



**STRONGSVILLE BOARD
OF EDUCATION**

Carl W. Naso, President
Duke Evans, Vice President
George A. Grozan
Jane L. Ludwig
Richard O. Micko

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

**STRONGSVILLE BOARD OF EDUCATION
REGULAR MEETING AGENDA**

March 21, 2019

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.

0169.1 Public Participation at Board Meetings

The Board of Education recognizes the value to school governance of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest.

The Board is also committed to conducting its meetings in a productive and efficient manner that assures that the regular agenda of the Board is completed in a reasonable period of time, honors the voluntary nature of the Board's time and using that time efficiently, and allows for fair and adequate opportunity for input to be considered. Consequently, public participation at Board meetings will be governed by the following principles:

In order to permit the fair and orderly expression of such comment, the Board shall provide a period for public participation at every regular meeting of the Board; at all public meetings of the Board; and at those public meetings of the Board during which action may be taken and publish rules to govern such participation in Board meetings.

The presiding officer of each Board meeting at which public participation is permitted shall administer the rules of the Board for its conduct.

The presiding officer shall be guided by the following rules:

- A. Public participation may be permitted
 - 1. as indicated on the order of business.
 - 2. before the Board takes official action on any issue of substance.
 - 3. at the discretion of the presiding officer.
- B. Anyone having a legitimate interest in the actions of the Board may participate during the public portion of a meeting.

- C. Attendees may register their intention to participate in the public portion of the meeting upon their arrival at the meeting.

0169.1

Public Participation at Board Meetings (continued)

- D. Participants must be recognized by the presiding officer and will be requested to preface their comments by announcement of their name and address.
- E. No participant may speak more than once on the same topic unless all others who wish to speak on that topic have been heard.
- F. The presiding officer may:
1. prohibit public comments that are frivolous, repetitive, and/or harassing;
 2. interrupt, warn, or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, off-topic, antagonistic, obscene, or irrelevant;
 3. request any individual to leave the meeting when that person does not observe reasonable decorum;
 4. request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;
 5. call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action;
 6. waive these rules.

R.C. 3313.20

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

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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.

Fund Definitions

001 – General Fund – The general fund is used to account for all financial resources, except those required to be accounted for in another fund. The general fund is available to the School District for any purpose provided it is expended or transferred according to the general laws of Ohio.

002 – Bond Retirement – The bond retirement fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.

003 – Permanent Improvement – The permanent improvement fund is used to account for all transactions related to the acquiring, construction, or improving facilities and/or capital assets.

004 – Building Fund – The building fund is used to account for monies received and expended in connection with the construction of the middle school and renovation of the high school.

009 – Uniform School Supplies – The uniform school supplies fund is used to account for class fees for the purchase of school supplies.

014 – Internal Service Rotary Fund – The internal service rotary fund is used to account for operations that provide goods and services on a cost reimbursement basis.

018 – Public School Support – The public school support, otherwise known as the Principal's building fund, is used to account for specific local revenue sources, other than taxes, that are restricted to expenditures for specified purposes.

019 – Other Grants – The other grants fund is used to account for proceeds of specific revenue sources, except for State and Federal grants that are legally restricted to expenditures for specified purposes.

022 – OHSAA Tournaments – The OHSAA Tournament fund is used to account for the revenues and expenditures of an OHSAA tournament game hosted at the District. After the event takes place, this fund should equal zero.

024 – Employee Benefits Self-Insurance – The employee benefits self-insurance fund is used to account for monies received from other funds as payment for providing employee healthcare.

035 – Termination Benefits – The termination benefits fund is used to pay employee termination benefits upon separation as prescribed within the District's negotiated contracts.

200 – Student Managed Activities – The student managed activities fund is used to account for student activity programs which have student participation in the activity and have students involved in the management of the program.

300 – District Managed Student Activity – The District managed student activity fund is used to account for those student activity programs which have student participation but do not have student management of the programs. (Usually athletic and band programs but could be other clubs that are District managed.)

Fund Definitions (continued)

401 – Auxiliary Service (NPSS) – The auxiliary service fund is used to account for monies which provide services and materials to pupils attending non-public school within the School District. (Sts. Joseph and John, Creative Playrooms, and Le Chaperon Rouge).

451 – Data Communications – The data communications fund is used to account for money appropriated for Ohio Educational Computer Network Connections.

463 – Alternative Schools – The alternative schools fund is used to account for alternative educational programs for existing and new at-risk and delinquent youth.

499 – Miscellaneous State Grants – The miscellaneous state grant fund is used to account for various monies received from state agencies which are not classified elsewhere.

516 – IDEA, Part B Special Education – Grants to assist states in providing an appropriate public education to all children with disabilities.

551 – Title III, Limited English Proficiency – Grants to develop and carry out elementary and secondary school programs, including activities at the pre-school level, to meet the educational needs of children with limited English proficiency.

572 – Title I-Disadvantaged Youth – Federal Monies used to assist the School District in meeting the special needs of economically and educationally deprived children.

587 – IDEA Preschool Grant for the Handicapped – Grants the improvement and expansion of services for handicapped children ages three to five years.

590 – Improving Teacher Quality – Grants for professional development and other programs to ensure teachers meet high quality standards.

599 – Literacy Grant – Grants to improve the language and literacy of Ohio's children.

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

March 21, 2019

7:00 p.m.

1. CALL TO ORDER

2. ROLL CALL

Present

Not Present

*Duke Evans
George A. Grozan
Jane L. Ludwig
Richard O. Micko
Carl W. Naso*

3. PLEDGE OF ALLEGIANCE

4. DISTRICT GOALS

5. RECOGNITION

A. KINSNER ELEMENTARY SCHOOL – FOX TV-8 COOL SCHOOL

Presenter: Mr. Adam Marino, Principal, Kinsner Elementary School

B. STRONGSVILLE MIDDLE SCHOOL – FOX TV-8 COOL SCHOOL

Presenter: Mr. Steven Deitrick, Principal, Strongsville Middle School

6. SUPERINTENDENT’S REPORT TO THE COMMUNITY

7. PUBLIC COMMENT

8. APPROVAL OF MINUTES

January 24, 2019 Regular Board of Education Meeting

February 4, 2019 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>Duke Evans</i>		
		<i>George A. Grozan</i>		
		<i>Jane L. Ludwig</i>		
		<i>Richard O. Micko</i>		
		<i>Carl W. Naso</i>		

AGENDA**MARCH 21, 2019****9. TREASURER'S REPORT**

- * A. Financial Report for Month Ending January 31, 2019

(Exhibit A)

- * B. Financial Report for Month Ending February 28, 2019

(Exhibit B)

- * C. Tax Rate Resolution

Be it resolved upon the recommendation of the Treasurer that the Resolution accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor be approved.

(Exhibit C)

- * D. New Fund and Student Activity Programs, Uniform School Supplies, Public School Support, Internal Rotary Funds, and Local Grants Proposed Budgets for FY19

Be it resolved upon the recommendation of the Treasurer that the following new funds and Student Activity Program Purpose, Goals and Proposed Budgets for FY19 be approved:

<u>School/Program</u>	<u>Fund</u>	<u>Amount</u>
High School		
Athletic Programs	300-9917	\$13,500
Step Team	300-9918	\$ 1,250
Dance Marathon	200-9911	\$ 4,500

(Exhibit D)

- * E. Amended Permanent Appropriations

Be it resolved upon the recommendation of the Treasurer that the Amended Permanent Appropriations for FY19 be approved.

(Exhibit E)

F. STUDENT SERVICES

- * 1. North Coast Therapy Associates, LLC (001-General Fund)

Be it resolved upon the recommendation of the Treasurer that the Board of Education enters into an amended agreement with North Coast Therapy Associates, LLC to provide occupational and physical therapy services for school age and preschool students with disabilities for the 2018-2019 school year, as shown in the Exhibit. This is an amendment to AGENDA, APRIL 19, 2018. D. STUDENT SERVICES, *1. North Coast Therapy Associates, LLC.

(Exhibit F)

AGENDA**MARCH 21, 2019****10. SUPERINTENDENT'S REPORT****A. TIMELY INFORMATION**

- * 1. Resolution Authorizing Required Third Grade Ohio State Test in Paper Format

Be it resolved upon the recommendation of the Superintendent that grade three Ohio State Test in English language arts shall be administered in paper format for the 2019-2020 school year pursuant to Ohio Revised Code Section 3301.0711, as amended by Senate Bill 216, as stated in the Exhibit.

(Exhibit G)

B. BUSINESS SERVICES

1. BSN Sports, LLC Contract

Be it resolved upon the recommendation of the Superintendent that the Board of Education approves the contract with BSN Sports, LLC for the purchase and supply of Under Armour apparel and footwear along with any and all other equipment & apparel offered for sale by BSN, for use by the school and its athletic programs.

(Exhibit H)

Motion:	Second:	Roll Call:	Yes	No
		<i>Duke Evans</i>		
		<i>George A. Grozan</i>		
		<i>Jane L. Ludwig</i>		
		<i>Richard O. Micko</i>		
		<i>Carl W. Naso</i>		

- * 2. Gift

Cole Joniak constructed and donated a moveable garden table, including gardening supplies and plants, for use by students in the multiple handicap classroom at Strongsville High School. This donation has an estimated value of \$400.00 and represents the culmination of Cole's Eagle Scout project.

C. CURRICULUM

- * 1. Correction

Be it resolved upon the recommendation of the Superintendent that the following correction be made:

Correction to AGENDA, MAY 17, 2018, C. CURRICULUM, *8. Strongsville High School French Students – Trip to France & Italy, trip dates changed from June 12-21, 2019 to June 9-18, 2019.

AGENDA**MARCH 21, 2019****10. SUPERINTENDENT'S REPORT****C. CURRICULUM**

- * 2. Strongsville Early Learning Preschool Student Handbook

Be it resolved upon the recommendation of the Superintendent that the Strongsville Early Learning Preschool Student Handbook for the 2019-2020 school year be approved.

- * 3. Strongsville Elementary School Student Handbook

Be it resolved upon the recommendation of the Superintendent that the Strongsville Elementary School Handbook for the 2019-2020 school year be approved.

- * 4. Summer School Dates for 2018-2019

Be it resolved upon the recommendation of the Superintendent that elementary and secondary summer school for the school year of 2018-2019 be approved for the following dates:

Elementary Summer School

June 10-28, 2019

Secondary Summer School

June 10 – July 3, 2019

- * 5. Student Teacher Field Experience

Be it resolved upon the recommendation of the Superintendent that the following students shall be placed for the purpose of field experience:

Lucille Hoy	-- Strongsville Middle School, assigned to Chris Chidsey, 3.75 hours April 3 – May 1, 2019. A student at Baldwin Wallace University.
Thomas Malone	-- Strongsville Middle School, assigned to Chris Chidsey, 12.5 hours April 3 – May 1, 2019. A student at Baldwin Wallace University.
Julia Morreale	-- Strongsville Middle School, assigned to Chris Chidsey, 12.5 hours April 3 – May 1, 2019. A student at Baldwin Wallace University.
Erika Nockengost	-- Strongsville Middle School, assigned to Chris Chidsey, 7.5 hours April 3 – May 1, 2019. A student at Baldwin Wallace University.

Lois Onderak, Cafeteria Hourly, 2 hours per day, 189 days per year, salary to be Step A at \$14.64 per hour. Effective March 11, 2019. Replacement for Janet Neal.

AGENDA**MARCH 21, 2019****10. SUPERINTENDENT'S REPORT****D. HUMAN RESOURCES***** 3. 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 2018-2019 school year. Salary per the substitute salary schedule. Be it further resolved that these limited contracts be non-renewed for the 2019-2020 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.

Anna Boutall	Elementary 1-8 Effective February 21, 2019
Ashlyn Kay	Multi-Age K-12: Music Effective March 1, 2019
Alexis Medalis	Short-Term: General Education Effective February 14, 2019

Appointment – Non-Certificated Substitute (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired as a substitute for the 2018-2019 school year. Salary per the substitute salary schedule.

Regina Georgeadis	Bus Aide, Monitor, Special Education Aide/Attendant Effective March 15, 2019
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Appointment – Non-Certificated Supplemental Contract – Paid Upon Completion (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired for the 2018-2019 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Lindsay's Law, Concussion Certificate, CPR, and Pupil Activity Permit. This contract has been offered to those employees of the District who have a certificate of a type described in Section 3319.08 of the Ohio Revised Code and no such employee qualified to fill this position has accepted it. Be it further resolved that this limited contract be non-renewed for the 2019-2020 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid upon completion.

Collin Brooks	Assistant Boys' Lacrosse Coach, SHS
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AGENDA**MARCH 21, 2019****10. SUPERINTENDENT'S REPORT****D. HUMAN RESOURCES***** 4. Change in Hours – Non-Certificated (001-General Fund)**

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

Cathy Hoang

Correction to the January 24, 2019 Agenda:
From 5.2 hours per day to 5.3 hours per day.
Effective retroactive to December 19, 2018.

*** 5. Changes in Status – Certificated – Full-Time Equivalent (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following certificated full-time equivalents be changed for the 2019-2020 school year:

Danielle Goloja
Janet Sawitzke

From .5 FTE to 1 FTE
From .5 FTE to 1 FTE

Changes in Status – Non-Certificated (001-General Fund, 006-Food Services)

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

Julia Andersen, Cafeteria Manager - Middle School, from Column 3 at \$20.95 per hour to Column 4 at \$22.34 per hour. No change to hours per day or days per year. Effective retroactive to July 1, 2018. This is a negotiated change.

Jacquelyn Bias, Moderate/Intensive Aide to M/I Aide with RBT Certification, salary to be Step B at \$20.21 per hour. No change to hours per day or days per year. Effective January 19, 2019. Due to completion of certification.

Theresa Bost, Moderate/Intensive Aide to M/I Aide with RBT Certification, salary to be Step K at \$24.02 per hour. No change to hours per day or days per year. Effective January 17, 2019. Due to completion of certification.

Kathleen Cola, Data Input Specialist - Transportation, reduced from 260 days per year recalled to 215 days per year. No change to hours per day or hourly rate. Effective July 1, 2019. Declined full recall.

Paul Cummins, Head Custodian - Middle School, from column 3 at \$27.34 per hour to Column 4 at \$29.76 per hour. No change to hours per day or days per year. Effective retroactive to July 1, 2018. This is a negotiated change.

Valerie Kieckbusch, Moderate/Intensive Aide to M/I Aide with RBT Certification, salary to be Step C at \$20.59 per hour. No change to hours per day or days per year. Effective retroactive to December 3, 2018. Due to completion of certification.

AGENDA**MARCH 21, 2019****10. SUPERINTENDENT'S REPORT****D. HUMAN RESOURCES**

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

Susan Lange, Moderate/Intensive Aide to M/I Aide with RBT Certification, salary to be Step F at \$21.81 per hour. No change to hours per day or days per year. Effective retroactive to December 8, 2018. Due to completion of certification.

Sara McKinley, Moderate/Intensive Aide to M/I Aide with RBT Certification, salary to be Step B at \$20.21 per hour. No change to hours per day or days per year. Effective retroactive to December 3, 2018. Due to completion of certification.

Janet Neal, Cafeteria Hourly, from 2 hours per day to 2.5 hours per day. No change to days per year or hourly rate. Effective February 19, 2019. Replacement for Kimberly Malcuit.

Cynthia Vaccariello, Data Input Specialist - Human Resources, reduced from 260 days per year recalled to 215 days per year. No change to hours per day or hourly rate. Effective July 1, 2019. Declined full recall.

Kristen Welsh, Moderate/Intensive Aide to M/I Aide with RBT Certification, salary to be Step C at \$20.59 per hour. No change to hours per day or days per year. Effective January 4, 2019. Due to completion of certification.

Beverly Wynn, Secretary Elementary, reduced from 260 days per year recalled to 215 days per year. No change to hours per day or hourly rate. Effective July 1, 2019. Declined full recall.

Changes in Status – Non-Certificated Reduction in Force (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be placed on reduction in force status for a period of thirty-six (36) months effective July 1, 2019, per Article 13 of the Negotiated Agreement between the Board of Education and the Ohio Association of Public School Employees Locals 028 and 290:

Lynn Gory, from Secretary Elementary, 260 days per year, partial recall to Secretary Elementary, 215 days per year. No change to hours per day or hourly rate. This is a new position.

Susan Kerr, District Clerk II - Publications, from 260 days per year reduced to Building Clerk I, 214 days per year. No change to hours per day. Hourly rate to remain at Clerk II Step K for the 2019-2020 school year per Article 13 of the Negotiated Agreement. Displaces Charlotte Mudra.

AGENDA**MARCH 21, 2019****10. SUPERINTENDENT'S REPORT****D. HUMAN RESOURCES**

- * 5. Changes in Status – Non-Certificated Reductions in Force (001-General Fund)
(continued)

Mary Marconi, from Secretary Elementary, 260 days per year, partial recall to Secretary Elementary, 215 days per year. No change to hours per day or hourly rate. This is a new position.

Cheryl McCarthy, from Secretary Middle School, 260 days per year, partial recall to Secretary Middle School, 215 days per year. No change to hours per day or hourly rate. This is a new position.

Jennifer Orlosky, Secretary High School-Main Office, 260 days per year, partial recall to Secretary High School-Main Office, 215 days per year. No change to hours per day or hourly rate. This is a new position.

Marie Palanca, from Secretary Preschool, 260 days per year, partial recall to Secretary Preschool, 215 days per year. No change to hours per day or hourly rate. This is a new position.

Linda Slany, from Secretary High School-Guidance Office, 260 days per year, partial recall to Secretary High School-Guidance Office, 215 days per year. No change to hours per day or hourly rate. This is a new position.

Paula Spokane, Secretary Elementary, from 260 days per year, partial recall to Secretary Elementary, 215 days per year. No change to hours per day or hourly rate. This is a new position.

Nancy Surak, Secretary Elementary, from 260 days per year, partial recall to Secretary Elementary, 215 days per year. No change to hours per day or hourly rate. This is a new position.

- * 6. Changes in Titles – Non-Certificated (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel job titles and hourly rates be changed effective retroactive to July 1, 2017:

Joanne Cirigliano	M/I Aide with RBT Certification	\$22.22 per hour
Diane Fulkerson	M/I Aide with RBT Certification	\$22.62 per hour

AGENDA**MARCH 21, 2019****10. SUPERINTENDENT'S REPORT****D. HUMAN RESOURCES***** 6. Changes in Titles – Non-Certificated (001-General Fund) (continued)**

Be it further resolved upon the recommendation of the Superintendent that the following non-certificated personnel job titles and hourly rates be changed retroactive to July 1, 2018:

Kelley Anderson	M/I Aide with RBT Certification	\$24.02 per hour
Tina Barty	Moderate/Intensive Aide	\$21.47 per hour
Jacquelyn Bias	Moderate/Intensive Aide	\$17.65 per hour
Pamela Bischof	Moderate/Intensive Aide	\$19.24 per hour
Theresa Bost	Moderate/Intensive Aide	\$21.47 per hour
Debra Buerman	Moderate/Intensive Aide	\$21.47 per hour
Maritza Condeni	Moderate/Intensive Aide	\$18.83 per hour
Tracie DiSalvo	Moderate/Intensive Aide	\$19.24 per hour
Lisa Durica	Moderate/Intensive Aide	\$18.83 per hour
Danelle Eikens	Moderate/Intensive Aide	\$17.23 per hour
Sandra Elliott	M/I Aide with RBT Certification	\$21.39 per hour
Jennifer Healey	Moderate/Intensive Aide	\$21.08 per hour
Kimberly Heil	Moderate/Intensive Aide	\$19.66 per hour
Nancy Herron	Moderate/Intensive Aide	\$21.47 per hour
Marie Jakubecz	Moderate/Intensive Aide	\$21.47 per hour
Wendy Jones-Sims	Moderate/Intensive Aide	\$21.47 per hour
Patrica Kareha	Moderate/Intensive Aide	\$21.47 per hour
Valerie Kieckbusch	Moderate/Intensive Aide	\$18.03 per hour
Chanda Knapp	Moderate/Intensive Aide	\$18.83 per hour
Susan Lange	Moderate/Intensive Aide	\$19.24 per hour
Kimberly Manney	Moderate/Intensive Aide	\$17.65 per hour
Sara McKinley	Moderate/Intensive Aide	\$17.65 per hour
Barbara Minor	Moderate/Intensive Aide	\$18.45 per hour
Jennifer Persons	Moderate/Intensive Aide	\$17.23 per hour
Christine Pinzone	Moderate/Intensive Aide	\$20.07 per hour
Jillian Puma	Moderate/Intensive Aide	\$17.65 per hour
Danielle Rising	Moderate/Intensive Aide	\$19.24 per hour
Mark Salsgiver	Moderate/Intensive Aide	\$19.24 per hour
Candace Savage	Moderate/Intensive Aide	\$18.03 per hour
Cynthia Sofranko	Moderate/Intensive Aide	\$18.45 per hour
Kathleen Vasilev	Moderate/Intensive Aide	\$17.65 per hour
Lisa Wagner	Moderate/Intensive Aide	\$21.47 per hour
Kristen Welsh	Moderate/Intensive Aide	\$18.03 per hour
Catherine Wendling	Moderate/Intensive Aide	\$19.24 per hour
Tami Whipkey	M/I Aide with RBT Certification	\$21.39 per hour
Tammy Wolf	Moderate/Intensive Aide	\$18.83 per hour
Denise Zappola-Ensign	Moderate/Intensive Aide	\$18.83 per hour
Laura Zwolenik	Moderate/Intensive Aide	\$19.66 per hour

AGENDA**MARCH 21, 2019****10. SUPERINTENDENT'S REPORT****D. HUMAN RESOURCES***** 7. Contract Recommendations – Non-Certified**

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

Alice Bou Rizk	Effective March 9, 2019
Barbara Minor	Effective March 2, 2019

*** 8. Medical Leaves – Certificated**

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

Cynthia Daniels (FMLA)	February 26, 2019 to March 12, 2019
Suzanne Ketterer (FMLA)	March 7, 2019 to April 22, 2019
John Parsons (FMLA)	February 14, 2019 to March 1, 2019

Medical Leaves – Non-Certificated

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

Janice Angus (Medical)	Extension to May 31, 2019
Carol Timko (Medical)	Extension to April 15, 2019
Beverly Wynn (FMLA)	March 4, 2019 to April 26, 2019

*** 9. Unpaid Medical Leaves – Certificated**

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

Katie Myers (Parental)	March 4, 2019 to March 15, 2019
Joann Nosan (Article 14.C.10)	May 17, 2019 to June 3, 2019

Unpaid Medical Leaves – Non-Certificated

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

Stephen Polansky (BWC)	Extension to June 15, 2019
James Thompson (Medical)	Extension to March 11, 2019

AGENDA**MARCH 21, 2019****10. SUPERINTENDENT'S REPORT****D. HUMAN RESOURCES***** 10. Volunteers – Chaperones/Mentors**

Be it resolved upon the recommendation of the Superintendent that the following volunteers be approved to mentor or chaperone students:

Danielle Adams	February 11, 2019 to February 11, 2024
Jennifer Afech	February 14, 2019 to February 14, 2024
Stacy Akin	August 14, 2018 to August 14, 2023
Rebecca Ames	March 5, 2019 to March 5, 2024
Jonathan Baker	February 15, 2019 to February 15, 2024
Stacie Baughman	March 7, 2019 to March 7, 2024
Mary Burns	March 6, 2019 to March 6, 2024
Melissa Cantanese	February 19, 2019 to February 19, 2024
Melissa Cermak	February 15, 2019 to February 15, 2024
Anne Colagiovanni	February 2, 2019 to February 2, 2024
Deborah Desiero	February 13, 2019 to February 13, 2024
Jennifer Donaldson	February 19, 2019 to February 19, 2024
Sunali Duggal	March 7, 2019 to March 7, 2024
Jason Edmondson	February 14, 2019 to February 14, 2024
Heidi Edwards	March 1, 2019 to March 1, 2024
Crystal Ensworth	February 26, 2019 to February 26, 2024
Nicole Faulkner	February 15, 2019 to February 15, 2024
Danielle Filipkowski	February 8, 2019 to February 8, 2024
Adria Fischer	February 13, 2019 to February 13, 2024
Carrie Fisk	March 1, 2019 to March 1, 2024
Joanne Fraifoge	March 7, 2019 to March 7, 2024
Rachael Galassi	February 28, 2019 to February 28, 2024
Geniece Garner	February 28, 2019 to February 28, 2024
Jennifer Gleske	February 8, 2019 to February 8, 2024
Lisa Haigh	February 22, 2019 to February 22, 2024
Jennifer Hantak	February 14, 2019 to February 14, 2024
Scott Haumesser	February 12, 2019 to February 12, 2024
Lindsay Henderson	February 25, 2019 to February 25, 2024
Stacey Jennings	January 18, 2019 to January 18, 2024
Jasmina Kiley	February 11, 2019 to February 11, 2024
Lauren Kirby	February 26, 2019 to February 26, 2024
Jennifer Konyesni	February 13, 2019 to February 13, 2024
Megan Koval	February 27, 2019 to February 27, 2024
Melissa Kruszewski	March 5, 2019 to March 5, 2024
Lauren Larocca	March 6, 2019 to March 6, 2024
Monica Luburger	March 7, 2019 to March 7, 2024
Stacey Marotta	February 1, 2019 to February 1, 2024
Kalie Meeker	February 15, 2019 to February 15, 2024
Lisa Noirot	March 7, 2019 to March 7, 2024
Lesley Placeway	February 26, 2019 to February 26, 2024
Melanie Pelsnik	February 11, 2019 to February 11, 2024

AGENDA**MARCH 21, 2019****10. SUPERINTENDENT'S REPORT****D. HUMAN RESOURCES***** 10. Volunteers – Chaperones/Mentors (continued)**

Daniel Perez, III	February 14, 2019 to February 14, 2024
Meghan Pishnery	February 12, 2019 to February 12, 2024
Jennifer Powell	March 6, 2019 to March 6, 2024
Halli Pryor	February 27, 2019 to February 27, 2024
Kristen Rhorer	February 27, 2019 to February 27, 2024
Katie Ribich	March 1, 2019 to March 1, 2024
Seth Roberts	February 26, 2019 to February 26, 2024
Marie Root	February 8, 2019 to February 8, 2024
Christy Rutkowski	February 21, 2019 to February 21, 2024
Danielle Salazar	February 14, 2019 to February 14, 2024
Jessica Salinas	February 13, 2019 to February 13, 2024
Tejas Samaroo	February 14, 2019 to February 14, 2024
Therese Spence	February 20, 2019 to February 20, 2024
Hamsa Tadepally	February 14, 2019 to February 14, 2024
Kimberly Tafa	January 10, 2019 to January 10, 2024
Healey Tatangelo	March 1, 2019 to March 1, 2024
Laura Timura	August 21, 2018 to August 21, 2023
Deborah Tobias	April 3, 2018 to April 3, 2023
Tammy Trus	March 5, 2019 to March 5, 2024
Therese Wantz	February 21, 2019 to February 21, 2024
Erik Welch	February 15, 2019 to February 15, 2024
Mihaela Yamaletdzinau	February 26, 2019 to February 26, 2024
Megan Yuska	February 27, 2019 to February 27, 2024

11. Settlement Agreement

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into a settlement agreement, the terms of which have been reduced to writing and provided to the Board.

Motion:	Second:	Roll Call:	Yes	No
		<i>Duke Evans</i>		
		<i>George A. Grozan</i>		
		<i>Jane L. Ludwig</i>		
		<i>Richard O. Micko</i>		
		<i>Carl W. Naso</i>		

*** 12. Memorandum of Understanding**

Be it resolved upon the recommendation of the Superintendent that the Memorandum of Understanding between the Strongsville Board of Education and the Ohio Association of Public School Employees Locals 290 and 028, as stated in the Exhibit, be accepted.

(Exhibit I)

AGENDA**MARCH 21, 2019****11. REPORT ON POLARIS CAREER CENTER – Richard O. Micko****12. REPORT ON LEGISLATION – Richard O. Micko****13. BOARD LIAISON REPORTS**

- A. City Council – Jane L. Ludwig, alternate Duke Evans
- B. Strongsville Education Foundation – Duke Evans and Carl W. Naso
- C. Strongsville PTA Council – Jane L. Ludwig, alternate George A. Grozan
- D. OSBA Student Achievement – Jane L. Ludwig

14. BOARD COMMITTEE REPORTS

- A. Finance Committee – Duke Evans and Carl W. Naso
- B. Policy Committee – Jane L. Ludwig and Richard O. Micko
- C. Facilities Committee – George A. Grozan, alternate Carl W. Naso
- D. Business Advisory Council Committee – Richard O. Micko and Carl W. Naso

15. 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>Duke Evans</i>		
		<i>George A. Grozan</i>		
		<i>Jane L. Ludwig</i>		
		<i>Richard O. Micko</i>		
		<i>Carl W. Naso</i>		

16. BOARD OF EDUCATION / OTHER**17. MEETING NOTIFICATION**

A Regular Board of Education Meeting – Work Session will be held Thursday, April 4, 2019, 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, April 18, 2019, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

AGENDA**MARCH 21, 2019****18. EXECUTIVE SESSION**

Motion:	Second:	Roll Call:	Yes	No
		<i>Duke Evans</i>		
		<i>George A. Grozan</i>		
		<i>Jane L. Ludwig</i>		
		<i>Richard O. Micko</i>		
		<i>Carl W. Naso</i>		

Entered into Executive Session at _____ p.m.

Resumed public session at _____ p.m.

19. ADJOURNMENT

Motion:	Second:	Roll Call:	Yes	No
		<i>Duke Evans</i>		
		<i>George A. Grozan</i>		
		<i>Jane L. Ludwig</i>		
		<i>Richard O. Micko</i>		
		<i>Carl W. Naso</i>		

Meeting adjourned at _____ p.m.

**FY 2018-2019 FINANCIAL
STATUS REPORT AS OF:
JANUARY 31, 2019**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-January 31, 2019 Financial Report

SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of January 31, 2019. The total revenues that is forecasted in the October 2018 five year forecast, which was approved by Board in September is \$68,902,588. The adopted budget approved by the Board in September was \$74,680,591 plus carryover encumbrances of \$1,880,867 for a total appropriation of \$76,561,458. 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	\$11,697,000	\$9,136,215	\$0	\$0	\$0	\$0
State Foundation	801,947	802,114	822,911	800,366	798,432	883,906
State Property Allocation	0	9,619	3,042,606	0	0	0
Other	381,907	1,801,974	126,831	215,146	513,849	670,375
Total Revenues	12,880,854	11,749,922	3,992,348	1,015,512	1,312,281	1,554,281
Expenditures:						
Salaries	3,139,234	3,223,466	3,492,089	3,420,335	3,456,955	3,598,233
Benefits	1,321,467	1,297,076	1,464,402	1,320,439	1,335,351	1,569,547
Purchase Services	808,000	568,935	556,884	895,779	548,932	572,516
Materials and Supplies	200,424	183,426	134,530	225,661	84,832	97,756
Capital Outlay	415,227	100,592	25,531	29,905	6,264	68,624
Other Objects	125,070	299,592	9,887	36,368	1,276,838	22,880
Total Expenditures	6,009,422	5,673,087	5,683,323	5,928,487	6,709,172	5,929,556
Net Change in Cash	6,871,432	6,076,835	(1,690,975)	(4,912,975)	(5,396,891)	(4,375,275)

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$4,939,000	\$0	\$0	\$0	\$0	\$0	\$25,772,215
State Foundation	792,309	0	0	0	0	0	5,701,985
State Property Allocation	0	0	0	0	0	0	3,052,225
Other	375,333	0	0	0	0	0	4,085,415
Total Revenues	6,106,642	0	0	0	0	0	38,611,840
Expenditures:							
Salaries	3,352,667	0	0	0	0	0	23,682,979
Benefits	1,385,089	0	0	0	0	0	9,693,371
Purchase Services	521,227	0	0	0	0	0	4,472,273
Materials and Supplies	56,481	0	0	0	0	0	983,110
Capital Outlay	9,960	0	0	0	0	0	656,103
Other Objects	26,593	0	0	0	0	0	1,797,228
Total Expenditures	5,352,017	0	0	0	0	0	41,285,064
Net Change in Cash	754,625	0	0	0	0	0	(2,673,224)

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-January 31, 2019 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$68,902,589** in revenue within the General Funds in the 2018-2019 fiscal year as shown on figure 1. As of **January 31, 2019** the District has received revenue in the amount of \$38,611,842 for FY 2019. The District is projecting to receive \$31,927,115 in revenue in the remaining months of the fiscal year for a total projected revenue of \$70,538,957. The October five year forecast was approved by the Board at the September 20, 2018 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 2019 Forecast	Fiscal Year 2019 Actual	Projected Revenue February - June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$48,156,087	\$25,772,215	\$22,495,528	\$48,267,743 (a)	\$111,656
State Foundation	9,608,051	5,701,984	3,957,675	9,659,659 (b)	51,608
Property Tax Homestead and Rollbacks	6,155,194	3,052,225	3,117,626	6,169,851 (d)	14,657
Tangible Personal Property (TPP)	0	0	0	0 (d)	0
TIF Revenue	2,144,481	1,669,481	1,525,000	3,194,481 (e)	1,050,000
Casino Receipts	277,472	285,796	0	285,796 (d)	8,324
Interest	300,000	449,749	96,220	545,969 (c)	245,969
Other Revenues	1,174,304	933,389	405,805	1,339,194 (f)	164,890
Sports Pay to Participate	200,000	133,480	65,135	198,615 (d)	(1,385)
Tuition - From Other Districts	352,000	138,000	200,049	338,049 (d)	(13,951)
Tuition - Full Day Kindergarten	460,000	418,663	24,457	443,120 (d)	(16,880)
Tuition - Preschool	75,000	56,860	39,620	96,480 (d)	21,480
Total Revenues	\$68,902,589	\$38,611,842	\$31,927,115	\$70,538,957	\$1,636,368

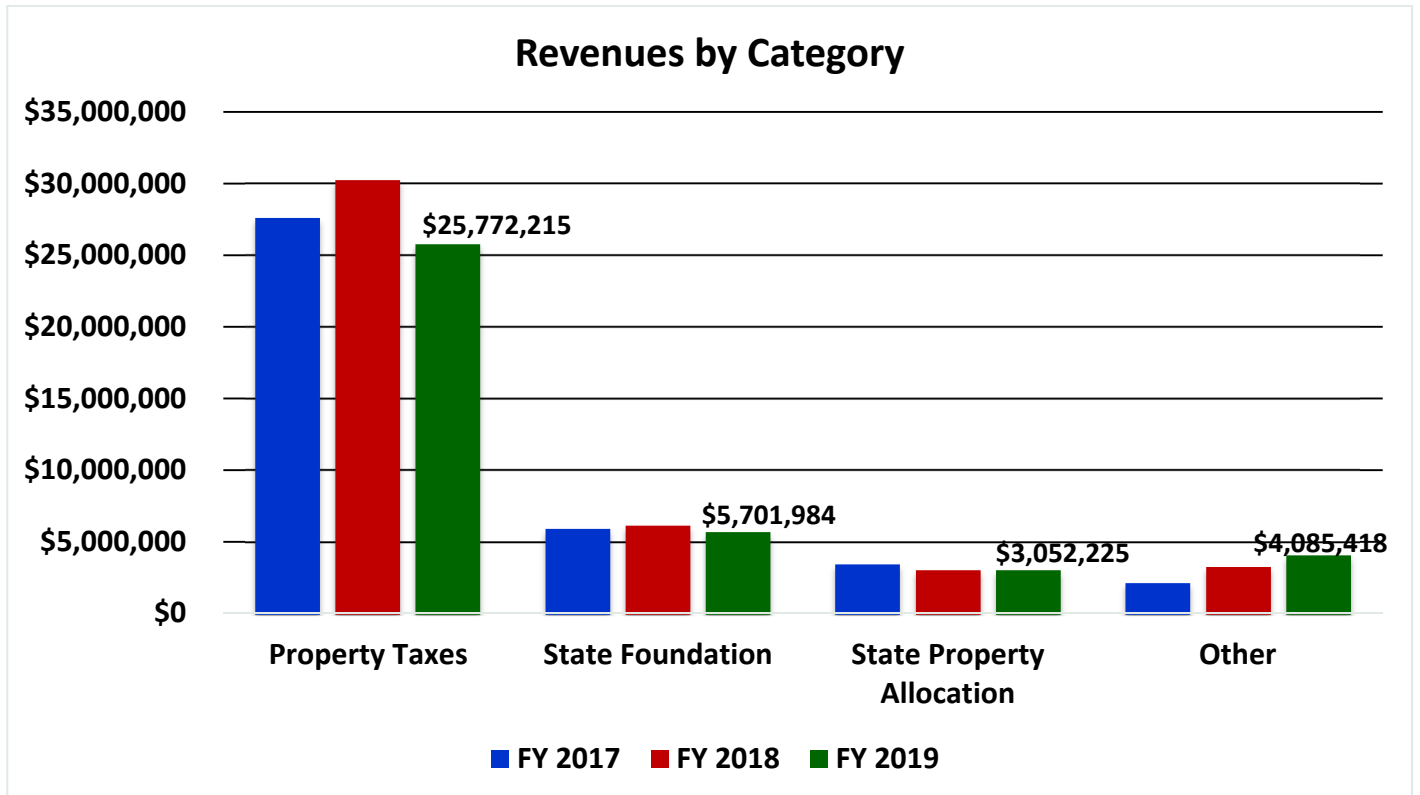
- (a) The District received \$51,973,254 in general real property taxes in FY18 and is forecasting \$48,267,743 in FY 19. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%.
- (b) The District will receive state funding in FY18 based on HB 49 and SB 8.
- (c) Projected 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 \$2,736,464 in TIF revenues in FY18 and is forecasting \$3,194,481 in FY19.
- (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, 2018-January 31, 2019 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

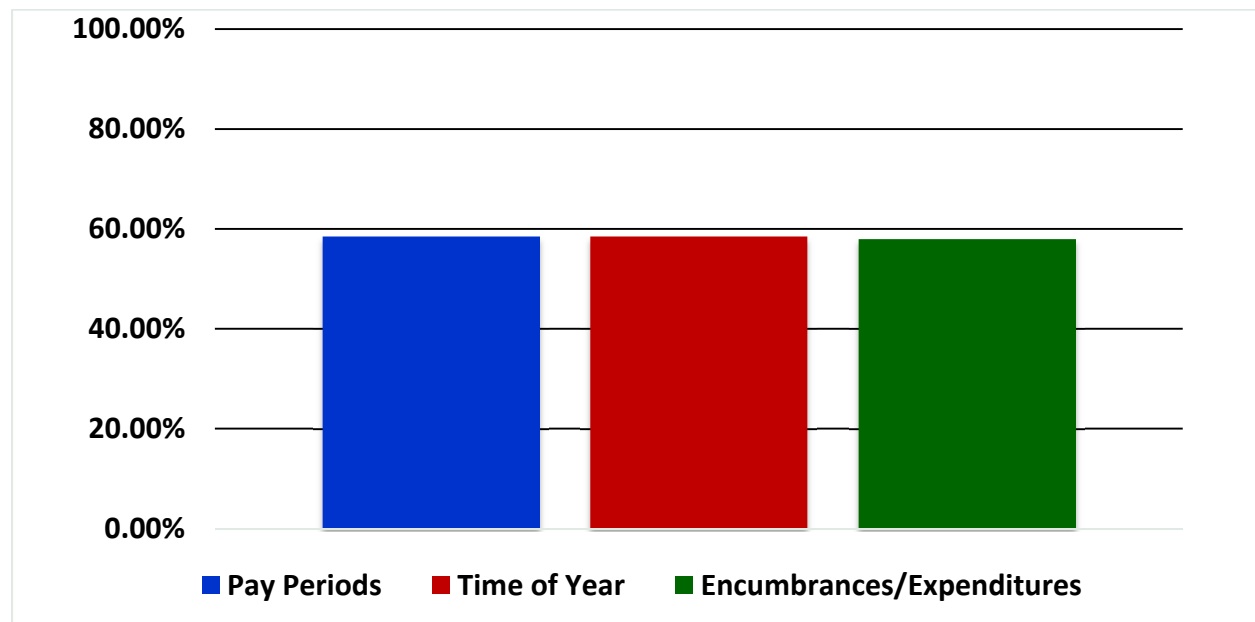
July 1, 2018-January 31, 2019 Financial Report

EXPENDITURES

The fiscal year 2019 adopted General Fund budget for the District is \$74,680,591. This budget, coupled with carryover encumbrances of \$1,880,867, resulted in a \$76,561,458 General Funds appropriation for FY 2019. The following information is a financial update of the status of this appropriation through January 31, 2019.

