

**STRONGSVILLE BOARD OF EDUCATION
APRIL 18, 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, April 18, 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. 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 Ms. Vicki Turner, Director of Instructional 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.

RECOGNITIONS

**A. OHIO ASSOCIATION OF SECONDARY SCHOOL ADMINISTRATORS –
2019 OHIO PRINCIPAL OF THE YEAR**

Presenter: Dr. Cameron M. Ryba, Superintendent

- *Dr. Mark Smithberger, Principal, Strongsville High School*

B. NATIONAL MERIT SCHOLARSHIP PROGRAM 2019 COMMENDED STUDENTS

Presenter: Dr. Mark Smithberger, Principal, Strongsville High School

- *Erin Horvath*
- *Saksha Krishnan*
- *Saaya Morton*
- *Lauren Sapienza*
- *Cole Vantresca*

C. NATIONAL MERIT SCHOLARSHIP PROGRAM 2019 FINALISTS

Presenter: Dr. Mark Smithberger, Principal, Strongsville High School

- *Benjamin Blickle*
- *Shrina Jasani*

RECOGNITIONS (continued)

D. STRONGSVILLE HIGH SCHOOL ATHLETICS–OHSAA STATE QUALIFIERS – SWIMMING

Presenter: Mr. Denny Ziegler, Athletic Director

▪ *Mr. Thomas Stacy, Head Coach*

- | | |
|--------------------------|-------------------------------|
| ▫ <i>Shaelyn Gadd</i> | ▫ <i>Andrew Arslanian</i> |
| ▫ <i>Jordyn Homoki</i> | ▫ <i>Ian Cox</i> |
| ▫ <i>Ryley Mayberry</i> | ▫ <i>Christopher Pichette</i> |
| ▫ <i>Camille Merimee</i> | ▫ <i>Jaden Zaleski</i> |

SUPERINTENDENT’S REPORT TO THE COMMUNITY

In twenty days, with the upcoming school levy, the Community will have a voice in what they want Strongsville City Schools to look like moving forward. Mr. Ryba shared with the Board and the Community what the District is trying to preserve with the passage of the levy: Optimal Class Sizes; Student Extra-curriculars and Athletics; Updated Technology and Textbooks; Maintaining Transportation at a one mile limit. The District has already implemented \$1.1 million in reductions. The Operating Levy will provide the District with an additional five years of financial stability.

Mr. Ryba encourages the parents and community to be well informed. Information can be found on the District website, www.strongnet.org. Mr. Ryba explained the ballot language is confusing and he shared how to calculate the tax rate for homeowners. The 5.9 mill levy amounts to 59 cents for each one hundred dollars of valuation, for five years, commencing in 2019, first due in calendar year 2020. The valuation for homeowners can be found at the Cuyahoga County MyPlace website.

PUBLIC COMMENT

No public comment.

APPROVAL OF MINUTES

19-04-06 Moved by Mr. Grozan to approve the minutes of the February 21, 2019 Regular Board of Education Meeting and March 7, 2019 Regular Board of Education Meeting. All district video and audio recordings will be a permanent part of the minutes, seconded by Mr. Micko and approved on a roll call vote as follows:

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

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

TREASURER’S REPORT

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

Resolution 19-04-07

(Exhibit A)

TREASURER’S REPORT (continued)

***B. Amended Permanent Appropriations**

Resolution 19-04-08

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

(Exhibit B)

C. STUDENT SERVICES

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

Resolution 19-04-09

Be it resolved upon the recommendation of the Treasurer that the Board of Education enters into an agreement with North Coast Therapy Associates, LLC to provide occupational and physical therapy services for school age and preschool students with disabilities for Extended School Year, as shown in the Exhibit.

(Exhibit C)

SUPERINTENDENT’S REPORT

The ‘Ville t-shirts are available at “Where I’m From” in SouthPark Mall. All proceeds benefit the Strongsville Education Foundation.

Family Science Night is Thursday, April 25 from 6:00 to 8:00 p.m. at the high school.

There will be a Student and Community Rally on Sunday, April 28 from 4:00 to 6:00 p.m. in the center of town. There will be family friendly entertainment and activities and all are encouraged to wear green and white.

Election Day is Tuesday, May 7 from 6:30 a.m. to 7:30 p.m. Please remember to vote. All buildings are open but will have extra security on site.

A. TIMELY INFORMATION

***1. Educational Service Center of Northeast Ohio (ESCNEO) – Primary Service Agreement**

Resolution 19-04-10

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into a two-year agreement with the Educational Service Center of Northeast Ohio (ESCNEO) to implement the county services listed in the Exhibit as per O.R.C. 3313.843 for school years 2019-2020 and 2020-2021, beginning July 1, 2019 through June 30, 2021.

(Exhibit D)

SUPERINTENDENT'S REPORT (continued)

A. TIMELY INFORMATION

***2. Ohio High School Athletic Association Membership – 2019-2020 School Year**

Resolution 19-04-11

Be it resolved upon the recommendation of the Superintendent that membership in the Ohio High School Athletic Association be authorized for the 2019-2020 school year. Membership requires that Strongsville City Schools conduct their athletic programs in accordance with the Constitution, Bylaws, Regulations, Business Rules, Interpretations, and Rulings of the Ohio High School Athletic Association. There is no cost to the District.

***3. Approval of Tuition Student**

Resolution 19-04-12

Be it resolved upon the recommendation of the Superintendent that Nikitha Yadavalli be accepted as a tuition student at Strongsville High School for the 2019-2020 school year, per Board policy, at the rate of tuition set by the State.

B. BUSINESS SERVICES

***1. Resolution of Intent to Participate in the Winter Use Contract for the Ohio Department of Transportation ODOT Cooperative Purchasing Program for Sodium Chloride (Rock Salt) (001-General Fund)**

Resolution 19-04-13

Be it resolved upon the recommendation of the Superintendent that the Operations Manager enters into an agreement between Strongsville City Schools and the Ohio Department of Transportation for the purpose of bidding for Sodium Chloride (Rock Salt). Contract to be in effect beginning September 1, 2019 and terminating April 30, 2020. Funding to be from the General Fund-Supplies/Materials for Custodial.

(Exhibit E)

***2. Gifts**

Resolution 19-04-14

The VFW Strongsville Post 3345 donated a 4' x 6' American flag, valued at \$30.00, for use at the Strongsville Schools Administrative Offices.

Chick-fil-A donated a 200 count tray of chicken nuggets and gift cards totaling \$45.00 for the District's Family Literacy Night.

Raising Cane's donated 600 kids' meals to be used as part of a book-reading program incentive, tied into the District's Family Literacy Night.

Giant Eagle Market District donated two \$25.00 gift cards for the District's Family Literacy Night.

Costco donated a \$25.00 gift card for the District's Family Literacy Night.

Erin Sullivan-Lally donated \$120.00 to pay for the trainer fee and half of the pay to participate fee for a student in need.

SUPERINTENDENT'S REPORT (continued)

B. BUSINESS SERVICES (continued)

***2. Gifts** (continued)

Brandmuscle, Inc. donated \$582.50 to the Strongsville High School Track Fund for t-shirt sponsorship.

Vitamix donated \$500.00 to the Strongsville High School Engineering Club.

