

**STRONGSVILLE BOARD OF EDUCATION
OCTOBER 17, 2019
REGULAR MEETING**

The Regular Meeting of the Strongsville Board of Education and any other items germane to the Board of Education was called to order at 7:00 p.m. on Thursday, October 17, 2019, at the **Administration Building, Meeting Room, 18199 Cook Avenue, Strongsville, Ohio**, by President, Carl W. Naso.

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

The following Board Members answered Roll Call: Col. Evans, Mr. Grozan, Mrs. Ludwig, Mr. Micko, and Mr. Naso.

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

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

PLEDGE OF ALLEGIANCE

DISTRICT GOALS

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

RECOGNITION

No recognitions.

SUPERINTENDENT'S REPORT TO THE COMMUNITY

A. DISCUSSION ITEM

1. Update – Student Vaping

In response to a request from the Board a month ago, Dr. Ryba shared an update on student vaping and where the District is in terms of how many offenses have occurred, consequences, progressive discipline, education component (student/parent education), and recommendations moving forward. Athletes could receive additional athletic consequences per the Athletic Handbook. Vaping is a problem that is pervasive in high schools, regardless of school location or demographic. Schools report using addiction counseling and educational programs in tandem with disciplinary consequences. SHS is exploring using the IN DEPTH program from the American Lung Association as an alternative/reduction to disciplinary/police consequence.

Dr. Ryba introduced Mr. Adam Marino, Middle School Principal, to share his opinion and view of vaping at the middle school level. So far this year, there have not been any incidents. Last year, the violations occurred during the second semester of the school year. With the Resource Office involved there was a very clear opening day message shared with students on the expectations, consequences, and dangers of vaping. Mr. Marino shared that there are no cameras in the middle school stairwells which would be a place these incidents would take place. He feels cameras in the stairwells would not only help eliminate vaping opportunities but also bad behaviors in general.

SUPERINTENDENT'S REPORT TO THE COMMUNITY(continued)

A. DISCUSSION ITEM (continued)

1. Update – Student Vaping (continued)

Dr. Ryba shared feedback from the high school whereas they feel the work done last year to increase the consequences has sent a message that the District is serious about protecting our students and will issue consequences when expectations are not met. Along with stricter consequences, the High School wants to support their students by providing a better education to help be more proactive.

Mr. Breckner did research on vape detecting devices and Dr. Ryba shared the results. The vape detecting device detects chemicals found in vaping devices and sound levels that indicate when the noise has risen above normal levels. The administration and the SRO are notified via text message and email when incidents are occurring in real time. It is recommended to have two detectors in each bathroom. The cost per sensor is around \$950 per unit. More charges may apply for licenses and other related fees. The estimated cost to outfit the middle school would be \$15,200. The estimated cost for the high school restrooms would be \$26,600 with another \$15,200 for the locker rooms in both the middle school and high school. The total estimated cost of the units for the high school and middle school is \$57,000.

Discussion was had. The Board would like to see how the newly imposed consequences affect the vaping incidents, and they would like to see cameras added to the stairwells before spending almost \$60,000 on detecting devices. Dr. Ryba will update the Board at the end of the year.

PUBLIC COMMENT

Ms. Kaeleen Cunningham, Ms Mackenzie Cunningham, and Ms. Tammy ONeill addressed the Board regarding Policy 5460. They asked the Board and Administration to consider including Show Choir and the Dance Team as part of the graduation requirements Physical Education waiver.

Superintendent Ryba responded that he was aware of HB166 which was amended today to include participation in Show Choir as an activity to qualify for the PE waiver. Dr. Ryba will ask the Policy Committee to consider this change. He stated that if the policy is amended, the changes would not go into effect until the 2020/21 school year.

APPROVAL OF MINUTES

19-10-01 Moved by Mr. Grozan to approve the minutes of the September 5, 2019 Regular Board of Education Meeting and September 19, 2019 Regular Board of Education Meeting. All district video and audio recordings will be a permanent part of the minutes, seconded by Col. Evans and approved on a roll call vote as follows:

Mr. Grozan, yes; Col. Evans, yes; Mrs. Ludwig, yes;
Mr. Micko, yes; Mr. Naso, yes.
Motion carried 5-0

TREASURER'S REPORT

*A. Financial Report for Month Ending August 31, 2019

Resolution 19-10-02

(Exhibit A)

TREASURER’S REPORT (continued)

*B. Financial Report for Month Ending September 30, 2019

Resolution 19-10-03

(Exhibit B)

*C. Approval of New Funds for FY20

Resolution 19-10-04

Be it resolved upon the recommendation of the Treasurer that new funds be approved as listed below.

<u>Fund</u>	<u>SCC</u>	<u>Description</u>
467	9020	Student Wellness and Success Funds
599	9120	FY20 Striving Readers Comprehensive Literacy Grant (year 3)

Mr. Naso had a conversation with Senator, Matt Dolan. The Senator would appreciate an accounting of the Student Wellness and Success funds once they are spent.

*D. Student Activity Program Budget and Purpose and Goals for FY20

Resolution 19-10-05

Be it resolved upon the recommendation of the Treasurer that the following Student Activity Program Budget and Purpose and Goals for FY20 be approved:

<u>School/Program</u>	<u>Fund</u>	<u>Amount</u>
Strongsville High School Stampede	300-9909	\$2,812.00

(Exhibit C)

*E. FY20 Amended Permanent Appropriations

Resolution 19-10-06

Be it resolved upon the recommendation of the Treasurer that the Permanent Appropriations for FY20 be approved.

(Exhibit D)

SUPERINTENDENT’S REPORT

A. TIMELY INFORMATION

Dr. Ryba shared dates for upcoming fall concerts including Saturday, October 26th, “Boo”-tiful Showcase of Choirs.

Friday, October 25th is the first early release day for the school year. It provides an opportunity for professional development for the District staff. Dr. Ryba sends out a message to remind parents.

Visit www.strongsvilleathletics.org for the latest athletic information.

Monday, October 28th, is the annual Greet & Treat held at the Middle School from 6:00 to 7:30 p.m.

SUPERINTENDENT'S REPORT (continued)

B. BUSINESS SERVICES

Mr. Breckner shared an update on the GPS systems for the buses. The installation should take place within the next two to three weeks. It is anticipated that the app, *Here Comes the Bus*, will be released to the entire community a month or two after the installation of the GPS systems are complete.

***1. Gifts**

Resolution 19-10-07

First Lutheran Church of Strongsville/Kids Hope donated miscellaneous school supplies to the students of Whitney Elementary School.

First Lutheran Church of Strongsville donated miscellaneous school supplies, valued at approximately \$350.00, to the students of Surrarer Elementary School.

The District received an anonymous, ongoing donation of coffee and associated miscellaneous supplies. (It was explained that this donation is for students with disabilities to support their coffee shop program.)

The Manno Family donated fabric, valued at approximately \$50.00, to the Surrarer Elementary School MakerSpace.

C. CURRICULUM

***1. Service Agreement–McKeon Education Group (MEG) Inc. (572-Title I Fund, Pass Through Portion)**

Resolution 19-10-08

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with McKeon Education Group (MEG), Inc. in the amount of \$12,845.00 for one Part-Time Title I Instructor to service pupils attending Sts. Joseph and John Inter-Parochial School under Title I Federal Funding administered to approved non-public schools by local districts.

(Exhibit E)

***2. Service Agreement–PSI Affiliates, Inc./PSI Associates, Inc. (572-Title I Fund, Pass Through Portion)**

Resolution 19-10-09

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with PSI Affiliates, Inc./PSI Associates, Inc. in the amount of \$4,281.78 for one Part-Time Title I Instructor to service pupils attending Saint Albert the Great School under Title I Federal Funding administered to approved non-public schools by local districts.

(Exhibit F)

***3. Service Agreement–McKeon Education Group (MEG), Inc. (572-Title I Fund, Pass Through Portion)**

Resolution 19-10-10

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with McKeon Education Group (MEG), Inc. in the amount of \$2,854.52 for one Part-Time Title I Instructor to service pupils attending Incarnate Word Academy under Title I Federal Funding administered to approved non-public schools by local districts.

(Exhibit G)

SUPERINTENDENT'S REPORT (continued)

C. CURRICULUM (continued)

- *4. Service Agreement–McKeon Education Group (MEG), Inc. (572-Title I Fund, Pass Through Portion)

Resolution 19-10-11

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with McKeon Education Group (MEG), Inc. in the amount of \$1,427.26 for one Part-Time Title I Instructor to service pupils attending Holy Family School under Title I Federal Funding administered to approved non-public schools by local districts.

(Exhibit H)

- *5. Service Agreement–McKeon Education Group (MEG), Inc. (572-Title I Fund, Pass Through Portion)

Resolution 19-10-12

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with McKeon Education Group (MEG), Inc. in the amount of \$1,427.26 for one Part-Time Title I Instructor to service pupils attending Al Ihsan School under Title I Federal Funding administered to approved non-public schools by local districts.

(Exhibit I)

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

Resolution 19-10-13

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with McKeon Education Group (MEG), Inc. in the amount of \$1,000.00 to provide an Anti-Bullying Program at Sts. Joseph and John Inter-Parochial School under Title IV-A Federal Funding administered to approved non-public schools by local districts.

(Exhibit J)

- *7. Student Teacher Field Experience

Resolution 19-10-14

Be it resolved upon the recommendation of the Superintendent that the following student has been placed for the purpose of field experience:

Dana Cotter --Strongsville Middle School, assigned to Kathy Jordan, 25 hours September 27 – December 3, 2019. A student at Kent State University.

- *8. Student Teacher Methods Field Placements

Resolution 19-10-15

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

Ashley Nuding--Surrarer Elementary School, assigned to Becky Pollack, November 4 – December 6, 2019. A student at Baldwin Wallace University.

Isaac Temelkoff --Whitney Elementary School, assigned to Debbie Gonczy, November 4 – December 6, 2019. A student at Baldwin Wallace University.

SUPERINTENDENT'S REPORT (continued)

C. CURRICULUM (continued)

- *9. Overnight Trip – Strongsville High School Varsity Hockey Team

Resolution 19-10-16

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville Varsity Hockey Team to travel to Bowling Green, Ohio to participate in pre-season scrimmages, November 9-10, 2019. Transportation will be provided by parents and expenses will be paid by the Strongsville Hockey Parent Association.

- *10. Overnight Trip – Strongsville High School Varsity Hockey Team

Resolution 19-10-17

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville Varsity Hockey Team to travel to Columbus, Ohio to participate in the Chiller Thanksgiving Classic Hockey Tournament, November 22-24, 2019. Transportation will be provided by parents and expenses will be paid by the Strongsville Hockey Parent Association.

D. STUDENT SERVICES

No items to report.

E. HUMAN RESOURCES

- *1. Resignation – Non-Certificated (006-Food Services)

Resolution 19-10-18

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

Brianna Adams, Cafeteria Hourly, assigned to Surrarer Elementary School. Effective end of day October 10, 2019.

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

Resolution 19-10-19

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

Rochelle Hart-Walker, Long-Term Substitute Intervention Specialist Mild-Moderate, 152 day contract, salary to be BA/0 at \$222.39 per diem. Effective October 2, 2019. This is a new position due to changes in enrollment.

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

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

Tamara Kerr, Bus Aide, 2 hours per day, 154 days per year, salary to be Step B at \$17.14 per hour. Effective September 16, 2019. Replacement for Connie Lumsden.

Siobhan Kurtz, Monitor, 2 hours per day, 189 days per year, salary to be Step A at \$16.14 per hour. Effective September 30, 2019. Replacement for Tonya Burke.

Michelle Kuznik, Monitor, 2 hours per day, 189 days per year, salary to be Step A at \$16.14 per hour. Effective September 23, 2019. Replacement for Laura Dorminey.

Mary Pawlowski, Bus Aide, 2 hours per day, 189 days per year, salary to be Step E at \$18.34 per hour. Effective September 16, 2019. This is a new position.

Appointment – Administrative Substitute (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following administrative personnel be rehired as a substitute:

Michael Vukovich	Assistant Principal	\$410.72 per diem
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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 2019-2020 school year. Salary per the substitute salary schedule.

Carol Falk	Substitute: Education Degree
Betsy Krueger	Substitute: Education Degree
Betty Maceo	Guidance Counselor
Luis Perez	Long-Term: Spanish K-12
Nancy Vaughn	Vocational Education: Consumer 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 2019-2020 school year. Salary per the substitute salary schedule.

Timothy George	Custodian
Julie Gormley	Media Assistant
Patricia Kline	Custodian
Kadie Lloyd	Cafeteria Hourly, Custodian, Monitor
Sarah Roberts-Modic	Cafeteria Hourly, Monitor, Special Ed Aide
Jacob Schneider	Custodian
Elene Sowl	Media Assistant
Michelle Thall	Media Assistant

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2019-2020 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Concussion Certificate, CPR, Lindsay's Law, Sports First Aid, and Pupil Activity Permit. Be it further resolved that these limited contracts be non-renewed for the 2020-2021 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.

Mackenzie Cunningham
Kelly DuPlaga

Assistant Cheerleading Coach, SHS
Assistant Cheerleading Coach, SHS

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

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired for the 2019-2020 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Concussion Certificate, CPR, Lindsay's Law, 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 2020-2021 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.

Michael Bell

Assistant Hockey Coach, SHS

***3. Changes in Hours – Non-Certificated (001-General Fund)**

Resolution 19-10-20

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

Connie Lumsden

From 5.45 hours per day to 7.45 hours per day.
Effective September 16, 2019.

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

Resolution 19-10-21

Be it resolved upon the recommendation of the Superintendent that the salary of the following certificated personnel be upgraded due to submission of grades. Effective August 1, 2019.

Mary Giaimo
Melissa Moon
Lisa Pinciotto
Audrey Smolik
Brian Wilson
Lori Yates

From BA/6 to BA 15/6
From BA 15/5 to MA/5
From BA/9 to BA 15/9
From BA/4 to BA 15/4
From MA 15/8 to MA 30/8
From BA 15/12 to BA 30/12

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***5. Medical Leaves – Certificated**

Resolution 19-10-22

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

Jana Karanicolas (FMLA)	August 29, 2019 Intermittent
Melissa King (Medical)	September 9, 2019 to October 18, 2019
Sylvia Peters (FMLA)	September 30, 2019 to November 4, 2019
Ann Walz (FMLA)	October 9, 2019 to January 5, 2020
Emily Weir (FMLA)	September 23, 2019 to December 11, 2019
Kevin Weir (Medical/FMLA)	September 23, 2019 to October 4, 2019
Vicki White (FMLA)	September 12, 2019 Intermittent
Kimberly Williams (FMLA)	September 30, 2019 to November 8, 2019
Megan Wilson (FMLA)	September 27, 2019 to January 6, 2020

Medical Leave – Leadership

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

Lori Sinick (FMLA)	Extension to November 1, 2019
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Medical Leaves – Non-Certificated

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

Wayne Brooks (FMLA)	September 11, 2019 Intermittent
Patricia Jontony (FMLA)	September 12, 2019 Intermittent
Marguerite Kotantoulas (Medical)	August 28, 2019 to September 20, 2019
Karen Lawrence (FMLA)	September 16, 2019 Intermittent
Judith Nitzsche (FMLA)	September 12, 2019 Intermittent
Annmari Roff (Medical)	September 10, 2019 to October 4, 2019
Bonnie Schaffer (FMLA)	Extension to September 20, 2019
Daniel Vining (Medical)	September 30, 2019 to October 14, 2019

***6. Unpaid Leaves – Non-Certificated**

Resolution 19-10-23

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

Stephen Polansky (BWC)	Extension to December 19, 2019
Katherine Swigonski (BWC)	September 18, 2019 to December 31, 2019

Col. Evans requested a definition of the various “leaves” be provided at a future meeting.

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***7. Volunteers – Chaperones/Mentors**

Resolution 19-10-24

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

Caroline Anguilano	September 10, 2019 to September 10, 2024
Julakha Begum	September 20, 2019 to September 20, 2024
Tenia Bragg	September 24, 2019 to September 24, 2024
Rebecca Cannon	September 11, 2019 to September 11, 2024
Dawn Church	September 23, 2019 to September 23, 2024
Candice Coleman	September 16, 2019 to September 16, 2024
Erin Cook	September 16, 2019 to September 16, 2024
Heather Davis	September 18, 2019 to September 18, 2024
Nicole Dorocak	September 26, 2019 to September 26, 2024
Ellen Gerges	September 10, 2019 to September 10, 2024
Elsie Hinz	September 16, 2019 to September 16, 2024
Cara Holbert	September 17, 2019 to September 17, 2024
Noemi Hornyak	September 12, 2019 to September 12, 2024
Arianne Jakstas	September 27, 2019 to September 27, 2024
Junko Kerns	September 30, 2019 to September 30, 2024
Nicole Kosh	September 13, 2019 to September 13, 2024
Lisa Kubit	September 19, 2019 to September 19, 2024
Joanna Lane	August 28, 2018 to August 28, 2023
Dyane Lehky	September 10, 2019 to September 10, 2024
Allison Maitino	September 23, 2019 to September 23, 2024
Sara Marchetto	September 17, 2019 to September 17, 2024
Bridgette McElroy	September 24, 2019 to September 24, 2024
Amanda McNeeley	September 11, 2019 to September 11, 2024
David Miller	September 20, 2019 to September 20, 2024
Yara Mohamed	September 12, 2019 to September 12, 2024
Alam Noor	September 20, 2019 to September 20, 2024
Sabrina Olexa	September 6, 2019 to September 6, 2024
Abigail Ortiz	September 10, 2018 to September 10, 2023
Kristen Pempin	September 6, 2019 to September 6, 2024
Amber Perk	September 24, 2019 to September 24, 2024
Christina Peters	September 13, 2019 to September 13, 2024
Jennifer Piechowiak	September 16, 2019 to September 16, 2024
Cynthia Podojil	September 10, 2019 to September 10, 2024
David Pope	March 26, 2015 to March 26, 2020
Aimee Powell	September 6, 2019 to September 6, 2024
Morgan Renevitz	September 13, 2019 to September 13, 2024
Valerie Revell-Rosian	September 18, 2019 to September 18, 2024
Jessica Romano	September 27, 2019 to September 27, 2024
Henry Samuels	September 16, 2019 to September 16, 2024
Kimberly Seitz	September 12, 2019 to September 12, 2024
Patricia Simonetta	September 10, 2019 to September 10, 2024
Sarah Sofia	September 13, 2019 to September 13, 2024

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***7. Volunteers – Chaperones/Mentors** (continued)

Marykrista Stoicoiu	September 18, 2019 to September 18, 2024
Jennifer Sypniewski	September 13, 2019 to September 13, 2024
Lauren Terzigni	September 17, 2019 to September 17, 2024
Ashley Voorhies	September 16, 2019 to September 16, 2024
Amanda Walter	September 16, 2019 to September 16, 2024
Jessica Williams	September 17, 2019 to September 17, 2024
Lori Zangardi	September 30, 2019 to September 30, 2024

***8. Correction**

Resolution 19-10-25

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

Correction to AGENDA, SEPTEMBER 19, 2019, E. HUMAN RESOURCES, *4. Changes in Hours – Non-Certificated:

Faith Paliwoda - Change from 4.93 hours per day, 189 days per year, plus 2 hours per day, 154 days per year corrected to 6.93 hours per day, 189 days per year. Effective August 16, 2019.

F. TECHNOLOGY

1. Discussion Item – Chromebook 1:1 Initiative, Grades 1-12

Mr. David Binkley shared an update on the District's Chromebook 1:1 Initiative. The District is currently 1:1 for grades 1 to 12. At the High School, there are currently 1,945 devices in use. Over the summer, it was decided to also make the Middle School 1:1 with Chromebooks. The Middle School currently has 1,262 devices in use. After completing an audit of devices, it was realized the District's supply of Chromebooks exceeded what was needed at the secondary level. The previous goal was to have 80% of the elementary classrooms equipped with Chromebooks. Thanks to the Technology staff and Media staff, Chromebooks from the Media Centers in the Middle School and High School were repaired as needed and relocated to the elementary schools. Five carts were purchased for the elementary schools to house the additional Chromebooks. For the elementary initiative, no new Chromebooks were purchased, just reallocated. The elementary schools now have 2,286 devices in use. Elementary teachers now can plan to use technology in their classrooms. The total Chromebooks in use for grades 1 – 12 is 5,451. There are some extras in every building for loan or for new students.

REPORT ON POLARIS CAREER CENTER – Richard O. Micko

The grand opening and ribbon cutting ceremony for the completed renovation of the “new” Polaris Career Center was had on Tuesday. Tuesday was also their Business Advisory Council Meeting. Every Polaris program instructor/teacher has their own council made up of professionals in the industry.

Wednesday, October 16th, was the Polaris Open House which was open for the entire community.

REPORT ON LEGISLATION – Richard O. Micko

Mt. Micko shared an update on the Cupp Paterson Report. They are looking to add \$1.5 billion to education from the State. The formula is going to have an equity factor for distribution of funds. The District has to pay close attention to this issue and continue to advocate for Strongsville's best interests.

BOARD LIAISON REPORTS

A. City Council – Jane L. Ludwig, alternate Duke Evans

There will be a public hearing at the November 18th City Council Meeting at 8:00 p.m. regarding Ordinance 2019-154 which concerns accessory buildings on properties and their uses.

Ordinance 2019-159 was passed which allows fines to be increased for motorists that pass school buses. The fine increased from a maximum of \$500 to a maximum of \$750 for an offense, imposed at the Judge's discretion.

A resolution was passed to support Breast Cancer Awareness month which is October.

A reminder that Halloween trick-or-treating in Strongsville takes place between 6:00 and 8:00 p.m. on Thursday, October 31st.

B. Strongsville Education Foundation – Duke Evans and Carl W. Naso

The 'Ville t-shirts will be on sale again this year. The Foundation discussed fund-raising ideas. Jockeys and Julips will continue. The Foundation offers grant opportunities to help support educator projects around the District. They've updated their application to a new user-friendly google form. The Foundation funds the District's field trips with the proceeds from their fund-raising efforts.

C. Strongsville PTA Council – Jane L. Ludwig, alternate George A. Grozan

\$6,000 worth of grants will again be offered to teachers and staff. Applications must be submitted by November 1st.

D. OSBA Student Achievement – Jane L. Ludwig

Ms. Ludwig highlighted Ms. Kelly Ribblett's reading program. Ms. Ribblett created a library of books. Book donations are welcome.

BOARD COMMITTEE REPORTS

A. Finance Committee – Duke Evans and Carl W. Naso

(Next Meeting: October 30, 2019; 6:30 p.m.; Administrative Offices)

B. Policy Committee – Jane L. Ludwig and Richard O. Micko

(Next Meeting: TBA)

C. Facilities Committee – George A. Grozan, alternate Carl W. Naso

(Next Meeting: November 14, 2019; 6:30 p.m.; Administrative Offices)

D. Business Advisory Council Committee – Richard O. Micko and Carl W. Naso

(Next Meeting: November 1, 2019; 7:30 a.m.; High School)

CONSENT CALENDAR

19-10-26 Moved by Col Evans to approve the Consent Calendar, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

Col. Evans, yes; Mrs. Ludwig, yes; Mr. Grozan, yes;

Mr. Micko, yes; Mr. Naso, yes.

Motion carried 5-0

BOARD POLICY

A. First Reading

New Policy 9700.01 – Advertising and Commercial Activities
New Policy – Promotional Political Activities

BOARD OF EDUCATION / OTHER

The Chamber of Commerce Scholarship Dance is December 6th. Tickets are available on the Chamber website.

Congratulations to the girls' volleyball and girls' soccer teams for both winning the Greater Cleveland Conference Championships.

Good luck to junior, Michael Lee, as he competes in the State Golf Tournament this weekend.

Mr. Naso reiterated some of the District's accomplishments from this evening's agenda and stated it was a good meeting.

MEETING NOTIFICATION

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

A Regular Board of Education Meeting will be held Thursday, November 21, 2019, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

EXECUTIVE SESSION

No Executive Session.

ADJOURNMENT

19-10-27 Moved by Mr. Grozan to adjourn the Strongsville Board of Education Regular Session, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

Mr. Grozan, yes; Mrs. Ludwig, yes; Col. Evans, yes;
Mr. Micko, yes; Mr. Naso, yes.
Motion carried 5-0

Meeting adjourned at 8:20 p.m.

Carl W. Naso, President

George K. Anagnostou, Treasurer

**FY 2019-2020 FINANCIAL
STATUS REPORT AS OF:
AUGUST 31, 2019**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-August 31, 2019 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of August 31, 2019. The total revenues that is forecasted in the May 2019 five year forecast, is \$77,397,267. The adopted temporary budget approved by the Board in June was \$45,219,059 plus carryover encumbrances of \$1,726,332 for a total appropriation of \$46,945,391. The annual budget for FY 2020 will be adopted by the Board in September along with the five-year forecast.

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$12,405,000	\$11,499,941	\$0	\$0	\$0	\$0
State Foundation	800,833	794,107	0	0	0	0
State Property Allocation	0	9,553	0	0	0	0
Other	206,632	1,900,196	0	0	0	0
Total Revenues	13,412,465	14,203,797	0	0	0	0
Expenditures:						
Salaries	3,321,096	3,308,798	0	0	0	0
Benefits	1,392,640	1,475,942	0	0	0	0
Purchase Services	875,349	511,686	0	0	0	0
Materials and Supplies	91,021	271,882	0	0	0	0
Capital Outlay	160,532	126,588	0	0	0	0
Other Objects	129,891	315,108	0	0	0	0
Total Expenditures	5,970,529	6,010,004	0	0	0	0
Net Change in Cash	7,441,936	8,193,793	0	0	0	0

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$23,904,941
State Foundation	0	0	0	0	0	0	1,594,940
State Property Allocation	0	0	0	0	0	0	9,553
Other	0	0	0	0	0	0	2,106,828
Total Revenues	0	0	0	0	0	0	27,616,262
Expenditures:							
Salaries	0	0	0	0	0	0	6,629,895
Benefits	0	0	0	0	0	0	2,868,582
Purchase Services	0	0	0	0	0	0	1,387,035
Materials and Supplies	0	0	0	0	0	0	362,904
Capital Outlay	0	0	0	0	0	0	287,119
Other Objects	0	0	0	0	0	0	444,998
Total Expenditures	0	0	0	0	0	0	11,980,533
Net Change in Cash	0	0	0	0	0	0	15,635,729

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-August 31, 2019 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$77,397,267** in revenue within the General Funds in the 2019-2020 fiscal year as shown on figure 1. As of **August 31, 2019** the District has received revenue in the amount of \$27,616,262 for FY 2020. The District is projecting to receive \$49,781,005 in revenue in the remaining months of the fiscal year for a total projected revenue of \$77,397,267. The five-year forecast will be updated in September 2019.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES

	A	B	C	D = (B+C)		D-A
	Fiscal Year 2020 Forecast	Fiscal Year 2020 Actual	Projected Revenue September - June	Projected Total Revenue		Over/ (Under)
Revenues						
Real Property Tax	\$55,941,191	\$23,904,941	\$32,036,250	\$55,941,191	(a)	\$0
State Foundation	9,614,959	1,594,940	8,020,019	9,614,959	(b)	0
Property Tax Homestead and Rollbacks	6,343,990	9,554	6,334,436	6,343,990	(d)	0
Tangible Personal Property (TPP)	0	0	0	0	(d)	0
TIF Revenue	2,500,000	1,339,380	1,160,620	2,500,000	(e)	0
Casino Receipts	281,280	150,624	130,656	281,280	(d)	0
Interest	700,000	134,708	565,292	700,000	(c)	0
Other Revenues	915,847	65,886	849,961	915,847	(f)	0
Sports Pay to Participate	200,000	74,515	125,485	200,000	(d)	0
Tuition - From Other Districts	350,000	1,659	348,341	350,000	(d)	0
Tuition - Full Day Kindergarten	450,000	337,675	112,325	450,000	(d)	0
Tuition - Preschool	100,000	2,380	97,620	100,000	(d)	0
Total Revenues	\$77,397,267	\$27,616,262	\$49,781,005	\$77,397,267		\$0

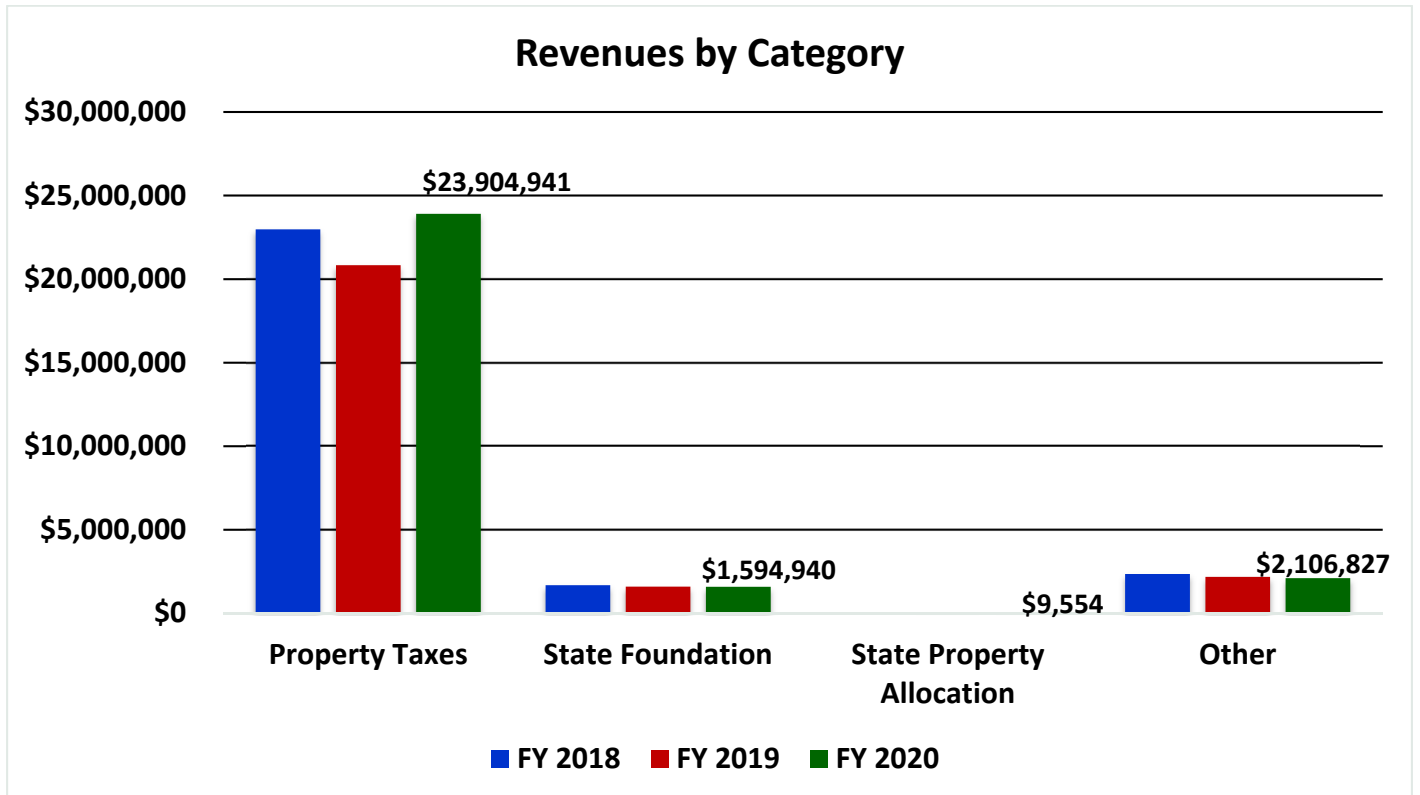
- (a) The District received \$49,716,393 in general real property taxes in FY19 and is forecasting \$55,941,191 in FY 20. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%.
- (b) The District will receive state funding in FY20 based on the 2019-2020 biennium State budget.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District received \$3,605,768 in TIF revenues in FY19 and is forecasting \$2,500,000 in FY20. For FY19 TIF revenues include a one-time settlement from the Cleveland Clinic in the amount of \$1,050,000.
- (f) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-August 31, 2019 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

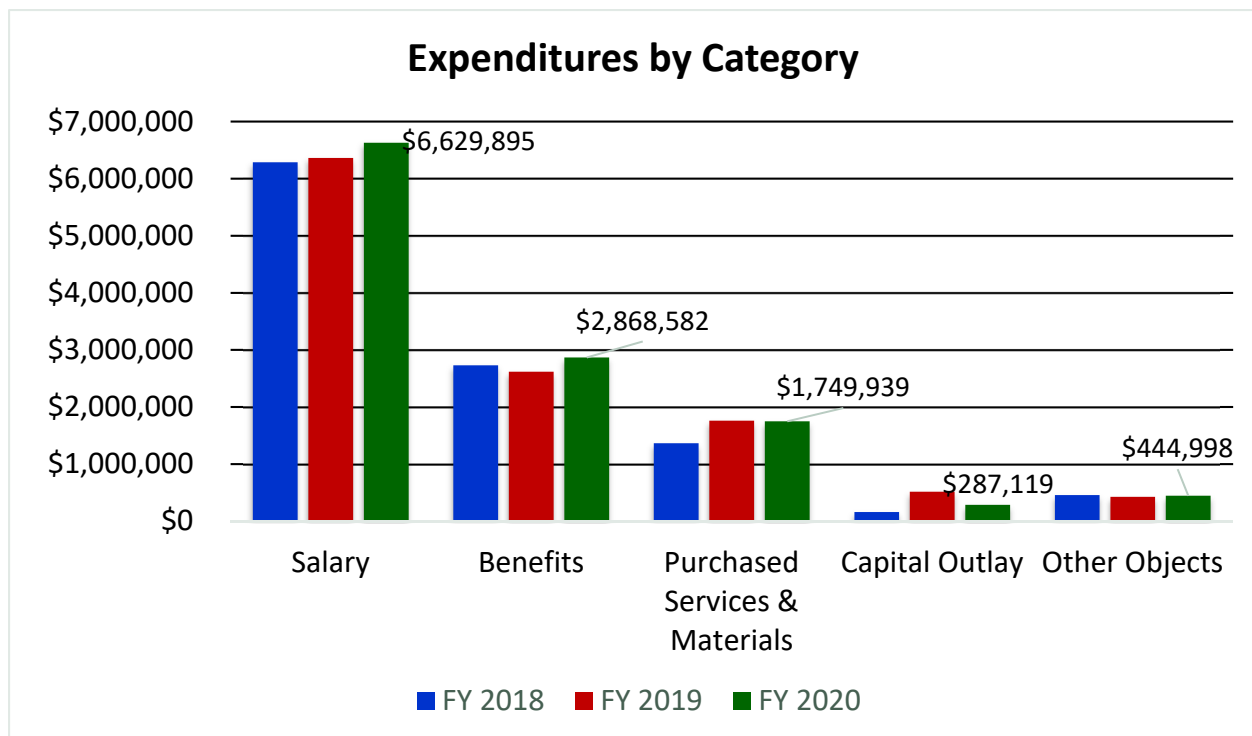
July 1, 2019-August 31, 2019 Financial Report

EXPENDITURES

The fiscal year 2020 adopted General Fund temporary budget for the District is \$45,219,059. This budget, coupled with carryover encumbrances of \$1,726,332 resulted in a \$46,945,391 General Funds appropriation for FY 2020. The annual budget for FY 2020 will be adopted by the Board in September. The following information is a financial update of the status of this appropriation through August 31, 2019.

