00	73.60	0.00	73.60
014	9221	LIBRARY FINES&FEES-KINSNE 240.76	-24.98	156.40	0.00	0.00	397.16	0.00	397.16
014	9300	ROTARY FIELD TRIP SURRARR 445.68	0.00	873.00	0.00	1,299.00	19.68	0.00	19.68
014	9301	LIBRARY FINES&FEES-SURRARR 130.55	0.00	105.89	0.00	0.00	236.44	0.00	236.44
014	9310	ROTARY FIELD TRIP WHITNEY -34.02	0.00	923.00	0.00	804.00	84.98	0.00	84.98
014	9311	LIBRARY FINES&FEES-WHITNE 387.64	58.87	229.79	0.00	0.00	617.43	0.00	617.43
014	9600	ROTARY FIELD TRIP SMS 14.75	0.00	5,328.25	0.00	5,343.00	0.00	0.00	0.00
014	9601	LIBRARY FINES&FEES-SMS 0.00	4.99	98.78	0.00	0.00	98.78	0.00	98.78
014	9900	ROTARY FIELD TRIP SHS 1,684.95	0.00	7,521.00	0.00	4,910.00	4,295.95	0.00	4,295.95
014	9901	LIBRARY FINES&FEES-SHS 9.35	78.74	99.17	0.00	0.00	108.52	0.00	108.52
014	9903	ROTARY AP/ACT/SAT TESTING 45,132.68	96,188.88	104,984.58	89,511.34	93,182.34	56,934.92	8,808.00	48,126.92
TOTAL FOR Fund 014:		285,534.86	107,523.24	210,615.02	97,993.62	196,079.08	300,070.80	36,283.86	263,786.94
018	9110	PUBL SCHL SUPRT - CHAPMAN 4,564.18	0.00	2,697.99	0.00	516.69	6,745.48	92.47	6,653.01
018	9210	PUBL SCHL SUPRT - MURASKI 1,832.33	0.00	2,779.22	0.00	1,134.40	3,477.15	0.00	3,477.15
018	9220	PUBL SCHL SUPRT - KINSNER 7,409.31	0.00	2,906.60	0.00	3,418.08	6,897.83	350.00	6,547.83
018	9300	PUBL SCHL SUPRT - SURRARR							

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		12,301.19	0.00	1,497.26	0.00	2,325.79	11,472.66	0.00	11,472.66
018	9310	PUBL SCHL SUPRT - WHITNEY 10,552.15	44.52	4,555.19	35.98	6,052.69	9,054.65	138.11	8,916.54
018	9400	PUBL SCHL SUPRT - SELP 5,208.98	0.00	0.00	3.00	308.26	4,900.72	100.00	4,800.72
018	9600	PUBL SCHL SUPRT - SMS 13,046.18	0.00	3,556.30	0.00	2,219.88	14,382.60	0.00	14,382.60
018	9900	PUBL SCHL SUPRT - SHS 115,289.18	1,018.00	46,929.66	1,592.00	41,019.50	121,199.34	15,064.05	106,135.29
TOTAL FOR Fund 018:		170,203.50	1,062.52	64,922.22	1,630.98	56,995.29	178,130.43	15,744.63	162,385.80
019	9220	GPD SMART GRANT - KINSNER 80.26	0.00	0.00	80.26	80.26	0.00	0.00	0.00
019	9902	TOWER GARDEN GRANT - SMS 12.90	0.00	0.00	0.00	12.90	0.00	0.00	0.00
019	9910	HIGHER ED INSTRUC - SHS 322.72	0.00	0.00	9.55	322.72	0.00	0.00	0.00
019	9911	SEF FIELD TRIP GRANTS 78.80	2,243.98	2,243.98	2,243.98	2,243.98	78.80	0.00	78.80
019	9915	SEF GRANTS 1,717.55	0.00	0.00	1,144.85	1,717.55	0.00	0.00	0.00
019	9917	ROTARY SOCIAL PROG. 2,683.68	0.00	500.00	0.00	259.19	2,924.49	466.63	2,457.86
019	9922	COCA-COLA SCHOLARSHIP 0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
019	9926	USAC E-RATE PROGRAM 82,998.14	0.00	75,007.98	0.00	2,065.00	155,941.12	149,221.50	6,719.62
019	9949	ODNR GRANTS 0.00	0.00	500.00	5.00	500.00	0.00	0.00	0.00
019	9955	GRAND PIANO 7,432.00	0.00	100.00	0.00	1,166.00	6,366.00	0.00	6,366.00
019	9956	SUPT INIATIVE GRANTS 918.00	0.00	1,000.00	0.00	1,624.54	293.46	0.00	293.46
019	9957	MAKERSPACE GRANTS							

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		4,615.26	0.00	0.00	26.26	4,615.26	0.00	0.00	0.00
019	9958	STAPLES/INTEL GRANT 62.09	0.00	0.00	62.09	62.09	0.00	0.00	0.00
019	9960	SEF - DESSA MINI GRANT 0.00	0.00	3,540.00	0.00	3,540.00	0.00	0.00	0.00
019	9961	SEF - MAKERSPACE PRINTER 0.00	0.00	5,792.95	0.00	5,597.96	194.99	0.00	194.99
019	9962	SEF - RADEMAKER M. (ATHL) 0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
019	9963	SEF-FLEXIBLE SEAT (KUNTZ) 0.00	0.00	800.00	48.62	800.00	0.00	0.00	0.00
019	9964	SEF-STANDUP DESK (WHITCA) 0.00	0.00	897.94	99.00	897.94	0.00	0.00	0.00
019	9965	SEF-DOC. CAMERA (KG KINS) 0.00	0.00	500.00	5.00	500.00	0.00	0.00	0.00
019	9966	SEF-LOVING LIT (ZAK) 0.00	0.00	1,575.00	12.26	1,575.00	0.00	0.00	0.00
019	9967	SEF-WORLD. LAN ART (HS) 0.00	0.00	257.74	54.79	232.55	25.19	0.00	25.19
019	9968	SEF-SOCIAL EMOTIONAL(KIN) 0.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00
019	9969	SEF-TRACK & CROSS (HS) 0.00	0.00	925.00	0.00	925.00	0.00	0.00	0.00
019	9971	SEF-FLEXIBLE SEATING(MUR) 0.00	0.00	425.00	0.00	0.00	425.00	0.00	425.00
019	9972	SEF-FLEX SEAT (KIN 2GR) 0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00
019	9973	SEF-SCH YARD HABITAT SURR 0.00	625.00	625.00	0.00	0.00	625.00	0.00	625.00
TOTAL FOR Fund 019:		100,921.40	4,368.98	97,320.59	5,291.66	31,117.94	167,124.05	149,688.13	17,435.92
022	9014	OSHAA TOURNAMENTS 827.96	1,658.00	41,787.00	1,533.15	42,534.96	80.00	0.00	80.00
022	9017	UNCLAIAMED FUNDS							

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	2,550.19	720.31	720.31	0.00	0.00	3,270.50	0.00	3,270.50
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TOTAL FOR Fund 022:	3,378.15	2,378.31	42,507.31	1,533.15	42,534.96	3,350.50	0.00	3,350.50
023 9001	SELF-INSUR 1:1 DEVICE 14,759.12	588.35	27,212.23	64.95	11,319.65	30,651.70	8,567.05	22,084.65
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TOTAL FOR Fund 023:	14,759.12	588.35	27,212.23	64.95	11,319.65	30,651.70	8,567.05	22,084.65
024 0000	SELF-INSUR MEDICAL 5,506,258.19	921,065.86	11,096,710.29	928,954.86	12,525,421.28	4,077,547.20	96,225.90	3,981,321.30
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TOTAL FOR Fund 024:	5,506,258.19	921,065.86	11,096,710.29	928,954.86	12,525,421.28	4,077,547.20	96,225.90	3,981,321.30
035 0000	TERMINATION BENEFITS FUND 860,000.00	142,969.62	142,969.62	475.54	502,969.62	500,000.00	0.00	500,000.00
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TOTAL FOR Fund 035:	860,000.00	142,969.62	142,969.62	475.54	502,969.62	500,000.00	0.00	500,000.00
200 9141	STUD COUNCIL - CHAPMAN 1,514.26	0.00	786.21	0.00	107.37	2,193.10	0.00	2,193.10
200 9241	STUD COUNCIL - MURASKI 6,981.66	0.00	292.00	0.00	688.15	6,585.51	0.00	6,585.51
200 9242	STUD COUNCIL - KINSNER 3,704.49	0.00	0.00	0.00	336.75	3,367.74	0.00	3,367.74
200 9341	STUD COUNCIL - WHITNEY 20,838.50	0.00	18,123.34	0.00	11,318.96	27,642.88	0.00	27,642.88
200 9641	STUDENT COUNCIL - SMS 6,910.42	0.00	3,820.00	0.00	5,038.76	5,691.66	0.00	5,691.66
200 9645	GUIDANCE CLUB - SMS 50.42	0.00	0.00	0.00	0.00	50.42	0.00	50.42
200 9670	CD/MD CLASS - SMS 1,752.69	0.00	0.00	0.00	0.00	1,752.69	0.00	1,752.69
200 9901	ART CLUB - SHS							

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		506.26	0.00	280.00	0.00	232.85	553.41	0.00	553.41
200	9902	STEM CLUB - SHS 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9903	PLANETARIUM CLUB - SHS 213.58	0.00	0.00	0.00	0.00	213.58	0.00	213.58
200	9904	DEBATE TEAM - SHS 151.23	0.00	0.00	0.00	0.00	151.23	0.00	151.23
200	9905	C.A.R.E. CLUB - SHS 90.15	0.00	0.00	0.00	0.00	90.15	0.00	90.15
200	9907	MATH CLUB - SHS 17,190.19	0.00	2,375.00	308.00	1,733.83	17,831.36	0.00	17,831.36
200	9909	SCIENCE CLUB - SHS 1,988.23	0.00	380.00	0.00	0.00	2,368.23	0.00	2,368.23
200	9911	DANCE MARATHON - SHS 525.05	0.00	0.00	0.00	0.00	525.05	0.00	525.05
200	9912	TECHNOLOGY CLUB - SHS 3,339.23	81.95	1,154.95	0.00	884.80	3,609.38	0.00	3,609.38
200	9913	SOCIEDAD HONORARIA - SHS 1,461.65	0.00	1,000.00	548.00	594.00	1,867.65	0.00	1,867.65
200	9914	COMPUTER CLUB - SHS 135.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00
200	9916	LATIN CLUB - SHS 6.39	0.00	0.00	0.00	0.00	6.39	0.00	6.39
200	9917	FRENCH CLUB - SHS 3,649.02	0.00	1,520.33	796.50	996.46	4,172.89	0.00	4,172.89
200	9918	GERMAN CLUB - SHS 874.27	0.00	870.00	0.00	630.51	1,113.76	0.00	1,113.76
200	9919	SPANISH CLUB - SHS 1,227.97	0.00	0.00	0.00	59.59	1,168.38	0.00	1,168.38
200	9920	ASAP - SHS 12.12	0.00	0.00	0.00	12.12	0.00	0.00	0.00
200	9922	H2O CLUB - SHS 2,389.58	0.00	0.00	0.00	0.00	2,389.58	0.00	2,389.58
200	9923	CLASS OF 2023 - SHS 0.00	0.00	558.00	0.00	23.51	534.49	0.00	534.49

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200	9927	BUSINESS CLUB - SHS 158.66	0.00	0.00	0.00	0.00	158.66	0.00	158.66
200	9929	ROTARY CLUB - SHS 1,032.00	0.00	0.00	0.00	0.00	1,032.00	0.00	1,032.00
200	9932	RAYS - SHS 779.38	0.00	0.00	0.00	0.00	779.38	0.00	779.38
200	9933	MIDDLE EASTERN CLUB - SHS 155.33	0.00	0.00	0.00	155.33	0.00	0.00	0.00
200	9934	BAND/ORCHESTRA - SHS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9941	STUDENT COUNCIL - SHS 68,414.59	0.00	22,120.70	5,415.20	15,552.27	74,983.02	0.00	74,983.02
200	9943	CLASS OF 2022 SHS 119.00	0.00	500.00	0.00	0.00	619.00	0.00	619.00
200	9945	NAT ART HNR SOCIETY - SHS 2,157.88	0.00	1,005.00	0.00	1,043.99	2,118.89	0.00	2,118.89
200	9953	CLASS OF 2021 - SHS 928.32	0.00	5,688.00	0.00	1,447.50	5,168.82	1,447.50	3,721.32
200	9958	CLASS OF 2018 - SHS 3,599.43	0.00	0.00	0.00	3,599.43	0.00	0.00	0.00
200	9959	CLASS OF 2019 - SHS 5,791.22	0.00	0.00	0.00	5,791.22	0.00	0.00	0.00
200	9960	CLASS OF 2020 - SHS 13,961.13	0.00	105.00	900.00	6,416.89	7,649.24	950.00	6,699.24
200	9961	YOUTH OPTIMIST - SHS 404.00	0.00	0.00	0.00	0.00	404.00	0.00	404.00
200	9962	RHO KAPPA NHS - SHS 3,419.56	0.00	859.00	0.00	937.17	3,341.39	0.00	3,341.39
200	9965	KEY CLUB - SHS 4,262.90	0.00	4,265.00	0.00	4,662.14	3,865.76	0.00	3,865.76
200	9976	SHS PRIDE CLUB - SHS 148.86	0.00	0.00	0.00	0.00	148.86	0.00	148.86
200	9978	ANIME CLUB - SHS 183.50	0.00	0.00	0.00	0.00	183.50	0.00	183.50
200	9985	NHS - SHS 2,860.24	91.55	3,472.55	730.50	3,775.80	2,556.99	500.00	2,056.99

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200	9993	PIN 'EM CLUB - SHS 198.12	0.00	0.00	0.00	0.00	198.12	0.00	198.12
200	9994	HOCKEY SPIRIT CLUB - SHS 204.13	0.00	0.00	0.00	0.00	204.13	0.00	204.13
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TOTAL FOR Fund 200:		184,560.61	173.50	69,175.08	8,698.20	66,174.40	187,561.29	2,897.50	184,663.79
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300	0000	ATHLETIC DEPARTMENT 63,534.26	-1,645.01	118,457.25	2,525.15	141,585.27	40,406.24	8,002.91	32,403.33
300	9610	SKI CLUB - SMS 23.93	0.00	5,767.00	0.00	5,765.00	25.93	0.00	25.93
300	9633	ORCHESTRA - SMS 11,043.17	0.00	5,108.00	1,582.99	7,895.95	8,255.22	0.00	8,255.22
300	9634	BAND - SMS 6,473.59	0.00	2,634.00	130.03	6,978.02	2,129.57	0.00	2,129.57
300	9635	ART CLUB - SMS 1,344.27	0.00	975.00	0.00	1,034.57	1,284.70	0.00	1,284.70
300	9637	VOCAL MUSIC - SMS 8,258.30	0.00	1,907.99	0.00	1,847.63	8,318.66	0.00	8,318.66
300	9648	TEAM ADVENTURERS - SMS 944.00	0.00	1,644.00	0.00	1,195.75	1,392.25	0.00	1,392.25
300	9649	TEAM CRUSADERS - SMS 689.07	0.00	1,441.78	0.00	384.95	1,745.90	0.00	1,745.90
300	9650	TEAM DRAGONS - SMS 1,834.32	0.00	1,558.92	0.00	345.02	3,048.22	0.00	3,048.22
300	9651	TEAM PIRATES - SMS 1,104.21	0.00	0.00	0.00	0.00	1,104.21	0.00	1,104.21
300	9659	ATHLETICS M/S - SMS 5,697.34	0.00	17,787.66	1,531.75	14,012.02	9,472.98	4,100.00	5,372.98
300	9690	PHYS ED DEPT - SMS 2,493.43	0.00	1,163.20	0.00	264.67	3,391.96	2,000.00	1,391.96
300	9901	INSTRUMENTAL MUSIC - SHS 49,950.00	0.00	9,948.00	2,146.00	53,601.01	6,296.99	1,050.00	5,246.99
300	9902	BAND NATIONAL TRIP - SHS 261.64	0.00	0.00	0.00	0.00	261.64	0.00	261.64

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 10
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ACCOUNTING PERIOD: 12/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9903	CHORAL NATIONAL - SHS 357.18	0.00	0.00	0.00	0.00	357.18	0.00	357.18
300	9904	CHORAL CLOTHING - SHS 490.26	0.00	0.00	0.00	0.00	490.26	0.00	490.26
300	9905	BAND/ORCH- SHS 4,840.14	0.00	870.00	229.50	1,179.49	4,530.65	0.00	4,530.65
300	9906	DRAMA CLUB - SHS 5,025.86	0.00	4,662.76	0.00	834.87	8,853.75	0.00	8,853.75
300	9907	ASAP - SHS 351.95	0.00	12.12	0.00	0.00	364.07	0.00	364.07
300	9908	SEAC - SHS 1,377.84	0.00	569.54	1,000.00	1,000.00	947.38	0.00	947.38
300	9909	THE STAMPEDE - SHS 562.29	0.00	0.00	0.00	414.00	148.29	0.00	148.29
300	9910	SKI CLUB - SHS 389.63	0.00	2,474.00	0.00	2,625.00	238.63	0.00	238.63
300	9912	GIRLS LACROSSE - SHS 3,723.60	0.00	4,873.20	0.00	2,131.60	6,465.20	0.00	6,465.20
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 1,103.47	0.00	559.20	0.00	260.47	1,402.20	0.00	1,402.20
300	9916	FOOTBALL CAMP - SHS 1,588.20	0.00	0.00	0.00	688.65	899.55	0.00	899.55
300	9917	ATHLETIC PROGRAMS 13,036.30	0.00	11,325.00	0.00	24,439.71	-78.41	0.00	-78.41
300	9918	STEP TEAM 0.00	0.00	255.00	0.00	187.00	68.00	0.00	68.00
300	9920	BOYS TRACK - SHS 10,610.31	0.00	8,227.80	2,259.87	9,184.87	9,653.24	0.00	9,653.24
300	9921	GIRLS TRACK - SHS 544.82	0.00	0.00	0.00	69.20	475.62	0.00	475.62
300	9922	MD VOCATIONAL TRAIN -SHS 998.81	5,000.00	6,500.00	0.00	0.00	7,498.81	0.00	7,498.81
300	9923	ENGINEERING CLUB - HS							

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		767.08	0.00	0.00	0.00	0.00	767.08	0.00	767.08
300	9924	DECA - SHS 18,075.08	8,436.00	33,616.54	4,363.87	14,931.88	36,759.74	800.00	35,959.74
300	9928	OHIO CAREER ASSOC - SHS 2,265.56	0.00	0.00	0.00	0.00	2,265.56	0.00	2,265.56
300	9930	DANCE TEAM - SHS 2,240.92	0.00	1,975.00	0.00	1,177.56	3,038.36	0.00	3,038.36
300	9934	GIRLS SOCCER - SHS 166.06	0.00	0.00	0.00	0.00	166.06	0.00	166.06
300	9935	ORCHESTRA TRIP - SHS 6,833.76	0.00	1,765.00	83.00	83.00	8,515.76	0.00	8,515.76
300	9936	BOYS SOCCER - SHS 802.70	0.00	103.90	0.00	524.00	382.60	0.00	382.60
300	9937	VOCAL MUSIC - SHS 308.59	0.00	0.00	5.00	5.00	303.59	0.00	303.59
300	9939	MUSICAL PRODUCTION - SHS 18,014.65	0.00	0.00	15.11	3,105.27	14,909.38	675.00	14,234.38
300	9941	GIRLS BASKETBALL - SHS 745.31	0.00	0.00	0.00	500.00	245.31	0.00	245.31
300	9946	BOYS BASKETBALL - SHS 6,897.43	0.00	7,802.32	0.00	5,593.75	9,106.00	0.00	9,106.00
300	9950	VOLLEYBALL - SHS 4,579.93	0.00	2,100.00	0.00	5,302.50	1,377.43	0.00	1,377.43
300	9951	PROJECT SUPPORT - SHS 471.80	31.15	31.15	0.00	0.00	502.95	0.00	502.95
300	9955	GIRLS TENNIS - SHS 4,505.96	0.00	0.00	0.00	885.00	3,620.96	0.00	3,620.96
300	9956	BOYS TENNIS - SHS 56.29	0.00	0.00	0.00	0.00	56.29	0.00	56.29
300	9960	SWIM TEAM - SHS 168.39	0.00	0.00	0.00	0.00	168.39	0.00	168.39
300	9965	ICE HOCKEY - SHS 0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
300	9967	LANTERN - SHS 706.49	0.00	5,326.43	0.00	3,990.04	2,042.88	0.00	2,042.88

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9968	STROHIGAN - SHS 7,736.21	4,363.87	9,281.37	5,000.00	5,624.96	11,392.62	0.00	11,392.62
300	9970	BASEBALL - SHS 1,034.63	0.00	4,936.50	0.00	5,106.08	865.05	545.75	319.30
300	9971	SOFTBALL- SHS 4,819.96	0.00	0.00	841.00	4,663.50	156.46	0.00	156.46
300	9972	GIRLS CROSS COUNTRY - SHS 2,963.47	142.00	5,067.93	126.10	3,270.55	4,760.85	0.00	4,760.85
300	9975	BOYS CROSS COUNTRY - SHS 4,687.79	0.00	7,475.07	0.00	8,514.45	3,648.41	0.00	3,648.41
300	9976	BOYS GOLF - HS 2,649.73	0.00	1,200.00	0.00	1,632.73	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 645.04	0.00	548.00	0.00	331.99	861.05	0.00	861.05
300	9990	ATHLETIC TRAINER - SHS 2,690.82	0.00	1,759.59	0.00	829.50	3,620.91	0.00	3,620.91
300	9991	WEIGHT ROOM - SHS 1,339.59	0.00	0.00	0.00	1,339.59	0.00	0.00	0.00
300	9992	FALL CHEERLEADING - SHS 0.00	0.00	277.95	0.00	139.93	138.02	0.00	138.02
300	9996	WINTER CHEERLEADING - SHS 1,042.89	0.00	7,041.31	0.00	1,415.00	6,669.20	0.00	6,669.20
TOTAL FOR Fund 300:		302,777.93	16,328.01	299,029.48	21,839.37	346,891.00	254,916.41	17,173.66	237,742.75
401	9019	AUX SERV FY19 ST JOSEPH 87,535.66	0.00	0.00	0.00	87,535.66	0.00	0.00	0.00
401	9020	AUX SERV FY20 ST JOSEPH 0.00	116.46	541,007.96	60,298.92	460,444.22	80,563.74	65,088.57	15,475.17
TOTAL FOR Fund 401:		87,535.66	116.46	541,007.96	60,298.92	547,979.88	80,563.74	65,088.57	15,475.17
451	9019	OH K-12 CONNECTIVITY FY19							

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		12,600.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00
451	9020	OH K-12 CONNECTIVITY FY20 0.00	0.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00
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		TOTAL FOR Fund 451: 12,600.00	0.00	14,400.00	0.00	27,000.00	0.00	0.00	0.00
467	9020	STUDENT WELLNESS & SUCCE 0.00	0.00	175,554.88	0.00	0.00	175,554.88	20,000.00	155,554.88
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		TOTAL FOR Fund 467: 0.00	0.00	175,554.88	0.00	0.00	175,554.88	20,000.00	155,554.88
499	9019	PARENT MENTOR FY19 0.00	0.00	3,130.06	0.00	3,130.06	0.00	0.00	0.00
499	9020	PARENT MENTOR FY20 0.00	4,227.48	22,886.26	2,113.74	22,886.26	0.00	0.00	0.00
499	9120	SCHOOL SAFETY GRANT FY20 0.00	0.00	24,021.25	0.00	24,021.25	0.00	0.00	0.00
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		TOTAL FOR Fund 499: 0.00	4,227.48	50,037.57	2,113.74	50,037.57	0.00	0.00	0.00
516	9019	IDEA-B FY19 4,248.35	0.00	143,398.71	0.00	147,647.06	0.00	0.00	0.00
516	9020	IDEA-B FY20 0.00	183,245.34	950,653.81	89,056.18	945,779.56	4,874.25	4,874.25	0.00
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		TOTAL FOR Fund 516: 4,248.35	183,245.34	1,094,052.52	89,056.18	1,093,426.62	4,874.25	4,874.25	0.00
551	9019	TITLE III LEP FY19 3,392.69	0.00	2,563.97	0.00	5,956.66	0.00	0.00	0.00
551	9020	TITLE III LEP FY20 0.00	13,056.55	50,003.00	1,095.77	39,722.22	10,280.78	10,280.78	0.00
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		TOTAL FOR Fund 551: 3,392.69	13,056.55	52,566.97	1,095.77	45,678.88	10,280.78	10,280.78	0.00

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9019	TITLE I FY19 786.85	0.00	54,906.16	0.00	55,693.01	0.00	0.00	0.00
572	9020	TITLE I FY20 0.00	71,505.75	385,293.29	33,283.93	384,651.26	642.03	642.03	0.00
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TOTAL FOR Fund 572:									
		786.85	71,505.75	440,199.45	33,283.93	440,344.27	642.03	642.03	0.00
587	9020	EARLY CHILD SPED FY20 0.00	4,306.48	23,762.97	2,122.54	23,762.97	0.00	0.00	0.00
587	9120	6B PREK RESTORATION FY20 0.00	753.68	753.68	104.59	104.59	649.09	649.09	0.00
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TOTAL FOR Fund 587:									
		0.00	5,060.16	24,516.65	2,227.13	23,867.56	649.09	649.09	0.00
590	9019	TITLE II-A FY19 4,667.48	0.00	12,868.96	0.00	17,536.44	0.00	0.00	0.00
590	9020	TITLE II-A FY20 0.00	6,537.91	83,276.64	1,638.15	78,048.33	5,228.31	5,228.31	0.00
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TOTAL FOR Fund 590:									
		4,667.48	6,537.91	96,145.60	1,638.15	95,584.77	5,228.31	5,228.31	0.00
599	9019	TITLE IV-A FY19 316.60	0.00	3,428.18	0.00	3,744.78	0.00	0.00	0.00
599	9020	TITLE IV-A FY20 0.00	4,736.83	20,978.49	3,009.95	20,251.61	726.88	676.00	50.88
599	9119	STRIVING READERS LIT FY19 68.89	0.00	70,018.36	0.00	70,087.25	0.00	0.00	0.00
599	9120	STRIVING READERS LIT FY20 0.00	110,608.22	312,327.77	26,732.02	256,579.27	55,748.50	55,748.50	0.00
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TOTAL FOR Fund 599:									
		385.49	115,345.05	406,752.80	29,741.97	350,662.91	56,475.38	56,424.50	50.88
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GRAND	TOTALS:								
		46,625,407.01	3,009,491.21	103,075,727.89	8,032,122.25	94,680,198.18	55,020,936.72	2,987,389.69	52,033,547.03

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STRONGSVILLE CITY SCHOOL DISTRICT
OH CASH POSITION REPORT

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

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	32,633,496.71	911,173.52	79,743,295.19	6,428,782.05	70,674,446.98	41,702,344.92	1,932,268.63	39,770,076.29
002	4,361,044.44	7,261.51	4,916,591.65	0.00	4,254,319.65	5,023,316.44	0.00	5,023,316.44
003	1,049,996.77	1,784.42	1,258,881.54	14,047.30	1,074,458.58	1,234,419.73	187,755.89	1,046,663.84
004	851,673.79	84,927.95	166,243.64	167,048.18	175,464.98	842,452.45	344,202.31	498,250.14
006	172,427.74	368,817.73	1,780,693.61	97,322.36	1,771,088.26	182,033.09	32,030.00	150,003.09
009	14,757.28	39,972.99	264,326.02	38,984.24	276,334.05	2,749.25	1,364.60	1,384.65
014	285,534.86	107,523.24	210,615.02	97,993.62	196,079.08	300,070.80	36,283.86	263,786.94
018	170,203.50	1,062.52	64,922.22	1,630.98	56,995.29	178,130.43	15,744.63	162,385.80
019	100,921.40	4,368.98	97,320.59	5,291.66	31,117.94	167,124.05	149,688.13	17,435.92
022	3,378.15	2,378.31	42,507.31	1,533.15	42,534.96	3,350.50	0.00	3,350.50
023	14,759.12	588.35	27,212.23	64.95	11,319.65	30,651.70	8,567.05	22,084.65
024	5,506,258.19	921,065.86	11,096,710.29	928,954.86	12,525,421.28	4,077,547.20	96,225.90	3,981,321.30
035	860,000.00	142,969.62	142,969.62	475.54	502,969.62	500,000.00	0.00	500,000.00
200	184,560.61	173.50	69,175.08	8,698.20	66,174.40	187,561.29	2,897.50	184,663.79