Through January 31, 2019 the District has expended \$41,375,065 and has outstanding encumbrances of \$2,952,582. This total of \$44,327,647 reflects 57.90% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is seven months or 58.33% of the fiscal year has passed. Secondly, fourteen of twenty-four (14/24), or 58.33% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-January 31, 2019 Financial Report

Figure 4

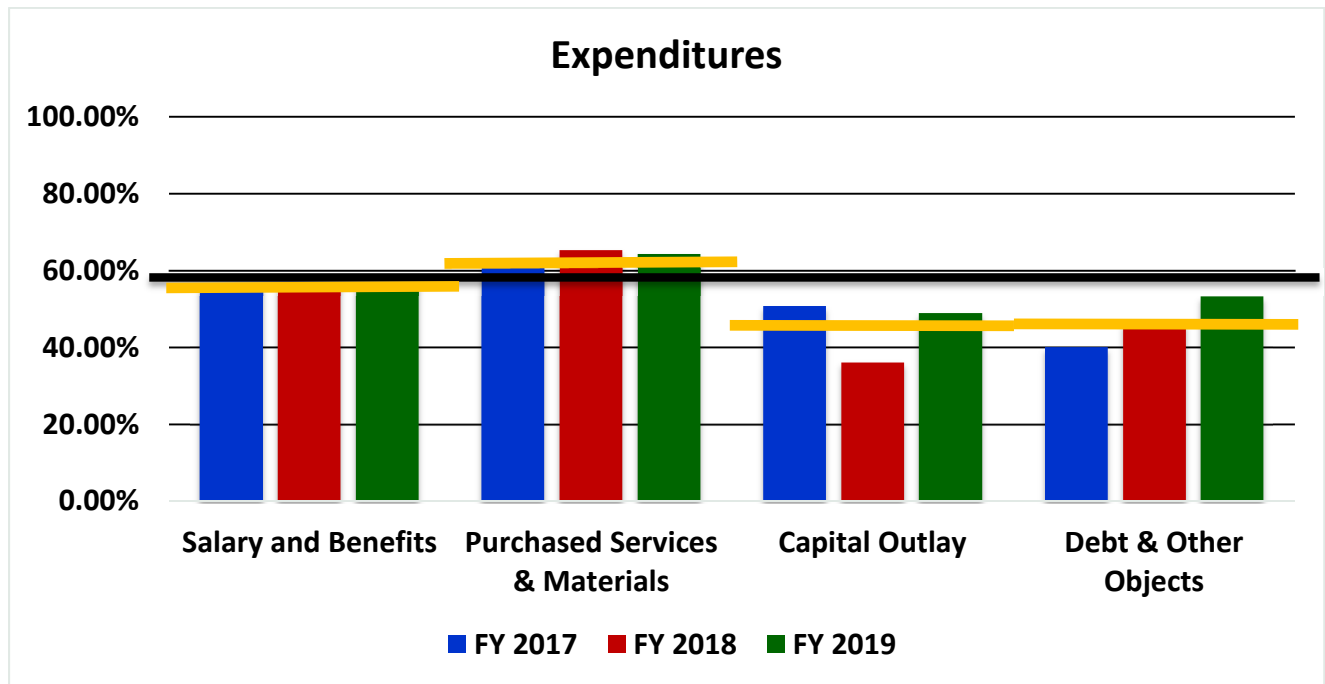
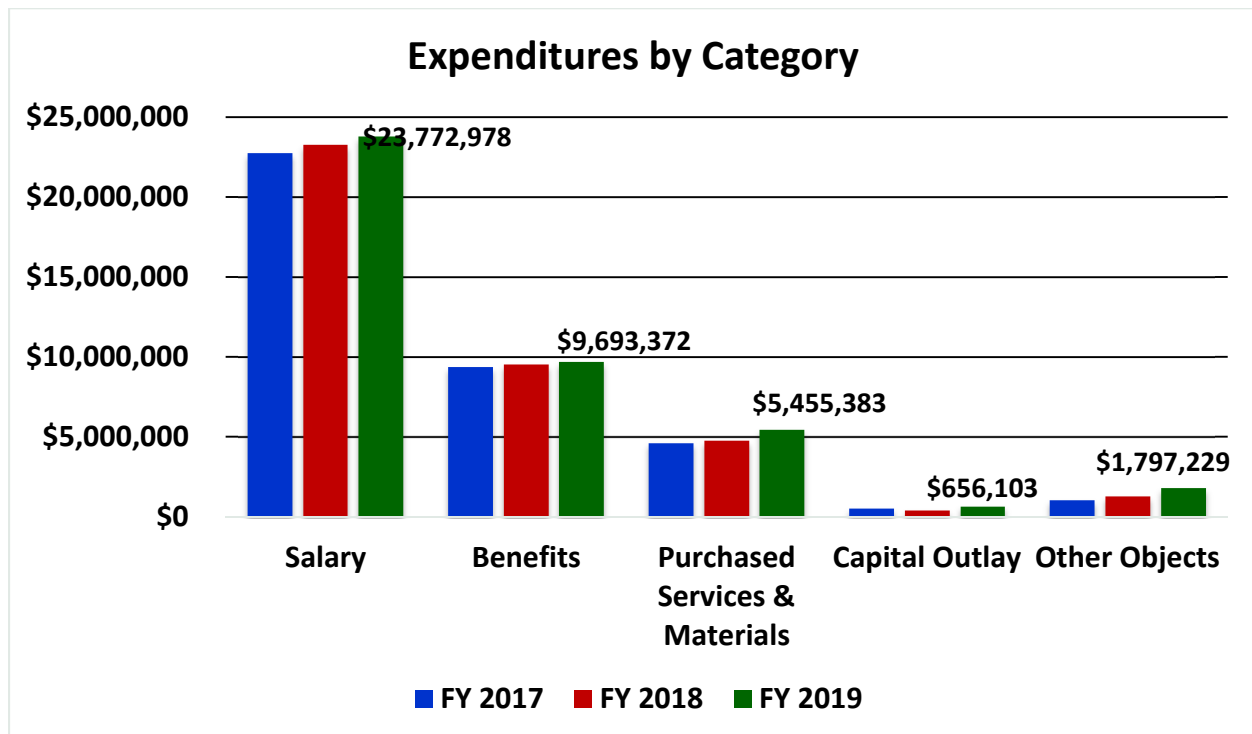


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-January 31, 2019 Financial Report

As Figure 4 and 5 illustrates, salaries and benefits are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.7 million in January which is slightly lower to the \$1.8 million in December. The decrease is due to supplementals paid in December. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums are projected to increase by 7% from calendar year 2018 to calendar year 2019.

The current year Purchased Services and Materials categories indicate a 64.25% encumbrance/expenditure level for January. This encumbrance/expenditure rate is lower compared to the 65.20% 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 2.0% of the total General Fund budget indicates a 48.87% encumbrance/expenditure level for January. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation and facility improvements debt, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of January 31, 2019. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

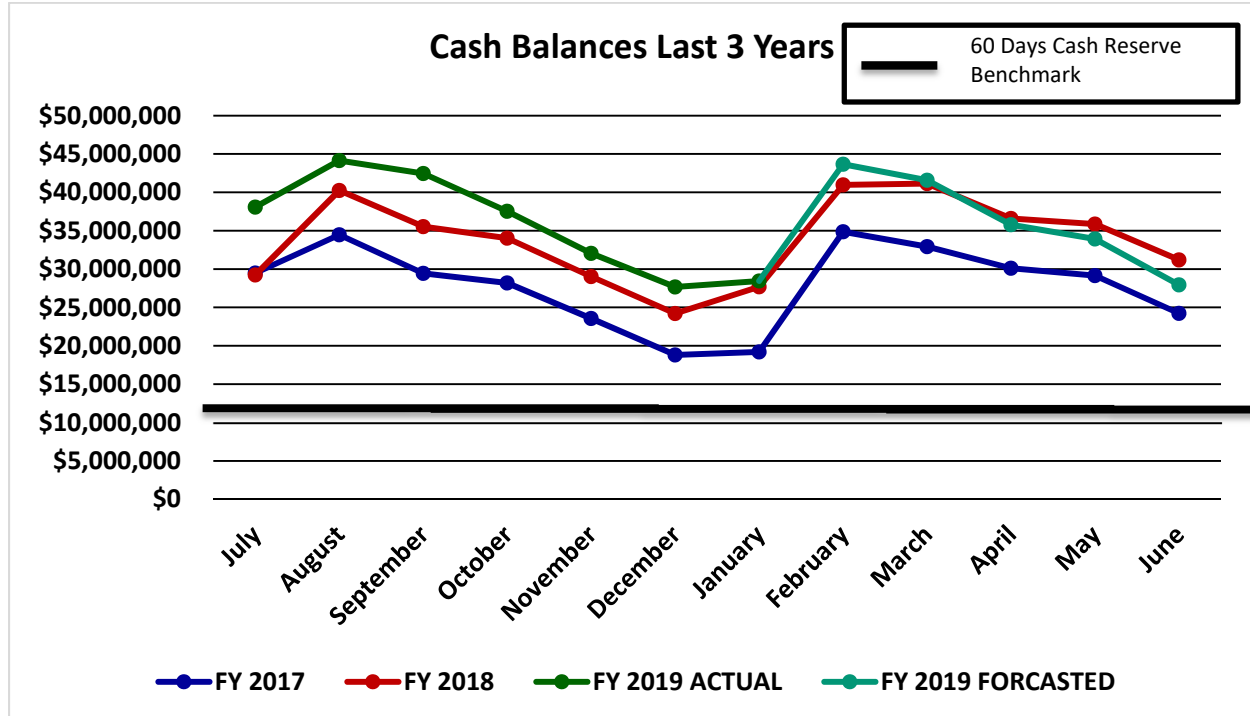
July 1, 2018-January 31, 2019 Financial Report

CASH BALANCES

The cash balance as of January 31, 2019 is \$28,431,976. The unencumbered balance as of January 31, 2019 is \$25,479,394. See Figure 6 for details.

Figure 6

	FY 2019
<i>Beginning Cash Balance</i>	<u>\$ 31,195,199</u>
Total Revenues	38,611,842
Total Expenditures	41,375,065
Revenue Over/(Under) Expenditures	<u>(2,763,223)</u>
Ending Cash Balance	28,431,976
Encumbrances	2,952,582
<i>Unencumbered Balance</i>	<u><u>\$ 25,479,394</u></u>



Strongsville City Schools

Monthly Financial Reports for January, 2019

To the Board of Education – APPENDIXES

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

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

January 2017, 2018 & 2019 and Year to Date

	January 2017	January 2018	January 2018	Monthly Change from Previous Year	Fiscal Year to Date 2017	Fiscal Year to Date 2018	Fiscal Year to Date 2019	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	4,483,000.00	7,215,000.00	4,939,000.00	(2,276,000)	27,588,930.30	30,191,592.16	25,772,214.64	(4,419,378)
Public Utility Personal Property Tax	0.00	0.00	0.00	0	2,988.39	34,094.48	0.00	(34,094)
State Aide - Unrestricted	917,729.96	1,369,375.37	925,715.25	(443,660)	6,146,663.48	6,373,351.46	5,947,045.25	(426,306)
State Aide - Restricted	6,728.17	5,779.11	4,495.14	(1,284)	38,890.92	41,128.85	40,734.12	(395)
Property Tax Allocation	0.00	0.00	0.00	0	3,454,613.14	3,040,892.05	3,052,224.58	11,333
All Other Revenues	143,513.32	329,964.34	237,431.84	(92,533)	1,911,872.88	3,010,711.90	3,799,622.98	788,911
Total Revenues	5,550,971.45	8,920,118.82	6,106,642.23	(2,813,477)	39,143,959.11	42,691,770.90	38,611,841.57	(4,079,929)
Expenditures:								
Salaries	3,225,530.99	3,292,433.66	3,352,667.01	60,233	22,758,379.21	23,256,350.97	23,772,978.26	516,627
Benefits	1,285,450.12	1,301,771.29	1,385,088.88	83,318	9,382,193.24	9,521,194.39	9,693,371.81	172,177
Purchased Services	482,985.22	510,323.34	521,227.04	10,904	3,890,908.73	4,090,398.03	4,472,272.76	381,875
Supplies and Materials	84,140.12	81,833.42	56,480.98	(25,352)	735,349.79	666,334.45	983,110.51	316,776
Capital Outlay	65,907.69	15,631.33	9,959.70	(5,672)	515,497.05	412,295.33	656,102.52	243,807
Other Objects	17,552.48	247,492.09	26,593.34	(220,899)	1,030,825.90	1,289,901.96	1,797,228.81	507,327
Total Expenditures	5,161,566.62	5,449,485.13	5,352,016.95	(97,468)	38,313,153.92	39,236,475.13	41,375,064.67	2,138,590
Excess of Revenue over (under)								
Expenditures	389,404.83	3,470,633.69	754,625.28		830,805.19	3,455,295.77	(2,763,223.10)	

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of January 31, 2019

Project	Original Budget	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance
OFCC Projects:						
Demolition and Abatement						
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	674,524.58	674,524.58	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	9,225.79	0.00	(0.00)
Total Demolition and Abatement	978,942.00	1,107,546.07	1,107,546.07	1,107,546.07	0.00	(0.00)
MS/HS Furniture/Equipment	656,742.00	0.00	0.00	0.00	0.00	0.00
High School Renovations	26,047,476.00	27,409,167.21	27,303,250.84	27,317,334.84	41,082.67	50,749.70
Middle School Construction & Demo						
Middle School Construction	46,009,242.00	44,289,588.22	44,212,537.99	44,261,874.99	0.00	27,713.23
Center Middle School - Demo	1,073,951.00	816,213.57	816,213.57	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	263,700.00	0.00	0.00
	47,083,193.00	45,369,501.79	45,292,451.56	45,341,788.56	0.00	27,713.23
Total OFCC Projects	74,766,353.00	73,886,215.07	73,703,248.47	73,766,669.47	41,082.67	78,462.93
Locally Funded Construction:						
Demolition and Abatement						
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	\$155,544.49	155,544.49	155,544.49	0.00	0.00
Total Demolition and Abatement	0.00	160,035.11	160,035.11	160,035.11	0.00	0.00
Elementary School Renovations						
Technology Upgrades & Repairs	3,500,000.00	2,018,427.50	1,673,176.91	1,737,758.81	23,272.50	257,396.19
Preschool Renovations	250,000.00	301,100.83	301,100.83	301,100.83	0.00	0.00
Transportation Renovations	2,483,647.00	2,323,046.95	2,323,046.95	2,323,046.95	0.00	0.00
Chapman HVAC Replacement	0.00	441,630.00	0.00	441,630.00	0.00	0.00
Elementary Schools & SMS						
Asphalt Project	0.00	605,984.65	0.00	605,984.65	0.00	0.00
Secure Entry Ways Project						
Additional (\$198,516 in fund 003)	0.00	454,980.28	0.00	63,132.23	391,788.05	60.00
High School Turf Project:						
FY 16 Bond Interest	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	551,517.72	0.00	0.00
Total High School Turf Project	0.00	751,517.72	751,517.72	751,517.72	0.00	0.00
Middle School Turf Project						
Middle School Initial Funding	0.00	731,661.53	731,661.53	731,661.53	0.00	0.00
Total Locally Funded Projects	6,233,647.00	7,788,384.57	5,940,539.05	7,115,867.83	415,060.55	257,456.19
TOTAL	\$81,000,000.00	\$81,674,599.64	\$79,643,787.52	\$80,882,537.30	\$456,143.22	\$335,919.12

POWERSCHOOL LLC
 DATE: 02/18/2019
 TIME: 16:40:23
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/19

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							
		31,195,199.17	6,106,642.23	38,611,841.57	5,352,016.95	41,375,064.67	28,431,976.07	2,952,581.71	25,479,394.36
		-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL FOR Fund 001:	31,195,199.17	6,106,642.23	38,611,841.57	5,352,016.95	41,375,064.67	28,431,976.07	2,952,581.71	25,479,394.36
002	0000	BOND RETIREMENT							
		4,034,786.83	445,103.65	2,333,538.29	0.00	2,875,171.61	3,493,153.51	1,337,906.25	2,155,247.26
		-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL FOR Fund 002:	4,034,786.83	445,103.65	2,333,538.29	0.00	2,875,171.61	3,493,153.51	1,337,906.25	2,155,247.26
003	0000	PERMANENT IMPROVEMENT							
		845,909.86	110,014.07	626,560.04	89,570.62	892,113.19	580,356.71	93,524.04	486,832.67
003	9002	PERM IMPROV - DRAKE SALE							
		198,516.25	0.00	0.00	198,516.25	198,516.25	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL FOR Fund 003:	1,044,426.11	110,014.07	626,560.04	288,086.87	1,090,629.44	580,356.71	93,524.04	486,832.67
004	0000	BUILDING FUND							
		276,810.70	1,868.88	14,676.55	640.00	63,421.00	228,066.25	41,082.67	186,983.58
004	9914	BUILDING FUND - LFI							
		1,645,335.52	0.00	202,510.00	64,084.73	1,175,328.78	672,516.74	415,060.55	257,456.19
004	9953	BUILDING FUND - TURF							
		220,205.87	360.91	-46,289.42	0.00	0.00	173,916.45	0.00	173,916.45
		-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL FOR Fund 004:	2,142,352.09	2,229.79	170,897.13	64,724.73	1,238,749.78	1,074,499.44	456,143.22	618,356.22
006	0000	FOOD SERVICE							
		47,382.23	139,456.22	1,028,412.57	87,003.32	912,370.09	163,424.71	155,401.20	8,023.51
		-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL FOR Fund 006:	47,382.23	139,456.22	1,028,412.57	87,003.32	912,370.09	163,424.71	155,401.20	8,023.51
009	9110	USS CHAPMAN							
		6,961.06	1,043.78	9,225.68	97.50	6,196.95	9,989.79	0.00	9,989.79
009	9210	USS MURASKI							

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		12,045.95	1,999.28	16,137.12	123.00	8,635.20	19,547.87	0.00	19,547.87
009	9220	USS KINSNER 28,930.28	1,406.01	19,337.19	0.00	11,129.66	37,137.81	0.00	37,137.81
009	9300	USS SURRARRER 19,932.95	2,000.91	13,372.06	112.50	7,196.99	26,108.02	0.00	26,108.02
009	9310	USS WHITNEY 15,500.51	1,541.20	14,176.01	0.00	7,778.24	21,898.28	0.00	21,898.28
009	9400	USS SELP 29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44
009	9600	USS SMS 39,581.64	10,854.13	61,996.43	1,578.10	67,572.59	34,005.48	6,611.71	27,393.77
009	9900	USS SHS 13,253.75	8,702.07	80,746.01	3,748.63	77,709.81	16,289.95	24,734.00	-8,444.05
TOTAL FOR Fund 009:		136,235.58	27,547.38	214,990.50	5,659.73	186,219.44	165,006.64	31,345.71	133,660.93
014	9001	ROTARY SUMMER SCHOOL 44,659.54	0.00	780.00	0.00	15,107.04	30,332.50	0.00	30,332.50
014	9002	ROTARY FACILITY USAGE 91,778.94	10,375.58	38,391.22	0.00	7,072.78	123,097.38	0.00	123,097.38
014	9003	ROTARY FAC USAGE - TURF 10,997.87	0.00	0.00	0.00	0.00	10,997.87	0.00	10,997.87
014	9005	ROTARY HR WEBCHECK 8,382.55	736.00	7,992.00	682.00	7,562.00	8,812.55	8,048.00	764.55
014	9006	ROTARY AUDIO VISUAL 795.43	0.00	10.00	0.00	0.00	805.43	0.00	805.43
014	9007	ROTARY MAKERSPACE CAMP 969.27	0.00	210.00	0.00	114.98	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 433.50	824.40	824.40	0.00	440.00	817.90	2,001.84	-1,183.94
014	9111	LIBRARY FINES&FEES-CHAPMA 0.00	0.00	109.20	0.00	0.00	109.20	0.00	109.20
014	9150	ROTARY STOCKROOM							

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		4,081.51	0.00	0.00	-744.25	3,609.24	472.27	2,524.15	-2,051.88
014	9210	ROTARY FIELD TRIP MURASKI 0.00	600.00	600.00	406.88	406.88	193.12	1,454.50	-1,261.38
014	9211	LIBRARY FINES&FEES-MURASK 0.00	0.00	32.86	0.00	0.00	32.86	0.00	32.86
014	9220	ROTARY FIELD TRIP KINSNER 553.00	404.00	404.00	0.00	524.70	432.30	1,342.00	-909.70
014	9221	LIBRARY FINES&FEES-KINSNE 0.00	0.00	40.80	0.00	0.00	40.80	0.00	40.80
014	9300	ROTARY FIELD TRIP SURRARR 377.80	0.00	0.00	0.00	349.80	28.00	762.00	-734.00
014	9301	LIBRARY FINES&FEES-SURRARR 0.00	0.00	15.20	0.00	0.00	15.20	0.00	15.20
014	9310	ROTARY FIELD TRIP WHITNEY 1,024.80	186.00	186.00	0.00	1,272.40	-61.60	580.00	-641.60
014	9311	LIBRARY FINES&FEES-WHITNE 0.00	0.00	116.12	0.00	0.00	116.12	0.00	116.12
014	9600	ROTARY FIELD TRIP SMS 53.75	0.00	5,980.00	0.00	6,019.00	14.75	117.00	-102.25
014	9900	ROTARY FIELD TRIP SHS 1,759.95	0.00	725.00	0.00	750.00	1,734.95	0.00	1,734.95
014	9901	LIBRARY FINES&FEES-SHS 0.00	0.00	9.35	0.00	0.00	9.35	0.00	9.35
014	9903	ROTARY AP/ACT/SAT TESTING 38,382.04	0.00	10,544.20	0.00	0.00	48,926.24	10,000.00	38,926.24
TOTAL FOR Fund 014:		204,273.19	13,125.98	66,970.35	344.63	43,228.82	228,014.72	26,829.49	201,185.23
018	9110	PUBL SCHL SUPRT - CHAPMAN 3,964.74	104.25	1,629.57	104.00	482.42	5,111.89	300.00	4,811.89
018	9210	PUBL SCHL SUPRT - MURASKI 3,175.11	284.00	1,926.74	0.00	2,824.87	2,276.98	284.00	1,992.98
018	9220	PUBL SCHL SUPRT - KINSNER 6,020.39	14.26	1,784.98	0.00	307.80	7,497.57	0.00	7,497.57
018	9300	PUBL SCHL SUPRT - SURRARR							

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		12,014.99	0.00	1,205.50	0.00	517.41	12,703.08	0.00	12,703.08
018	9310	PUBL SCHL SUPRT - WHITNEY 10,891.81	0.00	1,318.00	0.00	1,862.21	10,347.60	0.00	10,347.60
018	9400	PUBL SCHL SUPRT - SELP 5,888.09	0.00	219.75	626.00	650.30	5,457.54	225.00	5,232.54
018	9600	PUBL SCHL SUPRT - SMS 15,803.82	0.00	1,640.82	101.94	1,185.73	16,258.91	200.00	16,058.91
018	9900	PUBL SCHL SUPRT - SHS 101,840.61	1,526.54	40,595.54	3,011.29	19,163.90	123,272.25	10,435.67	112,836.58
TOTAL FOR Fund 018:		159,599.56	1,929.05	50,320.90	3,843.23	26,994.64	182,925.82	11,444.67	171,481.15
019	9220	GPD SMART GRANT - KINSNER 8,673.10	0.00	0.00	0.00	8,592.84	80.26	0.00	80.26
019	9901	STATE FARM CELEB MY DRIVE 6.63	0.00	0.00	0.00	0.00	6.63	0.00	6.63
019	9902	TOWER GARDEN GRANT - SMS 69.95	0.00	0.00	0.00	0.00	69.95	51.85	18.10
019	9909	FAST GRANT 0.79	0.00	0.00	0.00	0.00	0.79	0.00	0.79
019	9910	HIGHER ED INSTRUC - SHS 2,084.89	0.00	0.00	0.00	0.00	2,084.89	0.00	2,084.89
019	9911	SEF FIELD TRIP GRANTS 78.80	0.00	0.00	0.00	0.00	78.80	0.00	78.80
019	9912	CRACKER BARREL GRANT 0.60	0.00	0.00	0.00	0.00	0.60	0.00	0.60
019	9913	OHIO MID-LEVEL ASSOC 0.97	0.00	0.00	0.00	0.00	0.97	0.00	0.97
019	9914	FUEL UP TO PLAY GRANT 82.64	0.00	0.00	0.00	0.00	82.64	0.00	82.64
019	9915	SEF GRANTS 8,018.48	0.00	0.00	0.00	6,574.93	1,443.55	0.00	1,443.55
019	9917	ROTARY SOCIAL PROG. 4,902.16	500.00	2,000.00	0.00	3,220.28	3,681.88	420.00	3,261.88
019	9920	SEF GRANT - PROF DEV. SOF							

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		1,627.15	0.00	0.00	0.00	0.00	1,627.15	0.00	1,627.15
019	9924	POLARIS VOC ASSIST 533.41	0.00	0.00	0.00	0.00	533.41	0.00	533.41
019	9926	USAC E-RATE PROGRAM 113,176.15	0.00	50,905.36	2,065.00	34,565.00	129,516.51	6,195.00	123,321.51
019	9927	TOYOTA TAPESTRY/SEF GRANT 10.82	0.00	0.00	0.00	0.00	10.82	0.00	10.82
019	9929	MATH INTERVENTION FY06 1,696.40	0.00	0.00	0.00	0.00	1,696.40	0.00	1,696.40
019	9932	BIO TECH PROGRAM 442.09	0.00	0.00	0.00	0.00	442.09	0.00	442.09
019	9935	ACADEMIC CHALLENGE GRANT 6.11	0.00	0.00	0.00	0.00	6.11	0.00	6.11
019	9945	JENNINGS GRANT FY10 1.31	0.00	0.00	0.00	0.00	1.31	0.00	1.31
019	9949	ODNR PROJECT WILD 7.48	0.00	0.00	0.00	0.00	7.48	0.00	7.48
019	9954	ARCHERY GRANT 4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
019	9955	GRAND PIANO 5,214.83	0.00	21,697.00	0.00	23,555.83	3,356.00	0.00	3,356.00
019	9956	SUPT INIATIVE GRANTS 181.00	0.00	3,875.00	0.00	3,138.00	918.00	0.00	918.00
019	9957	MAKERSPACE GRANTS 5,483.63	0.00	0.00	0.00	868.37	4,615.26	0.00	4,615.26
019	9958	STAPLES/INTEL GRANT 1,988.78	0.00	0.00	0.00	1,926.69	62.09	0.00	62.09
TOTAL FOR Fund 019:		154,292.17	500.00	78,477.36	2,065.00	82,441.94	150,327.59	6,666.85	143,660.74
022	9014	OSHAA TOURNAMENTS 0.00	0.00	20,381.00	0.00	6,503.81	13,877.19	15,914.00	-2,036.81
022	9017	UNCLIAMED FUNDS 626.96	0.00	4,338.06	0.00	0.00	4,965.02	0.00	4,965.02

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		TOTAL FOR Fund 022:							
		626.96	0.00	24,719.06	0.00	6,503.81	18,842.21	15,914.00	2,928.21
023	9001	SELF-INSUR 1:1 DEVICE 11,983.09	1,180.00	11,936.88	2,019.80	9,485.10	14,434.87	3,814.09	10,620.78

		TOTAL FOR Fund 023:							
		11,983.09	1,180.00	11,936.88	2,019.80	9,485.10	14,434.87	3,814.09	10,620.78

024	0000	SELF-INSUR MEDICAL 4,807,915.56	949,661.09	6,154,518.50	1,043,041.67	5,600,100.71	5,362,333.35	1,756,958.33	3,605,375.02

		TOTAL FOR Fund 024:							
		4,807,915.56	949,661.09	6,154,518.50	1,043,041.67	5,600,100.71	5,362,333.35	1,756,958.33	3,605,375.02

035	0000	TERMINATION BENEFITS FUND 136,988.49	0.00	729,785.00	61,125.15	134,639.12	732,134.37	0.00	732,134.37

		TOTAL FOR Fund 035:							
		136,988.49	0.00	729,785.00	61,125.15	134,639.12	732,134.37	0.00	732,134.37

200	9141	STUD COUNCIL - CHAPMAN 1,550.08	0.00	0.00	0.00	23.25	1,526.83	126.75	1,400.08
200	9241	STUD COUNCIL - MURASKI 7,296.66	0.00	0.00	500.00	500.00	6,796.66	0.00	6,796.66
200	9242	STUD COUNCIL - KINSNER 3,403.46	439.00	439.00	439.45	749.45	3,093.01	0.00	3,093.01
200	9341	STUD COUNCIL - WHITNEY 26,637.63	0.00	18,595.10	0.00	13,845.78	31,386.95	109.00	31,277.95
200	9641	STUDENT COUNCIL - SMS 6,349.89	0.00	4,676.50	328.97	3,340.97	7,685.42	0.00	7,685.42
200	9645	GUIDANCE CLUB - SMS 173.00	0.00	0.00	98.87	122.58	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 465.38	0.00	401.00	0.00	317.87	548.51	0.00	548.51
200	9902	STEM CLUB - SHS							

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		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 276.23	0.00	0.00	125.00	125.00	151.23	0.00	151.23
200	9905	C.A.R.E. CLUB - SHS 75.15	0.00	15.00	0.00	0.00	90.15	0.00	90.15
200	9907	MATH CLUB - SHS 17,318.84	0.00	0.00	0.00	0.00	17,318.84	290.00	17,028.84
200	9909	SCIENCE CLUB - SHS 2,318.01	25.00	65.00	0.00	485.51	1,897.50	0.00	1,897.50
200	9912	TECHNOLOGY CLUB - SHS 3,147.41	270.00	270.00	0.00	0.00	3,417.41	0.00	3,417.41
200	9913	SOCIEDAD HONORARIA - SHS 803.65	0.00	975.00	0.00	0.00	1,778.65	0.00	1,778.65
200	9914	COMPUTER CLUB - SHS 135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00
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 3,281.28	0.00	1,015.00	0.00	101.91	4,194.37	250.00	3,944.37
200	9918	GERMAN CLUB - SHS 761.92	0.00	300.00	0.00	52.65	1,009.27	0.00	1,009.27
200	9919	SPANISH CLUB - SHS 1,380.02	0.00	0.00	0.00	152.05	1,227.97	0.00	1,227.97
200	9920	ASAP - SHS 12.12	0.00	0.00	0.00	0.00	12.12	0.00	12.12
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	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 917.00	0.00	0.00	0.00	0.00	917.00	0.00	917.00
200	9932	RAYS - SHS 1,591.10	0.00	0.00	0.00	0.00	1,591.10	500.00	1,091.10

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200	9933	MIDDLE EASTERN CLUB - SHS 155.33	0.00	0.00	0.00	0.00	155.33	0.00	155.33
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 56,709.70	0.00	17,940.00	541.06	3,280.41	71,369.29	0.00	71,369.29
200	9943	CLASS OF 2022 SHS 0.00	0.00	119.00	0.00	0.00	119.00	0.00	119.00
200	9945	NAT ART HNR SOCIETY - SHS 1,561.09	0.00	1,005.00	0.00	408.21	2,157.88	0.00	2,157.88
200	9953	CLASS OF 2021 - SHS 140.00	0.00	0.00	0.00	0.00	140.00	0.00	140.00
200	9958	CLASS OF 2018 - SHS 3,599.43	0.00	0.00	0.00	0.00	3,599.43	0.00	3,599.43
200	9959	CLASS OF 2019 - SHS 8,771.17	0.00	47.00	0.00	607.08	8,211.09	1,700.00	6,511.09
200	9960	CLASS OF 2020 - SHS 1,530.47	0.00	308.00	40.13	40.13	1,798.34	0.00	1,798.34
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 3,089.08	0.00	0.00	0.00	221.52	2,867.56	0.00	2,867.56
200	9964	ASIAN-AMER CULTURE CLUB 510.00	0.00	-510.00	0.00	0.00	0.00	0.00	0.00
200	9965	KEY CLUB - SHS 3,045.58	175.00	3,615.00	0.00	200.00	6,460.58	2,801.00	3,659.58
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 2,807.32	270.00	2,126.00	69.45	1,794.25	3,139.07	0.00	3,139.07
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:	165,742.51	1,179.00	51,401.60	2,142.93	26,368.62	190,775.49	5,776.75	184,998.74
300 0000	ATHLETIC DEPARTMENT 68,750.49	725.00	21,495.27	16,398.04	117,386.90	-27,141.14	30,554.85	-57,695.99
300 0100	FOOTBALL ADMISSION - SHS 0.00	0.00	73,636.00	0.00	0.00	73,636.00	0.00	73,636.00
300 0200	BOYS SOCCER ADMINS - SHS 0.00	0.00	3,294.50	0.00	0.00	3,294.50	0.00	3,294.50
300 0300	VOLLEYBALL ADMINS - SHS 0.00	0.00	5,559.00	0.00	0.00	5,559.00	0.00	5,559.00
300 0500	GIRLS BASKETBALL - SHS 0.00	1,488.00	8,545.50	0.00	0.00	8,545.50	0.00	8,545.50
300 0600	BOYS BASKET ADMINS - SHS 0.00	7,264.00	8,554.00	0.00	0.00	8,554.00	0.00	8,554.00
300 0700	WRESTLING ADMINS - SHS 0.00	1,246.00	5,636.00	0.00	0.00	5,636.00	0.00	5,636.00
300 0900	GIRLS LACROSSE - SHS 0.00	0.00	1,764.00	0.00	0.00	1,764.00	0.00	1,764.00
300 1170	SWIMMING ADMI - SHS 0.00	1,121.00	1,121.00	0.00	0.00	1,121.00	0.00	1,121.00
300 9610	SKI CLUB - SMS 568.93	65.00	4,420.00	995.00	995.00	3,993.93	4,255.00	-261.07
300 9633	ORCHESTRA - SMS 13,932.23	0.00	1,520.00	0.00	1,122.24	14,329.99	4,014.01	10,315.98
300 9634	BAND - SMS 10,082.06	210.00	1,518.00	225.00	2,770.51	8,829.55	1,567.65	7,261.90
300 9635	ART CLUB - SMS 2,879.64	0.00	0.00	923.00	1,020.37	1,859.27	0.00	1,859.27
300 9637	VOCAL MUSIC - SMS 60.28	205.00	31,567.00	304.41	21,704.41	9,922.87	795.59	9,127.28
300 9648	TEAM ADVENTURERS - SMS 376.00	0.00	1,240.00	0.00	672.00	944.00	0.00	944.00
300 9649	TEAM CRUSADERS - SMS 693.62	0.00	320.00	127.50	127.50	886.12	125.00	761.12

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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	9650	TEAM DRAGONS - SMS 1,281.49	0.00	1,472.40	0.00	714.71	2,039.18	88.00	1,951.18
300	9651	TEAM PIRATES - SMS 1,449.50	0.00	0.00	0.00	317.28	1,132.22	0.00	1,132.22
300	9659	ATHLETICS M/S - SMS 7,819.60	2,209.00	9,513.78	1,000.72	9,279.90	8,053.48	2,388.75	5,664.73
300	9690	PHYS ED DEPT - SMS 3,311.44	218.20	718.20	279.30	682.44	3,347.20	175.00	3,172.20
300	9901	INSTRUMENTAL MUSIC - SHS 44,949.00	0.00	11,040.00	0.00	3,057.00	52,932.00	1,000.00	51,932.00
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 3,391.34	0.00	2,080.00	0.00	215.98	5,255.36	284.02	4,971.34
300	9906	DRAMA CLUB - SHS 5,612.64	0.00	558.76	237.90	477.90	5,693.50	325.00	5,368.50
300	9907	ASAP - SHS 141.95	0.00	210.00	0.00	0.00	351.95	0.00	351.95
300	9908	SEAC - SHS 2,453.84	304.00	424.00	0.00	0.00	2,877.84	0.00	2,877.84
300	9909	THE STAMPEDE - SHS 562.29	0.00	0.00	0.00	0.00	562.29	0.00	562.29
300	9910	SKI CLUB - SHS 305.63	0.00	2,709.00	0.00	0.00	3,014.63	2,625.00	389.63
300	9912	GIRLS LACROSSE - SHS 583.57	0.00	81.00	0.00	0.00	664.57	0.00	664.57
300	9913	LEADERSHIP ACADEMY - SHS 6,703.62	0.00	70.00	0.00	0.00	6,773.62	0.00	6,773.62
300	9914	JROTC STUDENT ACT - SHS 477.25	400.00	743.15	0.00	520.00	700.40	455.00	245.40
300	9916	FOOTBALL CAMP - SHS							

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		5,754.90	0.00	1,000.00	1,087.15	5,166.70	1,588.20	0.00	1,588.20
300	9920	BOYS TRACK - SHS 3,448.31	0.00	0.00	300.00	584.00	2,864.31	0.00	2,864.31
300	9921	GIRLS TRACK - SHS 1,229.82	0.00	0.00	300.00	300.00	929.82	0.00	929.82
300	9922	MD VOCATIONAL TRAIN -SHS 561.81	0.00	0.00	0.00	0.00	561.81	0.00	561.81
300	9924	DECA - SHS 19,410.81	20.00	4,641.50	2,051.16	5,470.46	18,581.85	2,615.00	15,966.85
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 695.92	0.00	1,845.00	300.00	300.00	2,240.92	0.00	2,240.92
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 5,926.89	0.00	1,605.00	0.00	464.99	7,066.90	0.00	7,066.90
300	9936	BOYS SOCCER - SHS 0.00	0.00	1,292.00	0.00	480.00	812.00	0.00	812.00
300	9937	VOCAL MUSIC - SHS 308.59	0.00	0.00	0.00	0.00	308.59	0.00	308.59
300	9939	MUSICAL PRODUCTION - SHS 16,507.31	0.00	0.00	400.00	-172.00	16,679.31	4,100.00	12,579.31
300	9941	GIRLS BASKETBALL - SHS 823.31	0.00	0.00	0.00	428.00	395.31	0.00	395.31
300	9946	BOYS BASKETBALL - SHS 4,059.53	0.00	4,593.00	0.00	4,288.60	4,363.93	520.00	3,843.93
300	9950	VOLLEYBALL - SHS 3,624.93	0.00	2,715.00	0.00	4,000.00	2,339.93	0.00	2,339.93
300	9951	PROJECT SUPPORT - SHS 414.65	0.00	0.00	0.00	0.00	414.65	0.00	414.65
300	9955	GIRLS TENNIS - SHS 5,027.66	0.00	1,685.00	70.00	3,108.72	3,603.94	600.00	3,003.94
300	9956	BOYS TENNIS - SHS 56.29	0.00	0.00	0.00	0.00	56.29	0.00	56.29

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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 2,476.83	0.00	3,810.00	0.00	3,095.14	3,191.69	1,005.00	2,186.69
300	9968	STROHIGAN - SHS 2,109.60	1,146.00	3,499.50	0.00	884.66	4,724.44	750.00	3,974.44
300	9970	BASEBALL - SHS 11,012.46	0.00	300.00	0.00	2,627.82	8,684.64	16,073.00	-7,388.36
300	9971	SOFTBALL- SHS 1,953.42	0.00	0.00	0.00	0.00	1,953.42	0.00	1,953.42
300	9972	GIRLS CROSS COUNTRY - SHS 4,258.65	0.00	7,025.00	0.00	6,296.23	4,987.42	0.00	4,987.42
300	9975	BOYS CROSS COUNTRY - SHS 1,980.59	0.00	9,566.75	0.00	4,859.55	6,687.79	0.00	6,687.79
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 665.44	0.00	0.00	0.00	0.00	665.44	0.00	665.44
300	9990	ATHLETIC TRAINER - SHS 2,063.32	0.00	0.00	0.00	217.50	1,845.82	320.00	1,525.82
300	9991	WEIGHT ROOM - SHS 1,339.59	0.00	0.00	0.00	0.00	1,339.59	0.00	1,339.59
300	9992	FALL CHEERLEADING - SHS 65.73	0.00	0.00	0.00	0.00	65.73	0.00	65.73
300	9996	WINTER CHEERLEADING - SHS 2,195.05	0.00	1,022.00	0.00	1,749.92	1,467.13	0.00	1,467.13
TOTAL FOR Fund 300:		278,202.90	16,621.20	244,410.31	24,999.18	205,214.43	317,398.78	74,635.87	242,762.91
401	9018	AUX SERV FY18 ST JOSEPH 47,720.17	0.00	-20,812.21	0.00	26,907.96	0.00	69.00	-69.00
401	9019	AUX SERV FY19 ST JOSEPH 0.00	123.65	290,654.94	34,701.92	219,887.25	70,767.69	192,748.86	-121,981.17

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TOTAL FOR Fund 401:	47,720.17	123.65	269,842.73	34,701.92	246,795.21	70,767.69	192,817.86	-122,050.17
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451 9019	OH K-12 CONNECTIVITY FY19 0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00
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TOTAL FOR Fund 451:	0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00
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499 9018	PARENT MENTOR FY18 458.34	0.00	2,666.64	0.00	3,124.98	0.00	0.00	0.00
499 9019	PARENT MENTOR FY19 0.00	5,847.18	14,180.46	2,082.50	11,457.44	2,723.02	0.00	2,723.02
499 9118	STRATEGIES SEC TRANS FY18 1,971.16	0.00	1,970.32	0.00	3,941.48	0.00	0.00	0.00
499 9119	SCHOOL SAFETY GRANT FY19 0.00	0.00	30,193.60	0.00	0.00	30,193.60	0.00	30,193.60
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TOTAL FOR Fund 499:	2,429.50	5,847.18	49,011.02	2,082.50	18,523.90	32,916.62	0.00	32,916.62
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516 9018	IDEA-B FY18 77,632.20	0.00	117,051.21	0.00	194,683.41	0.00	0.00	0.00
516 9019	IDEA-B FY19 0.00	59,850.95	427,599.94	85,148.61	512,748.55	-85,148.61	18,614.92	-103,763.53
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TOTAL FOR Fund 516:	77,632.20	59,850.95	544,651.15	85,148.61	707,431.96	-85,148.61	18,614.92	-103,763.53
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551 9018	TITLE III LEP FY18 50.00	0.00	573.73	0.00	623.73	0.00	0.00	0.00
551 9019	TITLE III LEP FY19 0.00	392.85	2,125.23	3,137.72	5,262.95	-3,137.72	9,932.37	-13,070.09
551 9119	TITLE III IMMIGRANT FY19 0.00	534.44	2,362.46	519.17	2,881.63	-519.17	0.00	-519.17
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TOTAL FOR Fund 551:	50.00	927.29	5,061.42	3,656.89	8,768.31	-3,656.89	9,932.37	-13,589.26

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572	9018	TITLE I FY18 6,332.00	0.00	52,417.58	0.00	58,749.58	0.00	0.00	0.00
572	9019	TITLE I FY19 0.00	28,988.20	189,718.61	39,587.36	229,305.97	-39,587.36	16,667.92	-56,255.28
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TOTAL FOR Fund 572:									
		6,332.00	28,988.20	242,136.19	39,587.36	288,055.55	-39,587.36	16,667.92	-56,255.28
587	9019	EARLY CHILD SPED FY19 0.00	0.00	25,252.43	0.00	26,225.43	-973.00	0.00	-973.00
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TOTAL FOR Fund 587:									
		0.00	0.00	25,252.43	0.00	26,225.43	-973.00	0.00	-973.00
590	9018	TITLE II-A FY18 8,070.07	0.00	13,441.26	0.00	21,511.33	0.00	0.00	0.00
590	9019	TITLE II-A FY19 0.00	1,041.66	50,307.24	3,490.44	58,603.20	-8,295.96	39,431.75	-47,727.71
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TOTAL FOR Fund 590:									
		8,070.07	1,041.66	63,748.50	3,490.44	80,114.53	-8,295.96	39,431.75	-47,727.71
599	9018	TITLE IV-A FY18 11,241.87	0.00	11,241.87	0.00	22,483.74	0.00	0.00	0.00
599	9019	TITLE IV-A FY19 0.00	0.00	0.00	10,320.00	10,320.00	-10,320.00	1,000.00	-11,320.00
599	9118	STRIVING READERS LIT FY18 0.00	0.00	85,874.56	0.00	85,874.56	0.00	0.00	0.00
599	9119	STRIVING READERS LIT FY19 0.00	17,542.57	82,967.48	27,348.78	110,316.26	-27,348.78	49.80	-27,398.58
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TOTAL FOR Fund 599:									
		11,241.87	17,542.57	180,083.91	37,668.78	228,994.56	-37,668.78	1,049.80	-38,718.58
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GRAND TOTALS:									
		44,673,482.25	7,929,511.16	51,784,867.41	7,143,409.69	55,418,091.67	41,040,257.99	7,207,456.80	33,832,801.19