Through August 31, 2019 the District has expended \$11,980,533 and has outstanding encumbrances of \$4,351,036.

Figure 3



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-August 31, 2019 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 August which is similar to the \$1.7 million in July. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums are going to remain the same in fiscal year 2020 from fiscal year 2019.

The current year Purchased Services and Materials categories indicate a 47.57% encumbrance/expenditure level for August. This encumbrance/expenditure rate is slightly higher compared to the 45.94% 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 2.9% of the total General Fund budget indicates a 25.86% encumbrance/expenditure level for August. 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 August 31, 2019. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

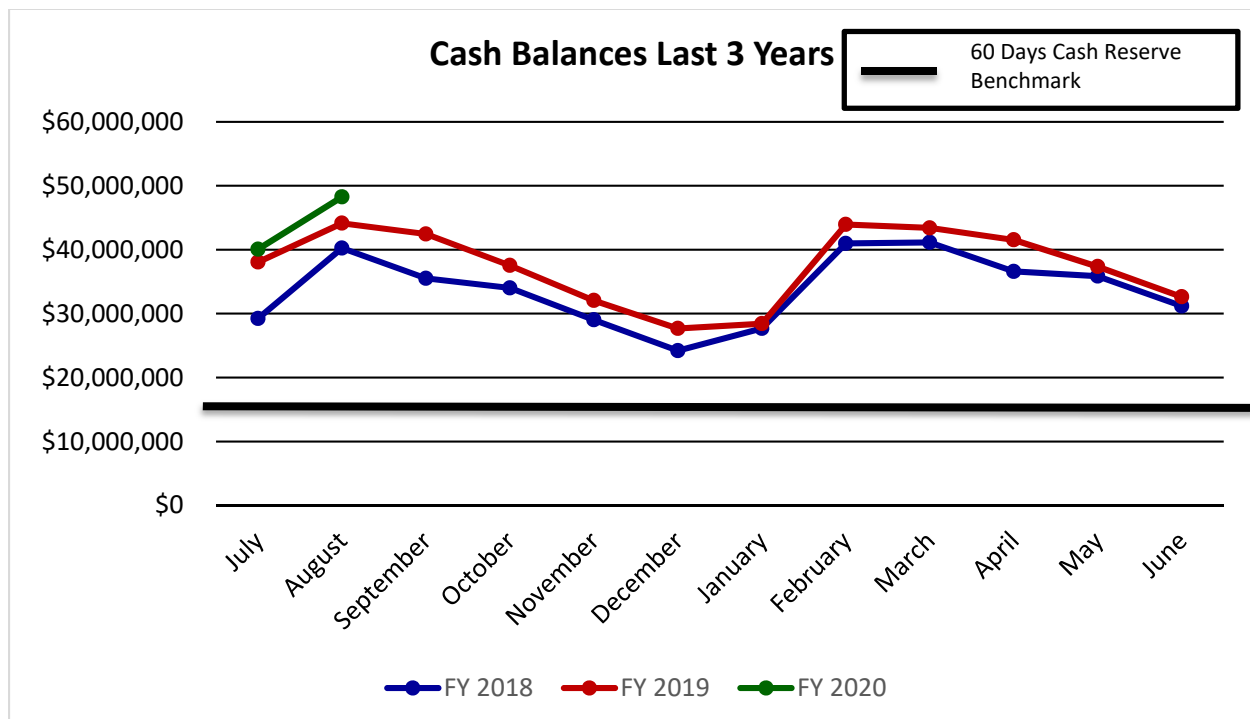
July 1, 2019-August 31, 2019 Financial Report

CASH BALANCES

The cash balance as of August 31, 2019 is \$48,269,225. The unencumbered balance as of August 31, 2019 is \$43,918,189. See Figure 6 for details.

Figure 6

	FY 2020
<i>Beginning Cash Balance</i>	<i>\$ 32,633,497</i>
Total Revenues	27,616,262
Total Expenditures	11,980,534
Revenue Over/(Under) Expenditures	15,635,728
Ending Cash Balance	48,269,225
Encumbrances	4,351,036
<i>Unencumbered Balance</i>	<i>\$ 43,918,189</i>



Strongsville City Schools

Monthly Financial Reports for August, 2019

To the Board of Education – APPENDIXES

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

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

August 2017, 2018 & 2019 and Year to Date

	August 2017	August 2018	August 2019	Monthly Change from Previous Year	Fiscal Year to Date 2018	Fiscal Year to Date 2019	Fiscal Year to Date 2020	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	14,634,592.16	9,136,214.64	11,499,941.40	2,363,727	22,976,592.16	20,833,214.64	23,904,941.40	3,071,727
Public Utility Personal Property Tax	0.00	0.00	0.00	0	0.00	0.00	0.00	0
State Aide - Unrestricted	1,022,321.77	943,016.61	938,691.02	(4,326)	1,822,039.31	1,738,967.09	1,733,484.56	(5,483)
State Aide - Restricted	5,972.51	11,987.79	6,039.71	(5,948)	12,071.39	11,987.79	12,078.80	91
Property Tax Allocation	0.00	9,618.53	9,553.84	(65)	0.00	9,618.53	9,553.84	(65)
All Other Revenues	1,281,748.40	1,649,084.51	1,749,570.96	100,486	2,209,892.39	2,036,988.43	1,956,203.22	(80,785)
Total Revenues	16,944,634.84	11,749,922.08	14,203,796.93	2,453,875	27,020,595.25	24,630,776.48	27,616,261.82	2,985,485
Expenditures:								
Salaries	3,154,550.20	3,223,465.49	3,308,798.51	85,333	6,287,206.03	6,362,699.86	6,629,894.87	267,195
Benefits	1,450,239.45	1,297,075.68	1,475,942.08	178,866	2,730,113.27	2,618,542.89	2,868,582.14	250,039
Purchased Services	580,178.92	568,935.18	511,686.04	(57,249)	1,138,017.21	1,376,934.67	1,387,034.96	10,100
Supplies and Materials	155,471.47	183,425.78	271,882.09	88,456	228,219.27	383,849.54	362,903.61	(20,946)
Capital Outlay	145,487.28	100,592.37	126,587.58	25,995	158,897.73	515,819.34	287,119.41	(228,700)
Other Objects	449,271.00	299,592.11	315,107.75	15,516	457,966.72	424,662.26	444,998.29	20,336
Total Expenditures	5,935,198.32	5,673,086.61	6,010,004.05	336,917	11,000,420.23	11,682,508.56	11,980,533.28	298,025
Excess of Revenue over (under)								
Expenditures	11,009,436.52	6,076,835.47	8,193,792.88		16,020,175.02	12,948,267.92	15,635,728.54	

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

Project	Original Budget	Budget Adjustments 3/1/2016 thru 7/1/2017	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance
OFCC Projects:							
Demolition and Abatement							
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$423,795.70	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	720,394.10	674,524.58	674,524.58	674,524.58	0.00	0.00
Drake Elementary	0.00	306,226.54	9,225.79	9,225.79	9,225.79	0.00	(0.00)
Total Demolition and Abatement	978,942.00	1,450,416.34	1,107,546.07	1,107,546.07	1,107,546.07	0.00	(0.00)
MS/HS Furniture/Equipment	656,742.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Renovations	26,047,476.00	27,409,167.21	27,409,167.21	27,334,988.47	27,334,988.47	0.00	74,178.74
Middle School Construction & Demo							
Middle School Construction	46,009,242.00	44,289,588.22	44,289,588.22	44,261,874.99	44,261,874.99	0.00	27,713.23
Center Middle School - Demo	1,073,951.00	816,213.57	816,213.57	816,213.57	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	263,700.00	263,700.00	0.00	0.00
	47,083,193.00	45,369,501.79	45,369,501.79	45,341,788.56	45,341,788.56	0.00	27,713.23
Total OFCC Projects	74,766,353.00	74,229,085.34	73,886,215.07	73,784,323.10	73,784,323.10	0.00	101,891.97
Locally Funded Construction:							
Demolition and Abatement							
Board of Education Building - savings	\$0.00	\$210,519.00	\$4,490.62	\$4,490.62	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	165,296.00	155,544.49	155,544.49	155,544.49	0.00	0.00
Total Demolition and Abatement	0.00	375,815.00	160,035.11	160,035.11	160,035.11	0.00	0.00
Elementary School Renovations							
Technology Upgrades & Repairs	3,500,000.00	2,955,655.47	2,000,394.50	1,737,758.81	1,737,758.81	4,065.00	258,570.69
Preschool Renovations	250,000.00	301,100.83	301,100.83	301,100.83	301,100.83	0.00	0.00
Transportation Renovations	2,483,647.00	2,329,763.75	2,323,046.95	2,323,046.95	2,323,046.95	0.00	0.00
Chapman HVAC Replacement	0.00	0.00	442,732.00	442,731.16	442,731.16	0.00	0.84
Elementary Schools & SMS Asphalt Project	0.00	0.00	605,984.65	605,984.65	605,984.65	0.00	0.00
Secure Entry Ways Project Additional (\$198,516 in fund 003)	0.00	0.00	471,911.28	434,762.59	434,762.59	4,148.00	33,000.69
High School Turf Project:							
FY 16 Bond Interest	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	551,517.72	551,517.72	0.00	0.00
Total High School Turf Project	0.00	751,517.72	751,517.72	751,517.72	751,517.72	0.00	0.00
Middle School Turf Project Middle School Initial Funding	0.00	731,661.53	731,661.53	731,661.53	731,661.53	0.00	0.00
Total Locally Funded Projects	6,233,647.00	7,445,514.30	7,788,384.57	7,488,599.35	7,488,599.35	8,213.00	291,572.22
TOTAL	\$81,000,000.00	\$81,674,599.64	\$81,674,599.64	\$81,272,922.45	\$81,272,922.45	\$8,213.00	\$393,464.19

POWERSCHOOL LLC
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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND							
	32,633,496.71	14,203,796.93	27,616,261.82	6,010,004.05	11,980,533.28	48,269,225.25	4,351,035.78	43,918,189.47

TOTAL FOR Fund 001:	32,633,496.71	14,203,796.93	27,616,261.82	6,010,004.05	11,980,533.28	48,269,225.25	4,351,035.78	43,918,189.47
002 0000	BOND RETIREMENT							
	4,361,044.44	941,588.54	1,974,253.24	24,296.56	24,296.56	6,311,001.12	0.00	6,311,001.12

TOTAL FOR Fund 002:	4,361,044.44	941,588.54	1,974,253.24	24,296.56	24,296.56	6,311,001.12	0.00	6,311,001.12
003 0000	PERMANENT IMPROVEMENT							
	1,049,996.77	258,142.12	519,429.25	144,524.49	230,250.65	1,339,175.37	119,441.18	1,219,734.19

TOTAL FOR Fund 003:	1,049,996.77	258,142.12	519,429.25	144,524.49	230,250.65	1,339,175.37	119,441.18	1,219,734.19
004 0000	BUILDING FUND							
	216,273.59	921.89	1,868.05	0.00	0.00	218,141.64	0.00	218,141.64
004 9914	BUILDING FUND - LFI	0.00	0.00	0.00	0.00	299,785.22	8,213.00	291,572.22
	299,785.22							
004 9953	BUILDING FUND - TURF							
	335,614.98	5,626.33	16,260.00	0.00	0.00	351,874.98	0.00	351,874.98

TOTAL FOR Fund 004:	851,673.79	6,548.22	18,128.05	0.00	0.00	869,801.84	8,213.00	861,588.84
006 0000	FOOD SERVICE							
	172,427.74	79,853.24	79,497.99	113,841.40	194,515.89	57,409.84	405,352.00	-347,942.16

TOTAL FOR Fund 006:	172,427.74	79,853.24	79,497.99	113,841.40	194,515.89	57,409.84	405,352.00	-347,942.16
009 9110	USS CHAPMAN							
	0.00	28.95	28.95	8,519.82	8,519.82	-8,490.87	2,254.29	-10,745.16
009 9210	USS MURASKI							
	0.00	0.00	0.00	11,427.02	11,427.02	-11,427.02	3,174.00	-14,601.02
009 9220	USS KINSNER							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		72.52	59.15	59.15	5,367.32	5,367.32	-5,235.65	10,712.70	-15,948.35
009	9300	USS SURRARRER 0.00	0.00	0.00	2,925.77	2,925.77	-2,925.77	7,496.63	-10,422.40
009	9310	USS WHITNEY 3.97	0.00	0.00	8,961.54	8,961.54	-8,957.57	3,725.13	-12,682.70
009	9400	USS SELP 29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44
009	9600	USS SMS 14,389.70	1,768.03	1,778.03	36,940.44	37,250.25	-21,082.52	12,519.55	-33,602.07
009	9900	USS SHS 261.65	45.60	77.60	25,892.29	26,408.19	-26,068.94	39,351.21	-65,420.15
TOTAL FOR Fund 009:		14,757.28	1,901.73	1,943.73	100,034.20	100,859.91	-84,158.90	79,233.51	-163,392.41
014	9001	ROTARY SUMMER SCHOOL 52,376.52	60.00	255.00	2,710.58	18,122.30	34,509.22	0.00	34,509.22
014	9002	ROTARY FACILITY USAGE 160,434.05	857.24	3,512.24	18,850.00	50,350.00	113,596.29	0.00	113,596.29
014	9003	ROTARY FAC USAGE - TURF 11,167.75	0.00	0.00	0.00	0.00	11,167.75	0.00	11,167.75
014	9005	ROTARY HR WEBCHECK 9,402.80	1,899.75	2,933.50	1,418.25	2,548.25	9,788.05	16,581.75	-6,793.70
014	9006	ROTARY AUDIO VISUAL 835.43	0.00	0.00	0.00	0.00	835.43	0.00	835.43
014	9007	ROTARY MAKERSPACE CAMP 1,214.29	-150.00	-150.00	0.00	0.00	1,064.29	0.00	1,064.29
014	9010	ROTARY SPECIAL EDUCATION 23.24	0.00	0.00	0.00	0.00	23.24	0.00	23.24
014	9110	ROTARY FIELD TRIP CHAPMAN -50.68	0.00	0.00	0.00	0.00	-50.68	994.00	-1,044.68
014	9111	LIBRARY FINES&FEES-CHAPMA 200.20	0.00	0.00	0.00	0.00	200.20	0.00	200.20
014	9150	ROTARY STOCKROOM 1,696.17	0.00	0.00	-3,160.32	-1,589.63	3,285.80	3,829.30	-543.50
014	9210	ROTARY FIELD TRIP MURASKI							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		74.36	0.00	0.00	0.00	0.00	74.36	1,896.00	-1,821.64
014	9211	LIBRARY FINES&FEES-MURASK 102.79	15.95	32.94	0.00	0.00	135.73	0.00	135.73
014	9220	ROTARY FIELD TRIP KINSNER 45.60	0.00	0.00	0.00	0.00	45.60	1,748.00	-1,702.40
014	9221	LIBRARY FINES&FEES-KINSNE 240.76	17.49	17.49	0.00	0.00	258.25	0.00	258.25
014	9300	ROTARY FIELD TRIP SURRARR 445.68	0.00	0.00	0.00	448.00	-2.32	1,614.00	-1,616.32
014	9301	LIBRARY FINES&FEES-SURRARR 130.55	10.00	10.00	0.00	0.00	140.55	0.00	140.55
014	9310	ROTARY FIELD TRIP WHITNEY -34.02	0.00	0.00	0.00	0.00	-34.02	1,437.00	-1,471.02
014	9311	LIBRARY FINES&FEES-WHITNE 387.64	10.00	10.00	0.00	0.00	397.64	0.00	397.64
014	9600	ROTARY FIELD TRIP SMS 14.75	0.00	0.00	0.00	0.00	14.75	0.00	14.75
014	9900	ROTARY FIELD TRIP SHS 1,684.95	0.00	0.00	0.00	0.00	1,684.95	0.00	1,684.95
014	9901	LIBRARY FINES&FEES-SHS 9.35	0.00	0.00	0.00	0.00	9.35	0.00	9.35
014	9903	ROTARY AP/ACT/SAT TESTING 45,132.68	0.00	0.00	0.00	0.00	45,132.68	0.00	45,132.68
TOTAL FOR Fund 014:		285,534.86	2,720.43	6,621.17	19,818.51	69,878.92	222,277.11	28,100.05	194,177.06
018	9110	PUBL SCHL SUPRT - CHAPMAN 4,564.18	473.24	473.24	0.00	0.00	5,037.42	0.00	5,037.42
018	9210	PUBL SCHL SUPRT - MURASKI 1,832.33	10.20	10.20	0.00	0.00	1,842.53	103.00	1,739.53
018	9220	PUBL SCHL SUPRT - KINSNER 7,409.31	840.00	840.00	86.10	86.10	8,163.21	80.00	8,083.21
018	9300	PUBL SCHL SUPRT - SURRARR 12,301.19	0.00	0.00	0.00	0.00	12,301.19	79.00	12,222.19
018	9310	PUBL SCHL SUPRT - WHITNEY							

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	10,552.15	0.00	0.00	200.00	224.27	10,327.88	0.00	10,327.88
018 9400	PUBL SCHL SUPRT - SELP 5,208.98	0.00	0.00	17.26	305.26	4,903.72	32.74	4,870.98
018 9600	PUBL SCHL SUPRT - SMS 13,046.18	0.00	0.00	445.89	445.89	12,600.29	140.28	12,460.01
018 9900	PUBL SCHL SUPRT - SHS 115,289.18	15,390.00	15,520.00	2,568.28	2,775.51	128,033.67	20,700.00	107,333.67
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TOTAL FOR Fund 018:	170,203.50	16,713.44	16,843.44	3,317.53	3,837.03	183,209.91	21,135.02	162,074.89
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019 9220	GPD SMART GRANT - KINSNER 80.26	0.00	0.00	0.00	0.00	80.26	0.00	80.26
019 9902	TOWER GARDEN GRANT - SMS 12.90	0.00	0.00	0.00	0.00	12.90	0.00	12.90
019 9910	HIGHER ED INSTRUC - SHS 322.72	0.00	0.00	313.17	313.17	9.55	0.00	9.55
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 1,717.55	0.00	0.00	39.13	274.00	1,443.55	0.00	1,443.55
019 9917	ROTARY SOCIAL PROG. 2,683.68	0.00	0.00	0.00	0.00	2,683.68	0.00	2,683.68
019 9926	USAC E-RATE PROGRAM 82,998.14	0.00	69,007.98	0.00	2,065.00	149,941.12	2,065.00	147,876.12
019 9955	GRAND PIANO 7,432.00	0.00	100.00	0.00	0.00	7,532.00	0.00	7,532.00
019 9956	SUPT INIATIVE GRANTS 918.00	0.00	0.00	918.00	918.00	0.00	0.00	0.00
019 9957	MAKERSPACE GRANTS 4,615.26	0.00	0.00	0.00	0.00	4,615.26	0.00	4,615.26
019 9958	STAPLES/INTEL GRANT 62.09	0.00	0.00	0.00	0.00	62.09	0.00	62.09
019 9960	SEF - DESSA MINI GRANT 0.00	0.00	0.00	0.00	0.00	0.00	3,540.00	-3,540.00
019 9961	SEF - MAKERSPACE PRINTER							

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		0.00	0.00	0.00	0.00	0.00	0.00	5,792.95	-5,792.95
019	9962	SEF - RADEMAKER M. (ATHL) 0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
TOTAL FOR Fund 019:		100,921.40	500.00	69,607.98	1,270.30	3,570.17	166,959.21	11,397.95	155,561.26
022	9014	OSHAA TOURNAMENTS 827.96	0.00	0.00	0.00	550.73	277.23	0.00	277.23
022	9017	UNCLIAMED FUNDS 2,550.19	0.00	0.00	0.00	0.00	2,550.19	0.00	2,550.19
TOTAL FOR Fund 022:		3,378.15	0.00	0.00	0.00	550.73	2,827.42	0.00	2,827.42
023	9001	SELF-INSUR 1:1 DEVICE 14,759.12	879.90	1,154.85	0.00	260.00	15,653.97	5,000.00	10,653.97
TOTAL FOR Fund 023:		14,759.12	879.90	1,154.85	0.00	260.00	15,653.97	5,000.00	10,653.97
024	0000	SELF-INSUR MEDICAL 5,506,258.19	922,696.44	1,860,210.61	2,027,664.02	2,706,944.56	4,659,524.24	2,796,740.89	1,862,783.35
TOTAL FOR Fund 024:		5,506,258.19	922,696.44	1,860,210.61	2,027,664.02	2,706,944.56	4,659,524.24	2,796,740.89	1,862,783.35
035	0000	TERMINATION BENEFITS FUND 860,000.00	0.00	0.00	99,022.64	104,920.30	755,079.70	0.00	755,079.70
TOTAL FOR Fund 035:		860,000.00	0.00	0.00	99,022.64	104,920.30	755,079.70	0.00	755,079.70
200	9141	STUD COUNCIL - CHAPMAN 1,514.26	0.00	0.00	0.00	0.00	1,514.26	0.00	1,514.26
200	9241	STUD COUNCIL - MURASKI 6,981.66	0.00	0.00	0.00	0.00	6,981.66	0.00	6,981.66
200	9242	STUD COUNCIL - KINSNER 3,704.49	0.00	0.00	0.00	0.00	3,704.49	0.00	3,704.49

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200	9341	STUD COUNCIL - WHITNEY 20,838.50	0.00	0.00	0.00	0.00	20,838.50	0.00	20,838.50
200	9641	STUDENT COUNCIL - SMS 6,910.42	0.00	0.00	53.40	53.40	6,857.02	0.00	6,857.02
200	9645	GUIDANCE CLUB - SMS 50.42	0.00	0.00	0.00	0.00	50.42	0.00	50.42
200	9670	CD/MD CLASS - SMS 1,752.69	0.00	0.00	0.00	0.00	1,752.69	0.00	1,752.69
200	9901	ART CLUB - SHS 506.26	0.00	0.00	0.00	0.00	506.26	0.00	506.26
200	9902	STEM CLUB - SHS 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9903	PLANETARIUM CLUB - SHS 213.58	0.00	0.00	0.00	0.00	213.58	0.00	213.58
200	9904	DEBATE TEAM - SHS 151.23	0.00	0.00	0.00	0.00	151.23	0.00	151.23
200	9905	C.A.R.E. CLUB - SHS 90.15	0.00	0.00	0.00	0.00	90.15	0.00	90.15
200	9907	MATH CLUB - SHS 17,190.19	0.00	0.00	0.00	0.00	17,190.19	0.00	17,190.19
200	9909	SCIENCE CLUB - SHS 1,988.23	0.00	0.00	0.00	0.00	1,988.23	0.00	1,988.23
200	9911	DANCE MARATHON - SHS 525.05	0.00	0.00	0.00	0.00	525.05	0.00	525.05
200	9912	TECHNOLOGY CLUB - SHS 3,339.23	765.00	765.00	0.00	0.00	4,104.23	0.00	4,104.23
200	9913	SOCIEDAD HONORARIA - SHS 1,461.65	0.00	0.00	46.00	46.00	1,415.65	0.00	1,415.65
200	9914	COMPUTER CLUB - SHS 135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00
200	9916	LATIN CLUB - SHS 6.39	0.00	0.00	0.00	0.00	6.39	0.00	6.39
200	9917	FRENCH CLUB - SHS 3,649.02	0.00	0.00	0.00	0.00	3,649.02	0.00	3,649.02
200	9918	GERMAN CLUB - SHS							

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		874.27	70.00	70.00	0.00	0.00	944.27	200.00	744.27
200	9919	SPANISH CLUB - SHS 1,227.97	0.00	0.00	0.00	0.00	1,227.97	0.00	1,227.97
200	9920	ASAP - SHS 12.12	0.00	0.00	0.00	0.00	12.12	0.00	12.12
200	9922	H2O CLUB - SHS 2,389.58	0.00	0.00	0.00	0.00	2,389.58	0.00	2,389.58
200	9927	BUSINESS CLUB - SHS 158.66	0.00	0.00	0.00	0.00	158.66	0.00	158.66
200	9929	ROTARY CLUB - SHS 1,032.00	0.00	0.00	0.00	0.00	1,032.00	0.00	1,032.00
200	9932	RAYS - SHS 779.38	0.00	0.00	0.00	0.00	779.38	0.00	779.38
200	9933	MIDDLE EASTERN CLUB - SHS 155.33	0.00	0.00	0.00	0.00	155.33	0.00	155.33
200	9934	BAND/ORCHESTRA - SHS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9941	STUDENT COUNCIL - SHS 68,414.59	0.00	0.00	0.00	0.00	68,414.59	0.00	68,414.59
200	9943	CLASS OF 2022 SHS 119.00	0.00	0.00	0.00	0.00	119.00	0.00	119.00
200	9945	NAT ART HNR SOCIETY - SHS 2,157.88	0.00	0.00	0.00	0.00	2,157.88	0.00	2,157.88
200	9953	CLASS OF 2021 - SHS 928.32	0.00	0.00	0.00	0.00	928.32	0.00	928.32
200	9958	CLASS OF 2018 - SHS 3,599.43	0.00	0.00	0.00	0.00	3,599.43	0.00	3,599.43
200	9959	CLASS OF 2019 - SHS 5,791.22	0.00	0.00	0.00	0.00	5,791.22	0.00	5,791.22
200	9960	CLASS OF 2020 - SHS 13,961.13	0.00	0.00	0.00	0.00	13,961.13	0.00	13,961.13
200	9961	YOUTH OPTIMIST - SHS 404.00	0.00	0.00	0.00	0.00	404.00	0.00	404.00
200	9962	RHO KAPPA NHS - SHS 3,419.56	0.00	0.00	0.00	0.00	3,419.56	0.00	3,419.56

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200	9965	KEY CLUB - SHS 4,262.90	0.00	0.00	0.00	0.00	4,262.90	0.00	4,262.90
200	9976	SHS PRIDE CLUB - SHS 148.86	0.00	0.00	0.00	0.00	148.86	0.00	148.86
200	9978	ANIME CLUB - SHS 183.50	0.00	0.00	0.00	0.00	183.50	0.00	183.50
200	9985	NHS - SHS 2,860.24	0.00	0.00	0.00	0.00	2,860.24	0.00	2,860.24
200	9993	PIN 'EM CLUB - SHS 198.12	0.00	0.00	0.00	0.00	198.12	0.00	198.12
200	9994	HOCKEY SPIRIT CLUB - SHS 204.13	0.00	0.00	0.00	0.00	204.13	0.00	204.13
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TOTAL FOR Fund 200: 184,560.61			835.00	835.00	99.40	99.40	185,296.21	200.00	185,096.21
300	0000	ATHLETIC DEPARTENT 63,534.26	11,691.00	12,811.00	19,410.06	21,409.77	54,935.49	24,747.68	30,187.81
300	9610	SKI CLUB - SMS 23.93	0.00	0.00	0.00	0.00	23.93	0.00	23.93
300	9633	ORCHESTRA - SMS 11,043.17	485.00	485.00	0.00	0.00	11,528.17	3,700.00	7,828.17
300	9634	BAND - SMS 6,473.59	0.00	0.00	0.00	0.00	6,473.59	3,500.00	2,973.59
300	9635	ART CLUB - SMS 1,344.27	0.00	0.00	0.00	0.00	1,344.27	0.00	1,344.27
300	9637	VOCAL MUSIC - SMS 8,258.30	60.00	60.00	0.00	61.50	8,256.80	600.00	7,656.80
300	9648	TEAM ADVENTURERS - SMS 944.00	0.00	0.00	0.00	0.00	944.00	0.00	944.00
300	9649	TEAM CRUSADERS - SMS 689.07	0.00	0.00	0.00	0.00	689.07	0.00	689.07
300	9650	TEAM DRAGONS - SMS 1,834.32	0.00	0.00	0.00	0.00	1,834.32	100.00	1,734.32
300	9651	TEAM PIRATES - SMS 1,104.21	0.00	0.00	0.00	0.00	1,104.21	0.00	1,104.21

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300	9659	ATHLETICS M/S - SMS 5,697.34	1,272.00	772.00	645.00	645.00	5,824.34	970.46	4,853.88
300	9690	PHYS ED DEPT - SMS 2,493.43	0.00	0.00	0.00	0.00	2,493.43	0.00	2,493.43
300	9901	INSTRUMENTAL MUSIC - SHS 49,950.00	6,834.00	6,837.00	0.00	0.00	56,787.00	0.00	56,787.00
300	9902	BAND NATIONAL TRIP - SHS 261.64	0.00	0.00	0.00	0.00	261.64	0.00	261.64
300	9903	CHORAL NATIONAL - SHS 357.18	0.00	0.00	0.00	0.00	357.18	0.00	357.18
300	9904	CHORAL CLOTHING - SHS 490.26	0.00	0.00	0.00	0.00	490.26	0.00	490.26
300	9905	BAND/ORCH- SHS 4,840.14	690.00	690.00	0.00	0.00	5,530.14	0.00	5,530.14
300	9906	DRAMA CLUB - SHS 5,025.86	0.00	0.00	0.00	0.00	5,025.86	0.00	5,025.86
300	9907	ASAP - SHS 351.95	0.00	0.00	0.00	0.00	351.95	0.00	351.95
300	9908	SEAC - SHS 1,377.84	0.00	0.00	0.00	0.00	1,377.84	0.00	1,377.84
300	9909	THE STAMPEDE - SHS 562.29	0.00	0.00	0.00	0.00	562.29	0.00	562.29
300	9910	SKI CLUB - SHS 389.63	0.00	0.00	0.00	0.00	389.63	0.00	389.63
300	9912	GIRLS LACROSSE - SHS 3,723.60	0.00	0.00	500.00	2,131.60	1,592.00	0.00	1,592.00
300	9913	LEADERSHIP ACADEMY - SHS 6,773.62	0.00	0.00	0.00	0.00	6,773.62	0.00	6,773.62
300	9914	JROTC STUDENT ACT - SHS 1,103.47	18.20	88.20	0.00	0.00	1,191.67	0.00	1,191.67
300	9916	FOOTBALL CAMP - SHS 1,588.20	0.00	0.00	500.00	500.00	1,088.20	0.00	1,088.20
300	9917	ATHLETIC PROGRAMS 13,036.30	6,000.00	6,000.00	7,679.05	12,970.32	6,065.98	1,999.00	4,066.98
300	9920	BOYS TRACK - SHS 10,610.31	0.00	0.00	0.00	0.00	10,610.31	0.00	10,610.31

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300	9921	GIRLS TRACK - SHS 544.82	0.00	0.00	0.00	0.00	544.82	69.20	475.62
300	9922	MD VOCATIONAL TRAIN -SHS 998.81	0.00	0.00	0.00	0.00	998.81	0.00	998.81
300	9923	ENGINEERING CLUB - HS 767.08	0.00	0.00	0.00	0.00	767.08	0.00	767.08
300	9924	DECA - SHS 18,075.08	0.00	0.00	0.00	0.00	18,075.08	2,036.00	16,039.08
300	9928	OHIO CAREER ASSOC - SHS 2,265.56	0.00	0.00	0.00	0.00	2,265.56	0.00	2,265.56
300	9930	DANCE TEAM - SHS 2,240.92	0.00	0.00	0.00	0.00	2,240.92	0.00	2,240.92
300	9934	GIRLS SOCCER - SHS 166.06	0.00	0.00	0.00	0.00	166.06	0.00	166.06
300	9935	ORCHESTRA TRIP - SHS 6,833.76	1,515.00	1,515.00	0.00	0.00	8,348.76	0.00	8,348.76
300	9936	BOYS SOCCER - SHS 802.70	0.00	0.00	500.00	500.00	302.70	0.00	302.70
300	9937	VOCAL MUSIC - SHS 308.59	0.00	0.00	0.00	0.00	308.59	0.00	308.59
300	9939	MUSICAL PRODUCTION - SHS 18,014.65	0.00	0.00	0.00	0.00	18,014.65	0.00	18,014.65
300	9941	GIRLS BASKETBALL - SHS 745.31	0.00	0.00	500.00	500.00	245.31	0.00	245.31
300	9946	BOYS BASKETBALL - SHS 6,897.43	445.00	1,615.00	1,515.00	1,815.00	6,697.43	0.00	6,697.43
300	9950	VOLLEYBALL - SHS 4,579.93	2,100.00	2,100.00	2,125.00	2,125.00	4,554.93	1,527.50	3,027.43
300	9951	PROJECT SUPPORT - SHS 471.80	0.00	0.00	0.00	0.00	471.80	0.00	471.80
300	9955	GIRLS TENNIS - SHS 4,505.96	0.00	0.00	500.00	750.00	3,755.96	0.00	3,755.96
300	9956	BOYS TENNIS - SHS 56.29	0.00	0.00	0.00	0.00	56.29	0.00	56.29
300	9960	SWIM TEAM - SHS							

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		168.39	0.00	0.00	0.00	0.00	168.39	0.00	168.39
300	9965	ICE HOCKEY - SHS 0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
300	9967	LANTERN - SHS 706.49	0.00	0.00	0.00	0.00	706.49	0.00	706.49
300	9968	STROHIGAN - SHS 7,736.21	265.00	265.00	0.00	0.00	8,001.21	1,575.00	6,426.21
300	9970	BASEBALL - SHS 1,034.63	4,936.50	4,936.50	0.00	625.41	5,345.72	0.00	5,345.72
300	9971	SOFTBALL- SHS 4,819.96	0.00	0.00	0.00	2,012.50	2,807.46	0.00	2,807.46
300	9972	GIRLS CROSS COUNTRY - SHS 2,963.47	0.00	0.00	0.00	0.00	2,963.47	55.00	2,908.47
300	9975	BOYS CROSS COUNTRY - SHS 4,687.79	5,510.00	5,510.00	0.00	0.00	10,197.79	0.00	10,197.79
300	9976	BOYS GOLF - HS 2,649.73	0.00	0.00	0.00	310.00	2,339.73	1,000.00	1,339.73
300	9980	GYMNASTICS - SHS 135.83	0.00	0.00	0.00	0.00	135.83	0.00	135.83
300	9985	GIRLS GOLF - SHS 645.04	0.00	0.00	299.99	299.99	345.05	0.00	345.05
300	9990	ATHLETIC TRAINER - SHS 2,690.82	0.00	0.00	0.00	0.00	2,690.82	320.00	2,370.82
300	9991	WEIGHT ROOM - SHS 1,339.59	0.00	0.00	0.00	0.00	1,339.59	0.00	1,339.59
300	9992	FALL CHEERLEADING - SHS 0.00	118.00	118.00	0.00	0.00	118.00	0.00	118.00
300	9996	WINTER CHEERLEADING - SHS 1,042.89	25.00	25.00	0.00	0.00	1,067.89	1,111.00	-43.11
TOTAL FOR Fund 300:		302,777.93	41,964.70	43,827.70	34,174.10	46,656.09	299,949.54	43,310.84	256,638.70
401	9019	AUX SERV FY19 ST JOSEPH 87,535.66		325.28	47,027.67	86,192.02	1,668.92	239.95	1,428.97
401	9020	AUX SERV FY20 ST JOSEPH							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	0.00	142,165.56	142,165.56	819.71	819.71	141,345.85	2,877.00	138,468.85
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TOTAL FOR Fund 401:	87,535.66	142,439.98	142,490.84	47,847.38	87,011.73	143,014.77	3,116.95	139,897.82
<hr/>								
451 9019	OH K-12 CONNECTIVITY FY19 12,600.00	0.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00
451 9020	OH K-12 CONNECTIVITY FY20 0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	-12,000.00
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TOTAL FOR Fund 451:	12,600.00	0.00	0.00	0.00	0.00	12,600.00	24,600.00	-12,000.00
<hr/>								
499 9019	PARENT MENTOR FY19 0.00	0.00	0.00	1,047.60	3,130.06	-3,130.06	0.00	-3,130.06
499 9020	PARENT MENTOR FY20 0.00	0.00	0.00	1,056.87	1,056.87	-1,056.87	0.00	-1,056.87
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TOTAL FOR Fund 499:	0.00	0.00	0.00	2,104.47	4,186.93	-4,186.93	0.00	-4,186.93
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516 9019	IDEA-B FY19 4,248.35	0.00	0.00	42,594.10	142,664.48	-138,416.13	0.00	-138,416.13
516 9020	IDEA-B FY20 0.00	0.00	0.00	54,460.53	54,460.53	-54,460.53	33,756.00	-88,216.53
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TOTAL FOR Fund 516:	4,248.35	0.00	0.00	97,054.63	197,125.01	-192,876.66	33,756.00	-226,632.66
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551 9019	TITLE III LEP FY19 3,392.69	0.00	0.00	58.16	2,309.85	1,082.84	0.00	1,082.84
551 9020	TITLE III LEP FY20 0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
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TOTAL FOR Fund 551:	3,392.69	0.00	0.00	58.16	2,309.85	1,082.84	5,000.00	-3,917.16
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572 9019	TITLE I FY19 786.85	0.00	0.00	18,494.14	55,466.72	-54,679.87	0.00	-54,679.87

