

**STRONGSVILLE BOARD
OF EDUCATION**

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



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

**STRONGSVILLE BOARD OF EDUCATION
REGULAR MEETING AGENDA**

August 19, 2021

7:00 p.m.

Regular Meeting

Administration Building/Meeting Room

18199 Cook Avenue

MISSION

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

WELCOME!

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

The Agenda

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

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

Thank You for Supporting Our Schools

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

STRONGSVILLE BOARD OF EDUCATION

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*THE REGULAR BOARD OF EDUCATION MEETINGS ARE STREAMED LIVE AND VIEWABLE FROM THE DISTRICT MAIN WEB PAGE – SCS-TV TAB, AND PRESENTED OVER WIDE OPEN WEST, ATT, AND TIME WARNER LOCAL CABLE CHANNELS, AND ARE AVAILABLE FOR VIEWING ON THE DISTRICT YOUTUBE CHANNEL
https://www.youtube.com/channel/UCVP2x5XImM6N1O_7z6UxZGg.*

ALL MEETINGS ARE RECORDED. ALL DISTRICT VIDEO AND AUDIO RECORDINGS WILL BE A PERMANENT PART OF THE MINUTES AND ARE AVAILABLE UPON REQUEST THROUGH THE TREASURER'S OFFICE.

Administration Building/Meeting Room
18199 Cook Avenue

August 19, 2021

7:00 p.m.

1. CALL TO ORDER

2. ROLL CALL

Present

Not Present

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

3. PLEDGE OF ALLEGIANCE

4. DISTRICT GOALS

5. PUBLIC COMMENT

6. RECOGNITION

A. 2021 GEORGE SONTAG, JR. AWARD FOR SCHOOL BUS DRIVER OF THE
YEAR FOR THE STATE OF OHIO

Presenter: Mr. Steven Breckner, Operations Manager

▫ *Mrs. Jill Bush, 2021 Ohio School Bus Driver of the Year*

AGENDA

AUGUST 19, 2021

7. **RESIGNATION OF BOARD OF EDUCATION MEMBER**A. **Acceptance of Resignation of Board Member Seth Roberts**

(Exhibit A)

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

8. **EXECUTIVE SESSION**

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

Entered into Executive Session at _____ p.m.

Resumed public session at _____ p.m.

9. **APPROVAL OF MINUTES**

June 29, 2021 Regular Board of Education Meeting
 July 8, 2021 Special Board of Education Meeting Retreat
 July 12, 2021 Regular Board of Education Meeting

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

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

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

AGENDA**AUGUST 19, 2021****10. TREASURER'S REPORT**

- * A. Financial Report for Month Ending June 30, 2021

(Exhibit B)

- * B. Financial Report for Month Ending July 31, 2021

(Exhibit C)

- * C. Student Activity Program Budget and Purpose and Goals for FY22

Be it resolved upon the recommendation of the Treasurer that the following Student Activity Program Budget and Purpose and Goals for FY22 be approved:

<u>School/Program</u>	<u>Fund/SCC</u>	<u>Amount</u>
Strongsville High School Spirit Squad	200-9990	\$2,000

(Exhibit D)

- * D. Grant Approvals

Be it resolved upon the recommendation of the Treasurer that a Grant from the Strongsville Education Foundation for Intervention Kits, targeting the development of kindergarten students' fine motor skills, be approved for FY22:

<u>Grant</u>	<u>Fund/SCC</u>	<u>Amount</u>
SEF Grant Intervention Kits Kindergarten	019-9915	\$2,150

- * E. Amended Temporary Appropriations

Be it resolved upon the recommendation of the Treasurer that the Amended Temporary Appropriations for FY22 be approved.

(Exhibit E)

- F. OSBA Capital Conference Delegate/Alternate Appointments for Annual Business Meeting November 8, 2021; Conference Dates – November 7, 8, and 9, 2021.

Delegate: _____ Alternate: _____

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

AGENDA

AUGUST 19, 2021

11. SUPERINTENDENT'S REPORTA. SUPERINTENDENT

- * 1. Diversity Consultant Contract and Service Agreement – Diversity Center of Northeast Ohio (Wellness Fund)

Be it resolved upon the recommendation of the Superintendent that the Board of Education approves the contract and service agreement with Diversity Center of Northeast Ohio to provide consulting services for the 2021-2022 school year, as listed in the Exhibit.

(Exhibit F)

B. BUSINESS SERVICES

1. Security Contract Addendum (018-Public School Support Fund)

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

<u>Item</u>	<u>Straight Time Rate</u>	<u>Overtime/Holiday Rate</u>
Security Officer	\$19.14	\$28.72

This rate structure will be effective beginning August 19, 2021. All services will be paid out of parking lot fee revenues in the High School 018 Fund.

(Exhibit G)

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

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

Be it resolved upon the recommendation of the Superintendent that the Operations Manager be authorized to renew the agreement with Meritech for the Service & Supply Program for the District's copiers and printers. This agreement is to be effective for one year, from September 4, 2021 to September 3, 2022. The cost will be based on the Monthly Meter Program.

(Exhibit H)

- * 3. Gifts

Individual units of the Strongsville PTA awarded numerous grants to their specific buildings totaling \$37,420.59, as listed in the Exhibit.

(Exhibit I)

AGENDA**AUGUST 19, 2021****11. SUPERINTENDENT'S REPORT****C. CURRICULUM**

- * 1. Ohio Online Learning Program (507-ESSER Fund)

Be it resolved upon the recommendation of the Superintendent that Strongsville City School District pays for students to participate in the Ohio Online Learning Program through the Educational Service Center of Northeast Ohio at an approximate cost of \$75,000 for the 2021-2022 school year.

D. STUDENT SERVICES

- * 1. Applewood Centers, Inc. (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into an agreement with Applewood Centers, Inc., operating an educational institution known as The Gerson School, for placement of students with disabilities for the 2021-2022 school year, at a cost of \$43,048.92.

(Exhibit J)

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

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into an agreement with Monarch School of Bellefaire Jewish Children's Bureau, for the special education and related services for placement of a student with disabilities during the 2021-2022 school year in the amount of \$84,340.00 and extended school year at \$7,028.00, for a total of \$91,368.00.

(Exhibit K)

- * 3. Tuition Free Admission for Foreign Exchange Students

Be it resolved upon the recommendation of the Superintendent that tuition free admission for the 2021-2022 school year be granted to the following foreign exchange students:

Hanna Lia Ali Lauban	Philippines	American Councils -YES
Louiza Maelle Sough	France	ASSE

AGENDA**AUGUST 19, 2021****11. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 1. Resignation – Certificated Stipend – Paid Upon Completion (001-General Fund)**

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

Kimberly Sweigart, Teacher Based Team (TBT) Coach. Effective August 4, 2021.

Resignation – Non-Certificated (001-General Fund)

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

Susan Musil, Bus Driver, assigned to the Transportation Department. Effective August 4, 2021.

*** 2. Appointment – Certificated (507-ESSER Fund)**

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

Jennifer Wesolowski, Intervention Specialist, 184 day contract, salary to be BA/0 at \$42,573.00 per year. Effective August 11, 2021. This is a new position.

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 2021-2022 school year. Salary per the substitute salary schedule. Be it further resolved that these limited contracts be non-renewed for the 2022-2023 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Effective August 16, 2021.

Cynthia Bailey
James Bartel

Charles Bell

Amber Bockelman
Julie Bugno
Julie Burdorff
Pamela Carmody
Nancy Chase

Elementary 1-8
Intervention Specialist
Moderate/Intensive K-12
Career Tech: Economics 9-12
Comprehensive High School 7-12
Multi-Age: Health P-12
Multi-Age: PK-12
Elementary 1-8
Early Childhood P-3
Elementary 1-8; Education of the
Handicapped: SLD, DH, SBH

AGENDA**AUGUST 19, 2021****11. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 2. Appointments – Certificated Substitutes (001-General Fund) (continued)**

Steven Cika	Short Term: General Education
Janelle Cole	Multi-Age P-12: Music
Fitzroy DaSilva	Substitute: General Education
Tony D'Orazio	Long-Term Substitute: General Education
Ed Fegan	Substitute: General Education
Pamela Fenn	Elementary K-8
Deborah Festa	Early Childhood P-3
Sandra Fink	Special All Grades: Spanish, Bilingual
Erin Hamad	Multi-Age P-12: General Substitute
Sherri Hamm	Early Childhood P-3; Early Childhood Generalist 4-5
Lara Hart	Multi-Age P-12: General Substitute
Rebecca Hopp	Early Childhood P-3
Suzette Hosier	Intervention Specialist Mild/Moderate; Reading K-12
Amy Huber	Multi-Age P-12: General Substitute
Bonnie Khavaran	Multi-Age P-12: Visual Art
Janice Kurnick	Long-Term: Science 4-9
Marta Laluk	Substitute: General Education
Laura Lang	Multi-Age P-12: Integrated Language Arts
Melanie Liddy	Early Childhood P-3
Christina Macejko	Multi-Age 7-12: Integrated Language Arts
Philip Magro	Long-Term: Career Tech 4-12: Integrated Business
Marjorie Marcy	Multi-Age PK-12: General Education
Holly Masterson	Substitute: General Education
Gloria McIntyre	Multi-Age Pk-12: French
Heather Metcalf	Multi-Age Pk-12: General Education
Janet Mokris	Long-Term: Career Tech Business 4-12
Zachary Morris	Substitute: General Education
Elaine Nawal	Long-Term: Integrated Language Arts 7-12
Lou Ockunzzi	Multi-Age Pk-12: General Education
Camilla O'Neill	Elementary K-8
George Pana	High School: Social Studies; History; Physical Education
Victoria Poore	Long-Term: Early Childhood P-3
Nicholas Puin	Multi-Age: Music K-12
Stephanie Puma	Multi-Age Pk-12: General Education
Karen Rebholz	Multi-Age Pk-12: General Education
Bonnie Roten	Substitute Technical Workforce: FCS

AGENDA**AUGUST 19, 2021****11. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 2. Appointments – Certificated Substitutes (001-General Fund) (continued)**

Kayla Sapara	Early Childhood P-3; Early Childhood Generalist 4-5
Gary Scott	Substitute: General Education
Jennifer Sheppard	Substitute: General Education
Deanna Sherman	Substitute: General Education
Zoryslava Shokalook	Substitute: General Education
Geeta Singh	Substitute: General Education
Rajesh Singh	Substitute: General Education
Sharon Skotko	Elementary K-8
Patricia Stakes	Elementary K-8; Education of the Handicapped
Therese Sullivan	Substitute: General Education
James Szudy	Long-Term: Integrated Language Arts 7-12
Christina Thomas	Multi-Age Pk-12: Visual Arts
Rodney Turner	Substitute: General Education
Jileen Urbanek	Early Childhood P-3; Reading K-12
Michele Vapenik	Substitute: General Education
Iliaz Vrioni	Long-Term: Integrated Mathematics 7-12
Lori Wallace	Substitute: General Education
Bethany Wolters	Substitute: General Education

Appointments – Non-Certificated Substitutes (001-General Fund) (006-Food Services)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired as substitutes for the 2021-2022 school year. Salary to be per the non-certificated substitute schedule. Effective August 16, 2021.

Timothy Angbrandt	Custodian
Mary Beth Arendash	Special Education Aide
Mary Baker	Cafeteria, Custodian, Monitor, Special Education Aide
Hollie Cerny	Monitor, Special Education Aide
John Gasparro	Bus Driver
John Gruszczynski	Custodian
Kelly Haggard	Cafeteria, Clerical, Monitor, Special Education Aide

11. SUPERINTENDENT'S REPORT

E. HUMAN RESOURCES

- * 2. Appointments – Non-Certificated Substitutes (001-General Fund) (006-Food Services) (continued)

Zackery Hatten	Custodian
Douglas Hudyka	Custodian
Janice Janz	Custodian
Linda Mulloy	Cafeteria, Monitor
Cheryl O’Sullivan	Bus Aide, Cafeteria, Clerical, Media, Monitor, Special Education Aide
Bonnie Overton	Bus Aide, Cafeteria, Clerical, Media, Monitor, Special Education Aide
Jerry Paschall	Maintenance
Neelam Pathak	Monitor, Special Education Aide
Sarah Roberts-Modic	Monitor, Special Education Aide
Donald Schweter	Custodian
Thomas Smith	Cafeteria, Custodian
Michele Vapenik	Clerical, Monitor, Special Education Aide
Sally Vida	Bus Aide, Monitor, Special Education Aide
Paula Williams	Bus Aide, Monitor, Special Education Aide
Edward Winkowski	Custodian

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

Be it resolved upon the recommendation of the Superintendent that the following certificated supplemental contract be approved for the 2021-2022 school year. Be it further resolved that this limited contract be non-renewed for the 2022-2023 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid prorated.

Monica Blozy Choir, Whitney

Appointment – Non-Certificated Athletic 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 2021-2022 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Lindsay's Law, Concussion Certificate, CPR, Sports First Aid, 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 2022-2023 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.

Abby Esterek Volleyball Coach, SMS

AGENDA**AUGUST 19, 2021****11. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 2. Appointments – Testing Consultants (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following personnel be approved as testing consultants for the 2021-2022 school year, salary to be \$26.00 per hour:

Cynthia Bailey
 Janice Kurnick
 Jane Salem
 Patricia Stakes
 Lori Wallace

*** 3. Educational Upgrade – Leadership (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the salary of the following leadership personnel be upgraded due to the submission of transcripts per the Leadership Handbook:

Mary Arpidone \$500.00

*** 4. Medical Leaves – Certificated**

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

Traci Harrison (FMLA)	August 16, 2021 to September 3, 2021
Emily Weir (FMLA)	August 16, 2021 to November 9, 2021

*** 5. Medical Leaves – Non-Certificated**

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

Michalan Capitoni (FMLA)	Extension to July 31, 2021
Kim Malcuit (NON-FMLA)	August 16, 2021 to November 29, 2021
Jill Peck (FMLA)	August 16, 2021 Intermittent
Donna Perrine (FMLA)	July 16, 2021 to September 25, 2021
Bonnie Schaefer (FMLA)	Extension to August 15, 2021

*** 6. Salary Upgrade – Non-Certificated (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the salary of the following non-certificated employee be upgraded effective August 2, 2021 due to verification of years of experience:

Clarence Drope	From Step A to Step D
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AGENDA**AUGUST 19, 2021****11. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES**

- * 7. Stipend – Certificated – Teacher Based Team Coaches (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be awarded a Teacher Based Coach (TBT) stipend to be \$1,000.00. Paid upon completion with the last pay in June.

Laura Gaba

Strongsville High School

F. TECHNOLOGY**12. REPORT ON POLARIS CAREER CENTER – Michelle Bissell****13. REPORT ON LEGISLATION – Sherry Buckner-Sallee and Richard O. Micko****14. BOARD LIAISON REPORTS**

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

15. BOARD COMMITTEE REPORTS

- A. Finance Committee – Sherry Buckner-Sallee
(Next Meeting: TBA)
- B. Policy Committee – Michelle Bissell and Richard O. Micko
(Next Meeting: TBA)
- C. Facilities Committee – Sherry Buckner-Sallee and Laura Wolfe-Housum
(Next Meeting: September 9, 2021; 6:30 p.m.; Administrative Offices)
- D. Business Advisory Council Committee – Laura Wolfe-Housum
(Next Meeting: TBA)

16. CONSENT CALENDAR

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

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

17. SUPERINTENDENT'S TIMELY INFORMATION

AGENDA**AUGUST 19, 2021****18. BOARD POLICIES****A. Second Reading**

Revised Policy 1422 – Nondiscrimination and Equal Employment Opportunity
 (Administrative Staff)
 Revised Policy 1623 – Section 504/ADA Prohibition Against Disability
 Discrimination Based in Employment (Administrative Staff)
 Revised Policy 1662 – Anti-Harassment (Administrative Staff)
 Revised Policy 2240 – Controversial Issues
 Revised Policy 2260 – Nondiscrimination and Access to Equal Educational
 Opportunity
 Revised Policy 2260.01 – Section 504/ADA Prohibition Against Discrimination
 Based on Disability
 Revised Policy 2413 – Career Advising
 Revised Policy 3122 – Nondiscrimination and Equal Employment Opportunity
 (Professional Staff)
 Revised Policy 3123 – Section 504/ADA Prohibition Against Disability
 Discrimination Based in Employment (Professional Staff)
 Revised Policy 3362 – Anti-Harassment (Professional Staff)
 Revised Policy 4122 – Nondiscrimination and Equal Employment Opportunity
 (Classified Staff)
 Revised Policy 4123 – Section 504/ADA Prohibition Against Disability
 Discrimination Based in Employment (Classified Staff)
 Revised Policy 4362 – Anti-Harassment (Classified Staff)
 Revised Policy 5336 – Care of Students with Diabetes
 Revised Policy 5460 – Graduation Requirements
 Revised Policy 5517 – Anti-Harassment (Students)
 Revised Policy 6114 – Cost Principles-Spending Federal Funds
 Revised Policy 6144 – Investments
 Revised Policy 6146 – Post-Issuance Compliance for Tax-Exempt and Tax-
 Advantaged Obligations
 Revised Policy 6220 – Budget Preparation
 Revised Policy 6325 – Procurement-Federal Grants/Funds
 Revised Policy 6600 – Deposit of Public Funds: Cash Collection Points
 Revised Policy 7440.01 – Video Surveillance and Electronic Monitoring
 Revised Policy 7450 – Property Inventory
 Revised Policy 7455 – Accounting System for Capital Assets
 Revised Policy 8500 – Food Services

19. BOARD OF EDUCATION / OTHER

AGENDA**AUGUST 19, 2021****20. MEETING NOTIFICATION**

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

A Regular Board of Education Meeting will be held Thursday, September 16, 2021, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

21. EXECUTIVE SESSION

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

Entered into Executive Session at _____ p.m.

Resumed public session at _____ p.m.

22. ADJOURNMENT

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

Meeting adjourned at _____ p.m.

Strongsville Board of Education
18199 Cook Avenue
Strongsville, OH 44136

August 16, 2021

To Board of Education, Dr. Cameron Ryba and Mr. George Anagnostou and Mrs. Jenni Pelko:

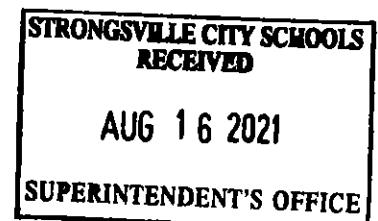
It has been an honor and pleasure to serve with all of the Strongsville Board members, Dr. Ryba, George and Jenni over the past two years. I regret to inform the board, effective August 16, 2021, I need to resign my position on the Strongsville School Board due to a job change and having to move out of the school district.

Our family absolutely loved living in Strongsville. Our family has had an amazing time attending Strongsville schools at Kinsner Elementary, making lifelong friends through school, neighbors, youth sports and attending many community events. I have truly enjoyed coaching many different basketball and baseball teams, getting to know so many different families and serving the community on the school board. Strongsville will forever have a special place in myself, my wife Melissa and our boys hearts.

Thank you for the opportunity to serve on the school board with each of you Richard, Laura, Michelle and Sherry. It has been a pleasure and something I will always remember.

Go Mustangs,

Seth Roberts



**FY 2020-2021 FINANCIAL
STATUS REPORT AS OF:
JUNE 30, 2021**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-June 30, 2021 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of June 30, 2021. The total revenues that is forecasted in the May 2021 five-year forecast budget update, is \$85,230,152. The adopted budget approved by the Board in November was \$78,273,342 plus carryover encumbrances of \$1,932,269 for a total appropriation of \$80,205,610. The approved five-year forecast budget update and annual budget can be viewed at www.strongnet.org, under the Treasurer's Department.

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$1,571,000	\$13,937,695	\$12,950,098	\$0	\$0	\$0
State Foundation	685,244	712,356	718,148	712,327	788,761	725,489
State Property Allocation	0	9,722	0	3,154,626	0	0
Other	85,241	171,922	1,956,705	132,498	462,356	1,011,153
Total Revenues	2,341,485	14,831,695	15,624,951	3,999,451	1,251,117	1,736,642
Expenditures:						
Salaries	3,332,556	3,439,310	3,621,448	3,599,970	3,720,999	3,745,610
Benefits	1,398,333	1,487,728	1,384,449	1,382,646	1,390,127	1,599,490
Purchase Services	652,345	574,575	518,861	644,219	553,454	671,027
Materials and Supplies	130,138	76,757	157,437	154,095	16,533	88,435
Capital Outlay	85,205	123,371	114,274	124,914	(124,690)	33,259
Other Objects	145,595	8,921	407,976	14,826	397,708	16,287
Total Expenditures	5,744,172	5,710,662	6,204,445	5,920,670	5,954,131	6,154,108
Net Change in Cash	(3,402,687)	9,121,033	9,420,506	(1,921,219)	(4,703,014)	(4,417,466)

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$4,211,000	\$24,641,000	\$4,425,273	\$0	\$0	\$0	\$61,736,066
State Foundation	727,359	1,092,735	763,399	758,201	762,361	762,553	9,208,933
State Property Allocation	0	0	11,082	3,155,823	0	0	6,331,253
Other	418,197	158,746	2,449,176	257,813	44,708	871,833	8,020,347
Total Revenues	5,356,556	25,892,481	7,648,930	4,171,837	807,069	1,634,386	85,296,599
Expenditures:							
Salaries	3,609,056	3,713,523	3,691,097	3,667,702	3,651,577	3,604,401	43,397,249
Benefits	1,408,172	1,450,638	1,418,925	1,424,015	1,418,028	1,411,503	17,174,054
Purchase Services	841,158	759,407	725,816	725,219	936,646	554,107	8,156,834
Materials and Supplies	135,514	210,494	190,188	99,927	114,974	182,171	1,556,663
Capital Outlay	297,680	13,398	20,430	15,796	121,581	102,708	927,926
Other Objects	26,734	10,163	461,902	15,651	54,902	1,135,017	2,695,682
Total Expenditures	6,318,314	6,157,623	6,508,358	5,948,310	6,297,708	6,989,907	73,908,408
Net Change in Cash	(961,758)	19,734,858	1,140,572	(1,776,473)	(5,490,639)	(5,355,521)	11,388,191

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-June 30, 2021 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$85,230,152** in revenue within the General Funds in the 2020-2021 fiscal year as shown on figure 1. As of **June 31, 2021** the District has received revenue in the amount of \$85,296,599 for FY 2021, which resulted in \$66,447 of revenues above the forecast. The May five-year forecast was approved by the Board at the May 20, 2021 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 2021 Forecast	Fiscal Year 2021 Actual	Projected Revenue June	Projected Total Revenue		Over/ (Under)
Revenues						
Real Property Tax	\$61,736,066	\$61,736,066	\$0	\$61,736,066	(a)	\$0
State Foundation	9,207,226	9,208,935	0	9,208,935	(b)	1,709
Property Tax Homestead and Rollbacks	6,331,252	6,331,252	0	6,331,252	(d)	0
TIF Revenue	4,258,585	4,256,649	0	4,256,649	(e)	(1,936)
Casino Receipts	227,314	227,314	0	227,314	(d)	0
Interest	408,465	408,104	0	408,104	(c)	(361)
Other Revenues	2,167,158	2,201,577	0	2,201,577	(f)	34,419
Sports Pay to Participate	199,296	203,994	0	203,994	(d)	4,698
Tuition - From Other Districts	356,978	356,978	0	356,978	(d)	0
Tuition - Full Day Kindergarten	266,179	298,886	0	298,886	(d)	32,707
Tuition - Preschool	71,633	66,844	0	66,844	(d)	(4,789)
Total Revenues	\$85,230,152	\$85,296,599	\$0	\$85,296,599		\$66,447

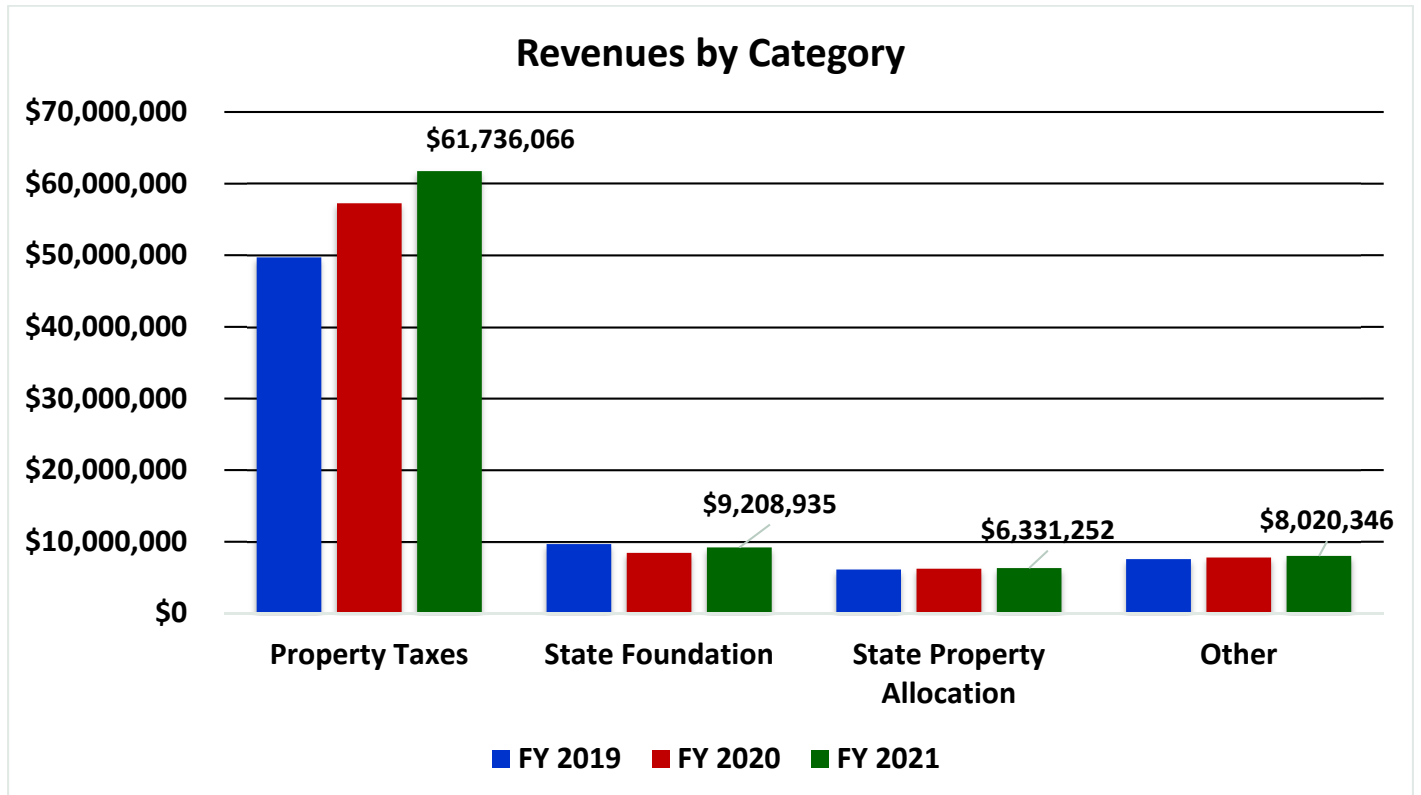
- (a) The District received \$57,258,846 in general real property taxes in FY20 and received \$61,736,066 in FY 21. The current collection rate for collection calendar year 2020 decreased from 97.95% to 96.72%.
- (b) The District will receive state funding in FY21 based on the 2019-2020 biennium State budget, HB 164 reductions, and the FY21 Governor's Executive Ordered restoration from HB 164 issued on January 22, 2021.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District received \$3,950,804 in TIF revenues in FY20 and received \$4,256,649 in FY21.
- (f) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-June 30, 2021 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

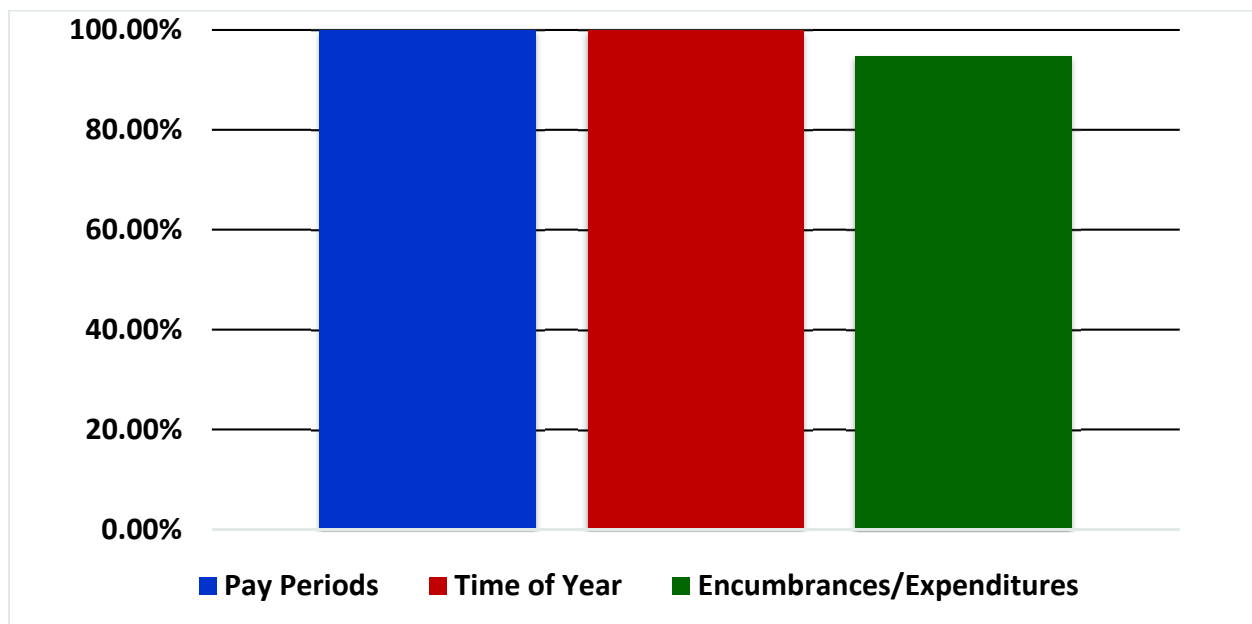
July 1, 2020-June 30, 2021 Financial Report

EXPENDITURES

The fiscal year 2021 adopted General Fund budget for the District is \$78,273,342. This budget, coupled with carryover encumbrances of \$1,932,269, resulted in a \$80,205,610 General Funds appropriation for FY 2021. The following information is a financial update of the status of this appropriation through June 30, 2021.

Through June 30, 2021 the District has expended \$73,908,408 and has outstanding encumbrances of \$2,173,525. This total of \$76,081,933 reflects 94.86% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is twelve months or 100.00% of the fiscal year has passed. Secondly, twenty-four of twenty-four (24/24), or 100.00% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-June 30, 2021 Financial Report

Figure 4

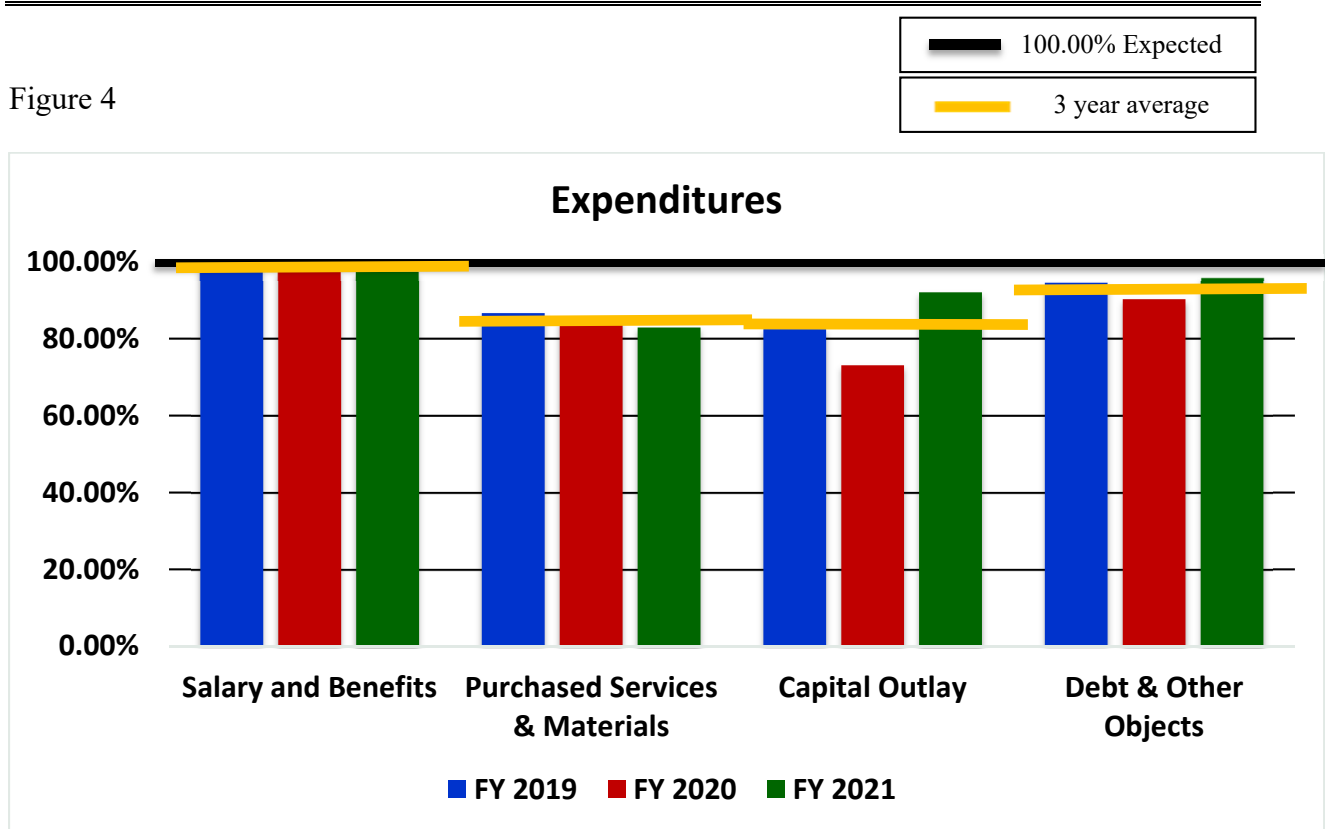
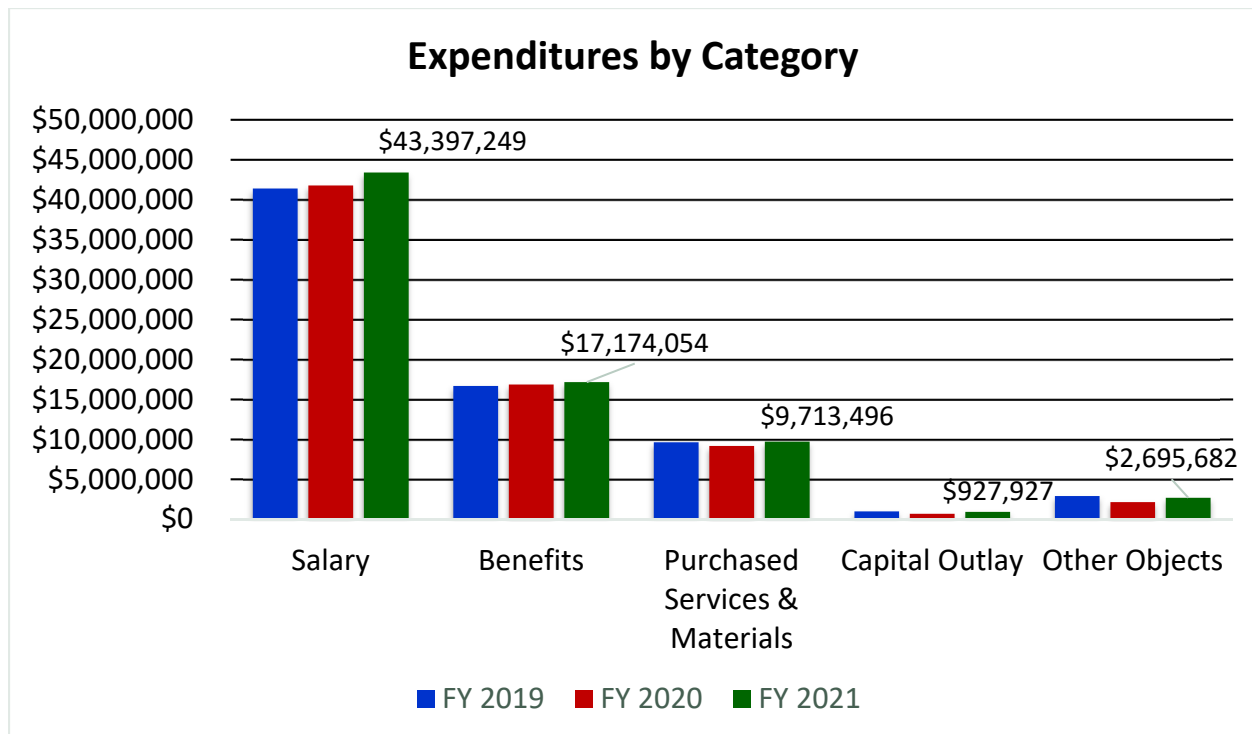


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-June 30, 2021 Financial Report

As Figure 3 illustrates, salaries are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.8 million in June which is similar to the \$1.8 million in May. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums increased 3.03% in fiscal year 2021 from fiscal year 2020.