C. CURRICULUM

***1. Deaf Interpretive Services Field Experience**

Resolution 19-04-15

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

Rebecca Shepherd -- Muraski Elementary School, assigned to Marissa Nawalaniec, April 19 – May 31, 2019. A student at Cuyahoga Community College.

D. STUDENT SERVICES

***1. Extended School Year Program for Students with Disabilities (001-General Fund)**

Resolution 19-04-16

Be it resolved upon the recommendation of the Superintendent that the Board of Education approves the Extended School Year Program for school age and preschool students with disabilities at Strongsville Middle School, for the session listed below.

ESY Services: June 18, 2019 through July 25, 2019

E. HUMAN RESOURCES

***1. Reductions in Force – Certificated (001-General Fund)**

Resolution 19-04-17

Be it resolved upon recommendation of the Superintendent that the following certificated employees be reduced for a period of thirty-six (36) months in accordance with Article 10 of the Agreement between the Board of Education and the Strongsville Education Association as a result of reorganization for a more efficient operation and reasons of economy. Effective August 1, 2019.

Jordan Lawson, Music Teacher, assigned to Strongsville Middle School

Kyle Rhinehalt, .4 FTE German Teacher, assigned to Strongsville High School

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***1. Reductions in Force – Non-Certificated (001-General Fund, 006-Food Services)**

Be it resolved upon recommendation of the Superintendent that the following non-certificated employees be reduced for a period of thirty-six (36) months in accordance with Article 13 of the Agreement between the Board of Education and the Ohio Association of Public School Employees, Locals 028 and 290, as a result of reorganization for a more efficient operation and reasons of economy. Effective July 1, 2019.

Lois Onderak, Cafeteria Hourly, assigned to Chapman Elementary School. Displaced by Jeannette Hadjuk.

Kenna Poulsen, Monitor, assigned to Kinsner Elementary School. Displaced by Dawn Thall.

Amy Sloan, Bus Driver, assigned to the Transportation Department. Position abolished.

Jane Swiger, Mild Moderate Special Education Aide, assigned to Strongsville Middle School. Position abolished.

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

Resolution 19-04-18

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

Brian Gill, Monitor, assigned to Chapman Elementary School. Effective March 8, 2019.

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

Resolution 19-04-19

Be it resolved upon the recommendation of the Superintendent that the following certificated retirement be accepted effective June 30, 2019:

Janet A. Dodosh	Grade 2 Teacher, Kinsner Elementary
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Retirements – Non-Certificated (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated retirements be accepted effective June 30, 2019:

Lisa S. Davis	Mild Moderate Aide, Strongsville High School
Evelyn Deisner	Athletic Secretary, Strongsville High School
Margaret M. Stopak	Education Support Aide, Whitney Elementary

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

Resolution 19-04-20

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as substitutes for the 2018-2019 school year. Salary per the substitute salary schedule. Be it further resolved that these limited contracts be non-renewed for the 2019-2020 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract.

Tia Klukan	Short-Term: General Education	Effective March 15, 2019
Renee Sheets	Short-Term: General Education	Effective March 22, 2019

Appointments – Certificated – 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 BCI/FBI background check, Fundamentals of Coaching, Concussion Certificate, CPR/AED, 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.

Bryan Bent	Assistant Football Coach, SHS
Sean Black	Head Girls' Tennis Coach, SHS
Louis Cirino	Head Football Coach, SHS
Tobey Cook	Head Boys' Soccer Coach, SHS
Steven Diedrick	Assistant Girls' Cross Country Coach, SHS
Jon Felton	Assistant Girls' Soccer Coach, SHS
Kristopher Giesken	Assistant Boys' Soccer Coach, SHS
Jennifer Haberkorn	Assistant Football Cheerleading Coach, SHS
Steven King	Head Boys' Golf Coach, SHS
Christopher Koval	Assistant Football Coach, SHS
Kevin Maloney	Assistant Football Coach, SHS
Jamison Muth	Assistant Girls' Soccer Coach, SHS
Michael Rodak	Assistant Football Coach, SHS
Ashley Swaney	Assistant Football Cheerleading Coach, SHS
John Syrone	Head Girls' Cross Country Coach, SHS
Kevin Weir	Head Girls' Golf Coach, SHS
Joseph Yuska	Assistant Boys' Golf Coach, SHS

Melissa Kelly, Head Football Cheerleading Coach, SHS, was removed from the list to be voted on separately.

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***4. Appointments – Certificated – Paid Upon Completion (001-General Fund)** (continued)

Be it further resolved upon the recommendation of the Superintendent the following certificated personnel be hired for the 2018-2019 school year based upon receipt of clear BCI/FBI background check, Concussion Certificate, Lindsay's Law, CPR/AED, and Pupil Activity Permit. Be it further resolved that these limited contracts be non-renewed for the 2019-2020 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid upon completion.

Vickie Eicher	All School Musical Vocal Director, SHS
Daniel Hogan	All School Musical Stage Crafts, SHS
Jordan Lawson	All School Musical Pit Director, SHS
Kelly Rose	All School Musical Choreographer, SHS
Caryn Swanson	All School Musical Drama Director, SHS

Appointments – Non-Certificated – 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 BCI/FBI background check, Fundamentals of Coaching, Concussion Certificate, CPR/AED, Lindsay's Law, Sports First Aid, and Pupil Activity Permit. These contracts have been offered to those employees of the District who have a certificate of a type described in Section 3319.08 of the Ohio Revised Code and no such employee qualified to fill this position has accepted it. Be it further resolved that these limited contracts be non-renewed for the 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.

Natalie Camardo	Assistant Boys' Cross Country Coach, SHS
Todd Church	Head Girls' Soccer Coach, SHS
Adam Cox	Assistant Football Coach, SHS
Chad Elliott	Assistant Football Coach, SHS
Roger Gasser	Assistant Football Coach, SHS
Ashley Harker	Assistant Volleyball Coach, SHS
Tristan Harker	Head Volleyball Coach, SHS
Michael Knapik	Head Boys' Cross Country Coach, SHS
Derek Kohanski	Assistant Girls' Tennis Coach, SHS
David Koscianski	Assistant Volleyball Coach, SHS
Brian Taylor	Assistant Football Coach, SHS
Nicholas Toth	Assistant Football Coach, SHS
Kyle Veris	Assistant Boys' Soccer Coach, SHS
Brandon Wojtowicz	Assistant Girls' Golf Coach, SHS
DeJon Young	Assistant Football Coach, SHS

Appointment – 2019 Summer School (014-Internal Service Rotary Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2019 Summer School program. Stipend to be paid at the rate of \$2,500.00 paid through enrollment fees.

Steven Diedrick	Summer School Administrator
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SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

Resolution 19-04-21

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired to perform kindergarten early entrance screening for the 2019-2020 school year. Stipend to be paid at the rate of \$40.00 per hour.

Kathleen Davalla

School Psychologist

***6. Winter 2019 Athletic Tournament (002-OHSAA Fund)**

Resolution 19-04-22

Be it resolved upon the recommendation of the Superintendent that the amounts listed in the attached Exhibit be paid to Strongsville City Schools personnel and non-personnel for performance as game workers for the Winter 2019 Ohio High School Athletic Association tournament. Amounts to be paid by the Athletic Association reimbursed from ticket sales. Timesheets to be verified by Dennis Ziegler.