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9020	TITLE I FY20 0.00	0.00	0.00	18,654.51	18,654.51	-18,654.51	0.00	-18,654.51
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TOTAL FOR Fund 572:									
		786.85	0.00	0.00	37,148.65	74,121.23	-73,334.38	0.00	-73,334.38
587	9020	EARLY CHILD SPED FY20 0.00	0.00	0.00	2,011.31	2,011.31	-2,011.31	0.00	-2,011.31
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TOTAL FOR Fund 587:									
		0.00	0.00	0.00	2,011.31	2,011.31	-2,011.31	0.00	-2,011.31
590	9019	TITLE II-A FY19 4,667.48	0.00	0.00	1,395.21	3,427.51	1,239.97	0.00	1,239.97
590	9020	TITLE II-A FY20 0.00	0.00	0.00	1,301.77	4,151.77	-4,151.77	4,623.23	-8,775.00
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TOTAL FOR Fund 590:									
		4,667.48	0.00	0.00	2,696.98	7,579.28	-2,911.80	4,623.23	-7,535.03
599	9019	TITLE IV-A FY19 316.60	0.00	0.00	0.00	316.58	0.02	0.00	0.02
599	9020	TITLE IV-A FY20 0.00	0.00	0.00	0.00	0.00	0.00	28.00	-28.00
599	9119	STRIVING READERS LIT FY19 68.89	0.00	0.00	23,455.11	42,227.82	-42,158.93	0.00	-42,158.93
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TOTAL FOR Fund 599:									
		385.49	0.00	0.00	23,455.11	42,544.40	-42,158.91	28.00	-42,186.91
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GRAND	TOTALS:								
		46,625,407.01	16,620,580.67	32,351,105.67	8,790,443.89	15,884,063.23	63,092,449.45	7,940,284.40	55,152,165.05

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	32,633,496.71	14,203,796.93	27,616,261.82	6,010,004.05	11,980,533.28	48,269,225.25	4,351,035.78	43,918,189.47
002	4,361,044.44	941,588.54	1,974,253.24	24,296.56	24,296.56	6,311,001.12	0.00	6,311,001.12
003	1,049,996.77	258,142.12	519,429.25	144,524.49	230,250.65	1,339,175.37	119,441.18	1,219,734.19
004	851,673.79	6,548.22	18,128.05	0.00	0.00	869,801.84	8,213.00	861,588.84
006	172,427.74	79,853.24	79,497.99	113,841.40	194,515.89	57,409.84	405,352.00	-347,942.16
009	14,757.28	1,901.73	1,943.73	100,034.20	100,859.91	-84,158.90	79,233.51	-163,392.41
014	285,534.86	2,720.43	6,621.17	19,818.51	69,878.92	222,277.11	28,100.05	194,177.06
018	170,203.50	16,713.44	16,843.44	3,317.53	3,837.03	183,209.91	21,135.02	162,074.89
019	100,921.40	500.00	69,607.98	1,270.30	3,570.17	166,959.21	11,397.95	155,561.26
022	3,378.15	0.00	0.00	0.00	550.73	2,827.42	0.00	2,827.42
023	14,759.12	879.90	1,154.85	0.00	260.00	15,653.97	5,000.00	10,653.97
024	5,506,258.19	922,696.44	1,860,210.61	2,027,664.02	2,706,944.56	4,659,524.24	2,796,740.89	1,862,783.35
035	860,000.00	0.00	0.00	99,022.64	104,920.30	755,079.70	0.00	755,079.70
200	184,560.61	835.00	835.00	99.40	99.40	185,296.21	200.00	185,096.21

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	302,777.93	41,964.70	43,827.70	34,174.10	46,656.09	299,949.54	43,310.84	256,638.70
401	87,535.66	142,439.98	142,490.84	47,847.38	87,011.73	143,014.77	3,116.95	139,897.82
451	12,600.00	0.00	0.00	0.00	0.00	12,600.00	24,600.00	-12,000.00
499	0.00	0.00	0.00	2,104.47	4,186.93	-4,186.93	0.00	-4,186.93
516	4,248.35	0.00	0.00	97,054.63	197,125.01	-192,876.66	33,756.00	-226,632.66
551	3,392.69	0.00	0.00	58.16	2,309.85	1,082.84	5,000.00	-3,917.16
572	786.85	0.00	0.00	37,148.65	74,121.23	-73,334.38	0.00	-73,334.38
587	0.00	0.00	0.00	2,011.31	2,011.31	-2,011.31	0.00	-2,011.31
590	4,667.48	0.00	0.00	2,696.98	7,579.28	-2,911.80	4,623.23	-7,535.03
599	385.49	0.00	0.00	23,455.11	42,544.40	-42,158.91	28.00	-42,186.91
GRAND TOTALS:	46,625,407.01	16,620,580.67	32,351,105.67	8,790,443.89	15,884,063.23	63,092,449.45	7,940,284.40	55,152,165.05

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STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	55,941,191.00	11,499,941.40	.00	23,904,941.40	32,036,249.60	42.73
R1211	TUITION PRESCHOOL	100,000.00	2,100.00	.00	2,380.00	97,620.00	2.38
R1219	TUITION FDK & OTHER	450,000.00	189,725.00	.00	337,675.00	112,325.00	75.04
R1221	TUITION - SF14	220,000.00	1,659.00	.00	1,659.00	218,341.00	.75
R1223	TUITION - S14H SPED	130,000.00	.00	.00	.00	130,000.00	.00
R1410	INTEREST INCOME	700,000.00	92,618.68	.00	134,707.61	565,292.39	19.24
R1635	SPORT PAY TO PARTICIPATE	200,000.00	74,515.00	.00	74,515.00	125,485.00	37.26
R1740	TECH FEE AND PY STUD FEE	180,000.00	7,154.10	.00	9,358.02	170,641.98	5.20
R1790	TRAINER FEE	.00	7,490.00	.00	7,490.00	-7,490.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.17	.00	.17	999.83	.02
R1832	SERVICE - OTHER DISTRICT	22,000.00	.00	.00	.00	22,000.00	.00
R1833	CUSTOMER SERVICES	6,000.00	1,385.51	.00	2,442.30	3,557.70	40.71
R1851	VENDING MACHINES	959.00	137.24	.00	137.24	821.76	14.31
R1852	TELEPHONE/CELL TOWER	52,759.00	2,374.88	.00	6,461.05	46,297.95	12.25
R1890	OTHER MISC RECEIPTS	20,000.00	1,295.61	.00	3,746.52	16,253.48	18.73
R1933	SALE OF PERSONAL PROPERTY	15,000.00	130.34	.00	259.15	14,740.85	1.73
R2400	REVENUE IN LIEU OF TAXES	2,500,000.00	1,339,380.18	.00	1,339,380.18	1,160,619.82	53.58
R3110	BASIC STATE AID - FOUNDA	9,542,825.00	788,067.13	.00	1,582,860.67	7,959,964.33	16.59
R3131	STATE ROLLBACKS	5,133,289.00	8,608.46	.00	8,608.46	5,124,680.54	.17
R3132	STATE HOMESTEAD	1,210,701.00	945.38	.00	945.38	1,209,755.62	.08
R3190	OTHER UNRESTRICTED GRANT	281,280.00	150,623.89	.00	150,623.89	130,656.11	53.55
R3211	ECON. DISAD. FUNDING	47,655.00	3,999.77	.00	7,998.92	39,656.08	16.79
R3219	OTHER RESTRICTED GRANTS	24,479.00	2,039.94	.00	4,079.88	20,399.12	16.67
R3300	CATASTROPHIC COST	250,000.00	.00	.00	.00	250,000.00	.00
R4120	MEDICAID	300,000.00	.00	.00	.00	300,000.00	.00
R4210	RESTRICTED GRANTS-IN-AID	61,129.00	.00	.00	6,386.73	54,742.27	10.45
R5300	REFUND OF PRIOR YR EXP	7,000.00	29,605.25	.00	29,605.25	-22,605.25	422.93
TOTAL GENERAL FUND		77,397,267.00	14,203,796.93	.00	27,616,261.82	49,781,005.18	35.68

FUND/SCC-0020000 BOND RETIREMENT

R1111	REAL ESTATE TAX	4,151,666.00	928,644.07	.00	1,955,644.07	2,196,021.93	47.11
R1410	INTEREST INCOME	80,000.00	12,109.51	.00	17,774.21	62,225.79	22.22
R3131	STATE ROLLBACKS	452,387.42	752.34	.00	752.34	451,635.08	.17
R3132	STATE HOMESTEAD	92,576.90	82.62	.00	82.62	92,494.28	.09
TOTAL BOND RETIREMENT		4,776,630.32	941,588.54	.00	1,974,253.24	2,802,377.08	41.33

FUND/SCC-0030000 PERMANENT IMPROVEMENT

R1190	OTHER LOCAL TAXES	1,034,716.22	229,343.31	.00	489,343.31	545,372.91	47.29
R1410	INTEREST INCOME	15,000.00	2,569.60	.00	3,856.73	11,143.27	25.71
R3131	STATE ROLLBACKS	114,484.05	189.41	.00	189.41	114,294.64	.17
R3132	STATE HOMESTEAD	23,496.72	20.80	.00	20.80	23,475.92	.09
R5300	REFUND OF PRIOR YR EXP	.00	26,019.00	.00	26,019.00	-26,019.00	.00
TOTAL PERMANENT IMPROVEMENT		1,187,696.99	258,142.12	.00	519,429.25	668,267.74	43.73

FUND/SCC-0040000 BUILDING FUND

STRONGSVILLE CITY SCHOOL DISTRICT REVENUE STATUS REPORT

FUND/SCC-0040000 BUILDING FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1410	INTEREST INCOME	5,000.00	921.89	.00	1,868.05	3,131.95	37.36
TOTAL BUILDING FUND		5,000.00	921.89	.00	1,868.05	3,131.95	37.36
FUND/SCC-0049953 BUILDING FUND - TURF							
R1410	INTEREST INCOME	5,000.00	626.33	.00	1,260.00	3,740.00	25.20
R1820	CONTRIBUTION AND DONATIO	114,375.00	5,000.00	.00	15,000.00	99,375.00	13.11
R5100	TRANSFERS-IN	57,434.36	.00	.00	.00	57,434.36	.00
TOTAL BUILDING FUND - TURF		176,809.36	5,626.33	.00	16,260.00	160,549.36	9.20
FUND/SCC-0060000 FOOD SERVICE							
R1511	STUDENT BREAKFASTS	75,000.00	2,375.60	.00	2,375.60	72,624.40	3.17
R1512	STUDENT LUNCHES	625,000.00	31,780.00	.00	31,780.00	593,220.00	5.08
R1513	STUDENT ALA CARTE	400,262.00	20,342.30	.00	20,342.30	379,919.70	5.08
R1514	STUDENT MILK	13,000.00	393.00	.00	393.00	12,607.00	3.02
R1523	ADULT ALA CARTE	29,370.00	1,193.95	.00	1,193.95	28,176.05	4.07
R1590	FOOD OTHER RECEIPTS	2,000.00	23,364.47	.00	23,959.22	-21,959.22	1197.96
R1851	VENDING MACHINES	4,500.00	137.24	.00	137.24	4,362.76	3.05
R1890	OTHER MISC RECEIPTS	21,000.00	258.75	.00	-691.25	21,691.25	-3.29
R3200	RESTRICTED GRANTS-IN-AID	10,000.00	.00	.00	.00	10,000.00	.00
R4220	RESTRICTED GRANTS-IN-AID	564,525.00	.00	.00	.00	564,525.00	.00
R5100	TRANSFERS-IN	213,733.00	.00	.00	.00	213,733.00	.00
R5300	REFUND OF PRIOR YR EXP	.00	7.93	.00	7.93	-7.93	.00
TOTAL FOOD SERVICE		1,958,390.00	79,853.24	.00	79,497.99	1,878,892.01	4.06
FUND/SCC-0099110 USS CHAPMAN							
R1710	SALE OF SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
R1720	SALE OF WORKBOOKS	15,000.00	28.95	.00	28.95	14,971.05	.19
TOTAL USS CHAPMAN		17,000.00	28.95	.00	28.95	16,971.05	.17
FUND/SCC-0099210 USS MURASKI							
R1710	SALE OF SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
R1720	SALE OF WORKBOOKS	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL USS MURASKI		23,000.00	.00	.00	.00	23,000.00	.00
FUND/SCC-0099220 USS KINSNER							
R1710	SALE OF SUPPLIES	4,000.00	4.00	.00	4.00	3,996.00	.10
R1720	SALE OF WORKBOOKS	25,000.00	55.15	.00	55.15	24,944.85	.22
TOTAL USS KINSNER		29,000.00	59.15	.00	59.15	28,940.85	.20
FUND/SCC-0099300 USS SURRARRER							
R1710	SALE OF SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
R1720	SALE OF WORKBOOKS	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL USS SURRARRER		19,500.00	.00	.00	.00	19,500.00	.00

FUND/SCC-0099310 USS WHITNEY

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC-0099310 USS WHITNEY

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1710	SALE OF SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
R1720	SALE OF WORKBOOKS	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	USS WHITNEY	23,000.00	.00	.00	.00	23,000.00	.00
FUND/SCC-0099600 USS SMS							
R1710	SALE OF SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
R1720	SALE OF WORKBOOKS	110,000.00	1,768.03	.00	1,778.03	108,221.97	1.62
TOTAL	USS SMS	113,000.00	1,768.03	.00	1,778.03	111,221.97	1.57
FUND/SCC-0099900 USS SHS							
R1710	SALE OF SUPPLIES	175,000.00	40.10	.00	72.10	174,927.90	.04
R1839	OTHER ENTITIES	.00	5.50	.00	5.50	-5.50	.00
TOTAL	USS SHS	175,000.00	45.60	.00	77.60	174,922.40	.04
FUND/SCC-0149001 ROTARY SUMMER SCHOOL							
R1222	TUITION SUMMER SCHOOL	15,000.00	60.00	.00	255.00	14,745.00	1.70
TOTAL	ROTARY SUMMER SCHOOL	15,000.00	60.00	.00	255.00	14,745.00	1.70
FUND/SCC-0149002 ROTARY FACILITY USAGE							
R1839	OTHER ENTITIES	50,000.00	720.00	.00	3,375.00	46,625.00	6.75
R1851	VENDING MACHINES	1,000.00	137.24	.00	137.24	862.76	13.72
TOTAL	ROTARY FACILITY USAGE	51,000.00	857.24	.00	3,512.24	47,487.76	6.89
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	1,899.75	.00	2,933.50	17,066.50	14.67
TOTAL	ROTARY HR WEBCHECK	20,000.00	1,899.75	.00	2,933.50	17,066.50	14.67
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	-150.00	.00	-150.00	2,150.00	-7.50
TOTAL	ROTARY MAKERSPACE CAMP	2,000.00	-150.00	.00	-150.00	2,150.00	-7.50
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

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FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL LIBRARY FINES&FEES-CHAP	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0149150 ROTARY STOCKROOM						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL ROTARY STOCKROOM	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI						
R1610 ADMISSIONS	5,000.00	.00	.00	.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	500.00	15.95	.00	32.94	467.06	6.59
TOTAL LIBRARY FINES&FEES-MURA	500.00	15.95	.00	32.94	467.06	6.59
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER						
R1610 ADMISSIONS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL ROTARY FIELD TRIP KINSN	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE						
R1860 FINES	250.00	17.49	.00	17.49	232.51	7.00
TOTAL LIBRARY FINES&FEES-KINS	250.00	17.49	.00	17.49	232.51	7.00
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	10.00	.00	10.00	390.00	2.50
TOTAL LIBRARY FINES&FEES-SURR	400.00	10.00	.00	10.00	390.00	2.50
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	10.00	.00	10.00	340.00	2.86
TOTAL LIBRARY FINES&FEES-WHIT	350.00	10.00	.00	10.00	340.00	2.86
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

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FUND/SCC-0149601 LIBRARY FINES&FEES-SMS

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FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
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	.00	.00	.00	175.00	.00
TOTAL LIBRARY FINES&FEES-SHS	175.00	.00	.00	.00	175.00	.00
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	138,000.00	.00	.00	.00	138,000.00	.00
TOTAL ROTARY AP/ACT/SAT TESTI	138,000.00	.00	.00	.00	138,000.00	.00
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	462.00	.00	462.00	538.00	46.20
R1839 OTHER ENTITIES	4,000.00	.00	.00	.00	4,000.00	.00
R1890 OTHER MISC RECEIPTS	.00	11.24	.00	11.24	-11.24	.00
TOTAL PUBL SCHL SUPRT - CHAPM	6,000.00	473.24	.00	473.24	5,526.76	7.89
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	10.20	.00	10.20	3,489.80	.29
TOTAL PUBL SCHL SUPRT - MURAS	6,000.00	10.20	.00	10.20	5,989.80	.17
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	840.00	.00	840.00	4,160.00	16.80
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	840.00	.00	840.00	10,160.00	7.64
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

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FUND/SCC-0189400 PUBL SCHL SUPRT - SELP

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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							
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	14,840.00	.00	14,840.00	22,660.00	39.57
R1820	CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
R1860	FINES	6,000.00	550.00	.00	680.00	5,320.00	11.33
TOTAL PUBL SCHL SUPRT - SHS		53,500.00	15,390.00	.00	15,520.00	37,980.00	29.01
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP							
R1820	CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL COCA-COLA SCHOLARSHIP		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926 USAC E-RATE PROGRAM							
R1890	OTHER MISC RECEIPTS	50,000.00	.00	.00	69,007.98	-19,007.98	138.02
TOTAL USAC E-RATE PROGRAM		50,000.00	.00	.00	69,007.98	-19,007.98	138.02
FUND/SCC-0199955 GRAND PIANO							
R1820	CONTRIBUTION AND DONATIO	.00	.00	.00	100.00	-100.00	.00
TOTAL GRAND PIANO		.00	.00	.00	100.00	-100.00	.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-0199960 SEF - DESSA MINI GRANT							
R1820	CONTRIBUTION AND DONATIO	3,540.00	.00	.00	.00	3,540.00	.00
TOTAL SEF - DESSA MINI GRANT		3,540.00	.00	.00	.00	3,540.00	.00
FUND/SCC-0199961 SEF - MAKERSPACE PRINTER							
R1820	CONTRIBUTION AND DONATIO	5,792.95	.00	.00	.00	5,792.95	.00
TOTAL SEF - MAKERSPACE PRINTE		5,792.95	.00	.00	.00	5,792.95	.00
FUND/SCC-0199962 SEF - RADEMAKER M. (ATHL)							
R1820	CONTRIBUTION AND DONATIO	500.00	500.00	.00	500.00	.00	100.00
TOTAL SEF - RADEMAKER M. (ATH		500.00	500.00	.00	500.00	.00	100.00
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

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FUND/SCC-0229014 OSHAA TOURNAMENTS

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FUND/SCC-0229017 UNCLAIMED FUNDS						
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL UNCLAIMED 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	15,000.00	879.90	.00	1,154.85	13,845.15	7.70
TOTAL SELF-INSUR 1:1 DEVICE	15,000.00	879.90	.00	1,154.85	13,845.15	7.70
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	11,200,000.00	922,696.44	.00	1,860,210.61	9,339,789.39	16.61
TOTAL SELF-INSUR MEDICAL	11,200,000.00	922,696.44	.00	1,860,210.61	9,339,789.39	16.61
FUND/SCC-0350000 TERMINATION BENEFITS FUND						
R5100 TRANSFERS-IN	450,000.00	.00	.00	.00	450,000.00	.00
TOTAL TERMINATION BENEFITS FU	450,000.00	.00	.00	.00	450,000.00	.00
FUND/SCC-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						
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - MURASKI	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-2009242 STUD COUNCIL - KINSNER						
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	1,000.00	.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	18,595.00	.00	.00	.00	18,595.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STUD COUNCIL - WHITNEY	18,695.00	.00	.00	.00	18,695.00	.00
FUND/SCC-2009342 STUD COUNCIL - SURRARRER						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - SURRARRER	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

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FUND/SCC-2009641 STUDENT COUNCIL - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL STUDENT COUNCIL - SMS	11,250.00	.00	.00	.00	11,250.00	.00
FUND/SCC-2009645 GUIDANCE CLUB - SMS						
R1620 SALES	800.00	.00	.00	.00	800.00	.00
TOTAL GUIDANCE CLUB - SMS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009670 CD/MD CLASS - SMS						
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
TOTAL CD/MD CLASS - SMS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009901 ART CLUB - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ART CLUB - SHS	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009902 STEM CLUB - SHS						
R1620 SALES	50.00	.00	.00	.00	50.00	.00
R1630 DUES AND FEES	50.00	.00	.00	.00	50.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STEM CLUB - SHS	200.00	.00	.00	.00	200.00	.00
FUND/SCC-2009904 DEBATE TEAM - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL DEBATE TEAM - SHS	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009905 C.A.R.E. CLUB - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL C.A.R.E. CLUB - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009907 MATH CLUB - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL MATH CLUB - SHS	5,100.00	.00	.00	.00	5,100.00	.00
FUND/SCC-2009909 SCIENCE CLUB - SHS						
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

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FUND/SCC-2009909 SCIENCE CLUB - SHS

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TOTAL SCIENCE CLUB - SHS	13,500.00	.00	.00	.00	13,500.00	.00
FUND/SCC-2009911 DANCE MARATHON - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL DANCE MARATHON - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	25.00	765.00	.00	765.00	-740.00	3060.00
TOTAL TECHNOLOGY CLUB - SHS	1,025.00	765.00	.00	765.00	260.00	74.63
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	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	750.00	70.00	.00	70.00	680.00	9.33
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS	1,600.00	70.00	.00	70.00	1,530.00	4.38
FUND/SCC-2009919 SPANISH CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	750.00	.00	.00	.00	750.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL SPANISH CLUB - SHS	1,350.00	.00	.00	.00	1,350.00	.00
FUND/SCC-2009922 H2O CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL H2O CLUB - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-2009923 CLASS OF 2023 - SHS						

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FUND/SCC-2009923 CLASS OF 2023 - SHS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	100.00	.00	.00	.00	100.00	.00
TOTAL CLASS OF 2023 - SHS		1,050.00	.00	.00	.00	1,050.00	.00
FUND/SCC-2009927 BUSINESS CLUB - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BUSINESS CLUB - SHS		650.00	.00	.00	.00	650.00	.00
FUND/SCC-2009929 ROTARY CLUB - SHS							
R1620	SALES	750.00	.00	.00	.00	750.00	.00
R1630	DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL ROTARY CLUB - SHS		1,900.00	.00	.00	.00	1,900.00	.00
FUND/SCC-2009932 RAYS - SHS							
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL RAYS - SHS		2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS							
R1620	SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1630	DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690	OTHER EXT ACTIVITY RCPTS	1,600.00	.00	.00	.00	1,600.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUDENT COUNCIL - SHS		24,600.00	.00	.00	.00	24,600.00	.00
FUND/SCC-2009943 CLASS OF 2022 SHS							
R1620	SALES	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	150.00	.00	.00	.00	150.00	.00
TOTAL CLASS OF 2022 SHS		2,150.00	.00	.00	.00	2,150.00	.00
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820	CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL NAT ART HNR SOCIETY - S		2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-2009953 CLASS OF 2021 - SHS							
R1620	SALES	60,000.00	.00	.00	.00	60,000.00	.00
R1630	DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.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
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL CLASS OF 2021 - SHS	72,000.00	.00	.00	.00	72,000.00	.00
FUND/SCC-2009960 CLASS OF 2020 - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL CLASS OF 2020 - SHS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-2009961 YOUTH OPTIMIST - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL YOUTH OPTIMIST - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	1,250.00	.00	.00	.00	1,250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-2009978 ANIME CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	350.00	.00	.00	.00	350.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL ANIME CLUB - SHS	1,200.00	.00	.00	.00	1,200.00	.00
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	5,500.00	.00	.00	.00	5,500.00	.00
FUND/SCC-2009993 PIN 'EM CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL PIN 'EM CLUB - SHS	550.00	.00	.00	.00	550.00	.00

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FUND/SCC-3000000 ATHLETIC DEPARTMENT

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	117,000.00	7,341.00	.00	8,461.00	108,539.00	7.23
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
R1833 CUSTOMER SERVICES	15,000.00	4,350.00	.00	4,350.00	10,650.00	29.00
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL ATHLETIC DEPARTMENT	140,000.00	11,691.00	.00	12,811.00	127,189.00	9.15
FUND/SCC-3009610 SKI CLUB - SMS						
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL SKI CLUB - SMS	5,000.00	.00	.00	.00	5,000.00	.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	485.00	.00	485.00	2,515.00	16.17
TOTAL ORCHESTRA - SMS	8,300.00	485.00	.00	485.00	7,815.00	5.84
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	60.00	.00	60.00	6,440.00	.92
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	.00	400.00	.00
TOTAL VOCAL MUSIC - SMS	26,900.00	60.00	.00	60.00	26,840.00	.22
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

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FUND/SCC-3009642 TEAM CRUISERS - SMS

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

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FUND/SCC-3009652 TEAM VOYAGERS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009652 TEAM VOYAGERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	13,000.00	1,270.00	.00	1,270.00	11,730.00	9.77
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	-500.00	1,000.00	-100.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	2.00	.00	2.00	998.00	.20
R1833 CUSTOMER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL ATHLETICS M/S - SMS	16,500.00	1,272.00	.00	772.00	15,728.00	4.68
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	12,000.00	6,834.00	.00	6,837.00	5,163.00	56.98
TOTAL INSTRUMENTAL MUSIC - SH	12,000.00	6,834.00	.00	6,837.00	5,163.00	56.98
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	690.00	.00	690.00	810.00	46.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL BAND/ORCH- SHS	2,000.00	690.00	.00	690.00	1,310.00	34.50
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	1,500.00	.00	.00	.00	1,500.00	.00
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL DRAMA CLUB - SHS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009907 ASAP - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ASAP - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009908 SEAC - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00

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FUND/SCC-3009908 SEAC - SHS

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R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL SEAC - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL SKI CLUB - SHS	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-3009911 BOYS LACROSSE - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,500.00	.00	.00	.00	5,500.00	.00
TOTAL GIRLS LACROSSE - SHS	8,500.00	.00	.00	.00	8,500.00	.00
FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LEADERSHIP ACADEMY - SH	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009914 JROTC STUDENT ACT - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	18.20	.00	18.20	481.80	3.64
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	70.00	-20.00	140.00
TOTAL JROTC STUDENT ACT - SHS	2,050.00	18.20	.00	88.20	1,961.80	4.30
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	10,500.00	.00	.00	.00	10,500.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,500.00	.00	.00	.00	10,500.00	.00
TOTAL FOOTBALL CAMP - SHS	24,000.00	.00	.00	.00	24,000.00	.00
FUND/SCC-3009917 ATHLETIC PROGRAMS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-3009917 ATHLETIC PROGRAMS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820	CONTRIBUTION AND DONATIO	25,000.00	6,000.00	.00	6,000.00	19,000.00	24.00
TOTAL ATHLETIC PROGRAMS		31,000.00	6,000.00	.00	6,000.00	25,000.00	19.35
FUND/SCC-3009918 STEP TEAM							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL STEP TEAM		1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009920 BOYS TRACK - SHS							
R1620	SALES	15,000.00	.00	.00	.00	15,000.00	.00
R1630	DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS TRACK - SHS		17,000.00	.00	.00	.00	17,000.00	.00
FUND/SCC-3009921 GIRLS TRACK - SHS							
R1620	SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630	DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820	CONTRIBUTION AND DONATIO	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL GIRLS TRACK - SHS		10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS							
R1620	SALES	3,750.00	.00	.00	.00	3,750.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
R1839	OTHER ENTITIES	50.00	.00	.00	.00	50.00	.00
TOTAL MD VOCATIONAL TRAIN -SH		4,800.00	.00	.00	.00	4,800.00	.00
FUND/SCC-3009923 ENGINEERING CLUB - HS							
R1620	SALES	10,000.00	.00	.00	.00	10,000.00	.00
R1630	DUES AND FEES	6,500.00	.00	.00	.00	6,500.00	.00
R1820	CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL ENGINEERING CLUB - HS		26,500.00	.00	.00	.00	26,500.00	.00
FUND/SCC-3009924 DECA - SHS							
R1620	SALES	15,000.00	.00	.00	.00	15,000.00	.00
R1630	DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820	CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL 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

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FUND/SCC-3009929 FCCLA - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009929 FCCLA - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930 DANCE TEAM - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL DANCE TEAM - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009934 GIRLS SOCCER - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL GIRLS SOCCER - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009935 ORCHESTRA TRIP - SHS						
R1610 ADMISSIONS	2,000.00	.00	.00	.00	2,000.00	.00
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	1,515.00	.00	1,515.00	985.00	60.60
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL ORCHESTRA TRIP - SHS	9,500.00	1,515.00	.00	1,515.00	7,985.00	15.95
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS SOCCER - SHS	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-3009937 VOCAL MUSIC - SHS						
R1610 ADMISSIONS	500.00	.00	.00	.00	500.00	.00
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL VOCAL MUSIC - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	13,500.00	.00	.00	.00	13,500.00	.00
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MUSICAL PRODUCTION - SH	16,500.00	.00	.00	.00	16,500.00	.00
FUND/SCC-3009941 GIRLS BASKETBALL - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00

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FUND/SCC-3009941 GIRLS BASKETBALL - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL GIRLS BASKETBALL - SHS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS						
R1620 SALES	8,000.00	260.00	.00	1,300.00	6,700.00	16.25
R1630 DUES AND FEES	5,000.00	185.00	.00	315.00	4,685.00	6.30
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS BASKETBALL - SHS	14,000.00	445.00	.00	1,615.00	12,385.00	11.54
FUND/SCC-3009950 VOLLEYBALL - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	2,100.00	.00	2,100.00	-1,600.00	420.00
TOTAL VOLLEYBALL - SHS	9,000.00	2,100.00	.00	2,100.00	6,900.00	23.33
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL PROJECT SUPPORT - SHS	3,100.00	.00	.00	.00	3,100.00	.00
FUND/SCC-3009955 GIRLS TENNIS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS TENNIS - SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009956 BOYS TENNIS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL BOYS TENNIS - SHS	2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-3009960 SWIM TEAM - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SWIM TEAM - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009965 ICE HOCKEY - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL ICE HOCKEY - SHS	800.00	.00	.00	.00	800.00	.00

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FUND/SCC-3009965 ICE HOCKEY - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009967 LANTERN - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LANTERN - SHS	8,000.00	.00	.00	.00	8,000.00	.00
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	8,000.00	265.00	.00	265.00	7,735.00	3.31
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL STROHIGAN - SHS	9,050.00	265.00	.00	265.00	8,785.00	2.93
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	4,936.50	.00	4,936.50	17,563.50	21.94
TOTAL BASEBALL - SHS	28,000.00	4,936.50	.00	4,936.50	23,063.50	17.63
FUND/SCC-3009971 SOFTBALL- SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL SOFTBALL- SHS	9,500.00	.00	.00	.00	9,500.00	.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL GIRLS CROSS COUNTRY - S	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1620 SALES	4,500.00	.00	.00	.00	4,500.00	.00
R1630 DUES AND FEES	5,000.00	5,510.00	.00	5,510.00	-510.00	110.20
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL BOYS CROSS COUNTRY - SH	12,500.00	5,510.00	.00	5,510.00	6,990.00	44.08
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	6,500.00	.00	.00	.00	6,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BOYS GOLF - HS	11,000.00	.00	.00	.00	11,000.00	.00
FUND/SCC-3009980 GYMNASTICS - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-3009980 GYMNASTICS - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GYMNASTICS - SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-3009985 GIRLS GOLF - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL GIRLS GOLF - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,750.00	.00	.00	.00	1,750.00	.00
TOTAL ATHLETIC TRAINER - SHS	2,750.00	.00	.00	.00	2,750.00	.00
FUND/SCC-3009992 FALL CHEERLEADING - SHS						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	118.00	.00	118.00	4,882.00	2.36
TOTAL FALL CHEERLEADING - SHS	30,000.00	118.00	.00	118.00	29,882.00	.39
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	25.00	.00	25.00	2,475.00	1.00
TOTAL WINTER CHEERLEADING - S	22,500.00	25.00	.00	25.00	22,475.00	.11
FUND/SCC-4019019 AUX SERV FY19 ST JOSEPH						
R1410 INTEREST INCOME	.00	274.42	.00	325.28	-325.28	.00
TOTAL AUX SERV FY19 ST JOSEPH	.00	274.42	.00	325.28	-325.28	.00
FUND/SCC-4019020 AUX SERV FY20 ST JOSEPH						
R1410 INTEREST INCOME	2,000.00	.00	.00	.00	2,000.00	.00
R3200 RESTRICTED GRANTS-IN-AID	469,118.00	142,165.56	.00	142,165.56	326,952.44	30.30
TOTAL AUX SERV FY20 ST JOSEPH	471,118.00	142,165.56	.00	142,165.56	328,952.44	30.18
FUND/SCC-4519020 OH K-12 CONNECTIVITY FY20						
R3219 OTHER RESTRICTED GRANTS	12,000.00	.00	.00	.00	12,000.00	.00
TOTAL OH K-12 CONNECTIVITY FY	12,000.00	.00	.00	.00	12,000.00	.00
FUND/SCC-4999019 PARENT MENTOR FY19						
R3200 RESTRICTED GRANTS-IN-AID	3,130.06	.00	.00	.00	3,130.06	.00
TOTAL PARENT MENTOR FY19	3,130.06	.00	.00	.00	3,130.06	.00

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FUND/SCC-4999020 PARENT MENTOR FY20