The current year Purchased Services and Materials categories indicate an 82.91% encumbrance/expenditure level for June. This encumbrance/expenditure rate is lower compared to the 84.68% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition, many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 1.76% of the total General Fund budget indicates an 92.04% encumbrance/expenditure level for June. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

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

STRONGSVILLE CITY SCHOOL DISTRICT

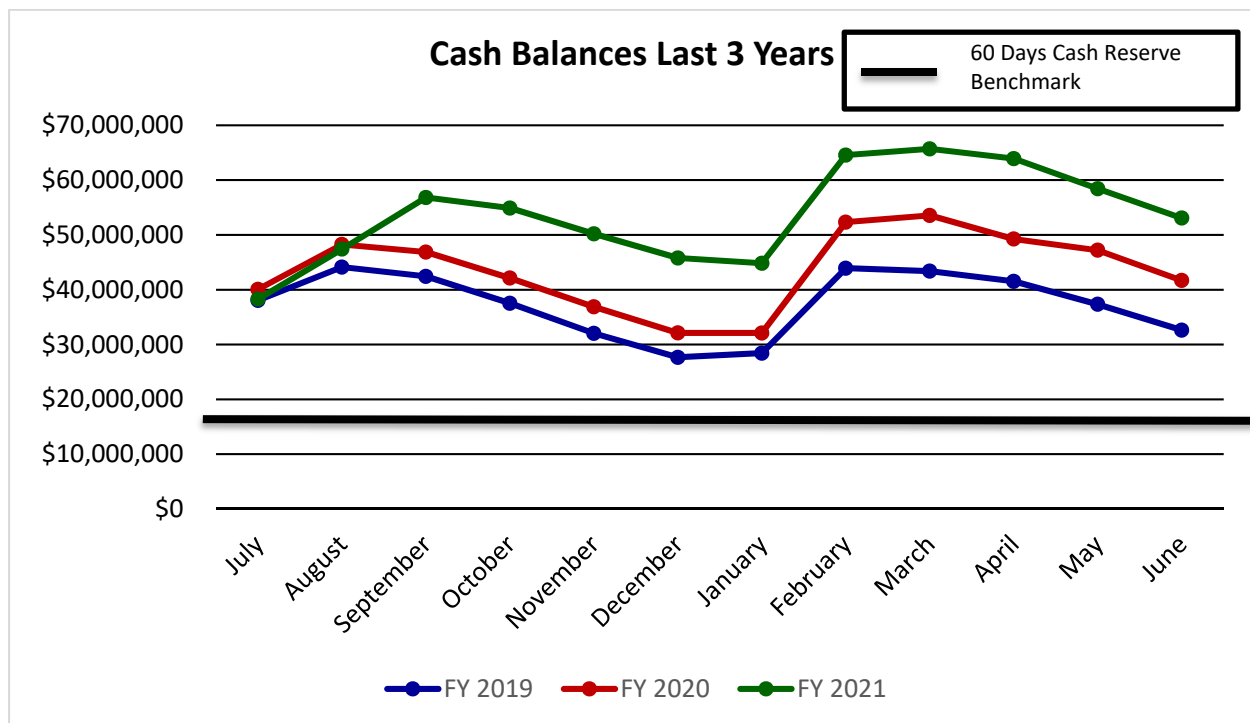
July 1, 2020-June 30, 2021 Financial Report

CASH BALANCES

The cash balance as of June 30, 2021 is \$53,090,536. The unencumbered balance as of June 30, 2021 is \$50,917,011. See Figure 6 for details.

Figure 6

	FY 2021
<i>Beginning Cash Balance</i>	<u>\$ 41,702,345</u>
Total Revenues	85,296,599
Total Expenditures	73,908,408
Revenue Over/(Under) Expenditures	<u>11,388,191</u>
Ending Cash Balance	53,090,536
Encumbrances	2,173,525
<i>Unencumbered Balance</i>	<u><u>\$ 50,917,011</u></u>



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

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

BANK RECONCILIATION
FOR THE MONTH ENDING JUNE 30, 2021

Bank Statements, as of:

US Bank General Account	\$	4,000,000.00	
US Bank CP Investment (Sweep Account)	\$	10,841,429.51	
Meeder Investments	\$	36,346,464.39	
Star Ohio - General	\$	14,060,806.90	
Star Ohio - Construction	\$	668,063.60	
ArbiterPay Account	\$	581.26	
		Total Funds in Bank/Invested	\$ 65,917,345.66

Petty Cash/Change Funds:

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

Outstanding checks, as of:

eFINANCEPlus - Acct Payable Checks	\$	(57,150.77)	
eFINANCEPlus- Accts Payable (payroll generated)	\$	(20,104.81)	
eFINANCEPlus - Payroll Checks	\$	(37.15)	
eFINANCEPlus - ACH Returned -	\$	-	
eFINANCEPlus - ACH Payments (+) ACH Returned (-)	\$	-	
			\$ (77,292.73)

Adjustment/In-Transit, as of:

NSF Checks Not Yet Reimbursed by Envision	\$	3,784.61	
		Total Adjustments	\$ 3,784.61

Adjusted Bank Balance at 06/30/2021 **\$ 65,851,687.54**

Book Balance (Current Fund Balance) at 06/30/2021 **\$ 65,851,687.54**

Difference **\$ -**



PORTFOLIO REVIEW

Strongsville City School District portfolio as of 6/30/2021

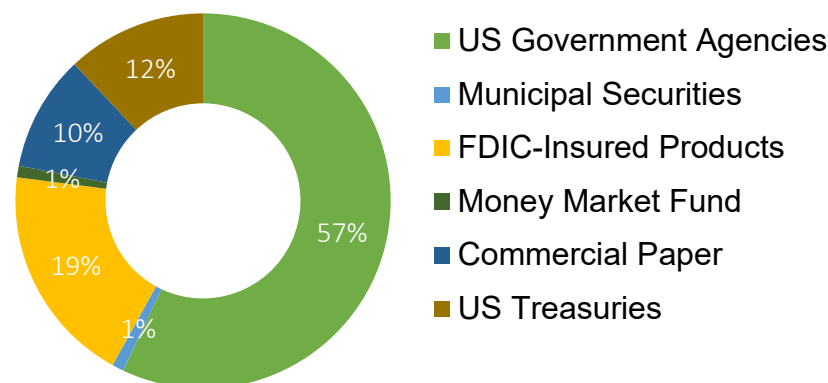
Your Portfolio

Money Market	\$39,247
STAR Ohio/Plus	\$14,060,807
Securities	\$36,307,218
Total Portfolio	\$50,407,272

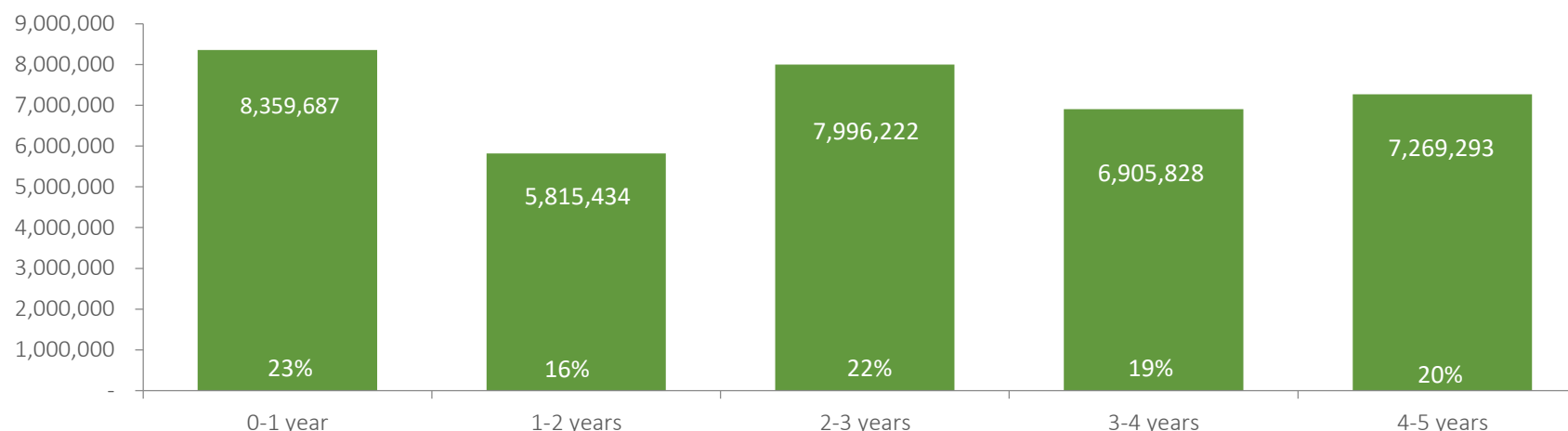
Your Securities

Weighted Average Maturity	2.43 years
Weighted Average Yield	0.99%
Estimated Annual Interest Income	\$359,441

Your Asset Allocation



Your Maturity Distribution



Yield and Interest Income information is annualized. All yield information is shown gross of any advisory and custody fees and is based on yield to maturity at cost. Past performance is not a guarantee of future results.

**STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF JUNE 2021**

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK REGULAR CHECKING	\$ 4,000,000.00	\$ 47.60
US BANK CP SWEEP	\$ 10,841,429.51	\$ -
ARBITERPAY ACCOUNT	\$ 581.26	\$ -
STAR OHIO	\$ 14,060,806.90	\$ 1,102.81
STAR OHIO - CONSTRUCTION	\$ 668,063.60	\$ 42.75
MEEDER INVESTMENTS	\$ 36,346,464.39	\$ 27,931.11
ACCOUNT BALANCE / INTEREST	<u>\$ 65,917,345.66</u>	<u>\$ 29,124.27</u>

=====

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 53,061,478.57	\$ 29,057.34
CONSTRUCTION (004)	\$ 13,157.32	\$ 0.84
FIELD TURF DONATION (004-9953)	\$ 654,863.53	\$ 41.91
AUXILIARY (401)		
Auxiliary - SJJ	\$ 44,147.97	\$ 24.18
	<u>\$ 53,773,647.39</u>	<u>\$ 29,124.27</u>

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

June 2019, 2020 & 2021 and Year to Date

	June 2019	June 2020	June 2021	Monthly Change from Previous Year	Fiscal Year to Date 2019	Fiscal Year to Date 2020	Fiscal Year to Date 2021	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	0	0	0	0	49,716,393	57,258,846	61,736,066	4,477,220
Public Utility Personal Property Tax	0	0	0	0	0	0	0	0
State Aide - Unrestricted	778,509	351,846	756,513	404,667	9,881,210	8,741,678	9,363,778	622,100
State Aide - Restricted	6,132	6,039	6,039	0	72,530	72,471	72,470	(1)
Property Tax Allocation	0	0	0	0	6,120,112	6,231,907	6,331,252	99,345
All Other Revenues	1,233,333	553,289	871,833	318,544	7,291,847	7,438,393	7,793,033	354,640
Total Revenues	2,017,974	911,174	1,634,385	723,211	73,082,092	79,743,295	85,296,599	5,553,304
Expenditures:								
Salaries	3,562,218	3,549,138	3,604,401	55,263	41,403,624	41,772,793	43,397,249	1,624,456
Benefits	1,399,113	1,380,997	1,411,503	30,506	16,689,118	16,877,042	17,174,054	297,012
Purchased Services	817,819	589,206	554,107	(35,099)	7,977,178	7,824,735	8,156,833	332,098
Supplies and Materials	159,752	174,893	182,171	7,278	1,653,731	1,364,056	1,556,663	192,607
Capital Outlay	205,383	41,244	102,708	61,464	998,557	693,556	927,927	234,371
Other Objects	598,429	693,304	1,135,017	441,713	2,921,586	2,142,265	2,695,682	553,417
Total Expenditures	6,742,714	6,428,782	6,989,907	561,125	71,643,794	70,674,447	73,908,408	3,233,961
Excess of Revenue over (under)								
Expenditures	(4,724,740)	(5,517,608)	(5,355,522)		1,438,298	9,068,848	11,388,191	2,319,343

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of June 30, 2021

Project	Original Budget	Revised Budget	Prior Years Expense	Year to Date Expenditure	Life to Date Expenditures	Encumbrances	Unencumbered Balance
OFCC Projects:							
Demolition and Abatement							
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$0.00	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	674,524.58	674,524.58	0.00	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	0.00	9,225.79	0.00	(0.00)
Total Demolition and Abatement	<u>978,942.00</u>	<u>1,107,546.07</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>(0.00)</u>
MS/HS Furniture/Equipment	<u>656,742.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
High School Renovations	<u>26,047,476.00</u>	<u>27,334,988.47</u>	<u>27,334,988.47</u>	<u>0.00</u>	<u>27,334,988.47</u>	<u>0.00</u>	<u>0.00</u>
Middle School Construction & Demo							
Middle School Construction	46,009,242.00	44,261,874.99	44,261,874.99	0.00	44,261,874.99	0.00	0.00
Center Middle School - Demo	1,073,951.00	816,213.57	816,213.57	0.00	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	0.00	263,700.00	0.00	0.00
	<u>47,083,193.00</u>	<u>45,341,788.56</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>0.00</u>
Total OFCC Projects	<u>74,766,353.00</u>	<u>73,784,323.10</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>(0.00)</u>
Locally Funded Construction:							
Demolition and Abatement							
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$0.00	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	155,544.49	155,544.49	0.00	155,544.49	0.00	0.00
Total Demolition and Abatement	<u>0.00</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>0.00</u>	<u>160,035.11</u>	<u>0.00</u>	<u>0.00</u>
Elementary School Renovations							
Technology Upgrades & Repairs	<u>3,500,000.00</u>	<u>1,741,823.81</u>	<u>1,741,823.81</u>	<u>0.00</u>	<u>1,741,823.81</u>	<u>0.00</u>	<u>0.00</u>
Preschool Renovations	<u>250,000.00</u>	<u>301,100.83</u>	<u>301,100.83</u>	<u>0.00</u>	<u>301,100.83</u>	<u>0.00</u>	<u>0.00</u>
Transportation Renovations	<u>2,483,647.00</u>	<u>2,323,046.95</u>	<u>2,323,046.95</u>	<u>0.00</u>	<u>2,323,046.95</u>	<u>0.00</u>	<u>0.00</u>
Chapman HVAC Replacement	<u>0.00</u>	<u>442,731.16</u>	<u>442,731.16</u>	<u>0.00</u>	<u>442,731.16</u>	<u>0.00</u>	<u>0.00</u>
Elementary Schools & SMS Asphalt Project	<u>0.00</u>	<u>605,984.65</u>	<u>605,984.65</u>	<u>0.00</u>	<u>605,984.65</u>	<u>0.00</u>	<u>0.00</u>
Secure Entry Ways Project Additional (\$198,516 in fund 003)	<u>0.00</u>	<u>438,910.59</u>	<u>438,910.59</u>	<u>0.00</u>	<u>438,910.59</u>	<u>0.00</u>	<u>0.00</u>
SHS Tennis Court Project	<u>0.00</u>	<u>511,454.29</u>	<u>167,251.98</u>	<u>335,791.24</u>	<u>503,043.22</u>	<u>0.00</u>	<u>8,411.07</u>
High School Turf Project:							
FY 16 Bond Interest	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	0.00	551,517.72	0.00	0.00
Total High School Turf Project	<u>0.00</u>	<u>751,517.72</u>	<u>751,517.72</u>	<u>0.00</u>	<u>751,517.72</u>	<u>0.00</u>	<u>0.00</u>
Middle School Turf Project Middle School Initial Funding	<u>0.00</u>	<u>731,661.53</u>	<u>731,661.53</u>	<u>0.00</u>	<u>731,661.53</u>	<u>0.00</u>	<u>0.00</u>
Total Locally Funded Projects	<u>6,233,647.00</u>	<u>8,008,266.64</u>	<u>7,664,064.33</u>	<u>335,791.24</u>	<u>7,999,855.57</u>	<u>0.00</u>	<u>8,411.07</u>
TOTAL	<u>\$81,000,000.00</u>	<u>\$81,792,589.74</u>	<u>\$81,448,387.43</u>	<u>\$335,791.24</u>	<u>\$81,784,178.67</u>	<u>\$0.00</u>	<u>\$8,411.07</u>

POWERSCHOOL LLC
 DATE: 07/01/2021
 TIME: 09:04:18
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND							
	41,702,344.92	1,634,385.31	85,296,598.79	6,989,907.25	73,908,407.80	53,090,535.91	2,173,525.13	50,917,010.78

TOTAL FOR Fund 001:	41,702,344.92	1,634,385.31	85,296,598.79	6,989,907.25	73,908,407.80	53,090,535.91	2,173,525.13	50,917,010.78
002 0000	BOND RETIREMENT							
	5,023,316.44	0.00	4,630,645.57	0.00	4,963,304.75	4,690,657.26	0.00	4,690,657.26

TOTAL FOR Fund 002:	5,023,316.44	0.00	4,630,645.57	0.00	4,963,304.75	4,690,657.26	0.00	4,690,657.26
003 0000	PERMANENT IMPROVEMENT							
	1,234,419.73	0.00	1,215,954.05	-40,182.46	664,522.40	1,785,851.38	282,576.47	1,503,274.91

TOTAL FOR Fund 003:	1,234,419.73	0.00	1,215,954.05	-40,182.46	664,522.40	1,785,851.38	282,576.47	1,503,274.91
004 9914	BUILDING FUND - LFI							
	348,747.61	0.84	201.79	43,949.71	335,791.24	13,158.16	0.00	13,158.16
004 9953	BUILDING FUND - TURF							
	493,704.84	56,738.97	180,190.60	0.00	18,990.00	654,905.44	0.00	654,905.44

TOTAL FOR Fund 004:	842,452.45	56,739.81	180,392.39	43,949.71	354,781.24	668,063.60	0.00	668,063.60
006 0000	FOOD SERVICE							
	182,033.09	526,301.40	1,946,147.52	206,134.70	2,068,179.69	60,000.92	60,000.92	0.00

TOTAL FOR Fund 006:	182,033.09	526,301.40	1,946,147.52	206,134.70	2,068,179.69	60,000.92	60,000.92	0.00
009 9110	USS CHAPMAN							
	0.00	3,365.71	14,038.72	5,923.78	14,038.72	0.00	0.00	0.00
009 9210	USS MURASKI							
	0.00	14,385.75	24,172.87	10,344.70	24,172.87	0.00	0.00	0.00
009 9220	USS KINSNER							
	0.00	9,156.77	28,167.42	12,113.98	28,167.42	0.00	0.00	0.00
009 9300	USS SURRARRER							

POWERSCHOOL LLC
 DATE: 07/01/2021
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		0.00	5,449.30	17,116.79	7,254.09	17,116.79	0.00	0.00	0.00
009	9310	USS WHITNEY 0.00	3,245.08	18,764.01	8,255.11	18,764.01	0.00	0.00	0.00
009	9400	USS SELP 29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44
009	9600	USS SMS 1,018.47	33,054.49	62,118.63	3,825.46	62,767.08	370.02	370.02	0.00
009	9900	USS SHS 1,701.34	26,154.51	79,928.95	4,708.55	81,365.57	264.72	186.57	78.15
TOTAL FOR Fund 009:		2,749.25	94,811.61	244,307.39	52,425.67	246,392.46	664.18	556.59	107.59
014	9001	ROTARY SUMMER SCHOOL 41,773.36	10,945.00	26,561.00	730.05	14,126.49	54,207.87	2,150.00	52,057.87
014	9002	ROTARY FACILITY USAGE 162,139.93	0.00	8,744.92	5,140.00	34,006.27	136,878.58	13,923.54	122,955.04
014	9003	ROTARY FAC USAGE - TURF 12,743.73	0.00	625.00	0.00	0.00	13,368.73	0.00	13,368.73
014	9005	ROTARY HR WEBCHECK 10,041.30	1,000.75	9,276.75	495.25	10,709.00	8,609.05	8,314.50	294.55
014	9006	ROTARY AUDIO VISUAL 855.43	20.00	20.00	0.00	0.00	875.43	0.00	875.43
014	9007	ROTARY MAKERSPACE CAMP 1,064.29	0.00	0.00	0.00	0.00	1,064.29	0.00	1,064.29
014	9010	ROTARY SPECIAL EDUCATION 23.24	0.00	0.00	0.00	0.00	23.24	0.00	23.24
014	9110	ROTARY FIELD TRIP CHAPMAN 1,791.22	-1,798.22	-1,791.22	0.00	0.00	0.00	0.00	0.00
014	9111	LIBRARY FINES&FEES-CHAPMA 279.70	6.00	22.00	0.00	166.41	135.29	0.00	135.29
014	9150	ROTARY STOCKROOM 5,079.33	0.00	0.00	-225.00	446.40	4,632.93	2,628.17	2,004.76
014	9210	ROTARY FIELD TRIP MURASKI 1,055.28	-1,034.39	-1,055.28	0.00	0.00	0.00	0.00	0.00
014	9211	LIBRARY FINES&FEES-MURASK							

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		356.53	47.60	387.64	0.00	0.00	744.17	0.00	744.17
014	9220	ROTARY FIELD TRIP KINSNER 73.60	-73.60	-73.60	0.00	0.00	0.00	0.00	0.00
014	9221	LIBRARY FINES&FEES-KINSNE 397.16	0.00	-27.88	0.00	270.65	98.63	0.00	98.63
014	9300	ROTARY FIELD TRIP SURRARR 19.68	-19.68	-19.68	0.00	0.00	0.00	0.00	0.00
014	9301	LIBRARY FINES&FEES-SURRAR 236.44	0.00	31.49	0.00	0.00	267.93	0.00	267.93
014	9310	ROTARY FIELD TRIP WHITNEY 84.98	-84.98	-84.98	0.00	0.00	0.00	0.00	0.00
014	9311	LIBRARY FINES&FEES-WHITNE 617.43	27.90	884.17	0.00	0.00	1,501.60	0.00	1,501.60
014	9601	LIBRARY FINES&FEES-SMS 98.78	12.09	151.92	0.00	0.00	250.70	0.00	250.70
014	9900	ROTARY FIELD TRIP SHS 4,295.95	-4,272.80	-4,295.95	0.00	0.00	0.00	0.00	0.00
014	9901	LIBRARY FINES&FEES-SHS 108.52	17.99	323.05	0.00	0.00	431.57	0.00	431.57
014	9903	ROTARY AP/ACT/SAT TESTING 56,934.92	1,906.36	95,095.16	91,556.00	104,568.00	47,462.08	500.00	46,962.08
TOTAL FOR Fund 014:		300,070.80	6,700.02	134,774.51	97,696.30	164,293.22	270,552.09	27,516.21	243,035.88
018	9110	PUBL SCHL SUPRT - CHAPMAN 6,745.48	0.00	708.40	526.00	526.00	6,927.88	0.00	6,927.88
018	9210	PUBL SCHL SUPRT - MURASKI 3,477.15	0.00	1,617.11	168.00	1,033.02	4,061.24	0.00	4,061.24
018	9220	PUBL SCHL SUPRT - KINSNER 6,897.83	0.00	1,099.55	0.00	997.25	7,000.13	0.00	7,000.13
018	9300	PUBL SCHL SUPRT - SURRARR 11,472.66	0.00	1,465.28	0.00	2,713.87	10,224.07	140.00	10,084.07
018	9310	PUBL SCHL SUPRT - WHITNEY 9,054.65	309.00	2,120.90	15.74	761.70	10,413.85	20.00	10,393.85
018	9400	PUBL SCHL SUPRT - SELP							

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		4,900.72	0.00	12.97	0.00	0.00	4,913.69	50.00	4,863.69
018	9600	PUBL SCHL SUPRT - SMS 14,382.60	86.26	4,003.28	114.42	1,218.75	17,167.13	0.00	17,167.13
018	9900	PUBL SCHL SUPRT - SHS 121,199.34	5,512.78	23,937.75	7,591.44	38,672.62	106,464.47	0.00	106,464.47
TOTAL FOR Fund 018:		178,130.43	5,908.04	34,965.24	8,415.60	45,923.21	167,172.46	210.00	166,962.46
019	9601	SEF-GEN. GENIUS (SMS) 0.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00
019	9911	SEF FIELD TRIP GRANTS 78.80	0.00	0.00	0.00	0.00	78.80	0.00	78.80
019	9915	SEF GRANTS 0.00	0.00	8,732.43	235.90	431.83	8,300.60	5,110.84	3,189.76
019	9917	ROTARY SOCIAL PROG. 2,924.49	0.00	0.00	0.00	1,152.25	1,772.24	0.00	1,772.24
019	9926	USAC E-RATE PROGRAM 155,941.12	0.00	153,794.98	0.00	148,101.69	161,634.41	70,871.41	90,763.00
019	9949	ODNR GRANTS 0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
019	9955	GRAND PIANO 6,366.00	0.00	0.00	0.00	0.00	6,366.00	0.00	6,366.00
019	9956	SUPT INIATIVE GRANTS 293.46	0.00	0.00	0.00	0.00	293.46	0.00	293.46
019	9961	SEF - MAKERSPACE PRINTER 194.99	0.00	0.00	0.00	0.00	194.99	0.00	194.99
019	9965	SEF-DOC. CAMERA (KINS) 0.00	0.00	200.00	0.00	190.00	10.00	0.00	10.00
019	9967	SEF-WORLD. LAN ART (HS) 25.19	0.00	0.00	0.00	0.00	25.19	0.00	25.19
019	9970	SEF-CLIMBING WALL (SELP) 0.00	0.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00
019	9971	SEF-FLEXIBLE SEATING(MUR) 425.00	0.00	0.00	0.00	422.59	2.41	0.00	2.41
019	9972	SEF-FLEX SEAT (KIN 2GR)							

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		250.00	0.00	0.00	0.00	242.50	7.50	0.00	7.50
019	9973	SEF-SCH YARD HABITAT SURR 625.00	0.00	0.00	0.00	598.81	26.19	0.00	26.19
TOTAL FOR Fund 019:		167,124.05	0.00	168,152.41	235.90	156,064.67	179,211.79	75,982.25	103,229.54
022	9014	OSHAA TOURNAMENTS 80.00	7,242.00	16,116.86	5,140.36	11,574.05	4,622.81	166.17	4,456.64
022	9017	UNCLIAMED FUNDS 3,270.50	0.00	0.00	0.00	0.00	3,270.50	0.00	3,270.50
TOTAL FOR Fund 022:		3,350.50	7,242.00	16,116.86	5,140.36	11,574.05	7,893.31	166.17	7,727.14
023	9001	SELF-INSUR 1:1 DEVICE 30,651.70	838.27	31,864.08	0.00	11,767.92	50,747.86	23,481.40	27,266.46
TOTAL FOR Fund 023:		30,651.70	838.27	31,864.08	0.00	11,767.92	50,747.86	23,481.40	27,266.46
024	0000	SELF-INSUR MEDICAL 4,077,547.20	960,243.84	11,479,064.01	981,559.24	11,763,635.91	3,792,975.30	8,875.00	3,784,100.30
TOTAL FOR Fund 024:		4,077,547.20	960,243.84	11,479,064.01	981,559.24	11,763,635.91	3,792,975.30	8,875.00	3,784,100.30
035	0000	TERMINATION BENEFITS FUND 500,000.00	327,368.16	327,368.16	0.00	577,368.16	250,000.00	0.00	250,000.00
TOTAL FOR Fund 035:		500,000.00	327,368.16	327,368.16	0.00	577,368.16	250,000.00	0.00	250,000.00
200	9141	STUD COUNCIL - CHAPMAN 2,193.10	0.00	0.00	0.00	0.00	2,193.10	0.00	2,193.10
200	9241	STUD COUNCIL - MURASKI 6,585.51	0.00	10.00	0.00	500.00	6,095.51	0.00	6,095.51
200	9242	STUD COUNCIL - KINSNER 3,367.74	0.00	0.00	33.83	1,127.40	2,240.34	0.00	2,240.34

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200	9341	STUD COUNCIL - WHITNEY 27,642.88	0.00	0.00	96.00	3,704.66	23,938.22	0.00	23,938.22
200	9641	STUDENT COUNCIL - SMS 5,691.66	0.00	0.00	0.00	0.00	5,691.66	0.00	5,691.66
200	9645	GUIDANCE CLUB - SMS 50.42	0.00	13.00	0.00	0.00	63.42	0.00	63.42
200	9670	CD/MD CLASS - SMS 1,752.69	0.00	0.00	0.00	0.00	1,752.69	0.00	1,752.69
200	9901	ART CLUB - SHS 553.41	0.00	0.00	0.00	0.00	553.41	0.00	553.41
200	9902	STEM CLUB - SHS 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9903	PLANETARIUM CLUB - SHS 213.58	0.00	0.00	213.58	213.58	0.00	0.00	0.00
200	9904	DEBATE TEAM - SHS 151.23	0.00	0.00	0.00	0.00	151.23	0.00	151.23
200	9905	C.A.R.E. CLUB - SHS 90.15	0.00	0.00	90.15	90.15	0.00	0.00	0.00
200	9907	MATH CLUB - SHS 17,831.36	0.00	1,775.00	0.00	2,061.30	17,545.06	0.00	17,545.06
200	9909	SCIENCE CLUB - SHS 2,368.23	213.58	133.58	0.00	0.00	2,501.81	0.00	2,501.81
200	9911	DANCE MARATHON - SHS 525.05	0.00	0.00	525.05	525.05	0.00	0.00	0.00
200	9912	TECHNOLOGY CLUB - SHS 3,609.38	0.00	0.00	0.00	0.00	3,609.38	0.00	3,609.38
200	9913	SOCIEDAD HONORARIA - SHS 1,867.65	0.00	625.00	0.00	0.00	2,492.65	0.00	2,492.65
200	9916	LATIN CLUB - SHS 6.39	0.00	0.00	6.39	6.39	0.00	0.00	0.00
200	9917	FRENCH CLUB - SHS 4,172.89	0.00	1,261.00	783.75	1,275.75	4,158.14	0.00	4,158.14
200	9918	GERMAN CLUB - SHS 1,113.76	0.00	-35.00	0.00	70.00	1,008.76	0.00	1,008.76
200	9919	SPANISH CLUB - SHS							

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		1,168.38	0.00	0.00	0.00	0.00	1,168.38	0.00	1,168.38
200	9922	H2O CLUB - SHS 2,389.58	0.00	0.00	2,389.58	2,389.58	0.00	0.00	0.00
200	9923	CLASS OF 2023 - SHS 534.49	0.00	0.00	0.00	0.00	534.49	0.00	534.49
200	9927	BUSINESS CLUB - SHS 158.66	0.00	0.00	0.00	0.00	158.66	0.00	158.66
200	9929	ROTARY CLUB - SHS 1,032.00	0.00	0.00	0.00	0.00	1,032.00	0.00	1,032.00
200	9932	RAYS - SHS 779.38	0.00	0.00	0.00	0.00	779.38	0.00	779.38
200	9934	BAND/ORCHESTRA - SHS 20.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00
200	9941	STUDENT COUNCIL - SHS 74,983.02	2,444.15	3,800.15	2,106.16	8,632.21	70,150.96	2,765.66	67,385.30
200	9943	CLASS OF 2022 SHS 619.00	100.00	27,675.00	14,363.80	18,762.44	9,531.56	3,000.00	6,531.56
200	9945	NAT ART HNR SOCIETY - SHS 2,118.89	0.00	245.00	0.00	120.00	2,243.89	0.00	2,243.89
200	9953	CLASS OF 2021 - SHS 5,168.82	0.00	6,975.14	1,974.98	9,226.01	2,917.95	404.91	2,513.04
200	9960	CLASS OF 2020 - SHS 7,649.24	0.00	0.00	0.00	7,649.24	0.00	0.00	0.00
200	9961	YOUTH OPTIMIST - SHS 404.00	0.00	0.00	0.00	0.00	404.00	0.00	404.00
200	9962	RHO KAPPA NHS - SHS 3,341.39	0.00	1,020.00	0.00	525.00	3,836.39	0.00	3,836.39
200	9963	GERMAN HNR SOCIETY - SHS 0.00	0.00	110.00	0.00	0.00	110.00	0.00	110.00
200	9965	KEY CLUB - SHS 3,865.76	551.10	7,496.92	967.57	5,553.57	5,809.11	0.00	5,809.11
200	9976	SHS PRIDE CLUB - SHS 148.86	0.00	0.00	148.86	148.86	0.00	0.00	0.00
200	9978	ANIME CLUB - SHS 183.50	0.00	0.00	183.50	183.50	0.00	0.00	0.00