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001	31,195,199.17	6,106,642.23	38,611,841.57	5,352,016.95	41,375,064.67	28,431,976.07	2,952,581.71	25,479,394.36
002	4,034,786.83	445,103.65	2,333,538.29	0.00	2,875,171.61	3,493,153.51	1,337,906.25	2,155,247.26
003	1,044,426.11	110,014.07	626,560.04	288,086.87	1,090,629.44	580,356.71	93,524.04	486,832.67
004	2,142,352.09	2,229.79	170,897.13	64,724.73	1,238,749.78	1,074,499.44	456,143.22	618,356.22
006	47,382.23	139,456.22	1,028,412.57	87,003.32	912,370.09	163,424.71	155,401.20	8,023.51
009	136,235.58	27,547.38	214,990.50	5,659.73	186,219.44	165,006.64	31,345.71	133,660.93
014	204,273.19	13,125.98	66,970.35	344.63	43,228.82	228,014.72	26,829.49	201,185.23
018	159,599.56	1,929.05	50,320.90	3,843.23	26,994.64	182,925.82	11,444.67	171,481.15
019	154,292.17	500.00	78,477.36	2,065.00	82,441.94	150,327.59	6,666.85	143,660.74
022	626.96	0.00	24,719.06	0.00	6,503.81	18,842.21	15,914.00	2,928.21
023	11,983.09	1,180.00	11,936.88	2,019.80	9,485.10	14,434.87	3,814.09	10,620.78
024	4,807,915.56	949,661.09	6,154,518.50	1,043,041.67	5,600,100.71	5,362,333.35	1,756,958.33	3,605,375.02
035	136,988.49	0.00	729,785.00	61,125.15	134,639.12	732,134.37	0.00	732,134.37
200	165,742.51	1,179.00	51,401.60	2,142.93	26,368.62	190,775.49	5,776.75	184,998.74

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300	278,202.90	16,621.20	244,410.31	24,999.18	205,214.43	317,398.78	74,635.87	242,762.91
401	47,720.17	123.65	269,842.73	34,701.92	246,795.21	70,767.69	192,817.86	-122,050.17
451	0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00
499	2,429.50	5,847.18	49,011.02	2,082.50	18,523.90	32,916.62	0.00	32,916.62
516	77,632.20	59,850.95	544,651.15	85,148.61	707,431.96	-85,148.61	18,614.92	-103,763.53
551	50.00	927.29	5,061.42	3,656.89	8,768.31	-3,656.89	9,932.37	-13,589.26
572	6,332.00	28,988.20	242,136.19	39,587.36	288,055.55	-39,587.36	16,667.92	-56,255.28
587	0.00	0.00	25,252.43	0.00	26,225.43	-973.00	0.00	-973.00
590	8,070.07	1,041.66	63,748.50	3,490.44	80,114.53	-8,295.96	39,431.75	-47,727.71
599	11,241.87	17,542.57	180,083.91	37,668.78	228,994.56	-37,668.78	1,049.80	-38,718.58
GRAND TOTALS:	44,673,482.25	7,929,511.16	51,784,867.41	7,143,409.69	55,418,091.67	41,040,257.99	7,207,456.80	33,832,801.19

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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	48,156,086.64	4,939,000.00	.00	25,772,214.64	22,383,872.00	53.52
R1211	TUITION PRESCHOOL	75,000.00	14,650.00	.00	56,860.00	18,140.00	75.81
R1219	TUITION FDK & OTHER	460,000.00	118,734.90	.00	418,663.10	41,336.90	91.01
R1221	TUITION - SF14	252,000.00	.00	.00	85,351.38	166,648.62	33.87
R1223	TUITION - S14H SPED	100,000.00	.00	.00	52,649.14	47,350.86	52.65
R1410	INTEREST INCOME	300,000.00	49,679.70	.00	449,748.52	-149,748.52	149.92
R1635	SPORT PAY TO PARTICIPATE	200,000.00	320.00	.00	133,480.00	66,520.00	66.74
R1740	TECH FEE AND PY STUD FEE	147,580.00	16,213.81	.00	134,597.99	12,982.01	91.20
R1790	TRAINER FEE	16,000.00	.00	.00	9,590.00	6,410.00	59.94
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	1,310.25	-310.25	131.03
R1832	SERVICE - OTHER DISTRICT	22,000.00	.00	.00	.00	22,000.00	.00
R1833	CUSTOMER SERVICES	6,000.00	135.00	.00	3,897.65	2,102.35	64.96
R1851	VENDING MACHINES	300.00	275.58	.00	691.73	-391.73	230.58
R1852	TELEPHONE/CELL TOWER	52,204.61	4,086.17	.00	32,328.36	19,876.25	61.93
R1890	OTHER MISC RECEIPTS	20,000.00	2,546.53	.00	15,192.52	4,807.48	75.96
R1931	SALE OF FIXED ASSETS	5,200.00	.00	.00	5,200.00	.00	100.00
R1933	SALE OF PERSONAL PROPERT	15,000.00	571.82	.00	27,739.99	-12,739.99	184.93
R2400	REVENUE IN LIEU OF TAXES	2,144,480.85	.00	.00	1,669,480.85	475,000.00	77.85
R3110	BASIC STATE AID - FOUNDA	9,536,142.24	786,813.91	.00	5,661,249.06	3,874,893.18	59.37
R3131	STATE ROLLBACKS	5,055,037.98	.00	.00	2,505,815.98	2,549,222.00	49.57
R3132	STATE HOMESTEAD	1,100,155.60	.00	.00	546,408.60	553,747.00	49.67
R3190	OTHER UNRESTRICTED GRANT	277,471.85	138,901.34	.00	285,796.19	-8,324.34	103.00
R3211	ECON. DISAD. FUNDING	47,416.17	3,456.00	.00	26,450.54	20,965.63	55.78
R3219	OTHER RESTRICTED GRANTS	24,492.72	2,039.14	.00	14,283.58	10,209.14	58.32
R3300	CATASTROPHIC COST	250,000.00	.00	.00	.00	250,000.00	.00
R4120	MEDICAID	230,000.00	19,534.32	.00	267,575.97	-37,575.97	116.34
R4210	RESTRICTED GRANTS-IN-AID	60,000.00	6,165.01	.00	29,038.59	30,961.41	48.40
R5220	RETURN ADVANCE	96,620.53	.00	.00	96,620.53	.00	100.00
R5300	REFUND OF PRIOR YR EXP	252,399.20	3,519.00	.00	309,606.41	-57,207.21	122.67
TOTAL GENERAL FUND		68,902,588.39	6,106,642.23	.00	38,611,841.57	30,290,746.82	56.04
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	3,717,176.14	439,000.00	.00	2,022,805.21	1,694,370.93	54.42
R1410	INTEREST INCOME	70,000.00	6,103.65	.00	64,492.31	5,507.69	92.13
R3131	STATE ROLLBACKS	377,909.40	.00	.00	202,159.41	175,749.99	53.49
R3132	STATE HOMESTEAD	83,915.71	.00	.00	44,081.36	39,834.35	52.53
TOTAL BOND RETIREMENT		4,249,001.25	445,103.65	.00	2,333,538.29	1,915,462.96	54.92
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1190	OTHER LOCAL TAXES	968,264.92	109,000.00	.00	544,632.13	423,632.79	56.25
R1410	INTEREST INCOME	15,000.00	1,014.07	.00	13,319.96	1,680.04	88.80
R3131	STATE ROLLBACKS	99,741.81	.00	.00	55,960.53	43,781.28	56.11
R3132	STATE HOMESTEAD	22,147.15	.00	.00	12,202.06	9,945.09	55.10
R5300	REFUND OF PRIOR YR EXP	.00	.00	.00	445.36	-445.36	.00
TOTAL PERMANENT IMPROVEMENT		1,105,153.88	110,014.07	.00	626,560.04	478,593.84	56.69

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FUND/SCC-0030000 PERMANENT IMPROVEMENT

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FUND/SCC-0040000 BUILDING FUND						
R1410 INTEREST INCOME	31,986.00	1,868.88	.00	14,676.55	17,309.45	45.88
TOTAL BUILDING FUND	31,986.00	1,868.88	.00	14,676.55	17,309.45	45.88
FUND/SCC-0049914 BUILDING FUND - LFI						
R1921 BOND PROCEEDS	202,510.00	.00	.00	202,510.00	.00	100.00
TOTAL BUILDING FUND - LFI	202,510.00	.00	.00	202,510.00	.00	100.00
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	2,300.00	360.91	.00	3,085.58	-785.58	134.16
R1820 CONTRIBUTION AND DONATIO	164,811.35	.00	.00	94,300.00	70,511.35	57.22
R1921 BOND PROCEEDS	-202,510.00	.00	.00	-202,510.00	.00	100.00
R5100 TRANSFERS-IN	116,981.73	.00	.00	58,835.00	58,146.73	50.29
TOTAL BUILDING FUND - TURF	81,583.08	360.91	.00	-46,289.42	127,872.50	-56.74
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	71,600.00	6,226.35	.00	39,774.90	31,825.10	55.55
R1512 STUDENT LUNCHES	643,700.00	53,057.90	.00	347,284.95	296,415.05	53.95
R1513 STUDENT ALA CARTE	432,000.00	30,841.09	.00	204,138.09	227,861.91	47.25
R1514 STUDENT MILK	13,800.00	1,129.80	.00	6,547.20	7,252.80	47.44
R1523 ADULT ALA CARTE	25,400.00	2,048.45	.00	14,572.50	10,827.50	57.37
R1590 FOOD OTHER RECEIPTS	8,000.00	-276.11	.00	27,635.92	-19,635.92	345.45
R1851 VENDING MACHINES	4,500.00	1,888.08	.00	2,574.03	1,925.97	57.20
R1890 OTHER MISC RECEIPTS	19,500.00	736.00	.00	12,111.77	7,388.23	62.11
R3200 RESTRICTED GRANTS-IN-AID	9,000.00	.00	.00	.00	9,000.00	.00
R4220 RESTRICTED GRANTS-IN-AID	558,000.00	43,804.66	.00	264,724.83	293,275.17	47.44
R5100 TRANSFERS-IN	212,537.00	.00	.00	109,022.00	103,515.00	51.30
R5300 REFUND OF PRIOR YR EXP	.00	.00	.00	26.38	-26.38	.00
TOTAL FOOD SERVICE	1,998,037.00	139,456.22	.00	1,028,412.57	969,624.43	51.47
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	2,000.00	56.00	.00	504.00	1,496.00	25.20
R1720 SALE OF WORKBOOKS	15,000.00	987.78	.00	8,721.68	6,278.32	58.14
TOTAL USS CHAPMAN	17,000.00	1,043.78	.00	9,225.68	7,774.32	54.27
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	3,000.00	88.01	.00	713.01	2,286.99	23.77
R1720 SALE OF WORKBOOKS	25,000.00	1,911.27	.00	15,424.11	9,575.89	61.70
TOTAL USS MURASKI	28,000.00	1,999.28	.00	16,137.12	11,862.88	57.63
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	4,000.00	117.33	.00	1,622.83	2,377.17	40.57
R1720 SALE OF WORKBOOKS	28,000.00	1,288.68	.00	17,714.36	10,285.64	63.27
TOTAL USS KINSNER	32,000.00	1,406.01	.00	19,337.19	12,662.81	60.43

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FUND/SCC-0099220 USS KINSNER

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FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,500.00	108.00	.00	552.00	948.00	36.80
R1720 SALE OF WORKBOOKS	18,000.00	1,892.91	.00	12,820.06	5,179.94	71.22
TOTAL USS SURRARRER	19,500.00	2,000.91	.00	13,372.06	6,127.94	68.57
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	2,000.00	174.00	.00	1,214.00	786.00	60.70
R1720 SALE OF WORKBOOKS	17,000.00	1,367.20	.00	12,962.01	4,037.99	76.25
TOTAL USS WHITNEY	19,000.00	1,541.20	.00	14,176.01	4,823.99	74.61
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	1,000.00	856.60	.00	2,852.74	-1,852.74	285.27
R1720 SALE OF WORKBOOKS	110,000.00	9,997.53	.00	59,143.69	50,856.31	53.77
TOTAL USS SMS	111,000.00	10,854.13	.00	61,996.43	49,003.57	55.85
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	175,000.00	8,696.57	.00	80,652.51	94,347.49	46.09
R1839 OTHER ENTITIES	.00	5.50	.00	93.50	-93.50	.00
TOTAL USS SHS	175,000.00	8,702.07	.00	80,746.01	94,253.99	46.14
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	30,000.00	.00	.00	780.00	29,220.00	2.60
TOTAL ROTARY SUMMER SCHOOL	30,000.00	.00	.00	780.00	29,220.00	2.60
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	80,000.00	10,100.00	.00	37,699.50	42,300.50	47.12
R1851 VENDING MACHINES	250.00	275.58	.00	691.72	-441.72	276.69
TOTAL ROTARY FACILITY USAGE	80,250.00	10,375.58	.00	38,391.22	41,858.78	47.84
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	736.00	.00	7,992.00	12,008.00	39.96
TOTAL ROTARY HR WEBCHECK	20,000.00	736.00	.00	7,992.00	12,008.00	39.96
FUND/SCC-0149006 ROTARY AUDIO VISUAL						
R1839 OTHER ENTITIES	250.00	.00	.00	10.00	240.00	4.00
TOTAL ROTARY AUDIO VISUAL	250.00	.00	.00	10.00	240.00	4.00
FUND/SCC-0149007 ROTARY MAKERSPACE CAMP						
R1222 TUITION SUMMER SCHOOL	2,000.00	.00	.00	210.00	1,790.00	10.50
TOTAL ROTARY MAKERSPACE CAMP	2,000.00	.00	.00	210.00	1,790.00	10.50

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FUND/SCC-0149007 ROTARY MAKERSPACE CAMP

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FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN						
R1610 ADMISSIONS	4,000.00	824.40	.00	824.40	3,175.60	20.61
TOTAL ROTARY FIELD TRIP CHAPM	4,000.00	824.40	.00	824.40	3,175.60	20.61
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA						
R1860 FINES	100.00	.00	.00	109.20	-9.20	109.20
TOTAL LIBRARY FINES&FEES-CHAP	100.00	.00	.00	109.20	-9.20	109.20
FUND/SCC-0149150 ROTARY STOCKROOM						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL ROTARY STOCKROOM	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI						
R1610 ADMISSIONS	5,000.00	600.00	.00	600.00	4,400.00	12.00
TOTAL ROTARY FIELD TRIP MURAS	5,000.00	600.00	.00	600.00	4,400.00	12.00
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK						
R1860 FINES	100.00	.00	.00	32.86	67.14	32.86
TOTAL LIBRARY FINES&FEES-MURA	100.00	.00	.00	32.86	67.14	32.86
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER						
R1610 ADMISSIONS	5,000.00	404.00	.00	404.00	4,596.00	8.08
TOTAL ROTARY FIELD TRIP KINSN	5,000.00	404.00	.00	404.00	4,596.00	8.08
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE						
R1860 FINES	100.00	.00	.00	40.80	59.20	40.80
TOTAL LIBRARY FINES&FEES-KINS	100.00	.00	.00	40.80	59.20	40.80
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR						
R1610 ADMISSIONS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL ROTARY FIELD TRIP SURRA	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRAR						
R1860 FINES	100.00	.00	.00	15.20	84.80	15.20
TOTAL LIBRARY FINES&FEES-SURR	100.00	.00	.00	15.20	84.80	15.20
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY						
R1610 ADMISSIONS	5,000.00	186.00	.00	186.00	4,814.00	3.72
TOTAL ROTARY FIELD TRIP WHITN	5,000.00	186.00	.00	186.00	4,814.00	3.72
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE						
R1860 FINES	100.00	.00	.00	116.12	-16.12	116.12
TOTAL LIBRARY FINES&FEES-WHIT	100.00	.00	.00	116.12	-16.12	116.12

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FUND/SCC-0149600 ROTARY FIELD TRIP SMS

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FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	15,000.00	.00	.00	5,980.00	9,020.00	39.87
TOTAL ROTARY FIELD TRIP SMS	15,000.00	.00	.00	5,980.00	9,020.00	39.87
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	725.00	11,775.00	5.80
TOTAL ROTARY FIELD TRIP SHS	12,500.00	.00	.00	725.00	11,775.00	5.80
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	250.00	.00	.00	9.35	240.65	3.74
TOTAL LIBRARY FINES&FEES-SHS	250.00	.00	.00	9.35	240.65	3.74
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	138,000.00	.00	.00	10,544.20	127,455.80	7.64
TOTAL ROTARY AP/ACT/SAT TESTI	138,000.00	.00	.00	10,544.20	127,455.80	7.64
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	15.05	984.95	1.51
R1890 OTHER MISC RECEIPTS	5,000.00	104.25	.00	1,614.52	3,385.48	32.29
TOTAL PUBL SCHL SUPRT - CHAPM	7,000.00	104.25	.00	1,629.57	5,370.43	23.28
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1620 SALES	1,000.00	284.00	.00	284.00	716.00	28.40
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	1,642.74	1,857.26	46.94
TOTAL PUBL SCHL SUPRT - MURAS	4,500.00	284.00	.00	1,926.74	2,573.26	42.82
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	14.26	.00	1,772.03	3,227.97	35.44
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	12.95	987.05	1.30
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	14.26	.00	1,784.98	9,215.02	16.23
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	1,205.50	-205.50	120.55
R1890 OTHER MISC RECEIPTS	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA	8,000.00	.00	.00	1,205.50	6,794.50	15.07
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						

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R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1690	OTHER EXT ACTIVITY RCPTS	.00	.00	.00	5.00	-5.00	.00
R1820	CONTRIBUTION AND DONATIO	2,500.00	.00	.00	1,206.25	1,293.75	48.25
R1839	OTHER ENTITIES	.00	.00	.00	81.75	-81.75	.00
R1890	OTHER MISC RECEIPTS	.00	.00	.00	25.00	-25.00	.00
TOTAL PUBL SCHL SUPRT - WHITN		3,000.00	.00	.00	1,318.00	1,682.00	43.93
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	1,500.00	.00	.00	219.75	1,280.25	14.65
TOTAL PUBL SCHL SUPRT - SELP		2,000.00	.00	.00	219.75	1,780.25	10.99
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS							
R1690	OTHER EXT ACTIVITY RCPTS	4,000.00	.00	.00	.00	4,000.00	.00
R1820	CONTRIBUTION AND DONATIO	3,500.00	.00	.00	1,640.82	1,859.18	46.88
TOTAL PUBL SCHL SUPRT - SMS		7,500.00	.00	.00	1,640.82	5,859.18	21.88
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS							
R1630	DUES AND FEES	35,000.00	1,320.00	.00	32,150.00	2,850.00	91.86
R1820	CONTRIBUTION AND DONATIO	10,000.00	106.54	.00	6,945.54	3,054.46	69.46
R1860	FINES	2,900.00	100.00	.00	1,500.00	1,400.00	51.72
TOTAL PUBL SCHL SUPRT - SHS		47,900.00	1,526.54	.00	40,595.54	7,304.46	84.75
FUND/SCC-0199917 ROTARY SOCIAL PROG.							
R1820	CONTRIBUTION AND DONATIO	.00	500.00	.00	2,000.00	-2,000.00	.00
TOTAL ROTARY SOCIAL PROG.		.00	500.00	.00	2,000.00	-2,000.00	.00
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP							
R1820	CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL COCA-COLA SCHOLARSHIP		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926 USAC E-RATE PROGRAM							
R1890	OTHER MISC RECEIPTS	50,000.00	.00	.00	50,905.36	-905.36	101.81
TOTAL USAC E-RATE PROGRAM		50,000.00	.00	.00	50,905.36	-905.36	101.81
FUND/SCC-0199955 GRAND PIANO							
R1820	CONTRIBUTION AND DONATIO	35,000.00	.00	.00	21,697.00	13,303.00	61.99
TOTAL GRAND PIANO		35,000.00	.00	.00	21,697.00	13,303.00	61.99
FUND/SCC-0199956 SUPT INIATIVE GRANTS							
R1820	CONTRIBUTION AND DONATIO	5,000.00	.00	.00	3,875.00	1,125.00	77.50
TOTAL SUPT INIATIVE GRANTS		5,000.00	.00	.00	3,875.00	1,125.00	77.50
FUND/SCC-0229014 OSHAA TOURNAMENTS							
R1615	ADMISSIONS - ATHLETICS	150,000.00	.00	.00	20,381.00	129,619.00	13.59

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FUND/SCC-0229014 OSHAA TOURNAMENTS

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TOTAL OSHAA TOURNAMENTS	150,000.00	.00	.00	20,381.00	129,619.00	13.59
FUND/SCC-0229017 UNCLIAMED FUNDS						
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	4,338.06	-3,338.06	433.81
TOTAL UNCLIAMED FUNDS	1,000.00	.00	.00	4,338.06	-3,338.06	433.81
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	10,000.00	1,180.00	.00	11,936.88	-1,936.88	119.37
TOTAL SELF-INSUR 1:1 DEVICE	10,000.00	1,180.00	.00	11,936.88	-1,936.88	119.37
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	10,600,000.00	949,661.09	.00	6,154,518.50	4,445,481.50	58.06
TOTAL SELF-INSUR MEDICAL	10,600,000.00	949,661.09	.00	6,154,518.50	4,445,481.50	58.06
FUND/SCC-0350000 TERMINATION BENEFITS FUND						
R5100 TRANSFERS-IN	1,583,011.51	.00	.00	729,785.00	853,226.51	46.10
TOTAL TERMINATION BENEFITS FU	1,583,011.51	.00	.00	729,785.00	853,226.51	46.10
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - CHAPMAN	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
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	1,000.00	.00	.00	.00	1,000.00	.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	439.00	.00	439.00	561.00	43.90
TOTAL STUD COUNCIL - KINSNER	3,000.00	439.00	.00	439.00	2,561.00	14.63
FUND/SCC-2009341 STUD COUNCIL - WHITNEY						
R1620 SALES	20,000.00	.00	.00	18,595.10	1,404.90	92.98
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - WHITNEY	20,500.00	.00	.00	18,595.10	1,904.90	90.71
FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1610 ADMISSIONS	.00	.00	.00	4,676.50	-4,676.50	.00
R1620 SALES	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

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FUND/SCC-2009641 STUDENT COUNCIL - SMS

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TOTAL STUDENT COUNCIL - SMS	11,250.00	.00	.00	4,676.50	6,573.50	41.57
FUND/SCC-2009645 GUIDANCE CLUB - SMS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	300.00	.00	.00	.00	300.00	.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	401.00	1,099.00	26.73
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	401.00	2,599.00	13.37
FUND/SCC-2009902 STEM CLUB - SHS						
R1620 SALES	50.00	.00	.00	.00	50.00	.00
R1630 DUES AND FEES	50.00	.00	.00	.00	50.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STEM CLUB - SHS	200.00	.00	.00	.00	200.00	.00
FUND/SCC-2009904 DEBATE TEAM - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL DEBATE TEAM - SHS	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009905 C.A.R.E. CLUB - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	15.00	985.00	1.50
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL C.A.R.E. CLUB - SHS	3,500.00	.00	.00	15.00	3,485.00	.43
FUND/SCC-2009907 MATH CLUB - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL MATH CLUB - SHS	5,100.00	.00	.00	.00	5,100.00	.00
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	5,500.00	.00	.00	.00	5,500.00	.00
R1630 DUES AND FEES	5,500.00	10.00	.00	50.00	5,450.00	.91
R1820 CONTRIBUTION AND DONATIO	2,500.00	15.00	.00	15.00	2,485.00	.60

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FUND/SCC-2009909 SCIENCE CLUB - SHS

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TOTAL SCIENCE CLUB - SHS	13,500.00	25.00	.00	65.00	13,435.00	.48
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	.00	270.00	.00	270.00	-270.00	.00
R1820 CONTRIBUTION AND DONATIO	25.00	.00	.00	.00	25.00	.00
TOTAL TECHNOLOGY CLUB - SHS	525.00	270.00	.00	270.00	255.00	51.43
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	875.00	125.00	87.50
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	100.00	400.00	20.00
TOTAL SOCIEDAD HONORARIA - SH	2,000.00	.00	.00	975.00	1,025.00	48.75
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	1,015.00	385.00	72.50
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FRENCH CLUB - SHS	2,200.00	.00	.00	1,015.00	1,185.00	46.14
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	300.00	700.00	30.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS	2,100.00	.00	.00	300.00	1,800.00	14.29
FUND/SCC-2009919 SPANISH CLUB - 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	100.00	.00	.00	.00	100.00	.00
TOTAL SPANISH CLUB - SHS	2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-2009922 H2O CLUB - 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	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL H2O CLUB - SHS	9,000.00	.00	.00	.00	9,000.00	.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						

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FUND/SCC-2009929 ROTARY CLUB - SHS

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R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL ROTARY CLUB - SHS	3,650.00	.00	.00	.00	3,650.00	.00
FUND/SCC-2009932 RAYS - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL RAYS - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	20,000.00	.00	.00	17,940.00	2,060.00	89.70
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,600.00	.00	.00	.00	1,600.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUDENT COUNCIL - SHS	24,600.00	.00	.00	17,940.00	6,660.00	72.93
FUND/SCC-2009943 CLASS OF 2022 SHS						
R1620 SALES	750.00	.00	.00	119.00	631.00	15.87
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL CLASS OF 2022 SHS	1,050.00	.00	.00	119.00	931.00	11.33
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	805.00	695.00	53.67
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	200.00	300.00	40.00
TOTAL NAT ART HNR SOCIETY - S	3,000.00	.00	.00	1,005.00	1,995.00	33.50
FUND/SCC-2009953 CLASS OF 2021 - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.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 CLASS OF 2021 - SHS	1,850.00	.00	.00	.00	1,850.00	.00
FUND/SCC-2009959 CLASS OF 2019 - SHS						
R1620 SALES	1,500.00	.00	.00	47.00	1,453.00	3.13
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 2019 - SHS	4,500.00	.00	.00	47.00	4,453.00	1.04
FUND/SCC-2009960 CLASS OF 2020 - SHS						
R1620 SALES	60,000.00	.00	.00	308.00	59,692.00	.51
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00

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FUND/SCC-2009960 CLASS OF 2020 - SHS

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R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL CLASS OF 2020 - SHS	72,000.00	.00	.00	308.00	71,692.00	.43
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	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,250.00	.00	.00	.00	1,250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS	1,800.00	.00	.00	.00	1,800.00	.00
FUND/SCC-2009964 ASIAN-AMER CULTURE CLUB						
R1630 DUES AND FEES	-510.00	.00	.00	-510.00	.00	100.00
TOTAL ASIAN-AMER CULTURE CLUB	-510.00	.00	.00	-510.00	.00	100.00
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	5,500.00	175.00	.00	3,615.00	1,885.00	65.73
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	8,500.00	175.00	.00	3,615.00	4,885.00	42.53
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	270.00	.00	270.00	730.00	27.00
R1630 DUES AND FEES	4,000.00	.00	.00	1,856.00	2,144.00	46.40
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	5,500.00	270.00	.00	2,126.00	3,374.00	38.65
FUND/SCC-2009993 PIN 'EM CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL PIN 'EM CLUB - SHS	400.00	.00	.00	.00	400.00	.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	.00	.00	.00	556.00	-556.00	.00

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FUND/SCC-3000000 ATHLETIC DEPARTMENT

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R1820 CONTRIBUTION AND DONATIO	1,300.00	.00	.00	8,420.38	-7,120.38	647.72
R1833 CUSTOMER SERVICES	15,000.00	565.00	.00	10,383.26	4,616.74	69.22
R1890 OTHER MISC RECEIPTS	3,000.00	160.00	.00	2,135.63	864.37	71.19
TOTAL ATHLETIC DEPARTMENT	19,300.00	725.00	.00	21,495.27	-2,195.27	111.37
FUND/SCC-3000100 FOOTBALL ADMISSION - SHS						
R1615 ADMISSIONS - ATHLETICS	75,000.00	.00	.00	73,636.00	1,364.00	98.18
TOTAL FOOTBALL ADMISSION - SH	75,000.00	.00	.00	73,636.00	1,364.00	98.18
FUND/SCC-3000200 BOYS SOCCER ADMINS - SHS						
R1615 ADMISSIONS - ATHLETICS	5,500.00	.00	.00	3,294.50	2,205.50	59.90
TOTAL BOYS SOCCER ADMINS - SH	5,500.00	.00	.00	3,294.50	2,205.50	59.90
FUND/SCC-3000300 VOLLEYBALL ADMINS - SHS						
R1615 ADMISSIONS - ATHLETICS	5,000.00	.00	.00	5,559.00	-559.00	111.18
TOTAL VOLLEYBALL ADMINS - SHS	5,000.00	.00	.00	5,559.00	-559.00	111.18
FUND/SCC-3000500 GIRLS BASKETBALL - SHS						
R1615 ADMISSIONS - ATHLETICS	4,500.00	1,488.00	.00	8,545.50	-4,045.50	189.90
TOTAL GIRLS BASKETBALL - SHS	4,500.00	1,488.00	.00	8,545.50	-4,045.50	189.90
FUND/SCC-3000600 BOYS BASKET ADMINS - SHS						
R1615 ADMISSIONS - ATHLETICS	19,000.00	7,264.00	.00	8,554.00	10,446.00	45.02
TOTAL BOYS BASKET ADMINS - SH	19,000.00	7,264.00	.00	8,554.00	10,446.00	45.02
FUND/SCC-3000700 WRESTLING ADMINS - SHS						
R1615 ADMISSIONS - ATHLETICS	2,000.00	1,246.00	.00	5,636.00	-3,636.00	281.80
TOTAL WRESTLING ADMINS - SHS	2,000.00	1,246.00	.00	5,636.00	-3,636.00	281.80
FUND/SCC-3000800 BOYS LACROSSE - SHS						
R1615 ADMISSIONS - ATHLETICS	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL BOYS LACROSSE - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3000900 GIRLS LACROSSE - SHS						
R1615 ADMISSIONS - ATHLETICS	2,500.00	.00	.00	1,764.00	736.00	70.56
TOTAL GIRLS LACROSSE - SHS	2,500.00	.00	.00	1,764.00	736.00	70.56
FUND/SCC-3001140 GIRLS SOCCER ADMIS - SHS						
R1615 ADMISSIONS - ATHLETICS	7,300.00	.00	.00	.00	7,300.00	.00
TOTAL GIRLS SOCCER ADMIS - SH	7,300.00	.00	.00	.00	7,300.00	.00
FUND/SCC-3001170 SWIMMING ADMI - SHS						
R1615 ADMISSIONS - ATHLETICS	2,500.00	1,121.00	.00	1,121.00	1,379.00	44.84
TOTAL SWIMMING ADMI - SHS	2,500.00	1,121.00	.00	1,121.00	1,379.00	44.84

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FUND/SCC-3009610 SKI CLUB - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009610 SKI CLUB - SMS						
R1620 SALES	.00	.00	.00	1,430.00	-1,430.00	.00
R1630 DUES AND FEES	5,000.00	65.00	.00	2,990.00	2,010.00	59.80
TOTAL SKI CLUB - SMS	5,000.00	65.00	.00	4,420.00	580.00	88.40
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	5,000.00	.00	.00	440.00	4,560.00	8.80
R1690 OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
R1860 FINES	100.00	.00	.00	.00	100.00	.00
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	1,080.00	1,920.00	36.00
TOTAL ORCHESTRA - SMS	8,300.00	.00	.00	1,520.00	6,780.00	18.31
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	30,000.00	.00	.00	-353.00	30,353.00	-1.18
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	210.00	.00	235.00	4,765.00	4.70
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	150.00	350.00	30.00
R1860 FINES	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	1,486.00	514.00	74.30
TOTAL BAND - SMS	38,000.00	210.00	.00	1,518.00	36,482.00	3.99
FUND/SCC-3009635 ART CLUB - SMS						
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	300.00	.00	.00	.00	300.00	.00
TOTAL ART CLUB - SMS	2,800.00	.00	.00	.00	2,800.00	.00
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1620 SALES	35,000.00	181.00	.00	30,540.00	4,460.00	87.26
R1690 OTHER EXT ACTIVITY RCPTS	6,500.00	24.00	.00	1,027.00	5,473.00	15.80
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	.00	400.00	.00
TOTAL VOCAL MUSIC - SMS	41,900.00	205.00	.00	31,567.00	10,333.00	75.34
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						

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FUND/SCC-3009643 TEAM VIKINGS - 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 VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM ADVENTURERS - SMS						
R1620 SALES	1,000.00	.00	.00	1,240.00	-240.00	124.00
TOTAL TEAM ADVENTURERS - SMS	1,000.00	.00	.00	1,240.00	-240.00	124.00
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	.00	.00	.00	320.00	-320.00	.00
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUSADERS - SMS	2,000.00	.00	.00	320.00	1,680.00	16.00
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1620 SALES	200.00	.00	.00	1,443.40	-1,243.40	721.70
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	29.00	671.00	4.14
TOTAL TEAM DRAGONS - SMS	2,400.00	.00	.00	1,472.40	927.60	61.35
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIRATES - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009652 TEAM VOYAGERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	10,000.00	2,109.00	.00	9,107.00	893.00	91.07

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FUND/SCC-3009659 ATHLETICS M/S - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	12,000.00	.00	.00	540.00	11,460.00	4.50
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	-451.48	951.48	-90.30
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	5.00	995.00	.50
R1833 CUSTOMER SERVICES	.00	100.00	.00	313.26	-313.26	.00
TOTAL ATHLETICS M/S - SMS	23,500.00	2,209.00	.00	9,513.78	13,986.22	40.48
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	218.20	.00	718.20	1,281.80	35.91
TOTAL PHYS ED DEPT - SMS	4,000.00	218.20	.00	718.20	3,281.80	17.96
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	10,000.00	.00	.00	11,040.00	-1,040.00	110.40
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL INSTRUMENTAL MUSIC - SH	10,100.00	.00	.00	11,040.00	-940.00	109.31
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	1,100.00	.00	.00	1,080.00	20.00	98.18
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	1,000.00	-500.00	200.00
TOTAL BAND/ORCH- SHS	1,600.00	.00	.00	2,080.00	-480.00	130.00
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	1,000.00	.00	.00	.00	1,000.00	.00
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	600.00	.00	.00	200.00	400.00	33.33
R1820 CONTRIBUTION AND DONATIO	.00	.00	.00	358.76	-358.76	.00
TOTAL DRAMA CLUB - SHS	2,100.00	.00	.00	558.76	1,541.24	26.61
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	210.00	290.00	42.00
R5100 TRANSFERS-IN	12.00	.00	.00	.00	12.00	.00
TOTAL ASAP - SHS	1,512.00	.00	.00	210.00	1,302.00	13.89
FUND/SCC-3009908 SEAC - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	304.00	.00	424.00	1,576.00	21.20
TOTAL SEAC - SHS	5,000.00	304.00	.00	424.00	4,576.00	8.48

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FUND/SCC-3009909 THE STAMPEDE - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009909 THE STAMPEDE - 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	250.00	.00	.00	.00	250.00	.00
TOTAL THE STAMPEDE - SHS	5,250.00	.00	.00	.00	5,250.00	.00
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	20,000.00	.00	.00	2,709.00	17,291.00	13.55
TOTAL SKI CLUB - SHS	20,000.00	.00	.00	2,709.00	17,291.00	13.55
FUND/SCC-3009911 BOYS LACROSSE - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS LACROSSE - SHS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	81.00	2,919.00	2.70
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS LACROSSE - SHS	7,000.00	.00	.00	81.00	6,919.00	1.16
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	70.00	1,430.00	4.67
TOTAL LEADERSHIP ACADEMY - SH	4,500.00	.00	.00	70.00	4,430.00	1.56
FUND/SCC-3009914 JROTC STUDENT ACT - SHS						
R1620 SALES	1,500.00	400.00	.00	743.15	756.85	49.54
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 JROTC STUDENT ACT - SHS	1,800.00	400.00	.00	743.15	1,056.85	41.29
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-3009916 FOOTBALL CAMP - SHS						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	1,000.00	-500.00	200.00
TOTAL FOOTBALL CAMP - SHS	23,500.00	.00	.00	1,000.00	22,500.00	4.26

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FUND/SCC-3009920 BOYS TRACK - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009920 BOYS TRACK - SHS						
R1620 SALES	15,000.00	.00	.00	.00	15,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL BOYS TRACK - SHS	16,500.00	.00	.00	.00	16,500.00	.00
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	750.00	.00	.00	.00	750.00	.00
TOTAL GIRLS TRACK - SHS	5,250.00	.00	.00	.00	5,250.00	.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1820 CONTRIBUTION AND DONATIO	750.00	.00	.00	.00	750.00	.00
R1839 OTHER ENTITIES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL MD VOCATIONAL TRAIN -SH	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009923 ENGINEERING CLUB - HS						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
R1630 DUES AND FEES	6,500.00	.00	.00	.00	6,500.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL ENGINEERING CLUB - HS	26,500.00	.00	.00	.00	26,500.00	.00
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	30,000.00	.00	.00	.00	30,000.00	.00
R1630 DUES AND FEES	30,000.00	20.00	.00	3,641.50	26,358.50	12.14
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	1,000.00	4,000.00	20.00
TOTAL DECA - SHS	65,000.00	20.00	.00	4,641.50	60,358.50	7.14
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	2,000.00	.00	.00	1,845.00	155.00	92.25
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00

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FUND/SCC-3009930 DANCE TEAM - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL DANCE TEAM - SHS	4,500.00	.00	.00	1,845.00	2,655.00	41.00
FUND/SCC-3009934 GIRLS SOCCER - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	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	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	4,000.00	.00	.00	1,355.00	2,645.00	33.88
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	250.00	2,250.00	10.00
TOTAL ORCHESTRA TRIP - SHS	13,500.00	.00	.00	1,605.00	11,895.00	11.89
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1610 ADMISSIONS	.00	.00	.00	332.00	-332.00	.00
R1620 SALES	2,500.00	.00	.00	960.00	1,540.00	38.40
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS SOCCER - SHS	3,500.00	.00	.00	1,292.00	2,208.00	36.91
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	7,000.00	.00	.00	2,323.00	4,677.00	33.19
R1630 DUES AND FEES	7,000.00	.00	.00	2,270.00	4,730.00	32.43
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-3009946 BOYS BASKETBALL - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL BOYS BASKETBALL - SHS	15,000.00	.00	.00	4,593.00	10,407.00	30.62
FUND/SCC-3009950 VOLLEYBALL - SHS						
R1620 SALES	1,000.00	.00	.00	760.00	240.00	76.00
R1630 DUES AND FEES	3,500.00	.00	.00	-60.00	3,560.00	-1.71
R1820 CONTRIBUTION AND DONATIO	2,515.00	.00	.00	2,015.00	500.00	80.12
TOTAL VOLLEYBALL - SHS	7,015.00	.00	.00	2,715.00	4,300.00	38.70
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	50.00	.00	.00	.00	50.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL PROJECT SUPPORT - SHS	2,650.00	.00	.00	.00	2,650.00	.00
FUND/SCC-3009955 GIRLS TENNIS - SHS						
R1620 SALES	4,500.00	.00	.00	.00	4,500.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	1,685.00	1,815.00	48.14
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS TENNIS - SHS	9,000.00	.00	.00	1,685.00	7,315.00	18.72
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	3,500.00	.00	.00	2,500.00	1,000.00	71.43
R1630 DUES AND FEES	1,000.00	.00	.00	1,310.00	-310.00	131.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LANTERN - SHS	6,000.00	.00	.00	3,810.00	2,190.00	63.50

FUND/SCC-3009968 STROHIGAN - SHS

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FUND/SCC-3009968 STROHIGAN - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	8,000.00	625.00	.00	2,970.50	5,029.50	37.13
R1630 DUES AND FEES	1,000.00	521.00	.00	521.00	479.00	52.10
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	8.00	992.00	.80
TOTAL STROHIGAN - SHS	10,000.00	1,146.00	.00	3,499.50	6,500.50	35.00
FUND/SCC-3009970 BASEBALL - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	7,500.00	.00	.00	.00	7,500.00	.00
R1820 CONTRIBUTION AND DONATIO	30,500.00	.00	.00	300.00	30,200.00	.98
TOTAL BASEBALL - SHS	43,000.00	.00	.00	300.00	42,700.00	.70
FUND/SCC-3009971 SOFTBALL- SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL SOFTBALL- SHS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1630 DUES AND FEES	4,000.00	.00	.00	3,575.00	425.00	89.38
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	3,450.00	-450.00	115.00
TOTAL GIRLS CROSS COUNTRY - S	7,000.00	.00	.00	7,025.00	-25.00	100.36
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1630 DUES AND FEES	9,500.00	.00	.00	5,075.00	4,425.00	53.42
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	4,491.75	-1,491.75	149.73
TOTAL BOYS CROSS COUNTRY - SH	12,500.00	.00	.00	9,566.75	2,933.25	76.53
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BOYS GOLF - HS	3,000.00	.00	.00	.00	3,000.00	.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

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FUND/SCC-3009990 ATHLETIC TRAINER - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
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	1,500.00	.00	.00	.00	1,500.00	.00
R5100 TRANSFERS-IN	1,339.00	.00	.00	.00	1,339.00	.00
TOTAL ATHLETIC TRAINER - SHS	4,339.00	.00	.00	.00	4,339.00	.00
FUND/SCC-3009992 FALL CHEERLEADING - SHS						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL FALL CHEERLEADING - SHS	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	15,000.00	.00	.00	1,022.00	13,978.00	6.81
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL WINTER CHEERLEADING - S	22,500.00	.00	.00	1,022.00	21,478.00	4.54
FUND/SCC-4019018 AUX SERV FY18 ST JOSEPH						
R3200 RESTRICTED GRANTS-IN-AID	.00	.00	.00	-20,812.21	20,812.21	.00
TOTAL AUX SERV FY18 ST JOSEPH	.00	.00	.00	-20,812.21	20,812.21	.00
FUND/SCC-4019019 AUX SERV FY19 ST JOSEPH						
R1410 INTEREST INCOME	1,000.00	123.65	.00	1,177.18	-177.18	117.72
R3200 RESTRICTED GRANTS-IN-AID	533,045.99	.00	.00	289,477.76	243,568.23	54.31
TOTAL AUX SERV FY19 ST JOSEPH	534,045.99	123.65	.00	290,654.94	243,391.05	54.43
FUND/SCC-4519019 OH K-12 CONNECTIVITY FY19						
R3219 OTHER RESTRICTED GRANTS	12,000.00	.00	.00	6,300.00	5,700.00	52.50
TOTAL OH K-12 CONNECTIVITY FY	12,000.00	.00	.00	6,300.00	5,700.00	52.50
FUND/SCC-4999018 PARENT MENTOR FY18						
R3200 RESTRICTED GRANTS-IN-AID	2,666.64	.00	.00	2,666.64	.00	100.00
TOTAL PARENT MENTOR FY18	2,666.64	.00	.00	2,666.64	.00	100.00
FUND/SCC-4999019 PARENT MENTOR FY19						
R3200 RESTRICTED GRANTS-IN-AID	25,000.00	5,847.18	.00	14,180.46	10,819.54	56.72
TOTAL PARENT MENTOR FY19	25,000.00	5,847.18	.00	14,180.46	10,819.54	56.72
FUND/SCC-4999118 STRATEGIES SEC TRANS FY18						
R3200 RESTRICTED GRANTS-IN-AID	1,970.32	.00	.00	1,970.32	.00	100.00
TOTAL STRATEGIES SEC TRANS FY	1,970.32	.00	.00	1,970.32	.00	100.00
FUND/SCC-4999119 SCHOOL SAFETY GRANT FY19						

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FUND/SCC-4999119 SCHOOL SAFETY GRANT FY19