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-4999020 PARENT MENTOR FY20						
R3200 RESTRICTED GRANTS-IN-AID	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL PARENT MENTOR FY20	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-5169019 IDEA-B FY19						
R4220 RESTRICTED GRANTS-IN-AID	301,534.87	.00	.00	.00	301,534.87	.00
TOTAL IDEA-B FY19	301,534.87	.00	.00	.00	301,534.87	.00
FUND/SCC-5169020 IDEA-B FY20						
R4220 RESTRICTED GRANTS-IN-AID	1,081,000.00	.00	.00	.00	1,081,000.00	.00
TOTAL IDEA-B FY20	1,081,000.00	.00	.00	.00	1,081,000.00	.00
FUND/SCC-5519019 TITLE III LEP FY19						
R4220 RESTRICTED GRANTS-IN-AID	49,090.00	.00	.00	.00	49,090.00	.00
TOTAL TITLE III LEP FY19	49,090.00	.00	.00	.00	49,090.00	.00
FUND/SCC-5519020 TITLE III LEP FY20						
R4220 RESTRICTED GRANTS-IN-AID	30,446.65	.00	.00	.00	30,446.65	.00
TOTAL TITLE III LEP FY20	30,446.65	.00	.00	.00	30,446.65	.00
FUND/SCC-5729019 TITLE I FY19						
R4220 RESTRICTED GRANTS-IN-AID	76,170.95	.00	.00	.00	76,170.95	.00
TOTAL TITLE I FY19	76,170.95	.00	.00	.00	76,170.95	.00
FUND/SCC-5729020 TITLE I FY20						
R4220 RESTRICTED GRANTS-IN-AID	455,295.72	.00	.00	.00	455,295.72	.00
TOTAL TITLE I FY20	455,295.72	.00	.00	.00	455,295.72	.00
FUND/SCC-5879019 EARLY CHILD SPED FY19						
R4220 RESTRICTED GRANTS-IN-AID	1,652.08	.00	.00	.00	1,652.08	.00
TOTAL EARLY CHILD SPED FY19	1,652.08	.00	.00	.00	1,652.08	.00
FUND/SCC-5879020 EARLY CHILD SPED FY20						
R4220 RESTRICTED GRANTS-IN-AID	26,000.00	.00	.00	.00	26,000.00	.00
TOTAL EARLY CHILD SPED FY20	26,000.00	.00	.00	.00	26,000.00	.00
FUND/SCC-5909019 TITLE II-A FY19						
R4220 RESTRICTED GRANTS-IN-AID	22,536.47	.00	.00	.00	22,536.47	.00
TOTAL TITLE II-A FY19	22,536.47	.00	.00	.00	22,536.47	.00
FUND/SCC-5909020 TITLE II-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	116,378.88	.00	.00	.00	116,378.88	.00
TOTAL TITLE II-A FY20	116,378.88	.00	.00	.00	116,378.88	.00
FUND/SCC-5999019 TITLE IV-A FY19						

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FUND/SCC-5999019 TITLE IV-A FY19

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R4220	RESTRICTED GRANTS-IN-AID	18,793.20	.00	.00	.00	18,793.20	.00
TOTAL TITLE IV-A FY19		18,793.20	.00	.00	.00	18,793.20	.00
FUND/SCC-5999020 TITLE IV-A FY20							
R4220	RESTRICTED GRANTS-IN-AID	33,280.36	.00	.00	.00	33,280.36	.00
TOTAL TITLE IV-A FY20		33,280.36	.00	.00	.00	33,280.36	.00
FUND/SCC-5999119 STRIVING READERS LIT FY19							
R4220	RESTRICTED GRANTS-IN-AID	441,689.32	.00	.00	.00	441,689.32	.00
TOTAL STRIVING READERS LIT FY		441,689.32	.00	.00	.00	441,689.32	.00
TOTAL REPORT		102,252,988.18	16,620,580.67	.00	32,351,105.67	69,901,882.51	31.64

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

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 4,017,060.84	\$ -
US BANK FIELD TURF DONATION ACCOUNT	0.01	0.01
US BANK CP SWEEP	3,484,083.31	705.85
ARBITERPAY ACCOUNT	15,468.00	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	30,598,717.34	44,248.50
STAR OHIO - CONSTRUCTION - 32704	810,966.83	1,548.21
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	24,500,495.70	62,617.86
ACCOUNT BALANCE / INTEREST	<u>\$ 63,426,792.03</u>	<u>\$ 109,120.43</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 48,176,606.57	\$ 92,618.68
BOND RETIREMENT (002)		
Bond Retirement (Old)	6,298,891.61	12,109.51
Bond Premium		-
PERMANENT IMPROVEMENT (003)	1,336,605.77	2,569.60
CONSTRUCTION (004)	517,004.97	921.89
FIELD TURF DONATION (004-9953)	351,248.65	626.33
AUXILIARY (401)		
Auxiliary - SJJ	142,740.35	274.42
	<u>\$ 56,823,097.92</u>	<u>\$ 109,120.43</u>

PRECLOSE OH CASH POSITION REPORT

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	46,945,390.68	6,010,004.05	4,351,035.78	11,980,533.28	30,613,821.62	34.79
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,258,838.00	24,296.56	.00	24,296.56	4,234,541.44	.57
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEMENT	2,143,693.63	144,524.49	119,441.18	230,250.65	1,794,001.80	16.31
FUND/SCC-0040000	BUILDING FUND						
0040000	BUILDING FUND	101,891.97	.00	.00	.00	101,891.97	.00
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	299,785.22	.00	8,213.00	.00	291,572.22	2.74
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	1,969,307.52	113,841.40	405,352.00	194,515.89	1,369,439.63	30.46
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	8,519.82	2,254.29	8,519.82	6,225.89	63.38
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	23,000.00	11,427.02	3,174.00	11,427.02	8,398.98	63.48
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	29,000.00	5,367.32	10,712.70	5,367.32	12,919.98	55.45
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	19,500.00	2,925.77	7,496.63	2,925.77	9,077.60	53.45
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	23,000.00	8,961.54	3,725.13	8,961.54	10,313.33	55.16
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	127,284.61	36,940.44	12,519.55	37,250.25	77,514.81	39.10
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	174,794.45	25,892.29	39,351.21	26,408.19	109,035.05	37.62
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOOL	26,189.19	2,710.58	.00	18,122.30	8,066.89	69.20
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USAGE	160,922.95	18,850.00	.00	50,350.00	110,572.95	31.29
FUND/SCC-0149003	ROTARY FAC USAGE - TURF						
0149003	ROTARY FAC USAGE - TURF	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	23,520.50	1,418.25	16,581.75	2,548.25	4,390.50	81.33
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	925.00	.00	.00	.00	925.00	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE CAMP	3,050.00	.00	.00	.00	3,050.00	.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP CHAPMA	3,500.00	.00	994.00	.00	2,506.00	28.40
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-CHAPM	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	12,080.24	-3,160.32	3,829.30	-1,589.63	9,840.57	18.54
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP MURASK	5,000.00	.00	1,896.00	.00	3,104.00	37.92
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						

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0149211	LIBRARY FINES&FEES-MURAS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP KINSNE	6,000.00	.00	1,748.00	.00	4,252.00	29.13
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-KINSN	388.00	.00	.00	.00	388.00	.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP SURRAR	3,648.00	.00	1,614.00	448.00	1,586.00	56.52
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRARR						
0149301	LIBRARY FINES&FEES-SURRA	400.00	.00	.00	.00	400.00	.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP WHITNE	4,500.00	.00	1,437.00	.00	3,063.00	31.93
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-WHITN	724.00	.00	.00	.00	724.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP SMS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
0149900	ROTARY FIELD TRIP SHS	14,184.00	.00	.00	.00	14,184.00	.00
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-SHS	184.00	.00	.00	.00	184.00	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT TESTIN	142,350.00	.00	.00	.00	142,350.00	.00
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - CHAPMA	10,210.00	.00	.00	.00	10,210.00	.00
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - MURASK	7,500.00	.00	103.00	.00	7,397.00	1.37
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - KINSNE	18,001.00	86.10	80.00	86.10	17,834.90	.92
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - SURRAR	13,000.00	.00	79.00	.00	12,921.00	.61
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - WHITNE	13,537.00	200.00	.00	224.27	13,312.73	1.66
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - SELP	7,208.00	17.26	32.74	305.26	6,870.00	4.69
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - SMS	20,495.00	445.89	140.28	445.89	19,908.83	2.86
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - SHS	121,634.97	2,568.28	20,700.00	2,775.51	98,159.46	19.30
FUND/SCC-0199220	GPD SMART GRANT - KINSNER						
0199220	GPD SMART GRANT - KINSNE	80.26	.00	.00	.00	80.26	.00
FUND/SCC-0199902	TOWER GARDEN GRANT - SMS						
0199902	TOWER GARDEN GRANT - SMS	12.90	.00	.00	.00	12.90	.00
FUND/SCC-0199910	HIGHER ED INSTRUC - SHS						
0199910	HIGHER ED INSTRUC - SHS	322.72	313.17	.00	313.17	9.55	97.04
FUND/SCC-0199915	SEF GRANTS						

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0199915	SEF GRANTS	1,717.55	39.13	.00	274.00	1,443.55	15.95
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	2,683.68	.00	.00	.00	2,683.68	.00
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	83,000.00	.00	2,065.00	2,065.00	78,870.00	4.98
FUND/SCC-0199955	GRAND PIANO						
0199955	GRAND PIANO	7,432.00	.00	.00	.00	7,432.00	.00
FUND/SCC-0199956	SUPT INIATIVE GRANTS						
0199956	SUPT INIATIVE GRANTS	5,000.00	918.00	.00	918.00	4,082.00	18.36
FUND/SCC-0199957	MAKERSPACE GRANTS						
0199957	MAKERSPACE GRANTS	4,615.26	.00	.00	.00	4,615.26	.00
FUND/SCC-0199958	STAPLES/INTEL GRANT						
0199958	STAPLES/INTEL GRANT	62.09	.00	.00	.00	62.09	.00
FUND/SCC-0199960	SEF - DESSA MINI GRANT						
0199960	SEF - DESSA MINI GRANT	3,540.00	.00	3,540.00	.00	.00	100.00
FUND/SCC-0199961	SEF - MAKERSPACE PRINTER						
0199961	SEF - MAKERSPACE PRINTER	5,792.95	.00	5,792.95	.00	.00	100.00
FUND/SCC-0199962	SEF - RADEMAKER M. (ATHL)						
0199962	SEF - RADEMAKER M. (ATHL)	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	150,827.96	.00	.00	550.73	150,277.23	.37
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	3,550.00	.00	.00	.00	3,550.00	.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVICE	29,279.00	.00	5,000.00	260.00	24,019.00	17.97
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	11,200,000.00	2,027,664.02	2,796,740.89	2,706,944.56	5,696,314.55	49.14
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFITS FUN	450,000.00	99,022.64	.00	104,920.30	345,079.70	23.32
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAPMAN	3,827.00	.00	.00	.00	3,827.00	.00
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURASKI	6,500.00	.00	.00	.00	6,500.00	.00
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINSNER	6,704.00	.00	.00	.00	6,704.00	.00
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHITNEY	27,000.00	.00	.00	.00	27,000.00	.00
FUND/SCC-2009342	STUD COUNCIL - SURRERRER						
2009342	STUD COUNCIL - SURRERRER	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - SMS	17,935.00	53.40	.00	53.40	17,881.60	.30
FUND/SCC-2009645	GUIDANCE CLUB - SMS						
2009645	GUIDANCE CLUB - SMS	850.00	.00	.00	.00	850.00	.00
FUND/SCC-2009670	CD/MD CLASS - SMS						

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2009670	CD/MD CLASS - SMS	2,252.00	.00	.00	.00	2,252.00	.00
FUND/SCC-2009901	ART CLUB - SHS						
2009901	ART CLUB - SHS	3,500.00	.00	.00	.00	3,500.00	.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	751.00	.00	.00	.00	751.00	.00
FUND/SCC-2009905	C.A.R.E. CLUB - SHS						
2009905	C.A.R.E. CLUB - SHS	2,090.00	.00	.00	.00	2,090.00	.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	22,290.00	.00	.00	.00	22,290.00	.00
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	14,550.00	.00	.00	.00	14,550.00	.00
FUND/SCC-2009911	DANCE MARATHON - SHS						
2009911	DANCE MARATHON - SHS	5,092.00	.00	.00	.00	5,092.00	.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - SHS	4,143.00	.00	.00	.00	4,143.00	.00
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA - SHS	3,461.00	46.00	.00	46.00	3,415.00	1.33
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	5,696.00	.00	.00	.00	5,696.00	.00
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	2,474.00	.00	200.00	.00	2,274.00	8.08
FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	2,577.00	.00	.00	.00	2,577.00	.00
FUND/SCC-2009922	H2O CLUB - SHS						
2009922	H2O CLUB - SHS	3,889.00	.00	.00	.00	3,889.00	.00
FUND/SCC-2009923	CLASS OF 2023 - SHS						
2009923	CLASS OF 2023 - SHS	1,050.00	.00	.00	.00	1,050.00	.00
FUND/SCC-2009927	BUSINESS CLUB - SHS						
2009927	BUSINESS CLUB - SHS	808.00	.00	.00	.00	808.00	.00
FUND/SCC-2009929	ROTARY CLUB - SHS						
2009929	ROTARY CLUB - SHS	2,850.00	.00	.00	.00	2,850.00	.00
FUND/SCC-2009932	RAYS - SHS						
2009932	RAYS - SHS	3,029.00	.00	.00	.00	3,029.00	.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - SHS	92,772.00	.00	.00	.00	92,772.00	.00
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY - SH	4,400.00	.00	.00	.00	4,400.00	.00
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	72,000.00	.00	.00	.00	72,000.00	.00
FUND/SCC-2009958	CLASS OF 2018 - SHS						
2009958	CLASS OF 2018 - SHS	3,599.43	.00	.00	.00	3,599.43	.00
FUND/SCC-2009959	CLASS OF 2019 - SHS						

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2009959	CLASS OF 2019 - SHS	5,652.21	.00	.00	.00	5,652.21	.00
FUND/SCC-2009960	CLASS OF 2020 - SHS						
2009960	CLASS OF 2020 - SHS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-2009961	YOUTH OPTIMIST - SHS						
2009961	YOUTH OPTIMIST - SHS	1,154.00	.00	.00	.00	1,154.00	.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	4,969.00	.00	.00	.00	4,969.00	.00
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	10,262.00	.00	.00	.00	10,262.00	.00
FUND/SCC-2009976	SHS PRIDE CLUB - SHS						
2009976	SHS PRIDE CLUB - SHS	148.86	.00	.00	.00	148.86	.00
FUND/SCC-2009978	ANIME CLUB - SHS						
2009978	ANIME CLUB - SHS	1,383.00	.00	.00	.00	1,383.00	.00
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	8,360.00	.00	.00	.00	8,360.00	.00
FUND/SCC-2009993	PIN 'EM CLUB - SHS						
2009993	PIN 'EM CLUB - SHS	748.00	.00	.00	.00	748.00	.00
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	157,209.71	19,410.06	24,747.68	21,409.77	111,052.26	29.36
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	5,023.00	.00	.00	.00	5,023.00	.00
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	19,343.00	.00	3,700.00	.00	15,643.00	19.13
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	43,363.54	.00	3,500.00	.00	39,863.54	8.07
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,644.00	.00	.00	.00	5,644.00	.00
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	35,000.03	.00	600.00	61.50	34,338.53	1.89
FUND/SCC-3009640	TEAM ADMIRALS - SMS						
3009640	TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641	TEAM CAPTAINS - SMS						
3009641	TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642	TEAM CRUISERS - SMS						
3009642	TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643	TEAM VIKINGS - SMS						
3009643	TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644	TEAM DISCOVERERS - SMS						
3009644	TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645	TEAM GLOBETROTTERS - SMS						
3009645	TEAM GLOBETROTTERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646	TEAM PIONEERS - SMS						
3009646	TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647	TEAM SEEKERS - SMS						
3009647	TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648	TEAM ADVENTURERS - SMS						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009648	TEAM ADVENTURERS - SMS	1,944.00	.00	.00	.00	1,944.00	.00
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SMS	2,627.00	.00	.00	.00	2,627.00	.00
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	4,750.00	.00	100.00	.00	4,650.00	2.11
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	2,104.00	.00	.00	.00	2,104.00	.00
FUND/SCC-3009652	TEAM VOYAGERS - SMS						
3009652	TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	21,094.00	645.00	970.46	645.00	19,478.54	7.66
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	6,255.00	.00	.00	.00	6,255.00	.00
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC - SHS	31,000.00	.00	.00	.00	31,000.00	.00
FUND/SCC-3009904	CHORAL CLOTHING - SHS						
3009904	CHORAL CLOTHING - SHS	2,990.26	.00	.00	.00	2,990.26	.00
FUND/SCC-3009905	BAND/ORCH- SHS						
3009905	BAND/ORCH- SHS	5,269.00	.00	.00	.00	5,269.00	.00
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	9,325.00	.00	.00	.00	9,325.00	.00
FUND/SCC-3009907	ASAP - SHS						
3009907	ASAP - SHS	1,851.00	.00	.00	.00	1,851.00	.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	6,377.00	.00	.00	.00	6,377.00	.00
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	15,389.00	.00	.00	.00	15,389.00	.00
FUND/SCC-3009911	BOYS LACROSSE - SHS						
3009911	BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SHS	11,475.00	500.00	.00	2,131.60	9,343.40	18.58
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS						
3009913	LEADERSHIP ACADEMY - SHS	11,250.00	.00	.00	.00	11,250.00	.00
FUND/SCC-3009914	JROTC STUDENT ACT - SHS						
3009914	JROTC STUDENT ACT - SHS	3,141.00	.00	.00	.00	3,141.00	.00
FUND/SCC-3009915	SHS MAKERS - HS						
3009915	SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	25,588.00	500.00	.00	500.00	25,088.00	1.95
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	44,035.50	7,679.05	1,999.00	12,970.32	29,066.18	33.99
FUND/SCC-3009918	STEP TEAM						
3009918	STEP TEAM	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	21,500.00	.00	.00	.00	21,500.00	.00
FUND/SCC-3009921	GIRLS TRACK - SHS						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009921	GIRLS TRACK - SHS	9,794.00	.00	69.20	.00	9,724.80	.71
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN -SHS	5,758.00	.00	.00	.00	5,758.00	.00
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB - HS	26,500.00	.00	.00	.00	26,500.00	.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	36,500.00	.00	2,036.00	.00	34,464.00	5.58
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						
3009928	OHIO CAREER ASSOC - SHS	3,765.00	.00	.00	.00	3,765.00	.00
FUND/SCC-3009929	FCCLA - SHS						
3009929	FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	7,240.00	.00	.00	.00	7,240.00	.00
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	4,166.00	.00	.00	.00	4,166.00	.00
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SHS	16,333.00	.00	.00	.00	16,333.00	.00
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	4,300.00	500.00	.00	500.00	3,800.00	11.63
FUND/SCC-3009937	VOCAL MUSIC - SHS						
3009937	VOCAL MUSIC - SHS	2,308.00	.00	.00	.00	2,308.00	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION - SHS	25,125.00	.00	.00	.00	25,125.00	.00
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL - SHS	10,000.00	500.00	.00	500.00	9,500.00	5.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - SHS	17,870.00	1,515.00	.00	1,815.00	16,055.00	10.16
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	12,090.00	2,125.00	1,527.50	2,125.00	8,437.50	30.21
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - SHS	3,350.00	.00	.00	.00	3,350.00	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	9,550.00	500.00	.00	750.00	8,800.00	7.85
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	2,156.00	.00	.00	.00	2,156.00	.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	2,660.00	.00	.00	.00	2,660.00	.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	8,550.00	.00	.00	.00	8,550.00	.00
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	16,416.00	.00	1,575.00	.00	14,841.00	9.59
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	28,625.41	.00	.00	625.41	28,000.00	2.18
FUND/SCC-3009971	SOFTBALL- SHS						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009971	SOFTBALL- SHS	14,316.50	.00	.00	2,012.50	12,304.00	14.06
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY - SH	12,000.00	.00	55.00	.00	11,945.00	.46
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY - SHS	17,000.00	.00	.00	.00	17,000.00	.00
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	13,310.00	.00	1,000.00	310.00	12,000.00	9.84
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	1,685.00	.00	.00	.00	1,685.00	.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	4,550.00	299.99	.00	299.99	4,250.01	6.59
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER - SHS	4,200.00	.00	320.00	.00	3,880.00	7.62
FUND/SCC-3009991	WEIGHT ROOM - SHS						
3009991	WEIGHT ROOM - SHS	1,339.59	.00	.00	.00	1,339.59	.00
FUND/SCC-3009992	FALL CHEERLEADING - SHS						
3009992	FALL CHEERLEADING - SHS	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING - SH	22,500.00	.00	1,111.00	.00	21,389.00	4.94
FUND/SCC-4019019	AUX SERV FY19 ST JOSEPH						
4019019	AUX SERV FY19 ST JOSEPH	87,432.41	47,027.67	239.95	86,192.02	1,000.44	98.86
FUND/SCC-4019020	AUX SERV FY20 ST JOSEPH						
4019020	AUX SERV FY20 ST JOSEPH	471,118.00	819.71	2,877.00	819.71	467,421.29	.78
FUND/SCC-4519019	OH K-12 CONNECTIVITY FY19						
4519019	OH K-12 CONNECTIVITY FY1	12,600.00	.00	12,600.00	.00	.00	100.00
FUND/SCC-4519020	OH K-12 CONNECTIVITY FY20						
4519020	OH K-12 CONNECTIVITY FY2	12,000.00	.00	12,000.00	.00	.00	100.00
FUND/SCC-4999019	PARENT MENTOR FY19						
4999019	PARENT MENTOR FY19	3,130.06	1,047.60	.00	3,130.06	.00	100.00
FUND/SCC-4999020	PARENT MENTOR FY20						
4999020	PARENT MENTOR FY20	25,000.00	1,056.87	.00	1,056.87	23,943.13	4.23
FUND/SCC-5169019	IDEA-B FY19						
5169019	IDEA-B FY19	300,800.64	42,594.10	.00	142,664.48	158,136.16	47.43
FUND/SCC-5169020	IDEA-B FY20						
5169020	IDEA-B FY20	1,081,000.00	54,460.53	33,756.00	54,460.53	992,783.47	8.16
FUND/SCC-5519019	TITLE III LEP FY19						
5519019	TITLE III LEP FY19	48,835.88	58.16	.00	2,309.85	46,526.03	4.73
FUND/SCC-5519020	TITLE III LEP FY20						
5519020	TITLE III LEP FY20	30,446.65	.00	5,000.00	.00	25,446.65	16.42
FUND/SCC-5729019	TITLE I FY19						
5729019	TITLE I FY19	76,131.51	18,494.14	.00	55,466.72	20,664.79	72.86
FUND/SCC-5729020	TITLE I FY20						
5729020	TITLE I FY20	455,895.72	18,654.51	.00	18,654.51	437,241.21	4.09
FUND/SCC-5879019	EARLY CHILD SPED FY19						
5879019	EARLY CHILD SPED FY19	1,652.08	.00	.00	.00	1,652.08	.00
FUND/SCC-5879020	EARLY CHILD SPED FY20						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5879020	EARLY CHILD SPED FY20	26,000.00	2,011.31	.00	2,011.31	23,988.69	7.74
FUND/SCC-5909019	TITLE II-A FY19						
5909019	TITLE II-A FY19	12,984.98	1,395.21	.00	3,427.51	9,557.47	26.40
FUND/SCC-5909020	TITLE II-A FY20						
5909020	TITLE II-A FY20	116,378.88	1,301.77	4,623.23	4,151.77	107,603.88	7.54
FUND/SCC-5999019	TITLE IV-A FY19						
5999019	TITLE IV-A FY19	15,681.60	.00	.00	316.58	15,365.02	2.02
FUND/SCC-5999020	TITLE IV-A FY20						
5999020	TITLE IV-A FY20	33,280.36	.00	28.00	.00	33,252.36	.08
FUND/SCC-5999119	STRIVING READERS LIT FY19						
5999119	STRIVING READERS LIT FY1	441,758.21	23,455.11	.00	42,227.82	399,530.39	9.56
TOTAL REPORT		73,218,703.48	8,790,443.89	7,940,284.40	15,884,063.23	49,394,355.85	32.54

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



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-September 30, 2019 Financial Report

SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of September 30, 2019. The total revenues that is forecasted in the October 2019 five year forecast, which was approved by Board in September is \$78,174,170. The adopted budget approved by the Board in September was \$74,787,276 plus carryover encumbrances of \$1,726,332 for a total appropriation of \$76,513,608. The approved five year forecast and annual budget can be viewed at www.strongnet.org, under the Treasurer's Department.

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$12,405,000	\$11,499,941	\$0	\$0	\$0	\$0
State Foundation	800,833	794,107	800,847	0	0	0
State Property Allocation	0	9,553	3,061,182	0	0	0
Other	206,632	1,900,196	387,781	0	0	0
Total Revenues	13,412,465	14,203,797	4,249,810	0	0	0
Expenditures:						
Salaries	3,321,096	3,308,798	3,563,108	0	0	0
Benefits	1,392,640	1,475,942	1,376,830	0	0	0
Purchase Services	875,349	511,686	505,578	0	0	0
Materials and Supplies	91,021	271,882	145,181	0	0	0
Capital Outlay	160,532	126,588	33,014	0	0	0
Other Objects	129,891	315,108	12,167	0	0	0
Total Expenditures	5,970,529	6,010,004	5,635,878	0	0	0
Net Change in Cash	7,441,936	8,193,793	(1,386,068)	0	0	0

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$23,904,941
State Foundation	0	0	0	0	0	0	2,395,787
State Property Allocation	0	0	0	0	0	0	3,070,735
Other	0	0	0	0	0	0	2,494,609
Total Revenues	0	0	0	0	0	0	31,866,072
Expenditures:							
Salaries	0	0	0	0	0	0	10,193,002
Benefits	0	0	0	0	0	0	4,245,412
Purchase Services	0	0	0	0	0	0	1,892,613
Materials and Supplies	0	0	0	0	0	0	508,084
Capital Outlay	0	0	0	0	0	0	320,134
Other Objects	0	0	0	0	0	0	457,166
Total Expenditures	0	0	0	0	0	0	17,616,411
Net Change in Cash	0	0	0	0	0	0	14,249,661

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-September 30, 2019 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$78,174,170** in revenue within the General Funds in the 2019-2020 fiscal year as shown on figure 1. As of **September 30, 2019** the District has received revenue in the amount of \$31,866,072 for FY 2020. The District is projecting to receive \$46,308,098 in revenue in the remaining months of the fiscal year for a total projected revenue of \$78,174,170. The October five-year forecast was approved by the Board at the September 19, 2019 Board Meeting and can be viewed at www.strongnet.org, under the Treasurer's Department.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES					
	A	B	C	D = (B+C)	D-A
	Fiscal Year 2020 Forecast	Fiscal Year 2020 Actual	Projected Revenue October - June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$56,494,725	\$23,904,941	\$32,589,784	\$56,494,725	(a) \$0
State Foundation	9,779,392	2,395,786	7,383,606	9,779,392	(b) 0
Property Tax Homestead and Rollbacks	6,235,837	3,070,735	3,165,102	6,235,837	(d) 0
Tangible Personal Property (TPP)	0	0	0	0	(d) 0
TIF Revenue	2,600,000	1,384,009	1,215,991	2,600,000	(e) 0
Casino Receipts	269,243	150,624	118,619	269,243	(d) 0
Interest	700,000	256,191	443,809	700,000	(c) 0
Other Revenues	969,973	73,677	896,296	969,973	(f) 0
Sports Pay to Participate	200,000	85,905	114,095	200,000	(d) 0
Tuition - From Other Districts	350,000	189,179	160,821	350,000	(d) 0
Tuition - Full Day Kindergarten	475,000	342,375	132,625	475,000	(d) 0
Tuition - Preschool	100,000	12,650	87,350	100,000	(d) 0
Total Revenues	\$78,174,170	\$31,866,072	\$46,308,098	\$78,174,170	\$0

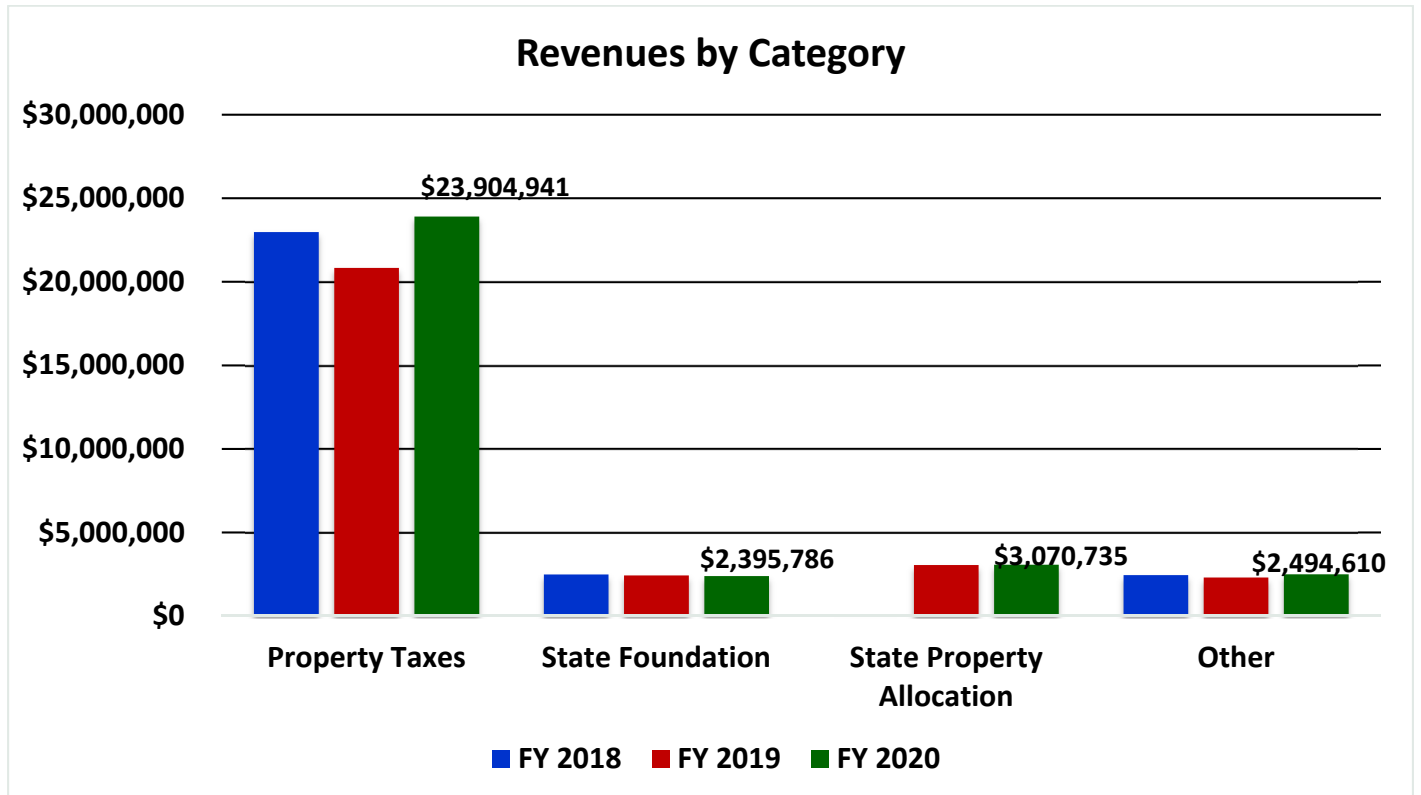
- (a) The District received \$49,716,393 in general real property taxes in FY19 and is forecasting \$56,494,725 in FY 20. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%.
- (b) The District will receive state funding in FY20 based on the 2019-2020 biennium State budget.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District received \$3,605,768 in TIF revenues in FY19 and is forecasting \$2,600,000 in FY20. For FY19 TIF revenues include a one-time settlement from the Cleveland Clinic in the amount of \$1,050,000.
- (f) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-September 30, 2019 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

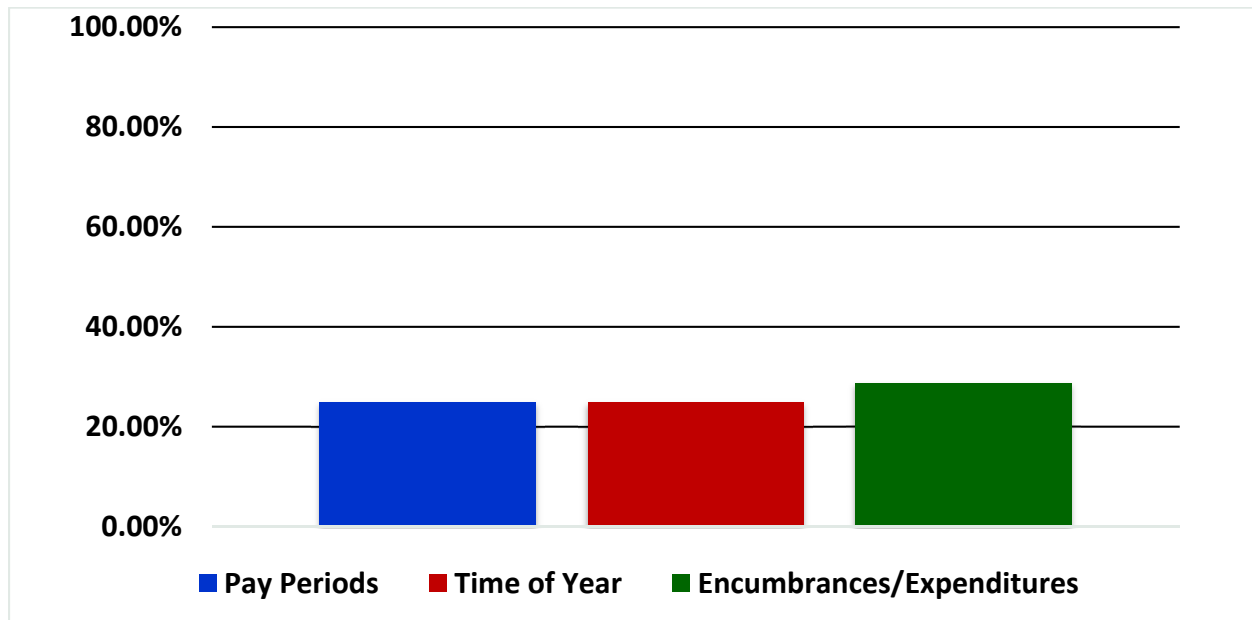
July 1, 2019-September 30, 2019 Financial Report

EXPENDITURES

The fiscal year 2020 adopted General Fund budget for the District is \$74,787,276. This budget, coupled with carryover encumbrances of \$1,726,332, resulted in a \$76,513,608 General Funds appropriation for FY 2020. The following information is a financial update of the status of this appropriation through September 30, 2019.