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200	9985	NHS - SHS 2,556.99	0.00	2,868.60	1,320.60	3,059.86	2,365.73	0.00	2,365.73
200	9993	PIN 'EM CLUB - SHS 198.12	0.00	0.00	198.12	198.12	0.00	0.00	0.00
200	9994	HOCKEY SPIRIT CLUB - SHS 204.13	0.00	0.00	204.13	204.13	0.00	0.00	0.00
TOTAL FOR Fund 200:		187,561.29	3,308.83	53,973.39	25,626.05	66,246.80	175,287.88	6,170.57	169,117.31
300	0000	ATHLETIC DEPARTMENT 40,406.24	78,804.06	164,457.46	1,105.85	162,761.40	42,102.30	902.88	41,199.42
300	9610	SKI CLUB - SMS 25.93	0.00	100.00	0.00	0.00	125.93	0.00	125.93
300	9633	ORCHESTRA - SMS 8,255.22	975.00	2,931.50	0.00	6,000.56	5,186.16	1,899.44	3,286.72
300	9634	BAND - SMS 2,129.57	30.00	3,151.00	270.55	4,211.11	1,069.46	392.02	677.44
300	9635	ART CLUB - SMS 1,284.70	0.00	0.00	0.00	0.00	1,284.70	0.00	1,284.70
300	9637	VOCAL MUSIC - SMS 8,318.66	0.00	1,111.00	180.00	2,340.06	7,089.60	500.00	6,589.60
300	9648	TEAM ADVENTURERS - SMS 1,392.25	0.00	0.00	0.00	103.89	1,288.36	0.00	1,288.36
300	9649	TEAM CRUSADERS - SMS 1,745.90	0.00	0.00	0.00	34.97	1,710.93	0.00	1,710.93
300	9650	TEAM DRAGONS - SMS 3,048.22	0.00	0.00	139.89	70.98	2,977.24	0.00	2,977.24
300	9651	TEAM PIRATES - SMS 1,104.21	0.00	88.60	59.84	139.81	1,053.00	0.00	1,053.00
300	9652	TEAM VOYAGERS - SMS 0.00	0.00	14.00	0.00	0.00	14.00	0.00	14.00
300	9659	ATHLETICS M/S - SMS 9,472.98	0.00	20,665.97	183.36	19,810.00	10,328.95	3,089.87	7,239.08
300	9690	PHYS ED DEPT - SMS 3,391.96	0.00	500.00	0.00	2,498.00	1,393.96	0.00	1,393.96

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300	9901	INSTRUMENTAL MUSIC - SHS 6,296.99	120.00	6,880.00	2,338.00	6,574.96	6,602.03	0.00	6,602.03
300	9902	BAND NATIONAL TRIP - SHS 261.64	0.00	0.00	261.64	261.64	0.00	0.00	0.00
300	9903	CHORAL NATIONAL - SHS 357.18	0.00	0.00	357.18	357.18	0.00	0.00	0.00
300	9904	CHORAL CLOTHING - SHS 490.26	0.00	0.00	0.00	0.00	490.26	0.00	490.26
300	9905	BAND/ORCH- SHS 4,530.65	911.61	2,221.61	379.60	1,278.55	5,473.71	0.00	5,473.71
300	9906	DRAMA CLUB - SHS 8,853.75	0.00	1,091.49	0.00	655.55	9,289.69	0.00	9,289.69
300	9907	ASAP - SHS 364.07	0.00	0.00	0.00	0.00	364.07	0.00	364.07
300	9908	SEAC - SHS 947.38	0.00	2,234.00	2,000.00	2,000.00	1,181.38	0.00	1,181.38
300	9909	THE STAMPEDE - SHS 148.29	0.00	155.24	0.00	0.00	303.53	0.00	303.53
300	9910	SKI CLUB - SHS 238.63	0.00	0.00	0.00	0.00	238.63	0.00	238.63
300	9912	GIRLS LACROSSE - SHS 6,465.20	0.00	0.00	33.00	4,925.50	1,539.70	0.00	1,539.70
300	9913	LEADERSHIP ACADEMY - SHS 6,773.62	0.00	0.00	0.00	0.00	6,773.62	0.00	6,773.62
300	9914	JROTC STUDENT ACT - SHS 1,402.20	0.00	0.00	1,402.20	1,402.20	0.00	0.00	0.00
300	9915	SHS MAKERS - HS 0.00	0.00	175.00	0.00	0.00	175.00	0.00	175.00
300	9916	FOOTBALL CAMP - SHS 899.55	0.00	0.00	0.00	600.00	299.55	0.00	299.55
300	9917	ATHLETIC PROGRAMS -78.41	0.00	13,844.77	624.23	13,596.23	170.13	33.00	137.13
300	9918	STEP TEAM 68.00	0.00	0.00	68.00	68.00	0.00	0.00	0.00
300	9920	BOYS TRACK - SHS 9,653.24	0.00	1,745.00	33.00	9,692.00	1,706.24	0.00	1,706.24

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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	9921	GIRLS TRACK - SHS 475.62	0.00	1,820.74	329.96	329.96	1,966.40	0.00	1,966.40
300	9922	MD VOCATIONAL TRAIN -SHS 7,498.81	156.00	8,382.00	0.00	9,626.18	6,254.63	0.00	6,254.63
300	9923	ENGINEERING CLUB - HS 767.08	0.00	0.00	0.00	0.00	767.08	0.00	767.08
300	9924	DECA - SHS 36,759.74	0.00	4,041.60	0.00	8,103.50	32,697.84	0.00	32,697.84
300	9928	OHIO CAREER ASSOC - SHS 2,265.56	0.00	0.00	0.00	0.00	2,265.56	0.00	2,265.56
300	9930	DANCE TEAM - SHS 3,038.36	0.00	0.00	33.00	455.00	2,583.36	200.00	2,383.36
300	9934	GIRLS SOCCER - SHS 166.06	0.00	0.00	0.00	0.00	166.06	0.00	166.06
300	9935	ORCHESTRA TRIP - SHS 8,515.76	20.00	2,691.96	152.50	1,028.44	10,179.28	0.00	10,179.28
300	9936	BOYS SOCCER - SHS 382.60	0.00	0.00	0.00	300.00	82.60	0.00	82.60
300	9937	VOCAL MUSIC - SHS 303.59	357.18	357.18	0.00	0.00	660.77	0.00	660.77
300	9939	MUSICAL PRODUCTION - SHS 14,909.38	0.00	3,795.94	0.00	2,017.54	16,687.78	0.00	16,687.78
300	9941	GIRLS BASKETBALL - SHS 245.31	0.00	0.00	0.00	22.00	223.31	0.00	223.31
300	9946	BOYS BASKETBALL - SHS 9,106.00	0.00	485.00	0.00	7,579.46	2,011.54	0.00	2,011.54
300	9950	VOLLEYBALL - SHS 1,377.43	0.00	0.00	0.00	1,364.95	12.48	0.00	12.48
300	9951	PROJECT SUPPORT - SHS 502.95	0.00	0.00	0.00	0.00	502.95	0.00	502.95
300	9955	GIRLS TENNIS - SHS 3,620.96	0.00	0.00	33.00	80.00	3,540.96	0.00	3,540.96
300	9956	BOYS TENNIS - SHS 56.29	0.00	0.00	22.00	22.00	34.29	0.00	34.29
300	9960	SWIM TEAM - SHS							

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		168.39	0.00	0.00	0.00	22.00	146.39	0.00	146.39
300	9965	ICE HOCKEY - SHS 0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
300	9967	LANTERN - SHS 2,042.88	0.00	0.00	0.00	650.00	1,392.88	65.00	1,327.88
300	9968	STROHIGAN - SHS 11,392.62	-670.15	2,095.00	4,250.00	4,770.24	8,717.38	2,200.00	6,517.38
300	9970	BASEBALL - SHS 865.05	100.00	23,358.42	2,418.50	6,383.50	17,839.97	1,033.00	16,806.97
300	9971	SOFTBALL- SHS 156.46	0.00	5,020.00	33.00	5,032.04	144.42	0.00	144.42
300	9972	GIRLS CROSS COUNTRY - SHS 4,760.85	0.00	800.00	150.00	865.31	4,695.54	2,000.00	2,695.54
300	9975	BOYS CROSS COUNTRY - SHS 3,648.41	0.00	2,010.00	0.00	0.00	5,658.41	2,000.00	3,658.41
300	9976	BOYS GOLF - HS 2,217.00	0.00	-80.00	0.00	0.00	2,137.00	0.00	2,137.00
300	9980	GYMNASTICS - SHS 135.83	0.00	0.00	0.00	2.40	133.43	0.00	133.43
300	9985	GIRLS GOLF - SHS 861.05	0.00	150.00	0.00	33.00	978.05	0.00	978.05
300	9990	ATHLETIC TRAINER - SHS 3,620.91	0.00	30.00	309.95	799.45	2,851.46	0.00	2,851.46
300	9992	FALL CHEERLEADING - SHS 138.02	0.00	0.00	0.00	0.00	138.02	0.00	138.02
300	9996	WINTER CHEERLEADING - SHS 6,669.20	0.00	13,530.50	0.00	14,555.41	5,644.29	0.00	5,644.29
TOTAL FOR Fund 300:		254,916.41	80,803.70	289,854.98	17,168.25	303,424.97	241,346.42	14,315.21	227,031.21
401	9020	AUX SERV FY20 ST JOSEPH 80,563.74	0.00	-40,493.30	0.00	40,070.44	0.00	0.00	0.00
401	9021	AUX SERV FY21 ST JOSEPH 0.00	24.18	528,377.71	34,230.46	484,205.56	44,172.15	40,922.08	3,250.07

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TOTAL FOR Fund 401:	80,563.74	24.18	487,884.41	34,230.46	524,276.00	44,172.15	40,922.08	3,250.07
451 9021	OH K-12 CONNECTIVITY FY21 0.00	0.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00
TOTAL FOR Fund 451:	0.00	0.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00
467 9020	STUDENT WELLNESS & SUCCES 175,554.88	0.00	264,926.73	16,786.72	181,977.10	258,504.51	38,016.57	220,487.94
TOTAL FOR Fund 467:	175,554.88	0.00	264,926.73	16,786.72	181,977.10	258,504.51	38,016.57	220,487.94
499 9020	PARENT MENTOR FY20 0.00	0.00	2,113.74	0.00	2,113.74	0.00	0.00	0.00
499 9021	PARENT MENTOR FY21 0.00	4,166.36	22,914.98	2,083.18	22,914.98	0.00	0.00	0.00
499 9121	SCHOOL BUS PROGRAM FY21 0.00	0.00	0.00	0.00	0.00	0.00	7,197.13	-7,197.13
499 9221	SCHOOL SAFETY GRANT FY21 0.00	0.00	27,734.83	0.00	0.00	27,734.83	7,801.36	19,933.47
TOTAL FOR Fund 499:	0.00	4,166.36	52,763.55	2,083.18	25,028.72	27,734.83	14,998.49	12,736.34
507 9021	CARES ACT / ESSER FY21 0.00	6,514.32	403,533.96	2,446.51	402,533.96	1,000.00	1,000.00	0.00
507 9122	ESSER II FY22 0.00	6,062.02	6,062.02	6,062.02	6,062.02	0.00	0.00	0.00
TOTAL FOR Fund 507:	0.00	12,576.34	409,595.98	8,508.53	408,595.98	1,000.00	1,000.00	0.00
510 9021	CORONAVIRUS RELIEF FY21 0.00	0.00	285,380.71	0.00	285,380.71	0.00	0.00	0.00
510 9121	BROADBAND OH CONNECT FY21 0.00	0.00	21,205.26	0.00	21,205.26	0.00	0.00	0.00

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		TOTAL FOR Fund 510:							
		0.00	0.00	306,585.97	0.00	306,585.97	0.00	0.00	0.00
516	9020	IDEA-B FY20 4,874.25	0.00	133,001.79	0.00	137,876.04	0.00	0.00	0.00
516	9021	IDEA-B FY21 0.00	206,778.63	1,100,327.60	104,030.52	1,100,030.70	296.90	296.90	0.00
516	9121	PARENT MENTOR SUP. FY21 0.00	1,253.43	1,996.54	0.00	1,996.54	0.00	0.00	0.00
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		TOTAL FOR Fund 516:							
		4,874.25	208,032.06	1,235,325.93	104,030.52	1,239,903.28	296.90	296.90	0.00
551	9020	TITLE III LEP FY20 10,280.78	0.00	1,736.28	0.00	12,017.06	0.00	0.00	0.00
551	9021	TITLE III LEP FY21 0.00	33,159.50	54,509.30	3,316.46	24,666.26	29,843.04	29,843.04	0.00
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		TOTAL FOR Fund 551:							
		10,280.78	33,159.50	56,245.58	3,316.46	36,683.32	29,843.04	29,843.04	0.00
572	9020	TITLE I FY20 642.03	0.00	28,905.77	0.00	29,547.80	0.00	0.00	0.00
572	9021	TITLE I FY21 0.00	98,653.12	442,610.91	52,312.72	442,291.79	319.12	0.00	319.12
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		TOTAL FOR Fund 572:							
		642.03	98,653.12	471,516.68	52,312.72	471,839.59	319.12	0.00	319.12
587	9020	EARLY CHILD SPED FY20 0.00	0.00	5,114.35	0.00	5,114.35	0.00	0.00	0.00
587	9021	EARLY CHILD SPED FY21 0.00	4,848.41	24,772.30	2,428.80	24,649.14	123.16	0.00	123.16
587	9120	6B PREK RESTORATION FY20 649.09	0.00	748.85	0.00	1,397.94	0.00	0.00	0.00
587	9121	6B PREK RESTORATION FY21 0.00	38.68	38.68	0.00	38.68	0.00	0.00	0.00

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TOTAL FOR Fund 587:	649.09	4,887.09	30,674.18	2,428.80	31,200.11	123.16	0.00	123.16
590 9020	TITLE II-A FY20 5,228.31	0.00	1,336.54	0.00	6,564.85	0.00	0.00	0.00
590 9021	TITLE II-A FY21 0.00	5,322.63	79,590.21	4,300.23	79,586.64	3.57	0.00	3.57
TOTAL FOR Fund 590:	5,228.31	5,322.63	80,926.75	4,300.23	86,151.49	3.57	0.00	3.57
599 9020	TITLE IV-A FY20 726.88	0.00	3,356.27	0.00	4,083.15	0.00	0.00	0.00
599 9021	TITLE IV-A FY21 0.00	13,801.67	21,956.65	10,801.67	21,956.65	0.00	0.00	0.00
599 9120	STRIVING READERS LIT FY20 55,748.50	0.00	141,285.95	0.00	197,034.45	0.00	0.00	0.00
599 9121	STRIVING READERS LIT FY21 0.00	118,956.60	325,272.24	31,019.29	266,542.34	58,729.90	58,729.90	0.00
599 9221	LSTA-CARES ACT MINI FY21 0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
TOTAL FOR Fund 599:	56,475.38	132,758.27	494,871.11	41,820.96	492,616.59	58,729.90	58,729.90	0.00
GRAND TOTALS:	55,020,936.72	4,204,230.54	109,954,096.22	8,657,895.15	99,123,345.40	65,851,687.54	2,857,182.90	62,994,504.64

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	41,702,344.92	1,634,385.31	85,296,598.79	6,989,907.25	73,908,407.80	53,090,535.91	2,173,525.13	50,917,010.78
002	5,023,316.44	0.00	4,630,645.57	0.00	4,963,304.75	4,690,657.26	0.00	4,690,657.26
003	1,234,419.73	0.00	1,215,954.05	-40,182.46	664,522.40	1,785,851.38	282,576.47	1,503,274.91
004	842,452.45	56,739.81	180,392.39	43,949.71	354,781.24	668,063.60	0.00	668,063.60
006	182,033.09	526,301.40	1,946,147.52	206,134.70	2,068,179.69	60,000.92	60,000.92	0.00
009	2,749.25	94,811.61	244,307.39	52,425.67	246,392.46	664.18	556.59	107.59
014	300,070.80	6,700.02	134,774.51	97,696.30	164,293.22	270,552.09	27,516.21	243,035.88
018	178,130.43	5,908.04	34,965.24	8,415.60	45,923.21	167,172.46	210.00	166,962.46
019	167,124.05	0.00	168,152.41	235.90	156,064.67	179,211.79	75,982.25	103,229.54
022	3,350.50	7,242.00	16,116.86	5,140.36	11,574.05	7,893.31	166.17	7,727.14
023	30,651.70	838.27	31,864.08	0.00	11,767.92	50,747.86	23,481.40	27,266.46
024	4,077,547.20	960,243.84	11,479,064.01	981,559.24	11,763,635.91	3,792,975.30	8,875.00	3,784,100.30
035	500,000.00	327,368.16	327,368.16	0.00	577,368.16	250,000.00	0.00	250,000.00
200	187,561.29	3,308.83	53,973.39	25,626.05	66,246.80	175,287.88	6,170.57	169,117.31

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	254,916.41	80,803.70	289,854.98	17,168.25	303,424.97	241,346.42	14,315.21	227,031.21
401	80,563.74	24.18	487,884.41	34,230.46	524,276.00	44,172.15	40,922.08	3,250.07
451	0.00	0.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00
467	175,554.88	0.00	264,926.73	16,786.72	181,977.10	258,504.51	38,016.57	220,487.94
499	0.00	4,166.36	52,763.55	2,083.18	25,028.72	27,734.83	14,998.49	12,736.34
507	0.00	12,576.34	409,595.98	8,508.53	408,595.98	1,000.00	1,000.00	0.00
510	0.00	0.00	306,585.97	0.00	306,585.97	0.00	0.00	0.00
516	4,874.25	208,032.06	1,235,325.93	104,030.52	1,239,903.28	296.90	296.90	0.00
551	10,280.78	33,159.50	56,245.58	3,316.46	36,683.32	29,843.04	29,843.04	0.00
572	642.03	98,653.12	471,516.68	52,312.72	471,839.59	319.12	0.00	319.12
587	649.09	4,887.09	30,674.18	2,428.80	31,200.11	123.16	0.00	123.16
590	5,228.31	5,322.63	80,926.75	4,300.23	86,151.49	3.57	0.00	3.57
599	56,475.38	132,758.27	494,871.11	41,820.96	492,616.59	58,729.90	58,729.90	0.00

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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GRAND TOTALS:	55,020,936.72	4,204,230.54	109,954,096.22	8,657,895.15	99,123,345.40	65,851,687.54	2,857,182.90	62,994,504.64

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REVENUE STATUS REPORT

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TOTALED ON: FUND/SCC
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FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	57,859,774.01	.00	.00	57,859,774.01	.00	100.00
R1122	PUBLIC UTILITY PERS PROP	3,876,291.70	.00	.00	3,876,291.70	.00	100.00
R1211	TUITION PRESCHOOL	71,632.67	880.00	.00	66,844.19	4,788.48	93.32
R1219	TUITION FDK & OTHER	266,178.85	32,000.00	.00	298,886.39	-32,707.54	112.29
R1221	TUITION - SF14	246,257.69	.00	.00	246,257.69	.00	100.00
R1223	TUITION - S14H SPED	83,777.24	.00	.00	83,777.24	.00	100.00
R1229	EXCESS COSTS - SF6	26,942.90	.00	.00	26,942.90	.00	100.00
R1410	INTEREST INCOME	408,464.74	29,057.34	.00	408,104.37	360.37	99.91
R1635	SPORT PAY TO PARTICIPATE	199,295.83	4,460.00	.00	203,994.13	-4,698.30	102.36
R1740	TECH FEE AND PY STUD FEE	174,440.05	47,738.83	.00	182,411.05	-7,971.00	104.57
R1790	TRAINER FEE	16,796.57	242.60	.00	17,129.67	-333.10	101.98
R1820	CONTRIBUTION AND DONATIO	33,061.84	.00	.00	30,812.30	2,249.54	93.20
R1832	SERVICE - OTHER DISTRICT	19,475.40	.00	.00	19,475.40	.00	100.00
R1833	CUSTOMER SERVICES	3,469.87	377.40	.00	3,601.75	-131.88	103.80
R1851	VENDING MACHINES	478.05	.00	.00	478.05	.00	100.00
R1852	TELEPHONE/CELL TOWER	51,492.47	4,488.71	.00	51,492.47	.00	100.00
R1890	OTHER MISC RECEIPTS	12,632.30	3,896.21	.00	17,351.87	-4,719.57	137.36
R1931	SALE OF FIXED ASSETS	7,580.00	.00	.00	7,580.00	.00	100.00
R1933	SALE OF PERSONAL PROPERTY	31,088.43	.00	.00	31,088.43	.00	100.00
R2400	REVENUE IN LIEU OF TAXES	4,258,584.56	257,247.81	.00	4,256,649.10	1,935.46	99.95
R3110	BASIC STATE AID - FOUNDA	9,134,756.36	756,513.49	.00	9,136,464.58	-1,708.22	100.02
R3131	STATE ROLLBACKS	5,196,130.73	.00	.00	5,196,130.73	.00	100.00
R3132	STATE HOMESTEAD	1,135,120.79	.00	.00	1,135,120.79	.00	100.00
R3190	OTHER UNRESTRICTED GRANT	227,313.69	.00	.00	227,313.69	.00	100.00
R3211	ECON. DISAD. FUNDING	47,990.64	3,999.24	.00	47,990.64	.00	100.00
R3219	OTHER RESTRICTED GRANTS	24,479.25	2,039.94	.00	24,479.25	.00	100.00
R3300	CATASTROPHIC COST	265,000.00	265,210.35	.00	265,210.35	-210.35	100.08
R4120	MEDICAID	290,984.68	226,233.39	.00	307,166.41	-16,181.73	105.56
R4210	RESTRICTED GRANTS-IN-AID	6,586.50	.00	.00	6,586.50	.00	100.00
R5220	RETURN ADVANCE	86,601.48	.00	.00	86,601.48	.00	100.00
R5300	REFUND OF PRIOR YR EXP	1,167,472.66	.00	.00	1,174,591.66	-7,119.00	100.61
TOTAL GENERAL FUND		85,230,151.95	1,634,385.31	.00	85,296,598.79	-66,446.84	100.08
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	3,974,241.59	.00	.00	3,974,241.59	.00	100.00
R1122	PUBLIC UTILITY PERS PROP	134,193.16	.00	.00	134,193.16	.00	100.00
R1921	BOND PROCEEDS	851.87	.00	.00	851.87	.00	100.00
R3131	STATE ROLLBACKS	439,404.22	.00	.00	439,404.22	.00	100.00
R3132	STATE HOMESTEAD	81,954.73	.00	.00	81,954.73	.00	100.00
TOTAL BOND RETIREMENT		4,630,645.57	.00	.00	4,630,645.57	.00	100.00
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1122	PUBLIC UTILITY PERS PROP	46,322.18	.00	.00	46,322.18	.00	100.00
R1190	OTHER LOCAL TAXES	1,032,027.10	.00	.00	1,032,027.10	.00	100.00
R3131	STATE ROLLBACKS	114,299.16	.00	.00	114,299.16	.00	100.00

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FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3132	STATE HOMESTEAD	21,305.61	.00	.00	21,305.61	.00	100.00
R5300	REFUND OF PRIOR YR EXP	2,000.00	.00	.00	2,000.00	.00	100.00
TOTAL	PERMANENT IMPROVEMENT	1,215,954.05	.00	.00	1,215,954.05	.00	100.00
FUND/SCC-0049914 BUILDING FUND - LFI							
R1410	INTEREST INCOME	200.95	.84	.00	201.79	- .84	100.42
TOTAL	BUILDING FUND - LFI	200.95	.84	.00	201.79	- .84	100.42
FUND/SCC-0049953 BUILDING FUND - TURF							
R1410	INTEREST INCOME	870.63	41.91	.00	912.54	-41.91	104.81
R1820	CONTRIBUTION AND DONATIO	122,581.00	.00	.00	122,581.00	.00	100.00
R5100	TRANSFERS-IN	56,697.06	56,697.06	.00	56,697.06	.00	100.00
TOTAL	BUILDING FUND - TURF	180,148.69	56,738.97	.00	180,190.60	-41.91	100.02
FUND/SCC-0060000 FOOD SERVICE							
R1511	STUDENT BREAKFASTS	10,790.11	.00	.00	10,790.11	.00	100.00
R1512	STUDENT LUNCHES	493.00	.00	.00	493.00	.00	100.00
R1513	STUDENT ALA CARTE	77,106.34	.00	.00	77,106.34	.00	100.00
R1514	STUDENT MILK	260.65	.00	.00	260.65	.00	100.00
R1523	ADULT ALA CARTE	19,452.90	.00	.00	19,452.90	.00	100.00
R1590	FOOD OTHER RECEIPTS	-8,043.12	595.20	.00	-8,043.12	.00	100.00
R1851	VENDING MACHINES	391.85	.00	.00	391.85	.00	100.00
R1890	OTHER MISC RECEIPTS	44.25	.00	.00	44.25	.00	100.00
R3200	RESTRICTED GRANTS-IN-AID	10,226.72	.00	.00	10,226.72	.00	100.00
R4220	RESTRICTED GRANTS-IN-AID	1,379,642.21	70,098.43	.00	1,379,642.21	.00	100.00
R5100	TRANSFERS-IN	455,604.77	455,604.77	.00	455,604.77	.00	100.00
R5300	REFUND OF PRIOR YR EXP	177.84	3.00	.00	177.84	.00	100.00
TOTAL	FOOD SERVICE	1,946,147.52	526,301.40	.00	1,946,147.52	.00	100.00
FUND/SCC-0099110 USS CHAPMAN							
R1710	SALE OF SUPPLIES	240.74	.00	.00	240.74	.00	100.00
R1720	SALE OF WORKBOOKS	12,230.49	1,798.22	.00	12,230.49	.00	100.00
R5100	TRANSFERS-IN	1,567.49	1,567.49	.00	1,567.49	.00	100.00
TOTAL	USS CHAPMAN	14,038.72	3,365.71	.00	14,038.72	.00	100.00
FUND/SCC-0099210 USS MURASKI							
R1710	SALE OF SUPPLIES	87.08	.00	.00	87.08	.00	100.00
R1720	SALE OF WORKBOOKS	10,928.85	1,228.81	.00	10,928.85	.00	100.00
R5100	TRANSFERS-IN	13,156.94	13,156.94	.00	13,156.94	.00	100.00
TOTAL	USS MURASKI	24,172.87	14,385.75	.00	24,172.87	.00	100.00
FUND/SCC-0099220 USS KINSNER							
R1710	SALE OF SUPPLIES	170.64	.00	.00	170.64	.00	100.00
R1720	SALE OF WORKBOOKS	19,043.49	203.48	.00	19,043.49	.00	100.00
R5100	TRANSFERS-IN	8,953.29	8,953.29	.00	8,953.29	.00	100.00

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FUND/SCC-0099220 USS KINSNER

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL USS KINSNER	28,167.42	9,156.77	.00	28,167.42	.00	100.00
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,363.97	18.49	.00	1,363.97	.00	100.00
R1720 SALE OF WORKBOOKS	10,530.26	208.25	.00	10,530.26	.00	100.00
R5100 TRANSFERS-IN	5,222.56	5,222.56	.00	5,222.56	.00	100.00
TOTAL USS SURRARRER	17,116.79	5,449.30	.00	17,116.79	.00	100.00
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	928.07	12.00	.00	928.07	.00	100.00
R1720 SALE OF WORKBOOKS	15,058.38	455.52	.00	15,058.38	.00	100.00
R5100 TRANSFERS-IN	2,777.56	2,777.56	.00	2,777.56	.00	100.00
TOTAL USS WHITNEY	18,764.01	3,245.08	.00	18,764.01	.00	100.00
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	73.30	.00	.00	73.30	.00	100.00
R1720 SALE OF WORKBOOKS	29,580.00	589.16	.00	29,580.00	.00	100.00
R5100 TRANSFERS-IN	32,465.33	32,465.33	.00	32,465.33	.00	100.00
TOTAL USS SMS	62,118.63	33,054.49	.00	62,118.63	.00	100.00
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	59,218.39	5,483.90	.00	59,258.34	-39.95	100.07
R5100 TRANSFERS-IN	20,670.61	20,670.61	.00	20,670.61	.00	100.00
TOTAL USS SHS	79,889.00	26,154.51	.00	79,928.95	-39.95	100.05
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	26,561.00	10,945.00	.00	26,561.00	.00	100.00
TOTAL ROTARY SUMMER SCHOOL	26,561.00	10,945.00	.00	26,561.00	.00	100.00
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1820 CONTRIBUTION AND DONATIO	3,210.00	.00	.00	3,210.00	.00	100.00
R1839 OTHER ENTITIES	5,056.89	.00	.00	5,056.89	.00	100.00
R1851 VENDING MACHINES	478.03	.00	.00	478.03	.00	100.00
TOTAL ROTARY FACILITY USAGE	8,744.92	.00	.00	8,744.92	.00	100.00
FUND/SCC-0149003 ROTARY FAC USAGE - TURF						
R1839 OTHER ENTITIES	625.00	.00	.00	625.00	.00	100.00
TOTAL ROTARY FAC USAGE - TURF	625.00	.00	.00	625.00	.00	100.00
FUND/SCC-0149005 ROTARY HR WEBCHECK						
R1833 CUSTOMER SERVICES	9,179.00	1,000.75	.00	9,276.75	-97.75	101.06
TOTAL ROTARY HR WEBCHECK	9,179.00	1,000.75	.00	9,276.75	-97.75	101.06
FUND/SCC-0149006 ROTARY AUDIO VISUAL						
R1839 OTHER ENTITIES	20.00	20.00	.00	20.00	.00	100.00

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FUND/SCC-0149006 ROTARY AUDIO VISUAL

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TOTAL ROTARY AUDIO VISUAL	20.00	20.00	.00	20.00	.00	100.00
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN						
R1610 ADMISSIONS	-1,791.22	-1,798.22	.00	-1,791.22	.00	100.00
TOTAL ROTARY FIELD TRIP CHAPM	-1,791.22	-1,798.22	.00	-1,791.22	.00	100.00
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA						
R1860 FINES	22.00	6.00	.00	22.00	.00	100.00
TOTAL LIBRARY FINES&FEES-CHAP	22.00	6.00	.00	22.00	.00	100.00
FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI						
R1610 ADMISSIONS	-1,055.28	-1,034.39	.00	-1,055.28	.00	100.00
TOTAL ROTARY FIELD TRIP MURAS	-1,055.28	-1,034.39	.00	-1,055.28	.00	100.00
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK						
R1860 FINES	387.64	47.60	.00	387.64	.00	100.00
TOTAL LIBRARY FINES&FEES-MURA	387.64	47.60	.00	387.64	.00	100.00
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER						
R1610 ADMISSIONS	-73.60	-73.60	.00	-73.60	.00	100.00
TOTAL ROTARY FIELD TRIP KINSN	-73.60	-73.60	.00	-73.60	.00	100.00
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE						
R1860 FINES	-27.88	.00	.00	-27.88	.00	100.00
TOTAL LIBRARY FINES&FEES-KINS	-27.88	.00	.00	-27.88	.00	100.00
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR						
R1610 ADMISSIONS	-19.68	-19.68	.00	-19.68	.00	100.00
TOTAL ROTARY FIELD TRIP SURRA	-19.68	-19.68	.00	-19.68	.00	100.00
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRAR						
R1860 FINES	31.49	.00	.00	31.49	.00	100.00
TOTAL LIBRARY FINES&FEES-SURR	31.49	.00	.00	31.49	.00	100.00
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY						
R1610 ADMISSIONS	-84.98	-84.98	.00	-84.98	.00	100.00
TOTAL ROTARY FIELD TRIP WHITN	-84.98	-84.98	.00	-84.98	.00	100.00
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE						
R1860 FINES	884.17	27.90	.00	884.17	.00	100.00
TOTAL LIBRARY FINES&FEES-WHIT	884.17	27.90	.00	884.17	.00	100.00
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	151.92	12.09	.00	151.92	.00	100.00
TOTAL LIBRARY FINES&FEES-SMS	151.92	12.09	.00	151.92	.00	100.00

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FUND/SCC-0149601 LIBRARY FINES&FEES-SMS

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FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	-4,295.95	-4,272.80	.00	-4,295.95	.00	100.00
TOTAL ROTARY FIELD TRIP SHS	-4,295.95	-4,272.80	.00	-4,295.95	.00	100.00
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	323.05	17.99	.00	323.05	.00	100.00
TOTAL LIBRARY FINES&FEES-SHS	323.05	17.99	.00	323.05	.00	100.00
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	95,095.16	1,906.36	.00	95,095.16	.00	100.00
TOTAL ROTARY AP/ACT/SAT TESTI	95,095.16	1,906.36	.00	95,095.16	.00	100.00
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1820 CONTRIBUTION AND DONATIO	708.40	.00	.00	708.40	.00	100.00
TOTAL PUBL SCHL SUPRT - CHAPM	708.40	.00	.00	708.40	.00	100.00
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1820 CONTRIBUTION AND DONATIO	1,617.11	.00	.00	1,617.11	.00	100.00
TOTAL PUBL SCHL SUPRT - MURAS	1,617.11	.00	.00	1,617.11	.00	100.00
FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER						
R1820 CONTRIBUTION AND DONATIO	1,084.55	.00	.00	1,084.55	.00	100.00
R1839 OTHER ENTITIES	15.00	.00	.00	15.00	.00	100.00
TOTAL PUBL SCHL SUPRT - KINSN	1,099.55	.00	.00	1,099.55	.00	100.00
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1820 CONTRIBUTION AND DONATIO	1,465.28	.00	.00	1,465.28	.00	100.00
TOTAL PUBL SCHL SUPRT - SURRA	1,465.28	.00	.00	1,465.28	.00	100.00
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						
R1820 CONTRIBUTION AND DONATIO	2,020.90	309.00	.00	2,020.90	.00	100.00
R1839 OTHER ENTITIES	100.00	.00	.00	100.00	.00	100.00
TOTAL PUBL SCHL SUPRT - WHITN	2,120.90	309.00	.00	2,120.90	.00	100.00
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP						
R1820 CONTRIBUTION AND DONATIO	12.97	.00	.00	12.97	.00	100.00
TOTAL PUBL SCHL SUPRT - SELP	12.97	.00	.00	12.97	.00	100.00
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS						
R1820 CONTRIBUTION AND DONATIO	3,988.02	80.00	.00	3,988.02	.00	100.00
R1890 OTHER MISC RECEIPTS	15.26	6.26	.00	15.26	.00	100.00
TOTAL PUBL SCHL SUPRT - SMS	4,003.28	86.26	.00	4,003.28	.00	100.00
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						

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FUND/SCC-0189900 PUBL SCHL SUPRT - SHS