Girls' Basketball:

February 16, 2019

(Exhibit F)

***7. Change in Hours – Non-Certificated (001-General Fund)**

Resolution 19-04-23

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

Jill Bush

From 5.6 hours per day to 5.68 hours per day Effective March 14, 2019

***8. Change in Status – Certificated – Full-Time Equivalent (001-General Fund)**

Resolution 19-04-24

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

Beth Tollis

From .8 FTE to 1 FTE

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

Be it resolved upon the recommendation of the Superintendent that the full-time equivalents of the following certificated personnel be reduced effective August 1, 2019. Be it further resolved that the following certificated personnel be placed on reduction in force status for a period of thirty-six (36) months effective August 1, 2019.

Emily Weir, Physical Education Teacher, from 1 FTE to .4 FTE

Deborah Zudell-Dickey, Music Teacher, from 1 FTE to .8 FTE

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***8. Changes in Status–Non-Certificated–Reductions in Force (001-General Fund, 006-Food Services)**

Be it resolved upon the recommendation of the Superintendent that the following non-certificated employees be placed on reduction in force status for a period of thirty-six (36) months effective July 1, 2019:

Kristi Clifford	Clerk I, reduced from 6 hours per day, 127 days per year to Cafeteria Hourly, 3.5 hours per day, 189 days per year. No change to rate of pay for the 2019-2020 school year. Displaced by Margaret Cook.
Margaret Cook	Clerk I, reduced from 7.5 hours per day, 189 days per year to 6 hours per day, 127 days per year. No change to hourly rate. Displaced by Charlotte Mudra.
Jeannette Hadjuk	Cafeteria Hourly, reduced from 3.25 hours per day to 2 hours per day. No change to days per year or hourly rate. Displaced by Tracy Juby-Graham.
Tracy Juby-Graham	Cafeteria Hourly, reduced from 3.5 hours per day, to 3.25 hours per day. No change to days per year or hourly rate. Displaced by Kristi Clifford.
Charlotte Mudra	Clerk I, reduced from 214 days per year to 189 days per year. No change to hours per day or hourly rate. Displaced by Susan Kerr.
Dawn Thall	Monitor, reduced from 3 hours per day to 2 hours per day. No change to days per year or hourly rate. Position abolished.

***9. Change in Title – Non-Certificated (001-General Fund)**

Resolution 19-04-25

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

Becky Applegate	Moderate Intensive Aide	\$19.66 per hour
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***10. Job Share – Certificated (001-General Fund)**

Resolution 19-04-26

Be it resolved upon the recommendation of the Superintendent that the following certificated job share be approved for the 2019-2020 school year:

Christine Pasko	Grade 4, Muraski Elementary
Jennifer Tedeschi	Grade 4, Muraski Elementary

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***11. Medical Leave – Administrative**

Resolution 19-04-27

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

Susan Harb (FMLA)	March 18, 2019 to May 3, 2019
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Medical Leaves – Certificated

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

Melissa Adamovicz (Medical)	March 18, 2019 to May 6, 2019
Heather Coblentz (FMLA)	April 1, 2019 to May 31, 2019
Cynthia Daniels (FMLA)	Extension to March 12, 2019
Kristina Dodus (FMLA)	March 15, 2019 to April 15, 2019
Katie Hawk (FMLA)	April 1, 2019 to May 31, 2019
Emily Schaefer (FMLA)	April 1, 2019 to May 31, 2019
Stacy Shifley (Medical)	March 18, 2019 to May 10, 2019

Medical Leaves – Non-Certificated

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

Michalan Capitoni (Medical)	March 13, 2019 Intermittent
Debra French (Medical)	Extension to April 1, 2019
Jill Peck (FMLA)	January 18, 2019 Intermittent

***12. Unpaid Medical Leaves – Certificated**

Resolution 19-04-28

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

Michelle Gardner (Parental)	2019-2020 School Year
Stacy Shifley (Article 14.C.10)	May 14, 2019 to May 31, 2019

Unpaid Medical Leaves – Non-Certificated

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

Stephen Polansky (BWC)	Extension to June 15, 2019
Lisa Roach (BWC)	Extension Indefinite

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***13. Volunteers – Chaperones/Mentors**

Resolution 19-04-29

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

Lucy Anguilano	February 19, 2019 to February 19, 2024
Isabella Barile	March 18, 2019 to March 18, 2024
Susan Basnett	January 18, 2019 to January 18, 2024
Heather Blankenship	April 4, 2019 to April 4, 2024
John Brancheau	March 22, 2019 to March 22, 2024
Kathleen Cahill	March 8, 2019 to March 8, 2024
Sandi Cirino	September 17, 2018 to September 17, 2023
Michelle Dillen	March 8, 2019 to March 8, 2024
Colleen Dillon-Bulejski	March 8, 2019 to March 8, 2024
Michael Donnellan	March 14, 2019 to March 14, 2024
Linda Flater	April 3, 2019 to April 3, 2024
Joanne Fraifogl	March 7, 2019 to March 7, 2024
Kasey Johnson	March 21, 2019 to March 21, 2024
Leah Kingery	April 1, 2019 to April 1, 2024
Amy Fontanez Lewis	March 6, 2019 to March 6, 2024
Andrew Novick	April 1, 2019 to April 1, 2024
Ann Ong	March 15, 2019 to March 15, 2024
Sara Pazelt	April 1, 2019 to April 1, 2024
Laura Rababy	March 19, 2019 to March 19, 2024
Stacey Rade	February 14, 2019 to February 14, 2024
Nicole Schuster	March 8, 2019 to March 8, 2024
Laura Thomas	March 8, 2019 to March 8, 2024
Jessica Wauthier	March 20, 2019 to March 20, 2024
Kimberly Wilson	March 8, 2019 to March 8, 2024

Volunteer – Sports

Be it resolved upon the recommendation of the Superintendent that the following volunteer be approved to coach students for the 2019-2020 school year based upon receipt of clear BCI/FBI background check, Fundamentals of Coaching, Concussion Certificate, CPR/AED, Lindsay's Law, Sports First Aid, and Pupil Activity Permit:

Peter Miller	Football, Basketball
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SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

14. Appointment – Certificated – Paid Upon Completion (001-General Fund) (ADDENDUM)

19-04-30 Moved by Mr. Grozan that Melissa Kelly be hired as the Head Football Cheerleading Coach, SHS, for the 2019-2020 school year based upon receipt of clear BCI/FBI background check, Fundamentals of Coaching, Concussion Certificate, CPR/AED, Lindsay's Law, Sports First Aid, and Pupil Activity Permit. 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, seconded by Col. Evans and approved on a roll call vote as follows:

Mr. Grozan, yes; Col. Evans, yes; Mrs. Ludwig, yes;
Mr. Micko, no; Mr. Naso, yes.
Motion carried 4-1

F. TECHNOLOGY

No report.

REPORT ON POLARIS CAREER CENTER – Richard O. Micko

Congratulations to the students inducted into the Career Tech National Honor Society.