Through September 30, 2019 the District has expended \$17,616,411 and has outstanding encumbrances of \$4,452,167. This total of \$22,068,578 reflects 28.84% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is three months or 25.00% of the fiscal year has passed. Secondly, six of twenty-four (6/24), or 25.0% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-September 30, 2019 Financial Report

Figure 4

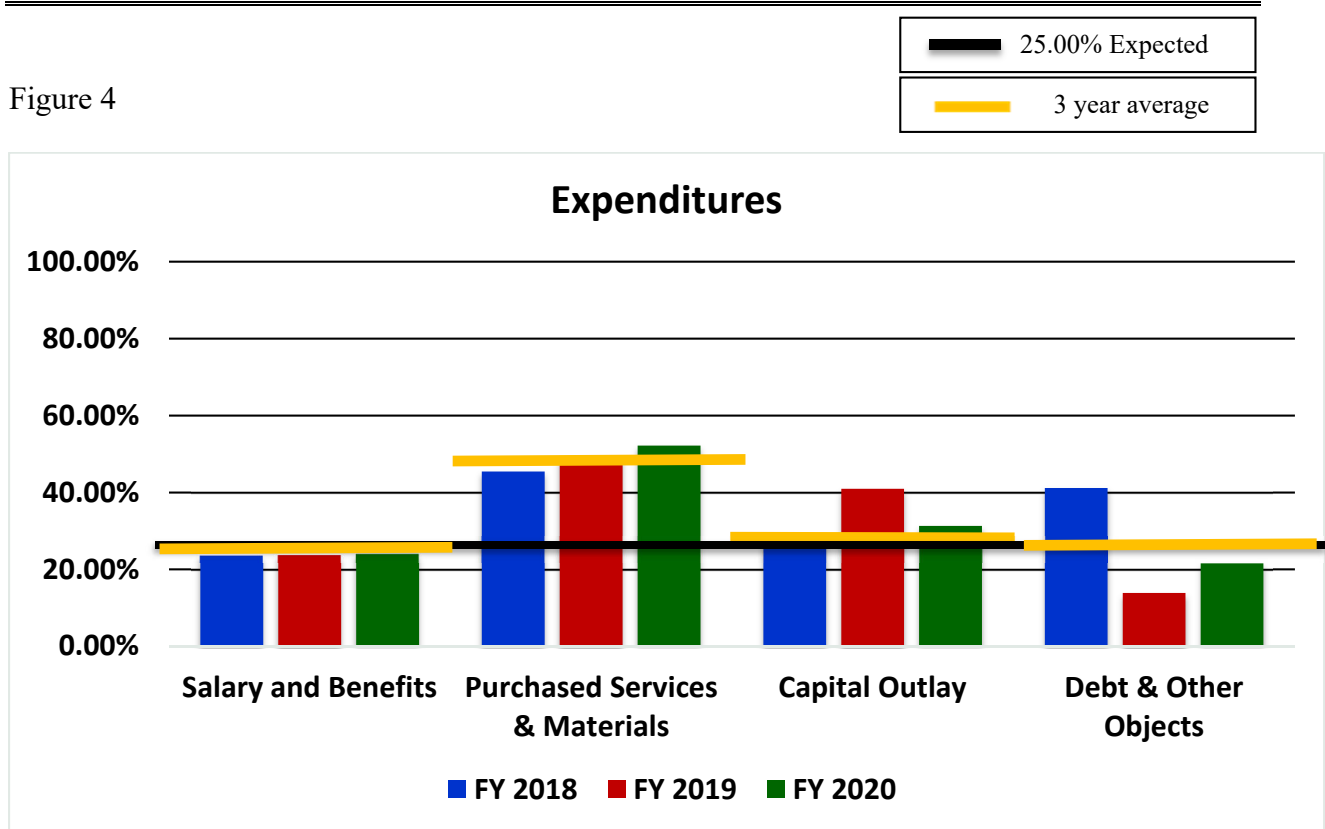
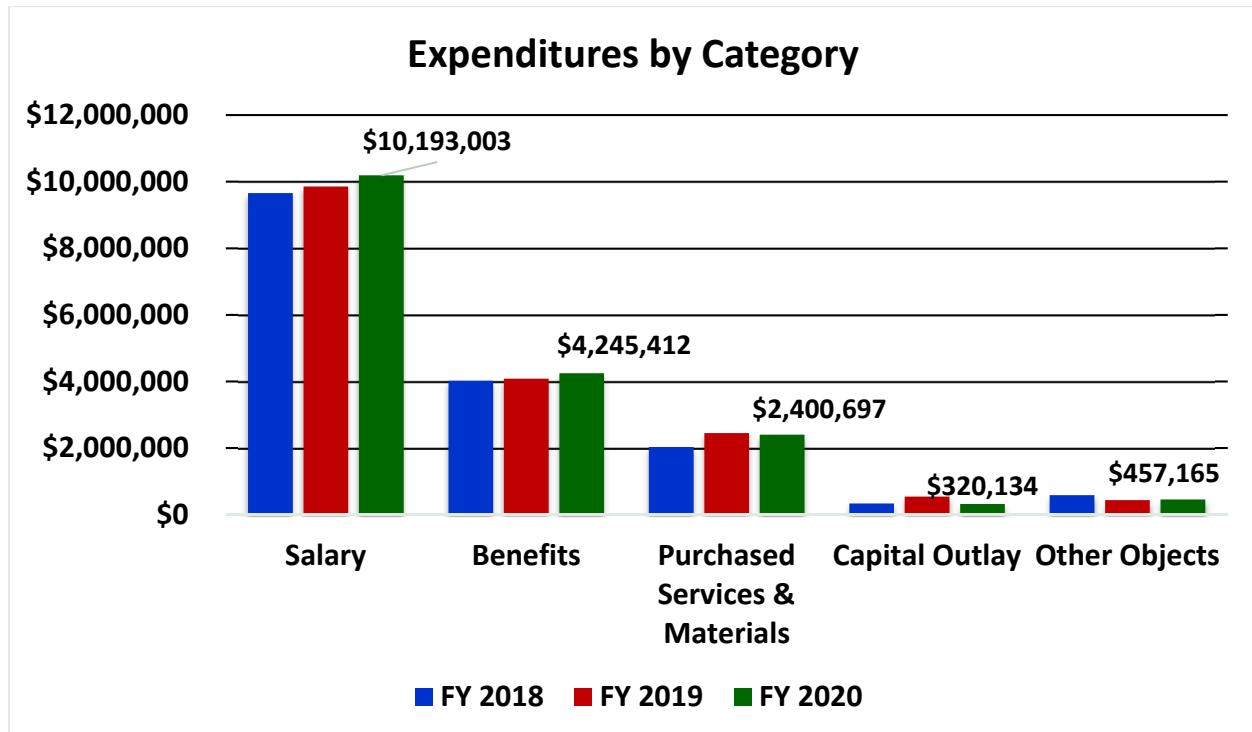


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-September 30, 2019 Financial Report

As Figure 4 and 5 illustrates, salaries and benefits are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.8 million in September which is higher to the \$1.7 million in August. The increase was due to a combination of new contracts for employees with a September start date and one time payments for FY 2019 health care waivers. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums are going to remain the same in fiscal year 2020 from fiscal year 2019.

The current year Purchased Services and Materials categories indicate a 52.21% encumbrance/expenditure level for September. This encumbrance/expenditure rate is higher compared to the 49.07% 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 1.6% of the total General Fund budget indicates a 31.30% encumbrance/expenditure level for September. 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 September 30, 2019. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

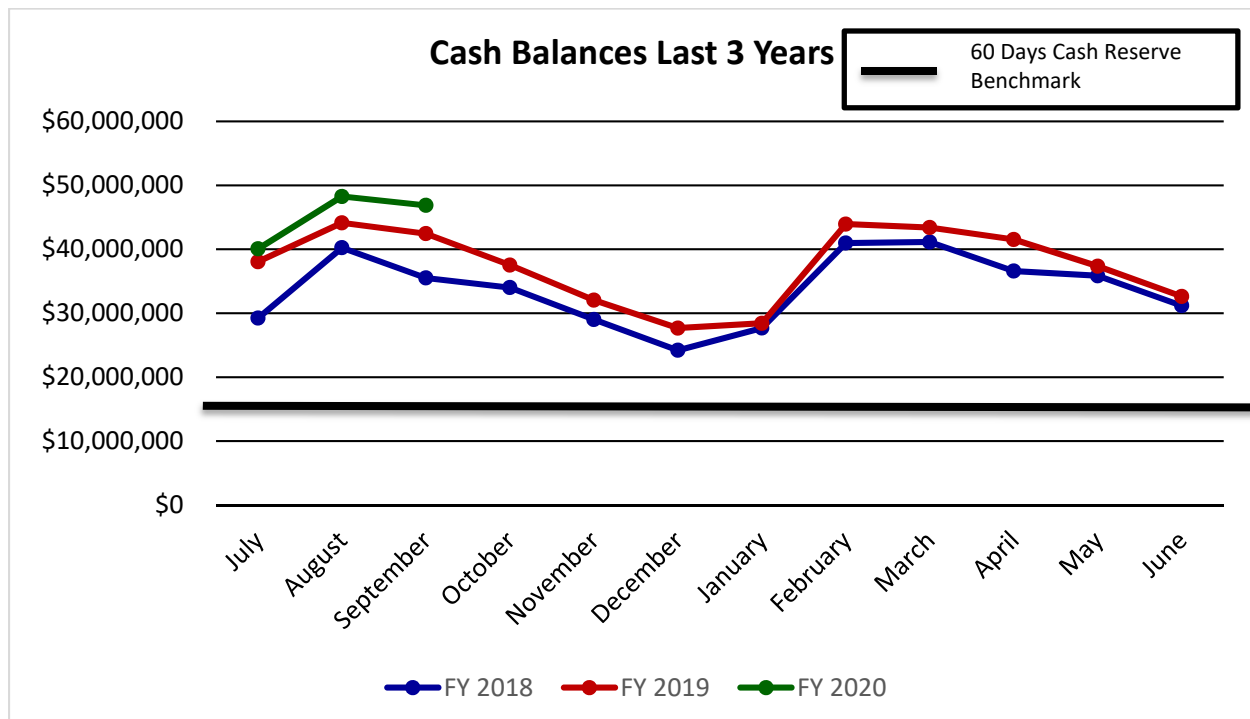
July 1, 2019-September 30, 2019 Financial Report

CASH BALANCES

The cash balance as of September 30, 2019 is \$46,883,158. The unencumbered balance as of September 30, 2019 is \$42,430,991. See Figure 6 for details.

Figure 6

	FY 2020
<i>Beginning Cash Balance</i>	\$ 32,633,497
Total Revenues	31,866,072
Total Expenditures	17,616,411
Revenue Over/(Under) Expenditures	14,249,661
Ending Cash Balance	46,883,158
Encumbrances	4,452,167
<i>Unencumbered Balance</i>	\$ 42,430,991



Strongsville City Schools

Monthly Financial Reports for September, 2019

To the Board of Education – APPENDIXES

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

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

September 2017, 2018 & 2019 and Year to Date

	September 2017	September 2018	September 2019	Monthly Change from Previous Year	Fiscal Year to Date 2018	Fiscal Year to Date 2019	Fiscal Year to Date 2020	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	0.00	0.00	0.00	0	22,976,592.00	20,833,214.64	23,904,941.40	3,071,727
State Aide - Unrestricted	794,872.00	816,918.56	794,806.75	(22,112)	2,616,911.07	2,555,885.65	2,528,291.31	(27,594)
State Aide - Restricted	6,033.00	5,992.20	6,039.78	48	18,105.00	17,979.99	18,118.58	139
Property Tax Allocation	9,093.00	3,042,606.05	3,061,181.52	18,575	9,093.00	3,052,224.58	3,070,735.36	18,511
All Other Revenues	97,039.00	126,831.61	387,782.42	260,951	2,306,931.08	2,163,820.04	2,343,985.64	180,166
Total Revenues	907,037.00	3,992,348.42	4,249,810.47	257,462	27,927,632.15	28,623,124.90	31,866,072.29	3,242,947
Expenditures:								
Salaries	3,371,082.00	3,492,088.69	3,563,107.62	71,019	9,658,288.00	9,854,788.55	10,193,002.49	338,214
Benefits	1,291,427.00	1,464,401.81	1,376,830.25	(87,572)	4,021,540.00	4,082,944.70	4,245,412.39	162,468
Purchased Services	572,237.00	556,884.22	505,577.99	(51,306)	1,710,254.00	1,933,818.89	1,892,612.95	(41,206)
Supplies and Materials	92,433.00	134,530.58	145,180.61	10,650	320,653.00	518,380.12	508,084.22	(10,296)
Capital Outlay	178,589.00	25,530.19	33,014.71	7,485	337,486.00	541,349.53	320,134.12	(221,215)
Other Objects	128,496.00	9,887.56	12,166.64	2,279	586,463.00	434,549.82	457,164.93	22,615
Total Expenditures	5,634,264.00	5,683,323.05	5,635,877.82	(47,445)	16,634,684.00	17,365,831.61	17,616,411.10	250,579
Excess of Revenue over (under) Expenditures	(4,727,227.00)	(1,690,974.63)	(1,386,067.35)		11,292,948.15	11,257,293.29	14,249,661.19	

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of September 30, 2019

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>27,409,167.21</u>	<u>27,334,988.47</u>	<u>0.00</u>	<u>27,334,988.47</u>	<u>0.00</u>	<u>74,178.74</u>
Middle School Construction & Demo							
Middle School Construction	46,009,242.00	44,289,588.22	44,261,874.99	0.00	44,261,874.99	0.00	27,713.23
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>45,369,501.79</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>27,713.23</u>
Total OFCC Projects	<u>74,766,353.00</u>	<u>73,886,215.07</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>101,891.97</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>2,000,397.03</u>	<u>1,737,758.81</u>	<u>0.00</u>	<u>1,737,758.81</u>	<u>4,065.00</u>	<u>258,573.22</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>471,909.59</u>	<u>434,762.59</u>	<u>4,148.00</u>	<u>438,910.59</u>	<u>0.00</u>	<u>32,999.00</u>
High School Turf Project:							
FY 16 Bond Interest	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	0.00	551,517.72	0.00	0.00
Total High School Turf Project	<u>0.00</u>	<u>751,517.72</u>	<u>751,517.72</u>	<u>0.00</u>	<u>751,517.72</u>	<u>0.00</u>	<u>0.00</u>
Middle School Turf Project Middle School Initial Funding	<u>0.00</u>	<u>731,661.53</u>	<u>731,661.53</u>	<u>0.00</u>	<u>731,661.53</u>	<u>0.00</u>	<u>0.00</u>
Total Locally Funded Projects	<u>6,233,647.00</u>	<u>7,788,384.57</u>	<u>7,488,599.35</u>	<u>4,148.00</u>	<u>7,492,747.35</u>	<u>4,065.00</u>	<u>291,572.22</u>
TOTAL	<u>\$81,000,000.00</u>	<u>\$81,674,599.64</u>	<u>\$81,272,922.45</u>	<u>\$4,148.00</u>	<u>\$81,277,070.45</u>	<u>\$4,065.00</u>	<u>\$393,464.19</u>

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND							
	32,633,496.71	4,249,810.47	31,866,072.29	5,635,877.82	17,616,411.10	46,883,157.90	4,452,166.76	42,430,991.14
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 001:	32,633,496.71	4,249,810.47	31,866,072.29	5,635,877.82	17,616,411.10	46,883,157.90	4,452,166.76	42,430,991.14
002 0000	BOND RETIREMENT							
	4,361,044.44	284,628.28	2,258,881.52	0.00	24,296.56	6,595,629.40	0.00	6,595,629.40
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 002:	4,361,044.44	284,628.28	2,258,881.52	0.00	24,296.56	6,595,629.40	0.00	6,595,629.40
003 0000	PERMANENT IMPROVEMENT							
	1,049,996.77	70,986.79	590,416.04	8,567.96	238,818.61	1,401,594.20	136,540.63	1,265,053.57
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 003:	1,049,996.77	70,986.79	590,416.04	8,567.96	238,818.61	1,401,594.20	136,540.63	1,265,053.57
004 0000	BUILDING FUND							
	216,273.59	878.44	2,746.49	0.00	0.00	219,020.08	0.00	219,020.08
004 9914	BUILDING FUND - LFI							
	299,785.22	0.00	0.00	4,148.00	4,148.00	295,637.22	4,065.00	291,572.22
004 9953	BUILDING FUND - TURF							
	335,614.98	601.63	16,861.63	0.00	0.00	352,476.61	0.00	352,476.61
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 004:	851,673.79	1,480.07	19,608.12	4,148.00	4,148.00	867,133.91	4,065.00	863,068.91
006 0000	FOOD SERVICE							
	172,427.74	193,904.04	273,402.03	184,312.52	378,828.41	67,001.36	349,543.31	-282,541.95
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 006:	172,427.74	193,904.04	273,402.03	184,312.52	378,828.41	67,001.36	349,543.31	-282,541.95
009 9110	USS CHAPMAN							
	0.00	-7.31	21.64	376.30	8,896.12	-8,874.48	2,254.29	-11,128.77
009 9210	USS MURASKI							
	0.00	4.59	4.59	583.92	12,010.94	-12,006.35	3,174.00	-15,180.35
009 9220	USS KINSNER							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		72.52	-19.20	39.95	616.36	5,983.68	-5,871.21	10,712.70	-16,583.91
009	9300	USS SURRARRER 0.00	0.00	0.00	2,625.56	5,551.33	-5,551.33	5,286.30	-10,837.63
009	9310	USS WHITNEY 3.97	0.00	0.00	506.06	9,467.60	-9,463.63	3,725.13	-13,188.76
009	9400	USS SELP 29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44
009	9600	USS SMS 14,389.70	83.38	1,861.41	4,183.84	41,434.09	-25,182.98	11,648.95	-36,831.93
009	9900	USS SHS 261.65	0.00	77.60	7,609.48	34,017.67	-33,678.42	41,398.49	-75,076.91
TOTAL FOR Fund 009:		14,757.28	61.46	2,005.19	16,501.52	117,361.43	-100,598.96	78,199.86	-178,798.82
014	9001	ROTARY SUMMER SCHOOL 52,376.52	-65.00	190.00	0.00	18,122.30	34,444.22	0.00	34,444.22
014	9002	ROTARY FACILITY USAGE 160,434.05	14,995.00	18,507.24	0.00	50,350.00	128,591.29	0.00	128,591.29
014	9003	ROTARY FAC USAGE - TURF 11,167.75	0.00	0.00	0.00	0.00	11,167.75	0.00	11,167.75
014	9005	ROTARY HR WEBCHECK 9,402.80	2,067.00	5,000.50	2,057.00	4,605.25	9,798.05	14,524.75	-4,726.70
014	9006	ROTARY AUDIO VISUAL 835.43	0.00	0.00	0.00	0.00	835.43	0.00	835.43
014	9007	ROTARY MAKERSPACE CAMP 1,214.29	0.00	-150.00	0.00	0.00	1,064.29	0.00	1,064.29
014	9010	ROTARY SPECIAL EDUCATION 23.24	0.00	0.00	0.00	0.00	23.24	0.00	23.24
014	9110	ROTARY FIELD TRIP CHAPMAN -50.68	571.00	571.00	0.00	0.00	520.32	994.00	-473.68
014	9111	LIBRARY FINES&FEES-CHAPMA 200.20	0.00	0.00	0.00	0.00	200.20	0.00	200.20
014	9150	ROTARY STOCKROOM 1,696.17	0.00	0.00	-268.11	-1,857.74	3,553.91	7,013.00	-3,459.09
014	9210	ROTARY FIELD TRIP MURASKI							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		74.36	776.00	776.00	0.00	0.00	850.36	1,896.00	-1,045.64
014	9211	LIBRARY FINES&FEES-MURASK 102.79	0.00	32.94	0.00	0.00	135.73	0.00	135.73
014	9220	ROTARY FIELD TRIP KINSNER 45.60	1,566.00	1,566.00	0.00	0.00	1,611.60	2,358.00	-746.40
014	9221	LIBRARY FINES&FEES-KINSNE 240.76	0.00	17.49	0.00	0.00	258.25	0.00	258.25
014	9300	ROTARY FIELD TRIP SURRARR 445.68	559.00	559.00	0.00	448.00	556.68	1,614.00	-1,057.32
014	9301	LIBRARY FINES&FEES-SURRARR 130.55	0.00	10.00	0.00	0.00	140.55	0.00	140.55
014	9310	ROTARY FIELD TRIP WHITNEY -34.02	752.00	752.00	0.00	0.00	717.98	1,437.00	-719.02
014	9311	LIBRARY FINES&FEES-WHITNE 387.64	29.00	39.00	0.00	0.00	426.64	0.00	426.64
014	9600	ROTARY FIELD TRIP SMS 14.75	0.00	0.00	0.00	0.00	14.75	0.00	14.75
014	9900	ROTARY FIELD TRIP SHS 1,684.95	0.00	0.00	0.00	0.00	1,684.95	0.00	1,684.95
014	9901	LIBRARY FINES&FEES-SHS 9.35	0.00	0.00	0.00	0.00	9.35	0.00	9.35
014	9903	ROTARY AP/ACT/SAT TESTING 45,132.68	0.00	0.00	0.00	0.00	45,132.68	2,500.00	42,632.68
TOTAL FOR Fund 014:		285,534.86	21,250.00	27,871.17	1,788.89	71,667.81	241,738.22	32,336.75	209,401.47
018	9110	PUBL SCHL SUPRT - CHAPMAN 4,564.18	90.00	563.24	79.00	79.00	5,048.42	184.25	4,864.17
018	9210	PUBL SCHL SUPRT - MURASKI 1,832.33	3.33	13.53	79.00	79.00	1,766.86	24.00	1,742.86
018	9220	PUBL SCHL SUPRT - KINSNER 7,409.31	0.00	840.00	120.00	206.10	8,043.21	80.00	7,963.21
018	9300	PUBL SCHL SUPRT - SURRARR 12,301.19	0.00	0.00	1,136.70	1,136.70	11,164.49	0.00	11,164.49
018	9310	PUBL SCHL SUPRT - WHITNEY							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

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 CASHPOSNEOH

ACCOUNTING PERIOD: 3/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		10,552.15	205.00	205.00	168.93	393.20	10,363.95	756.56	9,607.39
018	9400	PUBL SCHL SUPRT - SELP 5,208.98	0.00	0.00	0.00	305.26	4,903.72	82.74	4,820.98
018	9600	PUBL SCHL SUPRT - SMS 13,046.18	10.00	10.00	0.00	445.89	12,610.29	260.28	12,350.01
018	9900	PUBL SCHL SUPRT - SHS 115,289.18	14,254.50	29,774.50	3,685.11	6,460.62	138,603.06	17,960.50	120,642.56
TOTAL FOR Fund 018:		170,203.50	14,562.83	31,406.27	5,268.74	9,105.77	192,504.00	19,348.33	173,155.67
019	9220	GPD SMART GRANT - KINSNER 80.26	0.00	0.00	0.00	0.00	80.26	0.00	80.26
019	9902	TOWER GARDEN GRANT - SMS 12.90	0.00	0.00	0.00	0.00	12.90	0.00	12.90
019	9910	HIGHER ED INSTRUC - SHS 322.72	0.00	0.00	0.00	313.17	9.55	0.00	9.55
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 1,717.55	0.00	0.00	0.00	274.00	1,443.55	0.00	1,443.55
019	9917	ROTARY SOCIAL PROG. 2,683.68	0.00	0.00	108.96	108.96	2,574.72	93.21	2,481.51
019	9926	USAC E-RATE PROGRAM 82,998.14	0.00	69,007.98	0.00	2,065.00	149,941.12	2,065.00	147,876.12
019	9949	ODNR GRANTS 0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
019	9955	GRAND PIANO 7,432.00	0.00	100.00	0.00	0.00	7,532.00	0.00	7,532.00
019	9956	SUPT INIATIVE GRANTS 918.00	0.00	0.00	0.00	918.00	0.00	0.00	0.00
019	9957	MAKERSPACE GRANTS 4,615.26	0.00	0.00	0.00	0.00	4,615.26	0.00	4,615.26
019	9958	STAPLES/INTEL GRANT 62.09	0.00	0.00	0.00	0.00	62.09	0.00	62.09
019	9960	SEF - DESSA MINI GRANT							

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		0.00	3,540.00	3,540.00	3,540.00	3,540.00	0.00	0.00	0.00
019	9961	SEF - MAKERSPACE PRINTER 0.00	5,792.95	5,792.95	5,597.96	5,597.96	194.99	194.99	0.00
019	9962	SEF - RADEMAKER M. (ATHL) 0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
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TOTAL FOR Fund 019:		100,921.40	9,832.95	79,440.93	9,246.92	12,817.09	167,545.24	2,853.20	164,692.04
022	9014	OSHAA TOURNAMENTS 827.96	586.99	586.99	0.00	550.73	864.22	0.00	864.22
022	9017	UNCLIAMED FUNDS 2,550.19	0.00	0.00	0.00	0.00	2,550.19	0.00	2,550.19
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TOTAL FOR Fund 022:		3,378.15	586.99	586.99	0.00	550.73	3,414.41	0.00	3,414.41
023	9001	SELF-INSUR 1:1 DEVICE 14,759.12	254.00	1,408.85	99.90	359.90	15,808.07	9,900.10	5,907.97
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TOTAL FOR Fund 023:		14,759.12	254.00	1,408.85	99.90	359.90	15,808.07	9,900.10	5,907.97
024	0000	SELF-INSUR MEDICAL 5,506,258.19	925,516.48	2,785,727.09	1,028,142.27	3,735,086.83	4,556,898.45	1,768,598.62	2,788,299.83
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TOTAL FOR Fund 024:		5,506,258.19	925,516.48	2,785,727.09	1,028,142.27	3,735,086.83	4,556,898.45	1,768,598.62	2,788,299.83
035	0000	TERMINATION BENEFITS FUND 860,000.00	0.00	0.00	0.00	104,920.30	755,079.70	0.00	755,079.70
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TOTAL FOR Fund 035:		860,000.00	0.00	0.00	0.00	104,920.30	755,079.70	0.00	755,079.70
200	9141	STUD COUNCIL - CHAPMAN 1,514.26	0.00	0.00	0.00	0.00	1,514.26	0.00	1,514.26
200	9241	STUD COUNCIL - MURASKI 6,981.66	0.00	0.00	0.00	0.00	6,981.66	0.00	6,981.66

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200	9242	STUD COUNCIL - KINSNER 3,704.49	0.00	0.00	61.35	61.35	3,643.14	0.00	3,643.14
200	9341	STUD COUNCIL - WHITNEY 20,838.50	17,693.00	17,693.00	0.00	0.00	38,531.50	0.00	38,531.50
200	9641	STUDENT COUNCIL - SMS 6,910.42	0.00	0.00	39.91	93.31	6,817.11	3,000.00	3,817.11
200	9645	GUIDANCE CLUB - SMS 50.42	0.00	0.00	0.00	0.00	50.42	0.00	50.42
200	9670	CD/MD CLASS - SMS 1,752.69	0.00	0.00	0.00	0.00	1,752.69	0.00	1,752.69
200	9901	ART CLUB - SHS 506.26	0.00	0.00	0.00	0.00	506.26	0.00	506.26
200	9902	STEM CLUB - SHS 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9903	PLANETARIUM CLUB - SHS 213.58	0.00	0.00	0.00	0.00	213.58	0.00	213.58
200	9904	DEBATE TEAM - SHS 151.23	0.00	0.00	0.00	0.00	151.23	0.00	151.23
200	9905	C.A.R.E. CLUB - SHS 90.15	0.00	0.00	0.00	0.00	90.15	0.00	90.15
200	9907	MATH CLUB - SHS 17,190.19	0.00	0.00	0.00	0.00	17,190.19	0.00	17,190.19
200	9909	SCIENCE CLUB - SHS 1,988.23	0.00	0.00	0.00	0.00	1,988.23	0.00	1,988.23
200	9911	DANCE MARATHON - SHS 525.05	0.00	0.00	0.00	0.00	525.05	0.00	525.05
200	9912	TECHNOLOGY CLUB - SHS 3,339.23	0.00	765.00	0.00	0.00	4,104.23	1,065.10	3,039.13
200	9913	SOCIEDAD HONORARIA - SHS 1,461.65	1,000.00	1,000.00	0.00	46.00	2,415.65	0.00	2,415.65
200	9914	COMPUTER CLUB - SHS 135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00
200	9916	LATIN CLUB - SHS 6.39	0.00	0.00	0.00	0.00	6.39	0.00	6.39
200	9917	FRENCH CLUB - SHS							

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		3,649.02	0.00	0.00	0.00	0.00	3,649.02	200.00	3,449.02
200	9918	GERMAN CLUB - SHS 874.27	770.00	840.00	57.16	57.16	1,657.11	642.84	1,014.27
200	9919	SPANISH CLUB - SHS 1,227.97	0.00	0.00	0.00	0.00	1,227.97	0.00	1,227.97
200	9920	ASAP - SHS 12.12	0.00	0.00	0.00	0.00	12.12	0.00	12.12
200	9922	H2O CLUB - SHS 2,389.58	0.00	0.00	0.00	0.00	2,389.58	0.00	2,389.58
200	9923	CLASS OF 2023 - SHS 0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
200	9927	BUSINESS CLUB - SHS 158.66	0.00	0.00	0.00	0.00	158.66	0.00	158.66
200	9929	ROTARY CLUB - SHS 1,032.00	0.00	0.00	0.00	0.00	1,032.00	0.00	1,032.00
200	9932	RAYS - SHS 779.38	0.00	0.00	0.00	0.00	779.38	0.00	779.38
200	9933	MIDDLE EASTERN CLUB - SHS 155.33	0.00	0.00	0.00	0.00	155.33	0.00	155.33
200	9934	BAND/ORCHESTRA - SHS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9941	STUDENT COUNCIL - SHS 68,414.59	0.00	0.00	1,245.00	1,245.00	67,169.59	11,420.00	55,749.59
200	9943	CLASS OF 2022 SHS 119.00	500.00	500.00	0.00	0.00	619.00	0.00	619.00
200	9945	NAT ART HNR SOCIETY - SHS 2,157.88	1,005.00	1,005.00	0.00	0.00	3,162.88	0.00	3,162.88
200	9953	CLASS OF 2021 - SHS 928.32	500.00	500.00	0.00	0.00	1,428.32	0.00	1,428.32
200	9958	CLASS OF 2018 - SHS 3,599.43	0.00	0.00	3,599.43	3,599.43	0.00	0.00	0.00
200	9959	CLASS OF 2019 - SHS 5,791.22	0.00	0.00	0.00	0.00	5,791.22	0.00	5,791.22
200	9960	CLASS OF 2020 - SHS 13,961.13	0.00	0.00	305.89	305.89	13,655.24	6,200.00	7,455.24

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200	9961	YOUTH OPTIMIST - SHS 404.00	0.00	0.00	0.00	0.00	404.00	0.00	404.00
200	9962	RHO KAPPA NHS - SHS 3,419.56	0.00	0.00	0.00	0.00	3,419.56	75.00	3,344.56
200	9965	KEY CLUB - SHS 4,262.90	0.00	0.00	0.00	0.00	4,262.90	1,525.00	2,737.90
200	9976	SHS PRIDE CLUB - SHS 148.86	0.00	0.00	0.00	0.00	148.86	0.00	148.86
200	9978	ANIME CLUB - SHS 183.50	0.00	0.00	0.00	0.00	183.50	0.00	183.50
200	9985	NHS - SHS 2,860.24	0.00	0.00	0.00	0.00	2,860.24	385.00	2,475.24
200	9993	PIN 'EM CLUB - SHS 198.12	0.00	0.00	0.00	0.00	198.12	0.00	198.12
200	9994	HOCKEY SPIRIT CLUB - SHS 204.13	0.00	0.00	0.00	0.00	204.13	0.00	204.13

TOTAL FOR Fund 200: 184,560.61			21,968.00	22,803.00	5,308.74	5,408.14	201,955.47	24,512.94	177,442.53
300	0000	ATHLETIC DEPARTMENT 63,534.26	32,676.08	45,487.08	26,236.79	47,646.56	61,374.78	54,793.45	6,581.33
300	9610	SKI CLUB - SMS 23.93	0.00	0.00	0.00	0.00	23.93	0.00	23.93
300	9633	ORCHESTRA - SMS 11,043.17	1,625.00	2,110.00	2,754.62	2,754.62	10,398.55	2,395.38	8,003.17
300	9634	BAND - SMS 6,473.59	739.00	739.00	76.00	76.00	7,136.59	3,424.00	3,712.59
300	9635	ART CLUB - SMS 1,344.27	0.00	0.00	294.57	294.57	1,049.70	0.00	1,049.70
300	9637	VOCAL MUSIC - SMS 8,258.30	665.00	725.00	136.48	197.98	8,785.32	463.52	8,321.80
300	9645	TEAM GLOBETROTTERS - SMS 0.00	0.00	0.00	0.00	0.00	0.00	50.00	-50.00
300	9648	TEAM ADVENTURERS - SMS 944.00	1,620.00	1,620.00	0.00	0.00	2,564.00	1,195.75	1,368.25

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300	9649	TEAM CRUSADERS - SMS 689.07	285.00	285.00	0.00	0.00	974.07	150.00	824.07
300	9650	TEAM DRAGONS - SMS 1,834.32	0.00	0.00	75.60	75.60	1,758.72	150.00	1,608.72
300	9651	TEAM PIRATES - SMS 1,104.21	0.00	0.00	0.00	0.00	1,104.21	2,100.00	-995.79
300	9659	ATHLETICS M/S - SMS 5,697.34	1,596.05	2,368.05	1,133.97	1,778.97	6,286.42	1,597.50	4,688.92
300	9690	PHYS ED DEPT - SMS 2,493.43	0.00	0.00	39.90	39.90	2,453.53	57.00	2,396.53
300	9901	INSTRUMENTAL MUSIC - SHS 49,950.00	2,486.00	9,323.00	0.00	0.00	59,273.00	0.00	59,273.00
300	9902	BAND NATIONAL TRIP - SHS 261.64	0.00	0.00	0.00	0.00	261.64	0.00	261.64
300	9903	CHORAL NATIONAL - SHS 357.18	0.00	0.00	0.00	0.00	357.18	0.00	357.18
300	9904	CHORAL CLOTHING - SHS 490.26	0.00	0.00	0.00	0.00	490.26	0.00	490.26
300	9905	BAND/ORCH- SHS 4,840.14	0.00	690.00	0.00	0.00	5,530.14	0.00	5,530.14
300	9906	DRAMA CLUB - SHS 5,025.86	0.00	0.00	0.00	0.00	5,025.86	373.60	4,652.26
300	9907	ASAP - SHS 351.95	0.00	0.00	0.00	0.00	351.95	0.00	351.95
300	9908	SEAC - SHS 1,377.84	0.00	0.00	0.00	0.00	1,377.84	0.00	1,377.84
300	9909	THE STAMPEDE - SHS 562.29	0.00	0.00	0.00	0.00	562.29	0.00	562.29
300	9910	SKI CLUB - SHS 389.63	0.00	0.00	0.00	0.00	389.63	0.00	389.63
300	9912	GIRLS LACROSSE - SHS 3,723.60	0.00	0.00	0.00	2,131.60	1,592.00	0.00	1,592.00
300	9913	LEADERSHIP ACADEMY - SHS 6,773.62	0.00	0.00	0.00	0.00	6,773.62	0.00	6,773.62
300	9914	JROTC STUDENT ACT - SHS 1,103.47	0.00	88.20	0.00	0.00	1,191.67	0.00	1,191.67