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	302,777.93	16,328.01	299,029.48	21,839.37	346,891.00	254,916.41	17,173.66	237,742.75
401	87,535.66	116.46	541,007.96	60,298.92	547,979.88	80,563.74	65,088.57	15,475.17
451	12,600.00	0.00	14,400.00	0.00	27,000.00	0.00	0.00	0.00
467	0.00	0.00	175,554.88	0.00	0.00	175,554.88	20,000.00	155,554.88
499	0.00	4,227.48	50,037.57	2,113.74	50,037.57	0.00	0.00	0.00
516	4,248.35	183,245.34	1,094,052.52	89,056.18	1,093,426.62	4,874.25	4,874.25	0.00
551	3,392.69	13,056.55	52,566.97	1,095.77	45,678.88	10,280.78	10,280.78	0.00
572	786.85	71,505.75	440,199.45	33,283.93	440,344.27	642.03	642.03	0.00
587	0.00	5,060.16	24,516.65	2,227.13	23,867.56	649.09	649.09	0.00
590	4,667.48	6,537.91	96,145.60	1,638.15	95,584.77	5,228.31	5,228.31	0.00
599	385.49	115,345.05	406,752.80	29,741.97	350,662.91	56,475.38	56,424.50	50.88
GRAND TOTALS:	46,625,407.01	3,009,491.21	103,075,727.89	8,032,122.25	94,680,198.18	55,020,936.72	2,987,389.69	52,033,547.03

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STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	57,258,845.57	.00	.00	57,258,845.57	.00	100.00
R1211	TUITION PRESCHOOL	88,484.00	1,960.00	.00	81,204.14	7,279.86	91.77
R1219	TUITION FDK & OTHER	448,252.00	-831.02	.00	511,201.42	-62,949.42	114.04
R1221	TUITION - SF14	292,437.93	11,230.27	.00	303,668.20	-11,230.27	103.84
R1223	TUITION - S14H SPED	68,435.88	2,117.04	.00	70,552.92	-2,117.04	103.09
R1229	EXCESS COSTS - SF6	28,050.26	.00	.00	28,050.26	.00	100.00
R1410	INTEREST INCOME	697,946.00	60,283.25	.00	722,841.86	-24,895.86	103.57
R1635	SPORT PAY TO PARTICIPATE	142,910.00	.00	.00	156,590.00	-13,680.00	109.57
R1740	TECH FEE AND PY STUD FEE	161,466.00	46,795.67	.00	210,070.88	-48,604.88	130.10
R1790	TRAINER FEE	12,395.00	.00	.00	13,305.00	-910.00	107.34
R1820	CONTRIBUTION AND DONATIO	35,033.00	-547.56	.00	35,110.12	-77.12	100.22
R1832	SERVICE - OTHER DISTRICT	21,470.00	.00	.00	21,470.04	-.04	100.00
R1833	CUSTOMER SERVICES	4,529.00	304.63	.00	4,930.38	-401.38	108.86
R1851	VENDING MACHINES	775.00	.00	.00	774.89	.11	99.99
R1852	TELEPHONE/CELL TOWER	49,388.00	4,157.00	.00	49,388.18	-.18	100.00
R1860	FINES	.00	.00	.00	15.00	-15.00	.00
R1890	OTHER MISC RECEIPTS	-2,472.00	-20,196.45	.00	1,465.94	-3,937.94	-59.30
R1931	SALE OF FIXED ASSETS	14,520.00	.00	.00	14,520.00	.00	100.00
R1933	SALE OF PERSONAL PROPERTY	14,940.00	.00	.00	14,939.81	.19	100.00
R2400	REVENUE IN LIEU OF TAXES	3,950,804.43	.00	.00	3,950,804.43	.00	100.00
R3110	BASIC STATE AID - FOUNDA	7,839,129.00	351,845.96	.00	8,446,523.69	-607,394.69	107.75
R3131	STATE ROLLBACKS	5,156,508.56	.00	.00	5,156,508.56	.00	100.00
R3132	STATE HOMESTEAD	1,075,398.02	.00	.00	1,075,398.02	.00	100.00
R3190	OTHER UNRESTRICTED GRANT	295,154.00	.00	.00	295,154.02	-.02	100.00
R3211	ECON. DISAD. FUNDING	40,009.00	3,999.09	.00	47,991.44	-7,982.44	119.95
R3219	OTHER RESTRICTED GRANTS	20,383.00	2,039.93	.00	24,479.25	-4,096.25	120.10
R3300	CATASTROPHIC COST	250,000.00	330,982.10	.00	330,982.10	-80,982.10	132.39
R4120	MEDICAID	164,746.00	110,447.11	.00	151,730.67	13,015.33	92.10
R4210	RESTRICTED GRANTS-IN-AID	64,976.00	6,586.50	.00	64,975.56	.44	100.00
R5220	RETURN ADVANCE	26,393.00	.00	.00	26,392.81	.19	100.00
R5300	REFUND OF PRIOR YR EXP	673,410.00	.00	.00	673,410.03	-.03	100.00
TOTAL GENERAL FUND		78,894,316.65	911,173.52	.00	79,743,295.19	-848,978.54	101.08
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	4,269,243.29	.00	.00	4,269,243.29	.00	100.00
R1410	INTEREST INCOME	85,000.00	7,261.51	.00	90,384.18	-5,384.18	106.33
R3131	STATE ROLLBACKS	450,908.50	.00	.00	450,908.50	.00	100.00
R3132	STATE HOMESTEAD	86,687.59	.00	.00	86,687.59	.00	100.00
R5300	REFUND OF PRIOR YR EXP	19,368.09	.00	.00	19,368.09	.00	100.00
TOTAL BOND RETIREMENT		4,911,207.47	7,261.51	.00	4,916,591.65	-5,384.18	100.11
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1190	OTHER LOCAL TAXES	1,070,098.68	.00	.00	1,070,098.68	.00	100.00
R1410	INTEREST INCOME	19,024.16	1,784.42	.00	20,308.58	-1,284.42	106.75
R3131	STATE ROLLBACKS	113,443.02	.00	.00	113,443.02	.00	100.00

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FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3132 STATE HOMESTEAD	21,810.03	.00	.00	21,810.03	.00	100.00
R5300 REFUND OF PRIOR YR EXP	33,221.23	.00	.00	33,221.23	.00	100.00
TOTAL PERMANENT IMPROVEMENT	1,257,597.12	1,784.42	.00	1,258,881.54	-1,284.42	100.10
FUND/SCC-0040000 BUILDING FUND						
R1921 BOND PROCEEDS	-216,273.59	.00	.00	-216,273.59	.00	100.00
TOTAL BUILDING FUND	-216,273.59	.00	.00	-216,273.59	.00	100.00
FUND/SCC-0049914 BUILDING FUND - LFI						
R1410 INTEREST INCOME	3,608.48	181.15	.00	8,153.78	-4,545.30	225.96
R1921 BOND PROCEEDS	216,273.59	.00	.00	216,273.59	.00	100.00
TOTAL BUILDING FUND - LFI	219,882.07	181.15	.00	224,427.37	-4,545.30	102.07
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	5,000.00	256.44	.00	6,099.50	-1,099.50	121.99
R1820 CONTRIBUTION AND DONATIO	114,375.00	27,056.00	.00	94,556.00	19,819.00	82.67
R5100 TRANSFERS-IN	57,434.36	57,434.36	.00	57,434.36	.00	100.00
TOTAL BUILDING FUND - TURF	176,809.36	84,746.80	.00	158,089.86	18,719.50	89.41
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	75,000.00	.00	.00	65,573.28	9,426.72	87.43
R1512 STUDENT LUNCHES	625,000.00	2.50	.00	485,056.00	139,944.00	77.61
R1513 STUDENT ALA CARTE	400,262.00	.00	.00	323,056.84	77,205.16	80.71
R1514 STUDENT MILK	13,000.00	.00	.00	5,712.60	7,287.40	43.94
R1523 ADULT ALA CARTE	29,370.00	.00	.00	21,537.50	7,832.50	73.33
R1590 FOOD OTHER RECEIPTS	2,000.00	91.38	.00	31,326.24	-29,326.24	1566.31
R1851 VENDING MACHINES	4,500.00	728.33	.00	2,756.51	1,743.49	61.26
R1890 OTHER MISC RECEIPTS	21,000.00	.00	.00	14,891.28	6,108.72	70.91
R3200 RESTRICTED GRANTS-IN-AID	10,000.00	9,784.36	.00	9,784.36	215.64	97.84
R4220 RESTRICTED GRANTS-IN-AID	430,635.11	-453.08	.00	430,635.11	.00	100.00
R5100 TRANSFERS-IN	358,662.34	358,662.34	.00	358,662.34	.00	100.00
R5300 REFUND OF PRIOR YR EXP	.00	1.90	.00	31,701.55	-31,701.55	.00
TOTAL FOOD SERVICE	1,969,429.45	368,817.73	.00	1,780,693.61	188,735.84	90.42
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	614.55	.00	.00	614.55	.00	100.00
R1720 SALE OF WORKBOOKS	10,224.10	.00	.00	10,224.10	.00	100.00
R5100 TRANSFERS-IN	7,071.12	7,071.12	.00	7,071.12	.00	100.00
TOTAL USS CHAPMAN	17,909.77	7,071.12	.00	17,909.77	.00	100.00
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	552.42	.00	.00	552.42	.00	100.00
R1720 SALE OF WORKBOOKS	14,774.23	3.00	.00	14,774.23	.00	100.00
R5100 TRANSFERS-IN	10,003.98	10,003.98	.00	10,003.98	.00	100.00
TOTAL USS MURASKI	25,330.63	10,006.98	.00	25,330.63	.00	100.00

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FUND/SCC-0099210 USS MURASKI

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FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	1,871.09	3.00	.00	1,871.09	.00	100.00
R1720 SALE OF WORKBOOKS	21,617.80	36.21	.00	21,617.80	.00	100.00
R5100 TRANSFERS-IN	5,611.39	5,611.39	.00	5,611.39	.00	100.00
TOTAL USS KINSNER	29,100.28	5,650.60	.00	29,100.28	.00	100.00
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,042.75	.00	.00	1,042.75	.00	100.00
R1720 SALE OF WORKBOOKS	12,441.49	.00	.00	12,441.49	.00	100.00
R5100 TRANSFERS-IN	4,556.31	4,556.31	.00	4,556.31	.00	100.00
TOTAL USS SURRARRER	18,040.55	4,556.31	.00	18,040.55	.00	100.00
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	996.05	6.00	.00	996.05	.00	100.00
R1720 SALE OF WORKBOOKS	16,569.22	81.27	.00	16,569.22	.00	100.00
R5100 TRANSFERS-IN	3,646.55	3,646.55	.00	3,646.55	.00	100.00
TOTAL USS WHITNEY	21,211.82	3,733.82	.00	21,211.82	.00	100.00
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	599.95	.00	.00	599.95	.00	100.00
R1720 SALE OF WORKBOOKS	56,035.64	396.60	.00	56,156.96	-121.32	100.22
TOTAL USS SMS	56,635.59	396.60	.00	56,756.91	-121.32	100.21
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	90,911.30	3,518.30	.00	90,931.30	-20.00	100.02
R1839 OTHER ENTITIES	5.50	.00	.00	5.50	.00	100.00
R5100 TRANSFERS-IN	5,039.26	5,039.26	.00	5,039.26	.00	100.00
TOTAL USS SHS	95,956.06	8,557.56	.00	95,976.06	-20.00	100.02
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	7,490.00	7,500.00	.00	7,690.00	-200.00	102.67
TOTAL ROTARY SUMMER SCHOOL	7,490.00	7,500.00	.00	7,690.00	-200.00	102.67
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	61,590.75	1,440.00	.00	61,590.75	.00	100.00
R1851 VENDING MACHINES	774.87	.00	.00	774.87	.00	100.00
TOTAL ROTARY FACILITY USAGE	62,365.62	1,440.00	.00	62,365.62	.00	100.00
FUND/SCC-0149003 ROTARY FAC USAGE - TURF						
R1839 OTHER ENTITIES	1,575.98	.00	.00	1,575.98	.00	100.00
TOTAL ROTARY FAC USAGE - TURF	1,575.98	.00	.00	1,575.98	.00	100.00
FUND/SCC-0149005 ROTARY HR WEBCHECK						
R1833 CUSTOMER SERVICES	11,880.25	2,230.50	.00	12,375.50	-495.25	104.17

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FUND/SCC-0149005 ROTARY HR WEBCHECK

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TOTAL ROTARY HR WEBCHECK	11,880.25	2,230.50	.00	12,375.50	-495.25	104.17
FUND/SCC-0149006 ROTARY AUDIO VISUAL						
R1839 OTHER ENTITIES	.00	20.00	.00	20.00	-20.00	.00
TOTAL ROTARY AUDIO VISUAL	.00	20.00	.00	20.00	-20.00	.00
FUND/SCC-0149007 ROTARY MAKERSPACE CAMP						
R1222 TUITION SUMMER SCHOOL	-150.00	.00	.00	-150.00	.00	100.00
TOTAL ROTARY MAKERSPACE CAMP	-150.00	.00	.00	-150.00	.00	100.00
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN						
R1610 ADMISSIONS	2,403.90	.00	.00	2,403.90	.00	100.00
TOTAL ROTARY FIELD TRIP CHAPM	2,403.90	.00	.00	2,403.90	.00	100.00
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA						
R1860 FINES	79.50	.00	.00	79.50	.00	100.00
TOTAL LIBRARY FINES&FEES-CHAP	79.50	.00	.00	79.50	.00	100.00
FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI						
R1610 ADMISSIONS	2,106.92	.00	.00	2,106.92	.00	100.00
TOTAL ROTARY FIELD TRIP MURAS	2,106.92	.00	.00	2,106.92	.00	100.00
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK						
R1860 FINES	253.74	26.24	.00	253.74	.00	100.00
TOTAL LIBRARY FINES&FEES-MURA	253.74	26.24	.00	253.74	.00	100.00
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER						
R1610 ADMISSIONS	1,574.00	.00	.00	1,574.00	.00	100.00
TOTAL ROTARY FIELD TRIP KINSN	1,574.00	.00	.00	1,574.00	.00	100.00
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE						
R1860 FINES	156.40	-24.98	.00	156.40	.00	100.00
TOTAL LIBRARY FINES&FEES-KINS	156.40	-24.98	.00	156.40	.00	100.00
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR						
R1610 ADMISSIONS	873.00	.00	.00	873.00	.00	100.00
TOTAL ROTARY FIELD TRIP SURRA	873.00	.00	.00	873.00	.00	100.00
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRAR						
R1860 FINES	105.89	.00	.00	105.89	.00	100.00
TOTAL LIBRARY FINES&FEES-SURR	105.89	.00	.00	105.89	.00	100.00
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY						
R1610 ADMISSIONS	923.00	.00	.00	923.00	.00	100.00
TOTAL ROTARY FIELD TRIP WHITN	923.00	.00	.00	923.00	.00	100.00

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FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY

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FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE						
R1860 FINES	229.79	58.87	.00	229.79	.00	100.00
TOTAL LIBRARY FINES&FEES-WHIT	229.79	58.87	.00	229.79	.00	100.00
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	5,328.25	.00	.00	5,328.25	.00	100.00
TOTAL ROTARY FIELD TRIP SMS	5,328.25	.00	.00	5,328.25	.00	100.00
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	98.78	4.99	.00	98.78	.00	100.00
TOTAL LIBRARY FINES&FEES-SMS	98.78	4.99	.00	98.78	.00	100.00
FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	7,521.00	.00	.00	7,521.00	.00	100.00
TOTAL ROTARY FIELD TRIP SHS	7,521.00	.00	.00	7,521.00	.00	100.00
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	88.33	78.74	.00	99.17	-10.84	112.27
TOTAL LIBRARY FINES&FEES-SHS	88.33	78.74	.00	99.17	-10.84	112.27
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	104,984.58	96,188.88	.00	104,984.58	.00	100.00
TOTAL ROTARY AP/ACT/SAT TESTI	104,984.58	96,188.88	.00	104,984.58	.00	100.00
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1820 CONTRIBUTION AND DONATIO	1,213.00	.00	.00	1,213.00	.00	100.00
R1890 OTHER MISC RECEIPTS	1,484.99	.00	.00	1,484.99	.00	100.00
TOTAL PUBL SCHL SUPRT - CHAPM	2,697.99	.00	.00	2,697.99	.00	100.00
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1620 SALES	708.00	.00	.00	708.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	2,071.22	.00	.00	2,071.22	.00	100.00
TOTAL PUBL SCHL SUPRT - MURAS	2,779.22	.00	.00	2,779.22	.00	100.00
FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER						
R1820 CONTRIBUTION AND DONATIO	2,906.60	.00	.00	2,906.60	.00	100.00
TOTAL PUBL SCHL SUPRT - KINSN	2,906.60	.00	.00	2,906.60	.00	100.00
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1820 CONTRIBUTION AND DONATIO	1,497.26	.00	.00	1,497.26	.00	100.00
TOTAL PUBL SCHL SUPRT - SURRA	1,497.26	.00	.00	1,497.26	.00	100.00
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						
R1820 CONTRIBUTION AND DONATIO	1,991.29	5.00	.00	1,991.29	.00	100.00

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FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY

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R1839 OTHER ENTITIES	2,563.90	39.52	.00	2,563.90	.00	100.00
TOTAL PUBL SCHL SUPRT - WHITN	4,555.19	44.52	.00	4,555.19	.00	100.00
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS						
R1820 CONTRIBUTION AND DONATIO	3,556.30	.00	.00	3,556.30	.00	100.00
TOTAL PUBL SCHL SUPRT - SMS	3,556.30	.00	.00	3,556.30	.00	100.00
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1630 DUES AND FEES	35,059.00	.00	.00	35,059.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	9,625.33	983.00	.00	9,625.33	.00	100.00
R1860 FINES	1,635.00	35.00	.00	1,635.00	.00	100.00
R1890 OTHER MISC RECEIPTS	320.00	.00	.00	320.00	.00	100.00
R5100 TRANSFERS-IN	290.33	.00	.00	290.33	.00	100.00
TOTAL PUBL SCHL SUPRT - SHS	46,929.66	1,018.00	.00	46,929.66	.00	100.00
FUND/SCC-0199911 SEF FIELD TRIP GRANTS						
R1820 CONTRIBUTION AND DONATIO	2,243.98	2,243.98	.00	2,243.98	.00	100.00
TOTAL SEF FIELD TRIP GRANTS	2,243.98	2,243.98	.00	2,243.98	.00	100.00
FUND/SCC-0199917 ROTARY SOCIAL PROG.						
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL ROTARY SOCIAL PROG.	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP						
R1820 CONTRIBUTION AND DONATIO	1,500.00	1,500.00	.00	1,500.00	.00	100.00
TOTAL COCA-COLA SCHOLARSHIP	1,500.00	1,500.00	.00	1,500.00	.00	100.00
FUND/SCC-0199926 USAC E-RATE PROGRAM						
R1890 OTHER MISC RECEIPTS	75,007.98	.00	.00	75,007.98	.00	100.00
TOTAL USAC E-RATE PROGRAM	75,007.98	.00	.00	75,007.98	.00	100.00
FUND/SCC-0199949 ODNR GRANTS						
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL ODNR GRANTS	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199955 GRAND PIANO						
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	100.00	.00	100.00
TOTAL GRAND PIANO	100.00	.00	.00	100.00	.00	100.00
FUND/SCC-0199956 SUPT INIATIVE GRANTS						
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	1,000.00	.00	100.00
TOTAL SUPT INIATIVE GRANTS	1,000.00	.00	.00	1,000.00	.00	100.00
FUND/SCC-0199960 SEF - DESSA MINI GRANT						
R1820 CONTRIBUTION AND DONATIO	3,540.00	.00	.00	3,540.00	.00	100.00

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FUND/SCC-0199960 SEF - DESSA MINI GRANT

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TOTAL SEF - DESSA MINI GRANT	3,540.00	.00	.00	3,540.00	.00	100.00
FUND/SCC-0199961 SEF - MAKERSPACE PRINTER						
R1820 CONTRIBUTION AND DONATIO	5,792.95	.00	.00	5,792.95	.00	100.00
TOTAL SEF - MAKERSPACE PRINTE	5,792.95	.00	.00	5,792.95	.00	100.00
FUND/SCC-0199962 SEF - RADEMAKER M. (ATHL)						
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL SEF - RADEMAKER M. (ATH	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199963 SEF-FLEXIBLE SEAT (KUNTZ)						
R1820 CONTRIBUTION AND DONATIO	800.00	.00	.00	800.00	.00	100.00
TOTAL SEF-FLEXIBLE SEAT (KUNT	800.00	.00	.00	800.00	.00	100.00
FUND/SCC-0199964 SEF-STANDUP DESK (WHITCA)						
R1820 CONTRIBUTION AND DONATIO	897.94	.00	.00	897.94	.00	100.00
TOTAL SEF-STANDUP DESK (WHITC	897.94	.00	.00	897.94	.00	100.00
FUND/SCC-0199965 SEF-DOC. CAMERA (KG KINS)						
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL SEF-DOC. CAMERA (KG KIN	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199966 SEF-LOVING LIT (ZAK)						
R1820 CONTRIBUTION AND DONATIO	1,575.00	.00	.00	1,575.00	.00	100.00
TOTAL SEF-LOVING LIT (ZAK)	1,575.00	.00	.00	1,575.00	.00	100.00
FUND/SCC-0199967 SEF-WORLD. LAN ART (HS)						
R1820 CONTRIBUTION AND DONATIO	257.74	.00	.00	257.74	.00	100.00
TOTAL SEF-WORLD. LAN ART (HS)	257.74	.00	.00	257.74	.00	100.00
FUND/SCC-0199968 SEF-SOCIAL EMOTIONAL(KIN)						
R1820 CONTRIBUTION AND DONATIO	380.00	.00	.00	380.00	.00	100.00
TOTAL SEF-SOCIAL EMOTIONAL(KI	380.00	.00	.00	380.00	.00	100.00
FUND/SCC-0199969 SEF-TRACK & CROSS (HS)						
R1820 CONTRIBUTION AND DONATIO	925.00	.00	.00	925.00	.00	100.00
TOTAL SEF-TRACK & CROSS (HS)	925.00	.00	.00	925.00	.00	100.00
FUND/SCC-0199971 SEF-FLEXIBLE SEATING(MUR)						
R1820 CONTRIBUTION AND DONATIO	425.00	.00	.00	425.00	.00	100.00
TOTAL SEF-FLEXIBLE SEATING(MU	425.00	.00	.00	425.00	.00	100.00
FUND/SCC-0199972 SEF-FLEX SEAT (KIN 2GR)						
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	250.00	.00	100.00
TOTAL SEF-FLEX SEAT (KIN 2GR)	250.00	.00	.00	250.00	.00	100.00

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FUND/SCC-0199972 SEF-FLEX SEAT (KIN 2GR)

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0199973 SEF-SCH YARD HABITAT SURR						
R1820 CONTRIBUTION AND DONATIO	625.00	625.00	.00	625.00	.00	100.00
TOTAL SEF-SCH YARD HABITAT SU	625.00	625.00	.00	625.00	.00	100.00
FUND/SCC-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	41,787.00	1,658.00	.00	41,787.00	.00	100.00
TOTAL OSHAA TOURNAMENTS	41,787.00	1,658.00	.00	41,787.00	.00	100.00
FUND/SCC-0229017 UNCLIAMED FUNDS						
R1890 OTHER MISC RECEIPTS	720.31	720.31	.00	720.31	.00	100.00
TOTAL UNCLIAMED FUNDS	720.31	720.31	.00	720.31	.00	100.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	27,182.23	588.35	.00	27,212.23	-30.00	100.11
TOTAL SELF-INSUR 1:1 DEVICE	27,182.23	588.35	.00	27,212.23	-30.00	100.11
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	11,133,090.00	921,065.86	.00	11,096,710.29	36,379.71	99.67
TOTAL SELF-INSUR MEDICAL	11,133,090.00	921,065.86	.00	11,096,710.29	36,379.71	99.67
FUND/SCC-0350000 TERMINATION BENEFITS FUND						
R5100 TRANSFERS-IN	142,969.62	142,969.62	.00	142,969.62	.00	100.00
TOTAL TERMINATION BENEFITS FU	142,969.62	142,969.62	.00	142,969.62	.00	100.00
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN						
R1620 SALES	100.00	.00	.00	100.00	.00	100.00
R1690 OTHER EXT ACTIVITY RCPTS	686.21	.00	.00	686.21	.00	100.00
TOTAL STUD COUNCIL - CHAPMAN	786.21	.00	.00	786.21	.00	100.00
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
R1620 SALES	140.00	.00	.00	140.00	.00	100.00
R1630 DUES AND FEES	152.00	.00	.00	152.00	.00	100.00
TOTAL STUD COUNCIL - MURASKI	292.00	.00	.00	292.00	.00	100.00
FUND/SCC-2009341 STUD COUNCIL - WHITNEY						
R1620 SALES	17,693.00	.00	.00	17,693.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	430.34	.00	.00	430.34	.00	100.00
TOTAL STUD COUNCIL - WHITNEY	18,123.34	.00	.00	18,123.34	.00	100.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1610 ADMISSIONS	3,820.00	.00	.00	3,820.00	.00	100.00
TOTAL STUDENT COUNCIL - SMS	3,820.00	.00	.00	3,820.00	.00	100.00
FUND/SCC-2009901 ART CLUB - SHS						

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FUND/SCC-2009901 ART CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	280.00	.00	.00	280.00	.00	100.00
TOTAL ART CLUB - SHS	280.00	.00	.00	280.00	.00	100.00
FUND/SCC-2009907 MATH CLUB - SHS						
R1630 DUES AND FEES	2,375.00	.00	.00	2,375.00	.00	100.00
TOTAL MATH CLUB - SHS	2,375.00	.00	.00	2,375.00	.00	100.00
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	120.00	.00	.00	120.00	.00	100.00
R1630 DUES AND FEES	260.00	.00	.00	260.00	.00	100.00
TOTAL SCIENCE CLUB - SHS	380.00	.00	.00	380.00	.00	100.00
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS						
R1620 SALES	81.95	81.95	.00	81.95	.00	100.00
R1630 DUES AND FEES	308.00	.00	.00	308.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	765.00	.00	.00	765.00	.00	100.00
TOTAL TECHNOLOGY CLUB - SHS	1,154.95	81.95	.00	1,154.95	.00	100.00
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS						
R1630 DUES AND FEES	1,000.00	.00	.00	1,000.00	.00	100.00
TOTAL SOCIEDAD HONORARIA - SH	1,000.00	.00	.00	1,000.00	.00	100.00
FUND/SCC-2009917 FRENCH CLUB - SHS						
R1630 DUES AND FEES	1,425.00	.00	.00	1,425.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	95.33	.00	.00	95.33	.00	100.00
TOTAL FRENCH CLUB - SHS	1,520.33	.00	.00	1,520.33	.00	100.00
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1630 DUES AND FEES	870.00	.00	.00	870.00	.00	100.00
TOTAL GERMAN CLUB - SHS	870.00	.00	.00	870.00	.00	100.00
FUND/SCC-2009923 CLASS OF 2023 - SHS						
R1620 SALES	58.00	.00	.00	58.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL CLASS OF 2023 - SHS	558.00	.00	.00	558.00	.00	100.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	22,120.70	.00	.00	22,120.70	.00	100.00
TOTAL STUDENT COUNCIL - SHS	22,120.70	.00	.00	22,120.70	.00	100.00
FUND/SCC-2009943 CLASS OF 2022 SHS						
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL CLASS OF 2022 SHS	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						

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R1630 DUES AND FEES	805.00	.00	.00	805.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	200.00	.00	.00	200.00	.00	100.00
TOTAL NAT ART HNR SOCIETY - S	1,005.00	.00	.00	1,005.00	.00	100.00
FUND/SCC-2009953 CLASS OF 2021 - SHS						
R1620 SALES	188.00	.00	.00	188.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	5,500.00	.00	.00	5,500.00	.00	100.00
TOTAL CLASS OF 2021 - SHS	5,688.00	.00	.00	5,688.00	.00	100.00
FUND/SCC-2009960 CLASS OF 2020 - SHS						
R1620 SALES	105.00	.00	.00	105.00	.00	100.00
TOTAL CLASS OF 2020 - SHS	105.00	.00	.00	105.00	.00	100.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1630 DUES AND FEES	859.00	.00	.00	859.00	.00	100.00
TOTAL RHO KAPPA NHS - SHS	859.00	.00	.00	859.00	.00	100.00
FUND/SCC-2009965 KEY CLUB - SHS						
R1630 DUES AND FEES	4,265.00	.00	.00	4,265.00	.00	100.00
TOTAL KEY CLUB - SHS	4,265.00	.00	.00	4,265.00	.00	100.00
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	1,027.00	.00	.00	1,027.00	.00	100.00
R1630 DUES AND FEES	2,445.55	91.55	.00	2,445.55	.00	100.00
TOTAL NHS - SHS	3,472.55	91.55	.00	3,472.55	.00	100.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	102,137.27	-1,658.00	.00	102,137.27	.00	100.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	1,500.00	.00	100.00
R1833 CUSTOMER SERVICES	14,220.00	.00	.00	14,220.00	.00	100.00
R1890 OTHER MISC RECEIPTS	599.98	12.99	.00	599.98	.00	100.00
TOTAL ATHLETIC DEPARTMENT	118,457.25	-1,645.01	.00	118,457.25	.00	100.00
FUND/SCC-3009610 SKI CLUB - SMS						
R1630 DUES AND FEES	5,767.00	.00	.00	5,767.00	.00	100.00
TOTAL SKI CLUB - SMS	5,767.00	.00	.00	5,767.00	.00	100.00
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	1,481.00	.00	.00	1,481.00	.00	100.00
R1690 OTHER EXT ACTIVITY RCPTS	32.00	.00	.00	32.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	225.00	.00	.00	225.00	.00	100.00
R1890 OTHER MISC RECEIPTS	3,370.00	.00	.00	3,370.00	.00	100.00
TOTAL ORCHESTRA - SMS	5,108.00	.00	.00	5,108.00	.00	100.00
FUND/SCC-3009634 BAND - SMS						