The Polaris Board met this morning and announced Mr. Mike Sheppard as the new Assistant Superintendent beginning next school year.

REPORT ON LEGISLATION – Richard O. Micko

The Biennium Budget continues to be discussed. Mr. Micko shared an update.

BOARD LIAISON REPORTS

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

Ms. Ludwig welcomed Mr. Mike Patton who is in attendance at this evening's meeting.

Surrarrer Park is being modified with a zip line and other equipment.

April is National Child Abuse Prevention month and the clock tower will be illuminated in blue.

A Strongsville graduate, David Boyal, was appointed as a new Fire Lieutenant.

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

May 4th is the Jockeys and Julips event at the Rec Center.

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

April 26 is the DARE Dance at Michauds from 6:00 to 9:00 p.m. Rockin' at the Rec dances are done for the year.

D. OSBA Student Achievement – Jane L. Ludwig

Ms. Ludwig highlighted the STEM Teacher team at the Middle School. It is also known as Project Lead the Way – Gateway to Technology. They have also started a "GEMS" club (Girls' Engineering, Math & Science) who meet after school. They have recently received the PLTW (Project Lead the Way) Distinguished District recognition for an exemplary program.

BOARD COMMITTEE REPORTS

A. Finance Committee – Duke Evans and Carl W. Naso
The April 29th meeting has to be rescheduled.

B. Policy Committee – Jane L. Ludwig and Richard O. Micko
No report.

C. Facilities Committee – George A. Grozan, alternate Carl W. Naso
No report.

D. Business Advisory Council Committee – Richard O. Micko and Carl W. Naso
The next meeting is April 26, 2019.

CONSENT CALENDAR

19-04-31 Moved by Mr. Grozan to approve the Consent Calendar with the removal of Head Football Cheerleading Coach appointment from Item 10E4 which was voted on separately, seconded by Mr. Micko and approved on a roll call vote as follows:

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

BOARD OF EDUCATION / OTHER

Col Evans thanked the VFW for supplying flags for Strongsville City Schools and mentioned there are proper ways to dispose of flags. Mailboxes for this purpose can be found at the Freedom Trail and at the VFW Post.

Mr. Grozan attended the Connections' Program luncheon and thanked Mr. Rodak for the wonderful job he does with this program.

Ms. Ludwig attended the Chamber of Commerce lunch where they honored Strongsville's Distinguished Alumni. Thank you to Dan Foust for his partnership with the alumni.

May 18th, the Historical Society is hosting a Vintage Wedding Show and dessert from 2:00 to 4:00 p.m. at the Methodist Church. Tickets are \$35.00. All proceeds benefit the Historical Society.

Mr. Naso thanked all the teachers for the outstanding job they do all year.

MEETING NOTIFICATION

A Regular Board of Education Meeting – Work Session will be held Thursday, May 2, 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, May 16, 2019, 7:00 p.m. in the **Auditorium of Strongsville High School, 20025 Lunn Road, Strongsville, Ohio.**

EXECUTIVE SESSION

19-04-32 Moved by Mr. Grozan to enter into Executive Session to consider the compensation of a public employee or official, seconded by Mr. Micko and approved on a roll call vote as follows:

Mr. Grozan, yes; Mr. Micko, yes, Mrs. Ludwig, yes;

Col. Evans, yes; Mr. Naso, yes.

Motion carried 5-0

Entered into Executive Session at 8:10 p.m.

Resumed public session at 8:35 p.m.

ADJOURNMENT

19-04-33 Moved by Col. Evans to adjourn the Strongsville Board of Education Regular Session, seconded by Mr. Micko and approved on a roll call vote as follows:

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

Mr. Grozan, yes; Mr. Naso, yes.

Motion carried 5-0

Meeting adjourned at 8:36 p.m.

Carl W. Naso, President

George K. Anagnostou, Treasurer

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



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-March 31, 2019 Financial Report

SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of March 31, 2019. The total revenues that is forecasted in the October 2018 five year forecast, which was approved by Board in September is \$68,902,588. The adopted budget approved by the Board in September was \$74,680,591 plus carryover encumbrances of \$1,880,867 for a total appropriation of \$76,561,458. The approved five year forecast and annual budget can be viewed at www.strongnet.org, under the Treasurer's Department.

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$11,697,000	\$9,136,215	\$0	\$0	\$0	\$0
State Foundation	801,947	802,114	822,911	800,366	798,432	883,906
State Property Allocation	0	9,619	3,042,606	0	0	0
Other	381,907	1,801,974	126,831	215,146	513,849	670,375
Total Revenues	12,880,854	11,749,922	3,992,348	1,015,512	1,312,281	1,554,281
Expenditures:						
Salaries	3,139,234	3,223,466	3,492,089	3,420,335	3,456,955	3,598,233
Benefits	1,321,467	1,297,076	1,464,402	1,320,439	1,335,351	1,569,547
Purchase Services	808,000	568,935	556,884	895,779	548,932	572,516
Materials and Supplies	200,424	183,426	134,530	225,661	84,832	97,756
Capital Outlay	415,227	100,592	25,531	29,905	6,264	68,624
Other Objects	125,070	299,592	9,887	36,368	1,276,838	22,880
Total Expenditures	6,009,422	5,673,087	5,683,323	5,928,487	6,709,172	5,929,556
Net Change in Cash	6,871,432	6,076,835	(1,690,975)	(4,912,975)	(5,396,891)	(4,375,275)

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$4,939,000	\$20,294,000	\$3,183,179	\$0	\$0	\$0	\$49,249,394
State Foundation	792,309	815,728	792,038	0	0	0	7,309,751
State Property Allocation	0	0	0	0	0	0	3,052,225
Other	375,333	238,162	1,646,209	0	0	0	5,969,786
Total Revenues	6,106,642	21,347,890	5,621,426	0	0	0	65,581,156
Expenditures:							
Salaries	3,352,667	3,618,833	3,461,805	0	0	0	30,763,617
Benefits	1,385,089	1,410,108	1,398,440	0	0	0	12,501,919
Purchase Services	521,227	678,587	752,915	0	0	0	5,903,775
Materials and Supplies	56,481	119,841	79,485	0	0	0	1,182,436
Capital Outlay	9,960	7,299	24,632	0	0	0	688,034
Other Objects	26,593	7,763	440,209	0	0	0	2,245,200
Total Expenditures	5,352,017	5,842,431	6,157,486	0	0	0	53,284,981
Net Change in Cash	754,625	15,505,459	(536,060)	0	0	0	12,296,175