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3200	RESTRICTED GRANTS-IN-AID	30,193.60	.00	.00	30,193.60	.00	100.00
TOTAL SCHOOL SAFETY GRANT FY1		30,193.60	.00	.00	30,193.60	.00	100.00
FUND/SCC-5169018 IDEA-B FY18							
R4220	RESTRICTED GRANTS-IN-AID	117,051.21	.00	.00	117,051.21	.00	100.00
TOTAL IDEA-B FY18		117,051.21	.00	.00	117,051.21	.00	100.00
FUND/SCC-5169019 IDEA-B FY19							
R4220	RESTRICTED GRANTS-IN-AID	1,252,986.69	59,850.95	.00	427,599.94	825,386.75	34.13
TOTAL IDEA-B FY19		1,252,986.69	59,850.95	.00	427,599.94	825,386.75	34.13
FUND/SCC-5519018 TITLE III LEP FY18							
R4220	RESTRICTED GRANTS-IN-AID	573.73	.00	.00	573.73	.00	100.00
TOTAL TITLE III LEP FY18		573.73	.00	.00	573.73	.00	100.00
FUND/SCC-5519019 TITLE III LEP FY19							
R4220	RESTRICTED GRANTS-IN-AID	81,050.63	392.85	.00	2,125.23	78,925.40	2.62
TOTAL TITLE III LEP FY19		81,050.63	392.85	.00	2,125.23	78,925.40	2.62
FUND/SCC-5519119 TITLE III IMMIGRANT FY19							
R4220	RESTRICTED GRANTS-IN-AID	2,882.33	534.44	.00	2,362.46	519.87	81.96
TOTAL TITLE III IMMIGRANT FY1		2,882.33	534.44	.00	2,362.46	519.87	81.96
FUND/SCC-5729018 TITLE I FY18							
R4220	RESTRICTED GRANTS-IN-AID	52,417.58	.00	.00	52,417.58	.00	100.00
TOTAL TITLE I FY18		52,417.58	.00	.00	52,417.58	.00	100.00
FUND/SCC-5729019 TITLE I FY19							
R4220	RESTRICTED GRANTS-IN-AID	504,941.59	28,988.20	.00	189,718.61	315,222.98	37.57
TOTAL TITLE I FY19		504,941.59	28,988.20	.00	189,718.61	315,222.98	37.57
FUND/SCC-5879019 EARLY CHILD SPED FY19							
R4220	RESTRICTED GRANTS-IN-AID	27,875.43	.00	.00	25,252.43	2,623.00	90.59
TOTAL EARLY CHILD SPED FY19		27,875.43	.00	.00	25,252.43	2,623.00	90.59
FUND/SCC-5909018 TITLE II-A FY18							
R4220	RESTRICTED GRANTS-IN-AID	13,441.26	.00	.00	13,441.26	.00	100.00
TOTAL TITLE II-A FY18		13,441.26	.00	.00	13,441.26	.00	100.00
FUND/SCC-5909019 TITLE II-A FY19							
R4220	RESTRICTED GRANTS-IN-AID	125,827.79	1,041.66	.00	50,307.24	75,520.55	39.98
TOTAL TITLE II-A FY19		125,827.79	1,041.66	.00	50,307.24	75,520.55	39.98
FUND/SCC-5999018 TITLE IV-A FY18							
R4220	RESTRICTED GRANTS-IN-AID	11,241.87	.00	.00	11,241.87	.00	100.00

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FUND/SCC-5999018 TITLE IV-A FY18

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL TITLE IV-A FY18	11,241.87	.00	.00	11,241.87	.00	100.00
FUND/SCC-5999019 TITLE IV-A FY19						
R4220 RESTRICTED GRANTS-IN-AID	47,552.67	.00	.00	.00	47,552.67	.00
TOTAL TITLE IV-A FY19	47,552.67	.00	.00	.00	47,552.67	.00
FUND/SCC-5999118 STRIVING READERS LIT FY18						
R4220 RESTRICTED GRANTS-IN-AID	85,874.56	.00	.00	85,874.56	.00	100.00
TOTAL STRIVING READERS LIT FY	85,874.56	.00	.00	85,874.56	.00	100.00
FUND/SCC-5999119 STRIVING READERS LIT FY19						
R4220 RESTRICTED GRANTS-IN-AID	712,121.36	17,542.57	.00	82,967.48	629,153.88	11.65
TOTAL STRIVING READERS LIT FY	712,121.36	17,542.57	.00	82,967.48	629,153.88	11.65
 TOTAL REPORT	 94,438,917.36	 7,929,511.16	 .00	 51,784,867.41	 42,654,049.95	 54.83

STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF JANUARY 2019

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 4,010,652.42	-
US BANK FIELD TURF DONATION ACCOUNT	-	-
US BANK CP SWEEP	1,849,594.63	392.45
ARBITERPAY ACCOUNT	6,593.59	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	18,321,597.88	\$ 34,102.19
STAR OHIO - CONSTRUCTION - 32704	1,015,664.44	2,229.79
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	16,385,163.80	22,426.43
ACCOUNT BALANCE / INTEREST	<u>\$ 41,589,266.76</u>	<u>\$ 59,150.86</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 28,382,296.37	\$ 49,679.70
BOND RETIREMENT (002)		
Bond Retirement (Old)	3,487,049.86	6,103.65
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	579,342.64	1,014.07
CONSTRUCTION (004)	898,714.11	1,868.88
FIELD TURF DONATION (004-9953)	173,555.54	360.91
AUXILIARY (401)		
Auxiliary - SJJ	70,644.04	123.65
	<u>\$ 33,591,602.56</u>	<u>\$ 59,150.86</u>

Current Fund Balance
from EOM FINSUMM

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STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	76,561,458.08	5,352,016.95	2,952,581.71	41,375,064.67	32,233,811.70	57.90
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,247,513.00	.00	1,337,906.25	2,875,171.61	34,435.14	99.19
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEMENT	1,938,502.70	89,570.62	93,524.04	892,113.19	952,865.47	50.85
FUND/SCC-0039002	PERM IMPROV - DRAKE SALE						
0039002	PERM IMPROV - DRAKE SALE	198,516.25	198,516.25	.00	198,516.25	.00	100.00
FUND/SCC-0040000	BUILDING FUND						
0040000	BUILDING FUND	182,966.60	640.00	41,082.67	63,421.00	78,462.93	57.12
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	1,847,845.52	64,084.73	415,060.55	1,175,328.78	257,456.19	86.07
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	1,897,362.34	87,003.32	155,401.20	912,370.09	829,591.05	56.28
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	97.50	.00	6,196.95	10,803.05	36.45
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	29,000.00	123.00	.00	8,635.20	20,364.80	29.78
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	32,000.00	.00	.00	11,129.66	20,870.34	34.78
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	19,500.00	112.50	.00	7,196.99	12,303.01	36.91
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	19,000.00	.00	.00	7,778.24	11,221.76	40.94
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	111,012.09	1,578.10	6,611.71	67,572.59	36,827.79	66.83
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	184,338.47	3,748.63	24,734.00	77,709.81	81,894.66	55.57
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOOL	24,324.00	.00	.00	15,107.04	9,216.96	62.11
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USAGE	82,072.78	.00	.00	7,072.78	75,000.00	8.62
FUND/SCC-0149003	ROTARY FAC USAGE - TURF						
0149003	ROTARY FAC USAGE - TURF	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	22,848.00	682.00	8,048.00	7,562.00	7,238.00	68.32
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	1,045.00	.00	.00	.00	1,045.00	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE CAMP	1,789.00	.00	.00	114.98	1,674.02	6.43
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP CHAPMA	4,433.50	.00	2,001.84	440.00	1,991.66	55.08
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-CHAPM	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	10,513.17	-744.25	2,524.15	3,609.24	4,379.78	58.34
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						

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0149210	ROTARY FIELD TRIP MURASK	5,000.00	406.88	1,454.50	406.88	3,138.62	37.23
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
0149211	LIBRARY FINES&FEES-MURAS	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP KINSNE	5,551.20	.00	1,342.00	524.70	3,684.50	33.63
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-KINSN	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP SURRAR	5,377.80	.00	762.00	349.80	4,266.00	20.67
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRAR						
0149301	LIBRARY FINES&FEES-SURRA	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP WHITNE	6,024.80	.00	580.00	1,272.40	4,172.40	30.75
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-WHITN	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP SMS	15,000.00	.00	117.00	6,019.00	8,864.00	40.91
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
0149900	ROTARY FIELD TRIP SHS	14,259.95	.00	.00	750.00	13,509.95	5.26
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT TESTIN	137,500.00	.00	10,000.00	.00	127,500.00	7.27
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - CHAPMA	10,596.90	104.00	300.00	482.42	9,814.48	7.38
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - MURASK	6,861.60	.00	284.00	2,824.87	3,752.73	45.31
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - KINSNE	16,524.00	.00	.00	307.80	16,216.20	1.86
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - SURRAR	13,000.00	.00	.00	517.41	12,482.59	3.98
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - WHITNE	12,174.01	.00	.00	1,862.21	10,311.80	15.30
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - SELP	7,863.00	626.00	225.00	650.30	6,987.70	11.13
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - SMS	13,056.00	101.94	200.00	1,185.73	11,670.27	10.61
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - SHS	125,741.54	3,011.29	10,435.67	19,163.90	96,141.97	23.54
FUND/SCC-0199220	GPD SMART GRANT - KINSNER						
0199220	GPD SMART GRANT - KINSNE	8,673.10	.00	.00	8,592.84	80.26	99.07
FUND/SCC-0199901	STATE FARM CELEB MY DRIVE						
0199901	STATE FARM CELEB MY DRIV	6.63	.00	.00	.00	6.63	.00
FUND/SCC-0199902	TOWER GARDEN GRANT - SMS						

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0199902	TOWER GARDEN GRANT - SMS	69.95	.00	51.85	.00	18.10	74.12
FUND/SCC-0199909	FAST GRANT						
0199909	FAST GRANT	.79	.00	.00	.00	.79	.00
FUND/SCC-0199910	HIGHER ED INSTRUC - SHS						
0199910	HIGHER ED INSTRUC - SHS	2,084.89	.00	.00	.00	2,084.89	.00
FUND/SCC-0199911	SEF FIELD TRIP GRANTS						
0199911	SEF FIELD TRIP GRANTS	78.80	.00	.00	.00	78.80	.00
FUND/SCC-0199912	CRACKER BARREL GRANT						
0199912	CRACKER BARREL GRANT	.60	.00	.00	.00	.60	.00
FUND/SCC-0199913	OHIO MID-LEVEL ASSOC						
0199913	OHIO MID-LEVEL ASSOC	.97	.00	.00	.00	.97	.00
FUND/SCC-0199914	FUEL UP TO PLAY GRANT						
0199914	FUEL UP TO PLAY GRANT	82.64	.00	.00	.00	82.64	.00
FUND/SCC-0199915	SEF GRANTS						
0199915	SEF GRANTS	8,018.48	.00	.00	6,574.93	1,443.55	82.00
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	4,902.16	.00	420.00	3,220.28	1,261.88	74.26
FUND/SCC-0199920	SEF GRANT - PROF DEV. SOF						
0199920	SEF GRANT - PROF DEV. SO	1,627.15	.00	.00	.00	1,627.15	.00
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199924	POLARIS VOC ASSIST						
0199924	POLARIS VOC ASSIST	533.41	.00	.00	.00	533.41	.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	154,300.00	2,065.00	6,195.00	34,565.00	113,540.00	26.42
FUND/SCC-0199927	TOYOTA TAPESTRY/SEF GRANT						
0199927	TOYOTA TAPESTRY/SEF GRAN	10.82	.00	.00	.00	10.82	.00
FUND/SCC-0199929	MATH INTERVENTION FY06						
0199929	MATH INTERVENTION FY06	1,696.40	.00	.00	.00	1,696.40	.00
FUND/SCC-0199932	BIO TECH PROGRAM						
0199932	BIO TECH PROGRAM	442.09	.00	.00	.00	442.09	.00
FUND/SCC-0199935	ACADEMIC CHALLENGE GRANT						
0199935	ACADEMIC CHALLENGE GRANT	6.11	.00	.00	.00	6.11	.00
FUND/SCC-0199945	JENNINGS GRANT FY10						
0199945	JENNINGS GRANT FY10	1.31	.00	.00	.00	1.31	.00
FUND/SCC-0199949	ODNR PROJECT WILD						
0199949	ODNR PROJECT WILD	7.48	.00	.00	.00	7.48	.00
FUND/SCC-0199954	ARCHERY GRANT						
0199954	ARCHERY GRANT	4.00	.00	.00	.00	4.00	.00
FUND/SCC-0199955	GRAND PIANO						
0199955	GRAND PIANO	40,214.83	.00	.00	23,555.83	16,659.00	58.57
FUND/SCC-0199956	SUPT INIATIVE GRANTS						
0199956	SUPT INIATIVE GRANTS	5,000.00	.00	.00	3,138.00	1,862.00	62.76
FUND/SCC-0199957	MAKERSPACE GRANTS						
0199957	MAKERSPACE GRANTS	5,483.63	.00	.00	868.37	4,615.26	15.84
FUND/SCC-0199958	STAPLES/INTEL GRANT						

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0199958	STAPLES/INTEL GRANT	1,988.78	.00	.00	1,926.69	62.09	96.88
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	150,000.00	.00	15,914.00	6,503.81	127,582.19	14.95
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	1,626.96	.00	.00	.00	1,626.96	.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVICE	20,810.19	2,019.80	3,814.09	9,485.10	7,511.00	63.91
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	10,876,174.81	1,043,041.67	1,756,958.33	5,600,100.71	3,519,115.77	67.64
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFITS FUN	860,000.00	61,125.15	.00	134,639.12	725,360.88	15.66
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAPMAN	2,500.00	.00	126.75	23.25	2,350.00	6.00
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURASKI	6,500.00	500.00	.00	500.00	6,000.00	7.69
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINSNER	5,000.00	439.45	.00	749.45	4,250.55	14.99
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHITNEY	33,000.00	.00	109.00	13,845.78	19,045.22	42.29
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - SMS	14,750.00	328.97	.00	3,340.97	11,409.03	22.65
FUND/SCC-2009645	GUIDANCE CLUB - SMS						
2009645	GUIDANCE CLUB - SMS	973.00	98.87	.00	122.58	850.42	12.60
FUND/SCC-2009670	CD/MD CLASS - SMS						
2009670	CD/MD CLASS - SMS	1,603.00	.00	.00	.00	1,603.00	.00
FUND/SCC-2009901	ART CLUB - SHS						
2009901	ART CLUB - SHS	3,050.00	.00	.00	317.87	2,732.13	10.42
FUND/SCC-2009902	STEM CLUB - SHS						
2009902	STEM CLUB - SHS	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009903	PLANETARIUM CLUB - SHS						
2009903	PLANETARIUM CLUB - SHS	213.58	.00	.00	.00	213.58	.00
FUND/SCC-2009904	DEBATE TEAM - SHS						
2009904	DEBATE TEAM - SHS	876.00	125.00	.00	125.00	751.00	14.27
FUND/SCC-2009905	C.A.R.E. CLUB - SHS						
2009905	C.A.R.E. CLUB - SHS	3,575.00	.00	.00	.00	3,575.00	.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	21,286.00	.00	290.00	.00	20,996.00	1.36
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	14,435.00	.00	.00	485.51	13,949.49	3.36
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - SHS	3,650.00	.00	.00	.00	3,650.00	.00
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA - SHS	2,700.00	.00	.00	.00	2,700.00	.00
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	5,284.00	.00	250.00	101.91	4,932.09	6.66
FUND/SCC-2009918	GERMAN CLUB - SHS						

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2009918	GERMAN CLUB - SHS	2,861.00	.00	.00	52.65	2,808.35	1.84
FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	3,480.00	.00	.00	152.05	3,327.95	4.37
FUND/SCC-2009920	ASAP - SHS						
2009920	ASAP - SHS	12.12	.00	.00	.00	12.12	.00
FUND/SCC-2009922	H2O CLUB - SHS						
2009922	H2O CLUB - SHS	11,389.00	.00	.00	.00	11,389.00	.00
FUND/SCC-2009927	BUSINESS CLUB - SHS						
2009927	BUSINESS CLUB - SHS	808.00	.00	.00	.00	808.00	.00
FUND/SCC-2009929	ROTARY CLUB - SHS						
2009929	ROTARY CLUB - SHS	4,567.00	.00	.00	.00	4,567.00	.00
FUND/SCC-2009932	RAYS - SHS						
2009932	RAYS - SHS	5,509.00	.00	500.00	.00	5,009.00	9.08
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - SHS	79,764.00	541.06	.00	3,280.41	76,483.59	4.11
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	1,050.00	.00	.00	.00	1,050.00	.00
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY - SHS	4,561.00	.00	.00	408.21	4,152.79	8.95
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	1,990.00	.00	.00	.00	1,990.00	.00
FUND/SCC-2009958	CLASS OF 2018 - SHS						
2009958	CLASS OF 2018 - SHS	3,599.43	.00	.00	.00	3,599.43	.00
FUND/SCC-2009959	CLASS OF 2019 - SHS						
2009959	CLASS OF 2019 - SHS	12,545.00	.00	1,700.00	607.08	10,237.92	18.39
FUND/SCC-2009960	CLASS OF 2020 - SHS						
2009960	CLASS OF 2020 - SHS	72,072.00	40.13	.00	40.13	72,031.87	.06
FUND/SCC-2009961	YOUTH OPTIMIST - SHS						
2009961	YOUTH OPTIMIST - SHS	1,154.00	.00	.00	.00	1,154.00	.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	4,853.00	.00	.00	221.52	4,631.48	4.56
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	11,364.00	.00	2,801.00	200.00	8,363.00	26.41
FUND/SCC-2009978	ANIME CLUB - SHS						
2009978	ANIME CLUB - SHS	1,383.00	.00	.00	.00	1,383.00	.00
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	8,176.00	69.45	.00	1,794.25	6,381.75	21.95
FUND/SCC-2009993	PIN 'EM CLUB - SHS						
2009993	PIN 'EM CLUB - SHS	598.00	.00	.00	.00	598.00	.00
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	169,982.69	16,398.04	30,554.85	117,386.90	22,040.94	87.03
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	5,500.00	995.00	4,255.00	995.00	250.00	95.45
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	19,966.00	.00	4,014.01	1,122.24	14,829.75	25.72
FUND/SCC-3009634	BAND - SMS						

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3009634	BAND - SMS	46,866.00	225.00	1,567.65	2,770.51	42,527.84	9.26
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,679.64	923.00	.00	1,020.37	4,659.27	17.97
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	40,450.00	304.41	795.59	21,704.41	17,950.00	55.62
FUND/SCC-3009640	TEAM ADMIRALS - SMS						
3009640	TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641	TEAM CAPTAINS - SMS						
3009641	TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642	TEAM CRUISERS - SMS						
3009642	TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643	TEAM VIKINGS - SMS						
3009643	TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644	TEAM DISCOVERERS - SMS						
3009644	TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645	TEAM GLOBETROTTERS - SMS						
3009645	TEAM GLOBETROTTERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646	TEAM PIONEERS - SMS						
3009646	TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647	TEAM SEEKERS - SMS						
3009647	TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648	TEAM ADVENTURERS - SMS						
3009648	TEAM ADVENTURERS - SMS	1,376.00	.00	.00	672.00	704.00	48.84
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SMS	2,500.00	127.50	125.00	127.50	2,247.50	10.10
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	3,681.49	.00	88.00	714.71	2,878.78	21.80
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	2,027.00	.00	.00	317.28	1,709.72	15.65
FUND/SCC-3009652	TEAM VOYAGERS - SMS						
3009652	TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	28,813.00	1,000.72	2,388.75	9,279.90	17,144.35	40.50
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	6,000.00	279.30	175.00	682.44	5,142.56	14.29
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC - SHS	27,500.00	.00	1,000.00	3,057.00	23,443.00	14.75
FUND/SCC-3009904	CHORAL CLOTHING - SHS						
3009904	CHORAL CLOTHING - SHS	2,990.00	.00	.00	.00	2,990.00	.00
FUND/SCC-3009905	BAND/ORCH- SHS						
3009905	BAND/ORCH- SHS	4,500.00	.00	284.02	215.98	4,000.00	11.11
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	7,712.00	237.90	325.00	477.90	6,909.10	10.41
FUND/SCC-3009907	ASAP - SHS						
3009907	ASAP - SHS	1,641.00	.00	.00	.00	1,641.00	.00
FUND/SCC-3009908	SEAC - SHS						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009908	SEAC - SHS	7,050.00	.00	.00	.00	7,050.00	.00
FUND/SCC-3009909	THE STAMPEDE - SHS						
3009909	THE STAMPEDE - SHS	5,787.00	.00	.00	.00	5,787.00	.00
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	20,000.00	.00	2,625.00	.00	17,375.00	13.13
FUND/SCC-3009911	BOYS LACROSSE - SHS						
3009911	BOYS LACROSSE - SHS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SHS	7,473.00	.00	.00	.00	7,473.00	.00
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS						
3009913	LEADERSHIP ACADEMY - SHS	11,203.00	.00	.00	.00	11,203.00	.00
FUND/SCC-3009914	JROTC STUDENT ACT - SHS						
3009914	JROTC STUDENT ACT - SHS	2,185.00	.00	455.00	520.00	1,210.00	44.62
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	29,254.00	1,087.15	.00	5,166.70	24,087.30	17.66
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	19,948.31	300.00	.00	584.00	19,364.31	2.93
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	6,300.00	300.00	.00	300.00	6,000.00	4.76
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN -SHS	3,560.00	.00	.00	.00	3,560.00	.00
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB - HS	26,500.00	.00	.00	.00	26,500.00	.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	73,000.00	2,051.16	2,615.00	5,470.46	64,914.54	11.08
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						
3009928	OHIO CAREER ASSOC - SHS	3,765.00	.00	.00	.00	3,765.00	.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	5,195.92	300.00	.00	300.00	4,895.92	5.77
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	4,166.00	.00	.00	.00	4,166.00	.00
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SHS	19,426.89	.00	.00	464.99	18,961.90	2.39
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	3,500.00	.00	.00	480.00	3,020.00	13.71
FUND/SCC-3009937	VOCAL MUSIC - SHS						
3009937	VOCAL MUSIC - SHS	2,308.00	.00	.00	.00	2,308.00	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION - SHS	21,125.00	400.00	4,100.00	-172.00	17,197.00	18.59
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL - SHS	10,500.00	.00	.00	428.00	10,072.00	4.08
FUND/SCC-3009946	BOYS BASKETBALL - SHS						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009946	BOYS BASKETBALL - SHS	17,385.00	.00	520.00	4,288.60	12,576.40	27.66
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	8,500.00	.00	.00	4,000.00	4,500.00	47.06
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - SHS	2,800.00	.00	.00	.00	2,800.00	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	11,825.00	70.00	600.00	3,108.72	8,116.28	31.36
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	2,156.00	.00	.00	.00	2,156.00	.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	2,668.00	.00	.00	.00	2,668.00	.00
FUND/SCC-3009965	ICE HOCKEY - SHS						
3009965	ICE HOCKEY - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	8,476.00	.00	1,005.00	3,095.14	4,375.86	48.37
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	12,000.00	.00	750.00	884.66	10,365.34	13.62
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	53,842.00	.00	16,073.00	2,627.82	35,141.18	34.73
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	4,150.00	.00	.00	.00	4,150.00	.00
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY - SH	11,258.65	.00	.00	6,296.23	4,962.42	55.92
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY - SHS	14,480.59	.00	.00	4,859.55	9,621.04	33.56
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	1,685.00	.00	.00	.00	1,685.00	.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	4,550.00	.00	.00	.00	4,550.00	.00
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER - SHS	5,000.00	.00	320.00	217.50	4,462.50	10.75
FUND/SCC-3009991	WEIGHT ROOM - SHS						
3009991	WEIGHT ROOM - SHS	1,339.59	.00	.00	.00	1,339.59	.00
FUND/SCC-3009992	FALL CHEERLEADING - SHS						
3009992	FALL CHEERLEADING - SHS	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING - SH	22,500.00	.00	.00	1,749.92	20,750.08	7.78
FUND/SCC-4019018	AUX SERV FY18 ST JOSEPH						
4019018	AUX SERV FY18 ST JOSEPH	47,720.17	.00	69.00	26,907.96	20,743.21	56.53
FUND/SCC-4019019	AUX SERV FY19 ST JOSEPH						
4019019	AUX SERV FY19 ST JOSEPH	534,045.99	34,701.92	192,748.86	219,887.25	121,409.88	77.27
FUND/SCC-4519019	OH K-12 CONNECTIVITY FY19						
4519019	OH K-12 CONNECTIVITY FY1	12,000.00	.00	.00	.00	12,000.00	.00
FUND/SCC-4999018	PARENT MENTOR FY18						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
4999018	PARENT MENTOR FY18	3,124.98	.00	.00	3,124.98	.00	100.00
FUND/SCC-4999019	PARENT MENTOR FY19						
4999019	PARENT MENTOR FY19	25,000.00	2,082.50	.00	11,457.44	13,542.56	45.83
FUND/SCC-4999118	STRATEGIES SEC TRANS FY18						
4999118	STRATEGIES SEC TRANS FY1	3,941.48	.00	.00	3,941.48	.00	100.00
FUND/SCC-4999119	SCHOOL SAFETY GRANT FY19						
4999119	SCHOOL SAFETY GRANT FY19	30,193.60	.00	.00	.00	30,193.60	.00
FUND/SCC-5169018	IDEA-B FY18						
5169018	IDEA-B FY18	194,683.41	.00	.00	194,683.41	.00	100.00
FUND/SCC-5169019	IDEA-B FY19						
5169019	IDEA-B FY19	1,252,986.69	85,148.61	18,614.92	512,748.55	721,623.22	42.41
FUND/SCC-5519018	TITLE III LEP FY18						
5519018	TITLE III LEP FY18	623.73	.00	.00	623.73	.00	100.00
FUND/SCC-5519019	TITLE III LEP FY19						
5519019	TITLE III LEP FY19	81,050.63	3,137.72	9,932.37	5,262.95	65,855.31	18.75
FUND/SCC-5519119	TITLE III IMMIGRANT FY19						
5519119	TITLE III IMMIGRANT FY19	2,882.33	519.17	.00	2,881.63	.70	99.98
FUND/SCC-5729018	TITLE I FY18						
5729018	TITLE I FY18	58,749.58	.00	.00	58,749.58	.00	100.00
FUND/SCC-5729019	TITLE I FY19						
5729019	TITLE I FY19	504,941.59	39,587.36	16,667.92	229,305.97	258,967.70	48.71
FUND/SCC-5879019	EARLY CHILD SPED FY19						
5879019	EARLY CHILD SPED FY19	27,875.43	.00	.00	26,225.43	1,650.00	94.08
FUND/SCC-5909018	TITLE II-A FY18						
5909018	TITLE II-A FY18	21,511.33	.00	.00	21,511.33	.00	100.00
FUND/SCC-5909019	TITLE II-A FY19						
5909019	TITLE II-A FY19	125,827.79	3,490.44	39,431.75	58,603.20	27,792.84	77.91
FUND/SCC-5999018	TITLE IV-A FY18						
5999018	TITLE IV-A FY18	22,483.74	.00	.00	22,483.74	.00	100.00
FUND/SCC-5999019	TITLE IV-A FY19						
5999019	TITLE IV-A FY19	47,552.67	10,320.00	1,000.00	10,320.00	36,232.67	23.81
FUND/SCC-5999118	STRIVING READERS LIT FY18						
5999118	STRIVING READERS LIT FY1	85,874.56	.00	.00	85,874.56	.00	100.00
FUND/SCC-5999119	STRIVING READERS LIT FY19						
5999119	STRIVING READERS LIT FY1	712,121.36	27,348.78	49.80	110,316.26	601,755.30	15.50
TOTAL REPORT		105,028,588.24	7,143,409.69	7,207,456.80	55,418,091.67	42,403,039.77	59.63

**FY 2018-2019 FINANCIAL
STATUS REPORT AS OF:
FEBRUARY 28, 2019**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-February 28, 2019 Financial Report

SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of January 31, 2019. The total revenues that is forecasted in the October 2018 five year forecast, which was approved by Board in September is \$68,902,588. The adopted budget approved by the Board in September was \$74,680,591 plus carryover encumbrances of \$1,880,867 for a total appropriation of \$76,561,458. 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	\$11,697,000	\$9,136,215	\$0	\$0	\$0	\$0
State Foundation	801,947	802,114	822,911	800,366	798,432	883,906
State Property Allocation	0	9,619	3,042,606	0	0	0
Other	381,907	1,801,974	126,831	215,146	513,849	670,375
Total Revenues	12,880,854	11,749,922	3,992,348	1,015,512	1,312,281	1,554,281
Expenditures:						
Salaries	3,139,234	3,223,466	3,492,089	3,420,335	3,456,955	3,598,233
Benefits	1,321,467	1,297,076	1,464,402	1,320,439	1,335,351	1,569,547
Purchase Services	808,000	568,935	556,884	895,779	548,932	572,516
Materials and Supplies	200,424	183,426	134,530	225,661	84,832	97,756
Capital Outlay	415,227	100,592	25,531	29,905	6,264	68,624
Other Objects	125,070	299,592	9,887	36,368	1,276,838	22,880
Total Expenditures	6,009,422	5,673,087	5,683,323	5,928,487	6,709,172	5,929,556
Net Change in Cash	6,871,432	6,076,835	(1,690,975)	(4,912,975)	(5,396,891)	(4,375,275)

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$4,939,000	\$20,294,000	\$0	\$0	\$0	\$0	\$46,066,215
State Foundation	792,309	815,728	0	0	0	0	6,517,713
State Property Allocation	0	0	0	0	0	0	3,052,225
Other	375,333	238,162	0	0	0	0	4,323,577
Total Revenues	6,106,642	21,347,890	0	0	0	0	59,959,730
Expenditures:							
Salaries	3,352,667	3,618,833	0	0	0	0	27,301,812
Benefits	1,385,089	1,410,108	0	0	0	0	11,103,479
Purchase Services	521,227	678,587	0	0	0	0	5,150,860
Materials and Supplies	56,481	119,841	0	0	0	0	1,102,951
Capital Outlay	9,960	7,299	0	0	0	0	663,402
Other Objects	26,593	7,763	0	0	0	0	1,804,991
Total Expenditures	5,352,017	5,842,431	0	0	0	0	47,127,495
Net Change in Cash	754,625	15,505,459	0	0	0	0	12,832,235

STRONGSVILLE CITY SCHOOL DISTRICT

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REVENUE

The Strongsville City Schools is forecasting **\$68,902,589** in revenue within the General Funds in the 2018-2019 fiscal year as shown on figure 1. As of **February 28, 2019** the District has received revenue in the amount of \$59,959,732 for FY 2019. The District is projecting to receive \$11,854,708 in revenue in the remaining months of the fiscal year for a total projected revenue of \$71,814,440. The October five year forecast was approved by the Board at the September 20, 2018 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 2019 Forecast	Fiscal Year 2019 Actual	Projected Revenue March - June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$48,156,087	\$46,066,215	\$3,055,469	\$49,121,684 (a)	\$965,597
State Foundation	9,608,051	6,517,711	3,150,264	9,667,975 (b)	59,924
Property Tax Homestead and Rollbacks	6,155,194	3,052,225	3,067,760	6,119,985 (d)	(35,209)
Tangible Personal Property (TPP)	0	0	0	0 (d)	0
TIF Revenue	2,144,481	1,669,481	1,936,287	3,605,768 (e)	1,461,287
Casino Receipts	277,472	285,796	0	285,796 (d)	8,324
Interest	300,000	480,844	76,220	557,064 (c)	257,064
Other Revenues	1,174,304	985,207	369,659	1,354,866 (f)	180,562
Sports Pay to Participate	200,000	140,325	60,935	201,260 (d)	1,260
Tuition - From Other Districts	352,000	270,180	80,547	350,727 (d)	(1,273)
Tuition - Full Day Kindergarten	460,000	422,138	24,457	446,595 (d)	(13,405)
Tuition - Preschool	75,000	69,610	33,110	102,720 (d)	27,720
Total Revenues	\$68,902,589	\$59,959,732	\$11,854,708	\$71,814,440	\$2,911,851

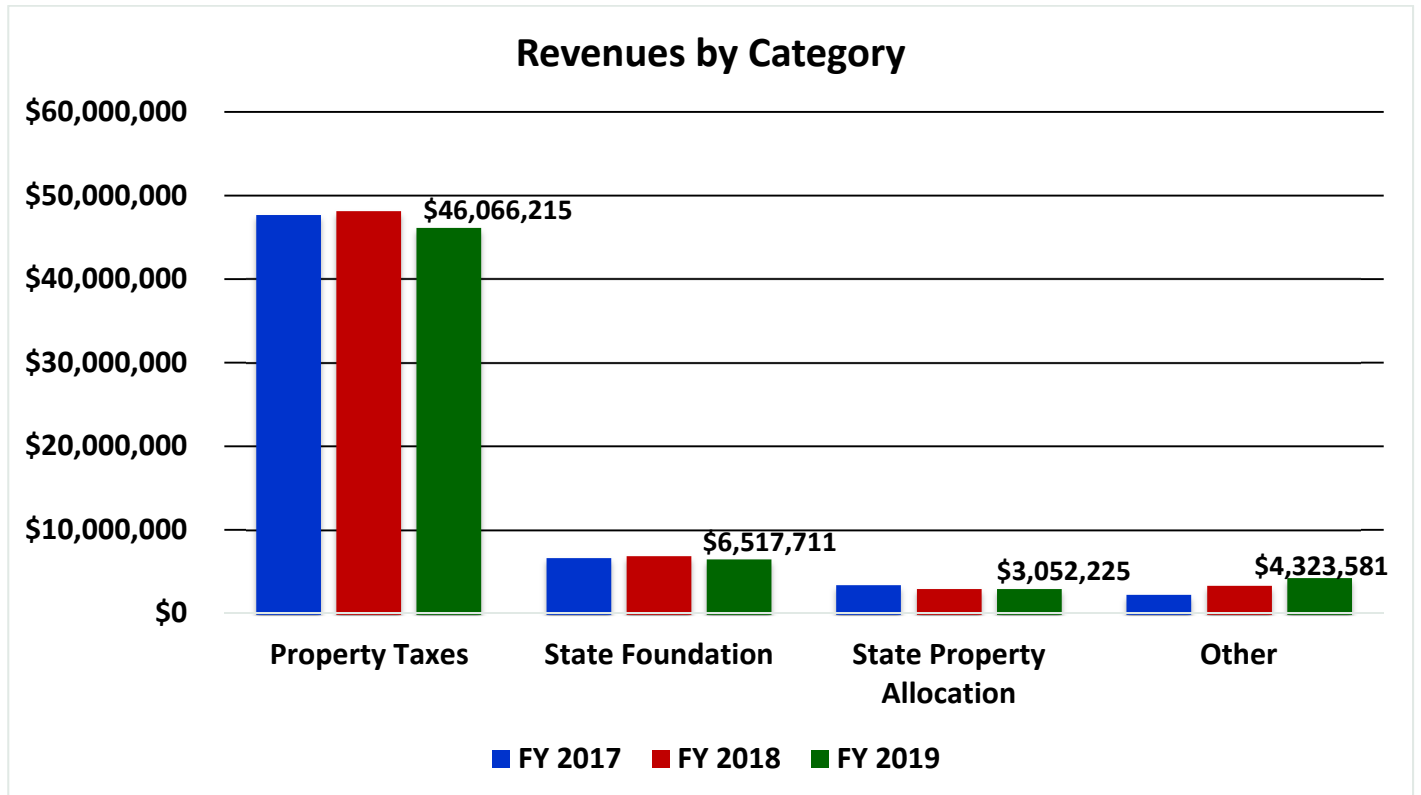
- (a) The District received \$51,973,254 in general real property taxes in FY18 and is forecasting \$49,121,684 in FY 19. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%. The increase from the original forecast is due to the collection of additional delinquencies and fewer county refunds issued compared to prior years.
- (b) The District will receive state funding in FY18 based on HB 49 and SB 8.
- (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 \$2,736,464 in TIF revenues in FY18 of which \$421,382 were for one-time payments for settlements and is forecasting \$3,605,768 in FY19. For FY19 TIF revenues include a one-time settlement from the Cleveland Clinic in the amount of \$1,050,000 which was not known in the original forecast.
- (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

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Figure 2 compares revenue sources to the prior two years as of February 28. The three years of data will be beneficial for trend analysis performed throughout the year.

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

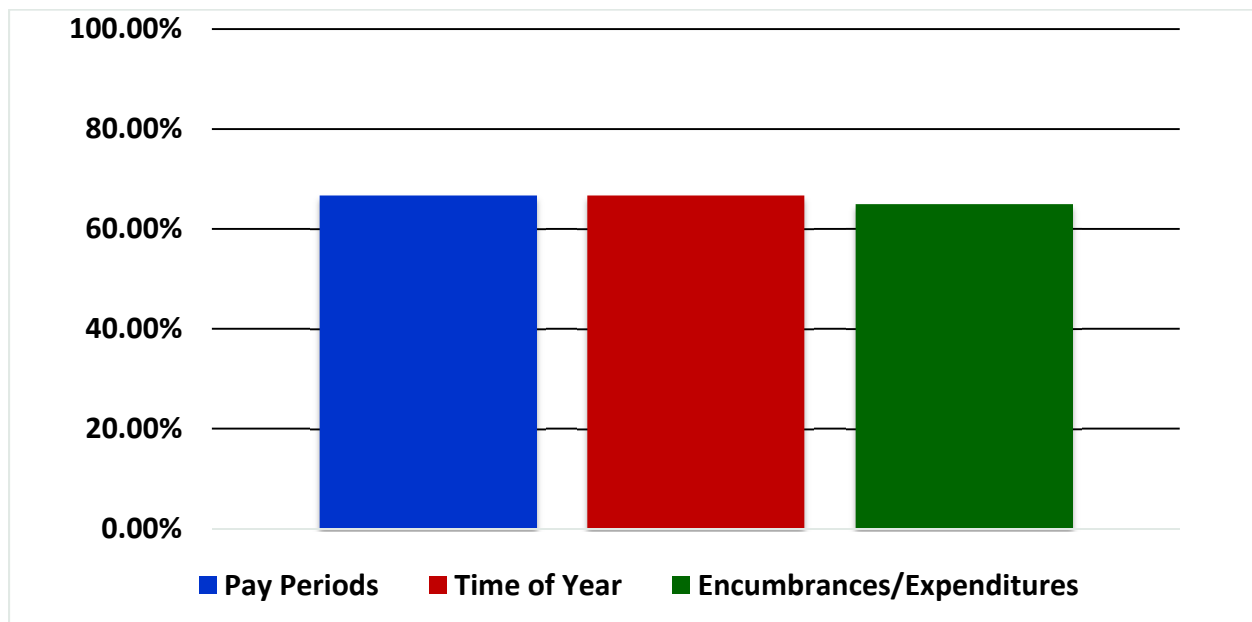
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EXPENDITURES

The fiscal year 2019 adopted General Fund budget for the District is \$74,680,591. This budget, coupled with carryover encumbrances of \$1,880,867, resulted in a \$76,561,458 General Funds appropriation for FY 2019. The following information is a financial update of the status of this appropriation through February 28, 2019.

Through February 28, 2019 the District has expended \$47,217,496 and has outstanding encumbrances of \$2,504,341. This total of \$49,721,837 reflects 64.94% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is eight months or 66.67% of the fiscal year has passed. Secondly, sixteen of twenty-four (16/24), or 66.67% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-February 28, 2019 Financial Report

Figure 4

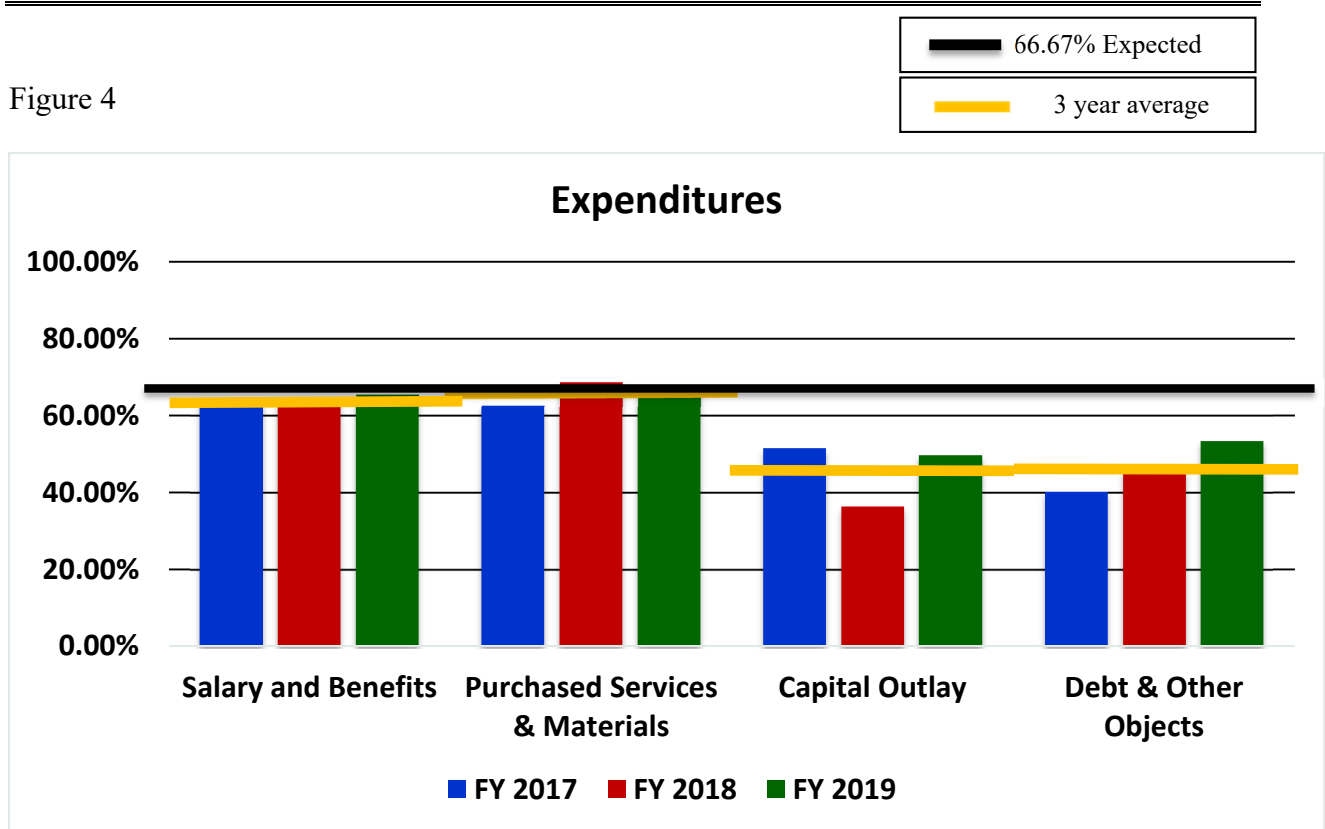
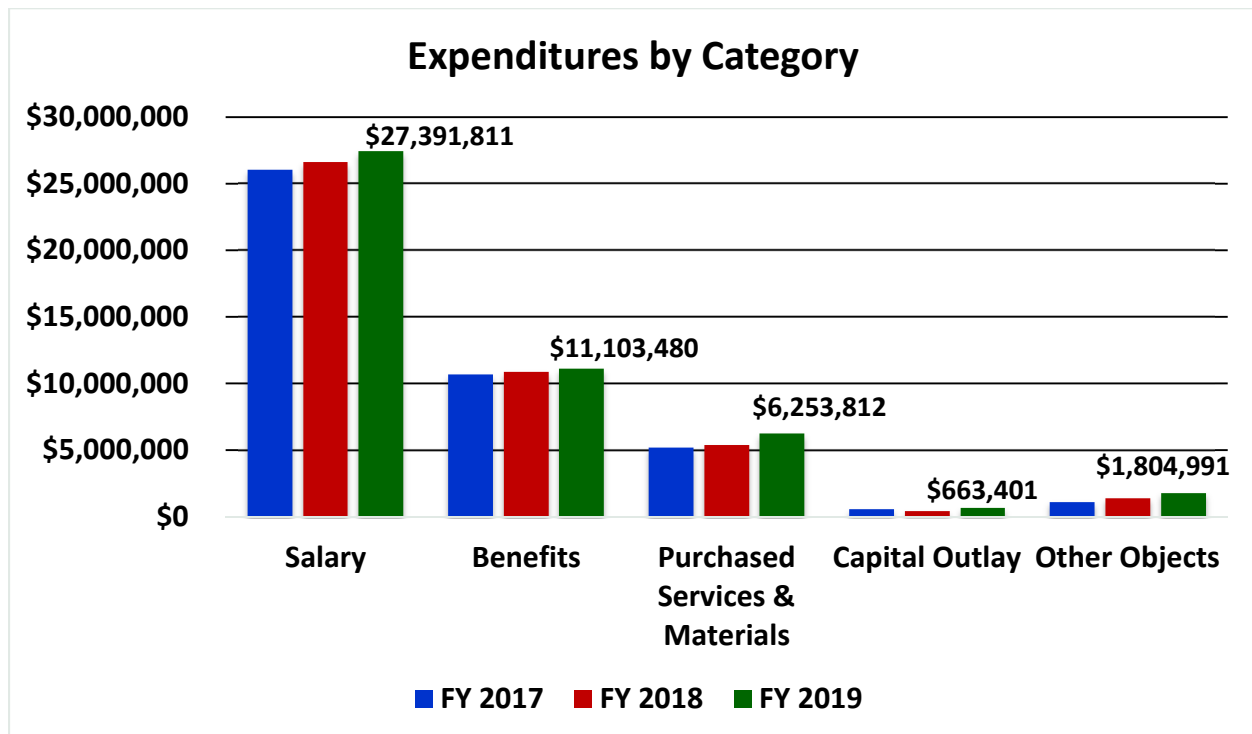


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

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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 February which is slightly higher to the \$1.7 million in January. The increase is due to the ratification of the OPASE labor contract which included retro payments for the beginning of the contract. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums are projected to increase by 7% from calendar year 2018 to calendar year 2019.