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FUND/SCC-3009634 BAND - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	400.00	.00	.00	400.00	.00	100.00
R1690 OTHER EXT ACTIVITY RCPTS	580.00	.00	.00	580.00	.00	100.00
R1890 OTHER MISC RECEIPTS	1,654.00	.00	.00	1,654.00	.00	100.00
TOTAL BAND - SMS	2,634.00	.00	.00	2,634.00	.00	100.00
FUND/SCC-3009635 ART CLUB - SMS						
R1630 DUES AND FEES	975.00	.00	.00	975.00	.00	100.00
TOTAL ART CLUB - SMS	975.00	.00	.00	975.00	.00	100.00
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1620 SALES	653.00	.00	.00	653.00	.00	100.00
R1690 OTHER EXT ACTIVITY RCPTS	1,204.99	.00	.00	1,204.99	.00	100.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	50.00	.00	100.00
TOTAL VOCAL MUSIC - SMS	1,907.99	.00	.00	1,907.99	.00	100.00
FUND/SCC-3009648 TEAM ADVENTURERS - SMS						
R1620 SALES	1,644.00	.00	.00	1,644.00	.00	100.00
TOTAL TEAM ADVENTURERS - SMS	1,644.00	.00	.00	1,644.00	.00	100.00
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1820 CONTRIBUTION AND DONATIO	1,441.78	.00	.00	1,441.78	.00	100.00
TOTAL TEAM CRUSADERS - SMS	1,441.78	.00	.00	1,441.78	.00	100.00
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1820 CONTRIBUTION AND DONATIO	1,218.47	.00	.00	1,218.47	.00	100.00
R1890 OTHER MISC RECEIPTS	340.45	.00	.00	340.45	.00	100.00
TOTAL TEAM DRAGONS - SMS	1,558.92	.00	.00	1,558.92	.00	100.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	14,312.30	.00	.00	14,312.30	.00	100.00
R1820 CONTRIBUTION AND DONATIO	175.36	.00	.00	175.36	.00	100.00
R1833 CUSTOMER SERVICES	3,300.00	.00	.00	3,300.00	.00	100.00
TOTAL ATHLETICS M/S - SMS	17,787.66	.00	.00	17,787.66	.00	100.00
FUND/SCC-3009690 PHYS ED DEPT - SMS						
R1890 OTHER MISC RECEIPTS	1,163.20	.00	.00	1,163.20	.00	100.00
TOTAL PHYS ED DEPT - SMS	1,163.20	.00	.00	1,163.20	.00	100.00
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	9,948.00	.00	.00	9,948.00	.00	100.00
TOTAL INSTRUMENTAL MUSIC - SH	9,948.00	.00	.00	9,948.00	.00	100.00
FUND/SCC-3009905 BAND/ORCH- SHS						
R1630 DUES AND FEES	870.00	.00	.00	870.00	.00	100.00
TOTAL BAND/ORCH- SHS	870.00	.00	.00	870.00	.00	100.00

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FUND/SCC-3009905 BAND/ORCH- SHS

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FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	3,135.00	.00	.00	3,135.00	.00	100.00
R1620 SALES	402.00	.00	.00	402.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	1,125.76	.00	.00	1,125.76	.00	100.00
TOTAL DRAMA CLUB - SHS	4,662.76	.00	.00	4,662.76	.00	100.00
FUND/SCC-3009907 ASAP - SHS						
R5100 TRANSFERS-IN	12.12	.00	.00	12.12	.00	100.00
TOTAL ASAP - SHS	12.12	.00	.00	12.12	.00	100.00
FUND/SCC-3009908 SEAC - SHS						
R1820 CONTRIBUTION AND DONATIO	569.54	.00	.00	569.54	.00	100.00
TOTAL SEAC - SHS	569.54	.00	.00	569.54	.00	100.00
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	2,474.00	.00	.00	2,474.00	.00	100.00
TOTAL SKI CLUB - SHS	2,474.00	.00	.00	2,474.00	.00	100.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1820 CONTRIBUTION AND DONATIO	4,873.20	.00	.00	4,873.20	.00	100.00
TOTAL GIRLS LACROSSE - SHS	4,873.20	.00	.00	4,873.20	.00	100.00
FUND/SCC-3009914 JROTC STUDENT ACT - SHS						
R1620 SALES	471.00	.00	.00	471.00	.00	100.00
R1630 DUES AND FEES	18.20	.00	.00	18.20	.00	100.00
R1820 CONTRIBUTION AND DONATIO	70.00	.00	.00	70.00	.00	100.00
TOTAL JROTC STUDENT ACT - SHS	559.20	.00	.00	559.20	.00	100.00
FUND/SCC-3009917 ATHLETIC PROGRAMS						
R1820 CONTRIBUTION AND DONATIO	11,325.00	.00	.00	11,325.00	.00	100.00
TOTAL ATHLETIC PROGRAMS	11,325.00	.00	.00	11,325.00	.00	100.00
FUND/SCC-3009918 STEP TEAM						
R1630 DUES AND FEES	255.00	.00	.00	255.00	.00	100.00
TOTAL STEP TEAM	255.00	.00	.00	255.00	.00	100.00
FUND/SCC-3009920 BOYS TRACK - SHS						
R1820 CONTRIBUTION AND DONATIO	8,227.80	.00	.00	8,227.80	.00	100.00
TOTAL BOYS TRACK - SHS	8,227.80	.00	.00	8,227.80	.00	100.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1820 CONTRIBUTION AND DONATIO	6,500.00	5,000.00	.00	6,500.00	.00	100.00
TOTAL MD VOCATIONAL TRAIN -SH	6,500.00	5,000.00	.00	6,500.00	.00	100.00

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FUND/SCC-3009924 DECA - SHS

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FUND/SCC-3009924 DECA - SHS						
R1620 SALES	10,144.00	.00	.00	10,144.00	.00	100.00
R1630 DUES AND FEES	20,404.50	8,436.00	.00	20,404.50	.00	100.00
R1820 CONTRIBUTION AND DONATIO	3,068.04	.00	.00	3,068.04	.00	100.00
TOTAL DECA - SHS	33,616.54	8,436.00	.00	33,616.54	.00	100.00
FUND/SCC-3009930 DANCE TEAM - SHS						
R1620 SALES	1,975.00	.00	.00	1,975.00	.00	100.00
TOTAL DANCE TEAM - SHS	1,975.00	.00	.00	1,975.00	.00	100.00
FUND/SCC-3009935 ORCHESTRA TRIP - SHS						
R1630 DUES AND FEES	1,665.00	.00	.00	1,665.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	100.00	.00	100.00
TOTAL ORCHESTRA TRIP - SHS	1,765.00	.00	.00	1,765.00	.00	100.00
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1630 DUES AND FEES	25.00	.00	.00	25.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	78.90	.00	.00	78.90	.00	100.00
TOTAL BOYS SOCCER - SHS	103.90	.00	.00	103.90	.00	100.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS						
R1620 SALES	7,487.32	.00	.00	7,487.32	.00	100.00
R1630 DUES AND FEES	315.00	.00	.00	315.00	.00	100.00
TOTAL BOYS BASKETBALL - SHS	7,802.32	.00	.00	7,802.32	.00	100.00
FUND/SCC-3009950 VOLLEYBALL - SHS						
R1820 CONTRIBUTION AND DONATIO	2,100.00	.00	.00	2,100.00	.00	100.00
TOTAL VOLLEYBALL - SHS	2,100.00	.00	.00	2,100.00	.00	100.00
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
R1620 SALES	31.15	31.15	.00	31.15	.00	100.00
TOTAL PROJECT SUPPORT - SHS	31.15	31.15	.00	31.15	.00	100.00
FUND/SCC-3009967 LANTERN - SHS						
R1620 SALES	2,502.00	.00	.00	2,502.00	.00	100.00
R1630 DUES AND FEES	725.00	.00	.00	725.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	2,099.43	.00	.00	2,099.43	.00	100.00
TOTAL LANTERN - SHS	5,326.43	.00	.00	5,326.43	.00	100.00
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	4,787.50	.00	.00	4,787.50	.00	100.00
R1630 DUES AND FEES	130.00	.00	.00	130.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	4,363.87	4,363.87	.00	4,363.87	.00	100.00
TOTAL STROHIGAN - SHS	9,281.37	4,363.87	.00	9,281.37	.00	100.00

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC-3009970 BASEBALL - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009970 BASEBALL - SHS						
R1820 CONTRIBUTION AND DONATIO	4,936.50	.00	.00	4,936.50	.00	100.00
TOTAL BASEBALL - SHS	4,936.50	.00	.00	4,936.50	.00	100.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1630 DUES AND FEES	592.00	142.00	.00	592.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	4,475.93	.00	.00	4,475.93	.00	100.00
TOTAL GIRLS CROSS COUNTRY - S	5,067.93	142.00	.00	5,067.93	.00	100.00
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1630 DUES AND FEES	6,335.00	.00	.00	6,335.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	1,140.07	.00	.00	1,140.07	.00	100.00
TOTAL BOYS CROSS COUNTRY - SH	7,475.07	.00	.00	7,475.07	.00	100.00
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	1,200.00	.00	.00	1,200.00	.00	100.00
TOTAL BOYS GOLF - HS	1,200.00	.00	.00	1,200.00	.00	100.00
FUND/SCC-3009985 GIRLS GOLF - SHS						
R1630 DUES AND FEES	48.00	.00	.00	48.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL GIRLS GOLF - SHS	548.00	.00	.00	548.00	.00	100.00
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1630 DUES AND FEES	20.00	.00	.00	20.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	400.00	.00	100.00
R5100 TRANSFERS-IN	1,339.59	.00	.00	1,339.59	.00	100.00
TOTAL ATHLETIC TRAINER - SHS	1,759.59	.00	.00	1,759.59	.00	100.00
FUND/SCC-3009992 FALL CHEERLEADING - SHS						
R1620 SALES	159.95	.00	.00	159.95	.00	100.00
R1820 CONTRIBUTION AND DONATIO	118.00	.00	.00	118.00	.00	100.00
TOTAL FALL CHEERLEADING - SHS	277.95	.00	.00	277.95	.00	100.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
R1620 SALES	6,777.91	.00	.00	6,777.91	.00	100.00
R1820 CONTRIBUTION AND DONATIO	263.40	.00	.00	263.40	.00	100.00
TOTAL WINTER CHEERLEADING - S	7,041.31	.00	.00	7,041.31	.00	100.00
FUND/SCC-4019020 AUX SERV FY20 ST JOSEPH						
R1410 INTEREST INCOME	1,980.46	116.46	.00	2,096.92	-116.46	105.88
R3200 RESTRICTED GRANTS-IN-AID	538,911.04	.00	.00	538,911.04	.00	100.00
TOTAL AUX SERV FY20 ST JOSEPH	540,891.50	116.46	.00	541,007.96	-116.46	100.02

FUND/SCC-4519020 OH K-12 CONNECTIVITY FY20

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC-4519020 OH K-12 CONNECTIVITY FY20

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3219	OTHER RESTRICTED GRANTS	14,400.00	.00	.00	14,400.00	.00	100.00
TOTAL OH K-12 CONNECTIVITY FY		14,400.00	.00	.00	14,400.00	.00	100.00
FUND/SCC-4679020 STUDENT WELLNESS & SUCCE							
R3219	OTHER RESTRICTED GRANTS	175,554.88	.00	.00	175,554.88	.00	100.00
TOTAL STUDENT WELLNESS & SUCC		175,554.88	.00	.00	175,554.88	.00	100.00
FUND/SCC-4999019 PARENT MENTOR FY19							
R3200	RESTRICTED GRANTS-IN-AID	3,130.06	.00	.00	3,130.06	.00	100.00
TOTAL PARENT MENTOR FY19		3,130.06	.00	.00	3,130.06	.00	100.00
FUND/SCC-4999020 PARENT MENTOR FY20							
R3200	RESTRICTED GRANTS-IN-AID	22,886.26	4,227.48	.00	22,886.26	.00	100.00
TOTAL PARENT MENTOR FY20		22,886.26	4,227.48	.00	22,886.26	.00	100.00
FUND/SCC-4999120 SCHOOL SAFETY GRANT FY20							
R3200	RESTRICTED GRANTS-IN-AID	24,021.25	.00	.00	24,021.25	.00	100.00
TOTAL SCHOOL SAFETY GRANT FY2		24,021.25	.00	.00	24,021.25	.00	100.00
FUND/SCC-5169019 IDEA-B FY19							
R4220	RESTRICTED GRANTS-IN-AID	143,398.71	.00	.00	143,398.71	.00	100.00
TOTAL IDEA-B FY19		143,398.71	.00	.00	143,398.71	.00	100.00
FUND/SCC-5169020 IDEA-B FY20							
R4220	RESTRICTED GRANTS-IN-AID	941,877.90	174,469.43	.00	941,877.90	.00	100.00
R5210	ADVANCE IN INITIAL	8,775.91	8,775.91	.00	8,775.91	.00	100.00
TOTAL IDEA-B FY20		950,653.81	183,245.34	.00	950,653.81	.00	100.00
FUND/SCC-5519019 TITLE III LEP FY19							
R4220	RESTRICTED GRANTS-IN-AID	2,563.97	.00	.00	2,563.97	.00	100.00
TOTAL TITLE III LEP FY19		2,563.97	.00	.00	2,563.97	.00	100.00
FUND/SCC-5519020 TITLE III LEP FY20							
R4220	RESTRICTED GRANTS-IN-AID	38,877.49	1,931.04	.00	38,877.49	.00	100.00
R5210	ADVANCE IN INITIAL	11,125.51	11,125.51	.00	11,125.51	.00	100.00
TOTAL TITLE III LEP FY20		50,003.00	13,056.55	.00	50,003.00	.00	100.00
FUND/SCC-5729019 TITLE I FY19							
R4220	RESTRICTED GRANTS-IN-AID	54,906.16	.00	.00	54,906.16	.00	100.00
TOTAL TITLE I FY19		54,906.16	.00	.00	54,906.16	.00	100.00
FUND/SCC-5729020 TITLE I FY20							
R4220	RESTRICTED GRANTS-IN-AID	383,919.53	70,131.99	.00	383,919.53	.00	100.00
R5210	ADVANCE IN INITIAL	1,373.76	1,373.76	.00	1,373.76	.00	100.00
TOTAL TITLE I FY20		385,293.29	71,505.75	.00	385,293.29	.00	100.00

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FUND/SCC-5729020 TITLE I FY20

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5879020 EARLY CHILD SPED FY20						
R4220 RESTRICTED GRANTS-IN-AID	23,720.05	4,263.56	.00	23,720.05	.00	100.00
R5210 ADVANCE IN INITIAL	42.92	42.92	.00	42.92	.00	100.00
TOTAL EARLY CHILD SPED FY20	23,762.97	4,306.48	.00	23,762.97	.00	100.00
FUND/SCC-5879120 6B PREK RESTORATION FY20						
R5210 ADVANCE IN INITIAL	753.68	753.68	.00	753.68	.00	100.00
TOTAL 6B PREK RESTORATION FY2	753.68	753.68	.00	753.68	.00	100.00
FUND/SCC-5909019 TITLE II-A FY19						
R4220 RESTRICTED GRANTS-IN-AID	12,868.96	.00	.00	12,868.96	.00	100.00
TOTAL TITLE II-A FY19	12,868.96	.00	.00	12,868.96	.00	100.00
FUND/SCC-5909020 TITLE II-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	76,738.73	.00	.00	76,738.73	.00	100.00
R5210 ADVANCE IN INITIAL	6,537.91	6,537.91	.00	6,537.91	.00	100.00
TOTAL TITLE II-A FY20	83,276.64	6,537.91	.00	83,276.64	.00	100.00
FUND/SCC-5999019 TITLE IV-A FY19						
R4220 RESTRICTED GRANTS-IN-AID	3,428.18	.00	.00	3,428.18	.00	100.00
TOTAL TITLE IV-A FY19	3,428.18	.00	.00	3,428.18	.00	100.00
FUND/SCC-5999020 TITLE IV-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	17,582.22	1,340.56	.00	17,582.22	.00	100.00
R5210 ADVANCE IN INITIAL	3,396.27	3,396.27	.00	3,396.27	.00	100.00
TOTAL TITLE IV-A FY20	20,978.49	4,736.83	.00	20,978.49	.00	100.00
FUND/SCC-5999119 STRIVING READERS LIT FY19						
R4220 RESTRICTED GRANTS-IN-AID	70,018.36	.00	.00	70,018.36	.00	100.00
TOTAL STRIVING READERS LIT FY	70,018.36	.00	.00	70,018.36	.00	100.00
FUND/SCC-5999120 STRIVING READERS LIT FY20						
R4220 RESTRICTED GRANTS-IN-AID	257,732.25	56,012.70	.00	257,732.25	.00	100.00
R5210 ADVANCE IN INITIAL	54,595.52	54,595.52	.00	54,595.52	.00	100.00
TOTAL STRIVING READERS LIT FY	312,327.77	110,608.22	.00	312,327.77	.00	100.00
TOTAL REPORT	102,458,356.63	3,009,491.21	.00	103,075,727.89	-617,371.26	100.60

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

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 4,119,911.43	\$ 38.13
US BANK FIELD TURF DONATION ACCOUNT	\$ -	-
US BANK CP SWEEP	\$ 4,015,224.39	-
ARBITERPAY ACCOUNT	\$ 18,829.71	-
STAR PLUS - GENERAL	\$ -	-
STAR PLUS - CONSTRUCTION	\$ -	-
STAR OHIO - 16238	\$ 15,127,581.28	\$ 8,606.93
STAR OHIO - CONSTRUCTION - 32704	\$ 842,452.45	437.59
MEEDER INVESTMENTS	30,961,922.38	60,800.58
ACCOUNT BALANCE / INTEREST	<u>\$ 55,085,921.64</u>	<u>\$ 69,883.23</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 41,642,061.67	\$ 60,283.25
BOND RETIREMENT (002)		
Bond Retirement (Old)	5,016,054.93	\$ 7,261.51
Bond Premium		
PERMANENT IMPROVEMENT (003)	1,232,635.31	\$ 1,784.43
CONSTRUCTION (004)	348,566.46	\$ 181.15
FIELD TURF DONATION (004-9953)	493,448.40	\$ 256.44
AUXILIARY (401)		
Auxiliary - SJJ	80,447.28	\$ 116.46
	<u>\$ 48,813,214.05</u>	<u>\$ 69,883.23</u>

PRECLOSE OH CASH POSITION REPORT

DIFFERENCE: \$ 0.00



PORTFOLIO REVIEW

Strongsville City School District portfolio as of 6/30/2020

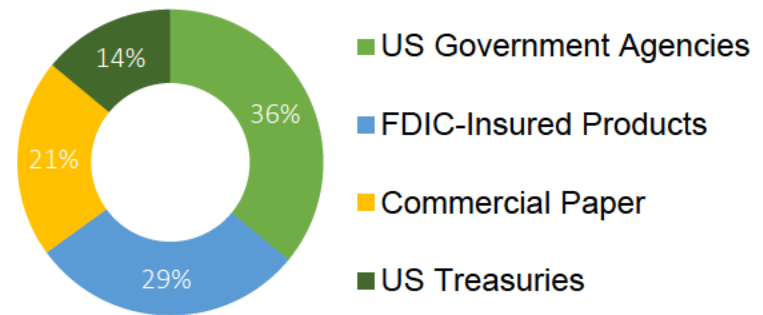
Your Portfolio

Meeder Money Market	\$80,063
Star Ohio Securities	\$15,970,034
Total Portfolio	\$30,884,450
	\$46,934,547

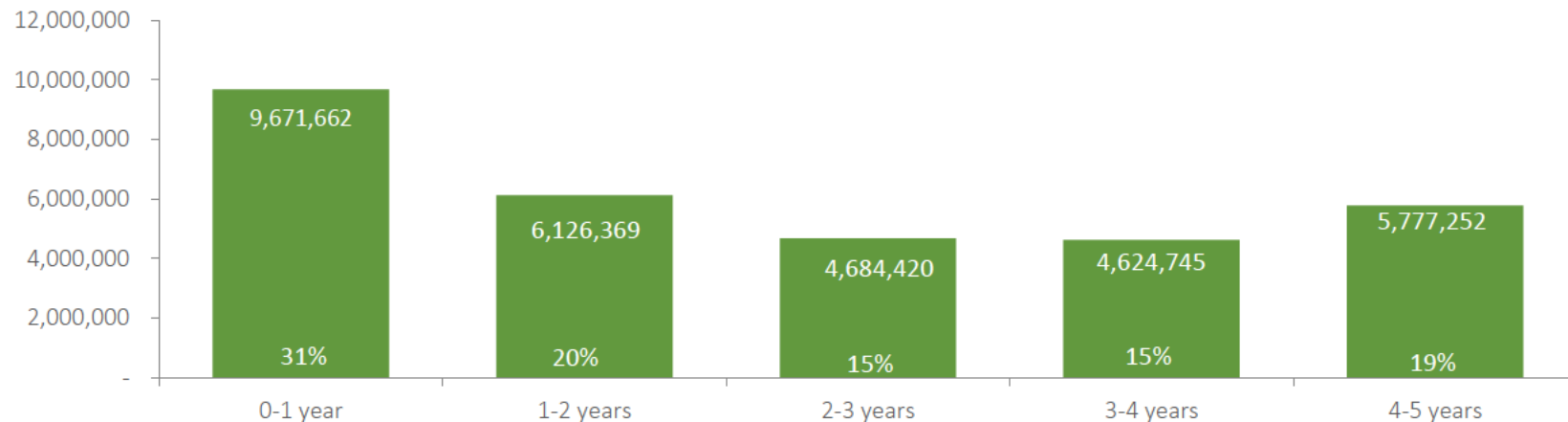
Your Securities

Weighted Average Maturity	2.11 years
Weighted Average Yield	1.57%
Estimated Annual Interest Income	\$484,886

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.



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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	76,513,608.27	6,428,782.05	1,932,268.63	70,674,446.98	3,906,892.66	94.89
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,254,319.65	.00	.00	4,254,319.65	.00	100.00
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEMENT	2,143,693.63	14,047.30	187,755.89	1,074,458.58	881,479.16	58.88
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	519,667.29	167,048.18	344,202.31	175,464.98	.00	100.00
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	1,943,888.77	97,322.36	32,030.00	1,771,088.26	140,770.51	92.76
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,909.77	5,247.60	.00	17,909.77	.00	100.00
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	25,330.63	8,591.40	.00	25,330.63	.00	100.00
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	29,172.80	10,319.40	.00	29,172.80	.00	100.00
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	18,040.55	5,686.01	.00	18,040.55	.00	100.00
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	21,215.79	6,441.00	.00	21,215.79	.00	100.00
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	70,396.77	.00	268.63	70,128.14	.00	100.00
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	96,217.71	2,698.83	1,095.97	94,536.37	585.37	99.39
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOOL	18,293.16	.00	.00	18,293.16	.00	100.00
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USA	78,261.99	9,141.74	17,602.25	60,659.74	.00	100.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	19,130.00	.00	7,393.00	11,737.00	.00	100.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP C	562.00	.00	.00	562.00	.00	100.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	72.42	-659.46	2,480.61	-3,383.16	974.97	-1246.27
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP M	1,126.00	.00	.00	1,126.00	.00	100.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP K	1,546.00	.00	.00	1,546.00	.00	100.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP S	1,299.00	.00	.00	1,299.00	.00	100.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP W	804.00	.00	.00	804.00	.00	100.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP S	5,343.00	.00	.00	5,343.00	.00	100.00
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
0149900	ROTARY FIELD TRIP S	4,910.00	.00	.00	4,910.00	.00	100.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0149903	ROTARY AP/ACT/SAT T	101,990.34	89,511.34	8,808.00	93,182.34	.00	100.00
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - C	609.16	.00	92.47	516.69	.00	100.00
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - M	1,134.40	.00	.00	1,134.40	.00	100.00
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - K	3,768.08	.00	350.00	3,418.08	.00	100.00
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - S	2,325.79	.00	.00	2,325.79	.00	100.00
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - W	6,190.80	35.98	138.11	6,052.69	.00	100.00
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - S	408.26	3.00	100.00	308.26	.00	100.00
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - S	2,219.88	.00	.00	2,219.88	.00	100.00
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - S	56,083.55	1,592.00	15,064.05	41,019.50	.00	100.00
FUND/SCC-0199220	GPD SMART GRANT - KINSNER						
0199220	GPD SMART GRANT - K	80.26	80.26	.00	80.26	.00	100.00
FUND/SCC-0199902	TOWER GARDEN GRANT - SMS						
0199902	TOWER GARDEN GRANT	12.90	.00	.00	12.90	.00	100.00
FUND/SCC-0199910	HIGHER ED INSTRUC - SHS						
0199910	HIGHER ED INSTRUC -	322.72	9.55	.00	322.72	.00	100.00
FUND/SCC-0199911	SEF FIELD TRIP GRANTS						
0199911	SEF FIELD TRIP GRAN	2,243.98	2,243.98	.00	2,243.98	.00	100.00
FUND/SCC-0199915	SEF GRANTS						
0199915	SEF GRANTS	1,717.55	1,144.85	.00	1,717.55	.00	100.00
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	725.82	.00	466.63	259.19	.00	100.00
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSH	1,500.00	1,500.00	.00	1,500.00	.00	100.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	151,286.50	.00	149,221.50	2,065.00	.00	100.00
FUND/SCC-0199949	ODNR GRANTS						
0199949	ODNR GRANTS	500.00	5.00	.00	500.00	.00	100.00
FUND/SCC-0199955	GRAND PIANO						
0199955	GRAND PIANO	1,166.00	.00	.00	1,166.00	.00	100.00
FUND/SCC-0199956	SUPT INIATIVE GRANTS						
0199956	SUPT INIATIVE GRANT	1,624.54	.00	.00	1,624.54	.00	100.00
FUND/SCC-0199957	MAKERSPACE GRANTS						
0199957	MAKERSPACE GRANTS	4,615.26	26.26	.00	4,615.26	.00	100.00
FUND/SCC-0199958	STAPLES/INTEL GRANT						
0199958	STAPLES/INTEL GRANT	62.09	62.09	.00	62.09	.00	100.00
FUND/SCC-0199960	SEF - DESSA MINI GRANT						
0199960	SEF - DESSA MINI GR	3,540.00	.00	.00	3,540.00	.00	100.00
FUND/SCC-0199961	SEF - MAKERSPACE PRINTER						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0199961	SEF - MAKERSPACE PR	5,597.96	.00	.00	5,597.96	.00	100.00
FUND/SCC-0199962	SEF - RADEMAKER M. (ATHL)						
0199962	SEF - RADEMAKER M.	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199963	SEF-FLEXIBLE SEAT (KUNTZ)						
0199963	SEF-FLEXIBLE SEAT (800.00	48.62	.00	800.00	.00	100.00
FUND/SCC-0199964	SEF-STANDUP DESK (WHITCA)						
0199964	SEF-STANDUP DESK (W	897.94	99.00	.00	897.94	.00	100.00
FUND/SCC-0199965	SEF-DOC. CAMERA (KG KINS)						
0199965	SEF-DOC. CAMERA (KG	500.00	5.00	.00	500.00	.00	100.00
FUND/SCC-0199966	SEF-LOVING LIT (ZAK)						
0199966	SEF-LOVING LIT (ZAK	1,575.00	12.26	.00	1,575.00	.00	100.00
FUND/SCC-0199967	SEF-WORLD. LAN ART (HS)						
0199967	SEF-WORLD. LAN ART	257.74	54.79	.00	232.55	25.19	90.23
FUND/SCC-0199968	SEF-SOCIAL EMOTIONAL(KIN)						
0199968	SEF-SOCIAL EMOTIONA	380.00	.00	.00	380.00	.00	100.00
FUND/SCC-0199969	SEF-TRACK & CROSS (HS)						
0199969	SEF-TRACK & CROSS (925.00	.00	.00	925.00	.00	100.00
FUND/SCC-0199971	SEF-FLEXIBLE SEATING(MUR)						
0199971	SEF-FLEXIBLE SEATIN	425.00	.00	.00	.00	425.00	.00
FUND/SCC-0199972	SEF-FLEX SEAT (KIN 2GR)						
0199972	SEF-FLEX SEAT (KIN	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	42,534.96	1,533.15	.00	42,534.96	.00	100.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVI	19,886.70	64.95	8,567.05	11,319.65	.00	100.00
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	12,648,400.00	928,954.86	96,225.90	12,525,421.28	26,752.82	99.79
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFIT	502,969.62	475.54	.00	502,969.62	.00	100.00
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAP	947.37	.00	.00	107.37	840.00	11.33
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURA	688.15	.00	.00	688.15	.00	100.00
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINS	336.75	.00	.00	336.75	.00	100.00
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHIT	11,318.96	.00	.00	11,318.96	.00	100.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - S	5,038.76	.00	.00	5,038.76	.00	100.00
FUND/SCC-2009901	ART CLUB - SHS						
2009901	ART CLUB - SHS	232.85	.00	.00	232.85	.00	100.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	1,733.83	308.00	.00	1,733.83	.00	100.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - S	884.80	.00	.00	884.80	.00	100.00
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						