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-March 31, 2019 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$68,902,589** in revenue within the General Funds in the 2018-2019 fiscal year as shown on figure 1. As of **March 31, 2019** the District has received revenue in the amount of \$65,581,158 for FY 2019. The District is projecting to receive \$6,409,838 in revenue in the remaining months of the fiscal year for a total projected revenue of \$71,990,996. The October five year forecast was approved by the Board at the September 20, 2018 Board Meeting and can be viewed at www.strongnet.org, under the Treasurer's Department.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES					
	A	B	C	D = (B+C)	D-A
	Fiscal Year 2019 Forecast	Fiscal Year 2019 Actual	Projected Revenue April - June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$48,156,087	\$49,249,393	\$0	\$49,249,393	(a) \$1,093,306
State Foundation	9,608,051	7,309,749	2,362,161	9,671,910	(b) 63,859
Property Tax Homestead and Rollbacks	6,155,194	3,052,225	3,067,886	6,120,111	(d) (35,083)
Tangible Personal Property (TPP)	0	0	0	0	(d) 0
TIF Revenue	2,144,481	3,080,768	525,000	3,605,768	(e) 1,461,287
Casino Receipts	277,472	285,796	0	285,796	(d) 8,324
Interest	300,000	544,366	56,220	600,586	(c) 300,586
Other Revenues	1,174,304	1,027,770	334,721	1,362,491	(f) 188,187
Sports Pay to Participate	200,000	183,105	11,780	194,885	(d) (5,115)
Tuition - From Other Districts	352,000	339,529	3,548	343,077	(d) (8,923)
Tuition - Full Day Kindergarten	460,000	425,817	24,457	450,274	(d) (9,726)
Tuition - Preschool	75,000	82,640	24,065	106,705	(d) 31,705
Total Revenues	\$68,902,589	\$65,581,158	\$6,409,838	\$71,990,996	\$3,088,407

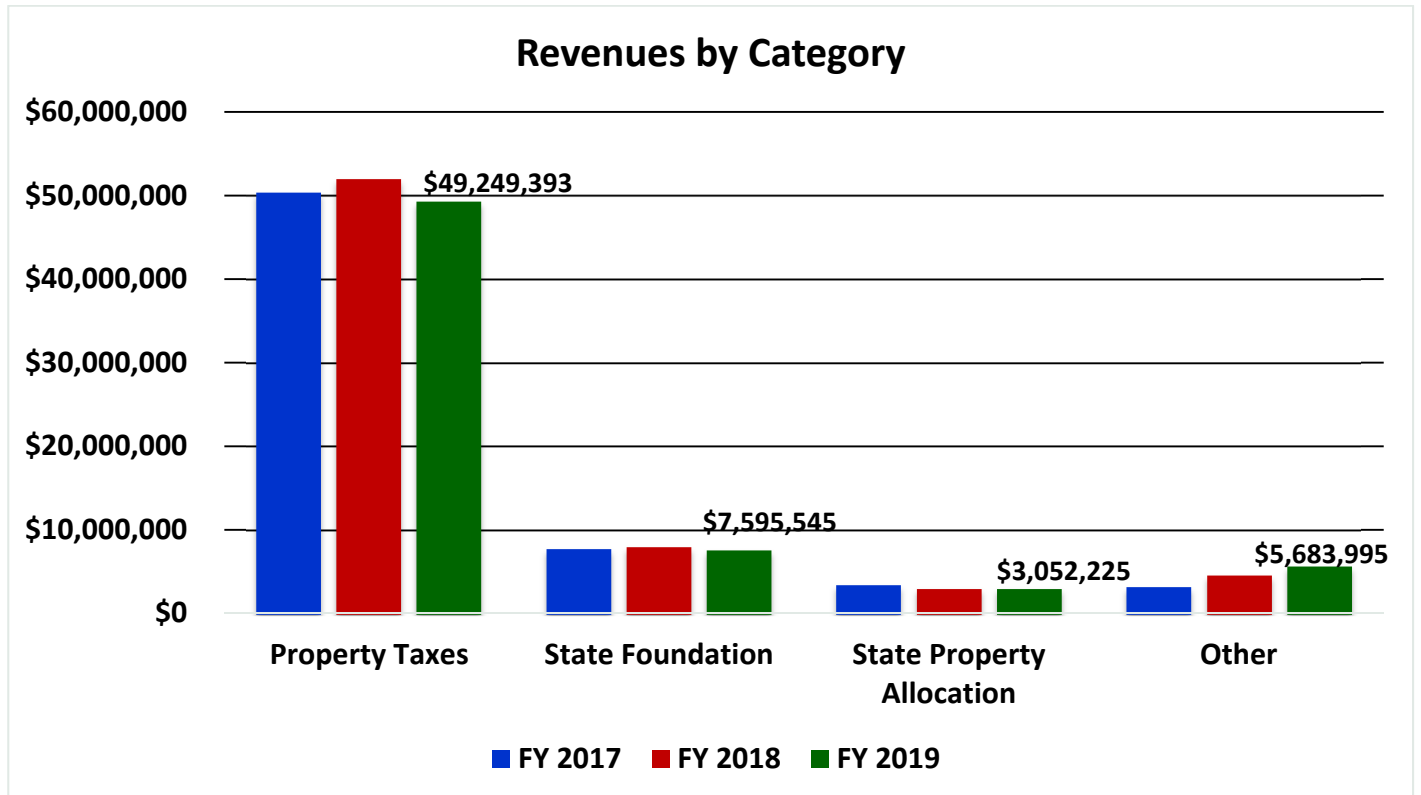
- (a) The District received \$51,973,254 in general real property taxes in FY18 and is forecasting \$49,249,393 in FY 19. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%. The increase from the original forecast is due to a slightly higher collection rate, the collection of additional delinquencies and fewer county refunds issued compared to prior years.
- (b) The District will receive state funding in FY18 based on HB 49 and SB 8.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District received \$2,736,464 in TIF revenues in FY18 of which \$421,382 were for one-time payments for settlements and is forecasting \$3,605,768 in FY19. For FY19 TIF revenues include a one-time settlement from the Cleveland Clinic in the amount of \$1,050,000 which was not known in the original forecast.
- (f) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-March 31, 2019 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

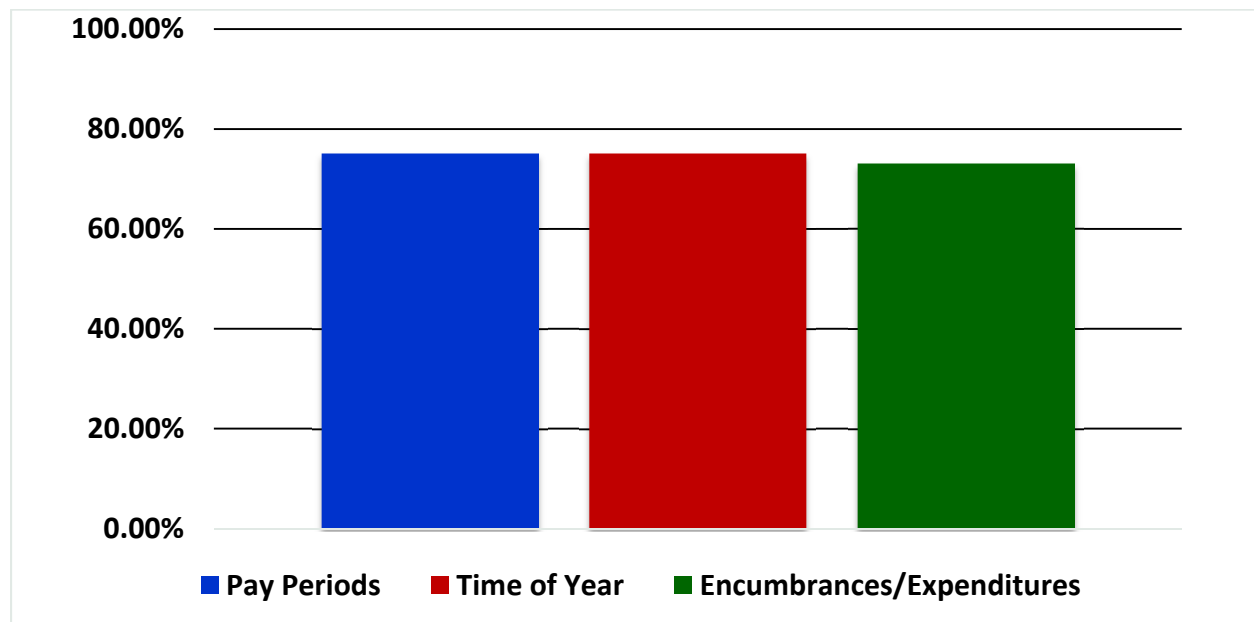
July 1, 2018-March 31, 2019 Financial Report