The current year Purchased Services and Materials categories indicate a 67.05% encumbrance/expenditure level for February. This encumbrance/expenditure rate is lower compared to the 68.72% 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 2.0% of the total General Fund budget indicates a 49.69% encumbrance/expenditure level for February. 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 February 28, 2019. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

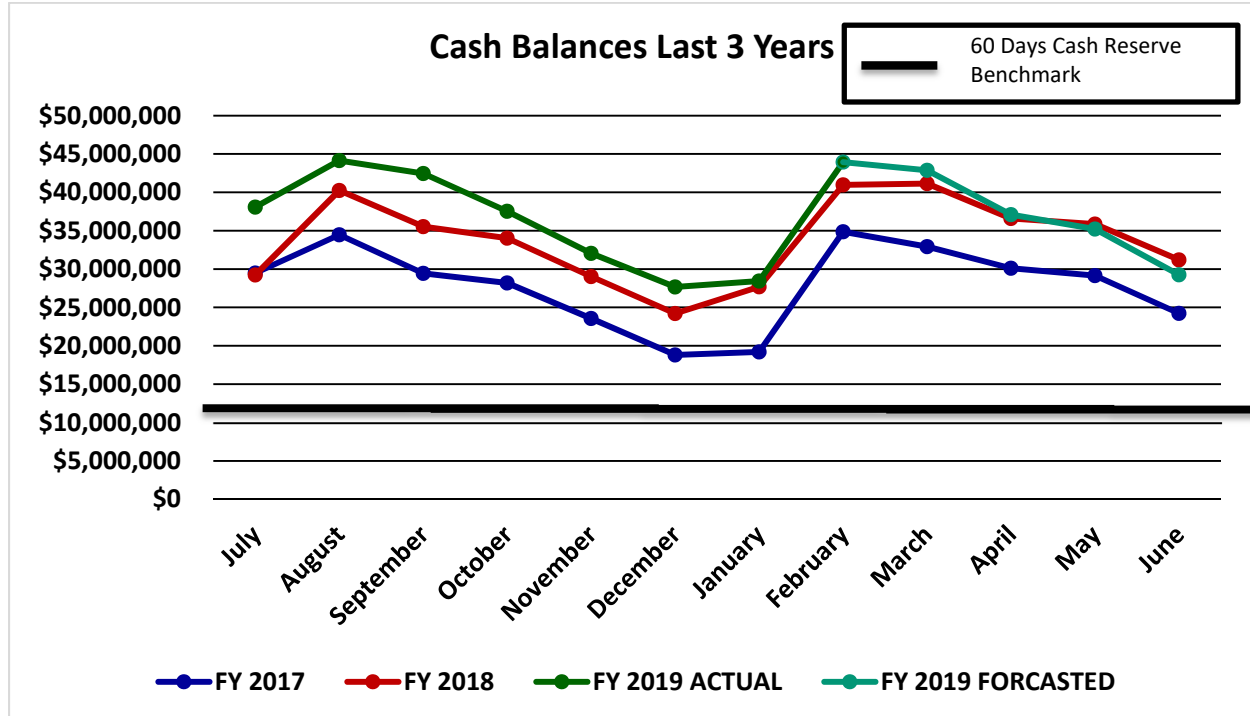
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CASH BALANCES

The cash balance as of February 28, 2019 is \$43,937,435. The unencumbered balance as of February 28, 2019 is \$41,433,094. See Figure 6 for details.

Figure 6

	FY 2019
<i>Beginning Cash Balance</i>	<u>\$ 31,195,199</u>
Total Revenues	59,959,732
Total Expenditures	47,217,496
Revenue Over/(Under) Expenditures	<u>12,742,236</u>
Ending Cash Balance	43,937,435
Encumbrances	2,504,341
<i>Unencumbered Balance</i>	<u><u>\$ 41,433,094</u></u>



Strongsville City Schools

Monthly Financial Reports for February, 2019

To the Board of Education – APPENDIXES

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

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

February 2017, 2018 & 2019 and Year to Date

	February 2017	February 2018	February 2019	Monthly Change from Previous Year	Fiscal Year to Date 2017	Fiscal Year to Date 2018	Fiscal Year to Date 2019	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	20,041,000.00	17,835,000.00	20,294,000.00	2,459,000	47,629,930.30	48,026,592.16	46,066,214.64	(1,960,378)
Public Utility Personal Property Tax	0.00	0.00	0.00	0	2,988.39	34,094.48	0.00	(34,094)
State Aide - Unrestricted	794,158.36	785,949.01	808,840.37	22,891	6,940,821.84	7,159,300.47	6,755,885.62	(403,415)
State Aide - Restricted	9,517.95	6,640.78	6,887.88	247	48,408.87	47,769.63	47,622.00	(148)
Property Tax Allocation	0.00	0.00	0.00	0	3,454,613.14	3,040,892.05	3,052,224.58	11,333
All Other Revenues	117,840.94	98,857.42	238,161.95	139,305	2,029,713.82	3,109,569.32	4,037,784.93	928,216
Total Revenues	20,962,517.25	18,726,447.21	21,347,890.20	2,621,443	60,106,476.36	61,418,218.11	59,959,731.77	(1,458,486)
Expenditures:								
Salaries	3,255,285.63	3,324,936.94	3,618,832.97	293,896	26,013,664.84	26,581,287.91	27,391,811.23	810,523
Benefits	1,289,801.84	1,319,712.91	1,410,108.38	90,395	10,671,995.08	10,840,907.30	11,103,480.19	262,573
Purchased Services	455,251.89	580,729.41	678,587.37	97,858	4,346,160.62	4,671,127.44	5,150,860.13	479,733
Supplies and Materials	115,730.26	69,518.65	119,841.16	50,323	851,080.05	735,853.10	1,102,951.67	367,099
Capital Outlay	70,121.16	23,301.43	7,298.73	(16,003)	585,618.21	435,596.76	663,401.25	227,804
Other Objects	101,767.07	120,091.65	7,762.46	(112,329)	1,132,592.97	1,409,993.61	1,804,991.27	394,998
Total Expenditures	5,287,957.85	5,438,290.99	5,842,431.07	404,140	43,601,111.77	44,674,766.12	47,217,495.74	2,542,730
Excess of Revenue over (under)								
Expenditures	15,674,559.40	13,288,156.22	15,505,459.13		16,505,364.59	16,743,451.99	12,742,236.03	

Strongsville City Schools

\$81,000,000 Bond Issue

Expenditure History

as of February 28, 2019

Project	Original Budget	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance
OFCC Projects:						
Demolition and Abatement						
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	674,524.58	674,524.58	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	9,225.79	0.00	(0.00)
Total Demolition and Abatement	978,942.00	1,107,546.07	1,107,546.07	1,107,546.07	0.00	(0.00)
MS/HS Furniture/Equipment	656,742.00	0.00	0.00	0.00	0.00	0.00
High School Renovations	26,047,476.00	27,409,167.21	27,303,250.84	27,324,585.64	11,198.24	73,383.33
Middle School Construction & Demo						
Middle School Construction	46,009,242.00	44,289,588.22	44,212,537.99	44,261,874.99	0.00	27,713.23
Center Middle School - Demo	1,073,951.00	816,213.57	816,213.57	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	263,700.00	0.00	0.00
	47,083,193.00	45,369,501.79	45,292,451.56	45,341,788.56	0.00	27,713.23
Total OFCC Projects	74,766,353.00	73,886,215.07	73,703,248.47	73,773,920.27	11,198.24	101,096.56
Locally Funded Construction:						
Demolition and Abatement						
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	\$155,544.49	155,544.49	155,544.49	0.00	0.00
Total Demolition and Abatement	0.00	160,035.11	160,035.11	160,035.11	0.00	0.00
Elementary School Renovations						
Technology Upgrades & Repairs	3,500,000.00	2,001,984.50	1,673,176.91	1,737,758.81	4,065.00	260,160.69
Preschool Renovations	250,000.00	301,100.83	301,100.83	301,100.83	0.00	0.00
Transportation Renovations	2,483,647.00	2,323,046.95	2,323,046.95	2,323,046.95	0.00	0.00
Chapman HVAC Replacement	0.00	442,732.00	0.00	441,820.00	911.16	0.84
Elementary Schools & SMS						
Asphalt Project	0.00	605,984.65	0.00	605,984.65	0.00	0.00
Secure Entry Ways Project						
Additional (\$198,516 in fund 003)	0.00	470,321.28	0.00	328,411.24	141,908.35	1.69
High School Turf Project:						
FY 16 Bond Interest	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	551,517.72	0.00	0.00
Total High School Turf Project	0.00	751,517.72	751,517.72	751,517.72	0.00	0.00
Middle School Turf Project						
Middle School Initial Funding	0.00	731,661.53	731,661.53	731,661.53	0.00	0.00
Total Locally Funded Projects	6,233,647.00	7,788,384.57	5,940,539.05	7,381,336.84	146,884.51	260,163.22
TOTAL	\$81,000,000.00	\$81,674,599.64	\$79,643,787.52	\$81,155,257.11	\$158,082.75	\$361,259.78

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 8/19

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							
	31,195,199.17	21,347,890.20	59,959,731.77	5,842,431.07	47,217,495.74	43,937,435.20	2,504,341.13	41,433,094.07

TOTAL FOR Fund 001:	31,195,199.17	21,347,890.20	59,959,731.77	5,842,431.07	47,217,495.74	43,937,435.20	2,504,341.13	41,433,094.07
002 0000	BOND RETIREMENT							
	4,034,786.83	1,682,610.97	4,016,149.26	0.00	2,875,171.61	5,175,764.48	1,337,906.25	3,837,858.23

TOTAL FOR Fund 002:	4,034,786.83	1,682,610.97	4,016,149.26	0.00	2,875,171.61	5,175,764.48	1,337,906.25	3,837,858.23
003 0000	PERMANENT IMPROVEMENT							
	845,909.86	418,693.62	1,045,253.66	4,850.96	896,964.15	994,199.37	85,614.18	908,585.19
003 9002	PERM IMPROV - DRAKE SALE							
	198,516.25	0.00	0.00	0.00	198,516.25	0.00	0.00	0.00

TOTAL FOR Fund 003:	1,044,426.11	418,693.62	1,045,253.66	4,850.96	1,095,480.40	994,199.37	85,614.18	908,585.19
004 0000	BUILDING FUND							
	276,810.70	1,399.74	16,076.29	7,250.80	70,671.80	222,215.19	11,198.24	211,016.95
004 9914	BUILDING FUND - LFI							
	1,645,335.52	0.00	202,510.00	265,469.01	1,440,797.79	407,047.73	146,884.51	260,163.22
004 9953	BUILDING FUND - TURF							
	220,205.87	1,810.77	-44,478.65	0.00	0.00	175,727.22	0.00	175,727.22

TOTAL FOR Fund 004:	2,142,352.09	3,210.51	174,107.64	272,719.81	1,511,469.59	804,990.14	158,082.75	646,907.39
006 0000	FOOD SERVICE							
	47,382.23	165,105.94	1,193,518.51	326,685.12	1,239,055.21	1,845.53	278,812.90	-276,967.37

TOTAL FOR Fund 006:	47,382.23	165,105.94	1,193,518.51	326,685.12	1,239,055.21	1,845.53	278,812.90	-276,967.37
009 9110	USS CHAPMAN							
	6,961.06	764.48	9,990.16	0.00	6,196.95	10,754.27	0.00	10,754.27
009 9210	USS MURASKI							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

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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
		12,045.95	1,411.94	17,549.06	0.00	8,635.20	20,959.81	0.00	20,959.81
009	9220	USS KINSNER 28,930.28	1,520.46	20,857.65	0.00	11,129.66	38,658.27	0.00	38,658.27
009	9300	USS SURRARRER 19,932.95	899.43	14,271.49	0.00	7,196.99	27,007.45	0.00	27,007.45
009	9310	USS WHITNEY 15,500.51	1,056.56	15,232.57	0.00	7,778.24	22,954.84	0.00	22,954.84
009	9400	USS SELP 29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44
009	9600	USS SMS 39,581.64	3,991.61	65,988.04	1,753.66	69,326.25	36,243.43	6,141.50	30,101.93
009	9900	USS SHS 13,253.75	13,830.49	94,576.50	3,165.32	80,875.13	26,955.12	29,353.25	-2,398.13
TOTAL FOR Fund 009:		136,235.58	23,474.97	238,465.47	4,918.98	191,138.42	183,562.63	35,494.75	148,067.88
014	9001	ROTARY SUMMER SCHOOL 44,659.54	0.00	780.00	0.00	15,107.04	30,332.50	0.00	30,332.50
014	9002	ROTARY FACILITY USAGE 91,778.94	6,384.00	44,775.22	0.00	7,072.78	129,481.38	0.00	129,481.38
014	9003	ROTARY FAC USAGE - TURF 10,997.87	0.00	0.00	0.00	0.00	10,997.87	0.00	10,997.87
014	9005	ROTARY HR WEBCHECK 8,382.55	1,380.00	9,372.00	800.00	8,362.00	9,392.55	7,248.00	2,144.55
014	9006	ROTARY AUDIO VISUAL 795.43	0.00	10.00	0.00	0.00	805.43	0.00	805.43
014	9007	ROTARY MAKERSPACE CAMP 969.27	0.00	210.00	0.00	114.98	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 433.50	554.40	1,378.80	294.00	734.00	1,078.30	2,032.84	-954.54
014	9111	LIBRARY FINES&FEES-CHAPMA 0.00	0.00	109.20	0.00	0.00	109.20	0.00	109.20
014	9150	ROTARY STOCKROOM							

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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
		4,081.51	0.00	0.00	583.54	4,192.78	-111.27	1,940.61	-2,051.88
014	9210	ROTARY FIELD TRIP MURASKI 0.00	730.94	1,330.94	480.00	886.88	444.06	2,526.50	-2,082.44
014	9211	LIBRARY FINES&FEES-MURASK 0.00	17.99	50.85	0.00	0.00	50.85	0.00	50.85
014	9220	ROTARY FIELD TRIP KINSNER 553.00	940.00	1,344.00	642.00	1,166.70	730.30	694.00	36.30
014	9221	LIBRARY FINES&FEES-KINSNE 0.00	17.43	58.23	0.00	0.00	58.23	0.00	58.23
014	9300	ROTARY FIELD TRIP SURRARR 377.80	596.00	596.00	330.00	679.80	294.00	408.00	-114.00
014	9301	LIBRARY FINES&FEES-SURRARR 0.00	4.00	19.20	0.00	0.00	19.20	0.00	19.20
014	9310	ROTARY FIELD TRIP WHITNEY 1,024.80	822.00	1,008.00	650.00	1,922.40	110.40	184.00	-73.60
014	9311	LIBRARY FINES&FEES-WHITNE 0.00	31.99	148.11	0.00	0.00	148.11	0.00	148.11
014	9600	ROTARY FIELD TRIP SMS 53.75	0.00	5,980.00	0.00	6,019.00	14.75	117.00	-102.25
014	9900	ROTARY FIELD TRIP SHS 1,759.95	750.00	1,475.00	750.00	1,500.00	1,734.95	100.00	1,634.95
014	9901	LIBRARY FINES&FEES-SHS 0.00	0.00	9.35	0.00	0.00	9.35	0.00	9.35
014	9903	ROTARY AP/ACT/SAT TESTING 38,382.04	0.00	10,544.20	9,023.00	9,023.00	39,903.24	0.00	39,903.24
TOTAL FOR Fund 014:		204,273.19	12,228.75	79,199.10	13,552.54	56,781.36	226,690.93	15,250.95	211,439.98
018	9110	PUBL SCHL SUPRT - CHAPMAN 3,964.74	17.18	1,646.75	0.00	482.42	5,129.07	300.00	4,829.07
018	9210	PUBL SCHL SUPRT - MURASKI 3,175.11	53.72	1,980.46	284.00	3,108.87	2,046.70	0.00	2,046.70
018	9220	PUBL SCHL SUPRT - KINSNER 6,020.39	190.11	1,975.09	0.00	307.80	7,687.68	0.00	7,687.68
018	9300	PUBL SCHL SUPRT - SURRARR							

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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
		12,014.99	119.85	1,325.35	0.00	517.41	12,822.93	275.34	12,547.59
018	9310	PUBL SCHL SUPRT - WHITNEY 10,891.81	0.00	1,318.00	0.00	1,862.21	10,347.60	0.00	10,347.60
018	9400	PUBL SCHL SUPRT - SELP 5,888.09	0.00	219.75	0.00	650.30	5,457.54	275.00	5,182.54
018	9600	PUBL SCHL SUPRT - SMS 15,803.82	1.00	1,641.82	980.00	2,165.73	15,279.91	400.00	14,879.91
018	9900	PUBL SCHL SUPRT - SHS 101,840.61	2,734.00	43,329.54	4,501.15	23,665.05	121,505.10	4,727.50	116,777.60
TOTAL FOR Fund 018:		159,599.56	3,115.86	53,436.76	5,765.15	32,759.79	180,276.53	5,977.84	174,298.69
019	9220	GPD SMART GRANT - KINSNER 8,673.10	0.00	0.00	0.00	8,592.84	80.26	0.00	80.26
019	9901	STATE FARM CELEB MY DRIVE 6.63	0.00	0.00	0.00	0.00	6.63	0.00	6.63
019	9902	TOWER GARDEN GRANT - SMS 69.95	0.00	0.00	0.00	0.00	69.95	51.85	18.10
019	9909	FAST GRANT 0.79	0.00	0.00	0.00	0.00	0.79	0.00	0.79
019	9910	HIGHER ED INSTRUC - SHS 2,084.89	0.00	0.00	0.00	0.00	2,084.89	0.00	2,084.89
019	9911	SEF FIELD TRIP GRANTS 78.80	0.00	0.00	0.00	0.00	78.80	0.00	78.80
019	9912	CRACKER BARREL GRANT 0.60	0.00	0.00	0.00	0.00	0.60	0.00	0.60
019	9913	OHIO MID-LEVEL ASSOC 0.97	0.00	0.00	0.00	0.00	0.97	0.00	0.97
019	9914	FUEL UP TO PLAY GRANT 82.64	0.00	0.00	0.00	0.00	82.64	0.00	82.64
019	9915	SEF GRANTS 8,018.48	0.00	0.00	0.00	6,574.93	1,443.55	0.00	1,443.55
019	9917	ROTARY SOCIAL PROG. 4,902.16	0.36	2,000.36	104.18	3,324.46	3,578.06	615.82	2,962.24
019	9920	SEF GRANT - PROF DEV. SOF							

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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
		1,627.15	0.00	0.00	0.00	0.00	1,627.15	0.00	1,627.15
019	9924	POLARIS VOC ASSIST 533.41	0.00	0.00	0.00	0.00	533.41	0.00	533.41
019	9926	USAC E-RATE PROGRAM 113,176.15	0.00	50,905.36	2,065.00	36,630.00	127,451.51	4,130.00	123,321.51
019	9927	TOYOTA TAPESTRY/SEF GRANT 10.82	0.00	0.00	0.00	0.00	10.82	0.00	10.82
019	9929	MATH INTERVENTION FY06 1,696.40	0.00	0.00	0.00	0.00	1,696.40	0.00	1,696.40
019	9932	BIO TECH PROGRAM 442.09	0.00	0.00	0.00	0.00	442.09	0.00	442.09
019	9935	ACADEMIC CHALLENGE GRANT 6.11	0.00	0.00	0.00	0.00	6.11	0.00	6.11
019	9945	JENNINGS GRANT FY10 1.31	0.00	0.00	0.00	0.00	1.31	0.00	1.31
019	9949	ODNR PROJECT WILD 7.48	0.00	0.00	0.00	0.00	7.48	0.00	7.48
019	9954	ARCHERY GRANT 4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
019	9955	GRAND PIANO 5,214.83	351.00	22,048.00	0.00	23,555.83	3,707.00	0.00	3,707.00
019	9956	SUPT INIATIVE GRANTS 181.00	0.00	3,875.00	0.00	3,138.00	918.00	0.00	918.00
019	9957	MAKERSPACE GRANTS 5,483.63	0.00	0.00	0.00	868.37	4,615.26	0.00	4,615.26
019	9958	STAPLES/INTEL GRANT 1,988.78	0.00	0.00	0.00	1,926.69	62.09	0.00	62.09
019	9959	ROX PROGRAM - SMS 0.00	900.00	900.00	0.00	0.00	900.00	0.00	900.00
TOTAL FOR Fund 019:		154,292.17	1,251.36	79,728.72	2,169.18	84,611.12	149,409.77	4,797.67	144,612.10
022	9014	OSHAA TOURNAMENTS 0.00	526.00	20,907.00	13,797.19	20,301.00	606.00	500.00	106.00
022	9017	UNCLIAMED FUNDS							

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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
	626.96	0.00	4,338.06	0.00	0.00	4,965.02	0.00	4,965.02
<hr/>								
TOTAL FOR Fund 022:	626.96	526.00	25,245.06	13,797.19	20,301.00	5,571.02	500.00	5,071.02
023 9001	SELF-INSUR 1:1 DEVICE 11,983.09	1,084.00	13,020.88	955.75	10,440.85	14,563.12	2,858.34	11,704.78
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TOTAL FOR Fund 023:	11,983.09	1,084.00	13,020.88	955.75	10,440.85	14,563.12	2,858.34	11,704.78
024 0000	SELF-INSUR MEDICAL 4,807,915.56	947,971.38	7,102,489.88	1,129,536.75	6,729,637.46	5,180,767.98	627,421.58	4,553,346.40
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TOTAL FOR Fund 024:	4,807,915.56	947,971.38	7,102,489.88	1,129,536.75	6,729,637.46	5,180,767.98	627,421.58	4,553,346.40
035 0000	TERMINATION BENEFITS FUND 136,988.49	0.00	729,785.00	157,158.13	291,797.25	574,976.24	0.00	574,976.24
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TOTAL FOR Fund 035:	136,988.49	0.00	729,785.00	157,158.13	291,797.25	574,976.24	0.00	574,976.24
200 9141	STUD COUNCIL - CHAPMAN 1,550.08	0.00	0.00	0.00	23.25	1,526.83	200.00	1,326.83
200 9241	STUD COUNCIL - MURASKI 7,296.66	0.00	0.00	0.00	500.00	6,796.66	0.00	6,796.66
200 9242	STUD COUNCIL - KINSNER 3,403.46	648.00	1,087.00	36.52	785.97	3,704.49	0.00	3,704.49
200 9341	STUD COUNCIL - WHITNEY 26,637.63	0.00	18,595.10	0.00	13,845.78	31,386.95	7,317.55	24,069.40
200 9641	STUDENT COUNCIL - SMS 6,349.89	0.00	4,676.50	0.00	3,340.97	7,685.42	0.00	7,685.42
200 9645	GUIDANCE CLUB - SMS 173.00	0.00	0.00	0.00	122.58	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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		465.38	0.00	401.00	0.00	317.87	548.51	0.00	548.51
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 276.23	0.00	0.00	0.00	125.00	151.23	0.00	151.23
200	9905	C.A.R.E. CLUB - SHS 75.15	0.00	15.00	0.00	0.00	90.15	0.00	90.15
200	9907	MATH CLUB - SHS 17,318.84	0.00	0.00	0.00	0.00	17,318.84	2,265.00	15,053.84
200	9909	SCIENCE CLUB - SHS 2,318.01	0.00	65.00	0.00	485.51	1,897.50	7,846.00	-5,948.50
200	9912	TECHNOLOGY CLUB - SHS 3,147.41	140.00	410.00	0.00	0.00	3,557.41	399.04	3,158.37
200	9913	SOCIEDAD HONORARIA - SHS 803.65	836.00	1,811.00	0.00	0.00	2,614.65	0.00	2,614.65
200	9914	COMPUTER CLUB - SHS 135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00
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 3,281.28	0.00	1,015.00	0.00	101.91	4,194.37	250.00	3,944.37
200	9918	GERMAN CLUB - SHS 761.92	0.00	300.00	0.00	52.65	1,009.27	0.00	1,009.27
200	9919	SPANISH CLUB - SHS 1,380.02	0.00	0.00	0.00	152.05	1,227.97	0.00	1,227.97
200	9920	ASAP - SHS 12.12	0.00	0.00	0.00	0.00	12.12	0.00	12.12
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	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 917.00	0.00	0.00	0.00	0.00	917.00	0.00	917.00

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200	9932	RAYS - SHS 1,591.10	0.00	0.00	111.72	111.72	1,479.38	700.00	779.38
200	9933	MIDDLE EASTERN CLUB - SHS 155.33	0.00	0.00	0.00	0.00	155.33	0.00	155.33
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 56,709.70	3,229.50	21,169.50	0.00	3,280.41	74,598.79	0.00	74,598.79
200	9943	CLASS OF 2022 SHS 0.00	0.00	119.00	0.00	0.00	119.00	0.00	119.00
200	9945	NAT ART HNR SOCIETY - SHS 1,561.09	0.00	1,005.00	0.00	408.21	2,157.88	0.00	2,157.88
200	9953	CLASS OF 2021 - SHS 140.00	116.00	116.00	0.00	0.00	256.00	0.00	256.00
200	9958	CLASS OF 2018 - SHS 3,599.43	0.00	0.00	0.00	0.00	3,599.43	0.00	3,599.43
200	9959	CLASS OF 2019 - SHS 8,771.17	0.00	47.00	0.00	607.08	8,211.09	1,800.00	6,411.09
200	9960	CLASS OF 2020 - SHS 1,530.47	0.00	308.00	1,447.50	1,487.63	350.84	1,447.50	-1,096.66
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 3,089.08	504.00	504.00	0.00	221.52	3,371.56	0.00	3,371.56
200	9964	ASIAN-AMER CULTURE CLUB 510.00	0.00	-510.00	0.00	0.00	0.00	0.00	0.00
200	9965	KEY CLUB - SHS 3,045.58	0.00	3,615.00	1,320.00	1,520.00	5,140.58	1,100.00	4,040.58
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 2,807.32	512.00	2,638.00	0.00	1,794.25	3,651.07	0.00	3,651.07
200	9993	PIN 'EM CLUB - SHS 198.12	0.00	0.00	0.00	0.00	198.12	0.00	198.12

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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:		165,742.51	5,985.50	57,387.10	2,915.74	29,284.36	193,845.25	23,325.09	170,520.16
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300	0000	ATHLETIC DEPARTMENT 68,750.49	5,859.00	27,354.27	12,916.64	130,303.54	-34,198.78	24,383.41	-58,582.19
300	0100	FOOTBALL ADMISSION - SHS 0.00	0.00	73,636.00	0.00	0.00	73,636.00	0.00	73,636.00
300	0200	BOYS SOCCER ADMINS - SHS 0.00	0.00	3,294.50	0.00	0.00	3,294.50	0.00	3,294.50
300	0300	VOLLEYBALL ADMINS - SHS 0.00	0.00	5,559.00	0.00	0.00	5,559.00	0.00	5,559.00
300	0500	GIRLS BASKETBALL - SHS 0.00	714.00	9,259.50	0.00	0.00	9,259.50	0.00	9,259.50
300	0600	BOYS BASKET ADMINS - SHS 0.00	4,624.00	13,178.00	0.00	0.00	13,178.00	0.00	13,178.00
300	0700	WRESTLING ADMINS - SHS 0.00	258.00	5,894.00	0.00	0.00	5,894.00	0.00	5,894.00
300	0900	GIRLS LACROSSE - SHS 0.00	0.00	1,764.00	0.00	0.00	1,764.00	0.00	1,764.00
300	1170	SWIMMING ADMI - SHS 0.00	0.00	1,121.00	0.00	0.00	1,121.00	0.00	1,121.00
300	9610	SKI CLUB - SMS 568.93	0.00	4,420.00	2,985.00	3,980.00	1,008.93	1,270.00	-261.07
300	9633	ORCHESTRA - SMS 13,932.23	380.00	1,900.00	2,727.15	3,849.39	11,982.84	1,711.86	10,270.98
300	9634	BAND - SMS 10,082.06	16.00	1,534.00	730.65	3,501.16	8,114.90	1,397.15	6,717.75
300	9635	ART CLUB - SMS 2,879.64	1,245.00	1,245.00	0.00	1,020.37	3,104.27	0.00	3,104.27
300	9637	VOCAL MUSIC - SMS 60.28	0.00	31,567.00	487.62	22,192.03	9,435.25	146.58	9,288.67
300	9648	TEAM ADVENTURERS - SMS 376.00	0.00	1,240.00	0.00	672.00	944.00	0.00	944.00

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300	9649	TEAM CRUSADERS - SMS 693.62	406.02	726.02	76.53	204.03	1,215.61	150.00	1,065.61
300	9650	TEAM DRAGONS - SMS 1,281.49	0.00	1,472.40	0.00	714.71	2,039.18	418.00	1,621.18
300	9651	TEAM PIRATES - SMS 1,449.50	0.00	0.00	0.00	317.28	1,132.22	0.00	1,132.22
300	9659	ATHLETICS M/S - SMS 7,819.60	1,736.00	11,249.78	2,308.43	11,588.33	7,481.05	1,288.49	6,192.56
300	9690	PHYS ED DEPT - SMS 3,311.44	0.00	718.20	-120.00	562.44	3,467.20	705.00	2,762.20
300	9901	INSTRUMENTAL MUSIC - SHS 44,949.00	0.00	11,040.00	0.00	3,057.00	52,932.00	1,000.00	51,932.00
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 3,391.34	30.00	2,110.00	0.00	215.98	5,285.36	2,284.02	3,001.34
300	9906	DRAMA CLUB - SHS 5,612.64	905.00	1,463.76	0.00	477.90	6,598.50	825.00	5,773.50
300	9907	ASAP - SHS 141.95	0.00	210.00	0.00	0.00	351.95	0.00	351.95
300	9908	SEAC - SHS 2,453.84	0.00	424.00	0.00	0.00	2,877.84	0.00	2,877.84
300	9909	THE STAMPEDE - SHS 562.29	0.00	0.00	0.00	0.00	562.29	0.00	562.29
300	9910	SKI CLUB - SHS 305.63	0.00	2,709.00	525.00	525.00	2,489.63	2,100.00	389.63
300	9912	GIRLS LACROSSE - SHS 583.57	0.00	81.00	0.00	0.00	664.57	220.00	444.57
300	9913	LEADERSHIP ACADEMY - SHS 6,703.62	0.00	70.00	0.00	0.00	6,773.62	0.00	6,773.62
300	9914	JROTC STUDENT ACT - SHS							

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		477.25	0.00	743.15	0.00	520.00	700.40	370.00	330.40
300	9916	FOOTBALL CAMP - SHS 5,754.90	0.00	1,000.00	0.00	5,166.70	1,588.20	0.00	1,588.20
300	9920	BOYS TRACK - SHS 3,448.31	0.00	0.00	0.00	584.00	2,864.31	600.00	2,264.31
300	9921	GIRLS TRACK - SHS 1,229.82	0.00	0.00	0.00	300.00	929.82	0.00	929.82
300	9922	MD VOCATIONAL TRAIN -SHS 561.81	397.00	397.00	0.00	0.00	958.81	0.00	958.81
300	9924	DECA - SHS 19,410.81	18,925.00	23,566.50	8,704.26	14,174.72	28,802.59	1,600.00	27,202.59
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 695.92	0.00	1,845.00	0.00	300.00	2,240.92	0.00	2,240.92
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 5,926.89	0.00	1,605.00	0.00	464.99	7,066.90	0.00	7,066.90
300	9936	BOYS SOCCER - SHS 0.00	0.00	1,292.00	0.00	480.00	812.00	0.00	812.00
300	9937	VOCAL MUSIC - SHS 308.59	0.00	0.00	0.00	0.00	308.59	0.00	308.59
300	9939	MUSICAL PRODUCTION - SHS 16,507.31	0.00	0.00	0.00	-172.00	16,679.31	8,600.00	8,079.31
300	9941	GIRLS BASKETBALL - SHS 823.31	800.00	800.00	0.00	428.00	1,195.31	0.00	1,195.31
300	9946	BOYS BASKETBALL - SHS 4,059.53	0.00	4,593.00	0.00	4,288.60	4,363.93	520.00	3,843.93
300	9950	VOLLEYBALL - SHS 3,624.93	0.00	2,715.00	0.00	4,000.00	2,339.93	0.00	2,339.93
300	9951	PROJECT SUPPORT - SHS 414.65	0.00	0.00	0.00	0.00	414.65	0.00	414.65
300	9955	GIRLS TENNIS - SHS 5,027.66	0.00	1,685.00	140.50	3,249.22	3,463.44	600.00	2,863.44

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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 2,476.83	0.00	3,810.00	428.25	3,523.39	2,763.44	855.00	1,908.44
300	9968	STROHIGAN - SHS 2,109.60	225.00	3,724.50	520.35	1,405.01	4,429.09	0.00	4,429.09
300	9970	BASEBALL - SHS 11,012.46	8,724.00	9,024.00	10,854.02	13,481.84	6,554.62	14,578.71	-8,024.09
300	9971	SOFTBALL- SHS 1,953.42	0.00	0.00	0.00	0.00	1,953.42	0.00	1,953.42
300	9972	GIRLS CROSS COUNTRY - SHS 4,258.65	0.00	7,025.00	0.00	6,296.23	4,987.42	0.00	4,987.42
300	9975	BOYS CROSS COUNTRY - SHS 1,980.59	0.00	9,566.75	0.00	4,859.55	6,687.79	0.00	6,687.79
300	9976	BOYS GOLF - HS 0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
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 665.44	0.00	0.00	0.00	0.00	665.44	0.00	665.44
300	9990	ATHLETIC TRAINER - SHS 2,063.32	0.00	0.00	320.00	537.50	1,525.82	0.00	1,525.82
300	9991	WEIGHT ROOM - SHS 1,339.59	0.00	0.00	0.00	0.00	1,339.59	0.00	1,339.59
300	9992	FALL CHEERLEADING - SHS 65.73	0.00	0.00	0.00	0.00	65.73	0.00	65.73
300	9996	WINTER CHEERLEADING - SHS 2,195.05	0.00	1,022.00	0.00	1,749.92	1,467.13	0.00	1,467.13

TOTAL FOR Fund 300:		278,202.90	46,244.02	290,654.33	43,604.40	248,818.83	320,038.40	65,623.22	254,415.18

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401	9018	AUX SERV FY18 ST JOSEPH 47,720.17	0.00	-20,812.21	0.00	26,907.96	0.00	0.00	0.00
401	9019	AUX SERV FY19 ST JOSEPH 0.00 283,444.93		574,099.87	58,870.43	278,757.68	295,342.19	169,026.69	126,315.50
TOTAL FOR Fund 401:		47,720.17	283,444.93	553,287.66	58,870.43	305,665.64	295,342.19	169,026.69	126,315.50
451	9019	OH K-12 CONNECTIVITY FY19 0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00
TOTAL FOR Fund 451:		0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00
499	9018	PARENT MENTOR FY18 458.34	0.00	2,666.64	0.00	3,124.98	0.00	0.00	0.00
499	9019	PARENT MENTOR FY19 0.00 -1,681.77		12,498.69	2,082.50	13,539.94	-1,041.25	0.00	-1,041.25
499	9118	STRATEGIES SEC TRANS FY18 1,971.16	0.00	1,970.32	0.00	3,941.48	0.00	0.00	0.00
499	9119	SCHOOL SAFETY GRANT FY19 0.00	0.00	30,193.60	0.00	0.00	30,193.60	0.00	30,193.60
TOTAL FOR Fund 499:		2,429.50	-1,681.77	47,329.25	2,082.50	20,606.40	29,152.35	0.00	29,152.35
516	9018	IDEA-B FY18 77,632.20	0.00	117,051.21	0.00	194,683.41	0.00	0.00	0.00
516	9019	IDEA-B FY19 0.00	0.00	427,599.94	99,048.40	611,796.95	-184,197.01	15,530.84	-199,727.85
TOTAL FOR Fund 516:		77,632.20	0.00	544,651.15	99,048.40	806,480.36	-184,197.01	15,530.84	-199,727.85
551	9018	TITLE III LEP FY18 50.00	0.00	573.73	0.00	623.73	0.00	0.00	0.00
551	9019	TITLE III LEP FY19 0.00	0.00	2,125.23	3,991.94	9,254.89	-7,129.66	5,940.43	-13,070.09

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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
551	9119	TITLE III IMMIGRANT 0.00	FY19 0.00	2,362.46	0.00	2,881.63	-519.17	0.00	-519.17

TOTAL FOR Fund 551:		50.00	0.00	5,061.42	3,991.94	12,760.25	-7,648.83	5,940.43	-13,589.26
572	9018	TITLE I FY18 6,332.00	0.00	52,417.58	0.00	58,749.58	0.00	0.00	0.00
572	9019	TITLE I FY19 0.00	0.00	189,718.61	40,290.35	269,596.32	-79,877.71	13,998.51	-93,876.22

TOTAL FOR Fund 572:		6,332.00	0.00	242,136.19	40,290.35	328,345.90	-79,877.71	13,998.51	-93,876.22
587	9019	EARLY CHILD SPED FY19 0.00	0.00	25,252.43	0.00	26,225.43	-973.00	0.00	-973.00

TOTAL FOR Fund 587:		0.00	0.00	25,252.43	0.00	26,225.43	-973.00	0.00	-973.00
590	9018	TITLE II-A FY18 8,070.07	0.00	13,441.26	0.00	21,511.33	0.00	0.00	0.00
590	9019	TITLE II-A FY19 0.00	4,805.52	55,112.76	13,742.39	72,345.59	-17,232.83	26,855.86	-44,088.69

TOTAL FOR Fund 590:		8,070.07	4,805.52	68,554.02	13,742.39	93,856.92	-17,232.83	26,855.86	-44,088.69
599	9018	TITLE IV-A FY18 11,241.87	0.00	11,241.87	0.00	22,483.74	0.00	0.00	0.00
599	9019	TITLE IV-A FY19 0.00	0.00	0.00	1,554.15	11,874.15	-11,874.15	5,783.46	-17,657.61
599	9118	STRIVING READERS LIT FY18 0.00	0.00	85,874.56	0.00	85,874.56	0.00	0.00	0.00
599	9119	STRIVING READERS LIT FY19 0.00	0.00	82,967.48	27,422.05	137,738.31	-54,770.83	0.00	-54,770.83

TOTAL FOR Fund 599:		11,241.87	0.00	180,083.91	28,976.20	257,970.76	-66,644.98	5,783.46	-72,428.44

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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
GRAND TOTALS:	44,673,482.25	24,945,961.76	76,730,829.17	8,068,062.98	63,486,154.65	57,918,156.77	5,383,142.44	52,535,014.33

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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	31,195,199.17	21,347,890.20	59,959,731.77	5,842,431.07	47,217,495.74	43,937,435.20	2,504,341.13	41,433,094.07
002	4,034,786.83	1,682,610.97	4,016,149.26	0.00	2,875,171.61	5,175,764.48	1,337,906.25	3,837,858.23
003	1,044,426.11	418,693.62	1,045,253.66	4,850.96	1,095,480.40	994,199.37	85,614.18	908,585.19
004	2,142,352.09	3,210.51	174,107.64	272,719.81	1,511,469.59	804,990.14	158,082.75	646,907.39
006	47,382.23	165,105.94	1,193,518.51	326,685.12	1,239,055.21	1,845.53	278,812.90	-276,967.37
009	136,235.58	23,474.97	238,465.47	4,918.98	191,138.42	183,562.63	35,494.75	148,067.88
014	204,273.19	12,228.75	79,199.10	13,552.54	56,781.36	226,690.93	15,250.95	211,439.98
018	159,599.56	3,115.86	53,436.76	5,765.15	32,759.79	180,276.53	5,977.84	174,298.69
019	154,292.17	1,251.36	79,728.72	2,169.18	84,611.12	149,409.77	4,797.67	144,612.10
022	626.96	526.00	25,245.06	13,797.19	20,301.00	5,571.02	500.00	5,071.02
023	11,983.09	1,084.00	13,020.88	955.75	10,440.85	14,563.12	2,858.34	11,704.78
024	4,807,915.56	947,971.38	7,102,489.88	1,129,536.75	6,729,637.46	5,180,767.98	627,421.58	4,553,346.40
035	136,988.49	0.00	729,785.00	157,158.13	291,797.25	574,976.24	0.00	574,976.24
200	165,742.51	5,985.50	57,387.10	2,915.74	29,284.36	193,845.25	23,325.09	170,520.16