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FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2009913	SOCIEDAD HONORARIA	594.00	548.00	.00	594.00	.00	100.00
FUND/SCC-2009914	COMPUTER CLUB - SHS						
2009914	COMPUTER CLUB - SHS	135.00	.00	.00	135.00	.00	100.00
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	996.46	796.50	.00	996.46	.00	100.00
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	630.51	.00	.00	630.51	.00	100.00
FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	59.59	.00	.00	59.59	.00	100.00
FUND/SCC-2009920	ASAP - SHS						
2009920	ASAP - SHS	12.12	.00	.00	12.12	.00	100.00
FUND/SCC-2009923	CLASS OF 2023 - SHS						
2009923	CLASS OF 2023 - SHS	23.51	.00	.00	23.51	.00	100.00
FUND/SCC-2009933	MIDDLE EASTERN CLUB - SHS						
2009933	MIDDLE EASTERN CLUB	155.33	.00	.00	155.33	.00	100.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - S	15,552.27	5,415.20	.00	15,552.27	.00	100.00
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY	1,043.99	.00	.00	1,043.99	.00	100.00
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	2,895.00	.00	1,447.50	1,447.50	.00	100.00
FUND/SCC-2009958	CLASS OF 2018 - SHS						
2009958	CLASS OF 2018 - SHS	3,599.43	.00	.00	3,599.43	.00	100.00
FUND/SCC-2009959	CLASS OF 2019 - SHS						
2009959	CLASS OF 2019 - SHS	5,791.22	.00	.00	5,791.22	.00	100.00
FUND/SCC-2009960	CLASS OF 2020 - SHS						
2009960	CLASS OF 2020 - SHS	7,366.89	900.00	950.00	6,416.89	.00	100.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	1,024.02	.00	.00	937.17	86.85	91.52
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	4,662.14	.00	.00	4,662.14	.00	100.00
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	4,275.80	730.50	500.00	3,775.80	.00	100.00
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	149,644.18	2,525.15	8,002.91	141,585.27	56.00	99.96
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	5,765.00	.00	.00	5,765.00	.00	100.00
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	7,895.95	1,582.99	.00	7,895.95	.00	100.00
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	6,978.02	130.03	.00	6,978.02	.00	100.00
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	1,034.57	.00	.00	1,034.57	.00	100.00
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	1,847.63	.00	.00	1,847.63	.00	100.00
FUND/SCC-3009648	TEAM ADVENTURERS - SMS						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009648	TEAM ADVENTURERS -	1,195.75	.00	.00	1,195.75	.00	100.00
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SM	384.95	.00	.00	384.95	.00	100.00
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	345.02	.00	.00	345.02	.00	100.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	18,112.02	1,531.75	4,100.00	14,012.02	.00	100.00
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	2,264.67	.00	2,000.00	264.67	.00	100.00
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC	54,651.01	2,146.00	1,050.00	53,601.01	.00	100.00
FUND/SCC-3009905	BAND/ORCH- SHS						
3009905	BAND/ORCH- SHS	1,179.49	229.50	.00	1,179.49	.00	100.00
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	834.87	.00	.00	834.87	.00	100.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	1,000.00	1,000.00	.00	1,000.00	.00	100.00
FUND/SCC-3009909	THE STAMPEDE - SHS						
3009909	THE STAMPEDE - SHS	414.00	.00	.00	414.00	.00	100.00
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	2,625.00	.00	.00	2,625.00	.00	100.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SH	2,131.60	.00	.00	2,131.60	.00	100.00
FUND/SCC-3009914	JROTC STUDENT ACT - SHS						
3009914	JROTC STUDENT ACT -	260.47	.00	.00	260.47	.00	100.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	688.65	.00	.00	688.65	.00	100.00
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	24,439.71	.00	.00	24,439.71	.00	100.00
FUND/SCC-3009918	STEP TEAM						
3009918	STEP TEAM	187.00	.00	.00	187.00	.00	100.00
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	9,184.87	2,259.87	.00	9,184.87	.00	100.00
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	69.20	.00	.00	69.20	.00	100.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	15,731.88	4,363.87	800.00	14,931.88	.00	100.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	1,177.56	.00	.00	1,177.56	.00	100.00
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SH	83.00	83.00	.00	83.00	.00	100.00
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	524.00	.00	.00	524.00	.00	100.00
FUND/SCC-3009937	VOCAL MUSIC - SHS						
3009937	VOCAL MUSIC - SHS	5.00	5.00	.00	5.00	.00	100.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009939	MUSICAL PRODUCTION	3,780.27	15.11	675.00	3,105.27	.00	100.00
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL -	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - S	5,593.75	.00	.00	5,593.75	.00	100.00
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	5,302.50	.00	.00	5,302.50	.00	100.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	885.00	.00	.00	885.00	.00	100.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	4,314.64	.00	.00	3,990.04	324.60	92.48
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	5,624.96	5,000.00	.00	5,624.96	.00	100.00
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	5,651.83	.00	545.75	5,106.08	.00	100.00
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	4,663.50	841.00	.00	4,663.50	.00	100.00
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY	3,270.55	126.10	.00	3,270.55	.00	100.00
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY	8,514.45	.00	.00	8,514.45	.00	100.00
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	1,632.73	.00	.00	1,632.73	.00	100.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	331.99	.00	.00	331.99	.00	100.00
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER -	829.50	.00	.00	829.50	.00	100.00
FUND/SCC-3009991	WEIGHT ROOM - SHS						
3009991	WEIGHT ROOM - SHS	1,339.59	.00	.00	1,339.59	.00	100.00
FUND/SCC-3009992	FALL CHEERLEADING - SHS						
3009992	FALL CHEERLEADING -	139.93	.00	.00	139.93	.00	100.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING	1,415.00	.00	.00	1,415.00	.00	100.00
FUND/SCC-4019019	AUX SERV FY19 ST JOSEPH						
4019019	AUX SERV FY19 ST JO	87,535.66	.00	.00	87,535.66	.00	100.00
FUND/SCC-4019020	AUX SERV FY20 ST JOSEPH						
4019020	AUX SERV FY20 ST JO	540,891.50	60,298.92	65,088.57	460,444.22	15,358.71	97.16
FUND/SCC-4519019	OH K-12 CONNECTIVITY FY19						
4519019	OH K-12 CONNECTIVIT	12,600.00	.00	.00	12,600.00	.00	100.00
FUND/SCC-4519020	OH K-12 CONNECTIVITY FY20						
4519020	OH K-12 CONNECTIVIT	14,400.00	.00	.00	14,400.00	.00	100.00
FUND/SCC-4679020	STUDENT WELLNESS & SUCCE						
4679020	STUDENT WELLNESS &	175,554.88	.00	20,000.00	.00	155,554.88	11.39
FUND/SCC-4999019	PARENT MENTOR FY19						
4999019	PARENT MENTOR FY19	3,130.06	.00	.00	3,130.06	.00	100.00
FUND/SCC-4999020	PARENT MENTOR FY20						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
4999020	PARENT MENTOR FY20	22,886.26	2,113.74	.00	22,886.26	.00	100.00
FUND/SCC-4999120	SCHOOL SAFETY GRANT FY20						
4999120	SCHOOL SAFETY GRANT	24,021.25	.00	.00	24,021.25	.00	100.00
FUND/SCC-5169019	IDEA-B FY19						
5169019	IDEA-B FY19	147,647.06	.00	.00	147,647.06	.00	100.00
FUND/SCC-5169020	IDEA-B FY20						
5169020	IDEA-B FY20	950,653.81	89,056.18	4,874.25	945,779.56	.00	100.00
FUND/SCC-5519019	TITLE III LEP FY19						
5519019	TITLE III LEP FY19	5,956.66	.00	.00	5,956.66	.00	100.00
FUND/SCC-5519020	TITLE III LEP FY20						
5519020	TITLE III LEP FY20	50,003.00	1,095.77	10,280.78	39,722.22	.00	100.00
FUND/SCC-5729019	TITLE I FY19						
5729019	TITLE I FY19	55,693.01	.00	.00	55,693.01	.00	100.00
FUND/SCC-5729020	TITLE I FY20						
5729020	TITLE I FY20	385,293.29	33,283.93	642.03	384,651.26	.00	100.00
FUND/SCC-5879020	EARLY CHILD SPED FY20						
5879020	EARLY CHILD SPED FY	23,762.97	2,122.54	.00	23,762.97	.00	100.00
FUND/SCC-5879120	6B PREK RESTORATION FY20						
5879120	6B PREK RESTORATION	753.68	104.59	649.09	104.59	.00	100.00
FUND/SCC-5909019	TITLE II-A FY19						
5909019	TITLE II-A FY19	17,536.44	.00	.00	17,536.44	.00	100.00
FUND/SCC-5909020	TITLE II-A FY20						
5909020	TITLE II-A FY20	83,276.64	1,638.15	5,228.31	78,048.33	.00	100.00
FUND/SCC-5999019	TITLE IV-A FY19						
5999019	TITLE IV-A FY19	3,744.78	.00	.00	3,744.78	.00	100.00
FUND/SCC-5999020	TITLE IV-A FY20						
5999020	TITLE IV-A FY20	20,978.49	3,009.95	676.00	20,251.61	50.88	99.76
FUND/SCC-5999119	STRIVING READERS LIT FY19						
5999119	STRIVING READERS LI	70,087.25	.00	.00	70,087.25	.00	100.00
FUND/SCC-5999120	STRIVING READERS LIT FY20						
5999120	STRIVING READERS LI	312,327.77	26,732.02	55,748.50	256,579.27	.00	100.00
TOTAL REPORT		102,798,015.47	8,032,122.25	2,987,389.69	94,680,198.18	5,130,427.60	95.01

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



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-July 31, 2020 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of July 31, 2020. The total revenues that is forecasted in the May 2020 five year forecast, is \$79,840,896. The adopted temporary budget approved by the Board in June was \$46,662,906 plus carryover encumbrances of \$1,932,269 for a total appropriation of \$48,595,175. The annual budget for FY 2020 will be adopted by the Board in September along with the five-year forecast.

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$1,571,000	\$0	\$0	\$0	\$0	\$0
State Foundation	685,244	0	0	0	0	0
State Property Allocation	0	0	0	0	0	0
Other	85,241	0	0	0	0	0
Total Revenues	2,341,485	0	0	0	0	0
Expenditures:						
Salaries	3,332,556	0	0	0	0	0
Benefits	1,398,333	0	0	0	0	0
Purchase Services	652,345	0	0	0	0	0
Materials and Supplies	130,138	0	0	0	0	0
Capital Outlay	85,205	0	0	0	0	0
Other Objects	145,595	0	0	0	0	0
Total Expenditures	5,744,172	0	0	0	0	0
Net Change in Cash	(3,402,687)	0	0	0	0	0

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$1,571,000
State Foundation	0	0	0	0	0	0	685,244
State Property Allocation	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	85,241
Total Revenues	0	0	0	0	0	0	2,341,485
Expenditures:							
Salaries	0	0	0	0	0	0	3,332,556
Benefits	0	0	0	0	0	0	1,398,333
Purchase Services	0	0	0	0	0	0	652,345
Materials and Supplies	0	0	0	0	0	0	130,138
Capital Outlay	0	0	0	0	0	0	85,205
Other Objects	0	0	0	0	0	0	145,595
Total Expenditures	0	0	0	0	0	0	5,744,172
Net Change in Cash	0	0	0	0	0	0	(3,402,687)

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-July 31, 2020 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$79,840,896** in revenue within the General Funds in the 2020-2021 fiscal year as shown on figure 1. As of **July 31, 2020** the District has received revenue in the amount of \$2,341,485 for FY 2021. Due to the district beginning the school year in remote learning, revenue items related to tuition and student fees (highlighted in yellow below) will need to be adjusted from the May forecast. The five-year forecast will be updated in September 2020.

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 August - June	Projected Total Revenue		Over/ (Under)
Revenues						
Real Property Tax	\$60,022,179	\$1,571,000	\$58,451,179	\$60,022,179	(a)	\$0
State Foundation	7,581,535	685,244	6,896,291	7,581,535	(b)	0
Property Tax Homestead and Rollbacks	6,381,027	0	6,381,027	6,381,027	(d)	0
Tangible Personal Property (TPP)	0	0	0	0	(d)	0
TIF Revenue	3,997,683	0	3,997,683	3,997,683	(e)	0
Casino Receipts	0	0	0	0	(d)	0
Interest	300,000	80,718	219,282	300,000	(c)	0
Other Revenues	673,363	14,127	659,236	673,363	(f)	0
Sports Pay to Participate	200,000	0	200,000	200,000	(d)	0
Tuition - From Other Districts	339,439	0	339,439	339,439	(d)	0
Tuition - Full Day Kindergarten	235,670	(9,604)	245,274	235,670	(d)	0
Tuition - Preschool	110,000	0	110,000	110,000	(d)	0
Total Revenues	\$79,840,896	\$2,341,485	\$77,499,411	\$79,840,896		\$0

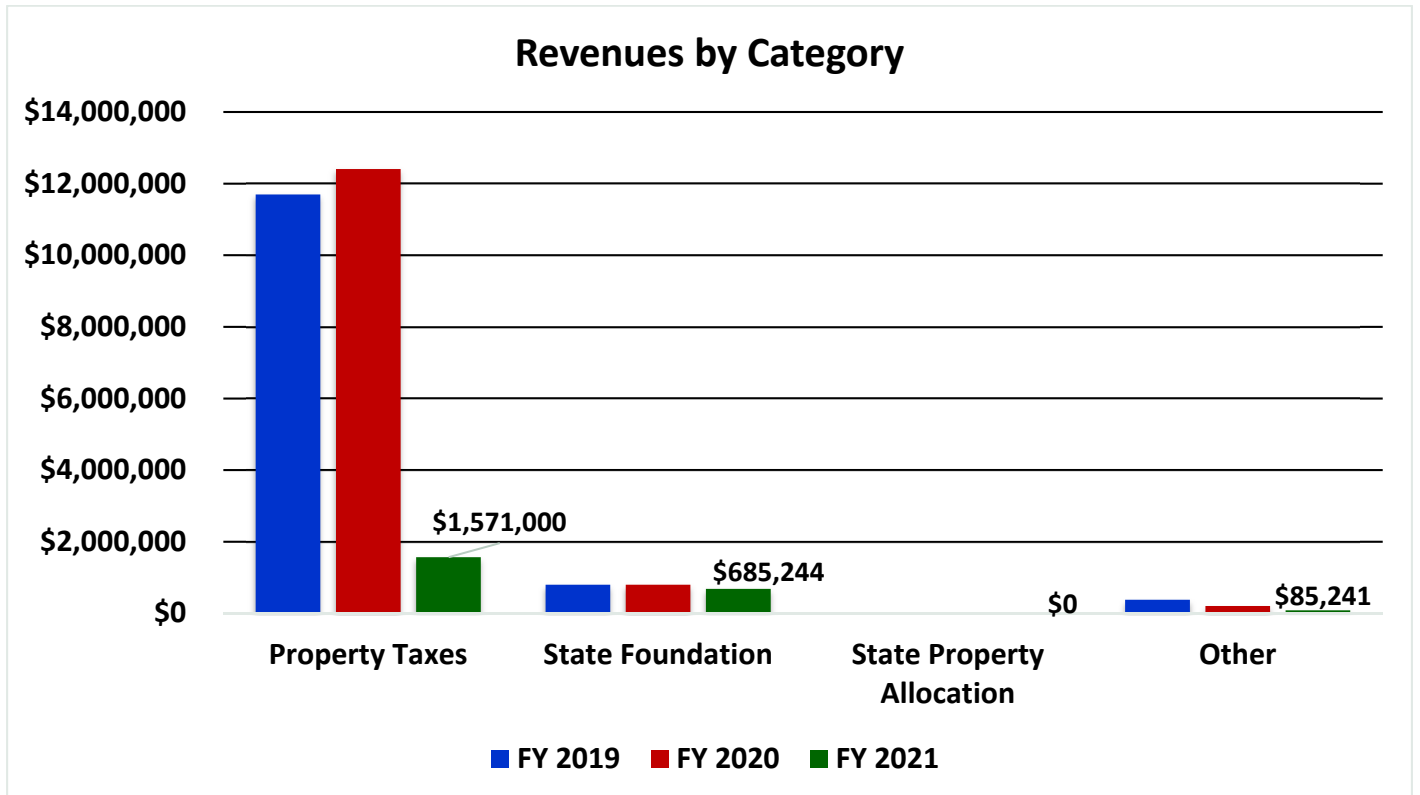
- (a) The District received \$57,258,846 in general real property taxes in FY20 and is forecasting \$60,022,179 in FY 21. The current collection rate for collection calendar year 2020 increased from 97.02% to 97.95%.
- (b) The District will receive state funding in FY20 based on the 2019-2020 biennium State budget, and HB 164.
- (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 forecasting \$3,997,683 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-July 31, 2020 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

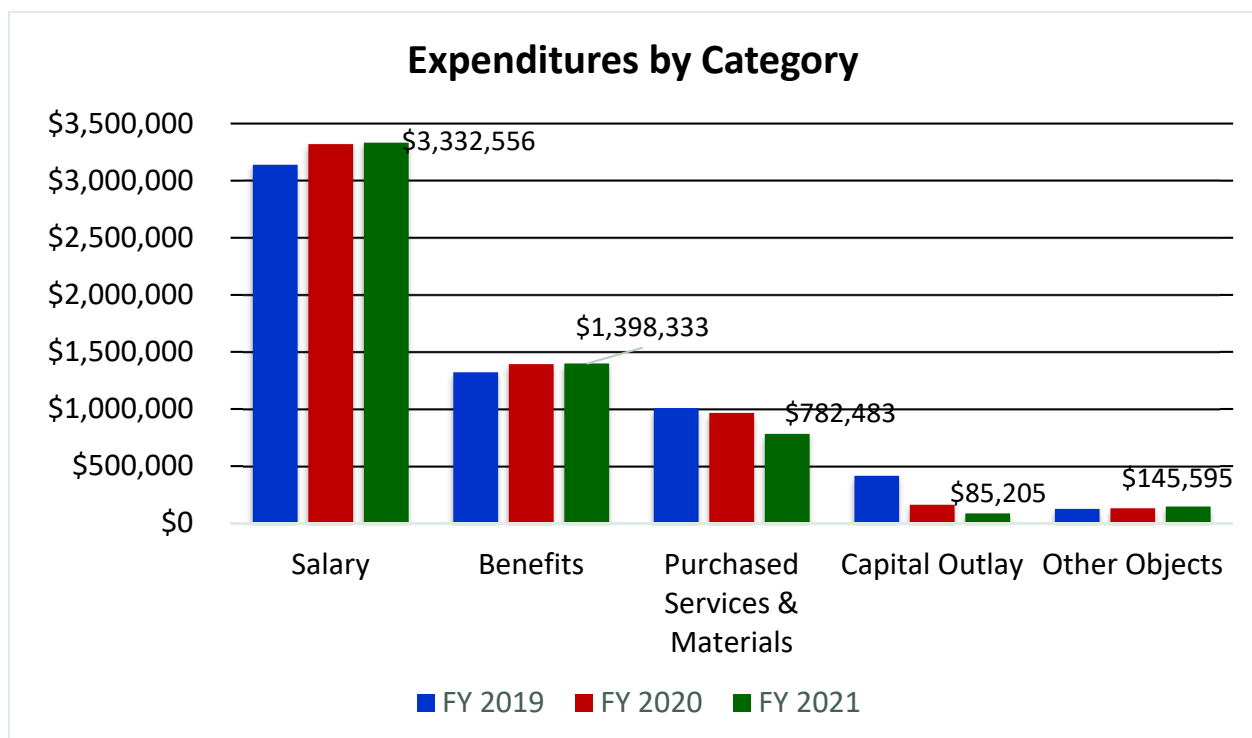
July 1, 2020-July 31, 2020 Financial Report

EXPENDITURES

The fiscal year 2021 adopted General Fund temporary budget for the District is \$46,662,906. This budget, coupled with carryover encumbrances of \$1,932,269 resulted in a \$48,595,175 General Funds appropriation for FY 2021. The annual budget for FY 2021 will be adopted by the Board in September. The following information is a financial update of the status of this appropriation through July 31, 2020.

Through July 31, 2020 the District has expended \$5,744,171 and has outstanding encumbrances of \$5,744,171.

Figure 3



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-July 31, 2020 Financial Report

As Figure 3 illustrates, salaries are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.7 million in July which is less to the \$1.8 million in June. The decrease was due to the spring supplemental payments paid in June. 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 40.71% encumbrance/expenditure level for July. This encumbrance/expenditure rate is lower compared to the 42.67% 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 2.7% of the total General Fund budget indicates a 30.17% encumbrance/expenditure level for July. 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 July 31, 2020. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

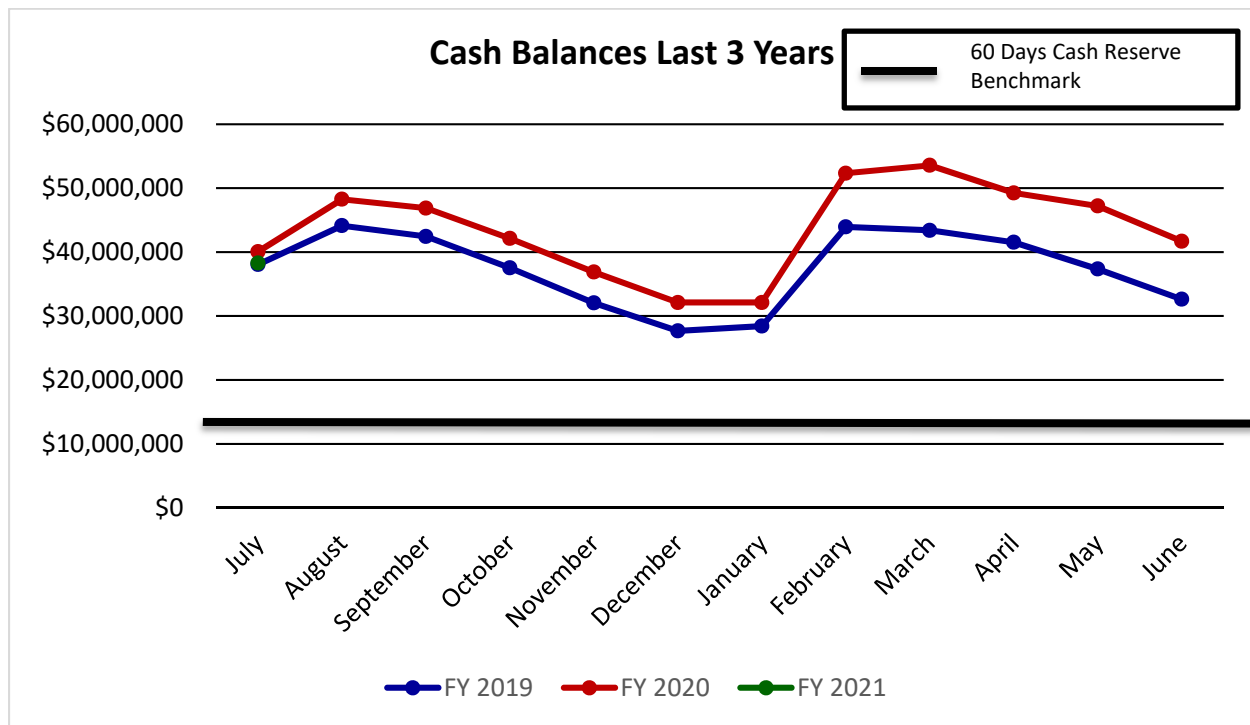
July 1, 2020-July 31, 2020 Financial Report

CASH BALANCES

The cash balance as of July 31, 2020 is \$38,299,659. The unencumbered balance as of July 31, 2020 is \$33,317,591. See Figure 6 for details.

Figure 6

	FY 2021
<i>Beginning Cash Balance</i>	<u>\$ 41,702,345</u>
Total Revenues	2,341,485
Total Expenditures	5,744,171
Revenue Over/(Under) Expenditures	<u>(3,402,686)</u>
Ending Cash Balance	38,299,659
Encumbrances	4,982,068
<i>Unencumbered Balance</i>	<u><u>\$ 33,317,591</u></u>



Strongsville City Schools
Monthly Financial Reports for July, 2020
To the Board of Education – APPENDIXES

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

Strongsville City School District
Monthly Comparison of Revenues & Expenditures
July 2018, 2019 & 2020
and Fiscal Year to Date

	July 2018	July 2019	July 2020	Monthly Change from Previous Year	Fiscal Year to Date 2019	Fiscal Year to Date 2020	Fiscal Year to Date 2021	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	11,697,000.00	12,405,000.00	1,571,000.00	(10,834,000.00)	11,697,000.00	12,405,000.00	1,571,000.00	(10,834,000.00)
Public Utility Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Aide - Unrestricted	795,950.48	794,793.54	679,205.49	(115,588.05)	795,950.48	794,793.54	679,205.49	(115,588.05)
State Aide - Restricted	5,995.68	6,039.09	6,039.00	(0.09)	5,995.68	6,039.09	6,039.00	(0.09)
Property Tax Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Revenues	381,908.24	206,632.26	85,240.56	(121,391.70)	381,908.24	206,632.26	85,240.56	(121,391.70)
Total Revenues	12,880,854.40	13,412,464.89	2,341,485.05	(11,070,979.84)	12,880,854.40	13,412,464.89	2,341,485.05	(11,070,979.84)
Expenditures:								
Salaries	3,139,234.37	3,321,096.36	3,332,555.84	11,459.48	3,139,234.37	3,321,096.36	3,332,555.84	11,459.48
Benefits	1,321,467.21	1,392,640.06	1,398,332.66	5,692.60	1,321,467.21	1,392,640.06	1,398,332.66	5,692.60
Purchased Services	807,999.49	875,348.92	652,345.02	(223,003.90)	807,999.49	875,348.92	652,345.02	(223,003.90)
Supplies and Materials	200,423.76	91,021.52	130,138.01	39,116.49	200,423.76	91,021.52	130,138.01	39,116.49
Capital Outlay	415,226.97	160,531.83	85,204.57	(75,327.26)	415,226.97	160,531.83	85,204.57	(75,327.26)
Other Objects	125,070.15	129,890.54	145,595.37	15,704.83	125,070.15	129,890.54	145,595.37	15,704.83
Total Expenditures	6,009,421.95	5,970,529.23	5,744,171.47	(226,357.76)	6,009,421.95	5,970,529.23	5,744,171.47	(226,357.76)
Excess of Revenue over (under)								
Expenditures	6,871,432.45	7,441,935.66	(3,402,686.42)		6,871,432.45	7,441,935.66	(3,402,686.42)	(10,844,622.08)

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

Project	Original Budget	Revised Budget	Prior Years Expense	Year to Date Expenditure	Life to Date Expenditures	Encumbrances	Unencumbered Balance
OFCC Projects:							
Demolition and Abatement							
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$0.00	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	674,524.58	674,524.58	0.00	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	0.00	9,225.79	0.00	(0.00)
Total Demolition and Abatement	<u>978,942.00</u>	<u>1,107,546.07</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>(0.00)</u>
MS/HS Furniture/Equipment	<u>656,742.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
High School Renovations	<u>26,047,476.00</u>	<u>27,334,988.47</u>	<u>27,334,988.47</u>	<u>0.00</u>	<u>27,334,988.47</u>	<u>0.00</u>	<u>0.00</u>
Middle School Construction & Demo							
Middle School Construction	46,009,242.00	44,261,874.99	44,261,874.99	0.00	44,261,874.99	0.00	0.00
Center Middle School - Demo	1,073,951.00	816,213.57	816,213.57	0.00	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	0.00	263,700.00	0.00	0.00
	<u>47,083,193.00</u>	<u>45,341,788.56</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>0.00</u>
Total OFCC Projects	<u>74,766,353.00</u>	<u>73,784,323.10</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>(0.00)</u>
Locally Funded Construction:							
Demolition and Abatement							
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$0.00	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	155,544.49	155,544.49	0.00	155,544.49	0.00	0.00
Total Demolition and Abatement	<u>0.00</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>0.00</u>	<u>160,035.11</u>	<u>0.00</u>	<u>0.00</u>
Elementary School Renovations							
Technology Upgrades & Repairs	<u>3,500,000.00</u>	<u>1,741,823.81</u>	<u>1,741,823.81</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>0.00</u>	<u>167,251.98</u>	<u>344,202.31</u>	<u>0.00</u>
High School Turf Project:							
FY 16 Bond Interest	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	0.00	551,517.72	0.00	0.00
Total High School Turf Project	<u>0.00</u>	<u>751,517.72</u>	<u>751,517.72</u>	<u>0.00</u>	<u>751,517.72</u>	<u>0.00</u>	<u>0.00</u>
Middle School Turf Project Middle School Initial Funding	<u>0.00</u>	<u>731,661.53</u>	<u>731,661.53</u>	<u>0.00</u>	<u>731,661.53</u>	<u>0.00</u>	<u>0.00</u>
Total Locally Funded Projects	<u>6,233,647.00</u>	<u>8,008,266.64</u>	<u>7,664,064.33</u>	<u>0.00</u>	<u>7,664,064.33</u>	<u>344,202.31</u>	<u>0.00</u>
TOTAL	<u>\$81,000,000.00</u>	<u>\$81,792,589.74</u>	<u>\$81,448,387.43</u>	<u>\$0.00</u>	<u>\$81,448,387.43</u>	<u>\$344,202.31</u>	<u>(\$0.00)</u>