EXPENDITURES

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

Through March 31, 2019 the District has expended \$53,374,982 and has outstanding encumbrances of \$2,464,427. This total of \$55,839,409 reflects 72.93% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is nine months or 75.00% of the fiscal year has passed. Secondly, eighteen of twenty-four (18/24), or 75.00% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-March 31, 2019 Financial Report

Figure 4

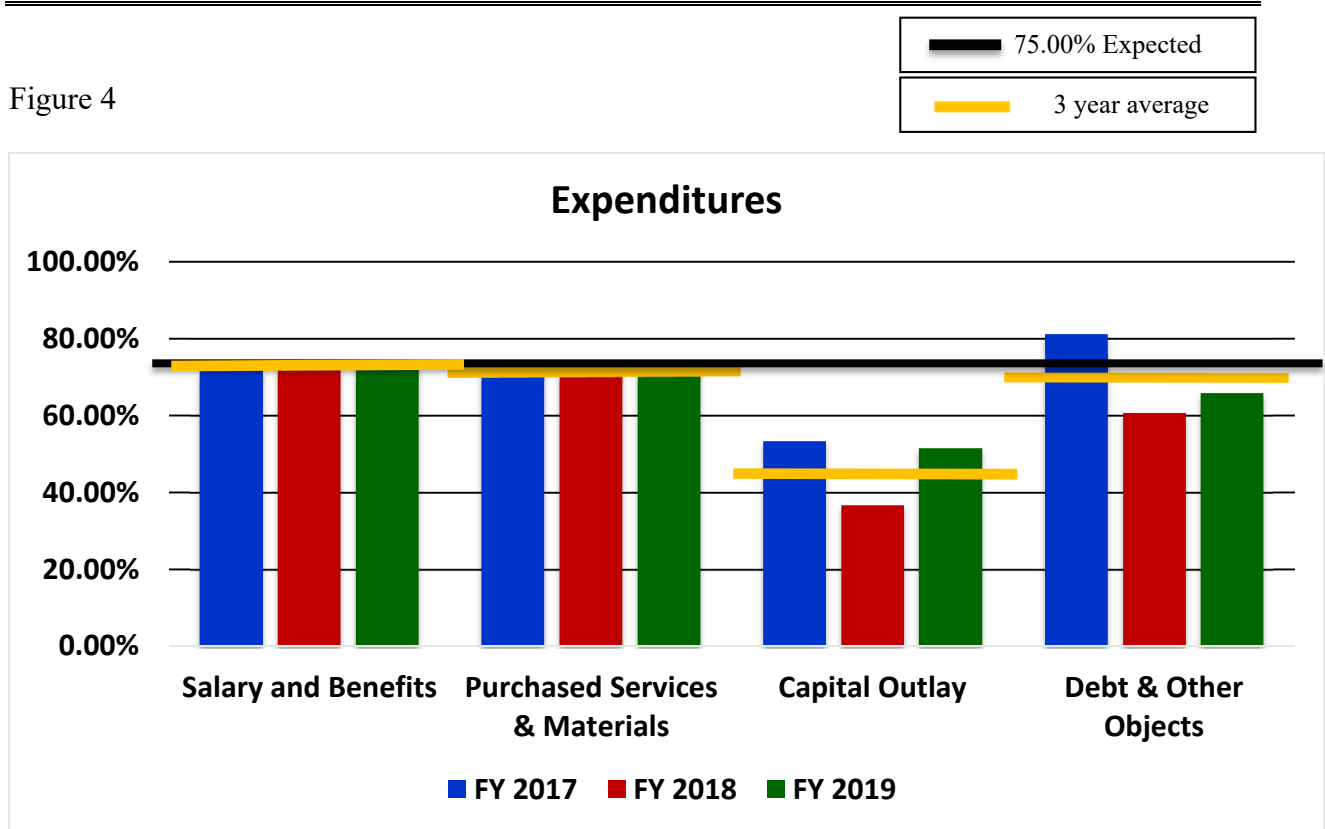
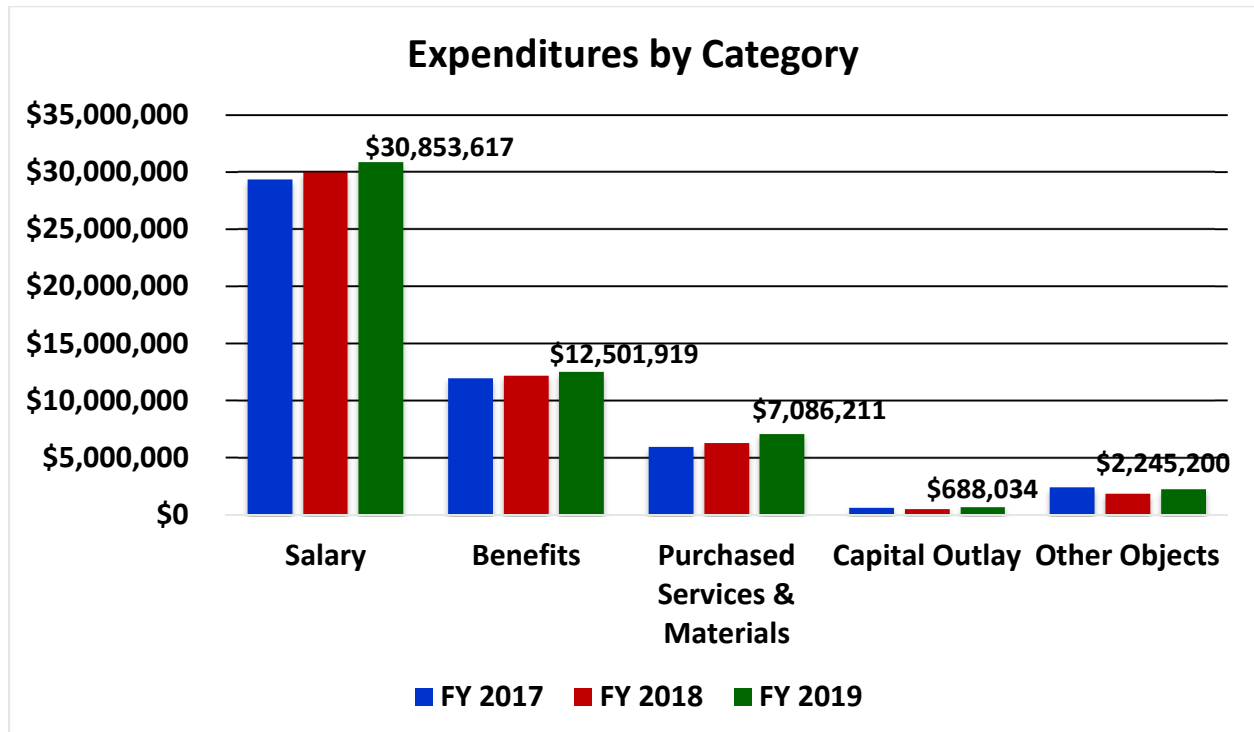


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-March 31, 2019 Financial Report

As Figure 4 and 5 illustrates, salaries and benefits are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.7 million in March which is slightly less to the \$1.8 million in February. The decrease is due to the ratification of the OPASE labor contract which included retro payments for the beginning of the contract which were paid in February. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums are projected to increase by 7% from calendar year 2018 to calendar year 2019.