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R1630	DUES AND FEES	7,376.03	.00	.00	7,376.03	.00	100.00
R1820	CONTRIBUTION AND DONATIO	4,028.82	.00	.00	4,028.82	.00	100.00
R1860	FINES	7,313.83	296.80	.00	7,313.83	.00	100.00
R1890	OTHER MISC RECEIPTS	3.09	.00	.00	3.09	.00	100.00
R5100	TRANSFERS-IN	5,215.98	5,215.98	.00	5,215.98	.00	100.00
TOTAL PUBL SCHL SUPRT - SHS		23,937.75	5,512.78	.00	23,937.75	.00	100.00
FUND/SCC-0199601 SEF-GEN. GENIUS (SMS)							
R1820	CONTRIBUTION AND DONATIO	125.00	.00	.00	125.00	.00	100.00
TOTAL SEF-GEN. GENIUS (SMS)		125.00	.00	.00	125.00	.00	100.00
FUND/SCC-0199915 SEF GRANTS							
R1820	CONTRIBUTION AND DONATIO	8,732.43	.00	.00	8,732.43	.00	100.00
TOTAL SEF GRANTS		8,732.43	.00	.00	8,732.43	.00	100.00
FUND/SCC-0199926 USAC E-RATE PROGRAM							
R1890	OTHER MISC RECEIPTS	153,794.98	.00	.00	153,794.98	.00	100.00
TOTAL USAC E-RATE PROGRAM		153,794.98	.00	.00	153,794.98	.00	100.00
FUND/SCC-0199949 ODNR GRANTS							
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL ODNR GRANTS		500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199965 SEF-DOC. CAMERA (KINS)							
R1820	CONTRIBUTION AND DONATIO	200.00	.00	.00	200.00	.00	100.00
TOTAL SEF-DOC. CAMERA (KINS)		200.00	.00	.00	200.00	.00	100.00
FUND/SCC-0199970 SEF-CLIMBING WALL (SELP)							
R1820	CONTRIBUTION AND DONATIO	4,800.00	.00	.00	4,800.00	.00	100.00
TOTAL SEF-CLIMBING WALL (SELP)		4,800.00	.00	.00	4,800.00	.00	100.00
FUND/SCC-0229014 OSHAA TOURNAMENTS							
R1615	ADMISSIONS - ATHLETICS	16,116.86	7,242.00	.00	16,116.86	.00	100.00
TOTAL OSHAA TOURNAMENTS		16,116.86	7,242.00	.00	16,116.86	.00	100.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE							
R1740	TECH FEE AND PY STUD FEE	31,819.08	838.27	.00	31,864.08	-45.00	100.14
TOTAL SELF-INSUR 1:1 DEVICE		31,819.08	838.27	.00	31,864.08	-45.00	100.14
FUND/SCC-0240000 SELF-INSUR MEDICAL							
R1872	SELF INSURANCE - CHARGES	11,479,064.01	960,243.84	.00	11,479,064.01	.00	100.00
TOTAL SELF-INSUR MEDICAL		11,479,064.01	960,243.84	.00	11,479,064.01	.00	100.00
FUND/SCC-0350000 TERMINATION BENEFITS FUND							
R5100	TRANSFERS-IN	327,368.16	327,368.16	.00	327,368.16	.00	100.00

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TOTAL TERMINATION BENEFITS FU	327,368.16	327,368.16	.00	327,368.16	.00	100.00
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
R1620 SALES	10.00	.00	.00	10.00	.00	100.00
TOTAL STUD COUNCIL - MURASKI	10.00	.00	.00	10.00	.00	100.00
FUND/SCC-2009645 GUIDANCE CLUB - SMS						
R1630 DUES AND FEES	13.00	.00	.00	13.00	.00	100.00
TOTAL GUIDANCE CLUB - SMS	13.00	.00	.00	13.00	.00	100.00
FUND/SCC-2009907 MATH CLUB - SHS						
R1630 DUES AND FEES	1,775.00	.00	.00	1,775.00	.00	100.00
TOTAL MATH CLUB - SHS	1,775.00	.00	.00	1,775.00	.00	100.00
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	-20.00	.00	.00	-20.00	.00	100.00
R1630 DUES AND FEES	-60.00	.00	.00	-60.00	.00	100.00
R5100 TRANSFERS-IN	213.58	213.58	.00	213.58	.00	100.00
TOTAL SCIENCE CLUB - SHS	133.58	213.58	.00	133.58	.00	100.00
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS						
R1630 DUES AND FEES	625.00	.00	.00	625.00	.00	100.00
TOTAL SOCIEDAD HONORARIA - SH	625.00	.00	.00	625.00	.00	100.00
FUND/SCC-2009917 FRENCH CLUB - SHS						
R1630 DUES AND FEES	1,261.00	.00	.00	1,261.00	.00	100.00
TOTAL FRENCH CLUB - SHS	1,261.00	.00	.00	1,261.00	.00	100.00
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1630 DUES AND FEES	-35.00	.00	.00	-35.00	.00	100.00
TOTAL GERMAN CLUB - SHS	-35.00	.00	.00	-35.00	.00	100.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	3,800.15	2,444.15	.00	3,800.15	.00	100.00
TOTAL STUDENT COUNCIL - SHS	3,800.15	2,444.15	.00	3,800.15	.00	100.00
FUND/SCC-2009943 CLASS OF 2022 SHS						
R1620 SALES	17,670.00	100.00	.00	17,670.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	10,005.00	.00	.00	10,005.00	.00	100.00
TOTAL CLASS OF 2022 SHS	27,675.00	100.00	.00	27,675.00	.00	100.00
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						
R1630 DUES AND FEES	245.00	.00	.00	245.00	.00	100.00
TOTAL NAT ART HNR SOCIETY - S	245.00	.00	.00	245.00	.00	100.00

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FUND/SCC-2009953 CLASS OF 2021 - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009953 CLASS OF 2021 - SHS						
R1820 CONTRIBUTION AND DONATIO	6,975.14	.00	.00	6,975.14	.00	100.00
TOTAL CLASS OF 2021 - SHS	6,975.14	.00	.00	6,975.14	.00	100.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1630 DUES AND FEES	1,020.00	.00	.00	1,020.00	.00	100.00
TOTAL RHO KAPPA NHS - SHS	1,020.00	.00	.00	1,020.00	.00	100.00
FUND/SCC-2009963 GERMAN HNR SOCIETY - SHS						
R1820 CONTRIBUTION AND DONATIO	110.00	.00	.00	110.00	.00	100.00
TOTAL GERMAN HNR SOCIETY - SH	110.00	.00	.00	110.00	.00	100.00
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	4,060.10	551.10	.00	4,060.10	.00	100.00
R1630 DUES AND FEES	2,915.00	.00	.00	2,915.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	521.82	.00	.00	521.82	.00	100.00
TOTAL KEY CLUB - SHS	7,496.92	551.10	.00	7,496.92	.00	100.00
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	280.00	.00	.00	280.00	.00	100.00
R1630 DUES AND FEES	2,588.60	.00	.00	2,588.60	.00	100.00
TOTAL NHS - SHS	2,868.60	.00	.00	2,868.60	.00	100.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	80,283.00	.00	.00	80,283.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	365.00	.00	.00	365.00	.00	100.00
R1833 CUSTOMER SERVICES	2,805.40	.00	.00	2,805.40	.00	100.00
R1890 OTHER MISC RECEIPTS	2,200.00	.00	.00	2,200.00	.00	100.00
R5100 TRANSFERS-IN	78,804.06	78,804.06	.00	78,804.06	.00	100.00
TOTAL ATHLETIC DEPARTMENT	164,457.46	78,804.06	.00	164,457.46	.00	100.00
FUND/SCC-3009610 SKI CLUB - SMS						
R1620 SALES	100.00	.00	.00	100.00	.00	100.00
TOTAL SKI CLUB - SMS	100.00	.00	.00	100.00	.00	100.00
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	-10.00	.00	.00	-10.00	.00	100.00
R1630 DUES AND FEES	3,522.50	75.00	.00	3,522.50	.00	100.00
R1820 CONTRIBUTION AND DONATIO	900.00	900.00	.00	900.00	.00	100.00
R1890 OTHER MISC RECEIPTS	-1,481.00	.00	.00	-1,481.00	.00	100.00
TOTAL ORCHESTRA - SMS	2,931.50	975.00	.00	2,931.50	.00	100.00
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	1,481.00	.00	.00	1,481.00	.00	100.00
R1630 DUES AND FEES	1,622.00	30.00	.00	1,622.00	.00	100.00

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FUND/SCC-3009634 BAND - SMS

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R1890 OTHER MISC RECEIPTS	48.00	.00	.00	48.00	.00	100.00
TOTAL BAND - SMS	3,151.00	30.00	.00	3,151.00	.00	100.00
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1610 ADMISSIONS	203.00	.00	.00	203.00	.00	100.00
R1630 DUES AND FEES	908.00	.00	.00	908.00	.00	100.00
TOTAL VOCAL MUSIC - SMS	1,111.00	.00	.00	1,111.00	.00	100.00
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1820 CONTRIBUTION AND DONATIO	88.60	.00	.00	88.60	.00	100.00
TOTAL TEAM PIRATES - SMS	88.60	.00	.00	88.60	.00	100.00
FUND/SCC-3009652 TEAM VOYAGERS - SMS						
R1630 DUES AND FEES	14.00	.00	.00	14.00	.00	100.00
TOTAL TEAM VOYAGERS - SMS	14.00	.00	.00	14.00	.00	100.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	16,638.75	.00	.00	16,638.75	.00	100.00
R1620 SALES	1,463.00	.00	.00	1,463.00	.00	100.00
R1690 OTHER EXT ACTIVITY RCPTS	2,355.42	.00	.00	2,355.42	.00	100.00
R1820 CONTRIBUTION AND DONATIO	208.80	.00	.00	208.80	.00	100.00
TOTAL ATHLETICS M/S - SMS	20,665.97	.00	.00	20,665.97	.00	100.00
FUND/SCC-3009690 PHYS ED DEPT - SMS						
R1890 OTHER MISC RECEIPTS	500.00	.00	.00	500.00	.00	100.00
TOTAL PHYS ED DEPT - SMS	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	6,880.00	120.00	.00	6,880.00	.00	100.00
TOTAL INSTRUMENTAL MUSIC - SH	6,880.00	120.00	.00	6,880.00	.00	100.00
FUND/SCC-3009905 BAND/ORCH- SHS						
R1630 DUES AND FEES	1,959.97	649.97	.00	1,959.97	.00	100.00
R5100 TRANSFERS-IN	261.64	261.64	.00	261.64	.00	100.00
TOTAL BAND/ORCH- SHS	2,221.61	911.61	.00	2,221.61	.00	100.00
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1820 CONTRIBUTION AND DONATIO	1,091.49	.00	.00	1,091.49	.00	100.00
TOTAL DRAMA CLUB - SHS	1,091.49	.00	.00	1,091.49	.00	100.00
FUND/SCC-3009908 SEAC - SHS						
R1820 CONTRIBUTION AND DONATIO	2,234.00	.00	.00	2,234.00	.00	100.00
TOTAL SEAC - SHS	2,234.00	.00	.00	2,234.00	.00	100.00
FUND/SCC-3009909 THE STAMPEDE - SHS						

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FUND/SCC-3009909 THE STAMPEDE - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	155.24	.00	.00	155.24	.00	100.00
TOTAL THE STAMPEDE - SHS	155.24	.00	.00	155.24	.00	100.00
FUND/SCC-3009915 SHS MAKERS - HS						
R1820 CONTRIBUTION AND DONATIO	175.00	.00	.00	175.00	.00	100.00
TOTAL SHS MAKERS - HS	175.00	.00	.00	175.00	.00	100.00
FUND/SCC-3009917 ATHLETIC PROGRAMS						
R1820 CONTRIBUTION AND DONATIO	13,844.77	.00	.00	13,844.77	.00	100.00
TOTAL ATHLETIC PROGRAMS	13,844.77	.00	.00	13,844.77	.00	100.00
FUND/SCC-3009920 BOYS TRACK - SHS						
R1620 SALES	1,745.00	.00	.00	1,745.00	.00	100.00
TOTAL BOYS TRACK - SHS	1,745.00	.00	.00	1,745.00	.00	100.00
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1620 SALES	1,745.00	.00	.00	1,745.00	.00	100.00
R1630 DUES AND FEES	75.74	.00	.00	75.74	.00	100.00
TOTAL GIRLS TRACK - SHS	1,820.74	.00	.00	1,820.74	.00	100.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	6,150.00	156.00	.00	6,150.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	2,232.00	.00	.00	2,232.00	.00	100.00
TOTAL MD VOCATIONAL TRAIN -SH	8,382.00	156.00	.00	8,382.00	.00	100.00
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	2,116.25	.00	.00	2,116.25	.00	100.00
R1630 DUES AND FEES	1,925.35	.00	.00	1,925.35	.00	100.00
TOTAL DECA - SHS	4,041.60	.00	.00	4,041.60	.00	100.00
FUND/SCC-3009935 ORCHESTRA TRIP - SHS						
R1630 DUES AND FEES	2,471.96	.00	.00	2,471.96	.00	100.00
R1820 CONTRIBUTION AND DONATIO	200.00	.00	.00	200.00	.00	100.00
R5100 TRANSFERS-IN	20.00	20.00	.00	20.00	.00	100.00
TOTAL ORCHESTRA TRIP - SHS	2,691.96	20.00	.00	2,691.96	.00	100.00
FUND/SCC-3009937 VOCAL MUSIC - SHS						
R5100 TRANSFERS-IN	357.18	357.18	.00	357.18	.00	100.00
TOTAL VOCAL MUSIC - SHS	357.18	357.18	.00	357.18	.00	100.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	2,711.68	.00	.00	2,711.68	.00	100.00
R1820 CONTRIBUTION AND DONATIO	1,084.26	.00	.00	1,084.26	.00	100.00
TOTAL MUSICAL PRODUCTION - SH	3,795.94	.00	.00	3,795.94	.00	100.00

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FUND/SCC-3009946 BOYS BASKETBALL - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009946 BOYS BASKETBALL - SHS						
R1630 DUES AND FEES	485.00	.00	.00	485.00	.00	100.00
TOTAL BOYS BASKETBALL - SHS	485.00	.00	.00	485.00	.00	100.00
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	1,975.00	-670.15	.00	1,975.00	.00	100.00
R1630 DUES AND FEES	120.00	.00	.00	120.00	.00	100.00
TOTAL STROHIGAN - SHS	2,095.00	-670.15	.00	2,095.00	.00	100.00
FUND/SCC-3009970 BASEBALL - SHS						
R1820 CONTRIBUTION AND DONATIO	23,358.42	100.00	.00	23,358.42	.00	100.00
TOTAL BASEBALL - SHS	23,358.42	100.00	.00	23,358.42	.00	100.00
FUND/SCC-3009971 SOFTBALL- SHS						
R1630 DUES AND FEES	2,320.00	.00	.00	2,320.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	2,700.00	.00	.00	2,700.00	.00	100.00
TOTAL SOFTBALL- SHS	5,020.00	.00	.00	5,020.00	.00	100.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1630 DUES AND FEES	800.00	.00	.00	800.00	.00	100.00
TOTAL GIRLS CROSS COUNTRY - S	800.00	.00	.00	800.00	.00	100.00
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1620 SALES	150.00	.00	.00	150.00	.00	100.00
R1630 DUES AND FEES	1,860.00	.00	.00	1,860.00	.00	100.00
TOTAL BOYS CROSS COUNTRY - SH	2,010.00	.00	.00	2,010.00	.00	100.00
FUND/SCC-3009976 BOYS GOLF - HS						
R1630 DUES AND FEES	-80.00	.00	.00	-80.00	.00	100.00
TOTAL BOYS GOLF - HS	-80.00	.00	.00	-80.00	.00	100.00
FUND/SCC-3009985 GIRLS GOLF - SHS						
R1630 DUES AND FEES	150.00	.00	.00	150.00	.00	100.00
TOTAL GIRLS GOLF - SHS	150.00	.00	.00	150.00	.00	100.00
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1820 CONTRIBUTION AND DONATIO	30.00	.00	.00	30.00	.00	100.00
TOTAL ATHLETIC TRAINER - SHS	30.00	.00	.00	30.00	.00	100.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
R1630 DUES AND FEES	13,354.00	.00	.00	13,354.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	176.50	.00	.00	176.50	.00	100.00
TOTAL WINTER CHEERLEADING - S	13,530.50	.00	.00	13,530.50	.00	100.00

FUND/SCC-4019020 AUX SERV FY20 ST JOSEPH

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FUND/SCC-4019020 AUX SERV FY20 ST JOSEPH

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R3200 RESTRICTED GRANTS-IN-AID	-40,493.30	.00	.00	-40,493.30	.00	100.00
TOTAL AUX SERV FY20 ST JOSEPH	-40,493.30	.00	.00	-40,493.30	.00	100.00
FUND/SCC-4019021 AUX SERV FY21 ST JOSEPH						
R1410 INTEREST INCOME	975.23	24.18	.00	999.41	-24.18	102.48
R3200 RESTRICTED GRANTS-IN-AID	527,378.30	.00	.00	527,378.30	.00	100.00
TOTAL AUX SERV FY21 ST JOSEPH	528,353.53	24.18	.00	528,377.71	-24.18	100.00
FUND/SCC-4519021 OH K-12 CONNECTIVITY FY21						
R3219 OTHER RESTRICTED GRANTS	12,600.00	.00	.00	12,600.00	.00	100.00
TOTAL OH K-12 CONNECTIVITY FY	12,600.00	.00	.00	12,600.00	.00	100.00
FUND/SCC-4679020 STUDENT WELLNESS & SUCCE						
R3219 OTHER RESTRICTED GRANTS	264,926.73	.00	.00	264,926.73	.00	100.00
TOTAL STUDENT WELLNESS & SUCCE	264,926.73	.00	.00	264,926.73	.00	100.00
FUND/SCC-4999020 PARENT MENTOR FY20						
R3200 RESTRICTED GRANTS-IN-AID	2,113.74	.00	.00	2,113.74	.00	100.00
TOTAL PARENT MENTOR FY20	2,113.74	.00	.00	2,113.74	.00	100.00
FUND/SCC-4999021 PARENT MENTOR FY21						
R3200 RESTRICTED GRANTS-IN-AID	22,914.98	4,166.36	.00	22,914.98	.00	100.00
TOTAL PARENT MENTOR FY21	22,914.98	4,166.36	.00	22,914.98	.00	100.00
FUND/SCC-4999221 SCHOOL SAFETY GRANT FY21						
R3200 RESTRICTED GRANTS-IN-AID	27,734.83	.00	.00	27,734.83	.00	100.00
TOTAL SCHOOL SAFETY GRANT FY2	27,734.83	.00	.00	27,734.83	.00	100.00
FUND/SCC-5079021 CARES ACT / ESSER FY21						
R4220 RESTRICTED GRANTS-IN-AID	400,087.45	3,067.81	.00	400,087.45	.00	100.00
R5210 ADVANCE IN INITIAL	3,446.51	3,446.51	.00	3,446.51	.00	100.00
TOTAL CARES ACT / ESSER FY21	403,533.96	6,514.32	.00	403,533.96	.00	100.00
FUND/SCC-5079122 ESSER II FY22						
R5210 ADVANCE IN INITIAL	6,062.02	6,062.02	.00	6,062.02	.00	100.00
TOTAL ESSER II FY22	6,062.02	6,062.02	.00	6,062.02	.00	100.00
FUND/SCC-5109021 CORONAVIRUS RELIEF FY21						
R4220 RESTRICTED GRANTS-IN-AID	285,380.71	.00	.00	285,380.71	.00	100.00
TOTAL CORONAVIRUS RELIEF FY21	285,380.71	.00	.00	285,380.71	.00	100.00
FUND/SCC-5109121 BROADBAND OH CONNECT FY21						
R4220 RESTRICTED GRANTS-IN-AID	21,205.26	.00	.00	21,205.26	.00	100.00
TOTAL BROADBAND OH CONNECT FY	21,205.26	.00	.00	21,205.26	.00	100.00

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FUND/SCC-5169020 IDEA-B FY20

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FUND/SCC-5169020 IDEA-B FY20						
R4220 RESTRICTED GRANTS-IN-AID	133,001.79	.00	.00	133,001.79	.00	100.00
TOTAL IDEA-B FY20	133,001.79	.00	.00	133,001.79	.00	100.00
FUND/SCC-5169021 IDEA-B FY21						
R4220 RESTRICTED GRANTS-IN-AID	1,094,745.26	201,196.29	.00	1,094,745.26	.00	100.00
R5210 ADVANCE IN INITIAL	5,582.34	5,582.34	.00	5,582.34	.00	100.00
TOTAL IDEA-B FY21	1,100,327.60	206,778.63	.00	1,100,327.60	.00	100.00
FUND/SCC-5169121 PARENT MENTOR SUP. FY21						
R4220 RESTRICTED GRANTS-IN-AID	1,996.54	1,253.43	.00	1,996.54	.00	100.00
TOTAL PARENT MENTOR SUP. FY21	1,996.54	1,253.43	.00	1,996.54	.00	100.00
FUND/SCC-5519020 TITLE III LEP FY20						
R4220 RESTRICTED GRANTS-IN-AID	1,736.28	.00	.00	1,736.28	.00	100.00
TOTAL TITLE III LEP FY20	1,736.28	.00	.00	1,736.28	.00	100.00
FUND/SCC-5519021 TITLE III LEP FY21						
R4220 RESTRICTED GRANTS-IN-AID	24,059.06	2,709.26	.00	24,059.06	.00	100.00
R5210 ADVANCE IN INITIAL	30,450.24	30,450.24	.00	30,450.24	.00	100.00
TOTAL TITLE III LEP FY21	54,509.30	33,159.50	.00	54,509.30	.00	100.00
FUND/SCC-5729020 TITLE I FY20						
R4220 RESTRICTED GRANTS-IN-AID	28,905.77	.00	.00	28,905.77	.00	100.00
TOTAL TITLE I FY20	28,905.77	.00	.00	28,905.77	.00	100.00
FUND/SCC-5729021 TITLE I FY21						
R4220 RESTRICTED GRANTS-IN-AID	428,541.25	84,583.46	.00	428,541.25	.00	100.00
R5210 ADVANCE IN INITIAL	14,069.66	14,069.66	.00	14,069.66	.00	100.00
TOTAL TITLE I FY21	442,610.91	98,653.12	.00	442,610.91	.00	100.00
FUND/SCC-5879020 EARLY CHILD SPED FY20						
R4220 RESTRICTED GRANTS-IN-AID	5,114.35	.00	.00	5,114.35	.00	100.00
TOTAL EARLY CHILD SPED FY20	5,114.35	.00	.00	5,114.35	.00	100.00
FUND/SCC-5879021 EARLY CHILD SPED FY21						
R4220 RESTRICTED GRANTS-IN-AID	24,772.30	4,848.41	.00	24,772.30	.00	100.00
TOTAL EARLY CHILD SPED FY21	24,772.30	4,848.41	.00	24,772.30	.00	100.00
FUND/SCC-5879120 6B PREK RESTORATION FY20						
R4220 RESTRICTED GRANTS-IN-AID	748.85	.00	.00	748.85	.00	100.00
TOTAL 6B PREK RESTORATION FY2	748.85	.00	.00	748.85	.00	100.00
FUND/SCC-5879121 6B PREK RESTORATION FY21						
R4220 RESTRICTED GRANTS-IN-AID	38.68	38.68	.00	38.68	.00	100.00

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FUND/SCC-5879121 6B PREK RESTORATION FY21

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL 6B PREK RESTORATION FY2	38.68	38.68	.00	38.68	.00	100.00
FUND/SCC-5909020 TITLE II-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	1,336.54	.00	.00	1,336.54	.00	100.00
TOTAL TITLE II-A FY20	1,336.54	.00	.00	1,336.54	.00	100.00
FUND/SCC-5909021 TITLE II-A FY21						
R4220 RESTRICTED GRANTS-IN-AID	79,590.21	5,322.63	.00	79,590.21	.00	100.00
TOTAL TITLE II-A FY21	79,590.21	5,322.63	.00	79,590.21	.00	100.00
FUND/SCC-5999020 TITLE IV-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	3,356.27	.00	.00	3,356.27	.00	100.00
TOTAL TITLE IV-A FY20	3,356.27	.00	.00	3,356.27	.00	100.00
FUND/SCC-5999021 TITLE IV-A FY21						
R4220 RESTRICTED GRANTS-IN-AID	15,206.65	7,051.67	.00	15,206.65	.00	100.00
R5210 ADVANCE IN INITIAL	6,750.00	6,750.00	.00	6,750.00	.00	100.00
TOTAL TITLE IV-A FY21	21,956.65	13,801.67	.00	21,956.65	.00	100.00
FUND/SCC-5999120 STRIVING READERS LIT FY20						
R4220 RESTRICTED GRANTS-IN-AID	141,285.95	.00	.00	141,285.95	.00	100.00
TOTAL STRIVING READERS LIT FY	141,285.95	.00	.00	141,285.95	.00	100.00
FUND/SCC-5999121 STRIVING READERS LIT FY21						
R4220 RESTRICTED GRANTS-IN-AID	264,770.53	58,454.89	.00	264,770.53	.00	100.00
R5210 ADVANCE IN INITIAL	60,501.71	60,501.71	.00	60,501.71	.00	100.00
TOTAL STRIVING READERS LIT FY	325,272.24	118,956.60	.00	325,272.24	.00	100.00
FUND/SCC-5999221 LSTA-CARES ACT MINI FY21						
R4220 RESTRICTED GRANTS-IN-AID	3,000.00	.00	.00	3,000.00	.00	100.00
TOTAL LSTA-CARES ACT MINI FY2	3,000.00	.00	.00	3,000.00	.00	100.00
TOTAL REPORT	109,887,399.75	4,204,230.54	.00	109,954,096.22	-66,696.47	100.06

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FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	80,205,610.39	6,989,907.25	2,173,525.13	73,908,407.80	4,123,677.46	94.86
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,963,304.75	.00	.00	4,963,304.75	.00	100.00
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	947,098.87	-40,182.46	282,576.47	664,522.40	.00	100.00
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	335,791.24	43,949.71	.00	335,791.24	.00	100.00
FUND/SCC-0049953	BUILDING FUND - TURF						
0049953	BUILDING FUND - TUR	18,990.00	.00	.00	18,990.00	.00	100.00
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	2,128,180.61	206,134.70	60,000.92	2,068,179.69	.00	100.00
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	14,038.72	5,923.78	.00	14,038.72	.00	100.00
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	24,172.87	10,344.70	.00	24,172.87	.00	100.00
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	28,167.42	12,113.98	.00	28,167.42	.00	100.00
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	17,116.79	7,254.09	.00	17,116.79	.00	100.00
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	18,764.01	8,255.11	.00	18,764.01	.00	100.00
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	63,137.10	3,825.46	370.02	62,767.08	.00	100.00
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	81,553.74	4,708.55	186.57	81,365.57	1.60	100.00
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOO	16,276.49	730.05	2,150.00	14,126.49	.00	100.00
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USA	47,929.81	5,140.00	13,923.54	34,006.27	.00	100.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	19,023.50	495.25	8,314.50	10,709.00	.00	100.00
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-	166.41	.00	.00	166.41	.00	100.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	3,074.57	-225.00	2,628.17	446.40	.00	100.00
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-	270.65	.00	.00	270.65	.00	100.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT T	105,068.00	91,556.00	500.00	104,568.00	.00	100.00
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - C	526.00	526.00	.00	526.00	.00	100.00
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - M	1,033.02	168.00	.00	1,033.02	.00	100.00
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - K	997.25	.00	.00	997.25	.00	100.00
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						

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0189300	PUBL SCHL SUPRT - S	2,853.87	.00	140.00	2,713.87	.00	100.00
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - W	781.70	15.74	20.00	761.70	.00	100.00
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - S	50.00	.00	50.00	.00	.00	100.00
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - S	1,218.75	114.42	.00	1,218.75	.00	100.00
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - S	38,672.62	7,591.44	.00	38,672.62	.00	100.00
FUND/SCC-0199601	SEF-GEN. GENIUS (SMS)						
0199601	SEF-GEN. GENIUS (SM)	125.00	.00	.00	125.00	.00	100.00
FUND/SCC-0199915	SEF GRANTS						
0199915	SEF GRANTS	5,542.67	235.90	5,110.84	431.83	.00	100.00
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	1,219.36	.00	.00	1,152.25	67.11	94.50
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	218,973.10	.00	70,871.41	148,101.69	.00	100.00
FUND/SCC-0199965	SEF-DOC. CAMERA (KINS)						
0199965	SEF-DOC. CAMERA (KI	190.00	.00	.00	190.00	.00	100.00
FUND/SCC-0199970	SEF-CLIMBING WALL (SELP)						
0199970	SEF-CLIMBING WALL (	4,800.00	.00	.00	4,800.00	.00	100.00
FUND/SCC-0199971	SEF-FLEXIBLE SEATING(MUR)						
0199971	SEF-FLEXIBLE SEATIN	422.59	.00	.00	422.59	.00	100.00
FUND/SCC-0199972	SEF-FLEX SEAT (KIN 2GR)						
0199972	SEF-FLEX SEAT (KIN	242.50	.00	.00	242.50	.00	100.00
FUND/SCC-0199973	SEF-SCH YARD HABITAT SURR						
0199973	SEF-SCH YARD HABITA	598.81	.00	.00	598.81	.00	100.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	11,740.22	5,140.36	166.17	11,574.05	.00	100.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVI	35,249.32	.00	23,481.40	11,767.92	.00	100.00
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	11,772,510.91	981,559.24	8,875.00	11,763,635.91	.00	100.00
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFIT	577,368.16	.00	.00	577,368.16	.00	100.00
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURA	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINS	1,127.40	33.83	.00	1,127.40	.00	100.00
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHIT	3,704.66	96.00	.00	3,704.66	.00	100.00
FUND/SCC-2009903	PLANETARIUM CLUB - SHS						
2009903	PLANETARIUM CLUB -	213.58	213.58	.00	213.58	.00	100.00
FUND/SCC-2009905	C.A.R.E. CLUB - SHS						
2009905	C.A.R.E. CLUB - SHS	90.15	90.15	.00	90.15	.00	100.00
FUND/SCC-2009907	MATH CLUB - SHS						

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2009907	MATH CLUB - SHS	2,061.30	.00	.00	2,061.30	.00	100.00
FUND/SCC-2009911	DANCE MARATHON - SHS						
2009911	DANCE MARATHON - SH	525.05	525.05	.00	525.05	.00	100.00
FUND/SCC-2009916	LATIN CLUB - SHS						
2009916	LATIN CLUB - SHS	6.39	6.39	.00	6.39	.00	100.00
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	1,275.75	783.75	.00	1,275.75	.00	100.00
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	70.00	.00	.00	70.00	.00	100.00
FUND/SCC-2009922	H2O CLUB - SHS						
2009922	H2O CLUB - SHS	2,389.58	2,389.58	.00	2,389.58	.00	100.00
FUND/SCC-2009934	BAND/ORCHESTRA - SHS						
2009934	BAND/ORCHESTRA - SH	20.00	20.00	.00	20.00	.00	100.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - S	11,397.87	2,106.16	2,765.66	8,632.21	.00	100.00
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	21,762.44	14,363.80	3,000.00	18,762.44	.00	100.00
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY	120.00	.00	.00	120.00	.00	100.00
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	9,630.92	1,974.98	404.91	9,226.01	.00	100.00
FUND/SCC-2009960	CLASS OF 2020 - SHS						
2009960	CLASS OF 2020 - SHS	7,649.24	.00	.00	7,649.24	.00	100.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	525.00	.00	.00	525.00	.00	100.00
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	5,553.57	967.57	.00	5,553.57	.00	100.00
FUND/SCC-2009976	SHS PRIDE CLUB - SH						
2009976	SHS PRIDE CLUB - SH	148.86	148.86	.00	148.86	.00	100.00
FUND/SCC-2009978	ANIME CLUB - SHS						
2009978	ANIME CLUB - SHS	183.50	183.50	.00	183.50	.00	100.00
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	3,059.86	1,320.60	.00	3,059.86	.00	100.00
FUND/SCC-2009993	PIN 'EM CLUB - SHS						
2009993	PIN 'EM CLUB - SHS	198.12	198.12	.00	198.12	.00	100.00
FUND/SCC-2009994	HOCKEY SPIRIT CLUB - SHS						
2009994	HOCKEY SPIRIT CLUB	204.13	204.13	.00	204.13	.00	100.00
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	164,457.46	1,105.85	902.88	162,761.40	793.18	99.52
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	7,900.00	.00	1,899.44	6,000.56	.00	100.00
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	4,603.13	270.55	392.02	4,211.11	.00	100.00
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	2,840.06	180.00	500.00	2,340.06	.00	100.00
FUND/SCC-3009648	TEAM ADVENTURERS - SMS						

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3009648	TEAM ADVENTURERS -	103.89	.00	.00	103.89	.00	100.00
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SM	34.97	.00	.00	34.97	.00	100.00
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	270.98	139.89	.00	70.98	200.00	26.19
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	139.81	59.84	.00	139.81	.00	100.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	22,899.87	183.36	3,089.87	19,810.00	.00	100.00
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	2,498.00	.00	.00	2,498.00	.00	100.00
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC	6,574.96	2,338.00	.00	6,574.96	.00	100.00
FUND/SCC-3009902	BAND NATIONAL TRIP - SHS						
3009902	BAND NATIONAL TRIP	261.64	261.64	.00	261.64	.00	100.00
FUND/SCC-3009903	CHORAL NATIONAL - SHS						
3009903	CHORAL NATIONAL - S	357.18	357.18	.00	357.18	.00	100.00
FUND/SCC-3009905	BAND/ORCH- SHS						
3009905	BAND/ORCH- SHS	1,278.55	379.60	.00	1,278.55	.00	100.00
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	655.55	.00	.00	655.55	.00	100.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	2,000.00	2,000.00	.00	2,000.00	.00	100.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SH	4,925.50	33.00	.00	4,925.50	.00	100.00
FUND/SCC-3009914	JROTC STUDENT ACT - SHS						
3009914	JROTC STUDENT ACT -	1,402.20	1,402.20	.00	1,402.20	.00	100.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	600.00	.00	.00	600.00	.00	100.00
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	13,629.23	624.23	33.00	13,596.23	.00	100.00
FUND/SCC-3009918	STEP TEAM						
3009918	STEP TEAM	68.00	68.00	.00	68.00	.00	100.00
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	9,692.00	33.00	.00	9,692.00	.00	100.00
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	329.96	329.96	.00	329.96	.00	100.00
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN	9,626.18	.00	.00	9,626.18	.00	100.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	8,103.50	.00	.00	8,103.50	.00	100.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	655.00	33.00	200.00	455.00	.00	100.00
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SH	1,028.44	152.50	.00	1,028.44	.00	100.00
FUND/SCC-3009936	BOYS SOCCER - SHS						