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 1/21

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	2,341,485.05	2,341,485.05	5,744,171.47	5,744,171.47	38,299,658.50	4,982,067.62	33,317,590.88

TOTAL FOR Fund 001:	41,702,344.92	2,341,485.05	2,341,485.05	5,744,171.47	5,744,171.47	38,299,658.50	4,982,067.62	33,317,590.88
002 0000	BOND RETIREMENT							
	5,023,316.44	87,000.00	87,000.00	0.00	0.00	5,110,316.44	0.00	5,110,316.44

TOTAL FOR Fund 002:	5,023,316.44	87,000.00	87,000.00	0.00	0.00	5,110,316.44	0.00	5,110,316.44
003 0000	PERMANENT IMPROVEMENT							
	1,234,419.73	21,000.00	21,000.00	8,761.31	8,761.31	1,246,658.42	309,912.10	936,746.32

TOTAL FOR Fund 003:	1,234,419.73	21,000.00	21,000.00	8,761.31	8,761.31	1,246,658.42	309,912.10	936,746.32
004 9914	BUILDING FUND - LFI							
	348,747.61	131.74	131.74	0.00	0.00	348,879.35	344,202.31	4,677.04
004 9953	BUILDING FUND - TURF							
	493,704.84	41,076.95	41,076.95	0.00	0.00	534,781.79	6,340.00	528,441.79

TOTAL FOR Fund 004:	842,452.45	41,208.69	41,208.69	0.00	0.00	883,661.14	350,542.31	533,118.83
006 0000	FOOD SERVICE							
	182,033.09	108.50	108.50	82,895.31	82,895.31	99,246.28	460,705.00	-361,458.72

TOTAL FOR Fund 006:	182,033.09	108.50	108.50	82,895.31	82,895.31	99,246.28	460,705.00	-361,458.72
009 9110	USS CHAPMAN							
	0.00	0.00	0.00	0.00	0.00	0.00	8,074.42	-8,074.42
009 9210	USS MURASKI							
	0.00	0.00	0.00	0.00	0.00	0.00	13,909.17	-13,909.17
009 9220	USS KINSNER							
	0.00	0.00	0.00	0.00	0.00	0.00	15,061.03	-15,061.03
009 9300	USS SURRARRER							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 1/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		0.00	0.00	0.00	0.00	0.00	0.00	9,862.86	-9,862.86
009	9310	USS WHITNEY 0.00	0.00	0.00	0.00	0.00	0.00	10,510.56	-10,510.56
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	945.87	945.87	999.00	999.00	965.34	44,138.81	-43,173.47
009	9900	USS SHS 1,701.34	-358.14	-358.14	342.00	342.00	1,001.20	48,977.27	-47,976.07
TOTAL FOR Fund 009:		2,749.25	587.73	587.73	1,341.00	1,341.00	1,995.98	150,534.12	-148,538.14
014	9001	ROTARY SUMMER SCHOOL 41,773.36	0.00	0.00	9,461.90	9,461.90	32,311.46	0.00	32,311.46
014	9002	ROTARY FACILITY USAGE 162,139.93	2,919.24	2,919.24	9,204.66	9,204.66	155,854.51	10,719.60	145,134.91
014	9003	ROTARY FAC USAGE - TURF 12,743.73	0.00	0.00	0.00	0.00	12,743.73	0.00	12,743.73
014	9005	ROTARY HR WEBCHECK 10,041.30	1,144.75	1,144.75	2,356.50	2,356.50	8,829.55	23,036.50	-14,206.95
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	0.00	0.00	0.00	279.70	0.00	279.70
014	9150	ROTARY STOCKROOM 5,079.33	0.00	0.00	659.46	659.46	4,419.87	6,821.15	-2,401.28
014	9210	ROTARY FIELD TRIP MURASKI 1,055.28	-8.47	-8.47	0.00	0.00	1,046.81	0.00	1,046.81
014	9211	LIBRARY FINES&FEES-MURASK							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 1/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		356.53	0.00	0.00	0.00	0.00	356.53	0.00	356.53
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	0.00	0.00	0.00	0.00	397.16	0.00	397.16
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-SURRARR 236.44	0.00	0.00	0.00	0.00	236.44	0.00	236.44
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	0.00	0.00	0.00	0.00	617.43	0.00	617.43
014	9601	LIBRARY FINES&FEES-SMS 98.78	0.00	0.00	0.00	0.00	98.78	0.00	98.78
014	9900	ROTARY FIELD TRIP SHS 4,295.95	0.00	0.00	0.00	0.00	4,295.95	0.00	4,295.95
014	9901	LIBRARY FINES&FEES-SHS 108.52	0.00	0.00	0.00	0.00	108.52	0.00	108.52
014	9903	ROTARY AP/ACT/SAT TESTING 56,934.92	0.00	0.00	8,762.00	8,762.00	48,172.92	2,500.00	45,672.92
TOTAL FOR Fund 014:		300,070.80	4,055.52	4,055.52	30,444.52	30,444.52	273,681.80	43,077.25	230,604.55
018	9110	PUBL SCHL SUPRT - CHAPMAN 6,745.48	0.00	0.00	0.00	0.00	6,745.48	92.47	6,653.01
018	9210	PUBL SCHL SUPRT - MURASKI 3,477.15	0.00	0.00	0.00	0.00	3,477.15	0.00	3,477.15
018	9220	PUBL SCHL SUPRT - KINSNER 6,897.83	0.00	0.00	0.00	0.00	6,897.83	350.00	6,547.83
018	9300	PUBL SCHL SUPRT - SURRARR 11,472.66	175.00	175.00	0.00	0.00	11,647.66	0.00	11,647.66
018	9310	PUBL SCHL SUPRT - WHITNEY 9,054.65	0.00	0.00	0.00	0.00	9,054.65	138.11	8,916.54
018	9400	PUBL SCHL SUPRT - SELP							

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		4,900.72	0.00	0.00	0.00	0.00	4,900.72	150.00	4,750.72
018	9600	PUBL SCHL SUPRT - SMS 14,382.60	10.00	10.00	0.00	0.00	14,392.60	320.00	14,072.60
018	9900	PUBL SCHL SUPRT - SHS 121,199.34	-720.00	-720.00	522.82	522.82	119,956.52	3,699.86	116,256.66
TOTAL FOR Fund 018:		178,130.43	-535.00	-535.00	522.82	522.82	177,072.61	4,750.44	172,322.17
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	0.00	2,924.49	466.63	2,457.86
019	9926	USAC E-RATE PROGRAM 155,941.12	0.00	0.00	0.00	0.00	155,941.12	149,221.50	6,719.62
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	9967	SEF-WORLD. LAN ART (HS) 25.19	0.00	0.00	0.00	0.00	25.19	0.00	25.19
019	9971	SEF-FLEXIBLE SEATING(MUR) 425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
019	9972	SEF-FLEX SEAT (KIN 2GR) 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
019	9973	SEF-SCH YARD HABITAT SURR 625.00	0.00	0.00	0.00	0.00	625.00	0.00	625.00
TOTAL FOR Fund 019:		167,124.05	0.00	0.00	0.00	0.00	167,124.05	149,688.13	17,435.92
022	9014	OSHAA TOURNAMENTS 80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
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	0.00	0.00	0.00	3,350.50	0.00	3,350.50
023 9001	SELF-INSUR 1:1 DEVICE 30,651.70	30.00	30.00	7,850.00	7,850.00	22,831.70	717.05	22,114.65
TOTAL FOR Fund 023:	30,651.70	30.00	30.00	7,850.00	7,850.00	22,831.70	717.05	22,114.65
024 0000	SELF-INSUR MEDICAL 4,077,547.20	954,083.26	954,083.26	993,634.69	993,634.69	4,037,995.77	10,166,836.81	-6,128,841.04
TOTAL FOR Fund 024:	4,077,547.20	954,083.26	954,083.26	993,634.69	993,634.69	4,037,995.77	10,166,836.81	-6,128,841.04
035 0000	TERMINATION BENEFITS FUND 500,000.00	0.00	0.00	47,964.99	47,964.99	452,035.01	0.00	452,035.01
TOTAL FOR Fund 035:	500,000.00	0.00	0.00	47,964.99	47,964.99	452,035.01	0.00	452,035.01
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	0.00	0.00	0.00	6,585.51	0.00	6,585.51
200 9242	STUD COUNCIL - KINSNER 3,367.74	0.00	0.00	0.00	0.00	3,367.74	0.00	3,367.74
200 9341	STUD COUNCIL - WHITNEY 27,642.88	0.00	0.00	0.00	0.00	27,642.88	0.00	27,642.88
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	0.00	0.00	0.00	50.42	0.00	50.42
200 9670	CD/MD CLASS - SMS 1,752.69	0.00	0.00	0.00	0.00	1,752.69	0.00	1,752.69
200 9901	ART CLUB - SHS 553.41	0.00	0.00	0.00	0.00	553.41	0.00	553.41

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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	432.00	432.00	17,399.36	0.00	17,399.36
200	9909	SCIENCE CLUB - SHS 2,368.23	-20.00	-20.00	0.00	0.00	2,348.23	0.00	2,348.23
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	0.00	0.00	0.00	1,867.65	0.00	1,867.65
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	0.00	0.00	0.00	0.00	4,172.89	0.00	4,172.89
200	9918	GERMAN CLUB - SHS 1,113.76	0.00	0.00	0.00	0.00	1,113.76	0.00	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 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	0.00	534.49
200	9927	BUSINESS CLUB - SHS 158.66	0.00	0.00	0.00	0.00	158.66	0.00	158.66
200	9929	ROTARY CLUB - SHS 1,032.00	0.00	0.00	0.00	0.00	1,032.00	0.00	1,032.00
200	9932	RAYS - SHS							

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		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	95.00	95.00	74,888.02	0.00	74,888.02
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	0.00	0.00	0.00	2,118.89	0.00	2,118.89
200	9953	CLASS OF 2021 - SHS 5,168.82	0.00	0.00	0.00	0.00	5,168.82	1,447.50	3,721.32
200	9960	CLASS OF 2020 - SHS 7,649.24	0.00	0.00	224.10	224.10	7,425.14	450.00	6,975.14
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	0.00	3,341.39	0.00	3,341.39
200	9965	KEY CLUB - SHS 3,865.76	0.00	0.00	0.00	0.00	3,865.76	0.00	3,865.76
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	0.00	385.00	385.00	2,171.99	500.00	1,671.99
200	9993	PIN 'EM CLUB - SHS 198.12	0.00	0.00	0.00	0.00	198.12	0.00	198.12
200	9994	HOCKEY SPIRIT CLUB - SHS 204.13	0.00	0.00	0.00	0.00	204.13	0.00	204.13
TOTAL FOR Fund 200:		187,561.29	-20.00	-20.00	1,136.10	1,136.10	186,405.19	2,397.50	184,007.69
300	0000	ATHLETIC DEPARTMENT 40,406.24	150.00	150.00	2,526.02	2,526.02	38,030.22	34,984.38	3,045.84
300	9610	SKI CLUB - SMS							

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		25.93	0.00	0.00	0.00	0.00	25.93	0.00	25.93
300	9633	ORCHESTRA - SMS 8,255.22	-1,331.00	-1,331.00	0.00	0.00	6,924.22	1,800.00	5,124.22
300	9634	BAND - SMS 2,129.57	1,481.00	1,481.00	0.00	0.00	3,610.57	2,000.00	1,610.57
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	0.00	8,318.66	500.00	7,818.66
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	88.60	88.60	0.00	0.00	1,192.81	0.00	1,192.81
300	9659	ATHLETICS M/S - SMS 9,472.98	0.00	0.00	0.00	0.00	9,472.98	5,350.00	4,122.98
300	9690	PHYS ED DEPT - SMS 3,391.96	0.00	0.00	0.00	0.00	3,391.96	2,000.00	1,391.96
300	9901	INSTRUMENTAL MUSIC - SHS 6,296.99	0.00	0.00	0.00	0.00	6,296.99	2,147.25	4,149.74
300	9902	BAND NATIONAL TRIP - SHS 261.64	0.00	0.00	0.00	0.00	261.64	0.00	261.64
300	9903	CHORAL NATIONAL - SHS 357.18	0.00	0.00	0.00	0.00	357.18	0.00	357.18
300	9904	CHORAL CLOTHING - SHS 490.26	0.00	0.00	0.00	0.00	490.26	0.00	490.26
300	9905	BAND/ORCH- SHS 4,530.65	0.00	0.00	0.00	0.00	4,530.65	0.00	4,530.65
300	9906	DRAMA CLUB - SHS 8,853.75	0.00	0.00	0.00	0.00	8,853.75	0.00	8,853.75
300	9907	ASAP - SHS 364.07	0.00	0.00	0.00	0.00	364.07	0.00	364.07

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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	0.00	6,465.20	0.00	6,465.20
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	0.00	899.55	0.00	899.55
300	9917	ATHLETIC PROGRAMS -78.41	5,535.00	5,535.00	0.00	0.00	5,456.59	3,377.00	2,079.59
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	0.00	9,653.24	0.00	9,653.24
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	0.00	0.00	0.00	0.00	7,498.81	0.00	7,498.81
300	9923	ENGINEERING CLUB - HS 767.08	0.00	0.00	0.00	0.00	767.08	0.00	767.08
300	9924	DECA - SHS 36,759.74	-913.65	-913.65	0.00	0.00	35,846.09	800.00	35,046.09
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	0.00	3,038.36
300	9934	GIRLS SOCCER - SHS 166.06	0.00	0.00	0.00	0.00	166.06	0.00	166.06
300	9935	ORCHESTRA TRIP - SHS 8,515.76	75.00	75.00	0.00	0.00	8,590.76	0.00	8,590.76

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300	9936	BOYS SOCCER - SHS 382.60	0.00	0.00	0.00	0.00	382.60	0.00	382.60
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	675.00	14,234.38
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	0.00	0.00	0.00	0.00	9,106.00	0.00	9,106.00
300	9950	VOLLEYBALL - SHS 1,377.43	0.00	0.00	0.00	0.00	1,377.43	755.00	622.43
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	0.00	3,620.96	0.00	3,620.96
300	9956	BOYS TENNIS - SHS 56.29	0.00	0.00	0.00	0.00	56.29	0.00	56.29
300	9960	SWIM TEAM - SHS 168.39	0.00	0.00	0.00	0.00	168.39	0.00	168.39
300	9965	ICE HOCKEY - SHS 0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
300	9967	LANTERN - SHS 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	0.00	0.00	0.00	11,392.62	0.00	11,392.62
300	9970	BASEBALL - SHS 865.05	0.00	0.00	0.00	0.00	865.05	545.75	319.30
300	9971	SOFTBALL- SHS 156.46	0.00	0.00	0.00	0.00	156.46	0.00	156.46
300	9972	GIRLS CROSS COUNTRY - SHS 4,760.85	0.00	0.00	0.00	0.00	4,760.85	0.00	4,760.85
300	9975	BOYS CROSS COUNTRY - SHS 3,648.41	0.00	0.00	0.00	0.00	3,648.41	0.00	3,648.41
300	9976	BOYS GOLF - HS							

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		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	0.00	0.00	0.00	861.05	0.00	861.05
300	9990	ATHLETIC TRAINER - SHS 3,620.91	0.00	0.00	0.00	0.00	3,620.91	0.00	3,620.91
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	0.00	0.00	0.00	6,669.20	0.00	6,669.20
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	TOTAL FOR	Fund 300: 254,916.41	5,084.95	5,084.95	2,526.02	2,526.02	257,475.34	54,934.38	202,540.96
401	9020	AUX SERV FY20 ST JOSEPH 80,563.74	0.00	0.00	38,839.60	38,839.60	41,724.14	26,649.22	15,074.92
401	9021	AUX SERV FY21 ST JOSEPH 0.00	88.12	88.12	0.00	0.00	88.12	0.00	88.12
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	TOTAL FOR	Fund 401: 80,563.74	88.12	88.12	38,839.60	38,839.60	41,812.26	26,649.22	15,163.04
451	9021	OH K-12 CONNECTIVITY FY21 0.00	0.00	0.00	0.00	0.00	0.00	14,400.00	-14,400.00
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	TOTAL FOR	Fund 451: 0.00	0.00	0.00	0.00	0.00	0.00	14,400.00	-14,400.00
467	9020	STUDENT WELLNESS & SUCCES 175,554.88	0.00	0.00	1,524.00	1,524.00	174,030.88	77,696.00	96,334.88
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	TOTAL FOR	Fund 467: 175,554.88	0.00	0.00	1,524.00	1,524.00	174,030.88	77,696.00	96,334.88
499	9020	PARENT MENTOR FY20 0.00	0.00	0.00	2,113.74	2,113.74	-2,113.74	0.00	-2,113.74

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 1/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 499:	0.00	0.00	0.00	2,113.74	2,113.74	-2,113.74	0.00	-2,113.74
507 9021	CARES ACT / ESSER FY21 0.00	0.00	0.00	52,692.50	52,692.50	-52,692.50	203,518.80	-256,211.30
TOTAL FOR Fund 507:	0.00	0.00	0.00	52,692.50	52,692.50	-52,692.50	203,518.80	-256,211.30
516 9020	IDEA-B FY20 4,874.25	0.00	0.00	100,586.50	100,586.50	-95,712.25	0.00	-95,712.25
516 9021	IDEA-B FY21 0.00	0.00	0.00	0.00	0.00	0.00	40,552.03	-40,552.03
TOTAL FOR Fund 516:	4,874.25	0.00	0.00	100,586.50	100,586.50	-95,712.25	40,552.03	-136,264.28
551 9020	TITLE III LEP FY20 10,280.78	0.00	0.00	891.55	891.55	9,389.23	0.00	9,389.23
551 9021	TITLE III LEP FY21 0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
TOTAL FOR Fund 551:	10,280.78	0.00	0.00	891.55	891.55	9,389.23	3,000.00	6,389.23
572 9020	TITLE I FY20 642.03	0.00	0.00	23,068.69	23,068.69	-22,426.66	0.00	-22,426.66
TOTAL FOR Fund 572:	642.03	0.00	0.00	23,068.69	23,068.69	-22,426.66	0.00	-22,426.66
587 9020	EARLY CHILD SPED FY20 0.00	0.00	0.00	2,307.34	2,307.34	-2,307.34	0.00	-2,307.34
587 9120	6B PREK RESTORATION FY20 649.09	0.00	0.00	0.00	0.00	649.09	649.09	0.00
TOTAL FOR Fund 587:	649.09	0.00	0.00	2,307.34	2,307.34	-1,658.25	649.09	-2,307.34

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
590	9020	TITLE II-A FY20 5,228.31	0.00	0.00	818.94	818.94	4,409.37	85.00	4,324.37
590	9021	TITLE II-A FY21 0.00	0.00	0.00	-792.00	-792.00	792.00	10,500.00	-9,708.00

TOTAL FOR Fund 590:		5,228.31	0.00	0.00	26.94	26.94	5,201.37	10,585.00	-5,383.63
599	9020	TITLE IV-A FY20 726.88	0.00	0.00	686.88	686.88	40.00	0.00	40.00
599	9120	STRIVING READERS LIT FY20 55,748.50	0.00	0.00	84,398.28	84,398.28	-28,649.78	0.00	-28,649.78

TOTAL FOR Fund 599:		56,475.38	0.00	0.00	85,085.16	85,085.16	-28,609.78	0.00	-28,609.78

GRAND TOTALS:		55,020,936.72	3,454,176.82	3,454,176.82	7,228,384.25	7,228,384.25	51,246,729.29	17,053,212.85	34,193,516.44

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STRONGSVILLE CITY SCHOOL DISTRICT
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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	2,341,485.05	2,341,485.05	5,744,171.47	5,744,171.47	38,299,658.50	4,982,067.62	33,317,590.88
002	5,023,316.44	87,000.00	87,000.00	0.00	0.00	5,110,316.44	0.00	5,110,316.44
003	1,234,419.73	21,000.00	21,000.00	8,761.31	8,761.31	1,246,658.42	309,912.10	936,746.32
004	842,452.45	41,208.69	41,208.69	0.00	0.00	883,661.14	350,542.31	533,118.83
006	182,033.09	108.50	108.50	82,895.31	82,895.31	99,246.28	460,705.00	-361,458.72
009	2,749.25	587.73	587.73	1,341.00	1,341.00	1,995.98	150,534.12	-148,538.14
014	300,070.80	4,055.52	4,055.52	30,444.52	30,444.52	273,681.80	43,077.25	230,604.55
018	178,130.43	-535.00	-535.00	522.82	522.82	177,072.61	4,750.44	172,322.17
019	167,124.05	0.00	0.00	0.00	0.00	167,124.05	149,688.13	17,435.92
022	3,350.50	0.00	0.00	0.00	0.00	3,350.50	0.00	3,350.50
023	30,651.70	30.00	30.00	7,850.00	7,850.00	22,831.70	717.05	22,114.65
024	4,077,547.20	954,083.26	954,083.26	993,634.69	993,634.69	4,037,995.77	10,166,836.81	-6,128,841.04
035	500,000.00	0.00	0.00	47,964.99	47,964.99	452,035.01	0.00	452,035.01
200	187,561.29	-20.00	-20.00	1,136.10	1,136.10	186,405.19	2,397.50	184,007.69

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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	5,084.95	5,084.95	2,526.02	2,526.02	257,475.34	54,934.38	202,540.96
401	80,563.74	88.12	88.12	38,839.60	38,839.60	41,812.26	26,649.22	15,163.04
451	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00	-14,400.00
467	175,554.88	0.00	0.00	1,524.00	1,524.00	174,030.88	77,696.00	96,334.88
499	0.00	0.00	0.00	2,113.74	2,113.74	-2,113.74	0.00	-2,113.74
507	0.00	0.00	0.00	52,692.50	52,692.50	-52,692.50	203,518.80	-256,211.30
516	4,874.25	0.00	0.00	100,586.50	100,586.50	-95,712.25	40,552.03	-136,264.28
551	10,280.78	0.00	0.00	891.55	891.55	9,389.23	3,000.00	6,389.23
572	642.03	0.00	0.00	23,068.69	23,068.69	-22,426.66	0.00	-22,426.66
587	649.09	0.00	0.00	2,307.34	2,307.34	-1,658.25	649.09	-2,307.34
590	5,228.31	0.00	0.00	26.94	26.94	5,201.37	10,585.00	-5,383.63
599	56,475.38	0.00	0.00	85,085.16	85,085.16	-28,609.78	0.00	-28,609.78
GRAND TOTALS:	55,020,936.72	3,454,176.82	3,454,176.82	7,228,384.25	7,228,384.25	51,246,729.29	17,053,212.85	34,193,516.44

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	60,022,179.00	1,571,000.00	.00	1,571,000.00	58,451,179.00	2.62
R1211	TUITION PRESCHOOL	110,000.00	.00	.00	.00	110,000.00	.00
R1219	TUITION FDK & OTHER	235,670.00	-9,604.50	.00	-9,604.50	245,274.50	-4.08
R1221	TUITION - SF14	277,609.00	.00	.00	.00	277,609.00	.00
R1223	TUITION - S14H SPED	61,830.00	.00	.00	.00	61,830.00	.00
R1410	INTEREST INCOME	300,000.00	80,717.52	.00	80,717.52	219,282.48	26.91
R1635	SPORT PAY TO PARTICIPATE	200,000.00	-2,894.23	.00	-2,894.23	202,894.23	-1.45
R1740	TECH FEE AND PY STUD FEE	170,000.00	1,598.61	.00	1,598.61	168,401.39	.94
R1790	TRAINER FEE	10,000.00	-195.00	.00	-195.00	10,195.00	-1.95
R1820	CONTRIBUTION AND DONATIO	26,200.00	.00	.00	.00	26,200.00	.00
R1832	SERVICE - OTHER DISTRICT	22,000.00	.00	.00	.00	22,000.00	.00
R1833	CUSTOMER SERVICES	3,000.00	205.08	.00	205.08	2,794.92	6.84
R1851	VENDING MACHINES	775.00	179.25	.00	179.25	595.75	23.13
R1852	TELEPHONE/CELL TOWER	49,388.00	4,157.00	.00	4,157.00	45,231.00	8.42
R1890	OTHER MISC RECEIPTS	20,000.00	-205.48	.00	-205.48	20,205.48	-1.03
R1933	SALE OF PERSONAL PROPERTY	15,000.00	.00	.00	.00	15,000.00	.00
R2400	REVENUE IN LIEU OF TAXES	3,997,683.00	.00	.00	.00	3,997,683.00	.00
R3110	BASIC STATE AID - FOUNDA	7,509,065.00	679,205.49	.00	679,205.49	6,829,859.51	9.05
R3131	STATE ROLLBACKS	5,270,264.00	.00	.00	.00	5,270,264.00	.00
R3132	STATE HOMESTEAD	1,110,763.00	.00	.00	.00	1,110,763.00	.00
R3211	ECON. DISAD. FUNDING	48,011.00	3,999.08	.00	3,999.08	44,011.92	8.33
R3219	OTHER RESTRICTED GRANTS	24,459.00	2,039.92	.00	2,039.92	22,419.08	8.34
R3300	CATASTROPHIC COST	250,000.00	.00	.00	.00	250,000.00	.00
R4120	MEDICAID	100,000.00	1,947.49	.00	1,947.49	98,052.51	1.95
R4210	RESTRICTED GRANTS-IN-AID	.00	6,586.50	.00	6,586.50	-6,586.50	.00
R5300	REFUND OF PRIOR YR EXP	7,000.00	2,748.32	.00	2,748.32	4,251.68	39.26
TOTAL GENERAL FUND		79,840,896.00	2,341,485.05	.00	2,341,485.05	77,499,410.95	2.93
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	4,137,291.00	87,000.00	.00	87,000.00	4,050,291.00	2.10
R1410	INTEREST INCOME	30,000.00	.00	.00	.00	30,000.00	.00
R3131	STATE ROLLBACKS	437,165.80	.00	.00	.00	437,165.80	.00
R3132	STATE HOMESTEAD	84,008.28	.00	.00	.00	84,008.28	.00
TOTAL BOND RETIREMENT		4,688,465.08	87,000.00	.00	87,000.00	4,601,465.08	1.86
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1190	OTHER LOCAL TAXES	1,075,996.98	21,000.00	.00	21,000.00	1,054,996.98	1.95
R1410	INTEREST INCOME	5,000.00	.00	.00	.00	5,000.00	.00
R3131	STATE ROLLBACKS	114,068.31	.00	.00	.00	114,068.31	.00
R3132	STATE HOMESTEAD	21,930.25	.00	.00	.00	21,930.25	.00
TOTAL PERMANENT IMPROVEMENT		1,216,995.54	21,000.00	.00	21,000.00	1,195,995.54	1.73
FUND/SCC-0049914 BUILDING FUND - LFI							
R1410	INTEREST INCOME	.00	131.74	.00	131.74	-131.74	.00
TOTAL BUILDING FUND - LFI		.00	131.74	.00	131.74	-131.74	.00

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FUND/SCC-0049914 BUILDING FUND - LFI

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	2,500.00	201.95	.00	201.95	2,298.05	8.08
R1820 CONTRIBUTION AND DONATIO	96,800.00	40,875.00	.00	40,875.00	55,925.00	42.23
R5100 TRANSFERS-IN	56,697.00	.00	.00	.00	56,697.00	.00
TOTAL BUILDING FUND - TURF	155,997.00	41,076.95	.00	41,076.95	114,920.05	26.33
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	75,000.00	.00	.00	.00	75,000.00	.00
R1512 STUDENT LUNCHES	625,000.00	.00	.00	.00	625,000.00	.00
R1513 STUDENT ALA CARTE	400,262.00	.00	.00	.00	400,262.00	.00
R1514 STUDENT MILK	13,000.00	.00	.00	.00	13,000.00	.00
R1523 ADULT ALA CARTE	29,370.00	.00	.00	.00	29,370.00	.00
R1590 FOOD OTHER RECEIPTS	2,000.00	-71.34	.00	-71.34	2,071.34	-3.57
R1851 VENDING MACHINES	4,500.00	179.24	.00	179.24	4,320.76	3.98
R1890 OTHER MISC RECEIPTS	21,000.00	.00	.00	.00	21,000.00	.00
R3200 RESTRICTED GRANTS-IN-AID	10,000.00	.00	.00	.00	10,000.00	.00
R4220 RESTRICTED GRANTS-IN-AID	564,525.00	.00	.00	.00	564,525.00	.00
R5100 TRANSFERS-IN	248,469.40	.00	.00	.00	248,469.40	.00
R5300 REFUND OF PRIOR YR EXP	.00	.60	.00	.60	-.60	.00
TOTAL FOOD SERVICE	1,993,126.40	108.50	.00	108.50	1,993,017.90	.01
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
R1720 SALE OF WORKBOOKS	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL USS CHAPMAN	17,000.00	.00	.00	.00	17,000.00	.00
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
R1720 SALE OF WORKBOOKS	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL USS MURASKI	23,000.00	.00	.00	.00	23,000.00	.00
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	4,000.00	.00	.00	.00	4,000.00	.00
R1720 SALE OF WORKBOOKS	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL USS KINSNER	29,000.00	.00	.00	.00	29,000.00	.00
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
R1720 SALE OF WORKBOOKS	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL USS SURRARRER	19,500.00	.00	.00	.00	19,500.00	.00
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
R1720 SALE OF WORKBOOKS	20,000.00	.00	.00	.00	20,000.00	.00