The current year Purchased Services and Materials categories indicate a 73.23% encumbrance/expenditure level for March. This encumbrance/expenditure rate is higher compared to the 73.02% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 2.0% of the total General Fund budget indicates a 51.60% encumbrance/expenditure level for March. 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 March 31, 2019. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

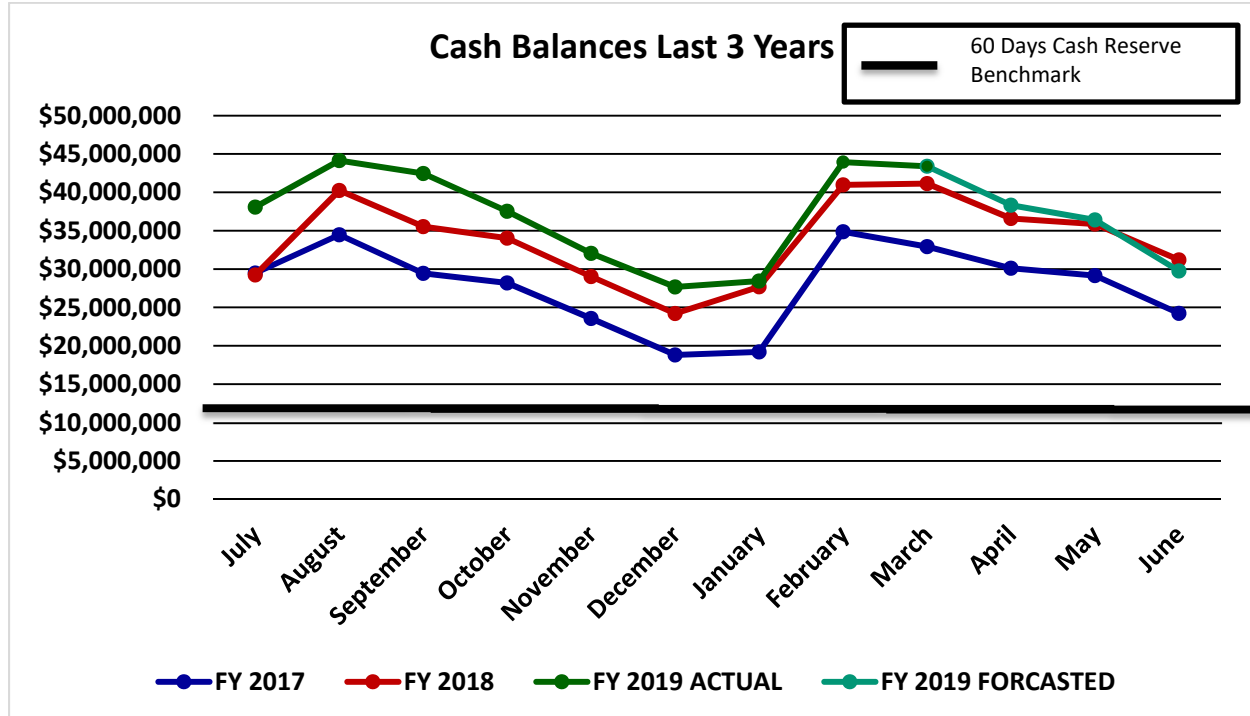
July 1, 2018-March 31, 2019 Financial Report

CASH BALANCES

The cash balance as of March 31, 2019 is \$43,401,375. The unencumbered balance as of March 31, 2019 is \$40,936,948. See Figure 6 for details.

Figure 6

	FY 2019
<i>Beginning Cash Balance</i>	<u>\$ 31,195,199</u>
Total Revenues	65,581,158
Total Expenditures	53,374,982
Revenue Over/(Under) Expenditures	<u>12,206,176</u>
Ending Cash Balance	43,401,375
Encumbrances	2,464,427
<i>Unencumbered Balance</i>	<u><u>\$ 40,936,948</u></u>



Strongsville City Schools

Monthly Financial Reports for March, 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

March 2017, 2018 & 2019 and Year to Date

	March 2017	March 2018	March 2019	Monthly Change from Previous Year	Fiscal Year to Date 2017	Fiscal Year to Date 2018	Fiscal Year to Date 2019	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	2,705,478.47	3,912,567.23	3,183,178.83	(729,388)	50,335,408.77	51,939,159.39	49,249,393.47	(2,689,766)
Public Utility Personal Property Tax	0.00	0.00	0.00	0	2,988.39	34,094.48	0.00	(34,094)
State Aide - Unrestricted	790,729.64	780,667.46	785,485.52	4,818	7,731,551.48	7,939,967.93	7,541,371.15	(398,597)
State Aide - Restricted	5,889.51	6,555.74	6,551.54	(4)	54,298.38	54,325.37	54,173.54	(152)
Property Tax Allocation	0.00	0.00	0.00	0	3,454,613.14	3,040,892.05	3,052,224.58	11,333
All Other Revenues	1,220,324.37	1,515,005.74	1,646,210.34	131,205	3,250,038.19	4,624,575.06	5,683,995.26	1,059,420
Total Revenues	4,722,421.99	6,214,796.17	5,621,426.23	(593,370)	64,828,898.35	67,633,014.28	65,581,158.00	(2,051,856)
Expenditures:								
Salaries	3,327,060.66	3,351,038.84	3,461,806.23	110,767	29,340,725.50	29,932,326.75	30,853,617.46	921,291
Benefits	1,288,659.00	1,322,834.72	1,398,438.34	75,604	11,960,654.08	12,163,742.02	12,501,918.53	338,177
Purchased Services	606,597.73	749,157.50	752,914.98	3,757	4,952,758.35	5,420,284.94	5,903,775.11	483,490
Supplies and Materials	144,129.39	117,033.94	79,484.80	(37,549)	995,209.44	852,887.04	1,182,436.47	329,549
Capital Outlay	18,135.55	46,662.49	24,632.43	(22,030)	603,753.76	482,259.25	688,033.68	205,774
Other Objects	1,286,212.45	461,817.47	440,209.09	(21,608)	2,418,805.42	1,871,811.08	2,245,200.36	373,389
Total Expenditures	6,670,794.78	6,048,544.96	6,157,485.87	108,941	50,271,906.55	50,723,311.08	53,374,981.61	2,651,671
Excess of Revenue over (under)								
Expenditures	(1,948,372.79)	166,251.21	(536,059.64)		14,556,991.80	16,909,703.20	12,206,176.39	