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300	9916	FOOTBALL CAMP - SHS 1,588.20	0.00	0.00	188.65	688.65	899.55	0.00	899.55
300	9917	ATHLETIC PROGRAMS 13,036.30	2,175.00	8,175.00	0.00	12,970.32	8,240.98	3,870.89	4,370.09
300	9918	STEP TEAM 0.00	0.00	0.00	0.00	0.00	0.00	300.00	-300.00
300	9920	BOYS TRACK - SHS 10,610.31	0.00	0.00	0.00	0.00	10,610.31	0.00	10,610.31
300	9921	GIRLS TRACK - SHS 544.82	0.00	0.00	0.00	0.00	544.82	69.20	475.62
300	9922	MD VOCATIONAL TRAIN -SHS 998.81	0.00	0.00	0.00	0.00	998.81	0.00	998.81
300	9923	ENGINEERING CLUB - HS 767.08	0.00	0.00	0.00	0.00	767.08	0.00	767.08
300	9924	DECA - SHS 18,075.08	0.00	0.00	28.58	28.58	18,046.50	4,103.00	13,943.50
300	9928	OHIO CAREER ASSOC - SHS 2,265.56	0.00	0.00	0.00	0.00	2,265.56	0.00	2,265.56
300	9930	DANCE TEAM - SHS 2,240.92	0.00	0.00	0.00	0.00	2,240.92	0.00	2,240.92
300	9934	GIRLS SOCCER - SHS 166.06	0.00	0.00	0.00	0.00	166.06	0.00	166.06
300	9935	ORCHESTRA TRIP - SHS 6,833.76	150.00	1,665.00	0.00	0.00	8,498.76	0.00	8,498.76
300	9936	BOYS SOCCER - SHS 802.70	0.00	0.00	0.00	500.00	302.70	0.00	302.70
300	9937	VOCAL MUSIC - SHS 308.59	0.00	0.00	0.00	0.00	308.59	0.00	308.59
300	9939	MUSICAL PRODUCTION - SHS 18,014.65	0.00	0.00	294.60	294.60	17,720.05	0.00	17,720.05
300	9941	GIRLS BASKETBALL - SHS 745.31	0.00	0.00	0.00	500.00	245.31	0.00	245.31
300	9946	BOYS BASKETBALL - SHS 6,897.43	0.00	1,615.00	41.25	1,856.25	6,656.18	1,700.00	4,956.18
300	9950	VOLLEYBALL - SHS							

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		4,579.93	0.00	2,100.00	2,115.00	4,240.00	2,439.93	1,062.50	1,377.43
300	9951	PROJECT SUPPORT - SHS 471.80	0.00	0.00	0.00	0.00	471.80	0.00	471.80
300	9955	GIRLS TENNIS - SHS 4,505.96	0.00	0.00	0.00	750.00	3,755.96	0.00	3,755.96
300	9956	BOYS TENNIS - SHS 56.29	0.00	0.00	0.00	0.00	56.29	0.00	56.29
300	9960	SWIM TEAM - SHS 168.39	0.00	0.00	0.00	0.00	168.39	0.00	168.39
300	9965	ICE HOCKEY - SHS 0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
300	9967	LANTERN - SHS 706.49	2,099.43	2,099.43	0.00	0.00	2,805.92	2,009.00	796.92
300	9968	STROHIGAN - SHS 7,736.21	945.00	1,210.00	353.44	353.44	8,592.77	350.00	8,242.77
300	9970	BASEBALL - SHS 1,034.63	0.00	4,936.50	0.00	625.41	5,345.72	0.00	5,345.72
300	9971	SOFTBALL- SHS 4,819.96	0.00	0.00	0.00	2,012.50	2,807.46	0.00	2,807.46
300	9972	GIRLS CROSS COUNTRY - SHS 2,963.47	3,125.93	3,125.93	0.00	0.00	6,089.40	3,219.70	2,869.70
300	9975	BOYS CROSS COUNTRY - SHS 4,687.79	1,965.07	7,475.07	8,490.45	8,490.45	3,672.41	0.00	3,672.41
300	9976	BOYS GOLF - HS 2,649.73	0.00	0.00	500.00	810.00	1,839.73	1,000.00	839.73
300	9980	GYMNASTICS - SHS 135.83	0.00	0.00	0.00	0.00	135.83	0.00	135.83
300	9985	GIRLS GOLF - SHS 645.04	548.00	548.00	0.00	299.99	893.05	0.00	893.05
300	9990	ATHLETIC TRAINER - SHS 2,690.82	0.00	0.00	320.00	320.00	2,370.82	384.00	1,986.82
300	9991	WEIGHT ROOM - SHS 1,339.59	0.00	0.00	0.00	0.00	1,339.59	0.00	1,339.59
300	9992	FALL CHEERLEADING - SHS 0.00	0.00	118.00	0.00	0.00	118.00	0.00	118.00

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300	9996	WINTER CHEERLEADING - SHS 1,042.89	6,906.31	6,931.31	0.00	0.00	7,974.20	1,111.00	6,863.20

TOTAL FOR Fund 300:		302,777.93	59,606.87	103,434.57	43,079.90	89,735.99	316,476.51	85,929.49	230,547.02
401	9019	AUX SERV FY19 ST JOSEPH 87,535.66	-325.28	0.00	0.00	86,192.02	1,343.64	1,343.64	0.00
401	9020	AUX SERV FY20 ST JOSEPH 0.00	627.30	142,792.86	26,761.54	27,581.25	115,211.61	182,851.84	-67,640.23

TOTAL FOR Fund 401:		87,535.66	302.02	142,792.86	26,761.54	113,773.27	116,555.25	184,195.48	-67,640.23
451	9019	OH K-12 CONNECTIVITY FY19 12,600.00	0.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00
451	9020	OH K-12 CONNECTIVITY FY20 0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	-12,000.00

TOTAL FOR Fund 451:		12,600.00	0.00	0.00	0.00	0.00	12,600.00	24,600.00	-12,000.00
499	9019	PARENT MENTOR FY19 0.00	0.00	0.00	0.00	3,130.06	-3,130.06	0.00	-3,130.06
499	9020	PARENT MENTOR FY20 0.00	0.00	0.00	2,113.74	3,170.61	-3,170.61	0.00	-3,170.61

TOTAL FOR Fund 499:		0.00	0.00	0.00	2,113.74	6,300.67	-6,300.67	0.00	-6,300.67
516	9019	IDEA-B FY19 4,248.35	0.00	0.00	0.17	142,664.65	-138,416.30	0.00	-138,416.30
516	9020	IDEA-B FY20 0.00	0.00	0.00	88,561.19	143,021.72	-143,021.72	33,756.00	-176,777.72

TOTAL FOR Fund 516:		4,248.35	0.00	0.00	88,561.36	285,686.37	-281,438.02	33,756.00	-315,194.02
551	9019	TITLE III LEP FY19							

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		3,392.69	0.00	0.00	0.00	2,309.85	1,082.84	0.00	1,082.84
551	9020	TITLE III LEP FY20 0.00	0.00	0.00	1,275.00	1,275.00	-1,275.00	11,556.98	-12,831.98
TOTAL FOR Fund 551:		3,392.69	0.00	0.00	1,275.00	3,584.85	-192.16	11,556.98	-11,749.14
572	9019	TITLE I FY19 786.85	0.00	0.00	0.00	55,466.72	-54,679.87	0.00	-54,679.87
572	9020	TITLE I FY20 0.00	0.00	0.00	37,093.26	55,747.77	-55,747.77	0.00	-55,747.77
TOTAL FOR Fund 572:		786.85	0.00	0.00	37,093.26	111,214.49	-110,427.64	0.00	-110,427.64
587	9020	EARLY CHILD SPED FY20 0.00	0.00	0.00	1,455.11	3,466.42	-3,466.42	0.00	-3,466.42
TOTAL FOR Fund 587:		0.00	0.00	0.00	1,455.11	3,466.42	-3,466.42	0.00	-3,466.42
590	9019	TITLE II-A FY19 4,667.48	0.00	0.00	0.51	3,428.02	1,239.46	0.00	1,239.46
590	9020	TITLE II-A FY20 0.00	0.00	0.00	7,944.59	12,096.36	-12,096.36	9,684.84	-21,781.20
TOTAL FOR Fund 590:		4,667.48	0.00	0.00	7,945.10	15,524.38	-10,856.90	9,684.84	-20,541.74
599	9019	TITLE IV-A FY19 316.60	0.00	0.00	0.00	316.58	0.02	0.00	0.02
599	9020	TITLE IV-A FY20 0.00	0.00	0.00	126.95	126.95	-126.95	0.00	-126.95
599	9119	STRIVING READERS LIT FY19 68.89	0.00	0.00	27,859.43	70,087.25	-70,018.36	0.00	-70,018.36
TOTAL FOR Fund 599:		385.49	0.00	0.00	27,986.38	70,530.78	-70,145.29	0.00	-70,145.29

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
GRAND TOTALS:	46,625,407.01	5,854,751.25	38,205,856.92	7,135,534.67	23,019,597.90	61,811,666.03	7,227,788.29	54,583,877.74

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	32,633,496.71	4,249,810.47	31,866,072.29	5,635,877.82	17,616,411.10	46,883,157.90	4,452,166.76	42,430,991.14
002	4,361,044.44	284,628.28	2,258,881.52	0.00	24,296.56	6,595,629.40	0.00	6,595,629.40
003	1,049,996.77	70,986.79	590,416.04	8,567.96	238,818.61	1,401,594.20	136,540.63	1,265,053.57
004	851,673.79	1,480.07	19,608.12	4,148.00	4,148.00	867,133.91	4,065.00	863,068.91
006	172,427.74	193,904.04	273,402.03	184,312.52	378,828.41	67,001.36	349,543.31	-282,541.95
009	14,757.28	61.46	2,005.19	16,501.52	117,361.43	-100,598.96	78,199.86	-178,798.82
014	285,534.86	21,250.00	27,871.17	1,788.89	71,667.81	241,738.22	32,336.75	209,401.47
018	170,203.50	14,562.83	31,406.27	5,268.74	9,105.77	192,504.00	19,348.33	173,155.67
019	100,921.40	9,832.95	79,440.93	9,246.92	12,817.09	167,545.24	2,853.20	164,692.04
022	3,378.15	586.99	586.99	0.00	550.73	3,414.41	0.00	3,414.41
023	14,759.12	254.00	1,408.85	99.90	359.90	15,808.07	9,900.10	5,907.97
024	5,506,258.19	925,516.48	2,785,727.09	1,028,142.27	3,735,086.83	4,556,898.45	1,768,598.62	2,788,299.83
035	860,000.00	0.00	0.00	0.00	104,920.30	755,079.70	0.00	755,079.70
200	184,560.61	21,968.00	22,803.00	5,308.74	5,408.14	201,955.47	24,512.94	177,442.53

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	302,777.93	59,606.87	103,434.57	43,079.90	89,735.99	316,476.51	85,929.49	230,547.02
401	87,535.66	302.02	142,792.86	26,761.54	113,773.27	116,555.25	184,195.48	-67,640.23
451	12,600.00	0.00	0.00	0.00	0.00	12,600.00	24,600.00	-12,000.00
499	0.00	0.00	0.00	2,113.74	6,300.67	-6,300.67	0.00	-6,300.67
516	4,248.35	0.00	0.00	88,561.36	285,686.37	-281,438.02	33,756.00	-315,194.02
551	3,392.69	0.00	0.00	1,275.00	3,584.85	-192.16	11,556.98	-11,749.14
572	786.85	0.00	0.00	37,093.26	111,214.49	-110,427.64	0.00	-110,427.64
587	0.00	0.00	0.00	1,455.11	3,466.42	-3,466.42	0.00	-3,466.42
590	4,667.48	0.00	0.00	7,945.10	15,524.38	-10,856.90	9,684.84	-20,541.74
599	385.49	0.00	0.00	27,986.38	70,530.78	-70,145.29	0.00	-70,145.29
GRAND TOTALS:	46,625,407.01	5,854,751.25	38,205,856.92	7,135,534.67	23,019,597.90	61,811,666.03	7,227,788.29	54,583,877.74

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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	56,494,725.00	.00	.00	23,904,941.40	32,589,783.60	42.31
R1211	TUITION PRESCHOOL	100,000.00	10,270.00	.00	12,650.00	87,350.00	12.65
R1219	TUITION FDK & OTHER	475,000.00	4,700.00	.00	342,375.00	132,625.00	72.08
R1221	TUITION - SF14	220,000.00	149,999.16	.00	151,658.16	68,341.84	68.94
R1223	TUITION - S14H SPED	130,000.00	37,521.07	.00	37,521.07	92,478.93	28.86
R1410	INTEREST INCOME	700,000.00	121,483.11	.00	256,190.72	443,809.28	36.60
R1635	SPORT PAY TO PARTICIPATE	200,000.00	11,390.00	.00	85,905.00	114,095.00	42.95
R1740	TECH FEE AND PY STUD FEE	180,000.00	2,281.09	.00	11,639.11	168,360.89	6.47
R1790	TRAINER FEE	.00	1,160.00	.00	8,650.00	-8,650.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.17	999.83	.02
R1832	SERVICE - OTHER DISTRICT	22,000.00	.00	.00	.00	22,000.00	.00
R1833	CUSTOMER SERVICES	6,000.00	177.00	.00	2,619.30	3,380.70	43.66
R1851	VENDING MACHINES	959.00	.00	.00	137.24	821.76	14.31
R1852	TELEPHONE/CELL TOWER	52,759.00	5,882.00	.00	12,343.05	40,415.95	23.40
R1890	OTHER MISC RECEIPTS	20,000.00	-9,049.22	.00	-5,302.70	25,302.70	-26.51
R1933	SALE OF PERSONAL PROPERTY	15,000.00	7,169.96	.00	7,429.11	7,570.89	49.53
R2400	REVENUE IN LIEU OF TAXES	2,600,000.00	44,629.00	.00	1,384,009.18	1,215,990.82	53.23
R3110	BASIC STATE AID - FOUNDA	9,533,878.00	794,806.75	.00	2,377,667.42	7,156,210.58	24.94
R3131	STATE ROLLBACKS	5,150,348.00	2,559,880.96	.00	2,568,489.42	2,581,858.58	49.87
R3132	STATE HOMESTEAD	1,085,489.00	501,300.56	.00	502,245.94	583,243.06	46.27
R3190	OTHER UNRESTRICTED GRANT	269,243.00	.00	.00	150,623.89	118,619.11	55.94
R3211	ECON. DISAD. FUNDING	221,035.00	3,999.84	.00	11,998.76	209,036.24	5.43
R3219	OTHER RESTRICTED GRANTS	24,479.00	2,039.94	.00	6,119.82	18,359.18	25.00
R3300	CATASTROPHIC COST	250,000.00	.00	.00	.00	250,000.00	.00
R4120	MEDICAID	300,000.00	.00	.00	.00	300,000.00	.00
R4210	RESTRICTED GRANTS-IN-AID	60,862.00	169.25	.00	6,555.98	54,306.02	10.77
R5220	RETURN ADVANCE	26,393.00	.00	.00	.00	26,393.00	.00
R5300	REFUND OF PRIOR YR EXP	35,000.00	.00	.00	29,605.25	5,394.75	84.59
TOTAL GENERAL FUND		78,174,170.00	4,249,810.47	.00	31,866,072.29	46,308,097.71	40.76
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	4,151,666.00	.00	.00	1,955,644.07	2,196,021.93	47.11
R1410	INTEREST INCOME	80,000.00	17,090.52	.00	34,864.73	45,135.27	43.58
R3131	STATE ROLLBACKS	452,387.42	223,725.39	.00	224,477.73	227,909.69	49.62
R3132	STATE HOMESTEAD	92,576.90	43,812.37	.00	43,894.99	48,681.91	47.41
TOTAL BOND RETIREMENT		4,776,630.32	284,628.28	.00	2,258,881.52	2,517,748.80	47.29
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1190	OTHER LOCAL TAXES	1,034,716.22	.00	.00	489,343.31	545,372.91	47.29
R1410	INTEREST INCOME	15,000.00	3,631.79	.00	7,488.52	7,511.48	49.92
R3131	STATE ROLLBACKS	114,484.05	56,325.02	.00	56,514.43	57,969.62	49.36
R3132	STATE HOMESTEAD	23,496.72	11,029.98	.00	11,050.78	12,445.94	47.03
R5300	REFUND OF PRIOR YR EXP	26,019.00	.00	.00	26,019.00	.00	100.00
TOTAL PERMANENT IMPROVEMENT		1,213,715.99	70,986.79	.00	590,416.04	623,299.95	48.65

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FUND/SCC-0040000 BUILDING FUND

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0040000 BUILDING FUND						
R1410 INTEREST INCOME	5,000.00	878.44	.00	2,746.49	2,253.51	54.93
TOTAL BUILDING FUND	5,000.00	878.44	.00	2,746.49	2,253.51	54.93
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	5,000.00	601.63	.00	1,861.63	3,138.37	37.23
R1820 CONTRIBUTION AND DONATIO	114,375.00	.00	.00	15,000.00	99,375.00	13.11
R5100 TRANSFERS-IN	57,434.36	.00	.00	.00	57,434.36	.00
TOTAL BUILDING FUND - TURF	176,809.36	601.63	.00	16,861.63	159,947.73	9.54
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	75,000.00	8,665.98	.00	11,041.58	63,958.42	14.72
R1512 STUDENT LUNCHES	625,000.00	73,980.70	.00	105,760.70	519,239.30	16.92
R1513 STUDENT ALA CARTE	400,262.00	48,925.60	.00	69,267.90	330,994.10	17.31
R1514 STUDENT MILK	13,000.00	870.60	.00	1,263.60	11,736.40	9.72
R1523 ADULT ALA CARTE	29,370.00	3,888.78	.00	5,082.73	24,287.27	17.31
R1590 FOOD OTHER RECEIPTS	2,000.00	-4,692.84	.00	19,266.38	-17,266.38	963.32
R1851 VENDING MACHINES	4,500.00	345.00	.00	482.24	4,017.76	10.72
R1890 OTHER MISC RECEIPTS	21,000.00	2,454.75	.00	1,763.50	19,236.50	8.40
R3200 RESTRICTED GRANTS-IN-AID	10,000.00	.00	.00	.00	10,000.00	.00
R4220 RESTRICTED GRANTS-IN-AID	564,525.00	27,946.47	.00	27,946.47	536,578.53	4.95
R5100 TRANSFERS-IN	213,733.00	.00	.00	.00	213,733.00	.00
R5300 REFUND OF PRIOR YR EXP	.00	31,519.00	.00	31,526.93	-31,526.93	.00
TOTAL FOOD SERVICE	1,958,390.00	193,904.04	.00	273,402.03	1,684,987.97	13.96
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
R1720 SALE OF WORKBOOKS	15,000.00	-7.31	.00	21.64	14,978.36	.14
TOTAL USS CHAPMAN	17,000.00	-7.31	.00	21.64	16,978.36	.13
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
R1720 SALE OF WORKBOOKS	20,000.00	4.59	.00	4.59	19,995.41	.02
TOTAL USS MURASKI	23,000.00	4.59	.00	4.59	22,995.41	.02
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	4,000.00	.00	.00	4.00	3,996.00	.10
R1720 SALE OF WORKBOOKS	25,000.00	-19.20	.00	35.95	24,964.05	.14
TOTAL USS KINSNER	29,000.00	-19.20	.00	39.95	28,960.05	.14
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
R1720 SALE OF WORKBOOKS	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL USS SURRARRER	19,500.00	.00	.00	.00	19,500.00	.00

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FUND/SCC-0099310 USS WHITNEY

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
R1720 SALE OF WORKBOOKS	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL USS WHITNEY	23,000.00	.00	.00	.00	23,000.00	.00
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
R1720 SALE OF WORKBOOKS	110,000.00	83.38	.00	1,861.41	108,138.59	1.69
TOTAL USS SMS	113,000.00	83.38	.00	1,861.41	111,138.59	1.65
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	175,000.00	.00	.00	72.10	174,927.90	.04
R1839 OTHER ENTITIES	.00	.00	.00	5.50	-5.50	.00
TOTAL USS SHS	175,000.00	.00	.00	77.60	174,922.40	.04
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	15,000.00	-65.00	.00	190.00	14,810.00	1.27
TOTAL ROTARY SUMMER SCHOOL	15,000.00	-65.00	.00	190.00	14,810.00	1.27
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	50,000.00	14,995.00	.00	18,370.00	31,630.00	36.74
R1851 VENDING MACHINES	1,000.00	.00	.00	137.24	862.76	13.72
TOTAL ROTARY FACILITY USAGE	51,000.00	14,995.00	.00	18,507.24	32,492.76	36.29
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	2,067.00	.00	5,000.50	14,999.50	25.00
TOTAL ROTARY HR WEBCHECK	20,000.00	2,067.00	.00	5,000.50	14,999.50	25.00
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	-150.00	2,150.00	-7.50
TOTAL ROTARY MAKERSPACE CAMP	2,000.00	.00	.00	-150.00	2,150.00	-7.50
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN						
R1610 ADMISSIONS	3,500.00	571.00	.00	571.00	2,929.00	16.31
TOTAL ROTARY FIELD TRIP CHAPM	3,500.00	571.00	.00	571.00	2,929.00	16.31
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA						

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FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1860	FINES	200.00	.00	.00	.00	200.00	.00
TOTAL LIBRARY FINES&FEES-CHAP		200.00	.00	.00	.00	200.00	.00
FUND/SCC-0149150 ROTARY STOCKROOM							
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	776.00	.00	776.00	4,224.00	15.52
TOTAL ROTARY FIELD TRIP MURAS		5,000.00	776.00	.00	776.00	4,224.00	15.52
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK							
R1860	FINES	500.00	.00	.00	32.94	467.06	6.59
TOTAL LIBRARY FINES&FEES-MURA		500.00	.00	.00	32.94	467.06	6.59
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER							
R1610	ADMISSIONS	6,000.00	1,566.00	.00	1,566.00	4,434.00	26.10
TOTAL ROTARY FIELD TRIP KINSN		6,000.00	1,566.00	.00	1,566.00	4,434.00	26.10
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE							
R1860	FINES	250.00	.00	.00	17.49	232.51	7.00
TOTAL LIBRARY FINES&FEES-KINS		250.00	.00	.00	17.49	232.51	7.00
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR							
R1610	ADMISSIONS	3,200.00	559.00	.00	559.00	2,641.00	17.47
TOTAL ROTARY FIELD TRIP SURRA		3,200.00	559.00	.00	559.00	2,641.00	17.47
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRAR							
R1860	FINES	400.00	.00	.00	10.00	390.00	2.50
TOTAL LIBRARY FINES&FEES-SURR		400.00	.00	.00	10.00	390.00	2.50
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY							
R1610	ADMISSIONS	4,500.00	752.00	.00	752.00	3,748.00	16.71
TOTAL ROTARY FIELD TRIP WHITN		4,500.00	752.00	.00	752.00	3,748.00	16.71
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE							
R1860	FINES	350.00	29.00	.00	39.00	311.00	11.14
TOTAL LIBRARY FINES&FEES-WHIT		350.00	29.00	.00	39.00	311.00	11.14
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

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FUND/SCC-0149601 LIBRARY FINES&FEES-SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	12,500.00	.00	.00	.00	12,500.00	.00
TOTAL ROTARY FIELD TRIP SHS	12,500.00	.00	.00	.00	12,500.00	.00
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	175.00	.00	.00	.00	175.00	.00
TOTAL LIBRARY FINES&FEES-SHS	175.00	.00	.00	.00	175.00	.00
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	138,000.00	.00	.00	.00	138,000.00	.00
TOTAL ROTARY AP/ACT/SAT TESTI	138,000.00	.00	.00	.00	138,000.00	.00
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	90.00	.00	552.00	448.00	55.20
R1839 OTHER ENTITIES	4,000.00	.00	.00	.00	4,000.00	.00
R1890 OTHER MISC RECEIPTS	.00	.00	.00	11.24	-11.24	.00
TOTAL PUBL SCHL SUPRT - CHAPM	6,000.00	90.00	.00	563.24	5,436.76	9.39
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	3.33	.00	13.53	3,486.47	.39
TOTAL PUBL SCHL SUPRT - MURAS	6,000.00	3.33	.00	13.53	5,986.47	.23
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	840.00	4,160.00	16.80
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	.00	.00	840.00	10,160.00	7.64
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	205.00	.00	205.00	2,295.00	8.20
TOTAL PUBL SCHL SUPRT - WHITN	3,000.00	205.00	.00	205.00	2,795.00	6.83
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP						

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FUND/SCC-0189400 PUBL SCHL SUPRT - SELP

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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							
R1690	OTHER EXT ACTIVITY RCPTS	4,000.00	.00	.00	.00	4,000.00	.00
R1820	CONTRIBUTION AND DONATIO	3,500.00	10.00	.00	10.00	3,490.00	.29
TOTAL PUBL SCHL SUPRT - SMS		7,500.00	10.00	.00	10.00	7,490.00	.13
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS							
R1630	DUES AND FEES	37,500.00	12,590.00	.00	27,430.00	10,070.00	73.15
R1820	CONTRIBUTION AND DONATIO	10,000.00	1,504.50	.00	1,504.50	8,495.50	15.05
R1860	FINES	6,000.00	160.00	.00	840.00	5,160.00	14.00
TOTAL PUBL SCHL SUPRT - SHS		53,500.00	14,254.50	.00	29,774.50	23,725.50	55.65
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP							
R1820	CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL COCA-COLA SCHOLARSHIP		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926 USAC E-RATE PROGRAM							
R1890	OTHER MISC RECEIPTS	50,000.00	.00	.00	69,007.98	-19,007.98	138.02
TOTAL USAC E-RATE PROGRAM		50,000.00	.00	.00	69,007.98	-19,007.98	138.02
FUND/SCC-0199949 ODNR GRANTS							
R1820	CONTRIBUTION AND DONATIO	500.00	500.00	.00	500.00	.00	100.00
TOTAL ODNR GRANTS		500.00	500.00	.00	500.00	.00	100.00
FUND/SCC-0199955 GRAND PIANO							
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	100.00	.00	100.00
TOTAL GRAND PIANO		100.00	.00	.00	100.00	.00	100.00
FUND/SCC-0199956 SUPT INIATIVE GRANTS							
R1820	CONTRIBUTION AND DONATIO	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-0199960 SEF - DESSA MINI GRANT							
R1820	CONTRIBUTION AND DONATIO	3,540.00	3,540.00	.00	3,540.00	.00	100.00
TOTAL SEF - DESSA MINI GRANT		3,540.00	3,540.00	.00	3,540.00	.00	100.00
FUND/SCC-0199961 SEF - MAKERSPACE PRINTER							
R1820	CONTRIBUTION AND DONATIO	5,792.95	5,792.95	.00	5,792.95	.00	100.00
TOTAL SEF - MAKERSPACE PRINTE		5,792.95	5,792.95	.00	5,792.95	.00	100.00
FUND/SCC-0199962 SEF - RADEMAKER M. (ATHL)							
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00

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FUND/SCC-0199962 SEF - RADEMAKER M. (ATHL)

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL SEF - RADEMAKER M. (ATH	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	150,000.00	.00	.00	.00	150,000.00	.00
R5300 REFUND OF PRIOR YR EXP	.00	586.99	.00	586.99	-586.99	.00
TOTAL OSHAA TOURNAMENTS	150,000.00	586.99	.00	586.99	149,413.01	.39
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	15,000.00	254.00	.00	1,408.85	13,591.15	9.39
TOTAL SELF-INSUR 1:1 DEVICE	15,000.00	254.00	.00	1,408.85	13,591.15	9.39
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	11,200,000.00	925,516.48	.00	2,785,727.09	8,414,272.91	24.87
TOTAL SELF-INSUR MEDICAL	11,200,000.00	925,516.48	.00	2,785,727.09	8,414,272.91	24.87
FUND/SCC-0350000 TERMINATION BENEFITS FUND						
R5100 TRANSFERS-IN	450,000.00	.00	.00	.00	450,000.00	.00
TOTAL TERMINATION BENEFITS FU	450,000.00	.00	.00	.00	450,000.00	.00
FUND/SCC-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						
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - MURASKI	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-2009242 STUD COUNCIL - KINSNER						
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	1,000.00	.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	18,595.00	17,693.00	.00	17,693.00	902.00	95.15
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STUD COUNCIL - WHITNEY	18,695.00	17,693.00	.00	17,693.00	1,002.00	94.64

FUND/SCC-2009342 STUD COUNCIL - SURRARRER

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FUND/SCC-2009342 STUD COUNCIL - SURRARRER

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

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FUND/SCC-2009907 MATH CLUB - SHS

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TOTAL MATH CLUB - SHS	5,100.00	.00	.00	.00	5,100.00	.00
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	5,500.00	.00	.00	.00	5,500.00	.00
R1630 DUES AND FEES	5,500.00	.00	.00	.00	5,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL SCIENCE CLUB - SHS	13,500.00	.00	.00	.00	13,500.00	.00
FUND/SCC-2009911 DANCE MARATHON - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL DANCE MARATHON - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	800.00	.00	.00	765.00	35.00	95.63
TOTAL TECHNOLOGY CLUB - SHS	1,800.00	.00	.00	765.00	1,035.00	42.50
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,000.00	1,000.00	.00	1,000.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SOCIEDAD HONORARIA - SH	2,000.00	1,000.00	.00	1,000.00	1,000.00	50.00
FUND/SCC-2009917 FRENCH CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	1,400.00	.00	.00	.00	1,400.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FRENCH CLUB - SHS	2,200.00	.00	.00	.00	2,200.00	.00
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	750.00	770.00	.00	840.00	-90.00	112.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS	1,600.00	770.00	.00	840.00	760.00	52.50
FUND/SCC-2009919 SPANISH CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	750.00	.00	.00	.00	750.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL SPANISH CLUB - SHS	1,350.00	.00	.00	.00	1,350.00	.00
FUND/SCC-2009922 H2O CLUB - SHS						

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FUND/SCC-2009922 H2O CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL H2O CLUB - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-2009923 CLASS OF 2023 - SHS						
R1620 SALES	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	500.00	.00	500.00	.00	100.00
TOTAL CLASS OF 2023 - SHS	1,450.00	500.00	.00	500.00	950.00	34.48
FUND/SCC-2009927 BUSINESS CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BUSINESS CLUB - SHS	650.00	.00	.00	.00	650.00	.00
FUND/SCC-2009929 ROTARY CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL ROTARY CLUB - SHS	1,900.00	.00	.00	.00	1,900.00	.00
FUND/SCC-2009932 RAYS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL RAYS - SHS	2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,600.00	.00	.00	.00	1,600.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUDENT COUNCIL - SHS	24,600.00	.00	.00	.00	24,600.00	.00
FUND/SCC-2009943 CLASS OF 2022 SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	500.00	.00	500.00	.00	100.00
TOTAL CLASS OF 2022 SHS	2,500.00	500.00	.00	500.00	2,000.00	20.00
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	805.00	.00	805.00	695.00	53.67

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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
R1820 CONTRIBUTION AND DONATIO	250.00	200.00	.00	200.00	50.00	80.00
TOTAL NAT ART HNR SOCIETY - S	2,250.00	1,005.00	.00	1,005.00	1,245.00	44.67
FUND/SCC-2009953 CLASS OF 2021 - 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	500.00	.00	500.00	9,500.00	5.00
TOTAL CLASS OF 2021 - SHS	72,000.00	500.00	.00	500.00	71,500.00	.69
FUND/SCC-2009960 CLASS OF 2020 - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL CLASS OF 2020 - SHS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-2009961 YOUTH OPTIMIST - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL YOUTH OPTIMIST - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	1,250.00	.00	.00	.00	1,250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-2009978 ANIME CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	350.00	.00	.00	.00	350.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL ANIME CLUB - SHS	1,200.00	.00	.00	.00	1,200.00	.00
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	5,500.00	.00	.00	.00	5,500.00	.00

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FUND/SCC-2009993 PIN 'EM CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009993 PIN 'EM CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL PIN 'EM CLUB - SHS	550.00	.00	.00	.00	550.00	.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	117,000.00	30,526.08	.00	38,987.08	78,012.92	33.32
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
R1833 CUSTOMER SERVICES	15,000.00	2,150.00	.00	6,500.00	8,500.00	43.33
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL ATHLETIC DEPARTMENT	140,000.00	32,676.08	.00	45,487.08	94,512.92	32.49
FUND/SCC-3009610 SKI CLUB - SMS						
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL SKI CLUB - SMS	5,000.00	.00	.00	.00	5,000.00	.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	1,625.00	.00	2,110.00	890.00	70.33
TOTAL ORCHESTRA - SMS	8,300.00	1,625.00	.00	2,110.00	6,190.00	25.42
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	739.00	.00	739.00	1,261.00	36.95
TOTAL BAND - SMS	37,500.00	739.00	.00	739.00	36,761.00	1.97
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	665.00	.00	725.00	5,775.00	11.15
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	.00	400.00	.00
TOTAL VOCAL MUSIC - SMS	26,900.00	665.00	.00	725.00	26,175.00	2.70
FUND/SCC-3009640 TEAM ADMIRALS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-3009640 TEAM ADMIRALS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM ADVENTURERS - SMS						
R1620 SALES	1,000.00	1,620.00	.00	1,620.00	-620.00	162.00
TOTAL TEAM ADVENTURERS - SMS	1,000.00	1,620.00	.00	1,620.00	-620.00	162.00
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1620 SALES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	285.00	.00	285.00	1,215.00	19.00
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM CRUSADERS - SMS	2,400.00	285.00	.00	285.00	2,115.00	11.88
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

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FUND/SCC-3009650 TEAM DRAGONS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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
TOTAL TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	13,000.00	1,446.05	.00	2,716.05	10,283.95	20.89
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	-500.00	1,000.00	-100.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	2.00	998.00	.20
R1833 CUSTOMER SERVICES	1,000.00	150.00	.00	150.00	850.00	15.00
TOTAL ATHLETICS M/S - SMS	16,500.00	1,596.05	.00	2,368.05	14,131.95	14.35
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	12,000.00	2,486.00	.00	9,323.00	2,677.00	77.69
TOTAL INSTRUMENTAL MUSIC - SH	12,000.00	2,486.00	.00	9,323.00	2,677.00	77.69
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	690.00	810.00	46.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL BAND/ORCH- SHS	2,000.00	.00	.00	690.00	1,310.00	34.50
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	1,500.00	.00	.00	.00	1,500.00	.00
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL DRAMA CLUB - SHS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009907 ASAP - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00

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FUND/SCC-3009907 ASAP - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ASAP - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009908 SEAC - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL SEAC - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL SKI CLUB - SHS	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-3009911 BOYS LACROSSE - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,500.00	.00	.00	.00	5,500.00	.00
TOTAL GIRLS LACROSSE - SHS	8,500.00	.00	.00	.00	8,500.00	.00
FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LEADERSHIP ACADEMY - SH	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009914 JROTC STUDENT ACT - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	18.20	481.80	3.64
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	70.00	430.00	14.00
TOTAL JROTC STUDENT ACT - SHS	2,500.00	.00	.00	88.20	2,411.80	3.53
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	10,500.00	.00	.00	.00	10,500.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00