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FUND/SCC-0099310 USS WHITNEY

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL USS WHITNEY	23,000.00	.00	.00	.00	23,000.00	.00
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
R1720 SALE OF WORKBOOKS	110,000.00	945.87	.00	945.87	109,054.13	.86
TOTAL USS SMS	113,000.00	945.87	.00	945.87	112,054.13	.84
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	175,000.00	-358.14	.00	-358.14	175,358.14	- .20
TOTAL USS SHS	175,000.00	-358.14	.00	-358.14	175,358.14	- .20
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL ROTARY SUMMER SCHOOL	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	50,000.00	2,740.00	.00	2,740.00	47,260.00	5.48
R1851 VENDING MACHINES	1,000.00	179.24	.00	179.24	820.76	17.92
TOTAL ROTARY FACILITY USAGE	51,000.00	2,919.24	.00	2,919.24	48,080.76	5.72
FUND/SCC-0149003 ROTARY FAC USAGE - TURF						
R1839 OTHER ENTITIES	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL ROTARY FAC USAGE - TURF	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005 ROTARY HR WEBCHECK						
R1833 CUSTOMER SERVICES	20,000.00	1,144.75	.00	1,144.75	18,855.25	5.72
TOTAL ROTARY HR WEBCHECK	20,000.00	1,144.75	.00	1,144.75	18,855.25	5.72
FUND/SCC-0149006 ROTARY AUDIO VISUAL						
R1839 OTHER ENTITIES	100.00	.00	.00	.00	100.00	.00
TOTAL ROTARY AUDIO VISUAL	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149007 ROTARY MAKERSPACE CAMP						
R1222 TUITION SUMMER SCHOOL	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL ROTARY MAKERSPACE CAMP	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN						
R1610 ADMISSIONS	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	.00	200.00	.00
TOTAL LIBRARY FINES&FEES-CHAP	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0149150 ROTARY STOCKROOM						

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FUND/SCC-0149150 ROTARY STOCKROOM

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	-8.47	.00	-8.47	5,008.47	- .17
TOTAL ROTARY FIELD TRIP MURAS	5,000.00	-8.47	.00	-8.47	5,008.47	- .17
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASKI						
R1860 FINES	500.00	.00	.00	.00	500.00	.00
TOTAL LIBRARY FINES&FEES-MURAS	500.00	.00	.00	.00	500.00	.00
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	.00	.00	.00	250.00	.00
TOTAL LIBRARY FINES&FEES-KINS	250.00	.00	.00	.00	250.00	.00
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	.00	.00	.00	400.00	.00
TOTAL LIBRARY FINES&FEES-SURR	400.00	.00	.00	.00	400.00	.00
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	.00	.00	.00	350.00	.00
TOTAL LIBRARY FINES&FEES-WHIT	350.00	.00	.00	.00	350.00	.00
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	7,500.00	.00	.00	.00	7,500.00	.00
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	.00	.00	.00	250.00	.00
TOTAL LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	12,500.00	.00	.00	.00	12,500.00	.00

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FUND/SCC-0149900 ROTARY FIELD TRIP SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ROTARY FIELD TRIP SHS	12,500.00	.00	.00	.00	12,500.00	.00
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	175.00	.00	.00	.00	175.00	.00
TOTAL LIBRARY FINES&FEES-SHS	175.00	.00	.00	.00	175.00	.00
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	138,000.00	.00	.00	.00	138,000.00	.00
TOTAL ROTARY AP/ACT/SAT TESTI	138,000.00	.00	.00	.00	138,000.00	.00
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
R1839 OTHER ENTITIES	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL PUBL SCHL SUPRT - CHAPM	6,000.00	.00	.00	.00	6,000.00	.00
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	.00	.00	.00	3,500.00	.00
TOTAL PUBL SCHL SUPRT - MURAS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	.00	.00	.00	11,000.00	.00
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	175.00	.00	175.00	1,325.00	11.67
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA	4,000.00	175.00	.00	175.00	3,825.00	4.38
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL PUBL SCHL SUPRT - WHITN	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL PUBL SCHL SUPRT - SELP	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS						

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FUND/SCC-0189600 PUBL SCHL SUPRT - SMS

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R1690	OTHER EXT ACTIVITY RCPTS	4,000.00	.00	.00	.00	4,000.00	.00
R1820	CONTRIBUTION AND DONATIO	3,500.00	10.00	.00	10.00	3,490.00	.29
TOTAL PUBL SCHL SUPRT - SMS		7,500.00	10.00	.00	10.00	7,490.00	.13
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
R1630	DUES AND FEES	37,500.00	-720.00	.00	-720.00	38,220.00	-1.92
R1820	CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
R1860	FINES	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL PUBL SCHL SUPRT - SHS		53,500.00	-720.00	.00	-720.00	54,220.00	-1.35
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
R1820	CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL COCA-COLA SCHOLARSHIP		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
R1890	OTHER MISC RECEIPTS	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL USAC E-RATE PROGRAM		50,000.00	.00	.00	.00	50,000.00	.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-0229014	OSHAA TOURNAMENTS						
R1615	ADMISSIONS - ATHLETICS	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL OSHAA TOURNAMENTS		150,000.00	.00	.00	.00	150,000.00	.00
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	30.00	.00	30.00	19,970.00	.15
TOTAL SELF-INSUR 1:1 DEVICE		20,000.00	30.00	.00	30.00	19,970.00	.15
FUND/SCC-0240000	SELF-INSUR MEDICAL						
R1872	SELF INSURANCE - CHARGES	11,380,169.00	954,083.26	.00	954,083.26	10,426,085.74	8.38
TOTAL SELF-INSUR MEDICAL		11,380,169.00	954,083.26	.00	954,083.26	10,426,085.74	8.38
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

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FUND/SCC-2009141 STUD COUNCIL - CHAPMAN

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	.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 STUD COUNCIL - MURASKI	1,500.00	.00	.00	.00	1,500.00	.00
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
FUND/SCC-2009342 STUD COUNCIL - SURREARER						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - SURREARER	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
TOTAL GUIDANCE CLUB - SMS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009670 CD/MD CLASS - SMS						
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
TOTAL CD/MD CLASS - SMS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009901 ART CLUB - SHS						
R1620 SALES	1,500.00	.00	.00	.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

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FUND/SCC-2009902 STEM CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	50.00	.00	.00	.00	50.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STEM CLUB - SHS	200.00	.00	.00	.00	200.00	.00
FUND/SCC-2009904 DEBATE TEAM - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL DEBATE TEAM - SHS	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009905 C.A.R.E. CLUB - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL C.A.R.E. CLUB - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009907 MATH CLUB - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL MATH CLUB - SHS	5,100.00	.00	.00	.00	5,100.00	.00
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1610 ADMISSIONS	.00	-20.00	.00	-20.00	20.00	.00
R1620 SALES	5,500.00	.00	.00	.00	5,500.00	.00
R1630 DUES AND FEES	5,500.00	.00	.00	.00	5,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL SCIENCE CLUB - SHS	13,500.00	-20.00	.00	-20.00	13,520.00	- .15
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	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00

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FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS

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TOTAL SOCIEDAD HONORARIA - SH	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009917 FRENCH CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	1,400.00	.00	.00	.00	1,400.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FRENCH CLUB - SHS	2,200.00	.00	.00	.00	2,200.00	.00
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.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 GERMAN CLUB - SHS	1,600.00	.00	.00	.00	1,600.00	.00
FUND/SCC-2009919 SPANISH CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	750.00	.00	.00	.00	750.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL SPANISH CLUB - SHS	1,350.00	.00	.00	.00	1,350.00	.00
FUND/SCC-2009922 H2O CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL H2O CLUB - SHS	1,500.00	.00	.00	.00	1,500.00	.00
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

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FUND/SCC-2009932 RAYS - 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	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						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL NAT ART HNR SOCIETY - S	2,250.00	.00	.00	.00	2,250.00	.00
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	.00	1,500.00	.00
TOTAL CLASS OF 2021 - SHS	39,500.00	.00	.00	.00	39,500.00	.00
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

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FUND/SCC-2009962 RHO KAPPA NHS - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	6,000.00	.00	.00	.00	6,000.00	.00
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	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	5,500.00	.00	.00	.00	5,500.00	.00
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 DEPARTENT						
R1615 ADMISSIONS - ATHLETICS	118,000.00	.00	.00	.00	118,000.00	.00
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	150.00	.00	150.00	2,850.00	5.00
TOTAL ATHLETIC DEPARTENT	141,000.00	150.00	.00	150.00	140,850.00	.11
FUND/SCC-3009610 SKI CLUB - SMS						
R1630 DUES AND FEES	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL SKI CLUB - SMS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	.00	150.00	.00	150.00	-150.00	.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	-1,481.00	.00	-1,481.00	4,481.00	-49.37

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FUND/SCC-3009633 ORCHESTRA - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ORCHESTRA - SMS	8,300.00	-1,331.00	.00	-1,331.00	9,631.00	-16.04
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	30,000.00	1,481.00	.00	1,481.00	28,519.00	4.94
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	1,481.00	.00	1,481.00	36,019.00	3.95
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
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						

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FUND/SCC-3009646 TEAM PIONEERS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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
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	88.60	.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	88.60	.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	.00	.00	.00	13,000.00	.00
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
R1833 CUSTOMER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL ATHLETICS M/S - SMS	16,500.00	.00	.00	.00	16,500.00	.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	.00	2,000.00	.00
TOTAL PHYS ED DEPT - SMS	4,000.00	.00	.00	.00	4,000.00	.00

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FUND/SCC-3009690 PHYS ED DEPT - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	12,000.00	.00	.00	.00	12,000.00	.00
TOTAL INSTRUMENTAL MUSIC - SH	12,000.00	.00	.00	.00	12,000.00	.00
FUND/SCC-3009904 CHORAL CLOTHING - SHS						
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CHORAL CLOTHING - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009905 BAND/ORCH- SHS						
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL BAND/ORCH- SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	1,500.00	.00	.00	.00	1,500.00	.00
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

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FUND/SCC-3009911 BOYS LACROSSE - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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
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	5,535.00	.00	5,535.00	19,465.00	22.14
TOTAL ATHLETIC PROGRAMS	31,000.00	5,535.00	.00	5,535.00	25,465.00	17.85
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						

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FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620	SALES	3,750.00	.00	.00	.00	3,750.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
R1839	OTHER ENTITIES	50.00	.00	.00	.00	50.00	.00
TOTAL MD VOCATIONAL TRAIN -SH		4,800.00	.00	.00	.00	4,800.00	.00
FUND/SCC-3009923 ENGINEERING CLUB - HS							
R1620	SALES	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	.00	20,000.00	.00
R1630	DUES AND FEES	20,000.00	-913.65	.00	-913.65	20,913.65	-4.57
R1820	CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL DECA - SHS		45,000.00	-913.65	.00	-913.65	45,913.65	-2.03
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	75.00	.00	75.00	2,425.00	3.00
R1820	CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00

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STRONGSVILLE CITY SCHOOL DISTRICT
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 TOTALED ON: FUND/SCC
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FUND/SCC-3009935 ORCHESTRA TRIP - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ORCHESTRA TRIP - SHS	9,500.00	75.00	.00	75.00	9,425.00	.79
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
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	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS BASKETBALL - SHS	14,000.00	.00	.00	.00	14,000.00	.00
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

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STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

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FUND/SCC-3009955 GIRLS TENNIS - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009955 GIRLS TENNIS - SHS						
R1620 SALES	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
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	.00	8,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL STROHIGAN - SHS	9,050.00	.00	.00	.00	9,050.00	.00
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	.00	.00	.00	1,500.00	.00

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC-3009971 SOFTBALL- SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL SOFTBALL- SHS	9,500.00	.00	.00	.00	9,500.00	.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL GIRLS CROSS COUNTRY - S	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1620 SALES	4,500.00	.00	.00	.00	4,500.00	.00
R1630 DUES AND FEES	6,000.00	.00	.00	.00	6,000.00	.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	.00	13,500.00	.00
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	6,500.00	.00	.00	.00	6,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BOYS GOLF - HS	11,000.00	.00	.00	.00	11,000.00	.00
FUND/SCC-3009980 GYMNASTICS - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GYMNASTICS - SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-3009985 GIRLS GOLF - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL GIRLS GOLF - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.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	.00	15,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL WINTER CHEERLEADING - S	24,500.00	.00	.00	.00	24,500.00	.00

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC-4019021 AUX SERV FY21 ST JOSEPH

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-4019021 AUX SERV FY21 ST JOSEPH						
R1410 INTEREST INCOME	500.00	88.12	.00	88.12	411.88	17.62
R3200 RESTRICTED GRANTS-IN-AID	402,563.26	.00	.00	.00	402,563.26	.00
TOTAL AUX SERV FY21 ST JOSEPH	403,063.26	88.12	.00	88.12	402,975.14	.02
FUND/SCC-4519021 OH K-12 CONNECTIVITY FY21						
R3219 OTHER RESTRICTED GRANTS	14,400.00	.00	.00	.00	14,400.00	.00
TOTAL OH K-12 CONNECTIVITY FY	14,400.00	.00	.00	.00	14,400.00	.00
FUND/SCC-4679020 STUDENT WELLNESS & SUCCE						
R3219 OTHER RESTRICTED GRANTS	256,157.00	.00	.00	.00	256,157.00	.00
TOTAL STUDENT WELLNESS & SUCC	256,157.00	.00	.00	.00	256,157.00	.00
FUND/SCC-4999020 PARENT MENTOR FY20						
R3200 RESTRICTED GRANTS-IN-AID	2,113.74	.00	.00	.00	2,113.74	.00
TOTAL PARENT MENTOR FY20	2,113.74	.00	.00	.00	2,113.74	.00
FUND/SCC-4999021 PARENT MENTOR FY21						
R3200 RESTRICTED GRANTS-IN-AID	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL PARENT MENTOR FY21	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-5079021 CARES ACT / ESSER FY21						
R4220 RESTRICTED GRANTS-IN-AID	407,127.70	.00	.00	.00	407,127.70	.00
TOTAL CARES ACT / ESSER FY21	407,127.70	.00	.00	.00	407,127.70	.00
FUND/SCC-5169020 IDEA-B FY20						
R4220 RESTRICTED GRANTS-IN-AID	317,486.46	.00	.00	.00	317,486.46	.00
TOTAL IDEA-B FY20	317,486.46	.00	.00	.00	317,486.46	.00
FUND/SCC-5169021 IDEA-B FY21						
R4220 RESTRICTED GRANTS-IN-AID	1,146,044.22	.00	.00	.00	1,146,044.22	.00
TOTAL IDEA-B FY21	1,146,044.22	.00	.00	.00	1,146,044.22	.00
FUND/SCC-5519020 TITLE III LEP FY20						
R4220 RESTRICTED GRANTS-IN-AID	31,533.80	.00	.00	.00	31,533.80	.00
TOTAL TITLE III LEP FY20	31,533.80	.00	.00	.00	31,533.80	.00
FUND/SCC-5519021 TITLE III LEP FY21						
R4220 RESTRICTED GRANTS-IN-AID	35,374.03	.00	.00	.00	35,374.03	.00
TOTAL TITLE III LEP FY21	35,374.03	.00	.00	.00	35,374.03	.00
FUND/SCC-5729020 TITLE I FY20						
R4220 RESTRICTED GRANTS-IN-AID	136,965.07	.00	.00	.00	136,965.07	.00
TOTAL TITLE I FY20	136,965.07	.00	.00	.00	136,965.07	.00

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STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

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FUND/SCC-5729021 TITLE I FY21

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5729021 TITLE I FY21						
R4220 RESTRICTED GRANTS-IN-AID	543,870.27	.00	.00	.00	543,870.27	.00
TOTAL TITLE I FY21	543,870.27	.00	.00	.00	543,870.27	.00
FUND/SCC-5879020 EARLY CHILD SPED FY20						
R4220 RESTRICTED GRANTS-IN-AID	5,114.35	.00	.00	.00	5,114.35	.00
TOTAL EARLY CHILD SPED FY20	5,114.35	.00	.00	.00	5,114.35	.00
FUND/SCC-5879021 EARLY CHILD SPED FY21						
R4220 RESTRICTED GRANTS-IN-AID	27,412.50	.00	.00	.00	27,412.50	.00
TOTAL EARLY CHILD SPED FY21	27,412.50	.00	.00	.00	27,412.50	.00
FUND/SCC-5879120 6B PREK RESTORATION FY20						
R4220 RESTRICTED GRANTS-IN-AID	753.68	.00	.00	.00	753.68	.00
TOTAL 6B PREK RESTORATION FY2	753.68	.00	.00	.00	753.68	.00
FUND/SCC-5909020 TITLE II-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	61,788.12	.00	.00	.00	61,788.12	.00
TOTAL TITLE II-A FY20	61,788.12	.00	.00	.00	61,788.12	.00
FUND/SCC-5909021 TITLE II-A FY21						
R4220 RESTRICTED GRANTS-IN-AID	136,642.95	.00	.00	.00	136,642.95	.00
TOTAL TITLE II-A FY21	136,642.95	.00	.00	.00	136,642.95	.00
FUND/SCC-5999020 TITLE IV-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	31,921.63	.00	.00	.00	31,921.63	.00
TOTAL TITLE IV-A FY20	31,921.63	.00	.00	.00	31,921.63	.00
FUND/SCC-5999021 TITLE IV-A FY21						
R4220 RESTRICTED GRANTS-IN-AID	36,805.38	.00	.00	.00	36,805.38	.00
TOTAL TITLE IV-A FY21	36,805.38	.00	.00	.00	36,805.38	.00
FUND/SCC-5999120 STRIVING READERS LIT FY20						
R4220 RESTRICTED GRANTS-IN-AID	512,936.67	.00	.00	.00	512,936.67	.00
TOTAL STRIVING READERS LIT FY	512,936.67	.00	.00	.00	512,936.67	.00
TOTAL REPORT	105,943,284.85	3,454,176.82	.00	3,454,176.82	102,489,108.03	3.26

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

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 4,006,432.02	\$ 36.44
US BANK FIELD TURF DONATION ACCOUNT	\$ -	-
US BANK CP SWEEP	\$ 4,457,694.13	-
ARBITERPAY ACCOUNT	\$ 18,829.71	-
STAR PLUS - GENERAL	\$ -	-
STAR PLUS - CONSTRUCTION	\$ -	-
STAR OHIO - 16238	\$ 11,091,845.02	\$ 5,138.74
STAR OHIO - CONSTRUCTION - 32704	\$ 883,661.14	333.69
MEEDER INVESTMENTS	31,037,552.84	75,630.46
ACCOUNT BALANCE / INTEREST	<u>\$ 51,496,014.86</u>	<u>\$ 81,139.33</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 38,218,940.98	\$ 80,717.52
CONSTRUCTION (004)	348,747.61	\$ 131.74
FIELD TURF DONATION (004-9953)	534,579.84	\$ 201.95
AUXILIARY (401) Auxiliary - SJJ	41,724.14	\$ 88.12
	<u>\$ 39,143,992.57</u>	<u>\$ 81,139.33</u>



PORTFOLIO REVIEW

Strongsville City School District portfolio as of 7/31/2020

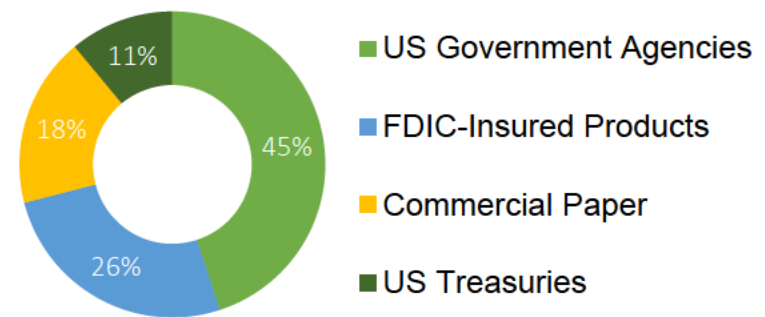
Your Portfolio

Meeder Money Market	\$36,224
Star Ohio Securities	\$11,975,506
Total Portfolio	\$43,015,683

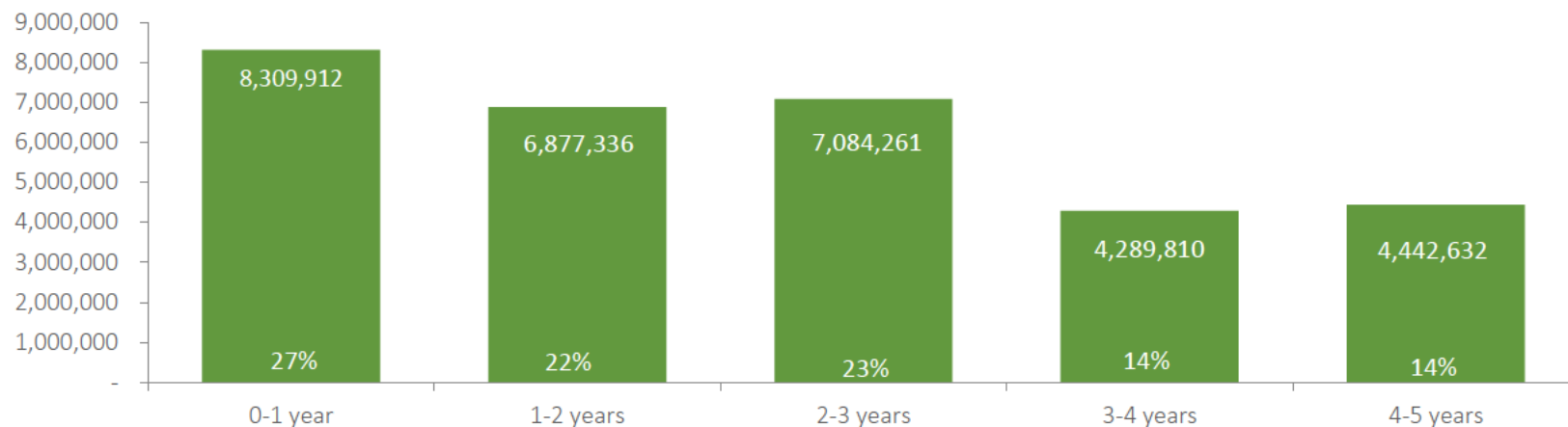
Your Securities

Weighted Average Maturity	2.23 years
Weighted Average Yield	1.47%
Estimated Annual Interest Income	\$455,758

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.

POWERSCHOOL LLC
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STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/21

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FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	48,595,175.19	5,744,171.47	4,982,067.62	5,744,171.47	37,868,936.10	22.07
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,234,658.20	.00	.00	.00	4,234,658.20	.00
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	1,334,004.48	8,761.31	309,912.10	8,761.31	1,015,331.07	23.89
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	344,202.31	.00	344,202.31	.00	.00	100.00
FUND/SCC-0049953	BUILDING FUND - TURF						
0049953	BUILDING FUND - TUR	50,000.00	.00	6,340.00	.00	43,660.00	12.68
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	2,025,156.40	82,895.31	460,705.00	82,895.31	1,481,556.09	26.84
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	.00	8,074.42	.00	8,925.58	47.50
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	23,000.00	.00	13,909.17	.00	9,090.83	60.47
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	29,000.00	.00	15,061.03	.00	13,938.97	51.93
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	19,500.00	.00	9,862.86	.00	9,637.14	50.58
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	23,000.00	.00	10,510.56	.00	12,489.44	45.70
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	113,268.63	999.00	44,138.81	999.00	68,130.82	39.85
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	176,095.97	342.00	48,977.27	342.00	126,776.70	28.01
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOO	24,551.42	9,461.90	.00	9,461.90	15,089.52	38.54
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USA	122,602.25	9,204.66	10,719.60	9,204.66	102,677.99	16.25
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	2,356.50	23,036.50	2,356.50	2,000.00	92.70
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	659.46	6,821.15	659.46	4,000.00	65.16
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						

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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	8,762.00	2,500.00	8,762.00	139,896.00	7.45
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - C	10,292.47	.00	92.47	.00	10,200.00	.90
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - M	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - K	17,850.00	.00	350.00	.00	17,500.00	1.96
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - S	13,000.00	.00	.00	.00	13,000.00	.00
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - W	11,638.11	.00	138.11	.00	11,500.00	1.19
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - S	6,850.00	.00	150.00	.00	6,700.00	2.19
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - S	20,100.00	.00	320.00	.00	19,780.00	1.59
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - S	133,564.05	522.82	3,699.86	522.82	129,341.37	3.16
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	2,924.49	.00	466.63	.00	2,457.86	15.96
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						
0199926	USAC E-RATE PROGRAM	199,221.50	.00	149,221.50	.00	50,000.00	74.90
FUND/SCC-0199955	GRAND PIANO						

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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-0199967	SEF-WORLD. LAN ART (HS)						
0199967	SEF-WORLD. LAN ART	25.19	.00	.00	.00	25.19	.00
FUND/SCC-0199971	SEF-FLEXIBLE SEATING(MUR)						
0199971	SEF-FLEXIBLE SEATIN	425.00	.00	.00	.00	425.00	.00
FUND/SCC-0199972	SEF-FLEX SEAT (KIN 2GR)						
0199972	SEF-FLEX SEAT (KIN	250.00	.00	.00	.00	250.00	.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	.00	.00	.00	150,000.00	.00
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	50,621.70	7,850.00	717.05	7,850.00	42,054.65	16.92
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	11,828,903.90	993,634.69	10,166,836.81	993,634.69	668,432.40	94.35
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFIT	625,000.00	47,964.99	.00	47,964.99	577,035.01	7.67
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	.00	6,500.00	.00
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINS	6,367.74	.00	.00	.00	6,367.74	.00
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHIT	40,000.00	.00	.00	.00	40,000.00	.00
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						
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						

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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	22,899.36	432.00	.00	432.00	22,467.36	1.89
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	5,051.43	.00	.00	.00	5,051.43	.00
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA	3,865.65	.00	.00	.00	3,865.65	.00
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	6,213.27	.00	.00	.00	6,213.27	.00
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	2,713.76	.00	.00	.00	2,713.76	.00
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	.00	.00	3,034.49	.00
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	95.00	.00	95.00	99,488.02	.10
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	72,267.46	.00	.00	.00	72,267.46	.00
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY	4,368.89	.00	.00	.00	4,368.89	.00
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	44,668.82	.00	1,447.50	.00	43,221.32	3.24
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						
2009960	CLASS OF 2020 - SHS	7,649.24	224.10	450.00	224.10	6,975.14	8.81
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	4,804.54	.00	.00	.00	4,804.54	.00
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	8,906.51	.00	.00	.00	8,906.51	.00
FUND/SCC-2009976	SHS PRIDE CLUB - SHS						

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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	7,180.94	385.00	500.00	385.00	6,295.94	12.32
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	2,526.02	34,984.38	2,526.02	115,992.51	24.44
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	1,800.00	.00	14,755.22	10.87
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	38,444.34	.00	2,000.00	.00	36,444.34	5.20
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	.00	34,718.66	1.42
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						
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						

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3009659	ATHLETICS M/S - SMS	25,972.98	.00	5,350.00	.00	20,622.98	20.60
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	7,387.06	.00	2,000.00	.00	5,387.06	27.07
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC	17,140.99	.00	2,147.25	.00	14,993.74	12.53
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	6,076.14	.00	.00	.00	6,076.14	.00
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	13,353.75	.00	.00	.00	13,353.75	.00
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	.00	.00	14,965.20	.00
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	.00	.00	899.55	.00
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	30,921.59	.00	3,377.00	.00	27,544.59	10.92
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	.00	.00	21,500.00	.00
FUND/SCC-3009921	GIRLS TRACK - SHS						
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	.00	.00	12,298.81	.00
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	800.00	.00	56,500.00	1.40
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						