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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	278,202.90	46,244.02	290,654.33	43,604.40	248,818.83	320,038.40	65,623.22	254,415.18
401	47,720.17	283,444.93	553,287.66	58,870.43	305,665.64	295,342.19	169,026.69	126,315.50
451	0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00
499	2,429.50	-1,681.77	47,329.25	2,082.50	20,606.40	29,152.35	0.00	29,152.35
516	77,632.20	0.00	544,651.15	99,048.40	806,480.36	-184,197.01	15,530.84	-199,727.85
551	50.00	0.00	5,061.42	3,991.94	12,760.25	-7,648.83	5,940.43	-13,589.26
572	6,332.00	0.00	242,136.19	40,290.35	328,345.90	-79,877.71	13,998.51	-93,876.22
587	0.00	0.00	25,252.43	0.00	26,225.43	-973.00	0.00	-973.00
590	8,070.07	4,805.52	68,554.02	13,742.39	93,856.92	-17,232.83	26,855.86	-44,088.69
599	11,241.87	0.00	180,083.91	28,976.20	257,970.76	-66,644.98	5,783.46	-72,428.44
GRAND TOTALS:	44,673,482.25	24,945,961.76	76,730,829.17	8,068,062.98	63,486,154.65	57,918,156.77	5,383,142.44	52,535,014.33

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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	48,156,086.64	20,294,000.00	.00	46,066,214.64	2,089,872.00	95.66
R1211	TUITION PRESCHOOL	75,000.00	12,750.00	.00	69,610.00	5,390.00	92.81
R1219	TUITION FDK & OTHER	460,000.00	3,475.00	.00	422,138.10	37,861.90	91.77
R1221	TUITION - SF14	252,000.00	77,606.11	.00	162,957.49	89,042.51	64.67
R1223	TUITION - S14H SPED	100,000.00	54,574.12	.00	107,223.26	-7,223.26	107.22
R1410	INTEREST INCOME	300,000.00	31,095.41	.00	480,843.93	-180,843.93	160.28
R1635	SPORT PAY TO PARTICIPATE	200,000.00	6,845.00	.00	140,325.00	59,675.00	70.16
R1740	TECH FEE AND PY STUD FEE	147,580.00	12,733.81	.00	147,331.80	248.20	99.83
R1790	TRAINER FEE	16,000.00	420.00	.00	10,010.00	5,990.00	62.56
R1820	CONTRIBUTION AND DONATIO	1,000.00	612.40	.00	1,922.65	-922.65	192.27
R1832	SERVICE - OTHER DISTRICT	22,000.00	22,076.18	.00	22,076.18	-76.18	100.35
R1833	CUSTOMER SERVICES	6,000.00	210.45	.00	4,108.10	1,891.90	68.47
R1851	VENDING MACHINES	300.00	.00	.00	691.73	-391.73	230.58
R1852	TELEPHONE/CELL TOWER	52,204.61	4,086.17	.00	36,414.53	15,790.08	69.75
R1890	OTHER MISC RECEIPTS	20,000.00	-900.00	.00	14,292.52	5,707.48	71.46
R1931	SALE OF FIXED ASSETS	5,200.00	.00	.00	5,200.00	.00	100.00
R1933	SALE OF PERSONAL PROPERT	15,000.00	12,577.30	.00	40,317.29	-25,317.29	268.78
R2400	REVENUE IN LIEU OF TAXES	2,144,480.85	.00	.00	1,669,480.85	475,000.00	77.85
R3110	BASIC STATE AID - FOUNDA	9,536,142.24	808,840.37	.00	6,470,089.43	3,066,052.81	67.85
R3131	STATE ROLLBACKS	5,055,037.98	.00	.00	2,505,815.98	2,549,222.00	49.57
R3132	STATE HOMESTEAD	1,100,155.60	.00	.00	546,408.60	553,747.00	49.67
R3190	OTHER UNRESTRICTED GRANT	277,471.85	.00	.00	285,796.19	-8,324.34	103.00
R3211	ECON. DISAD. FUNDING	47,416.17	4,848.75	.00	31,299.29	16,116.88	66.01
R3219	OTHER RESTRICTED GRANTS	24,492.72	2,039.13	.00	16,322.71	8,170.01	66.64
R3300	CATASTROPHIC COST	250,000.00	.00	.00	.00	250,000.00	.00
R4120	MEDICAID	230,000.00	.00	.00	267,575.97	-37,575.97	116.34
R4210	RESTRICTED GRANTS-IN-AID	60,000.00	.00	.00	29,038.59	30,961.41	48.40
R5220	RETURN ADVANCE	96,620.53	.00	.00	96,620.53	.00	100.00
R5300	REFUND OF PRIOR YR EXP	252,399.20	.00	.00	309,606.41	-57,207.21	122.67
TOTAL GENERAL FUND		68,902,588.39	21,347,890.20	.00	59,959,731.77	8,942,856.62	87.02
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	3,717,176.14	1,679,000.00	.00	3,701,805.21	15,370.93	99.59
R1410	INTEREST INCOME	70,000.00	3,610.97	.00	68,103.28	1,896.72	97.29
R3131	STATE ROLLBACKS	377,909.40	.00	.00	202,159.41	175,749.99	53.49
R3132	STATE HOMESTEAD	83,915.71	.00	.00	44,081.36	39,834.35	52.53
TOTAL BOND RETIREMENT		4,249,001.25	1,682,610.97	.00	4,016,149.26	232,851.99	94.52
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1190	OTHER LOCAL TAXES	968,264.92	418,000.00	.00	962,632.13	5,632.79	99.42
R1410	INTEREST INCOME	15,000.00	693.62	.00	14,013.58	986.42	93.42
R3131	STATE ROLLBACKS	99,741.81	.00	.00	55,960.53	43,781.28	56.11
R3132	STATE HOMESTEAD	22,147.15	.00	.00	12,202.06	9,945.09	55.10
R5300	REFUND OF PRIOR YR EXP	.00	.00	.00	445.36	-445.36	.00
TOTAL PERMANENT IMPROVEMENT		1,105,153.88	418,693.62	.00	1,045,253.66	59,900.22	94.58

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FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0040000 BUILDING FUND						
R1410 INTEREST INCOME	31,986.00	1,399.74	.00	16,076.29	15,909.71	50.26
TOTAL BUILDING FUND	31,986.00	1,399.74	.00	16,076.29	15,909.71	50.26
FUND/SCC-0049914 BUILDING FUND - LFI						
R1921 BOND PROCEEDS	202,510.00	.00	.00	202,510.00	.00	100.00
TOTAL BUILDING FUND - LFI	202,510.00	.00	.00	202,510.00	.00	100.00
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	2,300.00	390.89	.00	3,476.47	-1,176.47	151.15
R1820 CONTRIBUTION AND DONATIO	164,811.35	1,419.88	.00	95,719.88	69,091.47	58.08
R1921 BOND PROCEEDS	-202,510.00	.00	.00	-202,510.00	.00	100.00
R5100 TRANSFERS-IN	116,981.73	.00	.00	58,835.00	58,146.73	50.29
TOTAL BUILDING FUND - TURF	81,583.08	1,810.77	.00	-44,478.65	126,061.73	-54.52
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	71,600.00	9,093.05	.00	48,867.95	22,732.05	68.25
R1512 STUDENT LUNCHES	643,700.00	70,113.25	.00	417,398.20	226,301.80	64.84
R1513 STUDENT ALA CARTE	432,000.00	43,210.84	.00	247,348.93	184,651.07	57.26
R1514 STUDENT MILK	13,800.00	1,430.40	.00	7,977.60	5,822.40	57.81
R1523 ADULT ALA CARTE	25,400.00	2,421.10	.00	16,993.60	8,406.40	66.90
R1590 FOOD OTHER RECEIPTS	8,000.00	-9,987.75	.00	17,648.17	-9,648.17	220.60
R1851 VENDING MACHINES	4,500.00	925.00	.00	3,499.03	1,000.97	77.76
R1890 OTHER MISC RECEIPTS	19,500.00	760.50	.00	12,872.27	6,627.73	66.01
R3200 RESTRICTED GRANTS-IN-AID	9,000.00	.00	.00	.00	9,000.00	.00
R4220 RESTRICTED GRANTS-IN-AID	558,000.00	47,139.55	.00	311,864.38	246,135.62	55.89
R5100 TRANSFERS-IN	212,537.00	.00	.00	109,022.00	103,515.00	51.30
R5300 REFUND OF PRIOR YR EXP	.00	.00	.00	26.38	-26.38	.00
TOTAL FOOD SERVICE	1,998,037.00	165,105.94	.00	1,193,518.51	804,518.49	59.73
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	2,000.00	40.00	.00	544.00	1,456.00	27.20
R1720 SALE OF WORKBOOKS	15,000.00	724.48	.00	9,446.16	5,553.84	62.97
TOTAL USS CHAPMAN	17,000.00	764.48	.00	9,990.16	7,009.84	58.77
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	3,000.00	28.00	.00	741.01	2,258.99	24.70
R1720 SALE OF WORKBOOKS	25,000.00	1,383.94	.00	16,808.05	8,191.95	67.23
TOTAL USS MURASKI	28,000.00	1,411.94	.00	17,549.06	10,450.94	62.68
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	4,000.00	117.00	.00	1,739.83	2,260.17	43.50
R1720 SALE OF WORKBOOKS	28,000.00	1,403.46	.00	19,117.82	8,882.18	68.28
TOTAL USS KINSNER	32,000.00	1,520.46	.00	20,857.65	11,142.35	65.18

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FUND/SCC-0099220 USS KINSNER

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,500.00	36.00	.00	588.00	912.00	39.20
R1720 SALE OF WORKBOOKS	18,000.00	857.43	.00	13,677.49	4,322.51	75.99
R1839 OTHER ENTITIES	.00	6.00	.00	6.00	-6.00	.00
TOTAL USS SURRARRER	19,500.00	899.43	.00	14,271.49	5,228.51	73.19
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	2,000.00	307.57	.00	1,521.57	478.43	76.08
R1720 SALE OF WORKBOOKS	17,000.00	748.99	.00	13,711.00	3,289.00	80.65
TOTAL USS WHITNEY	19,000.00	1,056.56	.00	15,232.57	3,767.43	80.17
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	1,000.00	-4.54	.00	2,848.20	-1,848.20	284.82
R1720 SALE OF WORKBOOKS	110,000.00	3,996.15	.00	63,139.84	46,860.16	57.40
TOTAL USS SMS	111,000.00	3,991.61	.00	65,988.04	45,011.96	59.45
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	175,000.00	13,830.49	.00	94,483.00	80,517.00	53.99
R1839 OTHER ENTITIES	.00	.00	.00	93.50	-93.50	.00
TOTAL USS SHS	175,000.00	13,830.49	.00	94,576.50	80,423.50	54.04
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	30,000.00	.00	.00	780.00	29,220.00	2.60
TOTAL ROTARY SUMMER SCHOOL	30,000.00	.00	.00	780.00	29,220.00	2.60
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	80,000.00	6,384.00	.00	44,083.50	35,916.50	55.10
R1851 VENDING MACHINES	250.00	.00	.00	691.72	-441.72	276.69
TOTAL ROTARY FACILITY USAGE	80,250.00	6,384.00	.00	44,775.22	35,474.78	55.79
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	1,380.00	.00	9,372.00	10,628.00	46.86
TOTAL ROTARY HR WEBCHECK	20,000.00	1,380.00	.00	9,372.00	10,628.00	46.86
FUND/SCC-0149006 ROTARY AUDIO VISUAL						
R1839 OTHER ENTITIES	250.00	.00	.00	10.00	240.00	4.00
TOTAL ROTARY AUDIO VISUAL	250.00	.00	.00	10.00	240.00	4.00
FUND/SCC-0149007 ROTARY MAKERSPACE CAMP						
R1222 TUITION SUMMER SCHOOL	2,000.00	.00	.00	210.00	1,790.00	10.50

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FUND/SCC-0149007 ROTARY MAKERSPACE CAMP

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ROTARY MAKERSPACE CAMP	2,000.00	.00	.00	210.00	1,790.00	10.50
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN R1610 ADMISSIONS	4,000.00	554.40	.00	1,378.80	2,621.20	34.47
TOTAL ROTARY FIELD TRIP CHAPM	4,000.00	554.40	.00	1,378.80	2,621.20	34.47
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA R1860 FINES	100.00	.00	.00	109.20	-9.20	109.20
TOTAL LIBRARY FINES&FEES-CHAP	100.00	.00	.00	109.20	-9.20	109.20
FUND/SCC-0149150 ROTARY STOCKROOM R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL ROTARY STOCKROOM	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI R1610 ADMISSIONS	5,000.00	730.94	.00	1,330.94	3,669.06	26.62
TOTAL ROTARY FIELD TRIP MURAS	5,000.00	730.94	.00	1,330.94	3,669.06	26.62
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK R1860 FINES	100.00	17.99	.00	50.85	49.15	50.85
TOTAL LIBRARY FINES&FEES-MURA	100.00	17.99	.00	50.85	49.15	50.85
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER R1610 ADMISSIONS	5,000.00	940.00	.00	1,344.00	3,656.00	26.88
TOTAL ROTARY FIELD TRIP KINSN	5,000.00	940.00	.00	1,344.00	3,656.00	26.88
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE R1860 FINES	100.00	17.43	.00	58.23	41.77	58.23
TOTAL LIBRARY FINES&FEES-KINS	100.00	17.43	.00	58.23	41.77	58.23
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR R1610 ADMISSIONS	5,000.00	596.00	.00	596.00	4,404.00	11.92
TOTAL ROTARY FIELD TRIP SURRA	5,000.00	596.00	.00	596.00	4,404.00	11.92
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRARR R1860 FINES	100.00	4.00	.00	19.20	80.80	19.20
TOTAL LIBRARY FINES&FEES-SURR	100.00	4.00	.00	19.20	80.80	19.20
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY R1610 ADMISSIONS	5,000.00	822.00	.00	1,008.00	3,992.00	20.16
TOTAL ROTARY FIELD TRIP WHITN	5,000.00	822.00	.00	1,008.00	3,992.00	20.16
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE R1860 FINES	100.00	31.99	.00	148.11	-48.11	148.11
TOTAL LIBRARY FINES&FEES-WHIT	100.00	31.99	.00	148.11	-48.11	148.11

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FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE

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FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	15,000.00	.00	.00	5,980.00	9,020.00	39.87
TOTAL ROTARY FIELD TRIP SMS	15,000.00	.00	.00	5,980.00	9,020.00	39.87
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	750.00	.00	1,475.00	11,025.00	11.80
TOTAL ROTARY FIELD TRIP SHS	12,500.00	750.00	.00	1,475.00	11,025.00	11.80
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	250.00	.00	.00	9.35	240.65	3.74
TOTAL LIBRARY FINES&FEES-SHS	250.00	.00	.00	9.35	240.65	3.74
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	138,000.00	.00	.00	10,544.20	127,455.80	7.64
TOTAL ROTARY AP/ACT/SAT TESTI	138,000.00	.00	.00	10,544.20	127,455.80	7.64
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	17.18	.00	32.23	967.77	3.22
R1890 OTHER MISC RECEIPTS	5,000.00	.00	.00	1,614.52	3,385.48	32.29
TOTAL PUBL SCHL SUPRT - CHAPM	7,000.00	17.18	.00	1,646.75	5,353.25	23.53
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1620 SALES	1,000.00	40.00	.00	324.00	676.00	32.40
R1820 CONTRIBUTION AND DONATIO	3,500.00	13.72	.00	1,656.46	1,843.54	47.33
TOTAL PUBL SCHL SUPRT - MURAS	4,500.00	53.72	.00	1,980.46	2,519.54	44.01
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	190.11	.00	1,962.14	3,037.86	39.24
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	12.95	987.05	1.30
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	190.11	.00	1,975.09	9,024.91	17.96
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1620 SALES	1,000.00	119.85	.00	119.85	880.15	11.99
R1690 OTHER EXT ACTIVITY RCPTS	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	1,205.50	-205.50	120.55
R1890 OTHER MISC RECEIPTS	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA	8,000.00	119.85	.00	1,325.35	6,674.65	16.57

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FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY

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FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	.00	.00	.00	5.00	-5.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	1,206.25	1,293.75	48.25
R1839 OTHER ENTITIES	.00	.00	.00	81.75	-81.75	.00
R1890 OTHER MISC RECEIPTS	.00	.00	.00	25.00	-25.00	.00
TOTAL PUBL SCHL SUPRT - WHITN	3,000.00	.00	.00	1,318.00	1,682.00	43.93
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	219.75	1,280.25	14.65
TOTAL PUBL SCHL SUPRT - SELP	2,000.00	.00	.00	219.75	1,780.25	10.99
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS						
R1690 OTHER EXT ACTIVITY RCPTS	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	1.00	.00	1,641.82	1,858.18	46.91
TOTAL PUBL SCHL SUPRT - SMS	7,500.00	1.00	.00	1,641.82	5,858.18	21.89
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1630 DUES AND FEES	35,000.00	620.00	.00	32,770.00	2,230.00	93.63
R1820 CONTRIBUTION AND DONATIO	10,000.00	1,524.00	.00	8,469.54	1,530.46	84.70
R1860 FINES	2,900.00	590.00	.00	2,090.00	810.00	72.07
TOTAL PUBL SCHL SUPRT - SHS	47,900.00	2,734.00	.00	43,329.54	4,570.46	90.46
FUND/SCC-0199917 ROTARY SOCIAL PROG.						
R1820 CONTRIBUTION AND DONATIO	.00	.36	.00	2,000.36	-2,000.36	.00
TOTAL ROTARY SOCIAL PROG.	.00	.36	.00	2,000.36	-2,000.36	.00
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP						
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926 USAC E-RATE PROGRAM						
R1890 OTHER MISC RECEIPTS	50,000.00	.00	.00	50,905.36	-905.36	101.81
TOTAL USAC E-RATE PROGRAM	50,000.00	.00	.00	50,905.36	-905.36	101.81
FUND/SCC-0199955 GRAND PIANO						
R1820 CONTRIBUTION AND DONATIO	35,000.00	351.00	.00	22,048.00	12,952.00	62.99
TOTAL GRAND PIANO	35,000.00	351.00	.00	22,048.00	12,952.00	62.99
FUND/SCC-0199956 SUPT INIATIVE GRANTS						
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	3,875.00	1,125.00	77.50
TOTAL SUPT INIATIVE GRANTS	5,000.00	.00	.00	3,875.00	1,125.00	77.50
FUND/SCC-0199959 ROX PROGRAM - SMS						

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FUND/SCC-0199959 ROX PROGRAM - SMS

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R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,350.00	900.00	.00	900.00	450.00	66.67
TOTAL ROX PROGRAM - SMS	2,350.00	900.00	.00	900.00	1,450.00	38.30
FUND/SCC-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	150,000.00	526.00	.00	20,907.00	129,093.00	13.94
TOTAL OSHAA TOURNAMENTS	150,000.00	526.00	.00	20,907.00	129,093.00	13.94
FUND/SCC-0229017 UNCLIAMED FUNDS						
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	4,338.06	-3,338.06	433.81
TOTAL UNCLIAMED FUNDS	1,000.00	.00	.00	4,338.06	-3,338.06	433.81
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	10,000.00	1,084.00	.00	13,020.88	-3,020.88	130.21
TOTAL SELF-INSUR 1:1 DEVICE	10,000.00	1,084.00	.00	13,020.88	-3,020.88	130.21
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	10,600,000.00	947,971.38	.00	7,102,489.88	3,497,510.12	67.00
TOTAL SELF-INSUR MEDICAL	10,600,000.00	947,971.38	.00	7,102,489.88	3,497,510.12	67.00
FUND/SCC-0350000 TERMINATION BENEFITS FUND						
R5100 TRANSFERS-IN	1,583,011.51	.00	.00	729,785.00	853,226.51	46.10
TOTAL TERMINATION BENEFITS FU	1,583,011.51	.00	.00	729,785.00	853,226.51	46.10
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - CHAPMAN	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
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	1,000.00	.00	.00	.00	1,000.00	.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	648.00	.00	1,087.00	-87.00	108.70
TOTAL STUD COUNCIL - KINSNER	3,000.00	648.00	.00	1,087.00	1,913.00	36.23
FUND/SCC-2009341 STUD COUNCIL - WHITNEY						
R1620 SALES	20,000.00	.00	.00	18,595.10	1,404.90	92.98
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - WHITNEY	20,500.00	.00	.00	18,595.10	1,904.90	90.71

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FUND/SCC-2009341 STUD COUNCIL - WHITNEY

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FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1610 ADMISSIONS	.00	.00	.00	4,676.50	-4,676.50	.00
R1620 SALES	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	4,676.50	6,573.50	41.57
FUND/SCC-2009645 GUIDANCE CLUB - SMS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	300.00	.00	.00	.00	300.00	.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	401.00	1,099.00	26.73
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	401.00	2,599.00	13.37
FUND/SCC-2009902 STEM CLUB - SHS						
R1620 SALES	50.00	.00	.00	.00	50.00	.00
R1630 DUES AND FEES	50.00	.00	.00	.00	50.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STEM CLUB - SHS	200.00	.00	.00	.00	200.00	.00
FUND/SCC-2009904 DEBATE TEAM - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL DEBATE TEAM - SHS	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009905 C.A.R.E. CLUB - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	15.00	985.00	1.50
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL C.A.R.E. CLUB - SHS	3,500.00	.00	.00	15.00	3,485.00	.43
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

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FUND/SCC-2009907 MATH CLUB - SHS

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TOTAL MATH CLUB - SHS	5,100.00	.00	.00	.00	5,100.00	.00
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	5,500.00	.00	.00	.00	5,500.00	.00
R1630 DUES AND FEES	5,500.00	.00	.00	50.00	5,450.00	.91
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	15.00	2,485.00	.60
TOTAL SCIENCE CLUB - SHS	13,500.00	.00	.00	65.00	13,435.00	.48
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS						
R1620 SALES	500.00	40.00	.00	40.00	460.00	8.00
R1630 DUES AND FEES	.00	100.00	.00	370.00	-370.00	.00
R1820 CONTRIBUTION AND DONATIO	25.00	.00	.00	.00	25.00	.00
TOTAL TECHNOLOGY CLUB - SHS	525.00	140.00	.00	410.00	115.00	78.10
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS						
R1620 SALES	500.00	836.00	.00	836.00	-336.00	167.20
R1630 DUES AND FEES	1,000.00	.00	.00	875.00	125.00	87.50
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	100.00	400.00	20.00
TOTAL SOCIEDAD HONORARIA - SH	2,000.00	836.00	.00	1,811.00	189.00	90.55
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	1,015.00	385.00	72.50
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FRENCH CLUB - SHS	2,200.00	.00	.00	1,015.00	1,185.00	46.14
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	300.00	700.00	30.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS	2,100.00	.00	.00	300.00	1,800.00	14.29
FUND/SCC-2009919 SPANISH CLUB - 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	100.00	.00	.00	.00	100.00	.00
TOTAL SPANISH CLUB - SHS	2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-2009922 H2O CLUB - 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	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL H2O CLUB - SHS	9,000.00	.00	.00	.00	9,000.00	.00
FUND/SCC-2009927 BUSINESS CLUB - SHS						

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FUND/SCC-2009927 BUSINESS CLUB - SHS

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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	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL ROTARY CLUB - SHS	3,650.00	.00	.00	.00	3,650.00	.00
FUND/SCC-2009932 RAYS - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL RAYS - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	20,000.00	3,229.50	.00	21,169.50	-1,169.50	105.85
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	3,229.50	.00	21,169.50	3,430.50	86.05
FUND/SCC-2009943 CLASS OF 2022 SHS						
R1620 SALES	750.00	.00	.00	119.00	631.00	15.87
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL CLASS OF 2022 SHS	1,050.00	.00	.00	119.00	931.00	11.33
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	805.00	695.00	53.67
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	200.00	300.00	40.00
TOTAL NAT ART HNR SOCIETY - S	3,000.00	.00	.00	1,005.00	1,995.00	33.50
FUND/SCC-2009953 CLASS OF 2021 - SHS						
R1620 SALES	1,500.00	116.00	.00	116.00	1,384.00	7.73
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 CLASS OF 2021 - SHS	1,850.00	116.00	.00	116.00	1,734.00	6.27
FUND/SCC-2009959 CLASS OF 2019 - SHS						
R1620 SALES	1,500.00	.00	.00	47.00	1,453.00	3.13
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00

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FUND/SCC-2009959 CLASS OF 2019 - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL CLASS OF 2019 - SHS	4,500.00	.00	.00	47.00	4,453.00	1.04
FUND/SCC-2009960 CLASS OF 2020 - SHS						
R1620 SALES	60,000.00	.00	.00	308.00	59,692.00	.51
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 2020 - SHS	72,000.00	.00	.00	308.00	71,692.00	.43
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	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,250.00	504.00	.00	504.00	746.00	40.32
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS	1,800.00	504.00	.00	504.00	1,296.00	28.00
FUND/SCC-2009964 ASIAN-AMER CULTURE CLUB						
R1630 DUES AND FEES	-510.00	.00	.00	-510.00	.00	100.00
TOTAL ASIAN-AMER CULTURE CLUB	-510.00	.00	.00	-510.00	.00	100.00
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	5,500.00	.00	.00	3,615.00	1,885.00	65.73
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	8,500.00	.00	.00	3,615.00	4,885.00	42.53
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	512.00	.00	782.00	218.00	78.20
R1630 DUES AND FEES	4,000.00	.00	.00	1,856.00	2,144.00	46.40
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	5,500.00	512.00	.00	2,638.00	2,862.00	47.96
FUND/SCC-2009993 PIN 'EM CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00

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FUND/SCC-2009993 PIN 'EM CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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 PIN 'EM CLUB - SHS	400.00	.00	.00	.00	400.00	.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	.00	.00	.00	556.00	-556.00	.00
R1820 CONTRIBUTION AND DONATIO	1,300.00	4,800.00	.00	13,220.38	-11,920.38	1016.95
R1833 CUSTOMER SERVICES	15,000.00	1,059.00	.00	11,442.26	3,557.74	76.28
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	2,135.63	864.37	71.19
TOTAL ATHLETIC DEPARTMENT	19,300.00	5,859.00	.00	27,354.27	-8,054.27	141.73
FUND/SCC-3000100 FOOTBALL ADMISSION - SHS						
R1615 ADMISSIONS - ATHLETICS	75,000.00	.00	.00	73,636.00	1,364.00	98.18
TOTAL FOOTBALL ADMISSION - SH	75,000.00	.00	.00	73,636.00	1,364.00	98.18
FUND/SCC-3000200 BOYS SOCCER ADMINS - SHS						
R1615 ADMISSIONS - ATHLETICS	5,500.00	.00	.00	3,294.50	2,205.50	59.90
TOTAL BOYS SOCCER ADMINS - SH	5,500.00	.00	.00	3,294.50	2,205.50	59.90
FUND/SCC-3000300 VOLLEYBALL ADMINS - SHS						
R1615 ADMISSIONS - ATHLETICS	5,000.00	.00	.00	5,559.00	-559.00	111.18
TOTAL VOLLEYBALL ADMINS - SHS	5,000.00	.00	.00	5,559.00	-559.00	111.18
FUND/SCC-3000500 GIRLS BASKETBALL - SHS						
R1615 ADMISSIONS - ATHLETICS	4,500.00	714.00	.00	9,259.50	-4,759.50	205.77
TOTAL GIRLS BASKETBALL - SHS	4,500.00	714.00	.00	9,259.50	-4,759.50	205.77
FUND/SCC-3000600 BOYS BASKET ADMINS - SHS						
R1615 ADMISSIONS - ATHLETICS	19,000.00	4,624.00	.00	13,178.00	5,822.00	69.36
TOTAL BOYS BASKET ADMINS - SH	19,000.00	4,624.00	.00	13,178.00	5,822.00	69.36
FUND/SCC-3000700 WRESTLING ADMINS - SHS						
R1615 ADMISSIONS - ATHLETICS	2,000.00	258.00	.00	5,894.00	-3,894.00	294.70
TOTAL WRESTLING ADMINS - SHS	2,000.00	258.00	.00	5,894.00	-3,894.00	294.70
FUND/SCC-3000800 BOYS LACROSSE - SHS						
R1615 ADMISSIONS - ATHLETICS	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL BOYS LACROSSE - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3000900 GIRLS LACROSSE - SHS						
R1615 ADMISSIONS - ATHLETICS	2,500.00	.00	.00	1,764.00	736.00	70.56
TOTAL GIRLS LACROSSE - SHS	2,500.00	.00	.00	1,764.00	736.00	70.56
FUND/SCC-3001140 GIRLS SOCCER ADMIS - SHS						
R1615 ADMISSIONS - ATHLETICS	7,300.00	.00	.00	.00	7,300.00	.00

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FUND/SCC-3001140 GIRLS SOCCER ADMIS - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL GIRLS SOCCER ADMIS - SH	7,300.00	.00	.00	.00	7,300.00	.00
FUND/SCC-3001170 SWIMMING ADMI - SHS						
R1615 ADMISSIONS - ATHLETICS	2,500.00	.00	.00	1,121.00	1,379.00	44.84
TOTAL SWIMMING ADMI - SHS	2,500.00	.00	.00	1,121.00	1,379.00	44.84
FUND/SCC-3009610 SKI CLUB - SMS						
R1620 SALES	.00	.00	.00	1,430.00	-1,430.00	.00
R1630 DUES AND FEES	5,000.00	.00	.00	2,990.00	2,010.00	59.80
TOTAL SKI CLUB - SMS	5,000.00	.00	.00	4,420.00	580.00	88.40
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	5,000.00	.00	.00	440.00	4,560.00	8.80
R1690 OTHER EXT ACTIVITY RCPTS	100.00	380.00	.00	380.00	-280.00	380.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
R1860 FINES	100.00	.00	.00	.00	100.00	.00
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	1,080.00	1,920.00	36.00
TOTAL ORCHESTRA - SMS	8,300.00	380.00	.00	1,900.00	6,400.00	22.89
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	30,000.00	.00	.00	-353.00	30,353.00	-1.18
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	16.00	.00	251.00	4,749.00	5.02
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	150.00	350.00	30.00
R1860 FINES	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	1,486.00	514.00	74.30
TOTAL BAND - SMS	38,000.00	16.00	.00	1,534.00	36,466.00	4.04
FUND/SCC-3009635 ART CLUB - SMS						
R1620 SALES	.00	1,245.00	.00	1,245.00	-1,245.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	300.00	.00	.00	.00	300.00	.00
TOTAL ART CLUB - SMS	2,800.00	1,245.00	.00	1,245.00	1,555.00	44.46
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1620 SALES	35,000.00	.00	.00	30,540.00	4,460.00	87.26
R1690 OTHER EXT ACTIVITY RCPTS	6,500.00	.00	.00	1,027.00	5,473.00	15.80
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	.00	400.00	.00
TOTAL VOCAL MUSIC - SMS	41,900.00	.00	.00	31,567.00	10,333.00	75.34
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

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FUND/SCC-3009641 TEAM CAPTAINS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM ADVENTURERS - SMS						
R1620 SALES	1,000.00	.00	.00	1,240.00	-240.00	124.00
TOTAL TEAM ADVENTURERS - SMS	1,000.00	.00	.00	1,240.00	-240.00	124.00
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1620 SALES	1,000.00	406.02	.00	406.02	593.98	40.60
R1820 CONTRIBUTION AND DONATIO	.00	.00	.00	320.00	-320.00	.00
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUSADERS - SMS	2,000.00	406.02	.00	726.02	1,273.98	36.30
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1620 SALES	200.00	.00	.00	1,443.40	-1,243.40	721.70
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	29.00	671.00	4.14
TOTAL TEAM DRAGONS - SMS	2,400.00	.00	.00	1,472.40	927.60	61.35
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIRATES - SMS	1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-3009651 TEAM PIRATES - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	10,000.00	1,486.00	.00	10,593.00	-593.00	105.93
R1620 SALES	12,000.00	.00	.00	540.00	11,460.00	4.50
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	-451.48	951.48	-90.30
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	5.00	995.00	.50
R1833 CUSTOMER SERVICES	.00	250.00	.00	563.26	-563.26	.00
TOTAL ATHLETICS M/S - SMS	23,500.00	1,736.00	.00	11,249.78	12,250.22	47.87
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	718.20	1,281.80	35.91
TOTAL PHYS ED DEPT - SMS	4,000.00	.00	.00	718.20	3,281.80	17.96
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	10,000.00	.00	.00	11,040.00	-1,040.00	110.40
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL INSTRUMENTAL MUSIC - SH	10,100.00	.00	.00	11,040.00	-940.00	109.31
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	1,100.00	30.00	.00	1,110.00	-10.00	100.91
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	1,000.00	-500.00	200.00
TOTAL BAND/ORCH- SHS	1,600.00	30.00	.00	2,110.00	-510.00	131.88
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	1,000.00	.00	.00	.00	1,000.00	.00
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	600.00	905.00	.00	1,105.00	-505.00	184.17
R1820 CONTRIBUTION AND DONATIO	.00	.00	.00	358.76	-358.76	.00
TOTAL DRAMA CLUB - SHS	2,100.00	905.00	.00	1,463.76	636.24	69.70
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	210.00	290.00	42.00
R5100 TRANSFERS-IN	12.00	.00	.00	.00	12.00	.00

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FUND/SCC-3009907 ASAP - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ASAP - SHS	1,512.00	.00	.00	210.00	1,302.00	13.89
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	424.00	1,576.00	21.20
TOTAL SEAC - SHS	5,000.00	.00	.00	424.00	4,576.00	8.48
FUND/SCC-3009909 THE STAMPEDE - 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	250.00	.00	.00	.00	250.00	.00
TOTAL THE STAMPEDE - SHS	5,250.00	.00	.00	.00	5,250.00	.00
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	20,000.00	.00	.00	2,709.00	17,291.00	13.55
TOTAL SKI CLUB - SHS	20,000.00	.00	.00	2,709.00	17,291.00	13.55
FUND/SCC-3009911 BOYS LACROSSE - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS LACROSSE - SHS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	81.00	2,919.00	2.70
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS LACROSSE - SHS	7,000.00	.00	.00	81.00	6,919.00	1.16
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	70.00	1,430.00	4.67
TOTAL LEADERSHIP ACADEMY - SH	4,500.00	.00	.00	70.00	4,430.00	1.56
FUND/SCC-3009914 JROTC STUDENT ACT - SHS						
R1620 SALES	1,500.00	.00	.00	743.15	756.85	49.54
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 JROTC STUDENT ACT - SHS	1,800.00	.00	.00	743.15	1,056.85	41.29
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

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FUND/SCC-3009915 SHS MAKERS - HS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009916 FOOTBALL CAMP - SHS						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	1,000.00	-500.00	200.00
TOTAL FOOTBALL CAMP - SHS	23,500.00	.00	.00	1,000.00	22,500.00	4.26
FUND/SCC-3009920 BOYS TRACK - SHS						
R1620 SALES	15,000.00	.00	.00	.00	15,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL BOYS TRACK - SHS	16,500.00	.00	.00	.00	16,500.00	.00
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	750.00	.00	.00	.00	750.00	.00
TOTAL GIRLS TRACK - SHS	5,250.00	.00	.00	.00	5,250.00	.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	750.00	390.00	.00	390.00	360.00	52.00
R1820 CONTRIBUTION AND DONATIO	750.00	7.00	.00	7.00	743.00	.93
R1839 OTHER ENTITIES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL MD VOCATIONAL TRAIN -SH	3,000.00	397.00	.00	397.00	2,603.00	13.23
FUND/SCC-3009923 ENGINEERING CLUB - HS						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
R1630 DUES AND FEES	6,500.00	.00	.00	.00	6,500.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL ENGINEERING CLUB - HS	26,500.00	.00	.00	.00	26,500.00	.00
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	30,000.00	11,340.00	.00	11,340.00	18,660.00	37.80
R1630 DUES AND FEES	30,000.00	7,585.00	.00	11,226.50	18,773.50	37.42
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	1,000.00	4,000.00	20.00
TOTAL DECA - SHS	65,000.00	18,925.00	.00	23,566.50	41,433.50	36.26
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

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FUND/SCC-3009929 FCCLA - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	2,000.00	.00	.00	1,845.00	155.00	92.25
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	4,500.00	.00	.00	1,845.00	2,655.00	41.00
FUND/SCC-3009934 GIRLS SOCCER - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	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	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	4,000.00	.00	.00	1,355.00	2,645.00	33.88
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	250.00	2,250.00	10.00
TOTAL ORCHESTRA TRIP - SHS	13,500.00	.00	.00	1,605.00	11,895.00	11.89
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1610 ADMISSIONS	.00	.00	.00	332.00	-332.00	.00
R1620 SALES	2,500.00	.00	.00	960.00	1,540.00	38.40
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS SOCCER - SHS	3,500.00	.00	.00	1,292.00	2,208.00	36.91
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	800.00	.00	800.00	2,700.00	22.86
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00

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FUND/SCC-3009941 GIRLS BASKETBALL - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL GIRLS BASKETBALL - SHS	10,000.00	800.00	.00	800.00	9,200.00	8.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS						
R1620 SALES	7,000.00	.00	.00	2,323.00	4,677.00	33.19
R1630 DUES AND FEES	7,000.00	.00	.00	2,270.00	4,730.00	32.43
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS BASKETBALL - SHS	15,000.00	.00	.00	4,593.00	10,407.00	30.62
FUND/SCC-3009950 VOLLEYBALL - SHS						
R1620 SALES	1,000.00	.00	.00	760.00	240.00	76.00
R1630 DUES AND FEES	3,500.00	.00	.00	-60.00	3,560.00	-1.71
R1820 CONTRIBUTION AND DONATIO	2,515.00	.00	.00	2,015.00	500.00	80.12
TOTAL VOLLEYBALL - SHS	7,015.00	.00	.00	2,715.00	4,300.00	38.70
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	50.00	.00	.00	.00	50.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL PROJECT SUPPORT - SHS	2,650.00	.00	.00	.00	2,650.00	.00
FUND/SCC-3009955 GIRLS TENNIS - SHS						
R1620 SALES	4,500.00	.00	.00	.00	4,500.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	1,685.00	1,815.00	48.14
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS TENNIS - SHS	9,000.00	.00	.00	1,685.00	7,315.00	18.72
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

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FUND/SCC-3009967 LANTERN - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009967 LANTERN - SHS						
R1620 SALES	3,500.00	.00	.00	2,500.00	1,000.00	71.43
R1630 DUES AND FEES	1,000.00	.00	.00	1,310.00	-310.00	131.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LANTERN - SHS	6,000.00	.00	.00	3,810.00	2,190.00	63.50
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	8,000.00	225.00	.00	3,195.50	4,804.50	39.94
R1630 DUES AND FEES	1,000.00	.00	.00	521.00	479.00	52.10
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	8.00	992.00	.80
TOTAL STROHIGAN - SHS	10,000.00	225.00	.00	3,724.50	6,275.50	37.25
FUND/SCC-3009970 BASEBALL - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	7,500.00	.00	.00	.00	7,500.00	.00
R1820 CONTRIBUTION AND DONATIO	30,500.00	8,724.00	.00	9,024.00	21,476.00	29.59
TOTAL BASEBALL - SHS	43,000.00	8,724.00	.00	9,024.00	33,976.00	20.99
FUND/SCC-3009971 SOFTBALL- SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL SOFTBALL- SHS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1630 DUES AND FEES	4,000.00	.00	.00	3,575.00	425.00	89.38
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	3,450.00	-450.00	115.00
TOTAL GIRLS CROSS COUNTRY - S	7,000.00	.00	.00	7,025.00	-25.00	100.36
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1630 DUES AND FEES	9,500.00	.00	.00	5,075.00	4,425.00	53.42
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	4,491.75	-1,491.75	149.73
TOTAL BOYS CROSS COUNTRY - SH	12,500.00	.00	.00	9,566.75	2,933.25	76.53
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	500.00	1,000.00	.00	1,000.00	-500.00	200.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BOYS GOLF - HS	3,000.00	1,000.00	.00	1,000.00	2,000.00	33.33
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

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FUND/SCC-3009980 GYMNASTICS - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	750.00	.00	.00	.00	750.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R5100 TRANSFERS-IN	1,339.00	.00	.00	.00	1,339.00	.00
TOTAL ATHLETIC TRAINER - SHS	4,339.00	.00	.00	.00	4,339.00	.00
FUND/SCC-3009992 FALL CHEERLEADING - SHS						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL FALL CHEERLEADING - SHS	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	15,000.00	.00	.00	1,022.00	13,978.00	6.81
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL WINTER CHEERLEADING - S	22,500.00	.00	.00	1,022.00	21,478.00	4.54
FUND/SCC-4019018 AUX SERV FY18 ST JOSEPH						
R3200 RESTRICTED GRANTS-IN-AID	-20,812.21	.00	.00	-20,812.21	.00	100.00
TOTAL AUX SERV FY18 ST JOSEPH	-20,812.21	.00	.00	-20,812.21	.00	100.00
FUND/SCC-4019019 AUX SERV FY19 ST JOSEPH						
R1410 INTEREST INCOME	1,000.00	206.05	.00	1,383.23	-383.23	138.32
R3200 RESTRICTED GRANTS-IN-AID	553,858.20	283,238.88	.00	572,716.64	-18,858.44	103.40
TOTAL AUX SERV FY19 ST JOSEPH	554,858.20	283,444.93	.00	574,099.87	-19,241.67	103.47
FUND/SCC-4519019 OH K-12 CONNECTIVITY FY19						
R3219 OTHER RESTRICTED GRANTS	12,000.00	.00	.00	6,300.00	5,700.00	52.50
TOTAL OH K-12 CONNECTIVITY FY	12,000.00	.00	.00	6,300.00	5,700.00	52.50
FUND/SCC-4999018 PARENT MENTOR FY18						
R3200 RESTRICTED GRANTS-IN-AID	2,666.64	.00	.00	2,666.64	.00	100.00
TOTAL PARENT MENTOR FY18	2,666.64	.00	.00	2,666.64	.00	100.00
FUND/SCC-4999019 PARENT MENTOR FY19						
R3200 RESTRICTED GRANTS-IN-AID	25,000.00	-1,681.77	.00	12,498.69	12,501.31	49.99

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FUND/SCC-4999019 PARENT MENTOR FY19