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3009936	BOYS SOCCER - SHS	300.00	.00	.00	300.00	.00	100.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION	2,017.54	.00	.00	2,017.54	.00	100.00
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL -	22.00	.00	.00	22.00	.00	100.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - S	7,579.46	.00	.00	7,579.46	.00	100.00
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	1,364.95	.00	.00	1,364.95	.00	100.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	80.00	33.00	.00	80.00	.00	100.00
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	22.00	22.00	.00	22.00	.00	100.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	22.00	.00	.00	22.00	.00	100.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	715.00	.00	65.00	650.00	.00	100.00
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	6,970.24	4,250.00	2,200.00	4,770.24	.00	100.00
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	7,416.50	2,418.50	1,033.00	6,383.50	.00	100.00
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	5,032.04	33.00	.00	5,032.04	.00	100.00
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY	2,865.31	150.00	2,000.00	865.31	.00	100.00
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY	2,000.00	.00	2,000.00	.00	.00	100.00
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	2.40	.00	.00	2.40	.00	100.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	33.00	.00	.00	33.00	.00	100.00
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER -	799.45	309.95	.00	799.45	.00	100.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING	14,555.41	.00	.00	14,555.41	.00	100.00
FUND/SCC-4019020	AUX SERV FY20 ST JOSEPH						
4019020	AUX SERV FY20 ST JO	40,070.44	.00	.00	40,070.44	.00	100.00
FUND/SCC-4019021	AUX SERV FY21 ST JOSEPH						
4019021	AUX SERV FY21 ST JO	525,127.64	34,230.46	40,922.08	484,205.56	.00	100.00
FUND/SCC-4519021	OH K-12 CONNECTIVITY FY21						
4519021	OH K-12 CONNECTIVIT	12,600.00	.00	.00	12,600.00	.00	100.00
FUND/SCC-4679020	STUDENT WELLNESS & SUCCE						
4679020	STUDENT WELLNESS &	219,993.67	16,786.72	38,016.57	181,977.10	.00	100.00
FUND/SCC-4999020	PARENT MENTOR FY20						
4999020	PARENT MENTOR FY20	2,113.74	.00	.00	2,113.74	.00	100.00
FUND/SCC-4999021	PARENT MENTOR FY21						

POWERSCHOOL LLC
DATE: 08/13/2021
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STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/21

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

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
4999021	PARENT MENTOR FY21	22,914.98	2,083.18	.00	22,914.98	.00	100.00
FUND/SCC-4999121	SCHOOL BUS PROGRAM FY21						
4999121	SCHOOL BUS PROGRAM	7,197.13	.00	7,197.13	.00	.00	100.00
FUND/SCC-4999221	SCHOOL SAFETY GRANT FY21						
4999221	SCHOOL SAFETY GRANT	7,801.36	.00	7,801.36	.00	.00	100.00
FUND/SCC-5079021	CARES ACT / ESSER FY21						
5079021	CARES ACT / ESSER F	403,533.96	2,446.51	1,000.00	402,533.96	.00	100.00
FUND/SCC-5079122	ESSER II FY22						
5079122	ESSER II FY22	6,062.02	6,062.02	.00	6,062.02	.00	100.00
FUND/SCC-5109021	CORONAVIRUS RELIEF FY21						
5109021	CORONAVIRUS RELIEF	285,380.71	.00	.00	285,380.71	.00	100.00
FUND/SCC-5109121	BROADBAND OH CONNECT FY21						
5109121	BROADBAND OH CONNEC	21,205.26	.00	.00	21,205.26	.00	100.00
FUND/SCC-5169020	IDEA-B FY20						
5169020	IDEA-B FY20	137,876.04	.00	.00	137,876.04	.00	100.00
FUND/SCC-5169021	IDEA-B FY21						
5169021	IDEA-B FY21	1,100,327.60	104,030.52	296.90	1,100,030.70	.00	100.00
FUND/SCC-5169121	PARENT MENTOR SUP. FY21						
5169121	PARENT MENTOR SUP.	1,996.54	.00	.00	1,996.54	.00	100.00
FUND/SCC-5519020	TITLE III LEP FY20						
5519020	TITLE III LEP FY20	12,017.06	.00	.00	12,017.06	.00	100.00
FUND/SCC-5519021	TITLE III LEP FY21						
5519021	TITLE III LEP FY21	54,509.30	3,316.46	29,843.04	24,666.26	.00	100.00
FUND/SCC-5729020	TITLE I FY20						
5729020	TITLE I FY20	29,547.80	.00	.00	29,547.80	.00	100.00
FUND/SCC-5729021	TITLE I FY21						
5729021	TITLE I FY21	442,610.91	52,312.72	.00	442,291.79	319.12	99.93
FUND/SCC-5879020	EARLY CHILD SPED FY20						
5879020	EARLY CHILD SPED FY	5,114.35	.00	.00	5,114.35	.00	100.00
FUND/SCC-5879021	EARLY CHILD SPED FY21						
5879021	EARLY CHILD SPED FY	24,649.14	2,428.80	.00	24,649.14	.00	100.00
FUND/SCC-5879120	6B PREK RESTORATION FY20						
5879120	6B PREK RESTORATION	1,397.94	.00	.00	1,397.94	.00	100.00
FUND/SCC-5879121	6B PREK RESTORATION FY21						
5879121	6B PREK RESTORATION	38.68	.00	.00	38.68	.00	100.00
FUND/SCC-5909020	TITLE II-A FY20						
5909020	TITLE II-A FY20	6,564.85	.00	.00	6,564.85	.00	100.00
FUND/SCC-5909021	TITLE II-A FY21						
5909021	TITLE II-A FY21	79,586.64	4,300.23	.00	79,586.64	.00	100.00
FUND/SCC-5999020	TITLE IV-A FY20						
5999020	TITLE IV-A FY20	4,083.15	.00	.00	4,083.15	.00	100.00
FUND/SCC-5999021	TITLE IV-A FY21						
5999021	TITLE IV-A FY21	21,956.65	10,801.67	.00	21,956.65	.00	100.00
FUND/SCC-5999120	STRIVING READERS LIT FY20						
5999120	STRIVING READERS LI	197,034.45	.00	.00	197,034.45	.00	100.00
FUND/SCC-5999121	STRIVING READERS LIT FY21						

POWERSCHOOL LLC
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STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/21

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

FUND/SCC	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5999121	STRIVING READERS LI	325,272.24	31,019.29	58,729.90	266,542.34	.00	100.00
FUND/SCC-5999221	LSTA-CARES ACT MINI FY21						
5999221	LSTA-CARES ACT MINI	3,000.00	.00	.00	3,000.00	.00	100.00
TOTAL REPORT		106,105,586.77	8,657,895.15	2,857,182.90	99,123,345.40	4,125,058.47	96.11

**FY 2021-2022 FINANCIAL
STATUS REPORT AS OF:
JULY 31, 2021**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2021-July 31, 2021 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of July 31, 2021. The total revenues that is forecasted in the May 2020 five year forecast, is \$82,432,119. The adopted temporary budget approved by the Board in June was \$47,519,534 plus carryover encumbrances of \$2,173,525 for a total appropriation of \$49,693,059. The annual budget for FY 2022 will be adopted by the Board in September along with the five-year forecast in November.

Figure 1

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$4,678,000	\$0	\$0	\$0	\$0	\$0
State Foundation	564,446	0	0	0	0	0
State Property Allocation	0	0	0	0	0	0
Other	203,312	0	0	0	0	0
Total Revenues	5,445,758	0	0	0	0	0
Expenditures:						
Salaries	3,497,969	0	0	0	0	0
Benefits	1,453,780	0	0	0	0	0
Purchase Services	820,677	0	0	0	0	0
Materials and Supplies	236,057	0	0	0	0	0
Capital Outlay	136,059	0	0	0	0	0
Other Objects	157,060	0	0	0	0	0
Total Expenditures	6,301,602	0	0	0	0	0
Net Change in Cash	(855,844)	0	0	0	0	0

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$4,678,000
State Foundation	0	0	0	0	0	0	564,446
State Property Allocation	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	203,312
Total Revenues	0	0	0	0	0	0	5,445,758
Expenditures:							
Salaries	0	0	0	0	0	0	3,497,969
Benefits	0	0	0	0	0	0	1,453,780
Purchase Services	0	0	0	0	0	0	820,677
Materials and Supplies	0	0	0	0	0	0	236,057
Capital Outlay	0	0	0	0	0	0	136,059
Other Objects	0	0	0	0	0	0	157,060
Total Expenditures	0	0	0	0	0	0	6,301,602
Net Change in Cash	0	0	0	0	0	0	(855,844)

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2021-July 31, 2021 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$82,432,119** in revenue within the General Funds in the 2021-2022 fiscal year as shown on figure 1. As of **July 31, 2021** the District has received revenue in the amount of \$5,445,758 for FY 2022. The District is projecting to receive \$75,518,463 in revenue in the remaining months of the fiscal year for a total projected revenue of \$80,964,221. The five-year forecast will be updated in November 2021.

Figure 2

FORECASTED REVENUES AND ACTUAL REVENUES

	A	B	C	D = (B+C)	D-A
	Fiscal Year 2022 Forecast	Fiscal Year 2022 Actual	Projected Revenue August - June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$60,248,781	\$4,678,000	\$55,570,781	\$60,248,781	(a) \$0
State Foundation	9,553,885	564,446	7,521,541	8,085,987	(b) (1,467,898)
Property Tax Homestead and Rollbacks	6,443,710	0	6,443,710	6,443,710	(d) 0
Tangible Personal Property (TPP)	0	0	0	0	(d) 0
TIF Revenue	3,795,484	0	3,795,484	3,795,484	(e) 0
Casino Receipts	292,772	0	292,772	292,772	(d) 0
Interest	100,000	36,267	63,733	100,000	(c) 0
Other Revenues	869,892	35,653	834,239	869,892	(f) 0
Sports Pay to Participate	200,000	13,640	186,360	200,000	(d) 0
Tuition - From Other Districts	355,035	0	355,035	355,035	(d) 0
Tuition - Full Day Kindergarten	472,560	117,752	354,808	472,560	(d) 0
Tuition - Preschool	100,000	0	100,000	100,000	(d) 0
Total Revenues	\$82,432,119	\$5,445,758	\$75,518,463	\$80,964,221	(1,467,898)

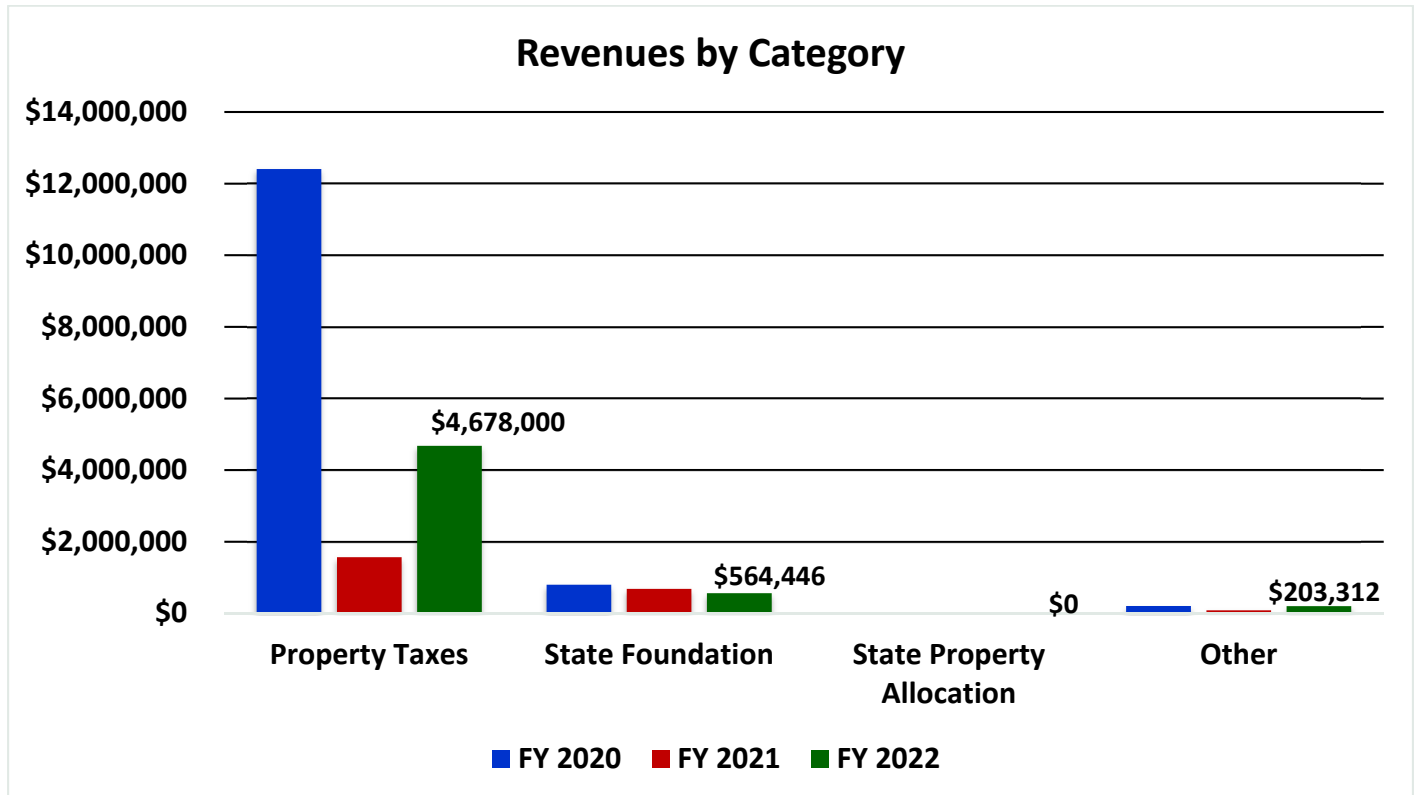
- (a) The District received \$61,736,066 in general real property taxes in FY21 and is forecasting \$60,248,781 in FY 22. The current collection rate for collection calendar year 2020 increased from 97.95% to 96.72%.
- (b) The District will receive state funding in FY22 based on the 2021-2022 biennium State budget, and HB 110, which adopted the Fair Funding Formula. Within the Fair Funding Formula, school district will no longer receive pass through dollars for community schools and vouchers for non-public schools which is represented in the decrease in the table above.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District received \$4,256,649 in TIF revenues in FY21 and is forecasting \$3,795,484 in FY22.
- (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, 2021-July 31, 2021 Financial Report

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

Figure 3



STRONGSVILLE CITY SCHOOL DISTRICT

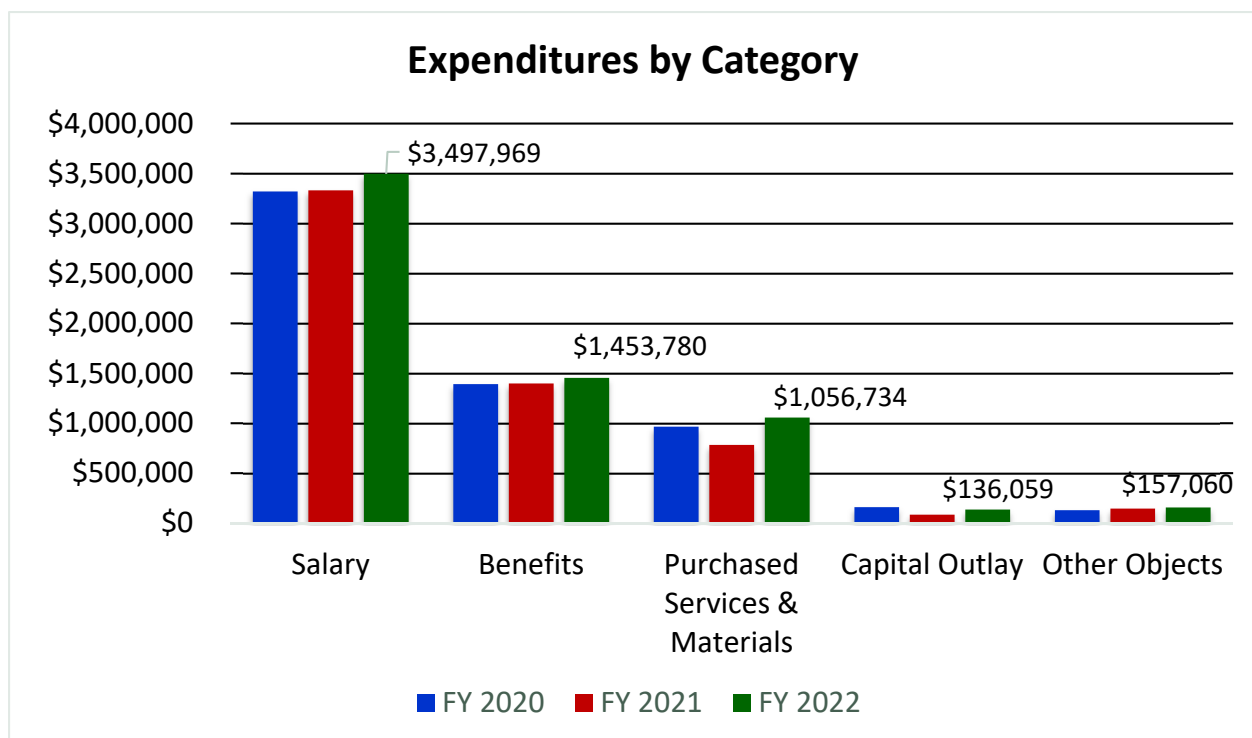
July 1, 2021-July 31, 2021 Financial Report

EXPENDITURES

The fiscal year 2022 adopted General Fund temporary budget for the District is \$47,519,534. This budget, coupled with carryover encumbrances of \$2,173,525 resulted in a \$49,693,059 General Funds appropriation for FY 2022. The annual budget for FY 2022 will be adopted by the Board in September. The following information is a financial update of the status of this appropriation through July 31, 2021.

Through July 31, 2020 the District has expended \$6,301,602 and has outstanding encumbrances of \$5,018,666.

Figure 4



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2021-July 31, 2021 Financial Report

As Figure 3 illustrates, salaries are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.7 million in July which is less to the \$1.8 million in June. The decrease was due to the spring supplemental payments paid in June. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums increased 1.37% in fiscal year 2022 from fiscal year 2021.

The current year Purchased Services and Materials categories indicate a 42.93% encumbrance/expenditure level for July. This encumbrance/expenditure rate is higher compared to the 40.71% 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 2.4% of the total General Fund budget indicates a 29.54% encumbrance/expenditure level for July. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

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

STRONGSVILLE CITY SCHOOL DISTRICT

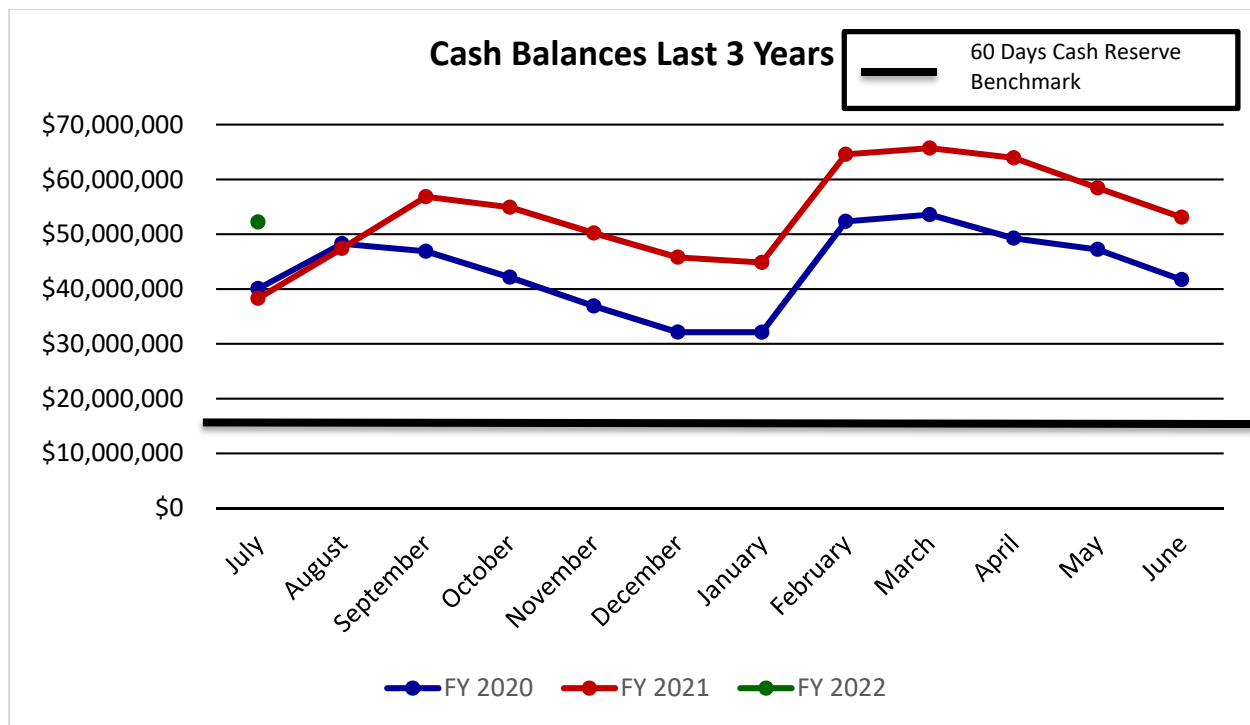
July 1, 2021-July 31, 2021 Financial Report

CASH BALANCES

The cash balance as of July 31, 2021 is \$52,234,692. The unencumbered balance as of July 31, 2021 is \$47,216,026. See Figure 6 for details.

Figure 5

	FY 2022
<i>Beginning Cash Balance</i>	<i>\$ 53,090,536</i>
Total Revenues	5,445,758
Total Expenditures	6,301,602
Revenue Over/(Under) Expenditures	(855,844)
Ending Cash Balance	52,234,692
Encumbrances	5,018,666
<i>Unencumbered Balance</i>	<i>\$ 47,216,026</i>



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

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

BANK RECONCILIATION
FOR THE MONTH ENDING JULY 31, 2021

Bank Statements, as of:

US Bank General Account	\$	4,000,997.25	
US Bank CP Investment (Sweep Account)	\$	10,391,326.88	
Meeder Investments	\$	36,381,822.99	
Star Ohio - General	\$	14,061,698.92	
Star Ohio - Construction	\$	668,105.98	
ArbiterPay Account	\$	581.26	
		Total Funds in Bank/Invested	\$ 65,504,533.28

Petty Cash/Change Funds:

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

Outstanding checks, as of:

eFINANCEPlus - Acct Payable Checks	\$	(588,441.38)	
eFINANCEPlus- Accts Payable (payroll generated)	\$	(42,937.85)	
eFINANCEPlus - Payroll Checks	\$	(37.15)	
eFINANCEPlus - ACH Returned -	\$	-	
eFINANCEPlus - ACH Payments (+) ACH Returned (-)	\$	-	
			\$ (631,416.38)

Adjustment/In-Transit, as of:

NSF Checks Not Yet Reimbursed by Envision	\$	3,784.61	
School District Income Tax (SSID) - July	\$	(523.84)	
eSERS, eSTRS PSI/Chartwells	\$	1,600.60	
		Total Adjustments	\$ 4,861.37

Adjusted Bank Balance at 07/31/2021 **\$ 64,885,828.27**

Book Balance (Current Fund Balance) at 07/31/2021 **\$ 64,885,828.27**

Difference **\$ -**



PORTFOLIO **REVIEW**

Strongsville City School District portfolio as of 7/31/2021

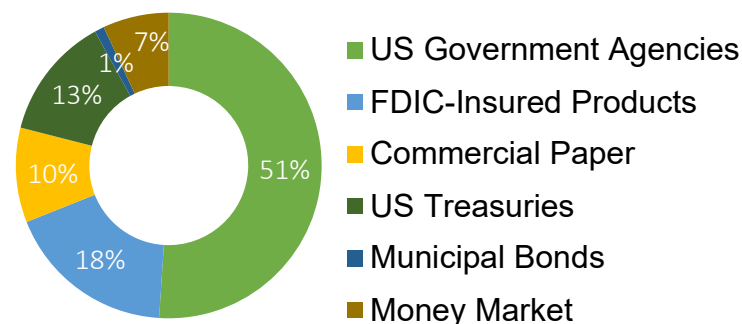
Your Portfolio

Money Market	\$2,421,197
STAR Ohio/Plus	\$14,061,698
Securities	\$33,960,625
Total Portfolio	\$50,443,520

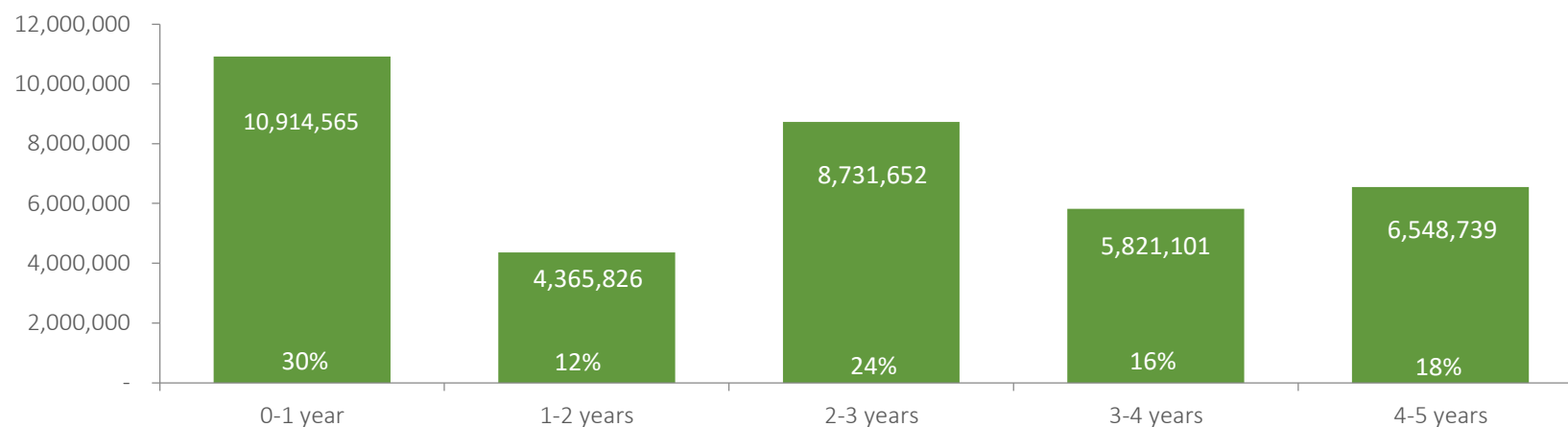
Your Securities

Weighted Average Maturity	2.29 years
Weighted Average Yield	0.92%
Estimated Annual Interest Income	\$334,712

Your Asset Allocation



Your Maturity Distribution



Yield and Interest Income information is annualized. All yield information is shown gross of any advisory and custody fees and is based on yield to maturity at cost. Past performance is not a guarantee of future results.

**STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF JULY 2021**

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK REGULAR CHECKING	\$ 4,000,997.25	\$ 45.26
US BANK CP SWEEP	\$ 10,391,326.88	\$ -
ARBITERPAY ACCOUNT	\$ 581.26	\$ -
STAR OHIO	\$ 14,061,698.92	\$ 892.02
STAR OHIO - CONSTRUCTION	\$ 668,105.98	\$ 42.38
MEEDER INVESTMENTS	\$ 36,381,822.99	\$ 35,358.60
ACCOUNT BALANCE / INTEREST	<u>\$ 65,504,533.28</u>	<u>\$ 36,338.26</u>

=====

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 52,198,424.55	\$ 36,266.93
CONSTRUCTION (004)	\$ 13,158.16	\$ 0.83
FIELD TURF DONATION (004-9953)	\$ 656,405.44	\$ 41.55
AUXILIARY (401)		
Auxiliary - SJJ	\$ 41,664.55	\$ 28.95
	<u>\$ 52,909,652.70</u>	<u>\$ 36,338.26</u>

POWERSCHOOL LLC
 DATE: 08/17/2021
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 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 1/22

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							
	53,090,535.91	5,445,757.54	5,445,757.54	6,301,601.97	6,301,601.97	52,234,691.48	5,018,665.80	47,216,025.68

TOTAL FOR Fund 001:	53,090,535.91	5,445,757.54	5,445,757.54	6,301,601.97	6,301,601.97	52,234,691.48	5,018,665.80	47,216,025.68
002 0000	BOND RETIREMENT							
	4,690,657.26	297,000.00	297,000.00	0.00	0.00	4,987,657.26	0.00	4,987,657.26

TOTAL FOR Fund 002:	4,690,657.26	297,000.00	297,000.00	0.00	0.00	4,987,657.26	0.00	4,987,657.26
003 0000	PERMANENT IMPROVEMENT							
	1,785,851.38	79,000.00	79,000.00	5,935.92	5,935.92	1,858,915.46	350,908.27	1,508,007.19

TOTAL FOR Fund 003:	1,785,851.38	79,000.00	79,000.00	5,935.92	5,935.92	1,858,915.46	350,908.27	1,508,007.19
004 9914	BUILDING FUND - LFI							
	13,158.16	0.83	0.83	0.00	0.00	13,158.99	0.00	13,158.99
004 9953	BUILDING FUND - TURF							
	654,905.44	1,541.55	1,541.55	0.00	0.00	656,446.99	0.00	656,446.99

TOTAL FOR Fund 004:	668,063.60	1,542.38	1,542.38	0.00	0.00	669,605.98	0.00	669,605.98
006 0000	FOOD SERVICE							
	60,000.92	163,876.36	163,876.36	156,861.42	156,861.42	67,015.86	464,513.00	-397,497.14

TOTAL FOR Fund 006:	60,000.92	163,876.36	163,876.36	156,861.42	156,861.42	67,015.86	464,513.00	-397,497.14
009 9110	USS CHAPMAN							
	0.00	57.91	57.91	0.00	0.00	57.91	8,343.56	-8,285.65
009 9210	USS MURASKI							
	0.00	59.69	59.69	0.00	0.00	59.69	13,778.52	-13,718.83
009 9220	USS KINSNER							
	0.00	0.00	0.00	0.00	0.00	0.00	14,492.87	-14,492.87
009 9300	USS SURRARRER							

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		0.00	35.68	35.68	0.00	0.00	35.68	9,843.72	-9,808.04
009	9310	USS WHITNEY 0.00	26.68	26.68	0.00	0.00	26.68	13,063.53	-13,036.85
009	9400	USS SELP 29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44
009	9600	USS SMS 370.02	471.30	471.30	0.00	0.00	841.32	44,498.48	-43,657.16
009	9900	USS SHS 264.72	644.27	644.27	186.57	186.57	722.42	24,578.68	-23,856.26
TOTAL FOR Fund 009:		664.18	1,295.53	1,295.53	186.57	186.57	1,773.14	128,599.36	-126,826.22
014	9001	ROTARY SUMMER SCHOOL 54,207.87	1,810.00	1,810.00	4,030.34	4,030.34	51,987.53	2,150.00	49,837.53
014	9002	ROTARY FACILITY USAGE 136,878.58	4,202.50	4,202.50	18,323.95	18,323.95	122,757.13	6,710.00	116,047.13
014	9003	ROTARY FAC USAGE - TURF 13,368.73	0.00	0.00	0.00	0.00	13,368.73	0.00	13,368.73
014	9005	ROTARY HR WEBCHECK 8,609.05	1,197.25	1,197.25	1,173.00	1,173.00	8,633.30	25,141.50	-16,508.20
014	9006	ROTARY AUDIO VISUAL 875.43	0.00	0.00	0.00	0.00	875.43	0.00	875.43
014	9007	ROTARY MAKERSPACE CAMP 1,064.29	0.00	0.00	0.00	0.00	1,064.29	0.00	1,064.29
014	9010	ROTARY SPECIAL EDUCATION 23.24	0.00	0.00	0.00	0.00	23.24	0.00	23.24
014	9111	LIBRARY FINES&FEES-CHAPMA 135.29	0.00	0.00	0.00	0.00	135.29	0.00	135.29
014	9150	ROTARY STOCKROOM 4,632.93	0.00	0.00	351.56	351.56	4,281.37	5,276.61	-995.24
014	9211	LIBRARY FINES&FEES-MURASK 744.17	37.21	37.21	0.00	0.00	781.38	0.00	781.38
014	9221	LIBRARY FINES&FEES-KINSNE 98.63	0.00	0.00	0.00	0.00	98.63	0.00	98.63
014	9301	LIBRARY FINES&FEES-SURRAR							

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		267.93	0.00	0.00	0.00	0.00	267.93	0.00	267.93
014	9311	LIBRARY FINES&FEES-WHITNE 1,501.60	37.90	37.90	0.00	0.00	1,539.50	0.00	1,539.50
014	9601	LIBRARY FINES&FEES-SMS 250.70	0.00	0.00	0.00	0.00	250.70	0.00	250.70
014	9901	LIBRARY FINES&FEES-SHS 431.57	9.99	9.99	0.00	0.00	441.56	0.00	441.56
014	9903	ROTARY AP/ACT/SAT TESTING 47,462.08	1,093.00	1,093.00	0.00	0.00	48,555.08	12,216.00	36,339.08
TOTAL FOR Fund 014:		270,552.09	8,387.85	8,387.85	23,878.85	23,878.85	255,061.09	51,494.11	203,566.98
018	9110	PUBL SCHL SUPRT - CHAPMAN 6,927.88	0.00	0.00	0.00	0.00	6,927.88	0.00	6,927.88
018	9210	PUBL SCHL SUPRT - MURASKI 4,061.24	0.00	0.00	0.00	0.00	4,061.24	79.00	3,982.24
018	9220	PUBL SCHL SUPRT - KINSNER 7,000.13	0.00	0.00	0.00	0.00	7,000.13	79.00	6,921.13
018	9300	PUBL SCHL SUPRT - SURRARR 10,224.07	0.00	0.00	0.00	0.00	10,224.07	140.00	10,084.07
018	9310	PUBL SCHL SUPRT - WHITNEY 10,413.85	0.00	0.00	0.00	0.00	10,413.85	20.00	10,393.85
018	9400	PUBL SCHL SUPRT - SELP 4,913.69	0.00	0.00	0.00	0.00	4,913.69	100.00	4,813.69
018	9600	PUBL SCHL SUPRT - SMS 17,167.13	0.00	0.00	0.00	0.00	17,167.13	1,200.00	15,967.13
018	9900	PUBL SCHL SUPRT - SHS 106,464.47	378.00	378.00	0.00	0.00	106,842.47	200.00	106,642.47
TOTAL FOR Fund 018:		167,172.46	378.00	378.00	0.00	0.00	167,550.46	1,818.00	165,732.46
019	9911	SEF FIELD TRIP GRANTS 78.80	0.00	0.00	0.00	0.00	78.80	0.00	78.80
019	9915	SEF GRANTS 8,300.60	0.00	0.00	5,072.82	5,072.82	3,227.78	0.00	3,227.78