POWERSCHOOL LLC
 DATE: 08/13/2020
 TIME: 09:03:18

STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

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
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	.00	.00	8,038.36	.00
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	4,166.06	.00	.00	.00	4,166.06	.00
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SH	18,015.76	.00	.00	.00	18,015.76	.00
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	3,882.60	.00	.00	.00	3,882.60	.00
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	675.00	.00	25,125.00	2.62
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	.00	.00	16,250.00	.00
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	12,000.00	.00	755.00	.00	11,245.00	6.29
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - S	3,571.80	.00	.00	.00	3,571.80	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	9,100.00	.00	.00	.00	9,100.00	.00
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	2,156.29	.00	.00	.00	2,156.29	.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	2,668.39	.00	.00	.00	2,668.39	.00
FUND/SCC-3009965	ICE HOCKEY - SHS						
3009965	ICE HOCKEY - SHS	800.16	.00	.00	.00	800.16	.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	10,632.88	.00	.00	.00	10,632.88	.00
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	15,500.00	.00	.00	.00	15,500.00	.00
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	28,865.05	.00	545.75	.00	28,319.30	1.89
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	9,656.46	.00	.00	.00	9,656.46	.00
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY	14,644.95	.00	.00	.00	14,644.95	.00
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY	17,148.41	.00	.00	.00	17,148.41	.00
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						

POWERSCHOOL LLC
DATE: 08/13/2020
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STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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SORTED BY: FUND/SCC
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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	.00	4,861.05	.00
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER -	5,120.91	.00	.00	.00	5,120.91	.00
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	.00	.00	.00	24,500.00	.00
FUND/SCC-4019020	AUX SERV FY20 ST JOSEPH						
4019020	AUX SERV FY20 ST JO	69,629.89	38,839.60	26,649.22	38,839.60	4,141.07	94.05
FUND/SCC-4019021	AUX SERV FY21 ST JOSEPH						
4019021	AUX SERV FY21 ST JO	413,880.65	.00	.00	.00	413,880.65	.00
FUND/SCC-4519021	OH K-12 CONNECTIVITY FY21						
4519021	OH K-12 CONNECTIVIT	14,400.00	.00	14,400.00	.00	.00	100.00
FUND/SCC-4679020	STUDENT WELLNESS & SUCCES						
4679020	STUDENT WELLNESS &	183,194.09	1,524.00	77,696.00	1,524.00	103,974.09	43.24
FUND/SCC-4999020	PARENT MENTOR FY20						
4999020	PARENT MENTOR FY20	2,113.74	2,113.74	.00	2,113.74	.00	100.00
FUND/SCC-4999021	PARENT MENTOR FY21						
4999021	PARENT MENTOR FY21	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-5079021	CARES ACT / ESSER FY21						
5079021	CARES ACT / ESSER F	407,127.70	52,692.50	203,518.80	52,692.50	150,916.40	62.93
FUND/SCC-5169020	IDEA-B FY20						
5169020	IDEA-B FY20	322,360.71	100,586.50	.00	100,586.50	221,774.21	31.20
FUND/SCC-5169021	IDEA-B FY21						
5169021	IDEA-B FY21	1,146,044.22	.00	40,552.03	.00	1,105,492.19	3.54
FUND/SCC-5519020	TITLE III LEP FY20						
5519020	TITLE III LEP FY20	41,814.58	891.55	.00	891.55	40,923.03	2.13
FUND/SCC-5519021	TITLE III LEP FY21						
5519021	TITLE III LEP FY21	35,374.03	.00	3,000.00	.00	32,374.03	8.48
FUND/SCC-5729020	TITLE I FY20						
5729020	TITLE I FY20	137,607.10	23,068.69	.00	23,068.69	114,538.41	16.76
FUND/SCC-5729021	TITLE I FY21						
5729021	TITLE I FY21	543,870.27	.00	.00	.00	543,870.27	.00
FUND/SCC-5879020	EARLY CHILD SPED FY20						
5879020	EARLY CHILD SPED FY	5,114.35	2,307.34	.00	2,307.34	2,807.01	45.12
FUND/SCC-5879021	EARLY CHILD SPED FY21						
5879021	EARLY CHILD SPED FY	27,412.50	.00	.00	.00	27,412.50	.00
FUND/SCC-5879120	6B PREK RESTORATION FY20						
5879120	6B PREK RESTORATION	1,402.77	.00	649.09	.00	753.68	46.27
FUND/SCC-5909020	TITLE II-A FY20						
5909020	TITLE II-A FY20	67,016.43	818.94	85.00	818.94	66,112.49	1.35
FUND/SCC-5909021	TITLE II-A FY21						
5909021	TITLE II-A FY21	136,642.95	-792.00	10,500.00	-792.00	126,934.95	7.10
FUND/SCC-5999020	TITLE IV-A FY20						

POWERSCHOOL LLC
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STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/21

SORTED BY: FUND/SCC
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FUND/SCC	- - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5999020	TITLE IV-A FY20	32,597.63	686.88	.00	686.88	31,910.75	2.11
FUND/SCC-5999021	TITLE IV-A FY21						
5999021	TITLE IV-A FY21	36,805.38	.00	.00	.00	36,805.38	.00
FUND/SCC-5999120	STRIVING READERS LIT FY20						
5999120	STRIVING READERS LI	568,685.17	84,398.28	.00	84,398.28	484,286.89	14.84
TOTAL REPORT		75,935,345.23	7,228,384.25	17,053,212.85	7,228,384.25	51,653,748.13	31.98



SECURITY PROFESSIONAL SERVICE AGREEMENT

FULL LEGAL NAME OF SECURITY PROVIDER ("Allied Universal"): Universal Protection Service, LP d/b/a Allied Universal Security Services

FULL LEGAL NAME OF CLIENT ("Client"): _____ Strongsville City School District _____

By signing below by their duly authorized representatives, Client and Allied Universal agree to be legally bound to the Agreement, **General Terms and Conditions** and Exhibits attached hereto, which form a binding and enforceable part of this Agreement as of the day and year first written below ("Commencement Date").

CLIENT: _____

By: _____

Name: _____

Title: _____

Address for Notices: _____

Fax: _____

UNIVERSAL PROTECTION SERVICE, LP d/b/a
Allied Universal Security Services

By: _____

Name: _____

Title: _____

Address for Notices:

Eight Tower Bridge, 161 Washington Street, Suite 600, Conshohocken, PA
19428

Fax: _____

GENERAL TERMS AND CONDITIONS

The term of this Agreement shall be for a period of one (1) year beginning on 08/19, 2020 ("Commencement Date") ("Initial Term"). This Agreement will automatically continue thereafter on a month to month basis until terminated by either party on thirty (30) days' written notice to the other party. This Agreement may be terminated by either party for non-performance by the other party upon five (5) days written notice to the non-performing party. The non-performing party shall have the opportunity to cure the non-performance within that five-day period. Either party may terminate this Agreement for any reason upon thirty (30) days' written notice to the other party.

Allied Universal shall provide security professional services (the "Services") in the amount, for the times and at the location(s) set forth in Exhibit A. Client shall pay Allied Universal for the performance of the Services and any other products and/or services provided by Allied Universal hereunder at the rates ("Billing Rates") and other charges set forth in Exhibit B or otherwise payable hereunder without deduction or set-off. Client shall pay in full the amount of and will be deemed to accept all invoices submitted to Client within thirty (30) days of the invoice date. The Billing Rates set forth in Exhibit B are valid for the first twelve (12) months of the initial term, thereafter they will be increased annually, effective as of the anniversary date of the Commencement Date, in an amount equal to the greater of (i) the percentage increase determined pursuant to subsection C.3. below and (ii) three percent (3%). Allied Universal will invoice Client on a weekly basis for all Services for the preceding weekly period (starting Friday and ending the following Thursday) and any other products and/or services provided by Allied Universal.

A. Scope of Services

1. Allied Universal agrees to provide the Services in a professional and diligent manner. Allied Universal does not warrant or guarantee that the Services constitute complete security at Client's location(s) so as to prevent any incident, loss, theft, damage or injury (including death). Client agrees that Allied Universal has not been engaged as a security consultant with respect to any location(s).
2. From time to time, Client may request a change in the Services. Such requested changes will be communicated in writing, will be effective only upon Allied Universal's written approval which Allied Universal will not unreasonably decline. However, in no event will a refusal by Allied Universal to approve requested changes constitute a breach of this Agreement or otherwise constitute cause for Client's termination of this Agreement. The parties acknowledge and agree that Exhibit A solely governs Allied Universal's duties at Client's location(s).
3. The purpose of any inspection at Client's location(s) by Allied Universal is solely to assist Client with its loss control program. The safe maintenance of Client's premises and operations and equipment on those premises and the avoidance of unsafe conditions and practices is the sole responsibility of Client.

B. Independent Contractor / Personnel

1. Allied Universal is responsible for the hiring, training and supervision of all security professionals assigned by Allied Universal to Client's location(s). Should Client direct or supervise security officers or change the instructions or supervision given to the security professionals by Allied Universal, or including requiring Allied Universal personnel to use force, Client will be responsible for any damages, liabilities, claims or other consequences that may result.
2. In addition to the Services set forth in Exhibit A attached hereto, and in addition to any general or routine training provided by Allied Universal to its security professionals, Allied Universal shall provide each of its employees assigned to Client's location(s) with any additional training at the costs set forth in Exhibit B.
3. Allied Universal shall provide uniforms for all assigned personnel. Allied Universal will maintain these uniforms in good condition at Allied Universal's sole cost and expense unless otherwise provided in Exhibit B. Equipment and non-standard uniforms required by Client will be provided as mutually agreed upon and at a cost mutually agreed upon in writing. Allied Universal's personnel will not be required to carry weapons of any kind, unless otherwise expressly set forth herein.

EXHIBIT C

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4. Security professionals assigned to Client's location(s) are employees of Allied Universal, which is acting as an independent contractor. Allied Universal will pay all compensation due and owing to its employees and all required payroll taxes and withholdings as required by City, County, State and/or Federal authorities.

5. Allied Universal is entitled to assign personnel to Client's location(s) in full compliance with applicable equal opportunity and civil rights law and other applicable employment laws. Upon reasonable written notice, Client shall have the right to request in writing that any of Allied Universal's employees whose performance it finds to be unacceptable be removed from its location(s); provided reasons for such request do not violate applicable law.

6. Client acknowledges that Allied Universal has spent considerable time and expense in recruiting and training its employees. As such, Client agrees that it will not employ, as a security professional or in any related capacity, directly or indirectly, including employment through a successor security contractor, any person who has been employed by Allied Universal in a supervisory capacity and assigned to Client's location for a period of one hundred and eighty (180) days following the last date of that person's employment with Allied Universal. In the event of a breach of this provision by Client, Client shall pay Allied Universal the average weekly billing for such employee for four (4) months as liquidated damages together with all legal fees and other costs arising from the breach of this provision.

C. Billing

1. The Billing Rates do not include the direct bill items ("Direct Bill Item(s)") identified in Exhibit B, which shall be invoiced and paid by Client to Allied Universal in accordance with the payment terms herein. Notwithstanding anything contained herein to the contrary, Allied Universal may pass through any increase in any and all of the costs of any and all Direct Bill Items when incurred or accrued, and Client shall reimburse Allied Universal for such costs.

2. The parties agree any wage rates or wage estimates included in Exhibit B, any other addenda, any pricing sheet, RFP submission, and/or other document are for demonstration purposes only and will not have any impact on the Billing Rates or on the wages Allied Universal pays its employees.

3. In the event that Allied Universal experiences an increase in its costs resulting from any increase, whether or not anticipated, in or resulting from: (1) Federal, state or local taxes, levies, or required withholdings imposed or assessed on amounts payable to and/or by Allied Universal hereunder or by or in respect of Allied Universal to its personnel; (2) Federal, state or local minimum wage rates, mandated paid time off and/or sick leave, changes in overtime wage regulations, uniform maintenance expenses or other required employee allowances, licensing fees and/or requirements, or wage, medical, welfare and other benefit costs under collective bargaining agreements; (3) costs related to insurance and/or workers' compensation; and/or (4) costs related to medical and/or welfare benefits and other requirements, including without limitation costs incurred by Allied Universal pursuant to applicable federal, state and/or local law, including, without limitation "Healthcare Reform Legislation Costs" (as defined below), the Billing Rates shall be increased by a percentage equal to the percentage increase in Allied Universal's costs resulting from the items set forth in sub-clauses (1), (2), (3) and (4) of this paragraph. Allied Universal will provide Client notice of such change in the Billing Rates.

4. Notwithstanding anything contained in this Agreement to the contrary, Allied Universal may pass through the costs set forth in sub-clauses (1)-(4) of Section C(3) to Client as incurred or accrued and Client shall pay Allied Universal for such costs.

5. "Healthcare Reform Legislation Costs" means the costs and/or assessments incurred by Allied Universal in respect of employee medical and/or welfare benefits and other requirements under the Patient Protection and Affordable Care Act of 2010 and the related statutes and regulations.

6. Unless otherwise expressly stated herein, Allied Universal's fees and charges do not include any sales, use, excise or similar taxes, levies or duties ("Taxes"). Client is responsible for paying for all such Taxes in respect of Allied Universal's Services or in respect of amounts payable by Client hereunder. If Allied Universal has the legal obligation to pay or collect Taxes for which Client is responsible under this section, the appropriate amount

shall be promptly paid by Client to Allied Universal unless Client provides Allied Universal with either a valid and current tax exemption certificate or direct pay certificate, authorized by the appropriate taxing authority.

7. Client agrees to pay Allied Universal one and one-half percent (1.5 %) per month interest or such maximum amount as permitted by law, whichever is less, on any invoice not paid within ten (10) days of invoice date. In the event that legal action is required to collect on any past-due invoiced amount owed to Allied Universal by Client under this Agreement, Client agrees to pay to Allied Universal the costs and attorneys' fees incurred by Allied Universal in such action.

D. Physical and Intellectual Property

1. Client recognizes and acknowledges that in performing its duties under this Agreement, Allied Universal may install and utilize proprietary software (hereinafter "Proprietary Software"), a valuable, special and unique asset of Allied Universal and/or third parties. This Proprietary Software is and will remain the sole and exclusive property of Allied Universal and/or those applicable third parties.

2. Client further agrees that materials developed, generated, or produced pursuant to this Agreement, including but not limited to Post Orders, security plans, emergency plans, diagrams, reports, and writings, both internal and external (hereinafter collectively, "Work Product"), may include the proprietary information of Allied Universal and will remain the sole and exclusive property of Allied Universal. Client and Client's personnel will have no proprietary interest in the Work Product. Client acknowledges that it will not share such Work Product with any third party and any Work Product in Client's possession shall be returned to Allied Universal upon termination or expiration of this Agreement.

3. Any property, equipment or supplies furnished by Allied Universal to its personnel in performance of the Services described in this Agreement shall remain the property of Allied Universal and shall be returned to Allied Universal promptly at the expiration or termination of this Agreement.

E. Insurance and Indemnification

1. Allied Universal shall maintain and provide, at its expense, appropriate Workers' Compensation coverage for its security professionals and personnel assigned to Client's location(s) at limits imposed by statute, including Employer Liability coverage.

2. Allied Universal shall maintain for its own protection and benefit various other policies of insurance, including Commercial General Liability coverage, for its performance of security Services at Client's location(s), among others.

3. Allied Universal shall maintain Automobile Liability insurance to cover its employees' operation of Allied Universal's owned, leased and non-owned vehicles. However, to the extent that Client requires Allied Universal employees to drive Client's vehicles in performance of the Services described in this Agreement, Client agrees to carry Automobile Liability insurance for those vehicles with bodily injury and property damage limits of One Million Dollars (\$1,000,000.00). Such insurance will be primary for any loss or damage occurring for Client vehicles operated by Allied Universal employees in performance of the Services being provided under this Agreement, and under no circumstances shall Allied Universal indemnify or defend Client or Client's insurer for losses that occur or arise out of Allied Universal's operation of Client-owned vehicles.

4. Client agrees that Allied Universal is not an insurer of Client's operations, personnel or facilities. Except as provided elsewhere in this Agreement, Client assumes all risk of loss, physical damage and personal injury at its operations, to its personnel and/or facilities or any other property resulting from fire, theft or other casualty, and Client waives any right of recovery and its insurers' right of subrogation against Allied Universal for any loss or damage resulting from any such occurrence.

5. Allied Universal will protect, defend, hold harmless and indemnify Client, its directors, professionals and employees from and against all claims, actions, liabilities, damages, losses, costs and expenses (including reasonable attorney's fees) (the "Losses") directly resulting from the performance of the Services expressly required under this Agreement, provided such Losses (1) are caused solely by the grossly negligent failure of Allied Universal to perform the Services required pursuant to this Agreement, or by other grossly negligent actions or omissions in the performance of those same Services by Allied Universal, or through the willful misconduct or unlawful activity of

Allied Universal; and (2) are not caused in any way through the negligence, willful misconduct or unlawful activity of Client or otherwise resulting from Allied Universal's compliance with specific direction from Client.

6. Notwithstanding anything contained in this Agreement to the contrary, should Allied Universal be found liable for any Losses hereunder for any reason, the sole and exclusive remedy of Client in any situation, whether in contract or tort, or otherwise, shall be limited to Client's actual and direct damages, and shall in no event exceed the lesser of: (i) the amounts invoiced over the previous twelve (12) month period and paid by Client to Allied Universal or (ii) Five Thousand Dollars (\$5,000), such amounts to be inclusive of any defense costs.

7. Client shall protect, defend, hold harmless and indemnify Allied Universal, its respective successors and assigns, and its directors, professionals and employees from and against all Losses asserted against Allied Universal arising out of incidents or occurrences taking place or arising at Client's location provided that any such Losses: a) occur due to Allied Universal's compliance with Client's directions and requests (including but not limited to requests in Section B.5); and/or, b) are: (1) attributable to bodily injury, sickness, disease or death or to damage to tangible property; and, (2) are not caused in any way through the negligence, willful misconduct or unlawful activity of Allied Universal, or the failure of Allied Universal to perform the Services set forth in this Agreement.

8. Under no circumstances will Allied Universal be liable to Client, or any other person or entity, for consequential, incidental, indirect or punitive damages, or for lost profits.

9. Client shall give written notice to Allied Universal of any Losses or potential Losses of Client arising out of or relating to this Agreement within thirty (30) days following notification of the occurrence giving rise to such Losses or potential Losses. No action to recover any Loss of Client shall be instituted or maintained against Allied Universal by Client unless notice of such Loss shall have been given by Client to Allied Universal in the manner and form set forth herein. No action to recover for any Loss of Client shall be instituted or maintained by Client against Allied Universal unless instituted not later than twelve (12) months following notification of the occurrence giving rise to such Loss.

F. Compliance with Laws

1. Some or all of the physical security guard services identified in this Agreement could be designated as a Qualified Anti-terrorism Technology ("QATT") under the Support Anti-terrorism by Effective Technologies ("SAFETY") Act of 2002, 6 U.S.C. §§ 441-444, as amended. Where this QATT has been deployed in defense against, response or recovery from an act of terrorism, as that latter term is defined under the SAFETY Act (as herein defined), Allied Universal and Client agree to waive all claims against each other, including their professionals, directors, agents or other representatives, arising out of the manufacture, sale, use or operation of the QATT, and further agree that each is responsible for losses, including business interruption losses, that it sustains, or for losses sustained by its own employees resulting from an activity arising out of such act of terrorism. This provision shall apply throughout the term of this Agreement, regardless of whether Allied Universal should cease to have SAFETY Act coverage for these Services for any reason.

2. Client shall, at its own cost and expense, comply in full with all applicable federal, state, and local statutes, laws, ordinances, rules regulations, orders, licenses, permits or fees ("Governmental Regulations") applicable to its operations and its performance under this Agreement, including without limitation, (i) environmental laws, (ii) laws relating to accessibility by and accommodation of handicapped persons, and (iii) laws relating to discrimination of any type of manner. Client shall notify Allied Universal in writing within forty-eight (48) hours of any inquiry, notice, subpoena, lawsuit, or other evidence of an investigation by any public agency or the commencement of any judicial or administrative litigation, or arbitration proceedings with respect to Allied Universal's operations at the property and/or performance under this Agreement. Should Allied Universal be issued a citation or other sanction because of conditions on the premises created by others, Client shall pay and will be responsible for the fine. The foregoing shall include, but not be limited to, all applicable health, safety, and labor standards.

3. Under no circumstances will Allied Universal indemnify Client for Workers' Compensation claims or for fulfilling independent statutory duties Client owes to third parties or its employees.

G. Miscellaneous

1. This Agreement represents the entire agreement and understanding of the parties concerning the subject matter herein and replaces any and all previous agreements, understandings, representations, discussions or offers. No modification to this Agreement shall be effective unless in writing and executed by both parties and delivered to each respective party hereto.

2. A written waiver by either party of any of the terms or conditions of this Agreement at any time shall not be deemed or construed to be a waiver of such term or condition for the future or of any subsequent breach of the Agreement. The failure to enforce a particular provision of this Agreement shall not constitute a waiver of such provision or otherwise prejudice Allied Universal's right to enforce such provision at a later time.

3. This Agreement is entered into solely for the mutual benefit of the parties hereto and no benefits, rights, duties or obligations are intended or created by this Agreement as to any third parties.

4. Each party further warrants and represents that this Agreement has been executed by a duly authorized individual.

5. This Agreement and all matters collateral hereto shall be governed by the laws of the state wherein the Services are to be provided without reference to its choice of law provisions.

6. If any of the terms or provisions of this Agreement are ruled to be invalid or inoperative, all the remaining terms and provisions shall remain in full force and effect.

7. This Agreement may be executed in one or more counterparts, each of which shall constitute one and the same Agreement. The parties agree that this Agreement will be considered signed when the signature of a party is delivered by facsimile transmission or delivered by scanned image (e.g. .pdf or .tiff file) as an attachment to email.

8. Allied Universal shall not be responsible for additional expenses and costs incurred by it or Client to provide Services pursuant to this Agreement as a result of unusual circumstances including, but not limited to, strikes, riots, revolutions, wars, military actions, fires, floods, droughts, natural disasters, pandemics, active shooter events, snow storms, blizzards or other inclement weather, accidents, insurrections, lockouts or other acts of God, perils of the sea, stoppage of labor, or other events considered as "Force Majeure", or by any other unavoidable cause beyond Allied Universal's reasonable control. All such additional expenses shall be the responsibility of Client as an additional charge invoiced and paid by Client as it is incurred, pursuant to the terms of the Billing section set forth above. Additionally, to the extent that Allied Universal is unable to perform, or is delayed in performing, the Services set forth in this Agreement, such nonperformance or delayed performance is not a breach of this Agreement nor cause for termination of this Agreement.

9. Either party may assign this Agreement to an affiliate meaning an entity controlling, controlled by or under common control with the party. Except as permitted in this section, Client may not assign, delegate or subcontract this Agreement without the prior written consent of Allied Universal. Notwithstanding the foregoing, in the event Client assigns this Agreement, it shall remain liable hereunder after such assignment.

10. Any notice required or permitted hereunder shall be in writing and shall be delivered either in person, by nationally recognized overnight delivery service or by certified or registered mail, postage prepaid, addressed to the parties at the address shown in the opening paragraph (or as may be directed by a party in the future by written notice).

11. In connection with the negotiation, execution and performance of this Agreement, each party acknowledges that it has been and will be provided with confidential business information of the other party ("Confidential Information"). Each party will exercise reasonable commercial efforts to protect and preserve the confidentiality of Confidential Information, including at a minimum those methods and procedures it uses to protect its own confidential information. A party shall not be required to preserve the confidentiality of Confidential Information to the extent it becomes public other than through the action of the party, or disclosure is required by law. If Allied Universal is required to disclose information belonging to Client,

EXHIBIT C

Page 4 of 7

Client shall indemnify Allied Universal, its respective successors and assigns, and its directors, professionals, and employees from and against all Losses asserted against Allied Universal arising out of said disclosure.

12. The parties further acknowledge and agree that to the extent Allied Universal has assumed insurance, defense and indemnification obligations hereunder, such obligations shall not apply to any work performed by Allied Universal at the direction of Client, or work performed by Allied Universal that is not specifically set forth on Exhibit A. Notwithstanding anything to the contrary provided herein or in any other direction (oral or written), Allied Universal and Client agree that in no event shall Allied Universal employees be required to undertake any duty which could potentially expose themselves to unreasonable risk or harm. At all times, Client represents and warrants that the policies and requirements Allied Universal and its employees are requested and/or required to adhere to by Client are lawful.

13. For the avoidance of doubt, any duties contrary to and/or in excess of the Services, shall be agreed upon by the parties in writing. In the event that there are any post orders, directives, or other specification documents of any type ("Post Orders"), they shall not form any part of this Agreement, they are not

incorporated into this Agreement and are not a novation or modification or expansion of the duties set forth in this Agreement. Further, if there is any conflict between the provisions of this Agreement and any other documents, this Agreement shall control. Under no circumstances shall the Post Orders expand the liabilities of the parties toward each other or any third party.

14. Allied Universal has not provided any advice or consultation services to Client regarding what may or may not be the proper levels of security staffing, or the methods of security provided by Allied Universal hereby. The duties and responsibilities of Allied Universal are specifically set forth herein. Client acknowledges that Client alone has chosen the number of security professionals and type of services, e.g., armed, unarmed, to be provided under the Agreement; that Allied Universal has informed Client that additional security professionals and/or services are available at an additional cost; and that Client has elected not to avail itself of additional security professionals or services at this time and unless mutually agreed upon in writing.

15. The following provisions shall survive expiration or termination of this Agreement for any reason: A.1; A.3; B.1; B.4; B.5; B.6; C;D; E; F and G.

EXHIBIT "A"

to Agreement Between

Allied Universal
and

**STONGSVILLE CITY SCHOOLS
LOCATIONS FOR SECURITY SERVICES PROVIDED BY**

Allied Universal
1440 Rockside Rd
Cleveland, Ohio 44134

<u>Location</u>	<u>Specify for each location:</u> <u>Armed</u> <u>Unarmed</u>	<u>Schedule of Coverage</u>	<u>Hours</u>
1. Stongsville City School District	Unarmed	Monday to Friday during school hours	67.50
2.			
3.			

Description of Services:

The Services Allied Universal will provide Client pursuant to this Agreement are:

- Security professional is to perform assigned duties of patrolling and observing the above location(s) as directed by Client.
- Any unusual incidents detected or reported will be reported to Client via the designated Client contact. An incident report will be filled out and a copy will be forwarded to Client. The Security professional creating the report will be available to explain the incident report during their shift.
- The Security professional will also report criminal activity and visible hazards observed while on post.

The location(s), day(s) and time(s) listed in this Exhibit A may not be altered by Client, unless mutually agreed upon in writing, and signed by the parties. The scope of services does not include any structures, parking lots, appurtenances, or nearby areas not specifically listed in herein.

EXHIBIT "B"

to Agreement Between

Allied Universal
and

BILLING RATES

The initial Billing Rates for services shall be as follows:

For Location 1:	Unarmed	Armed
Security Professional Regular Rate	\$ 16.86 per hour	\$ per hour
Security Professional Overtime* Rate	\$ 25.29 per hour	\$ per hour
Security Professional Holiday Rate	\$ 25.29 per hour	\$ per hour
Supervisor Regular Rate	\$ per hour	\$ per hour
Supervisor Overtime* Rate	\$ per hour	\$ per hour
Supervisor Holiday Rate	\$ per hour	\$ per hour

For Location 2:	Unarmed	Armed
Security Professional Regular Rate	\$ per hour	\$ per hour
Security Professional Overtime* Rate	\$ per hour	\$ per hour
Security Professional Holiday Rate	\$ per hour	\$ per hour
Supervisor Regular Rate	\$ per hour	\$ per hour
Supervisor Overtime* Rate	\$ per hour	\$ per hour
Supervisor Holiday Rate	\$ per hour	\$ per hour

Additional Notes:

- > Mutually agreed-upon merit increases will result in a Bill Rate Increase.
- > Health Care Costs: Company shall pay for costs related to all medical, welfare and other benefit costs, other requirements and insurance premiums, including without limitation Healthcare Reform Legislation Costs (collectively, the "HealthCare Costs"). "Healthcare Reform Legislation Costs" shall mean the costs and/or assessments incurred or accrued by Contractor in respect of the employee medical and/or welfare benefits and other requirements under the Patient Protection and Affordable Care Act of 2010 and the related statutes and regulations (as amended hereafter, the "Act") and other applicable state and/or local laws.

* *Requested Overtime:* With requests for a specific individual to work more than their Overtime Limit for any special reason, regardless of the notice provided and provided that the individual is able to accommodate, only the overtime impact for that individual will be billed. An individual's Overtime Limit may be a weekly (e.g. 40 hours) or daily limit (e.g. 8 hours) depending on the location. Example, in a location where 40 hours per week is the Overtime Limit: "We need Officer Smith to stay two extra hours at the end of his shift to help with a special project." The additional two hours will only be billed at the overtime rate if those hours exceed the Overtime Limit of 40 hours per week.

1. ADDITIONAL BILLING TERMS EXTRA SERVICE REQUESTS. Requests received with less than 5 business days' notice will be billed at the overtime rate. The billable overtime rates for such additional services will continue to apply until this Agreement is amended in writing to provide for the increase in base hours.
2. The holiday billing rate shall be used for all work performed on New Year's Day, Presidents Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day, or as otherwise determined by mutual written agreement of the parties, or by applicable collective bargaining agreement.
3. A labor strike or other emergency situation that creates a working environment for security professionals that is more hazardous than the normal condition under this contract will be cause to negotiate a temporary billing rate for modified services.
4. Allied Universal shall be compensated for all time including preparation, travel to/from, and actual time spent in any court of law, judicial, quasi-judicial or other proceeding, mediation, deposition, arbitration to which Allied Universal is subpoenaed or agrees to appear, arising out of, or relating to, this Agreement at the rate of: \$125.00 per hour, for director or manager and \$65.00 per hour for all other employees in addition to reasonable costs and expenses incurred. This paragraph will survive the termination of this agreement.