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FUND/SCC-3009916 FOOTBALL CAMP - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	10,500.00	.00	.00	.00	10,500.00	.00
TOTAL FOOTBALL CAMP - SHS	24,000.00	.00	.00	.00	24,000.00	.00
FUND/SCC-3009917 ATHLETIC PROGRAMS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	25,000.00	2,175.00	.00	8,175.00	16,825.00	32.70
TOTAL ATHLETIC PROGRAMS	31,000.00	2,175.00	.00	8,175.00	22,825.00	26.37
FUND/SCC-3009918 STEP TEAM						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL STEP TEAM	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009920 BOYS TRACK - SHS						
R1620 SALES	15,000.00	.00	.00	.00	15,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS TRACK - SHS	17,000.00	.00	.00	.00	17,000.00	.00
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL GIRLS TRACK - SHS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	3,750.00	.00	.00	.00	3,750.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
R1839 OTHER ENTITIES	50.00	.00	.00	.00	50.00	.00
TOTAL MD VOCATIONAL TRAIN -SH	4,800.00	.00	.00	.00	4,800.00	.00
FUND/SCC-3009923 ENGINEERING CLUB - HS						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
R1630 DUES AND FEES	6,500.00	.00	.00	.00	6,500.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL ENGINEERING CLUB - HS	26,500.00	.00	.00	.00	26,500.00	.00
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	15,000.00	.00	.00	.00	15,000.00	.00
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL DECA - SHS	35,000.00	.00	.00	.00	35,000.00	.00

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FUND/SCC-3009928 OHIO CAREER ASSOC - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009928 OHIO CAREER ASSOC - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL OHIO CAREER ASSOC - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009929 FCCLA - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930 DANCE TEAM - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL DANCE TEAM - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009934 GIRLS SOCCER - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL GIRLS SOCCER - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009935 ORCHESTRA TRIP - SHS						
R1610 ADMISSIONS	2,000.00	.00	.00	.00	2,000.00	.00
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	150.00	.00	1,665.00	835.00	66.60
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL ORCHESTRA TRIP - SHS	9,500.00	150.00	.00	1,665.00	7,835.00	17.53
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS SOCCER - SHS	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-3009937 VOCAL MUSIC - SHS						
R1610 ADMISSIONS	500.00	.00	.00	.00	500.00	.00
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL VOCAL MUSIC - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	13,500.00	.00	.00	.00	13,500.00	.00
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-3009939 MUSICAL PRODUCTION - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MUSICAL PRODUCTION - SH	16,500.00	.00	.00	.00	16,500.00	.00
FUND/SCC-3009941 GIRLS BASKETBALL - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL GIRLS BASKETBALL - SHS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS						
R1620 SALES	8,000.00	.00	.00	1,300.00	6,700.00	16.25
R1630 DUES AND FEES	5,000.00	.00	.00	315.00	4,685.00	6.30
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS BASKETBALL - SHS	14,000.00	.00	.00	1,615.00	12,385.00	11.54
FUND/SCC-3009950 VOLLEYBALL - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	2,100.00	900.00	70.00
TOTAL VOLLEYBALL - SHS	11,500.00	.00	.00	2,100.00	9,400.00	18.26
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL PROJECT SUPPORT - SHS	3,100.00	.00	.00	.00	3,100.00	.00
FUND/SCC-3009955 GIRLS TENNIS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS TENNIS - SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009956 BOYS TENNIS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL BOYS TENNIS - SHS	2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-3009960 SWIM TEAM - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SWIM TEAM - SHS	2,500.00	.00	.00	.00	2,500.00	.00

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FUND/SCC-3009960 SWIM TEAM - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009965 ICE HOCKEY - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL ICE HOCKEY - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009967 LANTERN - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	2,099.43	.00	2,099.43	900.57	69.98
TOTAL LANTERN - SHS	9,500.00	2,099.43	.00	2,099.43	7,400.57	22.10
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	8,000.00	945.00	.00	1,210.00	6,790.00	15.13
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL STROHIGAN - SHS	9,050.00	945.00	.00	1,210.00	7,840.00	13.37
FUND/SCC-3009970 BASEBALL - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	22,500.00	.00	.00	4,936.50	17,563.50	21.94
TOTAL BASEBALL - SHS	28,000.00	.00	.00	4,936.50	23,063.50	17.63
FUND/SCC-3009971 SOFTBALL- SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL SOFTBALL- SHS	9,500.00	.00	.00	.00	9,500.00	.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	3,125.93	.00	3,125.93	1,874.07	62.52
TOTAL GIRLS CROSS COUNTRY - S	10,000.00	3,125.93	.00	3,125.93	6,874.07	31.26
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1620 SALES	4,500.00	.00	.00	.00	4,500.00	.00
R1630 DUES AND FEES	6,000.00	825.00	.00	6,335.00	-335.00	105.58
R1820 CONTRIBUTION AND DONATIO	3,000.00	1,140.07	.00	1,140.07	1,859.93	38.00
TOTAL BOYS CROSS COUNTRY - SH	13,500.00	1,965.07	.00	7,475.07	6,024.93	55.37
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	6,500.00	.00	.00	.00	6,500.00	.00

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FUND/SCC-3009976 BOYS GOLF - HS

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R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BOYS GOLF - HS	11,000.00	.00	.00	.00	11,000.00	.00
FUND/SCC-3009980 GYMNASTICS - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GYMNASTICS - SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-3009985 GIRLS GOLF - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	500.00	48.00	.00	48.00	452.00	9.60
R1820 CONTRIBUTION AND DONATIO	500.00	500.00	.00	500.00	.00	100.00
TOTAL GIRLS GOLF - SHS	4,000.00	548.00	.00	548.00	3,452.00	13.70
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	1,750.00	.00	.00	.00	1,750.00	.00
TOTAL ATHLETIC TRAINER - SHS	2,750.00	.00	.00	.00	2,750.00	.00
FUND/SCC-3009992 FALL CHEERLEADING - SHS						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	118.00	4,882.00	2.36
TOTAL FALL CHEERLEADING - SHS	30,000.00	.00	.00	118.00	29,882.00	.39
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
R1620 SALES	7,000.00	6,777.91	.00	6,777.91	222.09	96.83
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	128.40	.00	153.40	2,346.60	6.14
TOTAL WINTER CHEERLEADING - S	24,500.00	6,906.31	.00	6,931.31	17,568.69	28.29
FUND/SCC-4019019 AUX SERV FY19 ST JOSEPH						
R1410 INTEREST INCOME	.00	-325.28	.00	.00	.00	.00
TOTAL AUX SERV FY19 ST JOSEPH	.00	-325.28	.00	.00	.00	.00
FUND/SCC-4019020 AUX SERV FY20 ST JOSEPH						
R1410 INTEREST INCOME	2,000.00	627.30	.00	627.30	1,372.70	31.37
R3200 RESTRICTED GRANTS-IN-AID	469,118.00	.00	.00	142,165.56	326,952.44	30.30
TOTAL AUX SERV FY20 ST JOSEPH	471,118.00	627.30	.00	142,792.86	328,325.14	30.31
FUND/SCC-4519020 OH K-12 CONNECTIVITY FY20						
R3219 OTHER RESTRICTED GRANTS	12,000.00	.00	.00	.00	12,000.00	.00

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FUND/SCC-4519020 OH K-12 CONNECTIVITY FY20

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL OH K-12 CONNECTIVITY FY	12,000.00	.00	.00	.00	12,000.00	.00
FUND/SCC-4999019 PARENT MENTOR FY19						
R3200 RESTRICTED GRANTS-IN-AID	3,130.06	.00	.00	.00	3,130.06	.00
TOTAL PARENT MENTOR FY19	3,130.06	.00	.00	.00	3,130.06	.00
FUND/SCC-4999020 PARENT MENTOR FY20						
R3200 RESTRICTED GRANTS-IN-AID	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL PARENT MENTOR FY20	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-5169019 IDEA-B FY19						
R4220 RESTRICTED GRANTS-IN-AID	301,534.87	.00	.00	.00	301,534.87	.00
TOTAL IDEA-B FY19	301,534.87	.00	.00	.00	301,534.87	.00
FUND/SCC-5169020 IDEA-B FY20						
R4220 RESTRICTED GRANTS-IN-AID	1,089,474.37	.00	.00	.00	1,089,474.37	.00
TOTAL IDEA-B FY20	1,089,474.37	.00	.00	.00	1,089,474.37	.00
FUND/SCC-5519019 TITLE III LEP FY19						
R4220 RESTRICTED GRANTS-IN-AID	49,090.00	.00	.00	.00	49,090.00	.00
TOTAL TITLE III LEP FY19	49,090.00	.00	.00	.00	49,090.00	.00
FUND/SCC-5519020 TITLE III LEP FY20						
R4220 RESTRICTED GRANTS-IN-AID	30,446.65	.00	.00	.00	30,446.65	.00
TOTAL TITLE III LEP FY20	30,446.65	.00	.00	.00	30,446.65	.00
FUND/SCC-5729019 TITLE I FY19						
R4220 RESTRICTED GRANTS-IN-AID	76,170.95	.00	.00	.00	76,170.95	.00
TOTAL TITLE I FY19	76,170.95	.00	.00	.00	76,170.95	.00
FUND/SCC-5729020 TITLE I FY20						
R4220 RESTRICTED GRANTS-IN-AID	455,295.72	.00	.00	.00	455,295.72	.00
TOTAL TITLE I FY20	455,295.72	.00	.00	.00	455,295.72	.00
FUND/SCC-5879019 EARLY CHILD SPED FY19						
R4220 RESTRICTED GRANTS-IN-AID	1,652.08	.00	.00	.00	1,652.08	.00
TOTAL EARLY CHILD SPED FY19	1,652.08	.00	.00	.00	1,652.08	.00
FUND/SCC-5879020 EARLY CHILD SPED FY20						
R4220 RESTRICTED GRANTS-IN-AID	27,168.93	.00	.00	.00	27,168.93	.00
TOTAL EARLY CHILD SPED FY20	27,168.93	.00	.00	.00	27,168.93	.00
FUND/SCC-5909019 TITLE II-A FY19						
R4220 RESTRICTED GRANTS-IN-AID	22,536.47	.00	.00	.00	22,536.47	.00
TOTAL TITLE II-A FY19	22,536.47	.00	.00	.00	22,536.47	.00

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FUND/SCC-5909019 TITLE II-A FY19

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FUND/SCC-5909020 TITLE II-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	116,378.88	.00	.00	.00	116,378.88	.00
TOTAL TITLE II-A FY20	116,378.88	.00	.00	.00	116,378.88	.00
FUND/SCC-5999019 TITLE IV-A FY19						
R4220 RESTRICTED GRANTS-IN-AID	18,793.20	.00	.00	.00	18,793.20	.00
TOTAL TITLE IV-A FY19	18,793.20	.00	.00	.00	18,793.20	.00
FUND/SCC-5999020 TITLE IV-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	33,280.36	.00	.00	.00	33,280.36	.00
TOTAL TITLE IV-A FY20	33,280.36	.00	.00	.00	33,280.36	.00
FUND/SCC-5999119 STRIVING READERS LIT FY19						
R4220 RESTRICTED GRANTS-IN-AID	441,689.32	.00	.00	.00	441,689.32	.00
TOTAL STRIVING READERS LIT FY	441,689.32	.00	.00	.00	441,689.32	.00
 TOTAL REPORT	 103,075,128.48	 5,854,751.25	 .00	 38,205,856.92	 64,869,271.56	 37.07

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

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 4,008,626.70	\$ -
US BANK FIELD TURF DONATION ACCOUNT	0.01	-
US BANK CP SWEEP	5,863,277.32	248.18
ARBITERPAY ACCOUNT	29,482.00	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	26,653,437.75	54,720.41
STAR OHIO - CONSTRUCTION - 32704	808,298.90	1,480.07
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	24,588,034.55	87,538.85
ACCOUNT BALANCE / INTEREST	<u>\$ 61,951,157.23</u>	<u>\$ 143,987.51</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 46,761,674.79	\$ 121,483.11
BOND RETIREMENT (002)		
Bond Retirement (Old)	6,578,538.88	17,090.52
Bond Premium		-
PERMANENT IMPROVEMENT (003)	1,397,962.41	3,631.79
CONSTRUCTION (004)	513,778.86	878.44
FIELD TURF DONATION (004-9953)	351,874.98	601.63
AUXILIARY (401)		
Auxiliary - SJJ	116,253.23	302.02
	<u>\$ 55,720,083.15</u>	<u>\$ 143,987.51</u>

PRECLOSE OH CASH POSITION REPORT

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	76,513,608.27	5,635,877.82	4,452,166.76	17,616,411.10	54,445,030.41	28.84
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,258,838.00	.00	.00	24,296.56	4,234,541.44	.57
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEMENT	2,143,693.63	8,567.96	136,540.63	238,818.61	1,768,334.39	17.51
FUND/SCC-0040000	BUILDING FUND						
0040000	BUILDING FUND	101,891.97	.00	.00	.00	101,891.97	.00
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	299,785.22	4,148.00	4,065.00	4,148.00	291,572.22	2.74
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	1,963,888.77	184,312.52	349,543.31	378,828.41	1,235,517.05	37.09
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	376.30	2,254.29	8,896.12	5,849.59	65.59
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	23,000.00	583.92	3,174.00	12,010.94	7,815.06	66.02
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	29,000.00	616.36	10,712.70	5,983.68	12,303.62	57.57
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	19,500.00	2,625.56	5,286.30	5,551.33	8,662.37	55.58
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	23,000.00	506.06	3,725.13	9,467.60	9,807.27	57.36
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	127,284.61	4,183.84	11,648.95	41,434.09	74,201.57	41.70
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	174,794.45	7,609.48	41,398.49	34,017.67	99,378.29	43.15
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOOL	26,189.19	.00	.00	18,122.30	8,066.89	69.20
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USAGE	160,922.95	.00	.00	50,350.00	110,572.95	31.29
FUND/SCC-0149003	ROTARY FAC USAGE - TURF						
0149003	ROTARY FAC USAGE - TURF	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	23,520.50	2,057.00	14,524.75	4,605.25	4,390.50	81.33
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	925.00	.00	.00	.00	925.00	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE CAMP	3,214.29	.00	.00	.00	3,214.29	.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP CHAPMA	3,500.00	.00	994.00	.00	2,506.00	28.40
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-CHAPM	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	11,080.24	-268.11	7,013.00	-1,857.74	5,924.98	46.53
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP MURASK	5,000.00	.00	1,896.00	.00	3,104.00	37.92
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						

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0149211	LIBRARY FINES&FEES-MURAS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP KINSNE	6,000.00	.00	2,358.00	.00	3,642.00	39.30
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-KINSN	388.00	.00	.00	.00	388.00	.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP SURRAR	3,648.00	.00	1,614.00	448.00	1,586.00	56.52
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRARR						
0149301	LIBRARY FINES&FEES-SURRA	400.00	.00	.00	.00	400.00	.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP WHITNE	4,500.00	.00	1,437.00	.00	3,063.00	31.93
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-WHITN	724.00	.00	.00	.00	724.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP SMS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
0149900	ROTARY FIELD TRIP SHS	14,184.00	.00	.00	.00	14,184.00	.00
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-SHS	184.35	.00	.00	.00	184.35	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT TESTIN	142,350.00	.00	2,500.00	.00	139,850.00	1.76
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - CHAPMA	10,210.00	79.00	184.25	79.00	9,946.75	2.58
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - MURASK	7,500.00	79.00	24.00	79.00	7,397.00	1.37
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - KINSNE	18,001.00	120.00	80.00	206.10	17,714.90	1.59
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - SURRAR	13,000.00	1,136.70	.00	1,136.70	11,863.30	8.74
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - WHITNE	13,537.00	168.93	756.56	393.20	12,387.24	8.49
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - SELP	7,208.00	.00	82.74	305.26	6,820.00	5.38
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - SMS	20,495.00	.00	260.28	445.89	19,788.83	3.45
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - SHS	121,634.97	3,685.11	17,960.50	6,460.62	97,213.85	20.08
FUND/SCC-0199220	GPD SMART GRANT - KINSNER						
0199220	GPD SMART GRANT - KINSNE	80.26	.00	.00	.00	80.26	.00
FUND/SCC-0199902	TOWER GARDEN GRANT - SMS						
0199902	TOWER GARDEN GRANT - SMS	12.90	.00	.00	.00	12.90	.00
FUND/SCC-0199910	HIGHER ED INSTRUC - SHS						
0199910	HIGHER ED INSTRUC - SHS	322.72	.00	.00	313.17	9.55	97.04
FUND/SCC-0199915	SEF GRANTS						

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0199915	SEF GRANTS	1,717.55	.00	.00	274.00	1,443.55	15.95
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	2,683.68	108.96	93.21	108.96	2,481.51	7.53
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	83,000.00	.00	2,065.00	2,065.00	78,870.00	4.98
FUND/SCC-0199949	ODNR GRANTS						
0199949	ODNR GRANTS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0199955	GRAND PIANO						
0199955	GRAND PIANO	7,532.00	.00	.00	.00	7,532.00	.00
FUND/SCC-0199956	SUPT INIATIVE GRANTS						
0199956	SUPT INIATIVE GRANTS	5,918.00	.00	.00	918.00	5,000.00	15.51
FUND/SCC-0199957	MAKERSPACE GRANTS						
0199957	MAKERSPACE GRANTS	4,615.26	.00	.00	.00	4,615.26	.00
FUND/SCC-0199958	STAPLES/INTEL GRANT						
0199958	STAPLES/INTEL GRANT	62.09	.00	.00	.00	62.09	.00
FUND/SCC-0199960	SEF - DESSA MINI GRANT						
0199960	SEF - DESSA MINI GRANT	3,540.00	3,540.00	.00	3,540.00	.00	100.00
FUND/SCC-0199961	SEF - MAKERSPACE PRINTER						
0199961	SEF - MAKERSPACE PRINTER	5,792.95	5,597.96	194.99	5,597.96	.00	100.00
FUND/SCC-0199962	SEF - RADEMAKER M. (ATHL)						
0199962	SEF - RADEMAKER M. (ATHL)	500.00	.00	500.00	.00	.00	100.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	150,827.96	.00	.00	550.73	150,277.23	.37
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	3,550.19	.00	.00	.00	3,550.19	.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVICE	29,759.12	99.90	9,900.10	359.90	19,499.12	34.48
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	11,200,000.00	1,028,142.27	1,768,598.62	3,735,086.83	5,696,314.55	49.14
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFITS FUN	450,000.00	.00	.00	104,920.30	345,079.70	23.32
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAPMAN	3,827.00	.00	.00	.00	3,827.00	.00
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURASKI	6,500.00	.00	.00	.00	6,500.00	.00
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINSNER	6,704.49	61.35	.00	61.35	6,643.14	.92
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHITNEY	39,533.50	.00	.00	.00	39,533.50	.00
FUND/SCC-2009342	STUD COUNCIL - SURRARRER						
2009342	STUD COUNCIL - SURRARRER	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - SMS	18,160.42	39.91	3,000.00	93.31	15,067.11	17.03
FUND/SCC-2009645	GUIDANCE CLUB - SMS						

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2009645 GUIDANCE CLUB - SMS	850.42	.00	.00	.00	850.42	.00
FUND/SCC-2009670 CD/MD CLASS - SMS						
2009670 CD/MD CLASS - SMS	2,252.69	.00	.00	.00	2,252.69	.00
FUND/SCC-2009901 ART CLUB - SHS						
2009901 ART CLUB - SHS	3,506.26	.00	.00	.00	3,506.26	.00
FUND/SCC-2009902 STEM CLUB - SHS						
2009902 STEM CLUB - SHS	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009904 DEBATE TEAM - SHS						
2009904 DEBATE TEAM - SHS	751.23	.00	.00	.00	751.23	.00
FUND/SCC-2009905 C.A.R.E. CLUB - SHS						
2009905 C.A.R.E. CLUB - SHS	2,090.15	.00	.00	.00	2,090.15	.00
FUND/SCC-2009907 MATH CLUB - SHS						
2009907 MATH CLUB - SHS	22,290.19	.00	.00	.00	22,290.19	.00
FUND/SCC-2009909 SCIENCE CLUB - SHS						
2009909 SCIENCE CLUB - SHS	15,488.23	.00	.00	.00	15,488.23	.00
FUND/SCC-2009911 DANCE MARATHON - SHS						
2009911 DANCE MARATHON - SHS	5,525.05	.00	.00	.00	5,525.05	.00
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS						
2009912 TECHNOLOGY CLUB - SHS	5,139.23	.00	1,065.10	.00	4,074.13	20.72
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS						
2009913 SOCIEDAD HONORARIA - SHS	3,461.65	.00	.00	46.00	3,415.65	1.33
FUND/SCC-2009917 FRENCH CLUB - SHS						
2009917 FRENCH CLUB - SHS	5,849.02	.00	200.00	.00	5,649.02	3.42
FUND/SCC-2009918 GERMAN CLUB - SHS						
2009918 GERMAN CLUB - SHS	2,474.27	57.16	642.84	57.16	1,774.27	28.29
FUND/SCC-2009919 SPANISH CLUB - SHS						
2009919 SPANISH CLUB - SHS	2,577.97	.00	.00	.00	2,577.97	.00
FUND/SCC-2009922 H2O CLUB - SHS						
2009922 H2O CLUB - SHS	3,889.58	.00	.00	.00	3,889.58	.00
FUND/SCC-2009923 CLASS OF 2023 - SHS						
2009923 CLASS OF 2023 - SHS	1,450.00	.00	.00	.00	1,450.00	.00
FUND/SCC-2009927 BUSINESS CLUB - SHS						
2009927 BUSINESS CLUB - SHS	808.66	.00	.00	.00	808.66	.00
FUND/SCC-2009929 ROTARY CLUB - SHS						
2009929 ROTARY CLUB - SHS	2,932.00	.00	.00	.00	2,932.00	.00
FUND/SCC-2009932 RAYS - SHS						
2009932 RAYS - SHS	3,029.38	.00	.00	.00	3,029.38	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
2009941 STUDENT COUNCIL - SHS	93,014.59	1,245.00	11,420.00	1,245.00	80,349.59	13.62
FUND/SCC-2009943 CLASS OF 2022 SHS						
2009943 CLASS OF 2022 SHS	2,619.00	.00	.00	.00	2,619.00	.00
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						
2009945 NAT ART HNR SOCIETY - SH	4,407.88	.00	.00	.00	4,407.88	.00
FUND/SCC-2009953 CLASS OF 2021 - SHS						
2009953 CLASS OF 2021 - SHS	72,928.32	.00	.00	.00	72,928.32	.00
FUND/SCC-2009958 CLASS OF 2018 - SHS						

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2009958	CLASS OF 2018 - SHS	3,599.43	3,599.43	.00	3,599.43	.00	100.00
FUND/SCC-2009959	CLASS OF 2019 - SHS						
2009959	CLASS OF 2019 - SHS	5,791.22	.00	.00	.00	5,791.22	.00
FUND/SCC-2009960	CLASS OF 2020 - SHS						
2009960	CLASS OF 2020 - SHS	18,461.13	305.89	6,200.00	305.89	11,955.24	35.24
FUND/SCC-2009961	YOUTH OPTIMIST - SHS						
2009961	YOUTH OPTIMIST - SHS	1,154.00	.00	.00	.00	1,154.00	.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	4,969.56	.00	75.00	.00	4,894.56	1.51
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	10,262.90	.00	1,525.00	.00	8,737.90	14.86
FUND/SCC-2009976	SHS PRIDE CLUB - SHS						
2009976	SHS PRIDE CLUB - SHS	148.86	.00	.00	.00	148.86	.00
FUND/SCC-2009978	ANIME CLUB - SHS						
2009978	ANIME CLUB - SHS	1,383.50	.00	.00	.00	1,383.50	.00
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	8,360.24	.00	385.00	.00	7,975.24	4.61
FUND/SCC-2009993	PIN 'EM CLUB - SHS						
2009993	PIN 'EM CLUB - SHS	748.12	.00	.00	.00	748.12	.00
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	157,209.71	26,236.79	54,793.45	47,646.56	54,769.70	65.16
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	5,023.93	.00	.00	.00	5,023.93	.00
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	19,343.17	2,754.62	2,395.38	2,754.62	14,193.17	26.62
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	43,973.59	76.00	3,424.00	76.00	40,473.59	7.96
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,644.27	294.57	.00	294.57	5,349.70	5.22
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	35,158.30	136.48	463.52	197.98	34,496.80	1.88
FUND/SCC-3009640	TEAM ADMIRALS - SMS						
3009640	TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641	TEAM CAPTAINS - SMS						
3009641	TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642	TEAM CRUISERS - SMS						
3009642	TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643	TEAM VIKINGS - SMS						
3009643	TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644	TEAM DISCOVERERS - SMS						
3009644	TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645	TEAM GLOBETROTTERS - SMS						
3009645	TEAM GLOBETROTTERS - SMS	1,000.00	.00	50.00	.00	950.00	5.00
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						

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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
3009647	TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648	TEAM ADVENTURERS - SMS						
3009648	TEAM ADVENTURERS - SMS	1,944.00	.00	1,195.75	.00	748.25	61.51
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SMS	3,089.07	.00	150.00	.00	2,939.07	4.86
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	5,534.32	75.60	150.00	75.60	5,308.72	4.08
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	2,104.21	.00	2,100.00	.00	4.21	99.80
FUND/SCC-3009652	TEAM VOYAGERS - SMS						
3009652	TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	22,197.34	1,133.97	1,597.50	1,778.97	18,820.87	15.21
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	6,493.43	39.90	57.00	39.90	6,396.53	1.49
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC - SHS	31,000.00	.00	.00	.00	31,000.00	.00
FUND/SCC-3009904	CHORAL CLOTHING - SHS						
3009904	CHORAL CLOTHING - SHS	2,990.26	.00	.00	.00	2,990.26	.00
FUND/SCC-3009905	BAND/ORCH- SHS						
3009905	BAND/ORCH- SHS	6,840.14	.00	.00	.00	6,840.14	.00
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	9,525.86	.00	373.60	.00	9,152.26	3.92
FUND/SCC-3009907	ASAP - SHS						
3009907	ASAP - SHS	1,851.95	.00	.00	.00	1,851.95	.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	6,377.84	.00	.00	.00	6,377.84	.00
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	15,389.63	.00	.00	.00	15,389.63	.00
FUND/SCC-3009911	BOYS LACROSSE - SHS						
3009911	BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SHS	12,223.60	.00	.00	2,131.60	10,092.00	17.44
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS						
3009913	LEADERSHIP ACADEMY - SHS	11,273.62	.00	.00	.00	11,273.62	.00
FUND/SCC-3009914	JROTC STUDENT ACT - SHS						
3009914	JROTC STUDENT ACT - SHS	3,603.47	.00	.00	.00	3,603.47	.00
FUND/SCC-3009915	SHS MAKERS - HS						
3009915	SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	25,588.20	188.65	.00	688.65	24,899.55	2.69
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	44,036.30	.00	3,870.89	12,970.32	27,195.09	38.24
FUND/SCC-3009918	STEP TEAM						
3009918	STEP TEAM	1,250.00	.00	300.00	.00	950.00	24.00
FUND/SCC-3009920	BOYS TRACK - SHS						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009920	BOYS TRACK - SHS	21,500.00	.00	.00	.00	21,500.00	.00
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	9,794.00	.00	69.20	.00	9,724.80	.71
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN -SHS	5,798.81	.00	.00	.00	5,798.81	.00
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB - HS	27,267.08	.00	.00	.00	27,267.08	.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	36,500.00	28.58	4,103.00	28.58	32,368.42	11.32
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						
3009928	OHIO CAREER ASSOC - SHS	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	7,240.92	.00	.00	.00	7,240.92	.00
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	4,166.06	.00	.00	.00	4,166.06	.00
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SHS	16,333.76	.00	.00	.00	16,333.76	.00
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	4,302.70	.00	.00	500.00	3,802.70	11.62
FUND/SCC-3009937	VOCAL MUSIC - SHS						
3009937	VOCAL MUSIC - SHS	2,308.59	.00	.00	.00	2,308.59	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION - SHS	25,125.00	294.60	.00	294.60	24,830.40	1.17
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL - SHS	10,000.00	.00	.00	500.00	9,500.00	5.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - SHS	17,870.00	41.25	1,700.00	1,856.25	14,313.75	19.90
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	14,090.00	2,115.00	1,062.50	4,240.00	8,787.50	37.63
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - SHS	3,571.80	.00	.00	.00	3,571.80	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	9,550.00	.00	.00	750.00	8,800.00	7.85
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	2,156.29	.00	.00	.00	2,156.29	.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	2,668.39	.00	.00	.00	2,668.39	.00
FUND/SCC-3009965	ICE HOCKEY - SHS						
3009965	ICE HOCKEY - SHS	800.16	.00	.00	.00	800.16	.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	10,206.49	.00	2,009.00	.00	8,197.49	19.68
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	16,786.21	353.44	350.00	353.44	16,082.77	4.19
FUND/SCC-3009970	BASEBALL - SHS						

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3009970	BASEBALL - SHS	29,034.63	.00	.00	625.41	28,409.22	2.15
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	14,319.96	.00	.00	2,012.50	12,307.46	14.05
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY - SH	12,963.47	.00	3,219.70	.00	9,743.77	24.84
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY - SHS	18,187.79	8,490.45	.00	8,490.45	9,697.34	46.68
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	13,649.73	500.00	1,000.00	810.00	11,839.73	13.26
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	1,685.83	.00	.00	.00	1,685.83	.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	4,645.04	.00	.00	299.99	4,345.05	6.46
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER - SHS	5,440.82	320.00	384.00	320.00	4,736.82	12.94
FUND/SCC-3009991	WEIGHT ROOM - SHS						
3009991	WEIGHT ROOM - SHS	1,339.59	.00	.00	.00	1,339.59	.00
FUND/SCC-3009992	FALL CHEERLEADING - SHS						
3009992	FALL CHEERLEADING - SHS	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING - SH	25,542.89	.00	1,111.00	.00	24,431.89	4.35
FUND/SCC-4019019	AUX SERV FY19 ST JOSEPH						
4019019	AUX SERV FY19 ST JOSEPH	87,535.66	.00	1,343.64	86,192.02	.00	100.00
FUND/SCC-4019020	AUX SERV FY20 ST JOSEPH						
4019020	AUX SERV FY20 ST JOSEPH	471,118.00	26,761.54	182,851.84	27,581.25	260,684.91	44.67
FUND/SCC-4519019	OH K-12 CONNECTIVITY FY19						
4519019	OH K-12 CONNECTIVITY FY1	12,600.00	.00	12,600.00	.00	.00	100.00
FUND/SCC-4519020	OH K-12 CONNECTIVITY FY20						
4519020	OH K-12 CONNECTIVITY FY2	12,000.00	.00	12,000.00	.00	.00	100.00
FUND/SCC-4999019	PARENT MENTOR FY19						
4999019	PARENT MENTOR FY19	3,130.06	.00	.00	3,130.06	.00	100.00
FUND/SCC-4999020	PARENT MENTOR FY20						
4999020	PARENT MENTOR FY20	25,000.00	2,113.74	.00	3,170.61	21,829.39	12.68
FUND/SCC-5169019	IDEA-B FY19						
5169019	IDEA-B FY19	305,783.22	.17	.00	142,664.65	163,118.57	46.66
FUND/SCC-5169020	IDEA-B FY20						
5169020	IDEA-B FY20	1,089,474.37	88,561.19	33,756.00	143,021.72	912,696.65	16.23
FUND/SCC-5519019	TITLE III LEP FY19						
5519019	TITLE III LEP FY19	52,482.69	.00	.00	2,309.85	50,172.84	4.40
FUND/SCC-5519020	TITLE III LEP FY20						
5519020	TITLE III LEP FY20	30,446.65	1,275.00	11,556.98	1,275.00	17,614.67	42.15
FUND/SCC-5729019	TITLE I FY19						
5729019	TITLE I FY19	76,357.80	.00	.00	55,466.72	20,891.08	72.64
FUND/SCC-5729020	TITLE I FY20						
5729020	TITLE I FY20	455,895.72	37,093.26	.00	55,747.77	400,147.95	12.23
FUND/SCC-5879019	EARLY CHILD SPED FY19						

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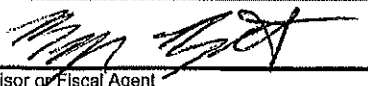
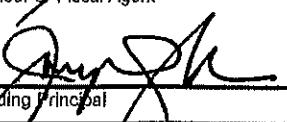
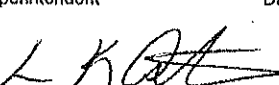
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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5879019	EARLY CHILD SPED FY19	1,652.08	.00	.00	.00	1,652.08	.00
FUND/SCC-5879020	EARLY CHILD SPED FY20						
5879020	EARLY CHILD SPED FY20	27,168.93	1,455.11	.00	3,466.42	23,702.51	12.76
FUND/SCC-5909019	TITLE II-A FY19						
5909019	TITLE II-A FY19	27,203.95	.51	.00	3,428.02	23,775.93	12.60
FUND/SCC-5909020	TITLE II-A FY20						
5909020	TITLE II-A FY20	116,378.88	7,944.59	9,684.84	12,096.36	94,597.68	18.72
FUND/SCC-5999019	TITLE IV-A FY19						
5999019	TITLE IV-A FY19	19,109.80	.00	.00	316.58	18,793.22	1.66
FUND/SCC-5999020	TITLE IV-A FY20						
5999020	TITLE IV-A FY20	33,280.36	126.95	.00	126.95	33,153.41	.38
FUND/SCC-5999119	STRIVING READERS LIT FY19						
5999119	STRIVING READERS LIT FY1	441,758.21	27,859.43	.00	70,087.25	371,670.96	15.87
TOTAL REPORT		102,869,060.39	7,135,534.67	7,227,788.29	23,019,597.90	72,621,674.20	29.40

STRONGSVILLE CITY SCHOOL DISTRICT			
Budget Form for Funds 009, 014, 018, 200, & 300			FY 20
Employee Name: Bryan Bent			
Title: The Stampede Advisor	9/24/2019	Account # 300-4630-9909-360	
Activity / Account Name	District Managed - 300 Fund	Fund:	300-9909 The Stampede

	FY 19	FY 20
BEGINNING UNENCUMBERED CASH BALANCE =====	537	562
1710 SUPPLIES/SCIENCE FEE		
1610 ADMISSIONS		
1620 SALES	3,600	1,000
1630 DUES AND FEES	1,500	1,000
1690 OTHER EXTRA-CURRICULAR RECEIPTS		
1820 DONATIONS	250	250
1833 ATHLETIC ENTRY FEES FOR THE 300 FUND ONLY		
1839 SERVICE TO OTHER FUNDS		
1860 FINES		
1890 OTHER REVENUE		
5100 TRANSFERS IN		
5210 ADVANCES IN		
5300 REFUND OF PRIOR YEAR EXPENDITURE		
TOTAL CASH AVAILABLE FOR EXPENDITURES =====	\$ 5,787	\$ 2,812
419 PROFESSIONAL and TECHNICAL SERVICES		
439 TRAVEL and MEETING		
490 OTHER PURCHASED SERVICES	500	250
510 INSTRUCTIONAL SUPPLIES		
560 FOOD SUPPLIES and MATERIALS		
590 SUPPLIES and MATERIALS	1,787	1,000
640 EQUIPMENT		
881 SCHOLARSHIPS		
883 MEMORIALS	3,000	1,500
889 AWARDS and PRIZES	500	62
891 OTHER EXPENDITURES		
910 TRANSFERS		
922 RETURN OF GENERAL FUND ADVANCE		
TOTAL EXPENDITURES =====>	\$ 5,787	\$ 2,812
ENDING UNENCUMBERED CASH BALANCE =====>	\$ -	\$ -

	9-24-19		
Advisor or Fiscal Agent	Date	Superintendent	Date
	9-25-19		9/30/19
Building Principal	Date	Treasurer	Date

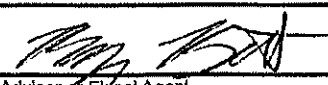
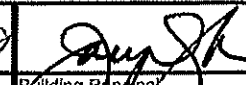
STRONGSVILLE CITY SCHOOL DISTRICT			
Student Activity Program Purpose, Goals and Proposed Budget			
Employee Name: Bryan Bent		0	
Title: The Stampede Advisor	9/24/2019	Account # 300-4630-9909-360	
Supply Account or Student Activity ? District Managed - 300 Fund	Fund:	300-9909 The Stampede	
GENERAL PURPOSE OF ACTIVITY PROGRAM			
<p>The Stampede is part of the Sports Management class at SHS. The Stampede provides the skills of media and marketing, communication skills, collaboration skills and customer focus of the students. One of our goals is to bring more of the student body to sporting events and activities.</p> <p>Note: In the event this activity and its account were to be discontinued, all remaining funds are to be transferred to the SHS Public Support Account #018.</p>			
GOALS / OBJECTIVES OF ACTIVITY PROGRAM			
<ul style="list-style-type: none"> - Raise funds to purchase materials and supplies for creating a sporting event app, reward system prizes. - Raise funds for computers and equipment for Sports Management promotions - Raise funds for projects for more ways to involve more student attendance at games - Raise funds to develop ways for students to stay in contact with sporting events and activities 			
<p>Prior to any financial transactions by a student activity, a purpose clause must be submitted and approved by the Board. The purpose clause should encompass the reason for the activity's existence, its aspirations, its future goals, and the means through which the goals and aspirations may be achieved. Any amendment should also be approved by the Board. The student group should establish how the revenue is going to be raised and how the funds will be expended to accomplish its goals and aspirations. The budget requires to be approved by the Board as part of the purpose clause.</p> <p>By signing this document, you hereby certify that you have read and understood all Board policies as related to student activity programs, deposit of funds, petty cash, expenditure of funds, receipt of funds and any other policies and procedures that may relate to the function of a student activity program.</p>			
 Advisor of Fiscal Agent		09-24-19 Date	 Building Principal
		9-25-19 Date	

EXHIBIT D
FISCAL YEAR 2020 ANNUAL APPROPRIATION MEASURE
17-Oct-19

Fund	FY 2020	Carryover	Total	Change
	Appropriation	Encumbrances	FY 2020 Appropriation	
001 General	\$ 74,787,276.60	\$ 1,726,331.67	\$ 76,513,608.27	-
002 Bond Retirement	4,258,838.00	-	4,258,838.00	-
003 Permanent Improvement	1,992,135.00	151,558.63	2,143,693.63	-
004 Building Fund	360,465.19	41,212.00	401,677.19	-
006 Food Services	1,946,969.45	16,919.32	1,963,888.77	-
009 Uniform School Supplies	400,902.68	12,676.38	413,579.06	-
014 Internal Service Rotary Fund	356,608.83	63,571.69	420,180.52	-
018 Public School Support	207,677.00	3,908.97	211,585.97	-
019 Other Grant	117,221.65	555.76	117,777.41	-
022 District Agency Fund	154,055.36	322.79	154,378.15	-
023 Liability Self-Insurance	24,402.12	5,357.00	29,759.12	-
024 Employee Benefits Self-Insurance	11,200,000.00	-	11,200,000.00	-
035 Termination Benefits	450,000.00	-	450,000.00	-
200 Student Managed Activity	387,890.14	-	387,890.14	-
300 District Managed Student Activity	899,293.09	17,346.69	916,639.78	2,812.00 a
401 Auxiliary Services (NPSS)	475,934.33	82,719.33	558,653.66	-
451 Data Communications	24,600.00	-	24,600.00	-
467 Student Wellness and Success Fund	175,533.18	-	175,533.18	175,533.18 b
499 Miscellaneous State Grants	28,130.06	-	28,130.06	-
516 Idea, Part B Special Education	1,391,009.24	4,248.35	1,395,257.59	-
551 Title III - Limited English Proficiency	79,536.65	3,392.69	82,929.34	-
572 Title I - Disadvantaged Children	531,466.67	786.85	532,253.52	-
587 Idea Preschool Grant for the Handicapped	28,821.01	-	28,821.01	-
590 Improving Teacher Quality	139,025.39	4,557.44	143,582.83	-
599 Miscellaneous Federal Grant Fund	892,829.73	316.60	893,146.33	398,997.96 c
TOTAL ALL FUNDS	\$ 101,310,621.37	\$ 2,135,782.16	\$ 103,446,403.53	\$ 577,343.14

- a. Adjustments due to the establishment of the Stampede Student Activities budget for FY20.
b. Adjustments due to establishment of Student Wellness and Success Fund.
c. Adjustment due to Year 3 funding of Striving Readers Literacy Grant Award.