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019	9917	ROTARY SOCIAL PROG. 1,772.24	0.00	0.00	0.00	0.00	1,772.24	0.00	1,772.24
019	9926	USAC E-RATE PROGRAM 161,634.41	0.00	0.00	0.00	0.00	161,634.41	70,871.41	90,763.00
019	9949	ODNR GRANTS 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019	9955	GRAND PIANO 6,366.00	0.00	0.00	0.00	0.00	6,366.00	0.00	6,366.00
019	9956	SUPT INIATIVE GRANTS 293.46	0.00	0.00	0.00	0.00	293.46	0.00	293.46
019	9961	SEF - MAKERSPACE PRINTER 194.99	0.00	0.00	0.00	0.00	194.99	0.00	194.99
019	9965	SEF-DOC. CAMERA (KINS) 10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
019	9967	SEF-WORLD. LAN ART (HS) 25.19	0.00	0.00	0.00	0.00	25.19	0.00	25.19
019	9971	SEF-FLEXIBLE SEATING(MUR) 2.41	0.00	0.00	0.00	0.00	2.41	0.00	2.41
019	9972	SEF-FLEX SEAT (KIN 2GR) 7.50	0.00	0.00	0.00	0.00	7.50	0.00	7.50
019	9973	SEF-SCH YARD HABITAT SURR 26.19	0.00	0.00	0.00	0.00	26.19	0.00	26.19
TOTAL FOR Fund 019:		179,211.79	0.00	0.00	5,072.82	5,072.82	174,138.97	70,871.41	103,267.56
022	9014	OSHAA TOURNAMENTS 4,622.81	0.00	0.00	159.12	159.12	4,463.69	0.00	4,463.69
022	9017	UNCLIAMED FUNDS 3,270.50	0.00	0.00	0.00	0.00	3,270.50	0.00	3,270.50
TOTAL FOR Fund 022:		7,893.31	0.00	0.00	159.12	159.12	7,734.19	0.00	7,734.19
023	9001	SELF-INSUR 1:1 DEVICE 50,747.86	533.00	533.00	0.00	0.00	51,280.86	23,481.40	27,799.46

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TOTAL FOR Fund 023:	50,747.86	533.00	533.00	0.00	0.00	51,280.86	23,481.40	27,799.46
024 0000	SELF-INSUR MEDICAL 3,792,975.30	965,264.46	965,264.46	988,156.25	988,156.25	3,770,083.51	11,024,809.75	-7,254,726.24
TOTAL FOR Fund 024:	3,792,975.30	965,264.46	965,264.46	988,156.25	988,156.25	3,770,083.51	11,024,809.75	-7,254,726.24
035 0000	TERMINATION BENEFITS FUND 250,000.00	0.00	0.00	11,085.43	11,085.43	238,914.57	0.00	238,914.57
TOTAL FOR Fund 035:	250,000.00	0.00	0.00	11,085.43	11,085.43	238,914.57	0.00	238,914.57
200 9141	STUD COUNCIL - CHAPMAN 2,193.10	0.00	0.00	0.00	0.00	2,193.10	0.00	2,193.10
200 9241	STUD COUNCIL - MURASKI 6,095.51	0.00	0.00	0.00	0.00	6,095.51	0.00	6,095.51
200 9242	STUD COUNCIL - KINSNER 2,240.34	0.00	0.00	0.00	0.00	2,240.34	0.00	2,240.34
200 9341	STUD COUNCIL - WHITNEY 23,938.22	0.00	0.00	0.00	0.00	23,938.22	0.00	23,938.22
200 9641	STUDENT COUNCIL - SMS 5,691.66	0.00	0.00	0.00	0.00	5,691.66	0.00	5,691.66
200 9645	GUIDANCE CLUB - SMS 63.42	0.00	0.00	0.00	0.00	63.42	0.00	63.42
200 9670	CD/MD CLASS - SMS 1,752.69	0.00	0.00	0.00	0.00	1,752.69	0.00	1,752.69
200 9901	ART CLUB - SHS 553.41	0.00	0.00	0.00	0.00	553.41	0.00	553.41
200 9902	STEM CLUB - SHS 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200 9904	DEBATE TEAM - SHS 151.23	0.00	0.00	0.00	0.00	151.23	0.00	151.23
200 9907	MATH CLUB - SHS 17,545.06	0.00	0.00	0.00	0.00	17,545.06	0.00	17,545.06

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200	9909	SCIENCE CLUB - SHS 2,501.81	0.00	0.00	0.00	0.00	2,501.81	0.00	2,501.81
200	9912	TECHNOLOGY CLUB - SHS 3,609.38	0.00	0.00	0.00	0.00	3,609.38	0.00	3,609.38
200	9913	SOCIEDAD HONORARIA - SHS 2,492.65	0.00	0.00	0.00	0.00	2,492.65	0.00	2,492.65
200	9917	FRENCH CLUB - SHS 4,158.14	0.00	0.00	0.00	0.00	4,158.14	0.00	4,158.14
200	9918	GERMAN CLUB - SHS 1,008.76	0.00	0.00	0.00	0.00	1,008.76	0.00	1,008.76
200	9919	SPANISH CLUB - SHS 1,168.38	0.00	0.00	0.00	0.00	1,168.38	0.00	1,168.38
200	9923	CLASS OF 2023 - SHS 534.49	0.00	0.00	0.00	0.00	534.49	0.00	534.49
200	9927	BUSINESS CLUB - SHS 158.66	0.00	0.00	0.00	0.00	158.66	0.00	158.66
200	9929	ROTARY CLUB - SHS 1,032.00	0.00	0.00	0.00	0.00	1,032.00	0.00	1,032.00
200	9932	RAYS - SHS 779.38	0.00	0.00	0.00	0.00	779.38	0.00	779.38
200	9941	STUDENT COUNCIL - SHS 70,150.96	0.00	0.00	527.00	527.00	69,623.96	3,465.66	66,158.30
200	9943	CLASS OF 2022 SHS 9,531.56	0.00	0.00	2,034.00	2,034.00	7,497.56	0.00	7,497.56
200	9945	NAT ART HNR SOCIETY - SHS 2,243.89	0.00	0.00	0.00	0.00	2,243.89	0.00	2,243.89
200	9953	CLASS OF 2021 - SHS 2,917.95	0.00	0.00	404.91	404.91	2,513.04	0.00	2,513.04
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 3,836.39	0.00	0.00	0.00	0.00	3,836.39	0.00	3,836.39
200	9963	GERMAN HNR SOCIETY - SHS 110.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00
200	9965	KEY CLUB - SHS							

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		5,809.11	0.00	0.00	0.00	0.00	5,809.11	0.00	5,809.11
200	9985	NHS - SHS 2,365.73	0.00	0.00	385.00	385.00	1,980.73	0.00	1,980.73
TOTAL FOR Fund 200:		175,287.88	0.00	0.00	3,350.91	3,350.91	171,936.97	3,465.66	168,471.31
300	0000	ATHLETIC DEPARTMENT 42,102.30	810.00	810.00	13,343.59	13,343.59	29,568.71	28,941.26	627.45
300	9610	SKI CLUB - SMS 125.93	0.00	0.00	0.00	0.00	125.93	0.00	125.93
300	9633	ORCHESTRA - SMS 5,186.16	0.00	0.00	0.00	0.00	5,186.16	2,199.44	2,986.72
300	9634	BAND - SMS 1,069.46	0.00	0.00	0.00	0.00	1,069.46	392.02	677.44
300	9635	ART CLUB - SMS 1,284.70	0.00	0.00	0.00	0.00	1,284.70	0.00	1,284.70
300	9637	VOCAL MUSIC - SMS 7,089.60	0.00	0.00	89.96	89.96	6,999.64	910.04	6,089.60
300	9648	TEAM ADVENTURERS - SMS 1,288.36	0.00	0.00	0.00	0.00	1,288.36	0.00	1,288.36
300	9649	TEAM CRUSADERS - SMS 1,710.93	0.00	0.00	0.00	0.00	1,710.93	0.00	1,710.93
300	9650	TEAM DRAGONS - SMS 2,977.24	0.00	0.00	0.00	0.00	2,977.24	0.00	2,977.24
300	9651	TEAM PIRATES - SMS 1,053.00	0.00	0.00	0.00	0.00	1,053.00	0.00	1,053.00
300	9652	TEAM VOYAGERS - SMS 14.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
300	9659	ATHLETICS M/S - SMS 10,328.95	0.00	0.00	24.30	24.30	10,304.65	3,065.57	7,239.08
300	9690	PHYS ED DEPT - SMS 1,393.96	0.00	0.00	0.00	0.00	1,393.96	0.00	1,393.96
300	9901	INSTRUMENTAL MUSIC - SHS 6,602.03	0.00	0.00	0.00	0.00	6,602.03	2,800.00	3,802.03
300	9904	CHORAL CLOTHING - SHS							

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		490.26	0.00	0.00	0.00	0.00	490.26	0.00	490.26
300	9905	BAND/ORCH- SHS 5,473.71	0.00	0.00	0.00	0.00	5,473.71	0.00	5,473.71
300	9906	DRAMA CLUB - SHS 9,289.69	0.00	0.00	0.00	0.00	9,289.69	0.00	9,289.69
300	9907	ASAP - SHS 364.07	0.00	0.00	0.00	0.00	364.07	0.00	364.07
300	9908	SEAC - SHS 1,181.38	0.00	0.00	0.00	0.00	1,181.38	0.00	1,181.38
300	9909	THE STAMPEDE - SHS 303.53	0.00	0.00	0.00	0.00	303.53	0.00	303.53
300	9910	SKI CLUB - SHS 238.63	0.00	0.00	0.00	0.00	238.63	0.00	238.63
300	9912	GIRLS LACROSSE - SHS 1,539.70	0.00	0.00	0.00	0.00	1,539.70	0.00	1,539.70
300	9913	LEADERSHIP ACADEMY - SHS 6,773.62	0.00	0.00	0.00	0.00	6,773.62	0.00	6,773.62
300	9915	SHS MAKERS - HS 175.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00
300	9916	FOOTBALL CAMP - SHS 299.55	0.00	0.00	0.00	0.00	299.55	0.00	299.55
300	9917	ATHLETIC PROGRAMS 170.13	0.00	0.00	0.00	0.00	170.13	33.00	137.13
300	9920	BOYS TRACK - SHS 1,706.24	0.00	0.00	0.00	0.00	1,706.24	0.00	1,706.24
300	9921	GIRLS TRACK - SHS 1,966.40	0.00	0.00	0.00	0.00	1,966.40	0.00	1,966.40
300	9922	MD VOCATIONAL TRAIN -SHS 6,254.63	0.00	0.00	0.00	0.00	6,254.63	0.00	6,254.63
300	9923	ENGINEERING CLUB - HS 767.08	0.00	0.00	0.00	0.00	767.08	0.00	767.08
300	9924	DECA - SHS 32,697.84	0.00	0.00	0.00	0.00	32,697.84	0.00	32,697.84
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

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300	9930	DANCE TEAM - SHS 2,583.36	0.00	0.00	150.00	150.00	2,433.36	0.00	2,433.36
300	9934	GIRLS SOCCER - SHS 166.06	0.00	0.00	0.00	0.00	166.06	0.00	166.06
300	9935	ORCHESTRA TRIP - SHS 10,179.28	50.00	50.00	0.00	0.00	10,229.28	0.00	10,229.28
300	9936	BOYS SOCCER - SHS 82.60	0.00	0.00	0.00	0.00	82.60	0.00	82.60
300	9937	VOCAL MUSIC - SHS 660.77	0.00	0.00	0.00	0.00	660.77	0.00	660.77
300	9939	MUSICAL PRODUCTION - SHS 16,687.78	0.00	0.00	0.00	0.00	16,687.78	0.00	16,687.78
300	9941	GIRLS BASKETBALL - SHS 223.31	0.00	0.00	0.00	0.00	223.31	0.00	223.31
300	9946	BOYS BASKETBALL - SHS 2,011.54	0.00	0.00	0.00	0.00	2,011.54	0.00	2,011.54
300	9950	VOLLEYBALL - SHS 12.48	0.00	0.00	0.00	0.00	12.48	0.00	12.48
300	9951	PROJECT SUPPORT - SHS 502.95	0.00	0.00	0.00	0.00	502.95	0.00	502.95
300	9955	GIRLS TENNIS - SHS 3,540.96	0.00	0.00	0.00	0.00	3,540.96	0.00	3,540.96
300	9956	BOYS TENNIS - SHS 34.29	0.00	0.00	0.00	0.00	34.29	0.00	34.29
300	9960	SWIM TEAM - SHS 146.39	0.00	0.00	0.00	0.00	146.39	0.00	146.39
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 1,392.88	0.00	0.00	65.00	65.00	1,327.88	0.00	1,327.88
300	9968	STROHIGAN - SHS 8,717.38	0.00	0.00	0.00	0.00	8,717.38	2,200.00	6,517.38
300	9970	BASEBALL - SHS 17,839.97	550.00	550.00	1,189.04	1,189.04	17,200.93	123.00	17,077.93
300	9971	SOFTBALL- SHS 144.42	0.00	0.00	0.00	0.00	144.42	0.00	144.42

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STRONGSVILLE CITY SCHOOL DISTRICT
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ACCOUNTING PERIOD: 1/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9972	GIRLS CROSS COUNTRY - SHS 4,695.54	0.00	0.00	0.00	0.00	4,695.54	2,000.00	2,695.54
300	9975	BOYS CROSS COUNTRY - SHS 5,658.41	0.00	0.00	0.00	0.00	5,658.41	2,000.00	3,658.41
300	9976	BOYS GOLF - HS 2,137.00	0.00	0.00	0.00	0.00	2,137.00	0.00	2,137.00
300	9980	GYMNASTICS - SHS 133.43	0.00	0.00	0.00	0.00	133.43	0.00	133.43
300	9985	GIRLS GOLF - SHS 978.05	0.00	0.00	0.00	0.00	978.05	0.00	978.05
300	9990	ATHLETIC TRAINER - SHS 2,851.46	0.00	0.00	0.00	0.00	2,851.46	0.00	2,851.46
300	9992	FALL CHEERLEADING - SHS 138.02	0.00	0.00	0.00	0.00	138.02	0.00	138.02
300	9996	WINTER CHEERLEADING - SHS 5,644.29	0.00	0.00	0.00	0.00	5,644.29	0.00	5,644.29
TOTAL FOR Fund 300:		241,346.42	1,410.00	1,410.00	14,861.89	14,861.89	227,894.53	44,664.33	183,230.20
401	9021	AUX SERV FY21 ST JOSEPH 44,172.15	28.95	28.95	2,507.60	2,507.60	41,693.50	38,736.02	2,957.48
TOTAL FOR Fund 401:		44,172.15	28.95	28.95	2,507.60	2,507.60	41,693.50	38,736.02	2,957.48
467	9020	STUDENT WELLNESS & SUCCE 258,504.51	0.00	0.00	6,590.58	6,590.58	251,913.93	123,282.20	128,631.73
TOTAL FOR Fund 467:		258,504.51	0.00	0.00	6,590.58	6,590.58	251,913.93	123,282.20	128,631.73
499	9021	PARENT MENTOR FY21 0.00	0.00	0.00	2,085.02	2,085.02	-2,085.02	0.00	-2,085.02
499	9121	SCHOOL BUS PROGRAM FY21 0.00	0.00	0.00	0.00	0.00	0.00	7,197.13	-7,197.13
499	9221	SCHOOL SAFETY GRANT FY21							

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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
	27,734.83	0.00	0.00	0.00	0.00	27,734.83	7,801.36	19,933.47
TOTAL FOR Fund 499:	27,734.83	0.00	0.00	2,085.02	2,085.02	25,649.81	14,998.49	10,651.32
507 9021	CARES ACT / ESSER FY21 1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
507 9122	ESSER II FY22 0.00	0.00	0.00	122,223.93	122,223.93	-122,223.93	0.00	-122,223.93
507 9222	ESSER III FY22 0.00	0.00	0.00	89,283.36	89,283.36	-89,283.36	48,671.00	-137,954.36
TOTAL FOR Fund 507:	1,000.00	0.00	0.00	211,507.29	211,507.29	-210,507.29	49,671.00	-260,178.29
516 9021	IDEA-B FY21 296.90	0.00	0.00	113,036.50	113,036.50	-112,739.60	0.00	-112,739.60
516 9022	IDEA-B FY22 0.00	0.00	0.00	7,969.19	7,969.19	-7,969.19	0.00	-7,969.19
TOTAL FOR Fund 516:	296.90	0.00	0.00	121,005.69	121,005.69	-120,708.79	0.00	-120,708.79
551 9021	TITLE III LEP FY21 29,843.04	0.00	0.00	1,104.03	1,104.03	28,739.01	0.00	28,739.01
551 9022	TITLE III LEP FY22 0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00
TOTAL FOR Fund 551:	29,843.04	0.00	0.00	1,104.03	1,104.03	28,739.01	20,000.00	8,739.01
572 9021	TITLE I FY21 319.12	0.00	0.00	39,809.15	39,809.15	-39,490.03	0.00	-39,490.03
572 9022	TITLE I FY22 0.00	0.00	0.00	0.00	0.00	0.00	249.00	-249.00
TOTAL FOR Fund 572:	319.12	0.00	0.00	39,809.15	39,809.15	-39,490.03	249.00	-39,739.03

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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
587	9021	EARLY CHILD SPED FY21 123.16	0.00	0.00	2,117.21	2,117.21	-1,994.05	0.00	-1,994.05
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TOTAL FOR Fund 587: 123.16			0.00	0.00	2,117.21	2,117.21	-1,994.05	0.00	-1,994.05
590	9021	TITLE II-A FY21 3.57	0.00	0.00	0.00	0.00	3.57	0.00	3.57
590	9022	TITLE II-A FY22 0.00	0.00	0.00	0.00	0.00	0.00	13,700.00	-13,700.00
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TOTAL FOR Fund 590: 3.57			0.00	0.00	0.00	0.00	3.57	13,700.00	-13,696.43
599	9121	STRIVING READERS LIT FY21 58,729.90	0.00	0.00	32,455.62	32,455.62	26,274.28	58,729.90	-32,455.62
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TOTAL FOR Fund 599: 58,729.90			0.00	0.00	32,455.62	32,455.62	26,274.28	58,729.90	-32,455.62
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GRAND TOTALS: 65,851,687.54			6,964,474.07	6,964,474.07	7,930,333.34	7,930,333.34	64,885,828.27	17,502,657.70	47,383,170.57

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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	53,090,535.91	5,445,757.54	5,445,757.54	6,301,601.97	6,301,601.97	52,234,691.48	5,018,665.80	47,216,025.68
002	4,690,657.26	297,000.00	297,000.00	0.00	0.00	4,987,657.26	0.00	4,987,657.26
003	1,785,851.38	79,000.00	79,000.00	5,935.92	5,935.92	1,858,915.46	350,908.27	1,508,007.19
004	668,063.60	1,542.38	1,542.38	0.00	0.00	669,605.98	0.00	669,605.98
006	60,000.92	163,876.36	163,876.36	156,861.42	156,861.42	67,015.86	464,513.00	-397,497.14
009	664.18	1,295.53	1,295.53	186.57	186.57	1,773.14	128,599.36	-126,826.22
014	270,552.09	8,387.85	8,387.85	23,878.85	23,878.85	255,061.09	51,494.11	203,566.98
018	167,172.46	378.00	378.00	0.00	0.00	167,550.46	1,818.00	165,732.46
019	179,211.79	0.00	0.00	5,072.82	5,072.82	174,138.97	70,871.41	103,267.56
022	7,893.31	0.00	0.00	159.12	159.12	7,734.19	0.00	7,734.19
023	50,747.86	533.00	533.00	0.00	0.00	51,280.86	23,481.40	27,799.46
024	3,792,975.30	965,264.46	965,264.46	988,156.25	988,156.25	3,770,083.51	11,024,809.75	-7,254,726.24
035	250,000.00	0.00	0.00	11,085.43	11,085.43	238,914.57	0.00	238,914.57
200	175,287.88	0.00	0.00	3,350.91	3,350.91	171,936.97	3,465.66	168,471.31

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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	241,346.42	1,410.00	1,410.00	14,861.89	14,861.89	227,894.53	44,664.33	183,230.20
401	44,172.15	28.95	28.95	2,507.60	2,507.60	41,693.50	38,736.02	2,957.48
467	258,504.51	0.00	0.00	6,590.58	6,590.58	251,913.93	123,282.20	128,631.73
499	27,734.83	0.00	0.00	2,085.02	2,085.02	25,649.81	14,998.49	10,651.32
507	1,000.00	0.00	0.00	211,507.29	211,507.29	-210,507.29	49,671.00	-260,178.29
516	296.90	0.00	0.00	121,005.69	121,005.69	-120,708.79	0.00	-120,708.79
551	29,843.04	0.00	0.00	1,104.03	1,104.03	28,739.01	20,000.00	8,739.01
572	319.12	0.00	0.00	39,809.15	39,809.15	-39,490.03	249.00	-39,739.03
587	123.16	0.00	0.00	2,117.21	2,117.21	-1,994.05	0.00	-1,994.05
590	3.57	0.00	0.00	0.00	0.00	3.57	13,700.00	-13,696.43
599	58,729.90	0.00	0.00	32,455.62	32,455.62	26,274.28	58,729.90	-32,455.62
GRAND TOTALS:	65,851,687.54	6,964,474.07	6,964,474.07	7,930,333.34	7,930,333.34	64,885,828.27	17,502,657.70	47,383,170.57

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REVENUE STATUS REPORT

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	55,992,585.00	4,678,000.00	.00	4,678,000.00	51,314,585.00	8.35
R1122	PUBLIC UTILITY PERS PROP	4,256,196.00	.00	.00	.00	4,256,196.00	.00
R1211	TUITION PRESCHOOL	100,000.00	.00	.00	.00	100,000.00	.00
R1219	TUITION FDK & OTHER	472,560.00	117,752.29	.00	117,752.29	354,807.71	24.92
R1221	TUITION - SF14	246,258.00	.00	.00	.00	246,258.00	.00
R1223	TUITION - S14H SPED	83,777.00	.00	.00	.00	83,777.00	.00
R1229	EXCESS COSTS - SF6	25,000.00	.00	.00	.00	25,000.00	.00
R1410	INTEREST INCOME	100,000.00	36,266.93	.00	36,266.93	63,733.07	36.27
R1635	SPORT PAY TO PARTICIPATE	200,000.00	13,640.00	.00	13,640.00	186,360.00	6.82
R1740	TECH FEE AND PY STUD FEE	170,000.00	1,804.04	.00	1,804.04	168,195.96	1.06
R1790	TRAINER FEE	15,000.00	1,360.00	.00	1,360.00	13,640.00	9.07
R1820	CONTRIBUTION AND DONATIO	25,000.00	405.11	.00	405.11	24,594.89	1.62
R1833	CUSTOMER SERVICES	3,000.00	50.00	.00	50.00	2,950.00	1.67
R1851	VENDING MACHINES	400.00	.00	.00	.00	400.00	.00
R1852	TELEPHONE/CELL TOWER	51,492.00	4,488.71	.00	4,488.71	47,003.29	8.72
R1890	OTHER MISC RECEIPTS	3,000.00	14,250.41	.00	14,250.41	-11,250.41	475.01
R1932	COMP FOR LOSS OF ASSETS	.00	300.00	.00	300.00	-300.00	.00
R1933	SALE OF PERSONAL PROPERT	15,000.00	.00	.00	.00	15,000.00	.00
R2400	REVENUE IN LIEU OF TAXES	3,795,484.00	.00	.00	.00	3,795,484.00	.00
R3110	BASIC STATE AID - FOUNDA	9,481,415.00	558,407.32	.00	558,407.32	8,923,007.68	5.89
R3131	STATE ROLLBACKS	5,322,036.00	.00	.00	.00	5,322,036.00	.00
R3132	STATE HOMESTEAD	1,121,674.00	.00	.00	.00	1,121,674.00	.00
R3190	OTHER UNRESTRICTED GRANT	292,772.00	.00	.00	.00	292,772.00	.00
R3211	ECON. DISAD. FUNDING	47,990.88	3,999.24	.00	3,999.24	43,991.64	8.33
R3219	OTHER RESTRICTED GRANTS	24,479.23	2,039.94	.00	2,039.94	22,439.29	8.33
R3300	CATASTROPHIC COST	250,000.00	.00	.00	.00	250,000.00	.00
R4120	MEDICAID	250,000.00	13,149.50	.00	13,149.50	236,850.50	5.26
R5220	RETURN ADVANCE	80,000.00	.00	.00	.00	80,000.00	.00
R5300	REFUND OF PRIOR YR EXP	7,000.00	-155.95	.00	-155.95	7,155.95	-2.23
TOTAL GENERAL FUND		82,432,119.11	5,445,757.54	.00	5,445,757.54	76,986,361.57	6.61
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	3,607,896.53	297,000.00	.00	297,000.00	3,310,896.53	8.23
R1122	PUBLIC UTILITY PERS PROP	137,607.99	.00	.00	.00	137,607.99	.00
R3131	STATE ROLLBACKS	400,588.20	.00	.00	.00	400,588.20	.00
R3132	STATE HOMESTEAD	74,715.03	.00	.00	.00	74,715.03	.00
TOTAL BOND RETIREMENT		4,220,807.75	297,000.00	.00	297,000.00	3,923,807.75	7.04
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1122	PUBLIC UTILITY PERS PROP	49,168.21	.00	.00	.00	49,168.21	.00
R1190	OTHER LOCAL TAXES	1,026,198.88	79,000.00	.00	79,000.00	947,198.88	7.70
R3131	STATE ROLLBACKS	113,983.06	.00	.00	.00	113,983.06	.00
R3132	STATE HOMESTEAD	21,246.69	.00	.00	.00	21,246.69	.00
TOTAL PERMANENT IMPROVEMENT		1,210,596.84	79,000.00	.00	79,000.00	1,131,596.84	6.53

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FUND/SCC-0049914 BUILDING FUND - LFI

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0049914 BUILDING FUND - LFI						
R1410 INTEREST INCOME	.00	.83	.00	.83	- .83	.00
TOTAL BUILDING FUND - LFI	.00	.83	.00	.83	- .83	.00
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	400.00	41.55	.00	41.55	358.45	10.39
R1820 CONTRIBUTION AND DONATIO	29,500.00	1,500.00	.00	1,500.00	28,000.00	5.08
R5100 TRANSFERS-IN	55,933.96	.00	.00	.00	55,933.96	.00
TOTAL BUILDING FUND - TURF	85,833.96	1,541.55	.00	1,541.55	84,292.41	1.80
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	21,150.00	.00	.00	.00	21,150.00	.00
R1512 STUDENT LUNCHES	1,000.00	.00	.00	.00	1,000.00	.00
R1513 STUDENT ALA CARTE	157,700.00	.00	.00	.00	157,700.00	.00
R1514 STUDENT MILK	400.00	.00	.00	.00	400.00	.00
R1523 ADULT ALA CARTE	22,000.00	.00	.00	.00	22,000.00	.00
R1590 FOOD OTHER RECEIPTS	2,000.00	1.48	.00	1.48	1,998.52	.07
R1851 VENDING MACHINES	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	100.00	.00	.00	.00	100.00	.00
R3200 RESTRICTED GRANTS-IN-AID	10,000.00	.00	.00	.00	10,000.00	.00
R4220 RESTRICTED GRANTS-IN-AID	2,070,662.82	163,874.88	.00	163,874.88	1,906,787.94	7.91
TOTAL FOOD SERVICE	2,285,512.82	163,876.36	.00	163,876.36	2,121,636.46	7.17
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	2,000.00	4.75	.00	4.75	1,995.25	.24
R1720 SALE OF WORKBOOKS	15,000.00	53.16	.00	53.16	14,946.84	.35
TOTAL USS CHAPMAN	17,000.00	57.91	.00	57.91	16,942.09	.34
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
R1720 SALE OF WORKBOOKS	20,000.00	59.69	.00	59.69	19,940.31	.30
TOTAL USS MURASKI	22,000.00	59.69	.00	59.69	21,940.31	.27
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	4,000.00	.00	.00	.00	4,000.00	.00
R1720 SALE OF WORKBOOKS	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL USS KINSNER	29,000.00	.00	.00	.00	29,000.00	.00
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,500.00	4.00	.00	4.00	1,496.00	.27
R1720 SALE OF WORKBOOKS	18,000.00	31.68	.00	31.68	17,968.32	.18
TOTAL USS SURRARRER	19,500.00	35.68	.00	35.68	19,464.32	.18
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00

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FUND/SCC-0099310 USS WHITNEY

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1720	SALE OF WORKBOOKS	20,000.00	26.68	.00	26.68	19,973.32	.13
TOTAL USS WHITNEY		23,000.00	26.68	.00	26.68	22,973.32	.12
FUND/SCC-0099600 USS SMS							
R1710	SALE OF SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
R1720	SALE OF WORKBOOKS	110,000.00	471.30	.00	471.30	109,528.70	.43
TOTAL USS SMS		113,000.00	471.30	.00	471.30	112,528.70	.42
FUND/SCC-0099900 USS SHS							
R1710	SALE OF SUPPLIES	160,000.00	644.27	.00	644.27	159,355.73	.40
TOTAL USS SHS		160,000.00	644.27	.00	644.27	159,355.73	.40
FUND/SCC-0149001 ROTARY SUMMER SCHOOL							
R1222	TUITION SUMMER SCHOOL	15,000.00	1,810.00	.00	1,810.00	13,190.00	12.07
TOTAL ROTARY SUMMER SCHOOL		15,000.00	1,810.00	.00	1,810.00	13,190.00	12.07
FUND/SCC-0149002 ROTARY FACILITY USAGE							
R1839	OTHER ENTITIES	50,000.00	4,202.50	.00	4,202.50	45,797.50	8.41
R1851	VENDING MACHINES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL ROTARY FACILITY USAGE		51,000.00	4,202.50	.00	4,202.50	46,797.50	8.24
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	1,197.25	.00	1,197.25	18,802.75	5.99
TOTAL ROTARY HR WEBCHECK		20,000.00	1,197.25	.00	1,197.25	18,802.75	5.99
FUND/SCC-0149006 ROTARY AUDIO VISUAL							
R1839	OTHER ENTITIES	100.00	.00	.00	.00	100.00	.00
TOTAL ROTARY AUDIO VISUAL		100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149007 ROTARY MAKERSPACE CAMP							
R1222	TUITION SUMMER SCHOOL	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL ROTARY MAKERSPACE CAMP		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN							
R1610	ADMISSIONS	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL ROTARY FIELD TRIP CHAPM		3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA							
R1860	FINES	200.00	.00	.00	.00	200.00	.00
TOTAL LIBRARY FINES&FEES-CHAP		200.00	.00	.00	.00	200.00	.00

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FUND/SCC-0149150 ROTARY STOCKROOM

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0149150 ROTARY STOCKROOM						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL ROTARY STOCKROOM	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI						
R1610 ADMISSIONS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL ROTARY FIELD TRIP MURAS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK						
R1860 FINES	750.00	37.21	.00	37.21	712.79	4.96
TOTAL LIBRARY FINES&FEES-MURA	750.00	37.21	.00	37.21	712.79	4.96
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER						
R1610 ADMISSIONS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL ROTARY FIELD TRIP KINSN	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE						
R1860 FINES	350.00	.00	.00	.00	350.00	.00
TOTAL LIBRARY FINES&FEES-KINS	350.00	.00	.00	.00	350.00	.00
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR						
R1610 ADMISSIONS	3,200.00	.00	.00	.00	3,200.00	.00
TOTAL ROTARY FIELD TRIP SURRA	3,200.00	.00	.00	.00	3,200.00	.00
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRAR						
R1860 FINES	400.00	.00	.00	.00	400.00	.00
TOTAL LIBRARY FINES&FEES-SURR	400.00	.00	.00	.00	400.00	.00
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY						
R1610 ADMISSIONS	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL ROTARY FIELD TRIP WHITN	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE						
R1860 FINES	350.00	37.90	.00	37.90	312.10	10.83
TOTAL LIBRARY FINES&FEES-WHIT	350.00	37.90	.00	37.90	312.10	10.83
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL ROTARY FIELD TRIP SMS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	250.00	.00	.00	.00	250.00	.00
TOTAL LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900 ROTARY FIELD TRIP SHS						

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FUND/SCC-0149900 ROTARY FIELD TRIP SHS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1610	ADMISSIONS	12,500.00	.00	.00	.00	12,500.00	.00
TOTAL ROTARY FIELD TRIP SHS		12,500.00	.00	.00	.00	12,500.00	.00
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS							
R1860	FINES	175.00	9.99	.00	9.99	165.01	5.71
TOTAL LIBRARY FINES&FEES-SHS		175.00	9.99	.00	9.99	165.01	5.71
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING							
R1631	ACADEMIC PAY TO PARTICIP	142,500.00	1,093.00	.00	1,093.00	141,407.00	.77
TOTAL ROTARY AP/ACT/SAT TESTI		142,500.00	1,093.00	.00	1,093.00	141,407.00	.77
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN							
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
R1839	OTHER ENTITIES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL PUBL SCHL SUPRT - CHAPM		2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI							
R1620	SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1820	CONTRIBUTION AND DONATIO	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL PUBL SCHL SUPRT - MURAS		6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER							
R1620	SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1820	CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
R1839	OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - KINSN		11,000.00	.00	.00	.00	11,000.00	.00
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1690	OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820	CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1839	OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA		4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY							
R1690	OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL PUBL SCHL SUPRT - WHITN		3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL PUBL SCHL SUPRT - SELP		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS							

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FUND/SCC-0189600 PUBL SCHL SUPRT - SMS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1690	OTHER EXT ACTIVITY RCPTS	4,000.00	.00	.00	.00	4,000.00	.00
R1820	CONTRIBUTION AND DONATIO	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL PUBL SCHL SUPRT - SMS		7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
R1630	DUES AND FEES	37,500.00	.00	.00	.00	37,500.00	.00
R1820	CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
R1860	FINES	6,000.00	378.00	.00	378.00	5,622.00	6.30
TOTAL PUBL SCHL SUPRT - SHS		53,500.00	378.00	.00	378.00	53,122.00	.71
FUND/SCC-0199926	USAC E-RATE PROGRAM						
R1890	OTHER MISC RECEIPTS	62,000.00	.00	.00	.00	62,000.00	.00
TOTAL USAC E-RATE PROGRAM		62,000.00	.00	.00	.00	62,000.00	.00
FUND/SCC-0199956	SUPT INIATIVE GRANTS						
R1820	CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL SUPT INIATIVE GRANTS		5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
R1615	ADMISSIONS - ATHLETICS	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL OSHAA TOURNAMENTS		150,000.00	.00	.00	.00	150,000.00	.00
FUND/SCC-0229017	UNCLIAMED FUNDS						
R1890	OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL UNCLIAMED FUNDS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
R1740	TECH FEE AND PY STUD FEE	30,000.00	533.00	.00	533.00	29,467.00	1.78
TOTAL SELF-INSUR 1:1 DEVICE		30,000.00	533.00	.00	533.00	29,467.00	1.78
FUND/SCC-0240000	SELF-INSUR MEDICAL						
R1872	SELF INSURANCE - CHARGES	11,746,247.00	965,264.46	.00	965,264.46	10,780,982.54	8.22
TOTAL SELF-INSUR MEDICAL		11,746,247.00	965,264.46	.00	965,264.46	10,780,982.54	8.22
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
R5100	TRANSFERS-IN	250,000.00	.00	.00	.00	250,000.00	.00
TOTAL TERMINATION BENEFITS FU		250,000.00	.00	.00	.00	250,000.00	.00
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1690	OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - CHAPMAN		2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
R1620	SALES	500.00	.00	.00	.00	500.00	.00