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TOTAL PARENT MENTOR FY19	25,000.00	-1,681.77	.00	12,498.69	12,501.31	49.99
FUND/SCC-4999118 STRATEGIES SEC TRANS FY18						
R3200 RESTRICTED GRANTS-IN-AID	1,970.32	.00	.00	1,970.32	.00	100.00
TOTAL STRATEGIES SEC TRANS FY	1,970.32	.00	.00	1,970.32	.00	100.00
FUND/SCC-4999119 SCHOOL SAFETY GRANT FY19						
R3200 RESTRICTED GRANTS-IN-AID	30,193.60	.00	.00	30,193.60	.00	100.00
TOTAL SCHOOL SAFETY GRANT FY1	30,193.60	.00	.00	30,193.60	.00	100.00
FUND/SCC-5169018 IDEA-B FY18						
R4220 RESTRICTED GRANTS-IN-AID	117,051.21	.00	.00	117,051.21	.00	100.00
TOTAL IDEA-B FY18	117,051.21	.00	.00	117,051.21	.00	100.00
FUND/SCC-5169019 IDEA-B FY19						
R4220 RESTRICTED GRANTS-IN-AID	1,252,986.69	.00	.00	427,599.94	825,386.75	34.13
TOTAL IDEA-B FY19	1,252,986.69	.00	.00	427,599.94	825,386.75	34.13
FUND/SCC-5519018 TITLE III LEP FY18						
R4220 RESTRICTED GRANTS-IN-AID	573.73	.00	.00	573.73	.00	100.00
TOTAL TITLE III LEP FY18	573.73	.00	.00	573.73	.00	100.00
FUND/SCC-5519019 TITLE III LEP FY19						
R4220 RESTRICTED GRANTS-IN-AID	81,050.63	.00	.00	2,125.23	78,925.40	2.62
TOTAL TITLE III LEP FY19	81,050.63	.00	.00	2,125.23	78,925.40	2.62
FUND/SCC-5519119 TITLE III IMMIGRANT FY19						
R4220 RESTRICTED GRANTS-IN-AID	2,882.33	.00	.00	2,362.46	519.87	81.96
TOTAL TITLE III IMMIGRANT FY1	2,882.33	.00	.00	2,362.46	519.87	81.96
FUND/SCC-5729018 TITLE I FY18						
R4220 RESTRICTED GRANTS-IN-AID	52,417.58	.00	.00	52,417.58	.00	100.00
TOTAL TITLE I FY18	52,417.58	.00	.00	52,417.58	.00	100.00
FUND/SCC-5729019 TITLE I FY19						
R4220 RESTRICTED GRANTS-IN-AID	504,941.59	.00	.00	189,718.61	315,222.98	37.57
TOTAL TITLE I FY19	504,941.59	.00	.00	189,718.61	315,222.98	37.57
FUND/SCC-5879019 EARLY CHILD SPED FY19						
R4220 RESTRICTED GRANTS-IN-AID	27,875.43	.00	.00	25,252.43	2,623.00	90.59
TOTAL EARLY CHILD SPED FY19	27,875.43	.00	.00	25,252.43	2,623.00	90.59
FUND/SCC-5909018 TITLE II-A FY18						
R4220 RESTRICTED GRANTS-IN-AID	13,441.26	.00	.00	13,441.26	.00	100.00
TOTAL TITLE II-A FY18	13,441.26	.00	.00	13,441.26	.00	100.00

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STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

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FUND/SCC-5909018 TITLE II-A FY18

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5909019 TITLE II-A FY19						
R4220 RESTRICTED GRANTS-IN-AID	125,827.79	4,805.52	.00	55,112.76	70,715.03	43.80
TOTAL TITLE II-A FY19	125,827.79	4,805.52	.00	55,112.76	70,715.03	43.80
FUND/SCC-5999018 TITLE IV-A FY18						
R4220 RESTRICTED GRANTS-IN-AID	11,241.87	.00	.00	11,241.87	.00	100.00
TOTAL TITLE IV-A FY18	11,241.87	.00	.00	11,241.87	.00	100.00
FUND/SCC-5999019 TITLE IV-A FY19						
R4220 RESTRICTED GRANTS-IN-AID	47,552.67	.00	.00	.00	47,552.67	.00
TOTAL TITLE IV-A FY19	47,552.67	.00	.00	.00	47,552.67	.00
FUND/SCC-5999118 STRIVING READERS LIT FY18						
R4220 RESTRICTED GRANTS-IN-AID	85,874.56	.00	.00	85,874.56	.00	100.00
TOTAL STRIVING READERS LIT FY	85,874.56	.00	.00	85,874.56	.00	100.00
FUND/SCC-5999119 STRIVING READERS LIT FY19						
R4220 RESTRICTED GRANTS-IN-AID	712,121.36	.00	.00	82,967.48	629,153.88	11.65
TOTAL STRIVING READERS LIT FY	712,121.36	.00	.00	82,967.48	629,153.88	11.65
TOTAL REPORT	94,441,267.36	24,945,961.76	.00	76,730,829.17	17,710,438.19	81.25

STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF FEBRUARY 2019

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 4,007,937.83	-
US BANK FIELD TURF DONATION ACCOUNT	0.01	0.01
US BANK CP SWEEP	5,598,450.15	1,287.03
ARBITERPAY ACCOUNT	2,230.19	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	31,743,625.92	\$ 31,028.04
STAR OHIO - CONSTRUCTION - 32704	745,985.25	1,790.62
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	16,388,013.18	2,849.38
ACCOUNT BALANCE / INTEREST	<u>\$ 58,486,242.53</u>	<u>\$ 36,955.08</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 43,906,781.39	\$ 30,653.80
BOND RETIREMENT (002)		
Bond Retirement (Old)	5,172,153.51	3,610.97
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	993,505.75	693.62
CONSTRUCTION (004)	627,863.18	1,399.74
FIELD TURF DONATION (004-9953)	175,336.33	390.89
AUXILIARY (401)		
Auxiliary - SJJ	295,136.14	206.05
	<u>\$ 51,170,776.30</u>	<u>\$ 36,955.08</u>

Current Fund Balance
from EOM FINSUMM

POWERSCHOOL LLC
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STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	76,561,458.08	5,842,431.07	2,504,341.13	47,217,495.74	26,839,621.21	64.94
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,247,513.00	.00	1,337,906.25	2,875,171.61	34,435.14	99.19
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEMENT	1,938,502.70	4,850.96	85,614.18	896,964.15	955,924.37	50.69
FUND/SCC-0039002	PERM IMPROV - DRAKE SALE						
0039002	PERM IMPROV - DRAKE SALE	198,516.25	.00	.00	198,516.25	.00	100.00
FUND/SCC-0040000	BUILDING FUND						
0040000	BUILDING FUND	182,966.60	7,250.80	11,198.24	70,671.80	101,096.56	44.75
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	1,847,845.52	265,469.01	146,884.51	1,440,797.79	260,163.22	85.92
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	1,897,362.34	326,685.12	278,812.90	1,239,055.21	379,494.23	80.00
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	.00	.00	6,196.95	10,803.05	36.45
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	29,000.00	.00	.00	8,635.20	20,364.80	29.78
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	32,000.00	.00	.00	11,129.66	20,870.34	34.78
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	19,500.00	.00	.00	7,196.99	12,303.01	36.91
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	19,000.00	.00	.00	7,778.24	11,221.76	40.94
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	111,012.09	1,753.66	6,141.50	69,326.25	35,544.34	67.98
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	184,338.47	3,165.32	29,353.25	80,875.13	74,110.09	59.80
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOOL	24,324.00	.00	.00	15,107.04	9,216.96	62.11
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USAGE	82,072.78	.00	.00	7,072.78	75,000.00	8.62
FUND/SCC-0149003	ROTARY FAC USAGE - TURF						
0149003	ROTARY FAC USAGE - TURF	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	22,848.00	800.00	7,248.00	8,362.00	7,238.00	68.32
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	1,045.00	.00	.00	.00	1,045.00	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE CAMP	1,789.00	.00	.00	114.98	1,674.02	6.43
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP CHAPMA	4,433.50	294.00	2,032.84	734.00	1,666.66	62.41
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-CHAPM	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	10,513.17	583.54	1,940.61	4,192.78	4,379.78	58.34
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						

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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
0149210	ROTARY FIELD TRIP MURASK	5,000.00	480.00	2,526.50	886.88	1,586.62	68.27
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
0149211	LIBRARY FINES&FEES-MURAS	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP KINSNE	5,551.20	642.00	694.00	1,166.70	3,690.50	33.52
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-KINSN	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP SURRAR	5,377.80	330.00	408.00	679.80	4,290.00	20.23
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRAR						
0149301	LIBRARY FINES&FEES-SURRA	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP WHITNE	6,024.80	650.00	184.00	1,922.40	3,918.40	34.96
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-WHITN	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP SMS	15,000.00	.00	117.00	6,019.00	8,864.00	40.91
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
0149900	ROTARY FIELD TRIP SHS	14,259.95	750.00	100.00	1,500.00	12,659.95	11.22
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT TESTIN	137,500.00	9,023.00	.00	9,023.00	128,477.00	6.56
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - CHAPMA	10,596.90	.00	300.00	482.42	9,814.48	7.38
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - MURASK	6,861.60	284.00	.00	3,108.87	3,752.73	45.31
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - KINSNE	16,524.00	.00	.00	307.80	16,216.20	1.86
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - SURRAR	13,000.00	.00	275.34	517.41	12,207.25	6.10
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - WHITNE	12,174.01	.00	.00	1,862.21	10,311.80	15.30
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - SELP	7,863.00	.00	275.00	650.30	6,937.70	11.77
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - SMS	13,056.00	980.00	400.00	2,165.73	10,490.27	19.65
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - SHS	125,741.54	4,501.15	4,727.50	23,665.05	97,348.99	22.58
FUND/SCC-0199220	GPD SMART GRANT - KINSNER						
0199220	GPD SMART GRANT - KINSNE	8,673.10	.00	.00	8,592.84	80.26	99.07
FUND/SCC-0199901	STATE FARM CELEB MY DRIVE						
0199901	STATE FARM CELEB MY DRIV	6.63	.00	.00	.00	6.63	.00
FUND/SCC-0199902	TOWER GARDEN GRANT - SMS						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0199902	TOWER GARDEN GRANT - SMS	69.95	.00	51.85	.00	18.10	74.12
FUND/SCC-0199909	FAST GRANT						
0199909	FAST GRANT	.79	.00	.00	.00	.79	.00
FUND/SCC-0199910	HIGHER ED INSTRUC - SHS						
0199910	HIGHER ED INSTRUC - SHS	2,084.89	.00	.00	.00	2,084.89	.00
FUND/SCC-0199911	SEF FIELD TRIP GRANTS						
0199911	SEF FIELD TRIP GRANTS	78.80	.00	.00	.00	78.80	.00
FUND/SCC-0199912	CRACKER BARREL GRANT						
0199912	CRACKER BARREL GRANT	.60	.00	.00	.00	.60	.00
FUND/SCC-0199913	OHIO MID-LEVEL ASSOC						
0199913	OHIO MID-LEVEL ASSOC	.97	.00	.00	.00	.97	.00
FUND/SCC-0199914	FUEL UP TO PLAY GRANT						
0199914	FUEL UP TO PLAY GRANT	82.64	.00	.00	.00	82.64	.00
FUND/SCC-0199915	SEF GRANTS						
0199915	SEF GRANTS	8,018.48	.00	.00	6,574.93	1,443.55	82.00
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	4,902.16	104.18	615.82	3,324.46	961.88	80.38
FUND/SCC-0199920	SEF GRANT - PROF DEV. SOF						
0199920	SEF GRANT - PROF DEV. SO	1,627.15	.00	.00	.00	1,627.15	.00
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199924	POLARIS VOC ASSIST						
0199924	POLARIS VOC ASSIST	533.41	.00	.00	.00	533.41	.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	154,300.00	2,065.00	4,130.00	36,630.00	113,540.00	26.42
FUND/SCC-0199927	TOYOTA TAPESTRY/SEF GRANT						
0199927	TOYOTA TAPESTRY/SEF GRAN	10.82	.00	.00	.00	10.82	.00
FUND/SCC-0199929	MATH INTERVENTION FY06						
0199929	MATH INTERVENTION FY06	1,696.40	.00	.00	.00	1,696.40	.00
FUND/SCC-0199932	BIO TECH PROGRAM						
0199932	BIO TECH PROGRAM	442.09	.00	.00	.00	442.09	.00
FUND/SCC-0199935	ACADEMIC CHALLENGE GRANT						
0199935	ACADEMIC CHALLENGE GRANT	6.11	.00	.00	.00	6.11	.00
FUND/SCC-0199945	JENNINGS GRANT FY10						
0199945	JENNINGS GRANT FY10	1.31	.00	.00	.00	1.31	.00
FUND/SCC-0199949	ODNR PROJECT WILD						
0199949	ODNR PROJECT WILD	7.48	.00	.00	.00	7.48	.00
FUND/SCC-0199954	ARCHERY GRANT						
0199954	ARCHERY GRANT	4.00	.00	.00	.00	4.00	.00
FUND/SCC-0199955	GRAND PIANO						
0199955	GRAND PIANO	40,214.83	.00	.00	23,555.83	16,659.00	58.57
FUND/SCC-0199956	SUPT INIATIVE GRANTS						
0199956	SUPT INIATIVE GRANTS	5,000.00	.00	.00	3,138.00	1,862.00	62.76
FUND/SCC-0199957	MAKERSPACE GRANTS						
0199957	MAKERSPACE GRANTS	5,483.63	.00	.00	868.37	4,615.26	15.84
FUND/SCC-0199958	STAPLES/INTEL GRANT						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0199958	STAPLES/INTEL GRANT	1,988.78	.00	.00	1,926.69	62.09	96.88
FUND/SCC-0199959	ROX PROGRAM - SMS						
0199959	ROX PROGRAM - SMS	2,350.00	.00	.00	.00	2,350.00	.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	150,000.00	13,797.19	500.00	20,301.00	129,199.00	13.87
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	1,626.96	.00	.00	.00	1,626.96	.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVICE	20,810.19	955.75	2,858.34	10,440.85	7,511.00	63.91
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	10,876,174.81	1,129,536.75	627,421.58	6,729,637.46	3,519,115.77	67.64
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFITS FUN	860,000.00	157,158.13	.00	291,797.25	568,202.75	33.93
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAPMAN	2,500.00	.00	200.00	23.25	2,276.75	8.93
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURASKI	6,500.00	.00	.00	500.00	6,000.00	7.69
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINSNER	5,000.00	36.52	.00	785.97	4,214.03	15.72
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHITNEY	33,000.00	.00	7,317.55	13,845.78	11,836.67	64.13
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - SMS	14,750.00	.00	.00	3,340.97	11,409.03	22.65
FUND/SCC-2009645	GUIDANCE CLUB - SMS						
2009645	GUIDANCE CLUB - SMS	973.00	.00	.00	122.58	850.42	12.60
FUND/SCC-2009670	CD/MD CLASS - SMS						
2009670	CD/MD CLASS - SMS	1,603.00	.00	.00	.00	1,603.00	.00
FUND/SCC-2009901	ART CLUB - SHS						
2009901	ART CLUB - SHS	3,050.00	.00	.00	317.87	2,732.13	10.42
FUND/SCC-2009902	STEM CLUB - SHS						
2009902	STEM CLUB - SHS	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009903	PLANETARIUM CLUB - SHS						
2009903	PLANETARIUM CLUB - SHS	213.58	.00	.00	.00	213.58	.00
FUND/SCC-2009904	DEBATE TEAM - SHS						
2009904	DEBATE TEAM - SHS	876.00	.00	.00	125.00	751.00	14.27
FUND/SCC-2009905	C.A.R.E. CLUB - SHS						
2009905	C.A.R.E. CLUB - SHS	3,575.00	.00	.00	.00	3,575.00	.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	21,286.00	.00	2,265.00	.00	19,021.00	10.64
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	14,435.00	.00	7,846.00	485.51	6,103.49	57.72
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - SHS	3,650.00	.00	399.04	.00	3,250.96	10.93
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA - SHS	2,700.00	.00	.00	.00	2,700.00	.00
FUND/SCC-2009917	FRENCH CLUB - SHS						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2009917	FRENCH CLUB - SHS	5,284.00	.00	250.00	101.91	4,932.09	6.66
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	2,861.00	.00	.00	52.65	2,808.35	1.84
FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	3,480.00	.00	.00	152.05	3,327.95	4.37
FUND/SCC-2009920	ASAP - SHS						
2009920	ASAP - SHS	12.12	.00	.00	.00	12.12	.00
FUND/SCC-2009922	H2O CLUB - SHS						
2009922	H2O CLUB - SHS	11,389.00	.00	.00	.00	11,389.00	.00
FUND/SCC-2009927	BUSINESS CLUB - SHS						
2009927	BUSINESS CLUB - SHS	808.00	.00	.00	.00	808.00	.00
FUND/SCC-2009929	ROTARY CLUB - SHS						
2009929	ROTARY CLUB - SHS	4,567.00	.00	.00	.00	4,567.00	.00
FUND/SCC-2009932	RAYS - SHS						
2009932	RAYS - SHS	5,509.00	111.72	700.00	111.72	4,697.28	14.73
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - SHS	79,764.00	.00	.00	3,280.41	76,483.59	4.11
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	1,050.00	.00	.00	.00	1,050.00	.00
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY - SH	4,561.00	.00	.00	408.21	4,152.79	8.95
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	1,990.00	.00	.00	.00	1,990.00	.00
FUND/SCC-2009958	CLASS OF 2018 - SHS						
2009958	CLASS OF 2018 - SHS	3,599.43	.00	.00	.00	3,599.43	.00
FUND/SCC-2009959	CLASS OF 2019 - SHS						
2009959	CLASS OF 2019 - SHS	12,545.00	.00	1,800.00	607.08	10,137.92	19.19
FUND/SCC-2009960	CLASS OF 2020 - SHS						
2009960	CLASS OF 2020 - SHS	72,072.00	1,447.50	1,447.50	1,487.63	69,136.87	4.07
FUND/SCC-2009961	YOUTH OPTIMIST - SHS						
2009961	YOUTH OPTIMIST - SHS	1,154.00	.00	.00	.00	1,154.00	.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	4,853.00	.00	.00	221.52	4,631.48	4.56
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	11,364.00	1,320.00	1,100.00	1,520.00	8,744.00	23.06
FUND/SCC-2009978	ANIME CLUB - SHS						
2009978	ANIME CLUB - SHS	1,383.00	.00	.00	.00	1,383.00	.00
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	8,176.00	.00	.00	1,794.25	6,381.75	21.95
FUND/SCC-2009993	PIN 'EM CLUB - SHS						
2009993	PIN 'EM CLUB - SHS	598.00	.00	.00	.00	598.00	.00
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	169,982.69	12,916.64	24,383.41	130,303.54	15,295.74	91.00
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	5,500.00	2,985.00	1,270.00	3,980.00	250.00	95.45
FUND/SCC-3009633	ORCHESTRA - SMS						

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3009633	ORCHESTRA - SMS	19,966.00	2,727.15	1,711.86	3,849.39	14,404.75	27.85
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	46,866.00	730.65	1,397.15	3,501.16	41,967.69	10.45
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,679.64	.00	.00	1,020.37	4,659.27	17.97
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	40,450.00	487.62	146.58	22,192.03	18,111.39	55.23
FUND/SCC-3009640	TEAM ADMIRALS - SMS						
3009640	TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641	TEAM CAPTAINS - SMS						
3009641	TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642	TEAM CRUISERS - SMS						
3009642	TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643	TEAM VIKINGS - SMS						
3009643	TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644	TEAM DISCOVERERS - SMS						
3009644	TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645	TEAM GLOBETROTTERS - SMS						
3009645	TEAM GLOBETROTTERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646	TEAM PIONEERS - SMS						
3009646	TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647	TEAM SEEKERS - SMS						
3009647	TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648	TEAM ADVENTURERS - SMS						
3009648	TEAM ADVENTURERS - SMS	1,376.00	.00	.00	672.00	704.00	48.84
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SMS	2,500.00	76.53	150.00	204.03	2,145.97	14.16
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	3,681.49	.00	418.00	714.71	2,548.78	30.77
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	2,027.00	.00	.00	317.28	1,709.72	15.65
FUND/SCC-3009652	TEAM VOYAGERS - SMS						
3009652	TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	28,813.00	2,308.43	1,288.49	11,588.33	15,936.18	44.69
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	6,000.00	-120.00	705.00	562.44	4,732.56	21.12
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC - SHS	27,500.00	.00	1,000.00	3,057.00	23,443.00	14.75
FUND/SCC-3009904	CHORAL CLOTHING - SHS						
3009904	CHORAL CLOTHING - SHS	2,990.00	.00	.00	.00	2,990.00	.00
FUND/SCC-3009905	BAND/ORCH- SHS						
3009905	BAND/ORCH- SHS	4,500.00	.00	2,284.02	215.98	2,000.00	55.56
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	7,712.00	.00	825.00	477.90	6,409.10	16.89
FUND/SCC-3009907	ASAP - SHS						

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3009907	ASAP - SHS	1,641.00	.00	.00	.00	1,641.00	.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	7,050.00	.00	.00	.00	7,050.00	.00
FUND/SCC-3009909	THE STAMPEDE - SHS						
3009909	THE STAMPEDE - SHS	5,787.00	.00	.00	.00	5,787.00	.00
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	20,000.00	525.00	2,100.00	525.00	17,375.00	13.13
FUND/SCC-3009911	BOYS LACROSSE - SHS						
3009911	BOYS LACROSSE - SHS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SHS	7,473.00	.00	220.00	.00	7,253.00	2.94
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS						
3009913	LEADERSHIP ACADEMY - SHS	11,203.00	.00	.00	.00	11,203.00	.00
FUND/SCC-3009914	JROTC STUDENT ACT - SHS						
3009914	JROTC STUDENT ACT - SHS	2,185.00	.00	370.00	520.00	1,295.00	40.73
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	29,254.00	.00	.00	5,166.70	24,087.30	17.66
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	19,948.31	.00	600.00	584.00	18,764.31	5.94
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	6,300.00	.00	.00	300.00	6,000.00	4.76
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN -SHS	3,560.00	.00	.00	.00	3,560.00	.00
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB - HS	26,500.00	.00	.00	.00	26,500.00	.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	73,000.00	8,704.26	1,600.00	14,174.72	57,225.28	21.61
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						
3009928	OHIO CAREER ASSOC - SHS	3,765.00	.00	.00	.00	3,765.00	.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	5,195.92	.00	.00	300.00	4,895.92	5.77
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	4,166.00	.00	.00	.00	4,166.00	.00
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SHS	19,426.89	.00	.00	464.99	18,961.90	2.39
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	3,500.00	.00	.00	480.00	3,020.00	13.71
FUND/SCC-3009937	VOCAL MUSIC - SHS						
3009937	VOCAL MUSIC - SHS	2,308.00	.00	.00	.00	2,308.00	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION - SHS	21,125.00	.00	8,600.00	-172.00	12,697.00	39.90
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						

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3009941	GIRLS BASKETBALL - SHS	10,500.00	.00	.00	428.00	10,072.00	4.08
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - SHS	17,385.00	.00	520.00	4,288.60	12,576.40	27.66
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	8,500.00	.00	.00	4,000.00	4,500.00	47.06
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - SHS	2,800.00	.00	.00	.00	2,800.00	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	11,825.00	140.50	600.00	3,249.22	7,975.78	32.55
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	2,156.00	.00	.00	.00	2,156.00	.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	2,668.00	.00	.00	.00	2,668.00	.00
FUND/SCC-3009965	ICE HOCKEY - SHS						
3009965	ICE HOCKEY - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	8,476.00	428.25	855.00	3,523.39	4,097.61	51.66
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	12,000.00	520.35	.00	1,405.01	10,594.99	11.71
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	53,842.00	10,854.02	14,578.71	13,481.84	25,781.45	52.12
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	4,150.00	.00	.00	.00	4,150.00	.00
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY - SH	11,258.65	.00	.00	6,296.23	4,962.42	55.92
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY - SHS	14,480.59	.00	.00	4,859.55	9,621.04	33.56
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	1,685.00	.00	.00	.00	1,685.00	.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	4,550.00	.00	.00	.00	4,550.00	.00
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER - SHS	5,000.00	320.00	.00	537.50	4,462.50	10.75
FUND/SCC-3009991	WEIGHT ROOM - SHS						
3009991	WEIGHT ROOM - SHS	1,339.59	.00	.00	.00	1,339.59	.00
FUND/SCC-3009992	FALL CHEERLEADING - SHS						
3009992	FALL CHEERLEADING - SHS	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING - SH	22,500.00	.00	.00	1,749.92	20,750.08	7.78
FUND/SCC-4019018	AUX SERV FY18 ST JOSEPH						
4019018	AUX SERV FY18 ST JOSEPH	26,907.96	.00	.00	26,907.96	.00	100.00
FUND/SCC-4019019	AUX SERV FY19 ST JOSEPH						
4019019	AUX SERV FY19 ST JOSEPH	554,858.20	58,870.43	169,026.69	278,757.68	107,073.83	80.70
FUND/SCC-4519019	OH K-12 CONNECTIVITY FY19						

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4519019	OH K-12 CONNECTIVITY FY1	12,000.00	.00	.00	.00	12,000.00	.00
FUND/SCC-4999018	PARENT MENTOR FY18						
4999018	PARENT MENTOR FY18	3,124.98	.00	.00	3,124.98	.00	100.00
FUND/SCC-4999019	PARENT MENTOR FY19						
4999019	PARENT MENTOR FY19	25,000.00	2,082.50	.00	13,539.94	11,460.06	54.16
FUND/SCC-4999118	STRATEGIES SEC TRANS FY18						
4999118	STRATEGIES SEC TRANS FY1	3,941.48	.00	.00	3,941.48	.00	100.00
FUND/SCC-4999119	SCHOOL SAFETY GRANT FY19						
4999119	SCHOOL SAFETY GRANT FY19	30,193.60	.00	.00	.00	30,193.60	.00
FUND/SCC-5169018	IDEA-B FY18						
5169018	IDEA-B FY18	194,683.41	.00	.00	194,683.41	.00	100.00
FUND/SCC-5169019	IDEA-B FY19						
5169019	IDEA-B FY19	1,252,986.69	99,048.40	15,530.84	611,796.95	625,658.90	50.07
FUND/SCC-5519018	TITLE III LEP FY18						
5519018	TITLE III LEP FY18	623.73	.00	.00	623.73	.00	100.00
FUND/SCC-5519019	TITLE III LEP FY19						
5519019	TITLE III LEP FY19	81,050.63	3,991.94	5,940.43	9,254.89	65,855.31	18.75
FUND/SCC-5519119	TITLE III IMMIGRANT FY19						
5519119	TITLE III IMMIGRANT FY19	2,882.33	.00	.00	2,881.63	.70	99.98
FUND/SCC-5729018	TITLE I FY18						
5729018	TITLE I FY18	58,749.58	.00	.00	58,749.58	.00	100.00
FUND/SCC-5729019	TITLE I FY19						
5729019	TITLE I FY19	504,941.59	40,290.35	13,998.51	269,596.32	221,346.76	56.16
FUND/SCC-5879019	EARLY CHILD SPED FY19						
5879019	EARLY CHILD SPED FY19	27,875.43	.00	.00	26,225.43	1,650.00	94.08
FUND/SCC-5909018	TITLE II-A FY18						
5909018	TITLE II-A FY18	21,511.33	.00	.00	21,511.33	.00	100.00
FUND/SCC-5909019	TITLE II-A FY19						
5909019	TITLE II-A FY19	125,827.79	13,742.39	26,855.86	72,345.59	26,626.34	78.84
FUND/SCC-5999018	TITLE IV-A FY18						
5999018	TITLE IV-A FY18	22,483.74	.00	.00	22,483.74	.00	100.00
FUND/SCC-5999019	TITLE IV-A FY19						
5999019	TITLE IV-A FY19	47,552.67	1,554.15	5,783.46	11,874.15	29,895.06	37.13
FUND/SCC-5999118	STRIVING READERS LIT FY18						
5999118	STRIVING READERS LIT FY1	85,874.56	.00	.00	85,874.56	.00	100.00
FUND/SCC-5999119	STRIVING READERS LIT FY19						
5999119	STRIVING READERS LIT FY1	712,121.36	27,422.05	.00	137,738.31	574,383.05	19.34
TOTAL REPORT		105,030,938.24	8,068,062.98	5,383,142.44	63,486,154.65	36,161,641.15	65.57

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY FISCAL OFFICER

(BOARD OF EDUCATION)
Revised Code, Secs. 5705.34-5705.35

The Board of Education of the Strongsville School District,
Cuyahoga County, Ohio,

met in _____ session on the _____ day of _____, 2019
(Regular Or Special)

at the office of _____ with the following members present:

Mr./Mrs. _____ moved the adoption of the following Resolution:

WHEREAS, This Board of Education in accordance with the provisions of law has previously adopted
a Tax Budget for the next succeeding fiscal year commencing January 1st, 2020; and

WHEREAS, The Budget Commission of Cuyahoga County, Ohio, has
certified its action thereon to this Board together with an estimate by the County Fiscal Officer of the rate
of each tax necessary to be levied by this Board, and what part thereof is without, and what part within,
the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of Education of the Strongsville School District,
Cuyahoga County, Ohio, that the amounts and rates, as determined
by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said School District the rate
of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION AND COUNTY FISCAL OFFICER'S ESTIMATED TAX RATES

FUND	Amount to Be Derived from Levies Outside 10 M. Limitation	Amount Approved by Budget Com- mission Inside 10 M. Limitation	County Fiscal Officer's Estimate of Tax Rate to be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
	Column II	Column IV	V	VI
Sinking Fund				
Bond Retirement Fund			0.00	3.00
General Fund			5.60	72.18
Library Fund				
For Permanent improvement				1.00
State				
TOTAL	\$0	\$0	5.60	76.18

CERTIFICATE OF COPY
ORIGINAL ON FILE

The State of Ohio, Cuyahoga County, ss.

I, _____, Clerk of the Board of Education
of the Strongsville School District, in said County, and in whose custody the Files
and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby
certify that the foregoing is taken and copied from the original _____

now on file with said Board, that the foregoing has been compared by me with said original document,
and that the same is a true and correct copy thereof.

WITNESS my signature, this _____ day of _____, 20____

Clerk of the Board of Education of the

Strongsville School District,

Cuyahoga County, Ohio.

No. _____

BOARD OF EDUCATION

STRONGSVILLE SCHOOL DISTRICT

Cuyahoga County, Ohio.

RESOLUTION
ACCEPTING THE AMOUNTS AND RATES
AS DETERMINED BY THE BUDGET
COMMISSION AND AUTHORIZING THE
NECESSARY TAX LEVIES AND CERTIFYING
THEM TO THE COUNTY FISCAL OFFICER

(Board of Education)

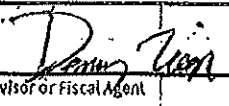
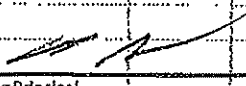
Adopted _____, 20____


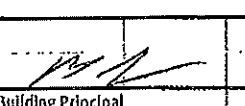
Clerk.

Filed _____, 20____

County Fiscal Officer

By _____
Deputy.

STRONGSVILLE CITY SCHOOL DISTRICT					
Budget Form for Funds 009, 014, 018, 019, 200 & 300				FY 19	
Employee Name: <u>Danny Ziegler</u>		Board Resolution Number:		<u>4590</u>	
Title: <u>Athletic Director</u>	Date Prepared:	Account #:	<u>300-4518-000-360</u>		
Supply Account or Student Activity?	<u>District Managed - 300 Fund</u>	Fund:	New Account		
BEGINNING UNENCUMBERED CASH BALANCE =====>				<u>300 + 9917 0</u>	
1710 SUPPLIES/SCIENCE FEE					
1610 ADMISSIONS					
1620 SALES					5,000
1630 DUES AND FEES					500
1690 OTHER EXTRA-CURRICULAR RECEIPTS					
1820 DONATIONS					8,000
1833 ATHLETIC ENTRY FEES FOR THE 300 FUND ONLY					
1839 SERVICE TO OTHER FUNDS					
1860 FINES					
1890 OTHER REVENUE					
5100 TRANSFERS IN					
5210 ADVANCES IN					
5300 REFUND OF PRIOR YEAR EXPENDITURE					
TOTAL CASH AVAILABLE FOR EXPENDITURES				\$ 13,500	
419 PROFESSIONAL and TECHNICAL SERVICES					
439 TRAVEL and MEETING					
490 OTHER PURCHASED SERVICES					8,000
510 INSTRUCTIONAL SUPPLIES					
560 FOOD SUPPLIES and MATERIALS					
590 SUPPLIES and MATERIALS					3,000
640 EQUIPMENT					2,500
881 SCHOLARSHIPS					
883 MEMORIALS					
889 AWARDS and PRIZES					
891 OTHER EXPENDITURES					
910 TRANSFERS					
922 RETURN OF GENERAL FUND ADVANCE					
TOTAL EXPENDITURES				\$ 13,500	
ENDING UNENCUMBERED CASH BALANCE =====>				\$	
		<u>2/7/19</u>			
Advisor or Fiscal Agent		Date	Superintendent		Date
		<u>2/7/19</u>			
Building Principal		Date	Treasurer		Date

STRONGSVILLE CITY SCHOOL DISTRICT					
Student Activity Program Purpose, Goals and Proposed Budget					
Employee Name: <u>Denny Ziegler</u>		Board Resolution Number: <u>4590</u>			
Title: <u>Athletic Director</u>	Date Prepared: _____	Account #	<u>300-4525 9917-36</u>		
Supply Account or Student Activity?	<u>District Managed - 300 Fund</u>	Fund: <u>3</u>	New Account		
			<u>300-9917</u>		
GENERAL PURPOSE OF ACTIVITY PROGRAM					
<p>The purpose is to raise additional funds to support the needs of the SHS Athletic programs for students as well as coaches.</p> <p>Note: In the event this activity and its account were to be discontinued, all remaining funds are to be transferred to the SHS Athletic Account #300.</p>					
GOALS / OBJECTIVES OF ACTIVITY PROGRAM					
<ol style="list-style-type: none"> 1. Enhance financing for the SHS Athletic Program. 2. Provide funds for equipment to keep the program at an advanced level. 3. Provide professional development opportunities for coaches and staff - registration, lodging, meals, transportation. 4. Provide additional supplies, equipment, video support, or uniforms etc. 5. Provide funds for professional instructors or stipends for coaching support not employed by SCS to work with the athletes. 6. Provide funds for coaching staff apparel and equipment. 					
<p>Prior to any financial transactions by a student activity, a purpose clause must be submitted and approved by the Board. The purpose clause should encompass the reason for the activity's existence, its aspirations, its future goals, and the means through which the goals and aspirations may be achieved. Any amendment should also be approved by the Board. The student group should establish how the revenue is going to be raised and how the funds will be expended to accomplish its goals and aspirations. The budget requires to be approved by the Board as part of the purpose clause.</p> <p>By signing this document, you hereby certify that you have read and understood all Board policies as related to student activity programs, deposit of funds, petty cash, expenditure of funds, receipt of funds and any other policies and procedures that may relate to the function of a student activity program.</p>					
 Advisor or Fiscal Agent		<u>2/7/19</u> Date		 Building Principal	
				<u>2/7/19</u> Date	

STRONGSVILLE CITY SCHOOL DISTRICT

Please click on the RED bordered boxes for additional assistance.

Budget Form for Funds 009, 014, 018, 019, 200 & 300

FY 2019

Employee Name: Jen Ortosky		Board Resolution Number:	
Title:	Step Team	Date Prepared: 02/27/19	Account Number: 300-0000-0000-000
Supply Account or Student Activity?	Student Managed - 200 Funds	Fund:	300 <=> New (Acct # to be Assigned)
BEGINNING UNENCUMBERED CASH BALANCE >		300-4139-9918-360	

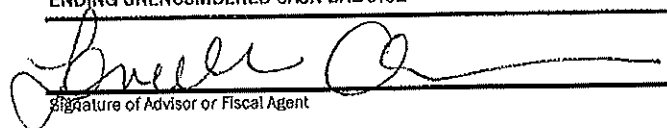

1610 ADMISSIONS	
1620 SALES	500
1630 DUES AND FEES	500
1690 OTHER EXTRA-CURRICULAR RECEIPTS	
1820 DONATIONS	250
1833 ATHLETIC ENTRY FEES FOR THE 300 FUND ONLY	
1839 SERVICE TO OTHER FUNDS	
1860 FINES	
1890 OTHER REVENUE	
5100 TRANSFERS IN	
5210 ADVANCES IN	
5300 REFUND OF PRIOR YEAR EXPENDITURE	

TOTAL CASH AVAILABLE FOR EXPENDITURES >	\$ 1,250
---	-----------------

419 PROFESSIONAL and TECHNICAL SERVICES	
439 TRAVEL and MEETING	
490 OTHER PURCHASED SERVICES	500
510 INSTRUCTIONAL SUPPLIES	
560 FOOD SUPPLIES and MATERIALS	
590 SUPPLIES and MATERIALS	625
640 EQUIPMENT	50
881 SCHOLARSHIPS	25
883 MEMORIALS	50
889 AWARDS and PRIZES	
891 OTHER EXPENDITURES	
910 TRANSFERS	
922 RETURN OF GENERAL FUND ADVANCE	

TOTAL EXPENDITURES >	\$ 1,250
--------------------------------	-----------------

ENDING UNENCUMBERED CASH BALANCE >	\$ -
--	-------------

 Signature of Advisor or Fiscal Agent	02/27/19 Date	 Signature of Superintendent	 Date
 Signature of Building Principal	2/15/19 Date	 Signature of Treasurer	 Date

STRONGSVILLE CITY SCHOOL DISTRICT

Please click on the RED bordered boxes for additional assistance.

Student Activity Program Purpose, Goals and Proposed Budget

FY 2019

Employee Name: Jen Orlosky		Board Resolution Number:	
Title: Step Team	Date Prepared: 02/27/19	Account Number: 300-0000-0000-000	
Supply Account or Student Activity?	Student Managed - 200 Funds	Fund:	300 <=> New (Acct # to be Assigned)

300-4139-9918-360

GENERAL PURPOSE OF ACTIVITY PROGRAM

Provide students that are on Step Team the opportunity to showcase their talent to high school staff and students. Step Team members will fundraise and accept donations toward uniforms, equipment and social events. The students will promote spirit and sportsmanship throughout winter sports season and other events throughout the year.

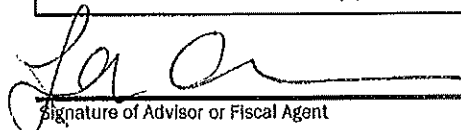
Note: In the event this activity and its account were to be discontinued, all remaining funds are to be transferred to the Strongsville High School Public Support Account #018

GOALS / OBJECTIVES OF ACTIVITY PROGRAM

Step at SHS home sporting events
Step at community events
Fundraise throughout the summer and school year to support the goals of the program.

Prior to any financial transactions by a student activity, a purpose clause must be submitted and approved by the Board. The purpose clause should encompass the reason for the activity's existence, its aspirations, its future goals, and the means through which the goals and aspirations may be achieved. Any amendment should also be approved by the Board. The student group should establish how the revenue is going to be raised and how the funds will be expended to accomplish its goals and aspirations. The budget requires to be approved by the Board as part of the purpose clause.

By signing this document, you hereby certify that you have read and understood all Board policies as related to student activity programs, deposit of funds, petty cash, expenditure of funds, receipt of funds and any other policies and procedures that may relate to the function of a student activity program.


Signature of Advisor or Fiscal Agent

Date


Signature of Building Principal

Date

2/25/19

Please click on the RED bordered boxes for additional assistance.

STRONGSVILLE CITY SCHOOL DISTRICT

Budget Form for Funds 009, 014, 018, 019, 200 & 300**FY 2019**Employee Name: **Melissa Moon**

Board Resolution Number:

Title: **Dance Marathon**Date Prepared: **03/05/19**Account Number: **200-0000-0000-000**

Supply Account or Student Activity?

Student Managed - 200 FundsFund: **200 <=> New (Acct # to be Assigned)****BEGINNING UNENCUMBERED CASH BALANCE =====>****200-4139-9911-360**

1610 ADMISSIONS

500

1620 SALES

500

1630 DUES AND FEES

1690 OTHER EXTRA-CURRICULAR RECEIPTS

3,500

1820 DONATIONS

1833 ATHLETIC ENTRY FEES FOR THE 300 FUND ONLY

1839 SERVICE TO OTHER FUNDS

1860 FINES

1890 OTHER REVENUE

5100 TRANSFERS IN

5210 ADVANCES IN

5300 REFUND OF PRIOR YEAR EXPENDITURE

TOTAL CASH AVAILABLE FOR EXPENDITURES =====>**\$ 4,500**

419 PROFESSIONAL and TECHNICAL SERVICES

439 TRAVEL and MEETING

490 OTHER PURCHASED SERVICES

510 INSTRUCTIONAL SUPPLIES

560 FOOD SUPPLIES and MATERIALS

590 SUPPLIES and MATERIALS

640 EQUIPMENT

881 SCHOLARSHIPS

883 MEMORIALS

889 AWARDS and PRIZES

891 OTHER EXPENDITURES

910 TRANSFERS

922 RETURN OF GENERAL FUND ADVANCE

TOTAL EXPENDITURES =====>**\$ 4,500****ENDING UNENCUMBERED CASH BALANCE =====>****\$ -**

Signature of Advisor or Fiscal Agent

Date

3/5/19

Signature of Superintendent

Date

Signature of Building Principal

Date

3/5/19

Signature of Treasurer

Date

STRONGSVILLE CITY SCHOOL DISTRICT

Please click on the RED bordered boxes for additional assistance.

Student Activity Program Purpose, Goals and Proposed Budget

FY 2019

Employee Name: Melissa Moon		Board Resolution Number:	
Title: Dance Marathon	Date Prepared: 03/05/19	Account Number: 200-0000-0000-000	
Supply Account or Student Activity?	Student Managed - 200 Funds	Fund:	200 <=> New (Acct # to be Assigned)

200-4139-9911-360

GENERAL PURPOSE OF ACTIVITY PROGRAM

Our goal as a club is to fundraise for the Children's Miracle Network Dance Marathon. This will be done through various community service projects and fundraisers. The primary fundraiser will be the Dance Marathon "Dance" event in April for all SHS students to partake in.

Note: In the event this activity and its account were to be discontinued, all remaining funds are to be transferred to the Strongsville High School Public Support Account #018

GOALS / OBJECTIVES OF ACTIVITY PROGRAM

1. Participants of Dance Marathon will gain leadership skills, team building skills, organizational skills, time management skills event planning skills and more.
2. Opportunity to work towards one common goal through community service.
3. Opportunity to give back to a cause that the students care about.
4. Participants will partake in fundraiser activities and events.
5. Participants will meet regularly to plan the Dance in April
6. Participants will collect money towards T-shirts and other club merchandise.
7. Participants will create decorations and other elements to

the Dance.

8. Participants will interact with representatives from Rainbow Babies and Children's Hospital and the family that will benefit from their fundraiser.

This is a bonding opportunity for the participants over a common cause.