<h1 style="margin: 0;">Meritech</h1> <p style="margin: 0;">8111 Rockside Rd. Valley View, Oh 44125</p>		<h2 style="margin: 0;">Service Order Form</h2> <p style="margin: 0;">Service: (216) Sales: (216) 459-8333 North Office Fax: (216) 642-4329</p>																																		
B I L L T O	Email Address		Sales Representative		Date:																															
			Clause		Effective 9/4/20 – 9/3/2021																															
	Firm Name		Name																																	
	Address		Address																																	
	City/State/Zip+4		City/																																	
Phone:		Fax		Phone		Fax																														
440-572-7052		P.O. #		Contact		Mgr. Approval																														
Contact																																				
Stephen Breckner																																				
X Current Meritech Customer				New Meritech Customer																																
<p>Rates are at the same rate as 2019 as per contract. See Schedule "A"</p>																																				
<p>The Supply/Service Kit Program includes toner and developer as indicated below and 100% service for the copies or one year, whichever occurs first. Does Not apply (DNA)</p> <ol style="list-style-type: none"> Kit Price: B&W for & Color for copies or one year, whichever occurs first including Toner, Developer and Drum Units as needed. Does Not Apply (DNA) Meter Start: _____ The Monthly Meter Program includes 100% service billed B&W (see Schedule "A") per copy & Color (see Schedule "A" per copy. The monthly minimum charge is \$35.00. Minimum commitment twelve (12) months. Toners, Developers, Drums and Maintenance Kits included. as needed (excludes paper and staples). Meter Start: 9/4/20 MA Program: Annual maintenance program includes parts, labor, cleanings and 100% service. MA \$ _____ Meter Start _____ See Schedule "A" <p>Repair and bill per estimate YES _____ NO <u>X</u></p> <p>*MONTHLY MINIMUM BILLING: *** \$35.00 Monochrome Unit ***</p> <p><u>Meritech 100% Service Programs include the following:</u></p> <p>All parts and labor required (except for damage due to accident or customer abuse) for preventive maintenance and emergency service calls. Service calls performed 8:30 a.m. to 5:00 p.m. Monday through Friday, except holidays. Preventative maintenance performed on a regular basis per manufacturer's specifications. NOTE: Rates are locked as per contract.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Qty</th> <th>Product #</th> <th>Product Description</th> <th>Unit Price</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>DNA</td> <td>DNA</td> <td>Toner</td> <td>Included</td> <td>Included</td> </tr> <tr> <td>DNA</td> <td>DNA</td> <td>Developer</td> <td>Included</td> <td>Included</td> </tr> <tr> <td>DNA</td> <td>DNA</td> <td>Paper</td> <td>Not Included</td> <td>Not Included</td> </tr> <tr> <td colspan="3" rowspan="3">An equipment evaluation and written estimate will be performed at no charge if repairs are required do to abuse, they must be completed at customer's expense prior to the commencement of this contract. Payment terms net 25 days. Late payment subject to finance charge of 1.5% per month.</td> <td>Subtotal</td> <td>DNA</td> </tr> <tr> <td>Tax</td> <td>DNA</td> </tr> <tr> <td>Total</td> <td>DNA</td> </tr> </tbody> </table>								Qty	Product #	Product Description	Unit Price	Total	DNA	DNA	Toner	Included	Included	DNA	DNA	Developer	Included	Included	DNA	DNA	Paper	Not Included	Not Included	An equipment evaluation and written estimate will be performed at no charge if repairs are required do to abuse, they must be completed at customer's expense prior to the commencement of this contract. Payment terms net 25 days. Late payment subject to finance charge of 1.5% per month.			Subtotal	DNA	Tax	DNA	Total	DNA
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Customer Signature:		Date:		Customer Signature:		Date:																														
Print Name of Signer:				Print Name of Signer:																																
Title of Signer:				Title of Signer:																																
<p>This order is firm and may not be revoked by purchaser unless Meritech fails to accept it within 30 days of purchaser's signature above.</p>																																				

Customer name	Address	Location Name	Location	Equipmen nt	Serial number	Make	Model	Model category	Install date	Unit service call date	Average display date	Meas Rate	Group Effective Rate	Group Color	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	ROOM 22 ADMINISTRATION OFFICE	7342-A	0446000355	Jeon	C1300N	A4 Printer-Color	5/25/2006	10/7/2015	6319	1/3/2020	0.0341	0.1949	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	Room 13	AC0286	V281300054	Rich	MP1106EX	BW Sd4 Prod	5/7/2012	12/27/2015	1578721	1/10/2020	0.0242	0.0396	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	Strongsville City Schools	AC0286	0281400022	Rich	MP1030EX	Color Sd4	8/24/2014	12/27/2015	121659	1/10/2020	0.0242	0.0396	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	CIRCULUM ROOM 12A	AC0485	V07131700165	Rich	MP7025P	BW Sd4S	8/8/2013	8/13/2019	535571	1/10/2020	0.0038		
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	ADMINISTRATIVE OFFICES	AC0449	5449010027	Rich	AF541100N12	A4 Printers BW	9/6/2014	28/77	1/10/2020	0.0070			
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	CHURCHILL ROOM 12	AC0453	5449010008	Rich	AF541100N12	A4 Printers BW	9/6/2014	102954	1/3/2020	0.0079			
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	Room 16	AC0453	5446810020	Rich	AF541100N12	A4 Printers BW	9/6/2014	12188	1/3/2020	0.0079			
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	Room 7	AC0453	5446810020	Rich	AF541100N12	A4 Printers BW	9/6/2014	12188	1/3/2020	0.0079			
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	TEACHER	AC0482	V06323001628	Rich	MP4025P	BW Sd4S	8/8/2013	7/19/2019	60210	1/10/2020	0.0038		
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	ADMINISTRATIVE OFFICES	AC0484	72541750483	Rich	MP2555P	BW Sd4S	8/28/2014	12/4/2018	34206	1/3/2020	0.0038		
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	MAIN OFFICE ROOM 12A	AC0485	9385700025	Rich	MP7000p	BW Sd4S	9/5/2011	7/12/2019	79230	1/3/2020	0.0028		
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	ADMINISTRATIVE OFFICE	AC0484	5446810017	Rich	AF541100N12	A4 Printers BW	9/6/2014	40699	1/10/2020	0.0070			
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	SUPERINTENDENT'S OFFICE	AC0489	V0721400716	Rich	MP40025P	BW Sd4S	8/8/2013	10/7/2019	35706	1/10/2020	0.0038		
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	HUMAN RESOURCES ROOM 9	AC0477	V023400056	Rich	MP40025P	BW Sd4S	8/8/2013	9/7/2019	62210	1/10/2020	0.0038		
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	ADMINISTRATIVE OFFICES	AC0485	9385700025	Rich	MP7000p	BW Sd4S	9/5/2011	7/12/2019	79230	1/3/2020	0.0028		
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	SPECIAL EDUCATION DIRECTORS OFFICE	AC0485	9385700025	Rich	MP7000p	BW Sd4S	9/5/2011	7/12/2019	79230	1/3/2020	0.0028		
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	ROOM 14	AC1810	T9501A0083	Rich	94530S	A4 MP BW	1/5/2015	7/27/2019	8887	1/3/2020	0.0170		
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	Pupil Services Room 3	AC2865	CF68510018	Rich	MP4004EX	Color Sd4	9/14/2018	10/4/2018	43350	1/10/2020	0.0038		
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	Food Service	AC2865	CF68510018	Rich	MP4004EX	Color Sd4	9/14/2018	10/4/2018	43350	1/10/2020	0.0038		
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	Mailroom / Tech	AC2851	CF68510018	Rich	MP4004EX	Color Sd4	9/14/2018	10/4/2018	43350	1/10/2020	0.0038		
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	Superintendent Room 15	AC2866	CF68510018	Rich	MP4004EX	Color Sd4	9/14/2018	10/4/2018	43350	1/10/2020	0.0038		
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	ROOM 206	AC2866	CF68510018	Rich	MP4004EX	Color Sd4	9/14/2018	10/4/2018	43350	1/10/2020	0.0038		
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	storage	AC0481	5446810011	Rich	AF541100N12	A4 Printers BW	9/12/2014	1981	1/3/2020	0.0070			
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Strongsville City Schools	18199 Cook Road	Strongsville City Schools	storage	AC0481	5446810011	Rich	AF541100N12	A4 Printers BW	9/12/2014	1981	1/3/2020	0.0070			
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Strongsville City Schools	18199 Cook Road	Strongsville City Schools	storage	AC0481	5446810011	Rich	AF541100N12	A4 Printers BW	9/12/2014	1981	1/3/2020	0.0070			
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MERITECH
TECHNOLOGY TO EMPOWER YOUR BUSINESS

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Valley View Branch: 8111 Rockside Road, Valley View, OH 44125
Akron Branch: 440 Grant Street, Akron, OH 44311
216-459-8333 | Fax: 216-459-0910 | www.meritechinc.com

CUSTOMER ORDER FORM

Ship to:	Color Unit BOE - 18199 Cook Rd.	Bill to:	Strongsville City Schools
Address:	B&W Unit - Strongsville High School	Address:	18199 Cook Rd.
City:	20025 Lunn Rd., Strongsville, 44136	City:	Strongsville Ohio
State:	Zip:	State:	OH Zip: 44136
Phone:		Phone:	440-572-7052
Fax:		Fax:	
Key Op Contact: Steve Breckner		Email: sbreckner@scsmustangs.org	
		Fed Tax ID #:	

Qty	Equipment	Price	Total
1	Ricoh Pro 8300S		
1	RT5130 LCT		
1	SR5190 Finisher		
1	ADF DF Kit		
1	BY5020 Bypass		
1	PU5030 2-3 Hole Punch		
1	20 AMP Surge- ESP XG-PCS 15D		
1	Ricoh Pro C5300S w/Adobe Postscript M42		
1	RT4060 LCT		
1	SR5090 Finisher		
1	ADF DF Kit		
1	PU3090 2-3 Hole Punch		
1	20 AMP Surge - XG-PCS20820D RIC AMP (2) PaperCut Card Readers	TOTAL:	\$50,675

Lease Term	Payment excludes sales tax	Additional Information	Equipment Pick Up
36 months		* Please add two new card readers to units and	Model / ID # (2) 1106EX
39 months		install PaperCut. Need to pick up and dispose	
48 months		of old units.	Leasing Co. Own
60 months			Buyout Yes <input type="checkbox"/> No <input type="checkbox"/>
63 months			

Image Management Agreement					
Base:	B&W Allowance:	Color Allowance:	Term: Monthly	Overage B&W: .0038	Overage Color: .035
Payment includes 0	B&W Images per month	Overages billed Monthly	at \$		per B&W Image
Payment includes 0	Color Images per month	Overages billed Monthly	at \$		per Color Image

Qty.	Supplies	Price	Total
	Toner / Image Unit		
	Staples		

Remote Meter Reading: (Please Initial)	Acceptance	Decline
--	------------	---------

Sales Rep: _____ Clause _____

Install Date: _____

Authorized By: _____

Signature: _____

Title: _____

Email: _____

Date: _____ P.O. # _____

Subtotal	
Technical Installation/Training	\$495.00
Network Connectivity Fee (Up to 3 workstations)	\$295.00
Over 3 Workstations Networked x \$25.00 each	
Total Amount of Order	
Sales Tax	
Less Deposit	
BALANCE	

Purchaser agrees to purchase/lease items described above in accordance with the terms hereof. Purchaser shall execute any documents and take any action necessary to complete any lease transaction described above and acknowledge that the lessor of the equipment may be a third party leasing company. Purchaser understands that Meritech is not bound by any written or oral representations made by its salesperson, which do not reflect on the face of the order. This order is firm and binding and may not be revoked by the purchaser. This order is not binding on Meritech until accepted and signed by an authorized Meritech officer.

Meritech Auth. Signature: _____

By authorizing this agreement, customer agrees to all Terms and Conditions of the Image Management Agreement so listed on the reverse side of this order.

THIS IS A NON-CANCELLABLE CONTRACT; Prices and policies are subject to change without notice.

www.meritechinc.com



Image Management Agreement

The Meritech Image Management Agreement provides full service on all covered equipment. The Image Management Agreement includes all parts, labor, travel for all service, preventative maintenance, toner and image units. Any exceptions or exclusions must be so noted on the face of this agreement. Impressions made during the billing period will be invoiced at the monthly rates as noted on the front of this order.

PRINT CONTROLLER / CONNECTIVITY SUPPORT / APPLICATION SUPPORT AGREEMENT

\$24.95 Monthly Print Controller / Connectivity and Application support. (1) Unlimited remote and phone support of Print Controller Software for the term of the agreement. Support includes "Can't Print, Can't Scan" items such as reconfiguring of the Network Controller, Device Application Server Reinstallation, Print Driver Installation / Reinstallation and Troubleshooting. Two onsite visits included per year, additional visits billed at a reduced rate. (2) Unlimited remote and phone support of all device applications installed. Additional devices billed at \$5.00 each.

First 60 days of Can't Print, Can't Scan support are included in new installation at no charge.

If customer elects not to take the optional Print Controller / Connectivity Support / Applications Support, the customer will be billed at the current hourly rate for on-site and/or phone support pertaining to print driver and connectivity issues not covered under this agreement. In addition, should customer decide to take ownership of MFP HDD upon termination of the lease, customer will pay for time and materials at the current rates for that day and time.

Software Disclaimer: Meritech does not guarantee controller compatibility with any proprietary software products and/or operating systems.

SERVICE / SUPPLY BILLING TERMS

The service / supply coverage on this agreement is for one year or "X" amount of clicks as agreed upon for a set price.

\$35.00 / \$45.00 / \$55.00 per machine monthly minimum billing.

Monthly \$5.00 administrative fee per unit assessed for all declined Meritech Remote Meter Reading Reporting Services (RMR software). Billing invoice varies depending on the billing cycle chosen.

If there is a lapse in payment, Meritech reserves the right to withhold service on any equipment covered by this agreement.

All cancelled contracts where supplies are included will receive a final invoice for any toner and developer residing in machine and any unused supplies not returned at the time of cancellation, at manufacturer's suggested retail pricing.

Freight billed represents the shipping & handling cost based upon size, weight and destination of package.

RENEWAL TERMS

- 1 This agreement will automatically renew and be invoiced 30 days prior to the ending date listed on the front of this agreement, for the next successive 12 months, at the prices, terms, and conditions in effect at the time of renewal.
- 2 If there is a lapse in payment of the agreement, all service will be charged at the current hourly rate.
- 3 If there is a lapse in payment of the agreement and the customer wishes to reinstate the agreement, there will be a reinstatement fee assessed.
- 4 The customer has the option not to renew the agreement, this must be done in writing, no later than 60 days prior to the renewal of the agreement.
- 5 Meritech reserves the right to cancel the agreement due to non-payment of invoices, excessive abuse of equipment and/or irreconcilable differences.

TERMS & CONDITIONS

- 1 All parts and labor are provided during normal business hours of 8:00 am to 5:00 pm Monday through Friday, excluding Holidays. Refer to Meritech's M Guarantee program, regarding various M Services terms and conditions.
- 2 Customer is required to submit monthly meter readings to Meritech. You can submit your meter readings through the web at www.meritechinc.com or by fax at 216-459-0909. For networked machines, Meritech will provide PrintFleet software to automatically report meter readings. ALL METER OVERAGES ARE DUE MERITECH WHEN BILLED. If the customer fails to provide meter readings in a timely fashion, Meritech, at its discretion, will estimate all necessary meter readings. If the customer disputes invoices generated from estimated reads and rebilling is required, the customer will be assessed an administrative fee of \$4.95 for each meter affected. Customer authorizes remote access for meter reads and diagnostics throughout this agreement.
- 3 The amount of toner included in this agreement will be sufficient to provide 20% above manufacturers published yields for both black and color output. If applicable, an excess toner charge may be assessed on a pro-rated basis.
- 4 Prices are subject to change without prior notification. All pre-paid service contracts are non-refundable.
- 5 **Non-Transferable/Non-Refundable Agreement;** this agreement becomes void upon the sale or transfer of this equipment within or outside Meritech's servicing territory.
- 6 Any damages incurred from the movement of equipment by non-authorized Meritech Personnel will be the responsibility of customer.

EXCLUSIONS

- 1 **UNCONTROLLABLE CIRCUMSTANCES:** This agreement does not cover the repair of any or all equipment, if the equipment is damaged by Uncontrollable Circumstances; i.e., natural disasters, fire, water, accident, theft, act of third party, casualty, or any loss or damage occurring from uncontrollable circumstances.
- 2 Customer abuse: This agreement does not cover the repair of any or all equipment resulting from misuse or neglect to follow proper operating procedures. All components which may become broken, lost or damaged are chargeable.
- 3 This agreement does not cover the repair of any or all equipment, if it is deemed that the electrical supply to the equipment is bad or faulty.
- 4 Circuit Board failures, unless a Meritech approved surge protection device is installed in-line with listed equipment.
- 5 Meritech reserves the right to charge customer for any parts and supplies deemed by Meritech as noncompliant.



**AGREEMENT FOR PROVISION OF SPECIAL EDUCATION
AND CERTAIN RELATED SERVICES**

This Agreement is entered into by and between Applewood Centers, Inc. ("Applewood"), a not-for-profit corporation organized and existing under the laws of the State of Ohio and having its principal place of business in Cleveland, Ohio, and operating an educational institution known as The Gerson School ("Gerson School"), and the Board of Education of Strongsville City School District, Ohio ("Board").

WHEREAS, Gerson School admits students who require special education and related services as defined in the IDEA 2004 and its accompanying regulations; and

WHEREAS, the Board wishes to enter into an Agreement with Gerson School for the provision of special education and related services for one or more qualified students who reside in the Board's school district ("Student" or "Students"); and

WHEREAS, Gerson School will provide special education and certain related services documented in each Student's Individualized Education Program ("IEP") for the 2020-2021 school year, upon the terms and conditions set forth below.

NOW, THEREFORE, it is mutually agreed as follows:

1. The Board is responsible for compliance with applicable state and federal law regarding the provision of special education and related services to its Students. Gerson School is a chartered non-public educational institution that complies with applicable Ohio law. The special education and related services provided by Gerson School meet the standards for special education and related services established by the Ohio Department of Education. Ohio Revised Code Section 3323.08(B)(3), authorizes the Board to contract with Gerson School for the provision of special education and related services to Students.

2. Gerson School hereby agrees to provide small ratio and individualized academic programming; parent contact and consultation; school district contact and consultation, including regular evaluative reports of each Student's progress; and participation in each Student's IEP Team. Should a conflict between the IEP and this Agreement exist, the IEP shall supersede this Agreement.

3. The Board agrees to provide Gerson School with each Student's educational, medical, psychological and social evaluations as are available to the Board. Gerson School and the Board agree that any records provided by either Party pursuant to this Agreement are confidential and will only be disclosed as required by applicable state and federal law.

4. For services identified in Paragraph Two provided to each Student, the Board shall pay tuition to Gerson School in the amount of \$41,000 (forty-one thousand dollars) ("Tuition"). Tuition pays for the special education and related services provided to each Student during the regularly scheduled school year as defined in Ohio Revised Code Section 3313.48. The Board will be responsible for payment of additional funds for Gerson's provision of special education and related services to Students whose IEP's include an Extended School Year Program. The Tuition payments shall

be made in four equal payments according to the following schedule: The first payment shall be made on or before the first of September. The second payment shall be made on or before the first of November. The third payment shall be made on or before the first of January. The fourth and final payment in full shall be made on or before the first of March. Tuition will be charged on a prorated basis for Students admitted/discharged after commencement of the school year or attending on a part-time basis.

5. If documented on the Student's IEP, Gerson School may provide related services in addition to those described in Paragraph Two. Gerson School shall obtain prior approval from the Board before providing any additional related service that will result in an increase in tuition. The Board shall continue to be obligated to pay monthly invoices as set forth above.

6. The District is obligated to pay the Tuition for any withdrawn student through the date the written withdrawal notice from the Board was received and acknowledged in writing by Gerson School.

7. Gerson School is not responsible for transportation for any Students attending Gerson School under this Agreement. Transportation, and the costs of transportation related insurance coverage, shall be the responsibility of the Board.

8. In the event of emergency or injury concerning a Student, Gerson School will promptly notify the Board.

9. This Agreement, and the rights and obligations of the parties hereunder, shall be governed by, and construed in accordance with, the laws of the State of Ohio.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date(s) indicated.


Board of Education of the City of Strongsville

By: _____
(Board President/Treasurer Signature)

Date: _____

(Print Name and Title)

Applewood Centers, Inc.

By:  _____
Adam G. Jacobs, Ph.D., President

Date: 7/23/2020

**AGREEMENT FOR PROVISION OF SPECIAL EDUCATION
AND CERTAIN RELATED SERVICES**

This Agreement is entered into by and between Bellefaire Jewish Children's Bureau ("Bellefaire JCB"), a not-for-profit corporation organized and existing under the laws of the State of Ohio and having its principal place of business in Shaker Heights, Ohio, and operating an educational institution known as Monarch School ("Monarch"), and the Board of Education of Strongsville City School District, Ohio ("Board").

WHEREAS, Monarch admits students who require special education and related services as defined in the IDEA 2004 and its accompanying regulations; and

WHEREAS, the Board wishes to enter into an Agreement with Monarch for the provision of special education and related services for _____ who resides in the Board's school district ("Student"); and

WHEREAS, Monarch will provide special education and certain related services documented in Student's Individualized Education Program ("IEP") for the 2020-2021 school year, upon the terms and conditions set forth below.

NOW, THEREFORE, it is mutually agreed as follows:

1. Monarch is a chartered non-public educational institution that complies with applicable Ohio law. The special education and related services provided by Monarch meet the standards for special education and related services established by the Ohio Department of Education. Ohio Revised Code Section 3323.08(B)(3), authorizes the Board to contract with Monarch for the provision of special education and related services to Student.

2. Monarch hereby agrees to provide special education and the following related services if documented in Student's IEP: speech/language therapy; occupational therapy, and; small ratio and individualized academic programming. In addition, Monarch will provide parent contact and consultation; school district contact and consultation, including regular evaluative reports of Student's progress; and participation in Student's IEP Team. Should a conflict between the IEP and this Agreement exist, the IEP shall supersede this Agreement.

3. The Board agrees to provide Monarch with Student's educational, medical, psychological and social evaluations as are available to the Board. Monarch and the Board agree that any records provided by either Party pursuant to this Agreement are confidential and will only be disclosed as required by applicable state and federal law.

4. For services identified in Paragraph Two provided to Student, the Board shall pay tuition to Monarch in the amount of eighty-one thousand ninety dollars (\$81,090.00) ("Tuition"). Tuition pays for the special education and related services provided to Student during the regularly scheduled school year as defined in Ohio Revised Code Section 3313.48. The Board will be responsible for payment of additional funds for Monarch's provision of special education and related services to Student whose IEP's include an Extended School Year Program. The Tuition payments shall be made in four equal payments according to the following schedule: The first payment shall be made on or before the first of September. The second payment shall be made on or before the first of November. The third payment shall be made on or before the first of January. The fourth and final payment in full shall be made on or before the first of March. Tuition will be charged on a prorated basis for Student starting after commencement of the school year or attending on a part-time basis.

5. If documented on the Student's IEP, Monarch may provide related services in addition to those described in Paragraph Two. Monarch shall obtain prior approval from the Board before providing any additional related service that will result in an increase in tuition. The Board shall continue to be obligated to pay the standard tuition payments as set forth above.

6. The District is obligated to pay the Tuition for any withdrawn student through the date the written withdrawal notice from the Board was received and acknowledged in writing by Monarch School.

7. Monarch is not responsible for transportation for any student attending Monarch under this Agreement. Transportation, and the costs of transportation related insurance coverage, shall be the responsibility of the Board.

8. In the event of emergency or injury concerning a Student, Monarch will promptly notify the Board.

9. This Agreement, and the rights and obligations of the parties hereunder, shall be governed by, and construed in accordance with, the laws of the State of Ohio.

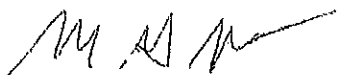
IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date(s) indicated.
Board of Education of the City of Strongsville

By: _____
(Board President/Treasurer Signature)

Date: _____

(Print Name and Title)

Bellefaire Jewish Children's Bureau



By: _____
Adam G. Jacobs, President

Date: 7/24/2020

9. SUPERINTENDENT'S REPORT**E. HUMAN RESOURCES***** 1. Resignations – Non-Certificated (001-General Fund)**

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

Gayle Belock, Bus Aide, assigned to the Transportation Department. Effective August 17, 2020.

Mary Smith, Cafeteria Hourly, assigned to Chapman Elementary School. Effective August 14, 2020.

Resignation – Certificated Supplemental Contract – Prorated (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated supplemental resignation be accepted effective August 14, 2020:

April Pillar

Team Leader, SMS

*** 2. Appointments – Certificated (001-General Fund)**

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

Kathleen Phillips, Grade 1 Teacher, Long-Term Substitute, 184 day contract, salary to be \$41,738.00 per year. Effective August 19, 2020. Replacement for a parental leave.

Jileen Urbanek, Grade 3 Teacher, Long-Term Substitute, 86 day contract, salary to be \$226.84 per diem. Effective August 17, 2020. Replacement for an unpaid leave.

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 per the substitute salary schedule. 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.

Timothy Hoffman
Gabriella Ott

Integrated Social Studies 7-12
Integrated Mathematics 7-12

ADDENDUM

AUGUST 20, 2020

9. SUPERINTENDENT'S REPORTE. HUMAN RESOURCES* 2. Appointments – Certificated Supplemental Contracts – Prorated (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. 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 prorated.

Alisa Bartel	.5 FTE National Honor Society, SHS
Tara Brzuski	Key Club, SHS
Vicki Eicher	Chorale Director, SHS
	Choreographer for Show Choir, SHS
Mary Giaimo	Newspaper Advisor, SHS
Andrew Hire	Orchestra Director, SHS
Vicki Kellar	Student Council Advisor, SHS
Alexandra Mattox	.5 FTE Junior Class Advisor, SHS
Ryan Mester	Team Leader, SMS
Jenna Naymik	Sophomore Class Advisor, SHS
Kimberly Scott	Detention Monitor, SHS
Brittany Sermak	Freshman Class Advisor, SHS
	.5 FTE Junior Class Advisor, SHS
Lyssa Stonitsch	.5 FTE National Honor Society, SHS

Appointments – Non-Certificated Supplemental Contracts – Prorated (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. 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.

Jennifer Orlosky	Senior Class Advisor, SHS
	Yearbook Advisor, SHS

Appointment – Certificated – Supplemental Contract – Additional Time (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated supplemental contract for additional time be approved. Salary to be prorated. Effective August 1, 2020.

Samuel Lawrence

Guidance Counselor

ADDENDUM

AUGUST 20, 2020

9. SUPERINTENDENT'S REPORTE. HUMAN RESOURCES* 2. Appointments – Home Instruction Tutors (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following personnel be approved as home instruction tutors for the 2020-2021 school year, salary to be \$26.00 per hour:

Nancy Chase
Suzette Hosier

* 3. Change in Status – Non-Certificated (001-General Fund)

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

Tonya Burke, Monitor, from 2 hours per day to 3 hours per day. No change to days per year or hourly rate. Effective August 19, 2020. Replacement for Dawn Thall.

* 5. Stipend – Webmaster (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following personnel be approved as a webmaster for the 2020-2021 school year:

Jileen Urbanek	\$250.00	Surrarrer Elementary (first semester)
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* 6. Medical Leaves – Certificated

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

Joan Battle (FMLA)	August 18, 2020 September 1, 2020
Stacy Boodheshwar (FMLA)	August 17, 2020 to October 8, 2020
Deborah Gizzi (FMLA)	August 17, 2020 to November 8, 2020

Medical Leaves – Non-Certificated

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

Judy Jurcago (FMLA)	August 17, 2020 to August 18, 2020
Sherry Kulway (FMLA)	August 7, 2020 to August 28, 2020
Ellie Sowl (Medical)	August 17, 2020 to August 31, 2020

* 7. Unpaid Leave – Certificated

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be granted an unpaid leave for the 2020-2021 school year:

Vincent Isaac (UPMLA)	August 17, 2020 to January 1, 2021
-----------------------	------------------------------------

ADDENDUM**AUGUST 20, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 7. Unpaid Leaves – Non-Certificated**

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be granted an unpaid leave for the 2020-2021 school year:

Karen Pirosko (Medical)	Extension to December 18, 2020
Stephen Polansky (BWC)	Extension to October 5, 2020
Katherine Swigonski (BWC)	Extension to October 7, 2020
Mary Catherine Taddie (UPMLA)	August 17, 2020 to January 1, 2021
Mary Wanda (BWC)	Extension to October 26, 2020