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FUND/SCC-2009241 STUD COUNCIL - MURASKI

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	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - MURASKI	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-2009242 STUD COUNCIL - KINSNER						
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - KINSNER	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009341 STUD COUNCIL - WHITNEY						
R1620 SALES	18,500.00	.00	.00	.00	18,500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STUD COUNCIL - WHITNEY	18,600.00	.00	.00	.00	18,600.00	.00
FUND/SCC-2009342 STUD COUNCIL - SURRARRER						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - SURRARRE	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1610 ADMISSIONS	8,000.00	.00	.00	.00	8,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL STUDENT COUNCIL - SMS	11,250.00	.00	.00	.00	11,250.00	.00
FUND/SCC-2009645 GUIDANCE CLUB - SMS						
R1620 SALES	800.00	.00	.00	.00	800.00	.00
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	500.00	.00	.00	.00	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 ART CLUB - SHS	1,100.00	.00	.00	.00	1,100.00	.00
FUND/SCC-2009902 STEM CLUB - SHS						
R1620 SALES	50.00	.00	.00	.00	50.00	.00
R1630 DUES AND FEES	50.00	.00	.00	.00	50.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STEM CLUB - SHS	200.00	.00	.00	.00	200.00	.00

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FUND/SCC-2009904 DEBATE TEAM - SHS

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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-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	.00	.00	.00	5,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL SCIENCE CLUB - SHS	13,500.00	.00	.00	.00	13,500.00	.00
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL TECHNOLOGY CLUB - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SOCIEDAD HONORARIA - SH	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009917 FRENCH CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	1,400.00	.00	.00	.00	1,400.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FRENCH CLUB - SHS	2,200.00	.00	.00	.00	2,200.00	.00
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	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 GERMAN CLUB - SHS	1,100.00	.00	.00	.00	1,100.00	.00
FUND/SCC-2009919 SPANISH CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	750.00	.00	.00	.00	750.00	.00

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FUND/SCC-2009919 SPANISH CLUB - SHS

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R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL SPANISH CLUB - SHS	1,350.00	.00	.00	.00	1,350.00	.00
FUND/SCC-2009923 CLASS OF 2023 - SHS						
R1620 SALES	60,000.00	.00	.00	.00	60,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL CLASS OF 2023 - SHS	72,000.00	.00	.00	.00	72,000.00	.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						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL ROTARY CLUB - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009932 RAYS - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL RAYS - SHS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	25,000.00	.00	.00	.00	25,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,600.00	.00	.00	.00	1,600.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUDENT COUNCIL - SHS	29,600.00	.00	.00	.00	29,600.00	.00
FUND/SCC-2009943 CLASS OF 2022 SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL CLASS OF 2022 SHS	12,000.00	.00	.00	.00	12,000.00	.00
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL NAT ART HNR SOCIETY - S	2,250.00	.00	.00	.00	2,250.00	.00

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FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009954 CLASS OF 2024 - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL CLASS OF 2024 - SHS	1,950.00	.00	.00	.00	1,950.00	.00
FUND/SCC-2009955 CLASS OF 2025 - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CLASS OF 2025 - SHS	1,450.00	.00	.00	.00	1,450.00	.00
FUND/SCC-2009961 YOUTH OPTIMIST - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL YOUTH OPTIMIST - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	1,250.00	.00	.00	.00	1,250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-2009963 GERMAN HNR SOCIETY - SHS						
R1620 SALES	300.00	.00	.00	.00	300.00	.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 GERMAN HNR SOCIETY - SH	900.00	.00	.00	.00	900.00	.00
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	3,750.00	.00	.00	.00	3,750.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	6,750.00	.00	.00	.00	6,750.00	.00
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	5,500.00	.00	.00	.00	5,500.00	.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	124,700.00	560.00	.00	560.00	124,140.00	.45

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FUND/SCC-3000000 ATHLETIC DEPARTMENT

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
R1833 CUSTOMER SERVICES	15,000.00	.00	.00	.00	15,000.00	.00
R1890 OTHER MISC RECEIPTS	7,050.00	250.00	.00	250.00	6,800.00	3.55
TOTAL ATHLETIC DEPARTMENT	151,750.00	810.00	.00	810.00	150,940.00	.53
FUND/SCC-3009610 SKI CLUB - SMS						
R1630 DUES AND FEES	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL SKI CLUB - SMS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
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	.00	3,000.00	.00
TOTAL ORCHESTRA - SMS	8,300.00	.00	.00	.00	8,300.00	.00
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	30,000.00	.00	.00	.00	30,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BAND - SMS	37,500.00	.00	.00	.00	37,500.00	.00
FUND/SCC-3009635 ART CLUB - SMS						
R1630 DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	300.00	.00	.00	.00	300.00	.00
TOTAL ART CLUB - SMS	4,300.00	.00	.00	.00	4,300.00	.00
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	6,500.00	.00	.00	.00	6,500.00	.00
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	.00	400.00	.00
TOTAL VOCAL MUSIC - SMS	26,900.00	.00	.00	.00	26,900.00	.00
FUND/SCC-3009640 TEAM ADMIRALS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-3009642 TEAM CRUISERS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM ADVENTURERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM ADVENTURERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1620 SALES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM CRUSADERS - SMS	2,400.00	.00	.00	.00	2,400.00	.00
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM DRAGONS - SMS	3,700.00	.00	.00	.00	3,700.00	.00
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	500.00	.00	.00	.00	500.00	.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

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FUND/SCC-3009652 TEAM VOYAGERS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	15,000.00	.00	.00	.00	15,000.00	.00
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ATHLETICS M/S - SMS	19,000.00	.00	.00	.00	19,000.00	.00
FUND/SCC-3009690 PHYS ED DEPT - SMS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL PHYS ED DEPT - SMS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL INSTRUMENTAL MUSIC - SH	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009904 CHORAL CLOTHING - SHS						
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CHORAL CLOTHING - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009905 BAND/ORCH- SHS						
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL BAND/ORCH- SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	1,500.00	.00	.00	.00	1,500.00	.00
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL DRAMA CLUB - SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009907 ASAP - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	200.00	.00	.00	.00	200.00	.00
TOTAL ASAP - SHS	950.00	.00	.00	.00	950.00	.00
FUND/SCC-3009908 SEAC - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00

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FUND/SCC-3009908 SEAC - SHS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL SEAC - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009909 THE STAMPEDE - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL THE STAMPEDE - SHS	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL SKI CLUB - SHS	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-3009911 BOYS LACROSSE - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL BOYS LACROSSE - SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,500.00	.00	.00	.00	5,500.00	.00
TOTAL GIRLS LACROSSE - SHS	8,500.00	.00	.00	.00	8,500.00	.00
FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LEADERSHIP ACADEMY - SH	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009915 SHS MAKERS - HS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916 FOOTBALL CAMP - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL FOOTBALL CAMP - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009917 ATHLETIC PROGRAMS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	25,000.00	.00	.00	.00	25,000.00	.00

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FUND/SCC-3009917 ATHLETIC PROGRAMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ATHLETIC PROGRAMS	31,000.00	.00	.00	.00	31,000.00	.00
FUND/SCC-3009920 BOYS TRACK - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	8,500.00	.00	.00	.00	8,500.00	.00
TOTAL BOYS TRACK - SHS	14,500.00	.00	.00	.00	14,500.00	.00
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL GIRLS TRACK - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
R1839 OTHER ENTITIES	50.00	.00	.00	.00	50.00	.00
TOTAL MD VOCATIONAL TRAIN -SH	11,050.00	.00	.00	.00	11,050.00	.00
FUND/SCC-3009923 ENGINEERING CLUB - HS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL ENGINEERING CLUB - HS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
R1630 DUES AND FEES	20,000.00	.00	.00	.00	20,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL DECA - SHS	35,000.00	.00	.00	.00	35,000.00	.00
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						

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FUND/SCC-3009930 DANCE TEAM - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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 DANCE TEAM - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009934 GIRLS SOCCER - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS SOCCER - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009935 ORCHESTRA TRIP - SHS						
R1610 ADMISSIONS	2,000.00	.00	.00	.00	2,000.00	.00
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	50.00	.00	50.00	2,450.00	2.00
TOTAL ORCHESTRA TRIP - SHS	9,500.00	50.00	.00	50.00	9,450.00	.53
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	.00	500.00	.00
TOTAL BOYS SOCCER - SHS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009937 VOCAL MUSIC - SHS						
R1610 ADMISSIONS	500.00	.00	.00	.00	500.00	.00
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL VOCAL MUSIC - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	13,500.00	.00	.00	.00	13,500.00	.00
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MUSICAL PRODUCTION - SH	16,500.00	.00	.00	.00	16,500.00	.00
FUND/SCC-3009941 GIRLS BASKETBALL - SHS						
R1620 SALES	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	500.00	.00	.00	.00	500.00	.00
TOTAL GIRLS BASKETBALL - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-3009946 BOYS BASKETBALL - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS BASKETBALL - SHS	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009950 VOLLEYBALL - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL VOLLEYBALL - SHS	8,000.00	.00	.00	.00	8,000.00	.00
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL PROJECT SUPPORT - SHS	2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-3009955 GIRLS TENNIS - 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	500.00	.00	.00	.00	500.00	.00
TOTAL GIRLS TENNIS - SHS	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-3009956 BOYS TENNIS - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL BOYS TENNIS - SHS	850.00	.00	.00	.00	850.00	.00
FUND/SCC-3009960 SWIM TEAM - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL SWIM TEAM - SHS	1,000.00	.00	.00	.00	1,000.00	.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	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL LANTERN - SHS	7,000.00	.00	.00	.00	7,000.00	.00

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FUND/SCC-3009968 STROHIGAN - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	6,000.00	.00	.00	.00	6,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL STROHIGAN - SHS	7,050.00	.00	.00	.00	7,050.00	.00
FUND/SCC-3009970 BASEBALL - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	22,500.00	550.00	.00	550.00	21,950.00	2.44
TOTAL BASEBALL - SHS	28,000.00	550.00	.00	550.00	27,450.00	1.96
FUND/SCC-3009971 SOFTBALL- SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SOFTBALL- SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS CROSS COUNTRY - S	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-3009975 BOYS CROSS COUNTRY - 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	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL BOYS CROSS COUNTRY - SH	8,000.00	.00	.00	.00	8,000.00	.00
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS GOLF - HS	5,500.00	.00	.00	.00	5,500.00	.00
FUND/SCC-3009980 GYMNASTICS - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GYMNASTICS - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009985 GIRLS GOLF - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00

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FUND/SCC-3009985 GIRLS GOLF - 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 GIRLS GOLF - SHS	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ATHLETIC TRAINER - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009992 FALL CHEERLEADING - SHS						
R1620 SALES	150.00	.00	.00	.00	150.00	.00
R1630 DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL FALL CHEERLEADING - SHS	400.00	.00	.00	.00	400.00	.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL WINTER CHEERLEADING - S	22,500.00	.00	.00	.00	22,500.00	.00
FUND/SCC-4019021 AUX SERV FY21 ST JOSEPH						
R1410 INTEREST INCOME	.00	28.95	.00	28.95	-28.95	.00
TOTAL AUX SERV FY21 ST JOSEPH	.00	28.95	.00	28.95	-28.95	.00
FUND/SCC-4519022 OH K-12 CONNECTIVITY FY22						
R3219 OTHER RESTRICTED GRANTS	12,600.00	.00	.00	.00	12,600.00	.00
TOTAL OH K-12 CONNECTIVITY FY	12,600.00	.00	.00	.00	12,600.00	.00
FUND/SCC-4679020 STUDENT WELLNESS & SUCCES						
R3219 OTHER RESTRICTED GRANTS	264,926.73	.00	.00	.00	264,926.73	.00
TOTAL STUDENT WELLNESS & SUCC	264,926.73	.00	.00	.00	264,926.73	.00
FUND/SCC-4999021 PARENT MENTOR FY21						
R3200 RESTRICTED GRANTS-IN-AID	2,085.02	.00	.00	.00	2,085.02	.00
TOTAL PARENT MENTOR FY21	2,085.02	.00	.00	.00	2,085.02	.00
FUND/SCC-4999022 PARENT MENTOR FY22						
R3200 RESTRICTED GRANTS-IN-AID	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL PARENT MENTOR FY22	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-4999121 SCHOOL BUS PROGRAM FY21						
R3200 RESTRICTED GRANTS-IN-AID	7,197.13	.00	.00	.00	7,197.13	.00
TOTAL SCHOOL BUS PROGRAM FY21	7,197.13	.00	.00	.00	7,197.13	.00

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FUND/SCC-5079021 CARES ACT / ESSER FY21

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5079021 CARES ACT / ESSER FY21						
R4220 RESTRICTED GRANTS-IN-AID	7,040.25	.00	.00	.00	7,040.25	.00
TOTAL CARES ACT / ESSER FY21	7,040.25	.00	.00	.00	7,040.25	.00
FUND/SCC-5079122 ESSER II FY22						
R4220 RESTRICTED GRANTS-IN-AID	1,877,271.09	.00	.00	.00	1,877,271.09	.00
TOTAL ESSER II FY22	1,877,271.09	.00	.00	.00	1,877,271.09	.00
FUND/SCC-5079222 ESSER III FY22						
R4220 RESTRICTED GRANTS-IN-AID	4,216,084.19	.00	.00	.00	4,216,084.19	.00
TOTAL ESSER III FY22	4,216,084.19	.00	.00	.00	4,216,084.19	.00
FUND/SCC-5169021 IDEA-B FY21						
R4220 RESTRICTED GRANTS-IN-AID	232,913.46	.00	.00	.00	232,913.46	.00
TOTAL IDEA-B FY21	232,913.46	.00	.00	.00	232,913.46	.00
FUND/SCC-5169022 IDEA-B FY22						
R4220 RESTRICTED GRANTS-IN-AID	1,148,933.75	.00	.00	.00	1,148,933.75	.00
TOTAL IDEA-B FY22	1,148,933.75	.00	.00	.00	1,148,933.75	.00
FUND/SCC-5519021 TITLE III LEP FY21						
R4220 RESTRICTED GRANTS-IN-AID	41,112.49	.00	.00	.00	41,112.49	.00
TOTAL TITLE III LEP FY21	41,112.49	.00	.00	.00	41,112.49	.00
FUND/SCC-5519022 TITLE III LEP FY22						
R4220 RESTRICTED GRANTS-IN-AID	37,967.83	.00	.00	.00	37,967.83	.00
TOTAL TITLE III LEP FY22	37,967.83	.00	.00	.00	37,967.83	.00
FUND/SCC-5729021 TITLE I FY21						
R4220 RESTRICTED GRANTS-IN-AID	240,051.44	.00	.00	.00	240,051.44	.00
TOTAL TITLE I FY21	240,051.44	.00	.00	.00	240,051.44	.00
FUND/SCC-5729022 TITLE I FY22						
R4220 RESTRICTED GRANTS-IN-AID	542,981.74	.00	.00	.00	542,981.74	.00
TOTAL TITLE I FY22	542,981.74	.00	.00	.00	542,981.74	.00
FUND/SCC-5849022 TITLE IV-A FY22						
R4220 RESTRICTED GRANTS-IN-AID	41,875.55	.00	.00	.00	41,875.55	.00
TOTAL TITLE IV-A FY22	41,875.55	.00	.00	.00	41,875.55	.00
FUND/SCC-5879021 EARLY CHILD SPED FY21						
R4220 RESTRICTED GRANTS-IN-AID	2,295.11	.00	.00	.00	2,295.11	.00
TOTAL EARLY CHILD SPED FY21	2,295.11	.00	.00	.00	2,295.11	.00
FUND/SCC-5879022 EARLY CHILD SPED FY22						

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FUND/SCC-5879022 EARLY CHILD SPED FY22

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R4220	RESTRICTED GRANTS-IN-AID	26,892.65	.00	.00	.00	26,892.65	.00
TOTAL	EARLY CHILD SPED FY22	26,892.65	.00	.00	.00	26,892.65	.00
FUND/SCC-5909021 TITLE II-A FY21							
R4220	RESTRICTED GRANTS-IN-AID	117,758.44	.00	.00	.00	117,758.44	.00
TOTAL	TITLE II-A FY21	117,758.44	.00	.00	.00	117,758.44	.00
FUND/SCC-5909022 TITLE II-A FY22							
R4220	RESTRICTED GRANTS-IN-AID	127,970.89	.00	.00	.00	127,970.89	.00
TOTAL	TITLE II-A FY22	127,970.89	.00	.00	.00	127,970.89	.00
FUND/SCC-5999021 TITLE IV-A FY21							
R4220	RESTRICTED GRANTS-IN-AID	50,294.04	.00	.00	.00	50,294.04	.00
TOTAL	TITLE IV-A FY21	50,294.04	.00	.00	.00	50,294.04	.00
FUND/SCC-5999121 STRIVING READERS LIT FY21							
R4220	RESTRICTED GRANTS-IN-AID	106,880.19	.00	.00	.00	106,880.19	.00
TOTAL	STRIVING READERS LIT FY	106,880.19	.00	.00	.00	106,880.19	.00
TOTAL REPORT		113,168,824.47	6,964,474.07	.00	6,964,474.07	106,204,350.40	6.15

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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	49,693,058.73	6,301,601.97	5,018,665.80	6,301,601.97	38,372,790.96	22.78
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	3,435,136.66	.00	.00	.00	3,435,136.66	.00
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	1,774,888.61	5,935.92	350,908.27	5,935.92	1,418,044.42	20.11
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	2,337,496.28	156,861.42	464,513.00	156,861.42	1,716,121.86	26.58
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	.00	8,343.56	.00	8,656.44	49.08
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	22,000.00	.00	13,778.52	.00	8,221.48	62.63
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	29,000.00	.00	14,492.87	.00	14,507.13	49.98
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	19,500.00	.00	9,843.72	.00	9,656.28	50.48
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	23,000.00	.00	13,063.53	.00	9,936.47	56.80
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	113,370.02	.00	44,498.48	.00	68,871.54	39.25
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	160,186.57	186.57	24,578.68	186.57	135,421.32	15.46
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOO	26,701.42	4,030.34	2,150.00	4,030.34	20,521.08	23.15
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USA	118,923.54	18,323.95	6,710.00	18,323.95	93,889.59	21.05
FUND/SCC-0149003	ROTARY FAC USAGE - TURF						
0149003	ROTARY FAC USAGE -	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	28,314.50	1,173.00	25,141.50	1,173.00	2,000.00	92.94
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	975.43	.00	.00	.00	975.43	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE C	3,064.29	.00	.00	.00	3,064.29	.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP C	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-	335.29	.00	.00	.00	335.29	.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	11,628.17	351.56	5,276.61	351.56	6,000.00	48.40
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP M	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
0149211	LIBRARY FINES&FEES-	750.00	.00	.00	.00	750.00	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP K	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						

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0149221	LIBRARY FINES&FEES-	350.00	.00	.00	.00	350.00	.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP S	3,200.00	.00	.00	.00	3,200.00	.00
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRARR						
0149301	LIBRARY FINES&FEES-	400.00	.00	.00	.00	400.00	.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP W	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP S	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
0149900	ROTARY FIELD TRIP S	12,500.00	.00	.00	.00	12,500.00	.00
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-	606.57	.00	.00	.00	606.57	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT T	143,000.00	.00	12,216.00	.00	130,784.00	8.54
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - C	9,200.00	.00	.00	.00	9,200.00	.00
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - M	7,500.00	.00	79.00	.00	7,421.00	1.05
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - K	18,000.13	.00	79.00	.00	17,921.13	.44
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - S	13,140.00	.00	140.00	.00	13,000.00	1.07
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - W	11,520.00	.00	20.00	.00	11,500.00	.17
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - S	6,800.00	.00	100.00	.00	6,700.00	1.47
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - S	20,100.00	.00	1,200.00	.00	18,900.00	5.97
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - S	118,500.00	.00	200.00	.00	118,300.00	.17
FUND/SCC-0199915	SEF GRANTS						
0199915	SEF GRANTS	8,300.60	5,072.82	.00	5,072.82	3,227.78	61.11
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	1,705.13	.00	.00	.00	1,705.13	.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	223,634.41	.00	70,871.41	.00	152,763.00	31.69
FUND/SCC-0199949	ODNR GRANTS						
0199949	ODNR GRANTS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0199955	GRAND PIANO						
0199955	GRAND PIANO	6,366.00	.00	.00	.00	6,366.00	.00
FUND/SCC-0199956	SUPT INIATIVE GRANTS						

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0199956	SUPT INIATIVE GRANT	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0199961	SEF - MAKERSPACE PRINTER						
0199961	SEF - MAKERSPACE PR	194.99	.00	.00	.00	194.99	.00
FUND/SCC-0199965	SEF-DOC. CAMERA (KINS)						
0199965	SEF-DOC. CAMERA (KI	10.00	.00	.00	.00	10.00	.00
FUND/SCC-0199967	SEF-WORLD. LAN ART (HS)						
0199967	SEF-WORLD. LAN ART	25.19	.00	.00	.00	25.19	.00
FUND/SCC-0199971	SEF-FLEXIBLE SEATING(MUR)						
0199971	SEF-FLEXIBLE SEATIN	2.41	.00	.00	.00	2.41	.00
FUND/SCC-0199972	SEF-FLEX SEAT (KIN 2GR)						
0199972	SEF-FLEX SEAT (KIN	7.50	.00	.00	.00	7.50	.00
FUND/SCC-0199973	SEF-SCH YARD HABITAT SURR						
0199973	SEF-SCH YARD HABITA	26.19	.00	.00	.00	26.19	.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	150,166.17	159.12	.00	159.12	150,007.05	.11
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	4,270.50	.00	.00	.00	4,270.50	.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVI	67,481.40	.00	23,481.40	.00	44,000.00	34.80
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	12,012,966.00	988,156.25	11,024,809.75	988,156.25	.00	100.00
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFIT	250,000.00	11,085.43	.00	11,085.43	238,914.57	4.43
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAP	3,850.00	.00	.00	.00	3,850.00	.00
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURA	6,500.00	.00	.00	.00	6,500.00	.00
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINS	5,240.34	.00	.00	.00	5,240.34	.00
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHIT	40,000.00	.00	.00	.00	40,000.00	.00
FUND/SCC-2009342	STUD COUNCIL - SURRERRER						
2009342	STUD COUNCIL - SURR	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - S	16,941.66	.00	.00	.00	16,941.66	.00
FUND/SCC-2009645	GUIDANCE CLUB - SMS						
2009645	GUIDANCE CLUB - SMS	863.42	.00	.00	.00	863.42	.00
FUND/SCC-2009670	CD/MD CLASS - SMS						
2009670	CD/MD CLASS - SMS	2,252.69	.00	.00	.00	2,252.69	.00
FUND/SCC-2009901	ART CLUB - SHS						
2009901	ART CLUB - SHS	1,653.41	.00	.00	.00	1,653.41	.00
FUND/SCC-2009902	STEM CLUB - SHS						
2009902	STEM CLUB - SHS	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009904	DEBATE TEAM - SHS						
2009904	DEBATE TEAM - SHS	751.23	.00	.00	.00	751.23	.00
FUND/SCC-2009907	MATH CLUB - SHS						

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2009907	MATH CLUB - SHS	12,931.36	.00	.00	.00	12,931.36	.00
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	16,001.81	.00	.00	.00	16,001.81	.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - S	4,200.00	.00	.00	.00	4,200.00	.00
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	6,358.14	.00	.00	.00	6,358.14	.00
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	2,518.38	.00	.00	.00	2,518.38	.00
FUND/SCC-2009923	CLASS OF 2023 - SHS						
2009923	CLASS OF 2023 - SHS	72,534.49	.00	.00	.00	72,534.49	.00
FUND/SCC-2009927	BUSINESS CLUB - SHS						
2009927	BUSINESS CLUB - SHS	808.66	.00	.00	.00	808.66	.00
FUND/SCC-2009929	ROTARY CLUB - SHS						
2009929	ROTARY CLUB - SHS	1,600.00	.00	.00	.00	1,600.00	.00
FUND/SCC-2009932	RAYS - SHS						
2009932	RAYS - SHS	1,779.38	.00	.00	.00	1,779.38	.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - S	93,365.66	527.00	3,465.66	527.00	89,373.00	4.28
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	21,531.56	2,034.00	.00	2,034.00	19,497.56	9.45
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY	4,493.89	.00	.00	.00	4,493.89	.00
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	2,917.95	404.91	.00	404.91	2,513.04	13.88
FUND/SCC-2009954	CLASS OF 2024 - SHS						
2009954	CLASS OF 2024 - SHS	1,450.00	.00	.00	.00	1,450.00	.00
FUND/SCC-2009955	CLASS OF 2025 - SHS						
2009955	CLASS OF 2025 - SHS	1,450.00	.00	.00	.00	1,450.00	.00
FUND/SCC-2009961	YOUTH OPTIMIST - SHS						
2009961	YOUTH OPTIMIST - SH	1,154.00	.00	.00	.00	1,154.00	.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	5,386.39	.00	.00	.00	5,386.39	.00
FUND/SCC-2009963	GERMAN HNR SOCIETY - SHS						
2009963	GERMAN HNR SOCIETY	1,010.00	.00	.00	.00	1,010.00	.00
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	12,559.11	.00	.00	.00	12,559.11	.00
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	7,865.73	385.00	.00	385.00	7,480.73	4.89
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	152,652.88	13,343.59	28,941.26	13,343.59	110,368.03	27.70
FUND/SCC-3009610	SKI CLUB - SMS						

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3009610	SKI CLUB - SMS	6,125.93	.00	.00	.00	6,125.93	.00
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	13,486.16	.00	2,199.44	.00	11,286.72	16.31
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	38,179.46	.00	392.02	.00	37,787.44	1.03
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,584.70	.00	.00	.00	5,584.70	.00
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	33,989.60	89.96	910.04	89.96	32,989.60	2.94
FUND/SCC-3009640	TEAM ADMIRALS - SMS						
3009640	TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641	TEAM CAPTAINS - SMS						
3009641	TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642	TEAM CRUISERS - SMS						
3009642	TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643	TEAM VIKINGS - SMS						
3009643	TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644	TEAM DISCOVERERS - SMS						
3009644	TEAM DISCOVERERS -	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645	TEAM GLOBETROTTERS - SMS						
3009645	TEAM GLOBETROTTERS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646	TEAM PIONEERS - SMS						
3009646	TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647	TEAM SEEKERS - SMS						
3009647	TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648	TEAM ADVENTURERS - SMS						
3009648	TEAM ADVENTURERS -	2,288.36	.00	.00	.00	2,288.36	.00
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SM	4,110.93	.00	.00	.00	4,110.93	.00
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	6,477.24	.00	.00	.00	6,477.24	.00
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	2,053.00	.00	.00	.00	2,053.00	.00
FUND/SCC-3009652	TEAM VOYAGERS - SMS						
3009652	TEAM VOYAGERS - SMS	1,014.00	.00	.00	.00	1,014.00	.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	29,328.95	24.30	3,065.57	24.30	26,239.08	10.54
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	5,393.96	.00	.00	.00	5,393.96	.00
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC	11,102.03	.00	2,800.00	.00	8,302.03	25.22
FUND/SCC-3009904	CHORAL CLOTHING - SHS						
3009904	CHORAL CLOTHING - S	2,990.26	.00	.00	.00	2,990.26	.00
FUND/SCC-3009905	BAND/ORCH- SHS						
3009905	BAND/ORCH- SHS	7,473.71	.00	.00	.00	7,473.71	.00
FUND/SCC-3009906	DRAMA CLUB - SHS						

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3009906	DRAMA CLUB - SHS	13,500.00	.00	.00	.00	13,500.00	.00
FUND/SCC-3009907	ASAP - SHS						
3009907	ASAP - SHS	1,114.07	.00	.00	.00	1,114.07	.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	6,181.38	.00	.00	.00	6,181.38	.00
FUND/SCC-3009909	THE STAMPEDE - SHS						
3009909	THE STAMPEDE - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	15,238.63	.00	.00	.00	15,238.63	.00
FUND/SCC-3009911	BOYS LACROSSE - SHS						
3009911	BOYS LACROSSE - SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SH	10,039.70	.00	.00	.00	10,039.70	.00
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS						
3009913	LEADERSHIP ACADEMY	11,273.62	.00	.00	.00	11,273.62	.00
FUND/SCC-3009915	SHS MAKERS - HS						
3009915	SHS MAKERS - HS	7,175.00	.00	.00	.00	7,175.00	.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	1,799.55	.00	.00	.00	1,799.55	.00
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	31,170.13	.00	33.00	.00	31,137.13	.11
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	15,750.00	.00	.00	.00	15,750.00	.00
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	8,050.00	.00	.00	.00	8,050.00	.00
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN	15,345.00	.00	.00	.00	15,345.00	.00
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB -	5,267.08	.00	.00	.00	5,267.08	.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	57,500.00	.00	.00	.00	57,500.00	.00
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						
3009928	OHIO CAREER ASSOC -	3,765.56	.00	.00	.00	3,765.56	.00
FUND/SCC-3009929	FCCLA - SHS						
3009929	FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	6,300.00	150.00	.00	150.00	6,150.00	2.38
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	2,166.06	.00	.00	.00	2,166.06	.00
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SH	18,015.76	.00	.00	.00	18,015.76	.00
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	1,082.60	.00	.00	.00	1,082.60	.00
FUND/SCC-3009937	VOCAL MUSIC - SHS						
3009937	VOCAL MUSIC - SHS	2,660.77	.00	.00	.00	2,660.77	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						

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STRONGSVILLE CITY SCHOOL DISTRICT
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SORTED BY: FUND/SCC
TOTALLED ON:
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FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009939	MUSICAL PRODUCTION	21,125.00	.00	.00	.00	21,125.00	.00
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL -	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - S	5,011.54	.00	.00	.00	5,011.54	.00
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	8,012.48	.00	.00	.00	8,012.48	.00
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - S	2,602.95	.00	.00	.00	2,602.95	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	6,600.00	.00	.00	.00	6,600.00	.00
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	884.29	.00	.00	.00	884.29	.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	1,146.39	.00	.00	.00	1,146.39	.00
FUND/SCC-3009965	ICE HOCKEY - SHS						
3009965	ICE HOCKEY - SHS	800.16	.00	.00	.00	800.16	.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	8,392.88	65.00	.00	65.00	8,327.88	.77
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	15,767.38	.00	2,200.00	.00	13,567.38	13.95
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	45,839.97	1,189.04	123.00	1,189.04	44,527.93	2.86
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	1,644.42	.00	.00	.00	1,644.42	.00
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY	8,195.54	.00	2,000.00	.00	6,195.54	24.40
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY	13,658.41	.00	2,000.00	.00	11,658.41	14.64
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	7,637.00	.00	.00	.00	7,637.00	.00
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	933.43	.00	.00	.00	933.43	.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	4,478.05	.00	.00	.00	4,478.05	.00
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER -	4,351.46	.00	.00	.00	4,351.46	.00
FUND/SCC-3009992	FALL CHEERLEADING - SHS						
3009992	FALL CHEERLEADING -	538.02	.00	.00	.00	538.02	.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-4019021	AUX SERV FY21 ST JOSEPH						
4019021	AUX SERV FY21 ST JO	44,147.97	2,507.60	38,736.02	2,507.60	2,904.35	93.42
FUND/SCC-4519022	OH K-12 CONNECTIVITY FY22						
4519022	OH K-12 CONNECTIVIT	12,600.00	.00	.00	.00	12,600.00	.00
FUND/SCC-4679020	STUDENT WELLNESS & SUCCES						

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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
4679020	STUDENT WELLNESS &	328,997.51	6,590.58	123,282.20	6,590.58	199,124.73	39.48
FUND/SCC-4999021	PARENT MENTOR FY21						
4999021	PARENT MENTOR FY21	2,085.02	2,085.02	.00	2,085.02	.00	100.00
FUND/SCC-4999022	PARENT MENTOR FY22						
4999022	PARENT MENTOR FY22	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-4999121	SCHOOL BUS PROGRAM FY21						
4999121	SCHOOL BUS PROGRAM	7,197.13	.00	7,197.13	.00	.00	100.00
FUND/SCC-4999221	SCHOOL SAFETY GRANT FY21						
4999221	SCHOOL SAFETY GRANT	27,734.83	.00	7,801.36	.00	19,933.47	28.13
FUND/SCC-5079021	CARES ACT / ESSER FY21						
5079021	CARES ACT / ESSER F	8,040.25	.00	1,000.00	.00	7,040.25	12.44
FUND/SCC-5079122	ESSER II FY22						
5079122	ESSER II FY22	1,877,271.09	122,223.93	.00	122,223.93	1,755,047.16	6.51
FUND/SCC-5079222	ESSER III FY22						
5079222	ESSER III FY22	4,216,084.19	89,283.36	48,671.00	89,283.36	4,078,129.83	3.27
FUND/SCC-5169021	IDEA-B FY21						
5169021	IDEA-B FY21	233,210.36	113,036.50	.00	113,036.50	120,173.86	48.47
FUND/SCC-5169022	IDEA-B FY22						
5169022	IDEA-B FY22	1,148,933.75	7,969.19	.00	7,969.19	1,140,964.56	.69
FUND/SCC-5519021	TITLE III LEP FY21						
5519021	TITLE III LEP FY21	69,955.53	1,104.03	.00	1,104.03	68,851.50	1.58
FUND/SCC-5519022	TITLE III LEP FY22						
5519022	TITLE III LEP FY22	38,967.83	.00	20,000.00	.00	18,967.83	51.32
FUND/SCC-5729021	TITLE I FY21						
5729021	TITLE I FY21	240,051.44	39,809.15	.00	39,809.15	200,242.29	16.58
FUND/SCC-5729022	TITLE I FY22						
5729022	TITLE I FY22	542,981.74	.00	249.00	.00	542,732.74	.05
FUND/SCC-5849022	TITLE IV-A FY22						
5849022	TITLE IV-A FY22	41,875.55	.00	.00	.00	41,875.55	.00
FUND/SCC-5879021	EARLY CHILD SPED FY21						
5879021	EARLY CHILD SPED FY	2,418.27	2,117.21	.00	2,117.21	301.06	87.55
FUND/SCC-5879022	EARLY CHILD SPED FY22						
5879022	EARLY CHILD SPED FY	26,892.65	.00	.00	.00	26,892.65	.00
FUND/SCC-5909021	TITLE II-A FY21						
5909021	TITLE II-A FY21	117,762.01	.00	.00	.00	117,762.01	.00
FUND/SCC-5909022	TITLE II-A FY22						
5909022	TITLE II-A FY22	127,970.89	.00	13,700.00	.00	114,270.89	10.71
FUND/SCC-5999021	TITLE IV-A FY21						
5999021	TITLE IV-A FY21	50,294.04	.00	.00	.00	50,294.04	.00
FUND/SCC-5999121	STRIVING READERS LIT FY21						
5999121	STRIVING READERS LI	165,610.09	32,455.62	58,729.90	32,455.62	74,424.57	55.06

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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
TOTAL REPORT		81,414,419.55	7,930,333.34	17,502,657.70	7,930,333.34	55,981,428.51	31.24

Budget Form for Funds 009, 014, 018, 019, 200 & 300**FY2022**Employee Name: **Jen Orlosky/Kelly Duplaga**

Board Resolution Number:

Title: **SHS Spirit Squad**Date Prepared: **06/30/21**Account Number: **200 - 9990**

Supply Account or Student Activity?