Prior to any financial transactions by a student activity, a purpose clause must be submitted and approved by the Board. The purpose clause should encompass the reason for the activity's existence, its aspirations, its future goals, and the means through which the goals and aspirations may be achieved. Any amendment should also be approved by the Board. The student group should establish how the revenue is going to be raised and how the funds will be expended to accomplish its goals and aspirations. The budget requires to be approved by the Board as part of the purpose clause.

By signing this document, you hereby certify that you have read and understood all Board policies as related to student activity programs, deposit of funds, petty cash, expenditure of funds, receipt of funds and any other policies and procedures that may relate to the function of a student activity program.

[Signature]
Signature of Advisor or Fiscal Agent

3/5/19
Date

[Signature]
Signature of Building Principal

3/5/19
Date

EXHIBIT E
FISCAL YEAR 2019 ANNUAL APPROPRIATION MEASURE
21-Mar-19

EXHIBIT E
Page 1 of 2

Fund	FY 2019 Appropriation	Carryover Encumbrances	Total FY 2019 Appropriation	Change
001 General	\$ 74,680,590.78	\$ 1,880,867.30	\$ 76,561,458.08	-
002 Bond Retirement	4,248,713.00	-	4,248,713.00	1,200.00 a
003 Permanent Improvement	2,068,335.25	68,683.70	2,137,018.95	-
004 Building Fund	898,285.05	1,132,527.07	2,030,812.12	-
006 Food Services	1,894,523.00	2,839.34	1,897,362.34	-
009 Uniform School Supplies	402,500.00	9,350.56	411,850.56	-
014 Internal Service Rotary Fund	328,182.95	13,556.25	341,739.20	-
018 Public School Support	195,219.00	10,598.05	205,817.05	-
019 Other Grant	176,325.88	62,759.14	239,085.02	-
022 District Agency Fund	151,626.96	-	151,626.96	-
023 Liability Self-Insurance	20,000.00	810.19	20,810.19	-
024 Employee Benefits Self-Insurance	10,817,500.00	58,674.81	10,876,174.81	-
035 Termination Benefits	860,000.00	-	860,000.00	-
200 Student Managed Activity	356,081.13	-	356,081.13	4,500.00 b
300 District Managed Student Activity	904,799.08	12,848.69	917,647.77	14,750.00 b
401 Auxillary Services (NPSS)	575,878.56	25,346.04	601,224.60	19,458.44 c
451 Data Communications	12,000.00	-	12,000.00	-
463 Alternative Schools	-	-	-	-
499 Miscellaneous State Grants	60,288.90	1,971.16	62,260.06	-
516 Idea, Part B Special Education	1,370,037.90	77,632.20	1,447,670.10	-
551 Title III - Limited English Proficiency	84,506.69	50.00	84,556.69	-
572 Title I - Disadvantaged Children	557,359.17	6,332.00	563,691.17	-
587 Idea Preschool Grant for the Handicapped	27,875.43	-	27,875.43	-
590 Improving Teacher Quality	139,269.05	8,070.07	147,339.12	-
599 Miscellaneous Federal Grant Fund	859,264.64	11,241.87	870,506.51	2,474.18 d
TOTAL ALL FUNDS	\$ 101,689,162.42	\$ 3,384,158.44	\$ 105,073,320.86	\$ 42,382.62

- a. Adjustment due to actual county fiscal officer fees above estimate.
b. Adjustment due new student activity accounts.
c. Adjustment due to actual revenues above estimate.
d. Adjustment due to additional Literacy Grant Allocation.

Strongsville City Schools
2019

03/21/19

Fund Number	Fund Description	Unencumbered Balance	Taxes	Other Sources	Total
General Fund					
001	General Fund	\$ 29,314,331.87	\$ 53,466,083.20	\$ 15,436,505.19	\$ 98,216,920.26
Special Revenue Funds					
018	Public School Support Fund	\$ 149,001.51	\$ -	\$ 90,900.00	\$ 239,901.51
019	Miscellaneous Grant Funds	\$ 91,533.03	\$ -	\$ 93,850.00	\$ 185,383.03
300	Student Activity Funds	\$ 265,354.21	\$ -	\$ 758,866.00	\$ 1,024,220.21
401	Auxiliary Service Funds	\$ 22,374.13	\$ -	\$ 553,504.43	\$ 575,878.56
451	Ohio K-12 Connectivity Grant Fund	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
463	Alternative Education Grant Fund	\$ -	\$ -	\$ -	\$ -
499	Miscellaneous State Grant Funds	\$ 458.34	\$ -	\$ 59,830.56	\$ 60,288.90
516	IDEA Part B Special Ed Grant Fund	\$ -	\$ -	\$ 1,370,037.90	\$ 1,370,037.90
551	LEProficiency Grant Fund	\$ -	\$ -	\$ 84,506.69	\$ 84,506.69
572	Title I Grant Fund	\$ -	\$ -	\$ 557,359.17	\$ 557,359.17
587	Early Childhood Spec Ed Grant Fund	\$ -	\$ -	\$ 27,875.43	\$ 27,875.43
590	Title II-A Grant Fund	\$ -	\$ -	\$ 139,269.05	\$ 139,269.05
599	Misc. Grants	\$ -	\$ -	\$ 859,264.64	\$ 859,264.64
Debt Service					
002	Debt Service	\$ 4,034,786.83	\$ 4,179,001.25	\$ 70,000.00	\$ 8,283,788.08
Capital Projects Funds					
003	Permanent Improvement	\$ 975,742.41	\$ 1,090,153.88	\$ 15,000.00	\$ 2,080,896.29
004	Building	\$ 1,009,825.02	\$ -	\$ 316,079.08	\$ 1,325,904.10
Enterprise Funds					
006	Food Services	\$ 44,542.89	\$ -	\$ 1,998,037.00	\$ 2,042,579.89
009	Uniform School Supply Funds	\$ 126,885.02	\$ -	\$ 401,500.00	\$ 528,385.02
Internal Service Funds					
014	Rotary Service Fund	\$ 190,716.94	\$ -	\$ 338,000.00	\$ 528,716.94
023	Self-Insurance - Liability	\$ 11,172.90	\$ -	\$ 10,000.00	\$ 21,172.90
024	Self-Insurance	\$ 4,749,240.75	\$ -	\$ 10,600,000.00	\$ 15,349,240.75
035	Termination Benefits	\$ 136,988.49	\$ -	\$ 1,583,011.51	\$ 1,720,000.00
Fiduciary Funds					
200	Student Activity Funds	\$ 165,742.51	\$ -	\$ 220,815.00	\$ 386,557.51
022	OHSAA Tournaments	\$ 626.96	\$ -	\$ 151,000.00	\$ 151,626.96
Private Purpose Funds					
		\$ 41,289,323.81	\$ 58,735,238.33	\$ 35,747,211.65	\$ 135,771,773.79
		\$ -		\$ 94,482,449.98	

Thank You,

Treasurer/CFO
Strongsville City Schools

AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT
School Age

This Amendment between North Coast Therapy Associates, LLC ("NCTA") and Strongsville City Schools Board of Education ("The Board")

WITNESSETH:

WHEREAS, NCTA and The Board entered into that certain Professional Services Agreement ("Agreement") executed on April 19, 2018 with respect to therapy services; and

WHEREAS, NCTA and The Board wish to amend the Agreement as indicated in Sections 1 and 2 below.

THEREFORE, in consideration of the mutual promises and agreements contained in the Agreement and contained herein, NCTA and The Board agree as follows:

1. **Contract For Services.** Text in section one of the Agreement is hereby deleted in its entirety and is replaced with the following text: Board of Education hereby contracts with NCTA to furnish occupational/physical therapy services to the students of the Strongsville City School District (the "District") during the 2018-2019 school year, excluding Extended School Year services (ESY), in accordance with The Board's responsibilities under the laws of the State of Ohio, such services to be rendered by legally licensed personnel. The terms of this agreement shall begin August 1, 2018, and terminate on July 31, 2019, the latter date being referred to as the Termination Date.

Every effort will be made to accommodate all service requests made by The Board. Therapy staff, which may consist of Occupational Therapists (OT), Occupational Therapist Assistants (OTA), Physical Therapists (PT) and/or Physical Therapist Assistants (which may be referred to herein collectively as "Therapists") are assigned by NCTA according to availability and the identified service needs of the District based on caseload information. However, as long as NCTA makes a good faith effort to accommodate such service requests, it shall not be held responsible for any claim or inability to meet staffing and servicing demands if there are increased demands which differ significantly from the initial assignment of staffing or in the event that the NCTA staff member is unable to perform their duties as a result of any medical or other unanticipated condition which would prevent them from providing services. Staff utilized to cover for a therapist requiring a leave, because of availability, may not be at the same level i.e. OT may be used to cover for an OTA. In addition, no claim shall be made against NCTA if NCTA is unable to obtain staff or loses staff members at no fault of NCTA.

Any requests for ESY services by the District will be provided on a staff availability basis and, if provided, will be handled and compensated through a separate agreement.

2. **Compensation.** Text in section two of the Agreement is hereby deleted in its entirety and is replaced with the following text:
NCTA shall receive compensation for services pursuant to the following rate schedule: the rate of occupational therapy (OT) in the school setting will be \$56.00 per hour and occupational therapy services provided by an occupational therapy assistant (OTA) shall be billed at \$44.00 per hour. The rate for physical therapy (PT) in the school setting will be \$57.00 per hour and physical therapy services provided by a physical therapy assistant (PTA) shall be billed at \$44.00 per hour. In addition to direct therapy, time may be billed for treatment preparation, scheduling; documenting; supervising; communicating/collaborating with NCTA and district staff/administration and parents; evaluations, scoring, write-ups; reviewing records and attending meetings; and time spent traveling between schools in order to provide services. If treatment or evaluations are provided outside of the

district, travel time and mileage at the rate of .45 per mile may be billed for travel to the location. Every effort will be made to schedule students in blocks of time but if a student is unavailable during that time and the therapist has to return to the district or if the district's therapy need is less than 1.5 hours, travel time may be charged. In addition time may be billed if a therapist travels to a district specifically to attend a meeting or treat a student if not notified that the meeting has been cancelled or the student is absent. The occupational and physical therapy staff and assistants may be requested to attend an NCTA sponsored meeting during work hours no more than five (5) times a year to receive updates on procedures and other essential information, that impacts on providing occupational/physical therapy services in a school setting in order to continue to provide the most effective and efficient services to the district. In addition, should The Board or any of its agents or employees, choose to cancel a school day(s), for any reason, for which NCTA has an employee, or subcontractor scheduled and available to perform services, NCTA has the option to charge The Board the average daily hours usually worked on that day for each occupational or physical therapist or assistant. Billing shall be made by the fifth (5th) day of each month by NCTA for services rendered during the previous month, with sufficient data to complete an acceptable accounts payable system. The Board shall process payment to NCTA within thirty (30) working days after receipt of an invoice.

11. **Severability.** If any provision in this agreement is declared illegal or unenforceable, said provision shall be stricken, but the remaining provisions of this contract shall remain in full force and legal effect.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the _____ day of _____, 2019.

Signed in the Presence of:

North Coast Therapy Associates, LLC

By: Sally Farwell
Its: President

Strongsville City Schools Board of Education

By: _____
Its: _____

2/2019

AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT
Preschool

This Amendment between North Coast Therapy Associates, LLC ("NCTA") and Strongsville City Schools Board of Education ("The Board")

WITNESSETH:

WHEREAS, NCTA and The Board entered into that certain Professional Services Agreement ("Agreement") executed on April 19, 2018 with respect to therapy services; and

WHEREAS, NCTA and The Board wish to amend the Agreement as indicated in Sections 1 and 2 below,

THEREFORE, in consideration of the mutual promises and agreements contained in the Agreement and contained herein, NCTA and The Board agree as follows:

1. **Contract For Services.** Text in section one of the Agreement is hereby deleted in its entirety and is replaced with the following text:

Board of Education hereby contracts with NCTA to furnish occupational/physical therapy services to the students of the Strongsville City School District (the "District") during the 2018-2019 school year, excluding Extended School Year services (ESY), in accordance with The Board's responsibilities under the laws of the State of Ohio, such services to be rendered by legally licensed personnel. The terms of this agreement shall begin August 1, 2018 and terminate July 31, 2019 the latter date being referred to as the Termination Date.

Every effort will be made to accommodate all service requests made by The Board. Therapy staff, which may consist of Occupational Therapists (OT), Occupational Therapist Assistants (OTA), Physical Therapists (PT) and/or Physical Therapist Assistants (which may be referred to herein collectively as "Therapists") are assigned by NCTA according to availability and the identified service needs of the District based on caseload information. However, as long as NCTA makes a good faith effort to accommodate such service requests, it shall not be held responsible for any claim or inability to meet staffing and servicing demands if there are increased demands which differ significantly from the initial assignment of staffing or in the event that the NCTA staff member is unable to perform their duties as a result of any medical or other unanticipated condition which would prevent them from providing services. Staff utilized to cover for a therapist requiring a leave, because of availability, may not be at the same level i.e. OT may be used to cover for an OTA. In addition, no claim shall be made against NCTA if NCTA is unable to obtain staff or loses staff members at no fault of NCTA.

Any requests for ESY services by the District will be provided on a staff availability basis and, if provided, will be handled and compensated through a separate agreement.

2. **Compensation.** Text in section two of the Agreement is hereby deleted in its entirety and is replaced with the following text:

NCTA shall receive compensation for services pursuant to the following rate schedule: the rate of occupational therapy (OT) in the school setting will be \$56.00 per hour and occupational therapy services provided by an occupational therapy assistant (OTA) shall be billed at \$44.00 per hour. The rate for physical therapy (PT) in the school setting will be \$57.00 per hour and physical therapy services provided by a physical therapy assistant (PTA) shall be billed at \$44.00 per hour. In addition to direct therapy, time may be billed for treatment preparation, scheduling; documenting; supervising; communicating/collaborating with NCTA and district staff/administration and parents; evaluations, scoring, write-ups; reviewing records and attending meetings; and time spent traveling between schools in order to provide services. If treatment or evaluations are provided outside of the district, travel time and mileage at the rate of .45 per mile may be billed for travel to the location. Every effort will be made to schedule students in blocks of time but if a student is unavailable during that time and

the therapist has to return to the district or if the district's therapy need is less than 1.5 hours, travel time may be charged. In addition time may be billed if a therapist travels to a district specifically to attend a meeting or treat a student if not notified that the meeting has been cancelled or the student is absent. The occupational and physical therapy staff and assistants may be requested to attend an NCTA sponsored meeting during work hours no more than five (5) times a year to receive updates on procedures and other essential information, that impacts on providing occupational/physical therapy services in a school setting in order to continue to provide the most effective and efficient services to the district. In addition, should The Board or any of its agents or employees, choose to cancel a school day(s), for any reason, for which NCTA has an employee, or subcontractor scheduled and available to perform services, NCTA has the option to charge The Board the average daily hours usually worked on that day for each occupational or physical therapist or assistant. Billing shall be made by the fifth (5th) day of each month by NCTA for services rendered during the previous month, with sufficient data to complete an acceptable accounts payable system. The Board shall process payment to NCTA within thirty (30) working days after receipt of an invoice.

11. **Severability.** If any provision in this agreement is declared illegal or unenforceable, said provision shall be stricken, but the remaining provisions of this contract shall remain in full force and legal effect.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the _____ day
of _____, 2019.

Signed in the Presence of:

North Coast Therapy Associates, LLC

By: Sally Farwell
Its: President

Strongsville City Schools Board of Education

By: _____
Its: _____

2/2019

RESOLUTION AUTHORIZING REQUIRED THIRD GRADE ASSESSMENTS IN PAPER FORMAT

WHEREAS Ohio Revised Code Section 3301.0711, as amended by Senate Bill 216 enacted by the 132nd Ohio General Assembly, authorized a school district to administer the required third grade English language arts or mathematics assessments, or both, in a paper format in any given school year; and

WHEREAS it is the desire of the Board of Education of Strongsville City Schools for its grade three students to take the English language arts in said paper format;

NOW THEREFORE, BE IT, AND IT IS, HEREBY RESOLVED that the grade three assessment in English language arts shall be administered in a paper format for the 2019-2020 school year; and

BE IT FURTHER RESOLVED that if any student whose individualized education program or plan developed under section 504 of the "Rehabilitation Act of 1973," 87 Stat. 355, 29 U.S.C. 794, as amended, specifies that taking the assessment in an online format is an appropriate accommodation for the student, then that student may take the assessment in an online format; and

BE IT FURTHER RESOLVED that the Superintendent of Schools is hereby authorized and directed to submit a copy of this resolution to the Ohio Department of Education in accordance with Ohio Revised Code Section 3301.0711.

This resolution was adopted by the Strongsville City Schools Board of Education in public session on the 21st day of March, 2019.

In witness thereof, we hereby affix our signatures.

President of the Board of Education

Treasurer of the Board of Education



CORPORATE SPONSORSHIP PROGRAM

BSN Sports, LLC, a Delaware limited liability company ("BSN") is pleased to offer STRONGSVILLE HIGH SCHOOL Athletic Department ("SHS") the **BSN SPORTS CORPORATE SPONSORSHIP PROGRAM** for the purchase and supply of UNDER ARMOUR apparel and footwear along with any and all other equipment & apparel offered for sale by BSN, for use by the school and its athletic programs.

Benefits:

1. **"Premier Pricing"** shall apply to all footwear, clothing and equipment purchased by STRONGSVILLE HIGH SCHOOL at the following rates:

- 40% off retail price on all UNDER ARMOUR stock clothing
- 30% off retail price on all UNDER ARMOUR stock footwear and equipment
- 35% off retail price on all UNDER ARMOUR Custom uniforms purchased within the timeframe specified in the BSN Sports Uniform Schedule.
- 30% off retail price on all UNDER ARMOUR DIGITAL uniforms purchased within the timeframe specific in the BSN Sports Uniform Schedule.
- 15% off catalog price on all BSN proprietary products (as defined below) from BSN catalog (excludes closeout and sale items)
- 10% off catalog price on all BSN branded products from BSN catalog.
 - BSN proprietary products are identified in our catalog with a black star icon next to the product code.
 - BSN catalog branded products are products distributed by BSN from a third-party manufacturer such as Wilson, Spalding, Rawlings, etc.

2. **BSN Sports Product / Apparel Rebate:** STRONGSVILLE HIGH SCHOOL shall receive the following in free product Rebate: Subject to the terms below, at the end of each School Year of this agreement, the Athletic Program will receive a Product Rebate including selected products from BSN. The Product Rebate will be selected from a list of products provided by BSN and subject to availability at the time of order. Product Rebates are available after the requirements below are met (including, without limitation, the Annual Spending Level with BSN as set forth below) and must be utilized within forty-five (45) days of the end of the School Year in which the rebate was earned. A Product Rebate balance does not carry over from School Year to School Year. STRONGSVILLE HIGH SCHOOL and its Athletic Program must be current on all payment obligations to BSN to be eligible for the Product Rebate.

FOOTBALL
BASKETBALL
VOLLEYBALL
SOCCER
BASEBALL
LACROSSE
TENNIS
SOFTBALL
UNIFORMS
TRACK & FIELD
STRENGTH &
FITNESS
WRESTLING
SPORTS MED
SPEED
AGILITY
SCOREBOARDS
BENCHES & BLEACHERS
COACHING
AQUATICS

**Annual Spending Level**

- **\$100,000+** **Annual Rebate amount**

8% of annual spend in UA or other branded apparel or BSN equipment at retail catalog price.
- **\$75,000+** **Annual Rebate amount**

7% of annual spend in UA or other branded apparel or BSN equipment at retail catalog price.
- **\$50,000+** **Annual Rebate amount**

6% of annual spend in UA or other branded apparel or BSN equipment at retail catalog price.

3. **Varsity IMPACT Marketing Package:** STRONGSVILLE HIGH SCHOOL will receive a \$3,000 (at retail price) marketing package at no charge, in year 1 of agreement, which will consist of:

- 10' x 10' tent, 1 8' table cloth, (5) 30" x 60" Single Avenue Banners, **OR**
- 250 Rally towels, 250 Car decals, 1 – 5' x 6' Spirit Flags with poles, and 100 t-shirts

Terms and Conditions:

1. STRONGSVILLE HIGH SCHOOL will use BSN Sports as their preferred supplier for any and all of its athletic equipment and apparel needs. It is also agreed that STRONGSVILLE HIGH SCHOOL will adhere to the BSN Sports product planning calendar to help ensure availability and delivery in a timely manner. BSN Sports reserves the right of first refusal on all purchases of athletic equipment and apparel throughout the length of this signed agreement.
2. UNDER ARMOUR Apparel at Events. STRONGSVILLE HIGH SCHOOL coaching staff and athletes will only wear UNDER ARMOUR branded footwear and apparel at competitions whenever possible.
3. Purchase of UNDER ARMOUR & other Products. STRONGSVILLE HIGH SCHOOL shall notify its athletes that My Team Shop, which is operated and owned by BSN Sports, will serve as the online purchasing site for all additional UNDER ARMOUR products purchased directly by athletes, as well as their family and friends. STRONGSVILLE HIGH SCHOOL cannot guarantee that athletes and their family and friends will exclusively use the My Team Shop to purchase UNDER ARMOUR products.

FOOTBALL
BASKETBALL
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WRESTLING
SPORTS MED
SPEED
AGILITY
SCOREBOARDS
BENCHES & BLEACHERS
COACHING
AQUATICS



4. STRONGSVILLE HIGH SCHOOL will promote this partnership through public announcements at events and signage (provided by BSN Sports) at football, basketball, baseball and any other sports venue. BSN Sports logos to appear on all STRONGSVILLE HIGH SCHOOL sport schedule cards, camp flyers, athletic posters, etc.
5. Payment Terms. STRONGSVILLE HIGH SCHOOL must be current on all payment obligations to BSN Sports to be eligible for all promotional products and rebates. Payments will be made within thirty (30) days of purchases unless alternate payment arrangements have been made and agreed to in writing by both parties.
6. Additional Charges. Decoration charges (including charges for embroidery and screen printing) are extra, except in relation to UNDER ARMOUR Modified Custom uniforms.
7. Products sold to Cheerleading will not be included in spending level totals.
8. STRONGSVILLE HIGH SCHOOL is responsible for all freight/shipping charges of 18% on any LTL AND FTL FREIGHT TRUCKED shipments and 6% on all small parcel shipments, resulting from merchandise purchased and/or received under this Agreement. However, STRONGSVILLE HIGH SCHOOL shall not be responsible for freight/shipping charges in connection with the return of merchandise shipped incorrectly by the fault of BSN Sports.
9. Term of Agreement. The term of this Agreement shall be for (3.5) years, beginning on January 1, 2019, and continuing through June 30th, 2022.
10. Termination of Agreement. Either party may terminate this Agreement upon ninety (90) days written notice in advance of the desired termination date. Written notification must be supplied prior to separation and an opportunity for resolve must be given. Severability. Should any provision of this agreement be found to be invalid, illegal, or unenforceable for any reason, the invalidity or unenforceability of such provision shall not affect the validity of the remaining provisions hereof.
11. Non-waiver. Non-enforcement of any provision of this agreement by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this agreement.
12. Headings. The headings in this Agreement have been inserted for convenient reference only and shall not be considered in any questions of interpretation or construction of this Agreement.
13. This Agreement is not assignable in whole or in part by either party without the prior written consent of the non-assigning party, which consent shall not be unreasonably withheld, but is binding on any corporate successor of either party.
14. This Agreement shall be interpreted and construed in accordance with the laws of the State of Ohio.
15. Modification of Agreement. This document contains the entire Agreement between the parties and may not be changed, modified, amended, or supplemented except by express written agreement signed by both parties.

FOOTBALL
BASKETBALL
VOLLEYBALL
SOCCER
BASEBALL
LACROSSE
TENNIS
SOFTBALL
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TRACK & FIELD
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FITNESS
WRESTLING
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WRESTLING
SPORTS MED
SPEED
AGILITY
SCOREBOARDS
BENCHES & BLEACHERS
COACHING
AQUATICS

This Agreement is made and entered into by and between the parties this ____ day of January 2019.

Signed: _____

Athletic Director
STRONGSVILLE HIGH SCHOOL HIGH
SCHOOL

Signed: _____

Regional Sales Manager, BSN Sports, LLC
Sam Crawford

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (the "Agreement") is entered into this 21st day of March, 2019, by and among the Ohio Association of Public School Employees ("OAPSE") Local #290 and #028 (the "Union"), and the Board of Education of the Strongsville City School District (the "Board"); and

WHEREAS, the Board and the Union are parties to a collective bargaining agreement ("CBA") and;

WHEREAS, the Board and the Union in good faith have agreed to enter into an agreement that addresses a change to the regular work week; and

NOW, THEREFORE, BE IT RESOLVED that the Board and the Union in consideration of the above, and for the mutually-accepted provisions contained herein, agree to the following:

1. The regular work week for members of the bargaining unit shall be four (4) consecutive days during summer months when students are not in session effective June 1, 2019.
2. Hours worked during these four (4) consecutive days will equal the scheduled hours to be worked during the regular five (5) day work week.
3. Absence leaves taken will be equal to the number of hours worked per day in the four (4) day work week.
4. The start and end dates of the four (4) day work week, the specific days of the week to be worked, as well as the hours worked per day will be determined by mutual agreement between the Superintendent and OAPSE Local #290 and #028 Union Presidents no later than May of the preceding year.
5. The four (4) day summer schedule will be reviewed on an annual basis. Should the Board desire to return to the five (5) day summer schedule, it may do so unilaterally with thirty (30) days' prior written notice to the Union Presidents.

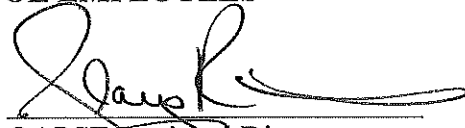
**STRONGSVILLE CITY SCHOOL
DISTRICT BOARD OF EDUCATION**


By: _____
Board President

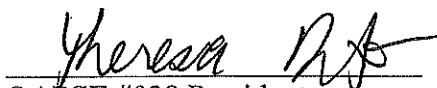
By: _____
Superintendent

By: _____
Treasurer

**OHIO ASSOCIATION OF PUBLIC
SCHOOL EMPLOYEES**

By: 
OAPSE Regional Director

By: 
OAPSE #290 President

By: 
OAPSE #028 President

10. SUPERINTENDENT'S REPORT**E. TECHNOLOGY**

- * 1. Northern Buckeye Education Council (NBEC) North West Ohio Computer Association (NWOCA) Member Service Agreement (019-Other Grants/Rate Reimbursement Funds, 001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the member service agreement between North West Computer Association (NWOCA) and Strongsville City Schools be approved to provide unbundled internet access. This is a five-year contract encompassing the dates July 1, 2019 – June 30, 2024.

Annual Cost:

\$42,400.00	Direct Internet Access with Basic Firewall (1G)
\$10,800.00	Content Filtering (Non-eRate Eligible)

(Exhibit J)



NBEC/NWOCA Internet Service Agreement

This agreement ("Agreement") is made as of 07/01/2019 ("Effective Date") by and between Northern Buckeye Education Council/Northwest Ohio Computer Association ("**VENDOR**"), whose main office is located at 209 Nolan Parkway, Archbold, Ohio 43502, SPIN # 143007175, and Strongsville Local Schools ("**Customer**"), BEN:129507, in response to Form 470: 190017642.

WHEREAS, **VENDOR** wishes to provide Internet Access services to the Customer subject to the terms and conditions of this agreement.

NOW IT IS AGREED AS FOLLOWS:

1. THE SERVICES

In accordance with the provisions of this Agreement, **VENDOR** shall provide basic Internet Access service as selected by Customer (the "Service") and as specified in the attached schedule (the "Schedule"), to the customer sites listed in the Schedule.

2. AGREEMENT TERM AND TERMINATION

This Agreement is effective for all services covered herein for the period of **July 1, 2019 through June 30, 2024**.

VENDOR reserves the right to discontinue **CUSTOMER'S** access to the **VENDOR'S** Service, terminate this Agreement and/or seek other legal or equitable relief for use of the Service that **VENDOR** deems to be in violation of the rules and regulations of the Ohio State Board of Education or any other state or federal agency; or in violation of this Agreement; or local, state or federal, or international law; or are uncivil. For purposes of this Agreement, uncivil conduct includes, but is not limited to: 1) transmitting offensive or harassing statements; 2) developing and/or transmitting offensive or unlawful graphics; 3) transmitting sexual or ethnic slurs explicitly or as part of a joke; 4) soliciting or encouraging others to engage in sexual, offensive or unlawful acts; or 5) permitting or encouraging unauthorized access to the **VENDOR'S** network and public networks including unauthorized access to the Internet.

3. CHARGES AND PAYMENTS

Customer shall pay to **VENDOR** the installation charges and annual charges, and any other charges due under the Agreement in accordance with the Schedule. Installation charges for Service to each Customer site shall be due on the date on which **VENDOR** is ready to begin to provide the Service as specified in the Schedule. Annual charges shall be payable upon receipt of a true and accurate invoice. Payment shall be made by the Customer in full; amounts remaining unpaid after the payment is due may be assessed a 1.5% late-payment charge, at discretion of **VENDOR**.

VENDOR purchases transport through a third-party vendor sub-contracted by the **VENDOR** to provide transport for the contracted bandwidth ("Bandwidth Service Provider"). The cost of transport from the Bandwidth Service Provider may vary and will be passed through directly to **CUSTOMER**.

CUSTOMER agrees to be solely responsible to **VENDOR** for all charges pursuant to the Schedule throughout the duration of the Agreement, regardless of the approval, denial and/or receipt of E-rate funding.

4. NONAPPROPRIATION

Should **CUSTOMER** fail to appropriate sufficient funds to fulfil its obligations under the Agreement, **CUSTOMER** may terminate the Agreement. Upon termination, **CUSTOMER** shall reimburse **VENDOR** for any remaining contractual obligations incurred by **VENDOR** on **CUSTOMER'S** behalf including for transport fees from the Bandwidth Service Provider.

5. LEVEL OF SERVICE

VENDOR will provide the Service as specified in the Schedule on a 24-hour-per-day, 7-day-per-week basis and in a manner consistent with industry practice in the Northwest Ohio area.



6. MAINTENANCE

VENDOR shall be responsible for the maintenance of the **VENDOR**-owned network and Service equipment as part of the provision of Service. **VENDOR** and its agents shall have the right at any time during normal business hours to enter Customer's premises (and complying with Customer's visitors policy) for the purpose of inspecting the Service Equipment or testing Services and shall be given free access thereto and afforded necessary facilities for the purpose of inspecting and testing the Services and Vendor-owned on-premises equipment utilized for the provision of the Service (hereinafter "Service Equipment"). **VENDOR** shall have the right to charge the Customer for its costs and expenses to identify or correct any failure caused by facilities and equipment not furnished by **VENDOR** or to repair damage or interruptions caused by the Customer or Customer's equipment.

7. FACILITIES AND EQUIPMENT

The **CUSTOMER** shall provide, at its sole cost and expense (a) clean and cleared space at the point of presence in its building as **VENDOR** may reasonably require for Service Equipment, which space shall be moisture-free and protected from water and have environmental conditions within the limits specified by the manufactures of the Service Equipment, (b) a separate, dedicated, appropriately fused AC power circuit meeting the limits as specified by the Service Equipment manufacturer for each power supply (the cost of electricity required for the Service Equipment shall be paid by the **CUSTOMER** as partial consideration for **VENDOR**'s services provide hereunder), (c) through, raceway, conduit or other cable, National Electrical Code, and all other pertinent local, state and federal regulations, (d) space and facilities for installation activities in such condition so as not to be hazardous to the personnel hired by **VENDOR** for that purpose and their equipment and (e) reasonable security and protection for the Service Equipment on its property. The initiation of Service by **VENDOR** or the location of **VENDOR**'S equipment in **CUSTOMER**'S facilities shall not be deemed an acceptance of **CUSTOMER**'S facilities.

8. TITLE AND OWNERSHIP

Title to the Service Equipment shall irrevocably and under all circumstances remain with **VENDOR** and its designee, and the Customer will protect **VENDOR**'s rights, title and interest therein against all persons. The Customer's interest in the Services and Service Equipment is limited to possession and use thereof on the premises. At any time, **VENDOR** may affix to the Service Equipment, dry labels or other markings supplied by **VENDOR** identifying the Service Equipment as owned by **VENDOR**. **VENDOR** may cause this Agreement or any financing statement showing **VENDOR**'s interest in the Services and Service Equipment to be filed and recorded to perfect its interest herein.

9. STANDARD OF SERVICE

In order to offer the best service possible to all its **CUSTOMER**s, **VENDOR** may, from time to time, make changes in the rules of operation, languages, schedules, devices, equipment, storage facilities, identification codes and procedures, and other elements that are involved in the services referenced herein.

10. HAZARDOUS SUBSTANCES

Customer certifies that it is not aware of the presence of any asbestos or other hazardous substance (as defined by any applicable state, federal, local hazardous waste or environmental law or regulation) at any site where **VENDOR** is to perform services under this Agreement. If during such performance **VENDOR** employees or agents encounter any such substance, Customer agrees to take all necessary steps, at its own expense, to remove or contain the asbestos or other hazardous substance and to test the premise to ensure that exposure does not exceed the lowest exposure limit for the protection of the workers. **VENDOR** may suspend performance under this Agreement until the removal or containment has been completed and approved by the appropriate governmental agency and **VENDOR**. Performance obligations under this Agreement shall be extended for the delay caused by said clean up or removal. Customer's failure to remove or contain the hazardous substance shall entitle **VENDOR** to terminate this Agreement without further liability. If **VENDOR** so terminates, Customer shall reimburse **VENDOR** for expenses incurred in performing this Agreement until termination.

11. FORCE MAJEURE

Neither party shall be liable to the other for any loss or damage which may be suffered by the other party, or for any failure to perform its obligations under the Agreement to the extent that such damage or failure is due to any cause beyond the first party's reasonable control including without limitation any act of God, inclement weather, failure or shortage of power supplies, flood, drought, lightning or fire, strike, lock-out, trade dispute or labor disturbance, the act or omission of Government, highway authorities, public telecommunications operators or other competent authority, war, military operations, or riot, difficulty, delay or failure in manufacture, production or supply by third parties of the Service Equipment or any part thereof.



12. LIMITATION OF LIABILITY

The following provisions define **VENDOR's** entire liability with respect to claims arising in any way out of the provision of or failure to provide the Service set out in this Agreement; with respect to any breach of its contractual obligations arising under the Agreement; with respect to any errors, omissions or negligence of **CUSTOMER**, its personnel, employees, agents or users; and any representations, statements, or tortious act or omission including negligence or gross negligence arising under or in connection with this Agreement (including any liability for the acts or omissions of its employees, agents, and subcontractors; subsequently referred to as the "Event of Default"). **VENDOR** shall not be liable, in respect of or arising out of an Event of Default or the performance, non-performance, or breach of its obligations under this Agreement, for any indirect, incidental, special or consequential damages (including as a result of loss of data or misinformation), including loss of profits, goodwill, revenue, data, or use, incurred by **CUSTOMER** or by any third party whether in an action in contract or tort, even if such damages were foreseeable or **VENDOR** had been advised of the possibility of such damages. **VENDOR**, from time to time, will be requested to provide consultation related to Service described within this Agreement. **VENDOR** will use reasonable efforts in this regard. **CUSTOMER** acknowledges and agrees that the limitation of liability shall apply to such consultation. Without derogating from the other provisions of this section and this Agreement, **VENDOR'S** liability for damages for breach of this Agreement shall in no event exceed the amounts received by **VENDOR** under this Agreement.

CUSTOMER understands and agrees that **VENDOR** will exercise no control over the information that **CUSTOMER** and users may transmit and access as a result of the provision of Services by **VENDOR**, other than security measures included in the standard configuration of **VENDOR's** Service. **CUSTOMER** further understands and agrees that the Internet, by its nature, is an open portal of content and material, some of which may be inappropriate for school-aged students. **CUSTOMER**, therefore, will make no claim against **VENDOR**, regarding the use of the Service by **CUSTOMER OR CUSTOMER'S USERS**, including transmission, accessing downloading or uploading of information that is offensive, inappropriate for minors, a violation of local, state, federal or international law or regulation or the violation of the rights, including but not limited to copyright, patent or trademark, of a third party.

To the extent that **CUSTOMER**, either directly or through its agents, permits student access to the Internet through **VENDOR's** Service, **CUSTOMER** assumes full responsibility and agrees to hold **VENDOR** for any and all access to and usage of information contained on the Internet.

CUSTOMER AGREES TO INDEMNIFY AND HOLD VENDOR, ITS GOVERNING BOARD MEMBERS, OFFICERS, MEMBERS, EMPLOYEES AND/OR AGENTS HARMLESS FROM ANY CLAIMS, SUITS, LIABILITY, LOSS, EXPENSES AND/OR DAMAGES, INCLUDING ALLEGED COPYRIGHT, TRADEMARK, PATENT, DATA AND OTHER INTELLECTUAL PROPERTY CLAIMS, SUSTAINED BY ANY PERSON BY REASON OF ANY ACT OF CUSTOMER OR ITS USERS IN THEIR ACTIVITIES INVOLVING USE OF VENDOR'S NETWORK.

13. INSOLVENCY

Either party may terminate this Agreement by notice, in writing, if the other party admits insolvency, makes assignment for the benefit of creditors, or has a trustee or receiver appointed over all or any substantial part of its assets.

14. USER ACCESS AND SECURITY

If appropriate, **VENDOR** will assign **CUSTOMER** identification codes, account numbers, and any other mandatory access feature(s) required to gain access to the Services described on the attached Schedules. **VENDOR** will engage in commercially reasonable efforts to safeguard **CUSTOMER's** files or data placed in computer storage units to the same extent that **VENDOR** safeguards similar stored data of its own.

CUSTOMER may use such optional entry or file passwords or other codes and/or sequences as are permitted by the system. However, **CUSTOMER** is solely responsible for their use. **VENDOR** has no obligation to furnish information about them or to reconstruct files or data as a result of such use.

CUSTOMER will be responsible for all usage incurred on its identification codes and/or account numbers, according to the accounting method in use for the service(s) or access provided.

CUSTOMER agrees that it and its employees, students and/or guests ("**CUSTOMER'S Users**") will not use any services under this Agreement in connection with any illegal purpose or activity. **CUSTOMER** further agrees that its use and that of



CUSTOMER'S Users will be in accordance with **VENDOR's** conditions, rules, recommended Acceptable Usage Policy, and regulations as specified by manuals, User Guides, memoranda, or other means either supplied or made available to **CUSTOMER**. **CUSTOMER** will use its best efforts to inform **CUSTOMER'S** Users of these conditions, rules and regulations, and **CUSTOMER** will take actions, in cooperation with **VENDOR** staff, to enforce compliance with those conditions, rules and regulations.

VENDOR agrees to engage in good faith efforts not to disclose any materials, information, or other data relating to the operation of **CUSTOMER**, to other individuals, **CUSTOMERs**, or governmental agencies, without prior consent from **CUSTOMER**, except as may be required by law.

All stored data shall remain the property of **CUSTOMER**. In the event this Agreement is terminated, **VENDOR** agrees to return all available data to **CUSTOMER** or to destroy it within thirty-days (30).

Although **VENDOR** does not have a duty to monitor the transmissions of **CUSTOMER** or **CUSTOMER'S** Users, it shall not be prohibited from so monitoring.

15. WARRANTIES AND REPRESENTATIONS

CUSTOMER warrants that it will only utilize the Service for educational or educational-related activities on its premises.

CUSTOMER acknowledges that the Service may be delivered through a shared Internet network to the extent permitted by law. Where the Service provided includes access to the Internet, **VENDOR** does not warrant the functions of the Internet will meet any specific **CUSTOMER** or user requirements, or that the Service provided will be error-free or uninterrupted.

VENDOR makes no representations or warranties to **CUSTOMER** regarding the accuracy or appropriateness of any information contained in the interconnected systems of the Internet.

16. CUSTOMER CONTACTS

At the commencement of the Agreement, Customer shall identify up to three individuals, subject to change at the discretion of Customer upon prior written notice to Vendor, authorized to contact Vendor or its subcontractors regarding support of the Service. Customer contact with Vendor regarding support of the Service shall be limited to such authorized individuals.

17. NOTICES

All notices shall be in writing and shall be delivered either: (1) by hand, (2) via overnight express carrier, (3) via facsimile (with confirmation of receipt obtained by sending party), or (4) by registered or certified mail, return receipt requested, postage prepaid, addressed to:

Vendor:
NBEC/NWOCA
209 Nolan Parkway
Archbold, OH 43502
Facsimile: 419.267.5248

Customer:
Strongsville Local Schools
13200 Pearl Road
Strongsville, OH 44136



18. GENERAL

Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio.

Assignment. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors, assigns, heirs and personal representative.

Waiver; Modifications. This Agreement may not be released, discharged, changed or modified in any manner, except in writing signed by both parties, and specifying with particularity the nature and extent of such waiver.

Severability. If any provision of this Agreement or the application thereof to any persons or circumstances shall, for any reason or to any extent, be held invalid or unenforceable, the remainder of this Agreement and the application of such provision to such other persons or circumstances shall not be affected thereby, but rather shall be enforced to the greatest extent permitted by law.

Entire Agreement. This Agreement, together with the documents referred to herein, shall constitute the entire agreement between the parties with respect to the subject matter hereof and shall supersede all previous negotiations, commitments and writing with respect to such subject matter.

Counterparts. This Agreement may be executed in several counterparts, all of which taken together shall constitute one single agreement between the parties hereto.

Compliance with Law. Each party agrees to comply with all governmental laws and regulations applicable to the Services contemplated by this Agreement.

Strongsville Local Schools
Treasurer

Printed Name

Title

Date

Authorized Representative
Northern Buckeye Education Council

Printed Name

Treasurer
Title

Date



SCHEDULE 1

This Schedule is hereby made part of the Internet access service agreement (the "Agreement") entered into between NBEC/NWOCA and Strongsville Local Schools on _____ (Date).

VENDOR will render a minimum of 1000M basic conduit access to the Internet for the period of the Agreement as indicated by the service levels selected below. Customer may seek increased support, via a written request to **VENDOR**, in accordance with Chart A.

The minimum charges and service levels for basic conduit access to the Internet for the period of the Agreement are indicated below.

Service Elected	Circuit Speed	NBEC will provide leased lit fiber with Internet Access and Transport to the school. The service offering includes basic conduit internet access. NBEC will provide basic firewall services as a standard component of the NBEC's Internet	
		Annual	Monthly
X	1000	\$ 42,400.00	\$ 3,533.33
	2000	\$ 71,320.00	\$ 5,943.33
	5000	\$ 136,600.00	\$ 11,383.33

Note to Chart A: The cost of transport from the Bandwidth Service Provider may vary. Any changes to the transport cost will be passed through directly to the Customer. Costs are subject to up to a 3% annual increase

As a reminder, this Agreement is not contingent upon approval for E-rate funding.

CHART B

The following services are offered as an addition to the district's Basic Internet Service in Chart A. These services are not eligible for eRate Funding. Please indicate below any of these optional services that your district is electing.

Service Elected	Service Description	Annual Fee
X	Content Filtering	\$2.00 per ADM