Strongsville City Schools

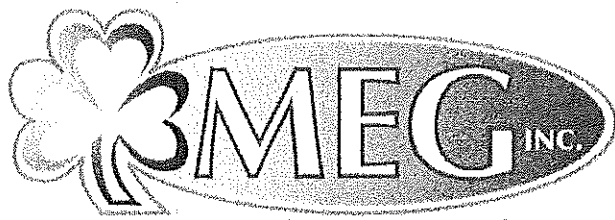
2020

10/17/19

Fund Number	Fund Description	Unencumbered Balance	Taxes	Other Sources	Total
General Fund					
001	General Fund	\$ 30,907,165.04	\$ 56,865,456.99	\$ 21,135,728.01	\$ 108,908,350.04
Special Revenue Funds					
018	Public School Support Fund	\$ 166,294.53	\$ -	\$ 93,000.00	\$ 259,294.53
019	Miscellaneous Grant Funds	\$ 100,365.64	\$ -	\$ 66,932.95	\$ 167,298.59
300	Student Activity Funds	\$ 285,431.24	\$ -	\$ 731,300.00	\$ 1,016,731.24
401	Auxiliary Service Funds	\$ 4,816.33	\$ -	\$ 471,118.00	\$ 475,934.33
451	Ohio K-12 Connectivity Grant Fund	\$ 12,600.00	\$ -	\$ 12,000.00	\$ 24,600.00
467	Student Wellness and Success Fund	\$ -	\$ -	\$ 175,533.18	\$ 175,533.18
499	Miscellaneous State Grant Funds	\$ -	\$ -	\$ 28,130.06	\$ 28,130.06
516	IDEA Part B Special Ed Grant Fund	\$ -	\$ -	\$ 1,391,009.24	\$ 1,391,009.24
551	LEProficiency Grant Fund	\$ -	\$ -	\$ 79,536.65	\$ 79,536.65
572	Title I Grant Fund	\$ -	\$ -	\$ 531,466.67	\$ 531,466.67
587	Early Childhood Spec Ed Grant Fund	\$ -	\$ -	\$ 28,821.01	\$ 28,821.01
590	Title II-A Grant Fund	\$ 110.04	\$ -	\$ 138,915.35	\$ 139,025.39
599	Misc. Grants	\$ 68.89	\$ -	\$ 892,760.84	\$ 892,829.73
Debt Service					
002	Debt Service	\$ 4,361,044.44	\$ 4,696,630.32	\$ 80,000.00	\$ 9,137,674.76
Capital Projects Funds					
003	Permanent Improvement	\$ 898,438.14	\$ 1,172,696.99	\$ 41,019.00	\$ 2,112,154.13
004	Building	\$ 810,461.79	\$ -	\$ 181,809.36	\$ 992,271.15
Enterprise Funds					
006	Food Services	\$ 155,508.42	\$ -	\$ 1,958,390.00	\$ 2,113,898.42
009	Uniform School Supply Funds	\$ 2,080.90	\$ -	\$ 399,500.00	\$ 401,580.90
Internal Service Funds					
014	Rotary Service Fund	\$ 221,963.17	\$ -	\$ 285,425.00	\$ 507,388.17
023	Self-Insurance - Liability	\$ 9,402.12	\$ -	\$ 15,000.00	\$ 24,402.12
024	Self-Insurance	\$ 5,506,258.19	\$ -	\$ 11,200,000.00	\$ 16,706,258.19
035	Termination Benefits	\$ 860,000.00	\$ -	\$ 450,000.00	\$ 1,310,000.00
Fiduciary Funds					
200	Student Activity Funds	\$ 184,560.61	\$ -	\$ 205,745.00	\$ 390,305.61
022	OHSA Tournaments	\$ 3,055.36	\$ -	\$ 151,000.00	\$ 154,055.36
Private Purpose Funds					
		\$ 44,489,624.85	\$ 62,734,784.30	\$ 40,744,140.32	\$ 147,968,549.47
		\$ -		\$ 103,478,924.62	

Thank You,

Treasurer/CFO
Strongsville City Schools



McKEON EDUCATION GROUP

Service Agreement

This agreement between *McKeon Education Group, Inc.*, hereinafter referred to as *MEG, Inc.* and *Strongsville City Schools* hereinafter referred to as the School/Agency Board, is made for the purpose of providing one Title One Instructor to Sts. Joseph & John School located in Strongsville, Ohio.

Witnesseth

MEG, Inc. agrees to provide one Title One Instructor to work 4 hours per week from October 2019 through May 2020, to be housed at St. Joseph and John School as per third party contract for the sum of \$12,845.00 *MEG, Inc. does further agree to the following:*

- a. *To abide by all Federal and State laws applicable to employment of Title One Instructors.*
- b. *To provide supervision by a licensed Supervisor including but not limited to:*
 - *Supervision of the professionals assigned to St. Joseph & John School*
 - *Review of all reports submitted by the Title One Teachers*
- c. *The professionals assigned to St. Joseph & John School duties include but are not limited to:*
 - *Provide tutoring services to qualifying students during after school hours*
 - *Developing written reports for all students receiving services*
 - *Attending meetings with parents, students and other professionals*
 - *Utilizing effective written and verbal communication with school personnel parents and students*
 - *Establishing and maintaining comprehensive plans for all students that qualify for services*
 - *Develop educational programs for students receiving services*
 - *Maintain documentation required by McKeon Education Group, Inc.*
 - *Maintain documentation required by Title One Law*

McKeon Education Group, Inc.
Service Agreement
Page #2

MEG, Inc. also certifies that the above services for which payment is requested will be rendered on specific dates and times as determined by the MEG, Inc. and the school district. MEG, Inc. will invoice the school district on or about the 15th of each month beginning in November 2019 and concluding in May 2020. Payments on invoices are due the 25th of the month they are received.

McKeon Education Group, Inc.

By: Gregory M. McKeon; President 10.2.19
Signature & Title Date

Address: 656 Continental Drive
Sagamore Hills, OH 44067
Tax Identification Number: 73-1672066

Strongsville City Schools

By: _____
Signature & Title Date

Address: Administrative Office; 13200 Pearl Road; Strongsville; Ohio 44136



SERVICE AGREEMENT

EXHIBIT F

Page 1 of 6

By and Between

STRONGSVILLE CITY SCHOOLS and psi AFFILIATES, INC./psi ASSOCIATES, INC.

THIS AGREEMENT for services is entered into this 3rd day of September, 2019 by and between the Strongsville City Schools, hereinafter referred to as "Client", and psi Affiliates, Inc./psi Associates, Inc., hereinafter collectively referred to as "psi," to perform services as specified to schools in the Strongsville City Schools specifically named in Attachment A to this Agreement and thereby becoming a part of this Agreement pursuant to relevant sections of the Ohio Revised Code. Additional Attachments to this Agreement may be included herein and, if included, will become part of this Agreement.

I. Services

psi agrees to provide the following Services, ("Services") in accordance with requirements of Client in such numbers and subject to such rules and regulations of the specific school of the client ("The School") as are applicable to the satisfactory performance of this Agreement to the benefit of The School for the stated school years, or part thereof.

- | | |
|---------------------------------------------------------------|----------------------------------------------------------------------------|
| <input type="checkbox"/> Clinic Services Program | <input type="checkbox"/> Gifted/Talented Teacher Services |
| <input type="checkbox"/> Registered Nurse Services | <input checked="" type="checkbox"/> Remedial/Title 1 Teacher Services |
| <input type="checkbox"/> Licensed Practical Nurse Services | <input type="checkbox"/> Foreign Language Teacher Services |
| <input type="checkbox"/> School Health Assistant Services | <input type="checkbox"/> TESOL Teacher Services |
| <input type="checkbox"/> Special Needs Nursing Program | <input type="checkbox"/> School Psychology/ Psychology Services |
| <input type="checkbox"/> School Health Assistant Services | <input type="checkbox"/> Counselor/Social Worker Services |
| <input type="checkbox"/> Licensed Practical Nurse Services | <input type="checkbox"/> Special Education Coordinator/Compliance Services |
| <input type="checkbox"/> Health Screenings Program | <input type="checkbox"/> OT/COTA Services |
| <input type="checkbox"/> Speech/Language Pathologist Services | <input type="checkbox"/> PT/PTA Services |
| <input type="checkbox"/> Intervention Specialist Services | <input type="checkbox"/> Clerk |
| <input type="checkbox"/> Educational Aide Services | |

A description of Services to be performed by psi to Client is attached hereto as Attachment B. The parties agree that Services may vary depending upon the Client and the Client's needs and priorities. Client and psi agree that the parties will regularly communicate with each other to determine Services to be provided pursuant to this Agreement. Client agrees to inform psi on a timely basis if Services performed are deemed not be satisfactory by Client and/or if Services so provided by psi need to be revised. psi will provide to Client a cost and service proposal for any revisions to Services requested by Client and any additional Services needed by Client that are not currently provided or contracted for as set forth in this Agreement.

II. Initial Term. In accordance with this contract, psi will provide Services to Client for a one (1) year term starting in the 2019-2020 school year, continuing through the conclusion of the 2019-2020 school year.

III. Compensation:

In consideration of the Services and/or provisions as set forth and as incorporated into this Agreement, Client shall cause to be paid to psi no more than the following Yearly Fees, except as may be provided for pursuant to the terms of this Agreement. The schedule of all fees are specifically described in Attachment A which has been incorporated herein. Any additional fees as provided for in this Agreement will be assessed for additional Services or changes for Services as set forth in this Agreement.

YEAR ONE \$4,281.78

IV. Payments for Services Rendered. Client hereby agrees to pay to psi within thirty (30) days of receipt of psi's monthly invoices the specified value of actual Services rendered in the monthly billing cycle, with the total payment not to exceed the amount contracted for herein, except as agreed upon by Client and psi to pursuant to the terms of this Agreement.

V. Changes and Additional Services. psi shall provide the Additional Services and Additional Optional Services as noted in the Exhibits attached hereto and at the rates noted therein upon written request signed by Client. Client

also agrees to pay psi, in addition to the above-stipulated charges, the hourly rates indicated in Attachment A, for those additional and supplemental Services requested by Client and provided by psi. Also, any changes to the Agreement that are required or requested by Client to psi, shall be provided in writing and include the stipulated charges and/or hourly rates. Any Additional Services, Additional Optional Services and changes shall be included in the appropriate monthly invoice and subject to payment as set forth above.

VI. Reporting. psi agrees to provide Client with reports and/or documentation as needed and determined by Client to be necessary to complete local, state, and/or federal reports.

VII. Compliance with Law. psi further agrees to employ personnel to service designated schools under the terms of this Agreement and agrees to fully abide by all Federal and State laws applicable to employment and/or assignment of such personnel including taking any appropriate action to insure that personnel so employed by psi fully comply with the provisions of the Affordable Health Care Act. Non-licensed personnel will be appropriately supervised. Only persons with satisfactory criminal background checks will be employed. psi further abides by all federal and state laws pertaining to employment obligations such as participation in Worker's Compensation, Unemployment Insurance and other appropriate entitlements.

VIII. Coverage Schedule. psi shall establish a schedule satisfactory to Client setting forth, among other things, the dates, times and locations that personnel will be assigned to perform the Services. psi shall provide to Client, upon request, a copy of the schedule and any updates to the schedule, and psi shall make such changes to the schedule as reasonably requested by Client.

IX. Dismissal of Employees. psi shall dismiss from performing Services to Client any person employed by psi who Client reasonably determines to be incompetent, guilty of misconduct, dangerous to the safety of the students of Client, or detrimental to the operations of Client. Client shall provide written notice to psi of all facts and issues pertaining to said request for dismissals and shall cooperate fully with psi in regard to any investigation relating to said dismissal request.

X. Office Space and Supplies. Client shall provide suitable, appropriate office space that is quiet and private for use of the psi staff assigned to the school/s. This also includes storage space for supplies and equipment. Client will also provide appropriate supplies and equipment that are customary and standard for the Services provided, where so agreed. Examples of these include, but are not limited to: office supplies and equipment, medical supplies and equipment (if health services are provided), and required testing materials for use by psi and to enable psi to provide the Services that they are contracted to perform. Client will be billed for all supplies and equipment, purchased at Client request, to include but not be limited to test equipment, protocols, health supplies, clinic equipment, etc. The testing protocols will be billed as replenishing is needed. Client agrees to provide adequate security at the school office site and to include any personnel provided by psi to Client through this Agreement in any security training that personnel of Client are required to take.

XI. Student Records. All student records shall be the sole and exclusive property of Client, subject to any access and copying rights as permitted by law. psi will have reasonable access to such documents, forms, records and other materials and information as permitted by law and as necessary to perform the Services and for other lawful purposes. Client will retain all records and other materials for the time periods required by applicable law and generally accepted practices. Client and psi shall at all times comply with all applicable laws, rules and regulations relating to the confidentiality of medical records and other information.

XII. Cooperation. In the event that either party becomes aware of any alleged incident which may include injury resulting from the care or treatment of any person pursuant to this Agreement, each party has a duty to give the other party written notice of the incident in a timely manner of the known circumstances surrounding the incident including the name, school, and circumstances of the alleged incident and the contact information of any available witnesses. Each party further agrees to fully cooperate with the other party in regard to any investigations and follow through in regard to said incident.

XIII. Agreement not to Hire. Client hereby agrees that Client shall not, during the term of this Agreement and for a period of twenty-four (24) months following the termination or expiration of this Agreement, employ, solicit, or make an offer of employment or enter into any employment agreement with any person who has been a psi employee who at any time during the term of this Agreement provided, supervised, directed or was involved in any manner in the provision of Services under this Agreement. Client further agrees not to hire any psi employee nor any contractors, or subcontractors providing Services under this Agreement, without the express written permission of the President of

psi. This provision shall apply to any employee, independent contractor, any independent contractor or employee who is involved with an agency providing Services under this Agreement or is a related entity or is involved in any type of agreement to provide Services to the Client as an employee or subcontractor of psi.

XIV. Insurance. Client shall keep Client's buildings, including the Premises and all property contained therein, insured against loss or damage from fire, explosion, similar casualties, or other cause including personal injury normally covered in standard broad form property insurance policies. Provider will maintain adequate security for damages within the self insured retention selected as determined by a reputable actuary.

XV. Termination. psi shall have the right at its own discretion, to terminate this Agreement in the event that Client fails to make any payment when due under this Agreement and said payment remains unpaid for a period of five (5) days after written notice to Client from psi. Furthermore, psi shall have the right to terminate this Agreement in the event Client is determined by psi to have engaged in any illegal, unethical or unprofessional behavior or actions that psi deems to be detrimental to its continued performance of Services under this Agreement. psi also reserves the right to terminate this Agreement in the event that Client materially breaches the terms of this Agreement and said breach is not cured within thirty (30) days of notice from psi. Furthermore, psi reserves the right to terminate this Agreement in the event of any filings pertaining to the insolvency of Client including bankruptcy, receivership, or State take-over.

XV(a). In the event that Client seeks to terminate this Agreement based upon an allegation of material breach of this Agreement by psi, Client shall be obligated to do the following:

1. Client shall provide written notice to psi specifically setting forth the facts and reasons utilized by Client to claim a material breach by psi.
2. psi shall have thirty (30) days after receipt of notice from Client to work with Client to improve the situation to a reasonably satisfactory level that addresses the areas of concern set forth in the written notice provided by Client to psi.
3. If psi cannot improve the matters cited in the written notice to a reasonably satisfactory level as agreed upon by the parties within said thirty (30) day period, Client shall have the right to terminate the contract.

XVI. Confidentiality. By virtue of this Agreement, Client shall have access to information that is Confidential and Proprietary to psi, including (without limitation) business and financial records, billing information, contracts, vendor/supplier information, customer lists and demographic information, policies, and procedures. Confidential, Proprietary Information includes manuals, and strategic planning information which may be in various forms and media, and which may be or may come into existence at any time this Agreement is in effect. Such Confidential, Proprietary Information belongs solely to psi and Client shall have no ownership in, or control over it. Client shall maintain the confidentiality of all Confidential and Proprietary Information, and shall not disclose it to third parties unless required to do so by law. Nor shall Client use any Confidential and Proprietary Information for its own benefit to the competitive detriment or embarrassment of psi. This requirement is perpetual and survives the termination of this Agreement.

XVII. Notice. Any notice or communication required or permitted to be given hereunder shall be in writing and served personally, delivered by courier or sent by United States certified mail, postage prepaid with return receipt requested, addressed to psi as follows:

To Client: psi
 Colleen Lorber,
 Chief Operating Officer
 2112 Case Parkway South #10
 Twinsburg, Ohio 44087-0468

XVIII. Assignment. The Agreement may not be assigned by either party without the written consent of the other.

XIX. Waiver. A waiver of any failure to perform under the Agreement shall neither be construed as nor constitute a waiver of any subsequent failure.

XX. Severability. If any term or provision of the Agreement or the application thereof to any person or circumstance shall, to any extent or for any reason be invalid or unenforceable, the remainder of the Agreement and the

application of such term or provision to any person or circumstance other than those as to which it is held invalid or unenforceable shall not be affected thereby, and each remaining term and provision of the Agreement shall be valid and enforceable to the fullest extent permitted by law.

XXI. Amendments to Agreement. All provisions of the Agreement shall remain in effect throughout the term thereof unless the parties agree, in a written document signed by both parties, to amend, add or delete any provision.

XXII. Findings for Recovery. psi warrants and represents that it is not subject to a finding for recovery under Ohio Revised Code Section 9.24, or that Provider has taken the appropriate remedial steps required under Ohio Revised Code Section 9.24, or otherwise qualifies under Ohio Revised Code Section 9.24.

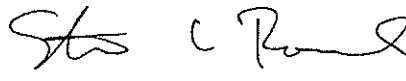
XXIII. Captions. Headings and titles of Articles, paragraphs and other subparts of this Agreement are for convenience of reference only and shall not be considered in interpreting the text of this Agreement. Modifications or amendments to this Agreement must be in writing and executed by duly authorized representatives of each party.

XXIV. Counterparts. This Agreement may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument, and any of the parties hereto may execute this Agreement by signing any such counterpart.

XXV. Entire Agreement. This Agreement and its attachments and other documents specifically incorporated by reference herein contains the entire understanding and agreement of the parties concerning the matters contained herein, and supersedes and replaces any prior or contemporaneous oral or written contracts or communications concerning the matters contained herein.

XXVI. Purchase Order. Receipt of Purchase Order from Client constitutes agreement with the terms and conditions of this Agreement, herein.

XXVII. Governing Law. This Agreement will be interpreted, construed, and governed according to the laws of the State of Ohio.



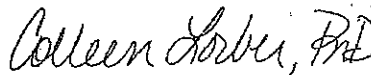
Strongsville City Schools Designee

PSI Designee

Steven L. Rosenberg, President

Print Name and Title

Print Name and Title



Witness

Witness

9-3-19

Date

Date

ATTACHMENT A

The schools and services to be served by PSI for the 2019-2020 school year are listed below. Any errors, additions, or deletions should be noted either on the purchase order submitted or through an explanatory letter.

<u>School</u>	<u>Position</u>	<u>Hours</u> <u>per Wk</u>	<u>Days</u> <u>per Wk</u>	<u>Wks</u> <u>per Yr</u>	<u>Total</u> <u>Hours</u>	<u>Total</u> <u>Days</u>	<u>Annual</u> <u>Cost</u>
St. Albert the Great	Title 1 Teacher						\$4,281.78

Total	\$4,281.78
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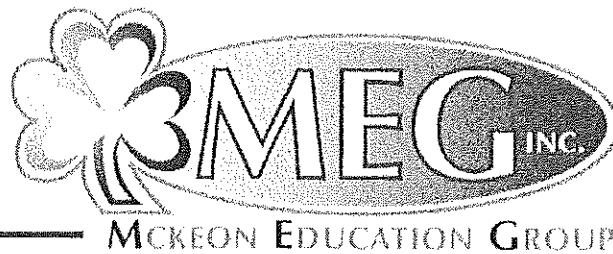
Additional Services to be billed at hourly charge, approved by a District or School Designee.



PSI Affiliates, Inc. /PSI Associates, Inc.
Attachment B
Remedial/Title 1

The goal of PSI's Educational Services Program is to provide educational instruction via direct services to school-age children by certified/licensed professional educators. Specific duties may vary depending upon the building to which PSI staff is assigned. Among the responsibilities of an educational specialist are the following:

1. Establish a productive, educational connection with our students and a professional relationship with school officials. Establish and maintain a professional relationship with students' parents/guardians.
2. Identify individual goals and objectives for each student served. Develop lessons plans that relate to the student's goals/objectives and curriculum; are appropriate for the student's age, grade level, and ability; and are of a motivating, innovative nature.
3. Collaborate and consult with teachers, principal and other staff members regarding appropriate educational practices to enhance achievement and promote healthy adjustment.
4. Implement Individualized Education Program (IEP), Individualized Service Plan (ISP) and or Intervention Programs for students where applicable.
5. Provide administrators, teachers and parents with periodic progress reports for students served. This may be in the form of a verbal and/or written communication.
6. Complete and return by the due date all forms/paperwork required by PSI.



Service Agreement

This agreement between *McKeon Education Group, Inc.*, hereinafter referred to as *MEG, Inc.* and *Strongsville City Schools* hereinafter referred to as the School/Agency Board, is made for the purpose of providing ONE Title 1 Instructor to Incarnate Word Academy located in Parma, Ohio.

Witnesseth

MEG, Inc. agrees to provide one Title 1 Instructors to work 1 hour per month providing Title 1 services to a qualify students who resides in Strongsville, Ohio and are enrolled at Incarnate Word Academy located in Parma, Ohio to be housed at Incarnate Word Academy as per third party contract for the sum of \$2,854.52. *MEG, Inc. does further agree to the following:*

- a. To abide by all Federal and State laws applicable to employment of Title One Instructors.*
- b. To provide supervision by a licensed Supervisor including but not limited to:*
 - Supervision of the professionals assigned to Incarnate Word Academy*
 - Review of all reports submitted by the Title One Teachers*
- c. The professionals assigned to Incarnate Word Academy duties include but are not limited to:*
 - Provide tutoring services to qualifying students during after school hours*
 - Developing written reports for all students receiving services*
 - Attending meetings with parents, students and other professionals*
 - Utilizing effective written and verbal communication with school personnel parents and students*
 - Establishing and maintaining comprehensive plans for all students that qualify for services*
 - Develop educational programs for students receiving services*
 - Maintain documentation required by McKeon Education Group, Inc.*
 - Maintain documentation required by Title One Law*

McKeon Education Group, Inc.
Service Agreement
Page #2

MEG, Inc. also certifies that the above services for which payment is requested will be rendered on specific dates and times as determined by the *MEG, Inc.* and the school district. *MEG*, Inc. will invoice the school district for the total amount of the agreement in April 2020. Payment on the invoice is due the 25th of the month they are received.

McKeon Education Group, Inc.

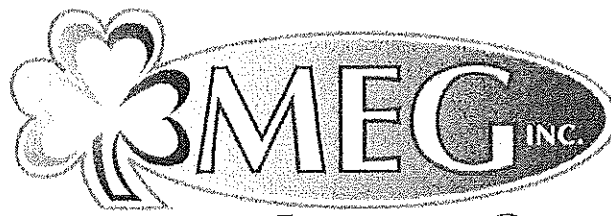
By: King M. McKeon, Jr.; President 10.2.19
Signature & Title Date

Address: 656 Continental Drive
Sagamore Hills, OH 44067
Tax Identification Number: 73-1672066

Strongsville City Schools

By: _____
Signature & Title Date

Address: Administrative Office; 13200 Pearl Road; Strongsville; Ohio 44136



McKEON EDUCATION GROUP

Service Agreement

This agreement between *McKeon Education Group, Inc.*, hereinafter referred to as *MEG, Inc.* and *Strongsville City Schools* hereinafter referred to as the School/Agency Board, is made for the purpose of providing ONE Title 1 Instructor to Holy Family School located in Parma, Ohio.

Witnesseth

MEG, Inc. agrees to provide one Title 1 Instructors to work 1 hour per month providing Title 1 services to qualify students who resides in Strongsville, Ohio and are enrolled at Holy Family School located in Parma, Ohio to be housed at Holy Family School as per third party contract for the sum of \$1,427.26. *MEG, Inc. does further agree to the following:*

- a. To abide by all Federal and State laws applicable to employment of Title One Instructors.*
- b. To provide supervision by a licensed Supervisor including but not limited to:*
 - Supervision of the professionals assigned to Holy Family School*
 - Review of all reports submitted by the Title One Teachers*
- c. The professionals assigned to Holy Family School duties include but are not limited to:*
 - Provide tutoring services to qualifying students during after school hours*
 - Developing written reports for all students receiving services*
 - Attending meetings with parents, students and other professionals*
 - Utilizing effective written and verbal communication with school personnel parents and students*
 - Establishing and maintaining comprehensive plans for all students that qualify for services*
 - Develop educational programs for students receiving services*
 - Maintain documentation required by McKeon Education Group, Inc.*
 - Maintain documentation required by Title One Law*

McKeon Education Group, Inc.
Service Agreement
Page #2

MEG, Inc. also certifies that the above services for which payment is requested will be rendered on specific dates and times as determined by the *MEG, Inc.* and the school district. *MEG*, Inc. will invoice the school district for the total amount of the agreement in April 2020. Payment on the invoice is due the 25th of the month they are received.

McKeon Education Group, Inc.

By: Henry M. McKeon, President
Signature & Title

10.8.19
Date

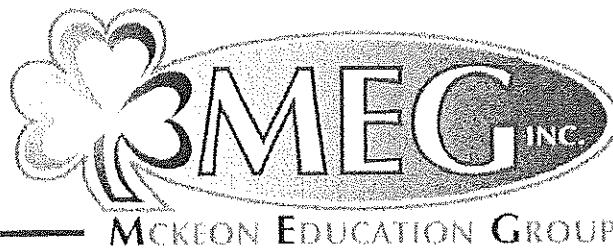
Address: 656 Continental Drive
Sagamore Hills, OH 44067
Tax Identification Number: 73-1672066

Strongsville City Schools

By: _____
Signature & Title

Date

Address: Administrative Office; 13200 Pearl Road; Strongsville; Ohio 44136



Service Agreement

This agreement between *McKeon Education Group, Inc.*, hereinafter referred to as *MEG, Inc.* and *Strongsville City Schools* hereinafter referred to as the School/Agency Board, is made for the purpose of providing ONE Title I Instructor to Al Ihsan School located in Parma, Ohio.

Witnesseth

MEG, Inc. agrees to provide one Title I Instructors to work 1 hour per month providing Title I services to a qualify student who resides in Strongsville, Ohio and is enrolled at Al Ihsan School located in Parma, Ohio to be housed at Al Ihsan School as per third party contract for the sum of \$1,427.26. *MEG, Inc. does further agree to the following:*

- a. *To abide by all Federal and State laws applicable to employment of Title One Instructors.*
- b. *To provide supervision by a licensed Supervisor including but not limited to:*
 - *Supervision of the professionals assigned to Al Ihsan School*
 - *Review of all reports submitted by the Title One Teachers*
- c. *The professionals assigned to Al Ihsan School duties include but are not limited to:*
 - *Provide tutoring services to qualifying students during after school hours*
 - *Developing written reports for all students receiving services*
 - *Attending meetings with parents, students and other professionals*
 - *Utilizing effective written and verbal communication with school personnel parents and students*
 - *Establishing and maintaining comprehensive plans for all students that qualify for services*
 - *Develop educational programs for students receiving services*
 - *Maintain documentation required by McKeon Education Group, Inc.*
 - *Maintain documentation required by Title One Law*

McKeon Education Group, Inc.
Service Agreement
Page #2

MEG, Inc. also certifies that the above services for which payment is requested will be rendered on specific dates and times as determined by the MEG, Inc. and the school district. MEG, Inc. will invoice the school district for the total amount of the agreement in April 2020. Payment on the invoice is due the 25th of the month they are received.

McKeon Education Group, Inc.

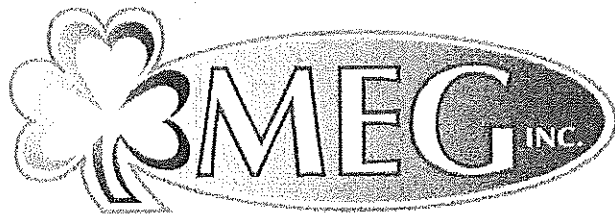
By: Philip M. McKeon, President 12.1.19
Signature & Title Date

Address: 656 Continental Drive
Sagamore Hills, OH 44067
Tax Identification Number: 73-1672066

Strongsville City Schools

By: _____
Signature & Title Date

Address: Administrative Office; 13200 Pearl Road; Strongsville; Ohio 44136



McKEON EDUCATION GROUP

Service Agreement ~ REVISED

This agreement between *McKeon Education Group, Inc.*, hereinafter referred to as *MEG, Inc.* and *Strongsville City School District* hereinafter referred to as the School/Agency Board, is made for the purpose of providing an Anti-Bullying Program for students in grades 3 through 5 entitled '*Creating A Caring Community*' through **Title IV funding** at Sts. Joseph & John School located in Strongsville, Ohio.

Witnesseth

MEG, Inc. agrees to provide a research-based anti-bullying program for grades 5 through 8 to be implemented on site for from September 2019 through April 2020. Professionals from *MEG, Inc.* will meet with students during the 2019 – 2020 academic year, as per third party contract for the sum of **\$1,000.00**.

The programs *MEG, Inc.* to be implemented seek to teach students effective and respectful ways to interact with adults as well as peers, explore the positive use of social media as well as the negative consequences to communities when social media is used as a tool to intimidate and harass others, develop strategies to develop a caring community with the school and to understand the foundations of healthy friendships and relationships.

MEG, Inc. also certifies that the above services for which payment is requested will be rendered on specific dates and times as determined by *MEG, Inc.* and the school. *MEG, Inc.* will invoice the school district on or about April 1, 2020. Payment to *McKeon Education Group, Inc.* for the invoice is due on the 5th of the month following receipt of the invoice.

McKeon Education Group, Inc.

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McKeon Education Group, Inc.

By: Henry M. McKeon, President
Signature & Title

10.8.19
Date

Address: 656 Continental Drive; Sagamore Hills, Ohio 44067

Tax Identification Number: 73-1672066

Strongsville City School District

By: _____

Signature & Title

Date

Address: 18199 Cook Avenue; Strongsville; Ohio 44136