Student Managed - 200 Funds

Fund:

200 - 9990**BEGINNING UNENCUMBERED CASH BALANCE >**

1610 ADMISSIONS

1620 SALES

750

1630 DUES AND FEES

750

1690 OTHER EXTRA-CURRICULAR RECEIPTS

1820 DONATIONS

500

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 >**\$ 2,000**

419 PROFESSIONAL and TECHNICAL SERVICES

439 TRAVEL and MEETING

490 OTHER PURCHASED SERVICES

250

510 INSTRUCTIONAL SUPPLIES

560 FOOD SUPPLIES and MATERIALS

590 SUPPLIES and MATERIALS

1,200

640 EQUIPMENT

881 SCHOLARSHIPS

500

883 MEMORIALS

50

889 AWARDS and PRIZES

891 OTHER EXPENDITURES

910 TRANSFERS

922 RETURN OF GENERAL FUND ADVANCE

TOTAL EXPENDITURES >**\$ 2,000****ENDING UNENCUMBERED CASH BALANCE >****\$**

Signature of Advisor or Fiscal Agent

Date

Signature of Superintendent

Date

Signature of Building Principal

Date

Signature of Treasurer

Date

Student Activity Program Purpose, Goals and Proposed Budget**FY2022**

Employee Name: Jen Orlosky/Kelly Duplaga		Board Resolution Number:	
Title: SHS Spirit Squad	Date Prepared: 06/30/21	Account Number: 200 - 9990	
Supply Account or Student Activity ?	Student Managed - 200 Funds	Fund:	200 - 9990

GENERAL PURPOSE OF ACTIVITY PROGRAM

The Strongsville Spirit Squad is a group of 9-12 grade students who participate in an inclusive cheerleading team. The goal of the team is not only school spirit, but also build an inclusive culture within the school and community. Any funds raised will be used to purchase uniforms, supplies needed for promoting school spirit (paint, craft supplies etc) any training or travel expenses or event entry fees.

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

The program will:

1. Earn money through fundraising and donations.
2. Collect fees for clothing purchase or entry fees.
3. Accept donations and sponsorships for the team.
4. Seek scholarships for this team, with the exception of personal items (sweatshirts, bows, etc)

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

EXHIBIT E
FISCAL YEAR 2022 TEMPORARY APPROPRIATION MEASURE
19-Aug-21

Fund	FY 2022		Total	
	Temp Appropriation	Estimated* Carryover Encumbrances	FY 2022 Temp Appropriation	Change
001 General	\$ 47,519,533.60	\$ 2,173,525.13	\$ 49,693,058.73	-
002 Bond Retirement	3,435,136.66	-	3,435,136.66	-
003 Permanent Improvement	1,492,312.14	282,576.47	1,774,888.61	-
004 Building Fund	-	-	-	-
006 Food Services	2,277,495.36	60,000.92	2,337,496.28	-
009 Uniform School Supplies	383,500.00	556.59	384,056.59	-
014 Internal Service Rotary Fund	355,483.00	27,516.21	382,999.21	-
018 Public School Support	204,550.13	210.00	204,760.13	-
019 Other Grant	171,940.17	75,982.25	247,922.42	2,150.00 a
022 District Agency Fund	154,270.50	166.17	154,436.67	-
023 Liability Self-Insurance	44,000.00	23,481.40	67,481.40	-
024 Employee Benefits Self-Insurance	12,004,091.00	8,875.00	12,012,966.00	-
035 Termination Benefits	250,000.00	-	250,000.00	-
200 Student Managed Activity	352,798.69	6,170.57	358,969.26	2,000.00 b
300 District Managed Student Activity	744,000.24	14,315.21	758,315.45	-
401 Auxiliary Services (NPSS)	3,225.89	40,922.08	44,147.97	-
451 Data Communications	12,600.00	-	12,600.00	-
467 Student Wellness and Success	345,980.94	38,016.57	383,997.51	55,000.00 c
499 Miscellaneous State Grants	47,018.49	14,998.49	62,016.98	-
507 CARES Act / ESSER Fund	6,100,395.53	1,000.00	6,101,395.53	-
516 Idea, Part B Special Education	1,381,847.21	296.90	1,382,144.11	-
551 Title III - Limited English Proficiency	79,080.32	29,843.04	108,923.36	-
572 Title I - Disadvantaged Children	783,033.18	-	783,033.18	-
584 Title IV-A - Student Support and Academic Enrichment	41,875.55	-	41,875.55	-
587 Idea Preschool Grant for the Handicapped	29,310.92	-	29,310.92	-
590 Improving Teacher Quality	245,732.90	-	245,732.90	-
599 Miscellaneous Federal Grant Fund	157,174.23	58,729.90	215,904.13	-
TOTAL ALL FUNDS	\$ 78,616,386.65	\$ 2,857,182.90	\$ 81,473,569.55	\$ 59,150.00

a. SEF Grant Awards

b. Increase for the newly created Spirit Squad student activity account

c. Increase in Student Wellness Funds for additional hours for the diversity consultant.

Strongsville City Schools

2022

8/19/2021

Fund Number	Fund Description	*Estimated Unencumbered Balance	Taxes	Other Sources	Total
General Fund					
001	General Fund	\$ 50,917,010.78	\$ 69,918,167.54	\$ 12,513,951.57	\$ 133,349,129.89
Special Revenue Funds					
018	Public School Support Fund	\$ 166,962.46	\$ -	\$ 89,500.00	\$ 256,462.46
019	Miscellaneous Grant Funds	\$ 103,229.54	\$ -	\$ 69,150.00	\$ 172,379.54
200	Student Managed Student Activity Funds	\$ 169,117.31	\$ -	\$ 205,650.00	\$ 374,767.31
300	District Managed Student Activity Funds	\$ 227,031.21	\$ -	\$ 592,650.00	\$ 819,681.21
401	Auxiliary Service Funds	\$ 3,250.07	\$ -	\$ -	\$ 3,250.07
451	Ohio K-12 Connectivity Grant Fund	\$ -	\$ -	\$ 12,600.00	\$ 12,600.00
467	Student Wellness and Success Fund	\$ 220,487.94	\$ -	\$ 264,926.73	\$ 485,414.67
499	Miscellaneous State Grant Funds	\$ 12,736.34	\$ -	\$ 34,282.15	\$ 47,018.49
507	CARES Act / ESSER Fund	\$ -	\$ -	\$ 6,100,395.53	\$ 6,100,395.53
516	IDEA Part B Special Ed Grant Fund	\$ -	\$ -	\$ 1,381,847.21	\$ 1,381,847.21
551	LEProficiency Grant Fund	\$ -	\$ -	\$ 79,080.32	\$ 79,080.32
572	Title I Grant Fund	\$ 319.12	\$ -	\$ 783,033.18	\$ 783,352.30
584	Title IV-A Student Support & Academic Enrichment	\$ -	\$ -	\$ 41,875.55	\$ 41,875.55
587	Early Childhood Spec Ed Grant Fund	\$ 123.16	\$ -	\$ 29,187.76	\$ 29,310.92
590	Title II-A Grant Fund	\$ 3.57	\$ -	\$ 245,729.33	\$ 245,732.90
599	Misc. Grants	\$ -	\$ -	\$ 157,174.23	\$ 157,174.23
Debt Service					
002	Debt Service	\$ 4,690,657.26	\$ 4,220,807.75	\$ -	\$ 8,911,465.01
Capital Projects Funds					
003	Permanent Improvement	\$ 1,503,274.91	\$ 1,210,596.84	\$ -	\$ 2,713,871.75
004	Building	\$ 668,063.60	\$ -	\$ 85,833.96	\$ 753,897.56
Enterprise Funds					
006	Food Services	\$ -	\$ -	\$ 2,285,512.82	\$ 2,285,512.82
009	Uniform School Supply Funds	\$ 107.59	\$ -	\$ 383,500.00	\$ 383,607.59
Internal Service Funds				\$ -	
014	Rotary Service Fund	\$ 243,035.88	\$ -	\$ 290,275.00	\$ 533,310.88
023	Self-Insurance - Liability	\$ 27,266.46	\$ -	\$ 30,000.00	\$ 57,266.46
024	Self-Insurance	\$ 3,784,100.30	\$ -	\$ 11,746,247.00	\$ 15,530,347.30
035	Termination Benefits	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 500,000.00
Fiduciary Funds					
022	OHSAA Tournaments	\$ 7,727.14	\$ -	\$ 151,000.00	\$ 158,727.14
Private Purpose Funds					
		\$ 62,994,504.64	\$ 75,349,572.13	\$ 37,823,402.34	\$ 176,167,479.11
		\$ -		\$ 113,172,974.47	

Thank You,

Treasurer/CFO
Strongsville City Schools



Contract and Service Agreement

This "Agreement" is entered into by the Diversity Center of Northeast Ohio located at 3659 Green Road, Suite 220, Cleveland, OH 44122 ("DCNEO") and the Strongsville City School District ("Client" and collectively with DCNEO, the "Parties") is effective as of August 20, 2021 (the "Effective Date"). The Parties agree as follows:

1. SCHEDULE 1. The attached Schedule 1, including the defined terms set forth therein, is an integral part of this Agreement.
2. ENGAGEMENT. Client hereby engages and retains DCNEO to serve as consultant and service provider in connection with instructional design and delivery of the Services to the Participants.
3. TERM. The term of the Agreement will begin on the Effective Date and end on the earlier of: (a) the last date on which the Services have been delivered; or (b) the first anniversary of the Effective Date.
4. DCNEO's OBLIGATIONS. DCNEO will:
 - a. Determine, with the assistance of the Client Contact, specific areas of instruction and organization of instruction and Program materials, as well as the scope of the Services.
 - b. Design of all agreed upon Services to meet the needs and objectives of Client with respect to the Program.
 - c. Production of all necessary Program materials and Program supplies.
 - d. Delivery of agreed-upon programming by appropriately trained and skilled Facilitator(s).
5. CLIENT'S OBLIGATIONS. The Client will participate and cooperate as follows:
 - a. Provide DCNEO with a signed copy of this Contract and Service Agreement
 - b. Work with the DCNEO Contact to determine specific areas of instruction and organization of instruction and Program materials as well as the scope of the Services and Client's budget relating to the foregoing.

- c. Pay the Fee and Expenses within 30 days following receipt of invoice submitted to Client by DCNEO, including any invoice for advance deposits of the Fee or the Expenses (if applicable), as such Fee and Expenses are set forth in each invoice, and subject to the terms of this Agreement.
- d. Schedule mutually agreeable planning dates, times, and schedule changes with DCNEO in a respectable timeframe.
- e. For any student programming that encompasses a full grade level, clients are required to schedule and host a parent/family/guardian information session in advance of the first program. The purpose of these sessions is to be transparent about the curriculum that students will participate in as a part of the programs. Additionally, it affords parents the opportunity to ask specific questions about programs in advance of their facilitation. In the event that this information night is not conducted before the first student program session, the session will need to be rescheduled to after the information night is conducted.
- f. Reserve space, acceptable to DCNEO, for all Participants participating in each Program.
- g. For any public facing community forums or task force events, the client will provide on-site security for the protection of all attendees.
- h. Notify DCNEO if Client is unable to provide a fully working laptop, projector or other AV equipment needed for the Program.
- i. Assign Participants to groups or arrange for sign-up for all Participants participating in the Program.
- j. Use Program materials, activities and outlines only for the Participants at the time(s) the Program is being presented by DCNEO. Client hereby acknowledges and agrees that such Program materials, activities, and outlines, as well as the intellectual property related thereto, remain the property of DCNEO, and that any other usage thereof must be approved, in DCNEO's sole discretion, in writing, in advance by DCNEO.
- k. In the event that due to inclement weather or other unforeseen circumstances in which scheduled contracted programming needs to be canceled, an agreed upon make-up day will be rescheduled during the same contracted calendar school year.

6. MUTUAL OBLIGATIONS. The Parties will:

- a. Confer upon and mutually determine the content of any announcements regarding the Program, its contents, objectives, or results.

- b. Promptly inform each other of any issues or problems that arise during the development and implementation of the Services.
- c. Grant permission to each other, upon reasonable request, to share information regarding the Services with other potential clients and organizations affiliated or in discussion with the requesting party, consistent with the confidential provisions of the Family Educational Rights Privacy Act.
- d. The program and all materials are confidential and proprietary property of DCNEO and cannot be reproduced without permission.
- e. In light of the COVID-19 pandemic, either party has the right to transition a scheduled in-person program to an online format. Notice must be provided at least 5 business days prior to making the switch.
- f. If a program takes place in-person, the followings safety measures are required.
 - (i) Ensure that hand sanitizer is available.
 - (ii) Wipe down all surfaces that facilitators/participants may come in contact with.
 - (iii) If a client does not require masks, then physical distancing should be enforced, therefore wherever a training is held should be large enough to accommodate a group that is appropriately sized. In accordance with CDC guidelines, we ask that any unvaccinated participants wear masks.

If a program takes place in-person, the Diversity Center of Northeast Ohio is responsible for ensuring that the program facilitator(s) follow all safety measures required by the State of Ohio, the Centers for Disease Control and Prevention, and the host venue. Similarly, Strongsville City School District is responsible for ensuring that participants follow all safety measures required by the State of Ohio, the Centers for Disease Control and Prevention, and the host venue.

7. DIVERSITY, EQUITY AND INCLUSION (DEI) CONSULTANT OBLIGATIONS:

- a. For DEI Consultant contracts, DCNEO is responsible for:
 - (i) Salary
 - (ii) Paid Time Off & Personal Days
 - (iii) Insurance Coverage

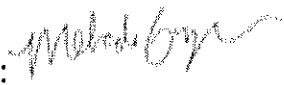
- (iv) Supervision and Management of DEI Consultant Program and Staff
- (v) Professional Development of Staff
- (vi) Talent Management of Staff
- (vii) Disciplinary Process and Outcome
- (viii) Technology: Computer and Microsoft Suite
- (ix) Transportation

b. For DEI Consultant contracts, Client is responsible for:

- (i) Provision of a primary point of contact that will receive updates regarding progress and direction of work
- (ii) Communication to The Diversity Center of Northeast Ohio regarding any difficulties or incidents involving your DEI Consultant so that those issues can be addressed, and disciplinary or supportive actions can be taken
- (iii) Onboarding into the district
- (iv) District email and inclusion in staff communications
- (v) Inclusion in appropriate meetings related to diversity or their roles
- (vi) If/when on-site, working space with a desk and chair

This Agreement may be signed in multiple counterparts each of which will be deemed an original, and all of which, when taken together, will constitute one document; and may be delivered by facsimile or other electronic means.

The Diversity Center of Northeast Ohio – “DCNEO”

By: 

Melodie Gonzales

Engagement Manager

Date: 8.2.21

Strongsville City School District - "CLIENT"

By:

NAME:

Date:

THIS SCHEDULE 1 IS AN INTEGRAL PART OF THIS AGREEMENT.

1. Program(s)/workshop(s) title (the "Program"):

Diversity, Equity and Inclusion Consultant

2. Description of services to be provided by DCNEO (the "Services") as part of the Program:

The Diversity Center is available to partner with your school district on a deep and ongoing basis by integrating our team of experts into your district on a full-time basis (equivalent to 187 school days or 1496 hours). Participation in this program includes access to skilled experts within the DEI field, each of whom specialize in working with different age ranges around these topics. This relationship will include a DEI Consultant, who will be responsible for the overall project and will serve as a convener of all other experts. They will work closely with DCNEO staff and your district's administration, school leaders, students, and educators to ensure that all parties' needs are met, in service of your learning community.

The focus of this relationship and decisions regarding the experts involved will be reviewed, discussed, and agreed upon by The Diversity Center and Strongsville City School District in advance.

3. Description of the participants participating in the Program and the maximum number (if applicable) of such participants (the "Participants"):

Strongsville City School District

4. Date(s), time(s), and locations(s) that the Services are scheduled to be delivered:

2021/2022 School Year

5. The facilitator(s), including the maximum number of facilitators (if applicable), who will facilitate or conduct the Program and deliver the Services (the "Facilitator(s)"):

DCNEO Staff

6. Fee, including any advance deposit (if applicable), to be paid by Client for the Services (the "Fee") to be paid as follows – 10% upon signature of contract, to secure scheduling dates – 40% to be paid at the halfway point of the contract (if contract length is greater than 30 days) - Remainder to be paid upon completion of contract:

\$55,000

7. Cost and expenses in addition to the Fee, including any advance deposit (if applicable), to be paid by Client (the "Expenses"):

N/A

8. DCNEO principal contact person (the "DCNEO Contact") and contact information:

Melodie Gonzales – mgonzales@diversitycenterneo.org

9. Client principal contact person (the "Client Contact") and contact information:

Dr. Cameron Ryba - cryba@scsmustangs.org



SECURITY PROFESSIONAL SERVICE AGREEMENT

FULL LEGAL NAME OF SECURITY PROVIDER ("Allied Universal"): Universal Protection Service, LP d/b/a Allied Universal Security Services, for itself and on behalf of its wholly-owned subsidiaries and affiliates which may provide service hereunder within certain states

FULL LEGAL NAME OF CLIENT ("Client"): Strongsville High School

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

CLIENT: Strongsville High School

By: _____

Name: _____

Title: _____

Address for Notices: _____

Fax: _____

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

By: _____

Name: _____

Title: _____

Address for Notices: _____

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

Fax: _____

GENERAL TERMS AND CONDITIONS

The term of this Agreement shall be for a period of three (3) years beginning on August 18th, 2021 ("Commencement Date") ("Initial Term"). This Agreement will automatically continue thereafter on a month to month basis until terminated by either party on thirty (30) days' written notice to the other party. This Agreement may be terminated by either party for non-performance by the other party upon five (5) days written notice to the non-performing party. The non-performing party shall have the opportunity to cure the non-performance within that five-day period. Either party may terminate this Agreement at any time for any reason upon thirty (30) days' written notice to the other party.

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

A. Scope of Services

1. Allied Universal agrees to provide the Services in a professional and diligent manner. Allied Universal does not warrant or guarantee that the Services constitute complete security at Client's location(s) so as to prevent any incident, loss, theft, damage or injury (including death). Client agrees that Allied Universal has not provided any consultation services regarding what may or may not be the proper levels of security staffing, or the methods of security provided.

2. Client may request a change in the Services. Such requested changes will be communicated in writing and will be effective only upon Allied Universal's written approval which Allied Universal will not unreasonably decline. However, in no event will a refusal by Allied Universal to approve requested changes constitute a breach of this Agreement or otherwise constitute non-performance by Allied Universal of this Agreement. The parties acknowledge and agree that Exhibit A solely governs Allied Universal's duties at Client's location(s).

3. The purpose of any inspection at Client's location(s) by Allied

Universal is solely to assist Client with its loss control program. The safe maintenance of Client's premises and operations and equipment on those premises and the avoidance of unsafe conditions and practices is the sole responsibility of Client.

B. Independent Contractor / Personnel

1. Allied Universal is responsible for the hiring, training and supervision of all security professionals assigned by Allied Universal to Client's location(s). Should Client direct or supervise security officers or change the instructions or supervision given to the security professionals by Allied Universal, including but not limited to including requiring Allied Universal personnel to use force and/or restraints and/or instructions related to Legally Mandated Break Periods (as defined herein), Client will be responsible for any damages, liabilities, claims or other consequences that may result.

2. In addition to the Services set forth in Exhibit A attached hereto, and in addition to any general or routine training provided by Allied Universal to its security professionals, Allied Universal shall provide each of its employees assigned to Client's location(s) with Client requested additional

training at the costs set forth in Exhibit B.

3. Allied Universal shall provide uniforms for all assigned personnel. Allied Universal will maintain these uniforms in good condition at Allied Universal's sole cost and expense unless otherwise provided in Exhibit B. Equipment and non-standard uniforms required by Client will be provided as mutually agreed upon and at a cost mutually agreed upon in writing. Allied Universal's personnel will not be required to carry weapons of any kind, unless otherwise expressly set forth herein.

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

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

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

C. Billing

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

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

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

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

5. "Healthcare Reform Legislation Costs" means the costs and/or

assessments incurred by Allied Universal in respect of employee medical and/or welfare benefits and other requirements under the applicable provincial, federal or local statutes and/or regulations.

6. Unless otherwise expressly stated herein, Allied Universal's fees and charges do not include any sales, use, excise or similar taxes, levies or duties ("Taxes"). Client is responsible for paying for all such Taxes in respect of Allied Universal's Services or in respect of amounts payable by Client hereunder. If Allied Universal has the legal obligation to pay or collect Taxes for which Client is responsible under this section, the appropriate amount shall be promptly paid by Client to Allied Universal unless Client provides Allied Universal with either a valid and current tax exemption certificate or direct pay certificate, authorized by the appropriate taxing authority.

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

D. Physical and Intellectual Property

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

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

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

E. Insurance and Indemnification

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

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

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

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

recovery and its insurers' right of subrogation against Allied Universal for any loss or damage resulting from any such occurrence.

5. Allied Universal will protect, defend, hold harmless and indemnify Client, its directors, professionals and employees from and against all claims, actions, liabilities, damages, losses, costs and expenses (including reasonable attorney's fees) (the "Losses") asserted against Client and directly resulting from the performance of the Services expressly required under this Agreement, provided such Losses (1) are caused solely by the grossly negligent failure of Allied Universal to perform the Services, or by other grossly negligent actions or omissions in the performance of the Services by Allied Universal, or through the willful misconduct or unlawful activity of Allied Universal; (2) are not caused in any way through the negligence, willful misconduct or unlawful activity of Client or otherwise resulting from Allied Universal's compliance with specific direction from Client; and/or, (3) do not actually or allegedly arise out of a Legally Mandated Break Period(s) (as defined herein). Allied Universal's obligations under this paragraph shall not extend to first party losses sustained by Client, or other benefits or insurance provided by client to its employees, including but not limited to medical, disability, and workers compensation benefits

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

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

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

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

F. Compliance with Laws

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

regardless of whether Allied Universal should cease to have SAFETY Act coverage for these Services for any reason.

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

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

G. Miscellaneous

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

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

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

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

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

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

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

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

9. Either party may assign this Agreement to an affiliate meaning an

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

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

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

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

13. For the avoidance of doubt, any duties contrary to and/or in excess of the Services, shall be agreed upon by the parties in writing. In the event that there are any post orders, directives, or other specification documents of any type ("Post Orders"), they shall not form any part of this Agreement, they are not incorporated into this Agreement and are not a novation or modification or expansion of the duties set forth in this Agreement. Further, if there is any conflict between the provisions of this Agreement and any other documents, this Agreement shall control. Under no circumstances shall the Post Orders expand the liabilities of the parties toward each other or any third party.

14. Client acknowledges and agrees that the continuity of Services is subject to interruption for mandatory, paid rest periods or unpaid meal periods or other breaks as required by applicable law, during which time security professionals must be relieved of all duties, including without limitation to, the requirement to remain "on call" ("Legally Mandated Break Period(s)"). Services at the locations set forth in Exhibit A will be interrupted and such locations will not be secured during such time that security professionals are on Legally Mandated Break Periods and Client has not agreed to pay for sufficient relief coverage ("Legally Mandated Coverage Break(s)").

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

16. The following provisions shall survive expiration or termination of this

Agreement for any reason: A.1; A.3; B.1; B.4; B.5; B.6; C; D; E; F and G.

EXHIBIT "A"

to Agreement Between

Allied Universal
and
Strongsville High School

LOCATIONS FOR SECURITY SERVICES PROVIDED BY

Allied Universal
1440 Rockside Rd Cleveland Ohio 44134
(216) 351-0100

<u>Location</u>	<u>Specify for each location: <u>Armed</u> <u>Unarmed</u></u>	<u>Schedule of Coverage</u>	<u>Weekly Hours</u>
1. Strongsville High School - 20025 Lunn Rd, Strongsville, OH 44149	unarmed	School Hours – 6:30am – 8pm (may vary)	67
2.			
3.			

Description of Services:

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

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

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

EXHIBIT "B"

to Agreement Between

**Allied Universal
and
Strongsville High School**

BILLING RATES

The initial Billing Rates for the Services shall be as follows:

For Location 1:	Unarmed	Armed
Security Professional Regular Rate	\$ 19.14 per hour	\$ _____ per hour
Security Professional Overtime* Rate	\$ 28.72 per hour	\$ _____ per hour
Security Professional Holiday Rate	\$ 28.72 per hour	\$ _____ per hour
Supervisor Regular Rate	\$ n/a per hour	\$ _____ per hour
Supervisor Overtime* Rate	\$ n/a per hour	\$ _____ per hour
Supervisor Holiday Rate	\$ n/a per hour	\$ _____ per hour

Additional Notes:

- > Mutually agreed-upon merit increases will result in a Bill Rate increase.

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

- ADDITIONAL BILLING TERMS EXTRA SERVICE REQUESTS. Additional service requests will be billed at the supplemental deployment rate which shall not be less than the overtime bill rate. The supplemental deployment rate for such additional services will continue to apply until this Agreement is amended in writing to provide for the increase in base hours.
- The holiday billing rate shall be used for all work performed on New Year's Day, Presidents Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day or by applicable collective bargaining agreement.
- A labor strike or other emergency situation that creates a working environment for security professionals that is more hazardous than the normal condition under this Agreement will be cause to negotiate a temporary billing rate for modified services.
- Allied Universal shall be compensated for all time including preparation, travel to/from, and actual time spent in any court of law, judicial, quasi-judicial or other proceeding, mediation, deposition, arbitration to which Allied Universal is subpoenaed or agrees to appear, arising out of, or relating to, this Agreement at the rate of: \$125.00 per hour, for director or manager and \$65.00 per hour for all other employees in addition to reasonable costs and expenses incurred. This paragraph will survive the termination of this Agreement.
- Should Client require Allied Universal to provide uninterrupted Services during such Legally Mandated Break Periods, such requirement must be expressly stated in the Description of Services on Exhibit "A". Such uninterrupted Services and all costs associated therewith are billable at the applicable bill rate for such relief personnel.
- Client understands and agrees that by ordering and receiving the HELIAUS Technology Platform which may include all or some of the HELIAUS Mobile and HELIAUS Portal components (the "HELIAUS Services") from Allied Universal, Client agrees to the HELIAUS Software-as-a-Service (SaaS) Terms in full ("the HELIAUS Terms"), and same shall solely govern the provision of the HELIAUS Services; provided, however, the invoicing, payment, and billing terms for the HELIAUS Services shall be governed by this Agreement. The Parties acknowledge and agree that the HELIAUS Services are otherwise separate and distinct from the Services under this Agreement, and that any use or non-use of the HELIAUS Services shall not expand the Allied Universal scope of Services and/or liability hereunder. The HELIAUS Terms

may be found at www.aus.com/service-terms and by signing the Agreement Client acknowledges receipt and agrees to the HELIAUS Terms.
“HELIAUS” is a service mark of Allied Universal.

Meritech 8111 Rockside Rd. Valley View, Oh 44125			Service Order Form Service: (216) Sales: (216) 459-8333 North Office Fax: (216) 642-4329		
B I L L T O	Email Address		Sales Representative		Date:
			Clause		Effective 9/4/21 – 9/3/2022
	Firm Name		Name		
	Address		Address		
	City/State/Zip+4		City/		
18199 Cook Rd.					
Strongsville, Ohio 44136					
Phone:		Fax			
440-572-7052					
Contact		P.O. #		Mgr. Approval	
Stephen Breckner					
☒ Current Meritech Customer ☐ New Meritech Customer See Schedule "A"					
The Supply/Service Kit Program includes toner and developer as indicated below and 100% service for the copies or one year, whichever occurs first. Does Not apply (DNA) - Kit Price: B&W for & Color for copies or one year, whichever occurs first including Toner, Developer and Drum Units as needed. Does Not Apply (DNA) Meter Start: _____ - The Monthly Meter Program includes 100% service billed B&W (see Schedule "A") per copy & Color (see Schedule "A" per copy. The monthly minimum charge is \$35.00. Minimum commitment twelve (12) months. Toners, Developers, Drums and Maintenance Kits included. as needed (excludes paper and staples). Meter Start: 9/4/21 - MA Program: Annual maintenance program includes parts, labor, cleanings and 100% service. MA \$ _____ Meter Start _____ See Schedule "A" Repair and bill per estimate YES _____ NO ☒ *MONTHLY MINIMUM BILLING: None <u>Meritech 100% Service Programs include the following:</u> All parts and labor required (except for damage due to accident or customer abuse) for preventive maintenance and emergency service calls. Service calls performed 8:30 a.m. to 5:00 p.m. Monday through Friday, except holidays. Preventative maintenance performed on a regular basis per manufacturer's specifications. NOTE: Rates are locked as per contract.					
Qty	Product #	Product Description	Unit Price	Total	
DNA	DNA	Toner	Included	Included	
DNA	DNA	Developer	Included	Included	
DNA	DNA	Paper	Not Included	Not Included	
An equipment evaluation and written estimate will be performed at no charge if repairs are required do to abuse, they must be completed at customer's expense prior to the commencement of this contract. Payment terms net 25 days. Late payment subject to finance charge of 1.5% per month.			Subtotal	DNA	
			Tax	DNA	
			Total	DNA	
ACCEPTED AND AGREED BY:			ACCEPTANCE BY MERITECH:		
Customer Signature:		Date:	Customer Signature:		Date:
Print Name of Signer:			Print Name of Signer:		
Title of Signer:			Title of Signer:		
This order is firm and may not be revoked by purchaser unless Meritech fails to accept it within 30 days of purchaser's signature above.					

[illegible]

[illegible]

Surrarrer	
Item/Description	Value
Picnic Tables	\$ 2,895.30
Grants	\$ 3,838.68
Teacher Start Up	\$ 999.13
	\$ 7,733.11
High School	
unable to provide grants	
	\$ -
Muraski	
4 soccer balls	\$ 50.00
4 footballs	\$ 50.00
4 basketballs	\$ 75.00
4 jump ropes	\$ 25.00
	\$ 200.00
Whitney	
unable to provide grants	
	\$ -
Chapman	
10 Tumbler Trak Multi Colored Gymnastic Mats	\$ 1,500.00
Bubble Machine	\$ 24.99
Desktop Calculators	\$ 30.00
Sensory Chew Necklaces	\$ 40.00
Light Projector Machine	\$ 15.50
Chewy Grabbers (Sensory)	\$ 24.00
Pool Noodles	\$ 15.00
Hula Hoops	\$ 50.00
Bean Bags	\$ 13.00
Balloon Column Kit	\$ 22.00
Fly Swatters	\$ 16.00
	\$ 1,750.49

Strongsville Middle School	
No tangible items donated.	
	\$ -
Kinsner	
Playground	\$ 26,825.00
Playground equipment	\$ 95.00
	\$ 26,920.00
SELP	
ABC Game, Flashcards, Bulletin Board Days of the Week Calendar and Orientation Print Outs	\$ 100.00
Can you spot the difference, wooden number blocks , set of train toys	\$ 100.00
Flashcards, Number Game, Color Reconigazation Board Game,	\$ 100.00
Scholastic Books Bought	\$ 516.99
	\$ 816.99
Grand Total	\$ 37,420.59

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

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

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

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

WHEREAS, Gerson School will provide special education and certain related services documented in each Student's Individualized Education Program ("IEP") for the 2021-2022 school year, upon the terms and conditions set forth below.

NOW, THEREFORE, it is mutually agreed as follows:

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

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

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

4. For services identified in Paragraph Two provided to each Student, the Board shall pay tuition to Gerson School in the amount of \$43,048.92 (forty-three thousand forty-eight dollars and ninety-two cents) ("Tuition"). Tuition pays for the special education and related services provided to each Student during the regularly scheduled school year as defined in Ohio Revised Code Section 3313.48. The Board will be responsible for payment of additional funds for Gerson's provision of special education and related services to Students whose IEP's include an Extended School Year

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

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

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

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

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

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

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

Board of Education of the City of Strongsville

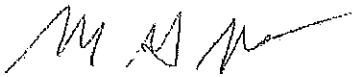
By: _____

(Board President/Treasurer Signature)

Date: _____

(Print Name and Title)

Applewood Centers, Inc.



By: _____

Adam G. Jacobs, Ph.D., President

Date: 8/2/2021

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

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

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

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

WHEREAS, Monarch will provide special education and certain related services documented in Student's Individualized Education Program ("IEP") for the 2021-2022 school year, upon the terms and conditions set forth below.

NOW, THEREFORE, it is mutually agreed as follows:

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

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

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

4. For services identified in Paragraph Two provided to Student, the Board shall pay tuition to Monarch in the amount of eighty-four thousand three hundred forty dollars (\$84,340.00) ("Tuition"). Tuition pays for the special education and related services provided to Student during the regularly scheduled school year as defined in Ohio Revised Code Section 3313.48. The Board will be responsible for payment of additional funds for Monarch's provision of special education and related services to Student whose IEP's include an Extended School Year Program. The Tuition payments shall be made in four equal payments according to the following schedule: The first payment shall be made on or before the first of September. The second payment shall be made on or before the first of November. The third payment shall be made on or before the first of January. The fourth and final payment in full shall be made on or before the first of March. Tuition will be charged on a prorated basis for Student starting after commencement of the school year or attending on a part-time basis.

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

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

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

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

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

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

Board of Education of the City of Strongsville

By: _____

(Board President/Treasurer Signature)

Date: _____

(Print Name and Title)

Bellefaire Jewish Children's Bureau



By: _____

Adam G. Jacobs, President

Date: 8/3/2021