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

Project	Original Budget	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance
OFCC Projects:						
Demolition and Abatement						
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	674,524.58	674,524.58	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	9,225.79	0.00	(0.00)
Total Demolition and Abatement	978,942.00	1,107,546.07	1,107,546.07	1,107,546.07	0.00	(0.00)
MS/HS Furniture/Equipment	656,742.00	0.00	0.00	0.00	0.00	0.00
High School Renovations	26,047,476.00	27,409,167.21	27,303,250.84	27,333,775.77	1,851.11	73,540.33
Middle School Construction & Demo						
Middle School Construction	46,009,242.00	44,289,588.22	44,212,537.99	44,261,874.99	0.00	27,713.23
Center Middle School - Demo	1,073,951.00	816,213.57	816,213.57	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	263,700.00	0.00	0.00
	47,083,193.00	45,369,501.79	45,292,451.56	45,341,788.56	0.00	27,713.23
Total OFCC Projects	74,766,353.00	73,886,215.07	73,703,248.47	73,783,110.40	1,851.11	101,253.56
Locally Funded Construction:						
Demolition and Abatement						
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	\$155,544.49	155,544.49	155,544.49	0.00	0.00
Total Demolition and Abatement	0.00	160,035.11	160,035.11	160,035.11	0.00	0.00
Elementary School Renovations						
Technology Upgrades & Repairs	3,500,000.00	2,001,984.50	1,673,176.91	1,737,758.81	4,065.00	260,160.69
Preschool Renovations	250,000.00	301,100.83	301,100.83	301,100.83	0.00	0.00
Transportation Renovations	2,483,647.00	2,323,046.95	2,323,046.95	2,323,046.95	0.00	0.00
Chapman HVAC Replacement	0.00	442,732.00	0.00	441,820.00	911.16	0.84
Elementary Schools & SMS						
Asphalt Project	0.00	605,984.65	0.00	605,984.65	0.00	0.00
Secure Entry Ways Project						
Additional (\$198,516 in fund 003)	0.00	470,321.28	0.00	328,411.24	141,908.35	1.69
High School Turf Project:						
FY 16 Bond Interest	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	551,517.72	0.00	0.00
Total High School Turf Project	0.00	751,517.72	751,517.72	751,517.72	0.00	0.00
Middle School Turf Project						
Middle School Initial Funding	0.00	731,661.53	731,661.53	731,661.53	0.00	0.00
Total Locally Funded Projects	6,233,647.00	7,788,384.57	5,940,539.05	7,381,336.84	146,884.51	260,163.22
TOTAL	\$81,000,000.00	\$81,674,599.64	\$79,643,787.52	\$81,164,447.24	\$148,735.62	\$361,416.78

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND							
	31,195,199.17	5,621,426.23	65,581,158.00	6,157,485.87	53,374,981.61	43,401,375.56	2,464,426.95	40,936,948.61
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TOTAL FOR Fund 001:	31,195,199.17	5,621,426.23	65,581,158.00	6,157,485.87	53,374,981.61	43,401,375.56	2,464,426.95	40,936,948.61
002 0000	BOND RETIREMENT							
	4,034,786.83	224,598.66	4,240,747.92	35,174.74	2,910,346.35	5,365,188.40	1,337,906.25	4,027,282.15
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TOTAL FOR Fund 002:	4,034,786.83	224,598.66	4,240,747.92	35,174.74	2,910,346.35	5,365,188.40	1,337,906.25	4,027,282.15
003 0000	PERMANENT IMPROVEMENT							
	845,909.86	56,237.54	1,101,491.20	12,943.43	909,907.58	1,037,493.48	81,221.22	956,272.26
003 9002	PERM IMPROV - DRAKE SALE							
	198,516.25	0.00	0.00	0.00	198,516.25	0.00	0.00	0.00
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TOTAL FOR Fund 003:	1,044,426.11	56,237.54	1,101,491.20	12,943.43	1,108,423.83	1,037,493.48	81,221.22	956,272.26
004 0000	BUILDING FUND							
	276,810.70	1,247.15	17,323.44	9,190.13	79,861.93	214,272.21	1,851.11	212,421.10
004 9914	BUILDING FUND - LFI							
	1,645,335.52	0.00	202,510.00	0.00	1,440,797.79	407,047.73	146,884.51	260,163.22
004 9953	BUILDING FUND - TURF							
	220,205.87	183.22	-44,295.43	0.00	0.00	175,910.44	0.00	175,910.44
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TOTAL FOR Fund 004:	2,142,352.09	1,430.37	175,538.01	9,190.13	1,520,659.72	797,230.38	148,735.62	648,494.76
006 0000	FOOD SERVICE							
	47,382.23	179,378.90	1,372,897.41	160,604.83	1,399,660.04	20,619.60	206,046.04	-185,426.44
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TOTAL FOR Fund 006:	47,382.23	179,378.90	1,372,897.41	160,604.83	1,399,660.04	20,619.60	206,046.04	-185,426.44
009 9110	USS CHAPMAN							
	6,961.06	429.09	10,419.25	0.00	6,196.95	11,183.36	0.00	11,183.36
009 9210	USS MURASKI							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		12,045.95	823.07	18,372.13	0.00	8,635.20	21,782.88	0.00	21,782.88
009	9220	USS KINSNER 28,930.28	649.56	21,507.21	0.00	11,129.66	39,307.83	0.00	39,307.83
009	9300	USS SURRARRER 19,932.95	358.41	14,629.90	0.00	7,196.99	27,365.86	0.00	27,365.86
009	9310	USS WHITNEY 15,500.51	258.56	15,491.13	0.00	7,778.24	23,213.40	0.00	23,213.40
009	9400	USS SELP 29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44
009	9600	USS SMS 39,581.64	3,215.02	69,203.06	4,304.93	73,631.18	35,153.52	12,758.96	22,394.56
009	9900	USS SHS 13,253.75	10,310.08	104,886.58	25,508.82	106,383.95	11,756.38	12,480.49	-724.11
TOTAL FOR Fund 009:		136,235.58	16,043.79	254,509.26	29,813.75	220,952.17	169,792.67	25,239.45	144,553.22
014	9001	ROTARY SUMMER SCHOOL 44,659.54	0.00	780.00	0.00	15,107.04	30,332.50	0.00	30,332.50
014	9002	ROTARY FACILITY USAGE 91,778.94	4,255.17	49,030.39	0.00	7,072.78	133,736.55	47,740.70	85,995.85
014	9003	ROTARY FAC USAGE - TURF 10,997.87	169.88	169.88	0.00	0.00	11,167.75	0.00	11,167.75
014	9005	ROTARY HR WEBCHECK 8,382.55	1,238.00	10,610.00	1,514.00	9,876.00	9,116.55	5,734.00	3,382.55
014	9006	ROTARY AUDIO VISUAL 795.43	20.00	30.00	0.00	0.00	825.43	0.00	825.43
014	9007	ROTARY MAKERSPACE CAMP 969.27	0.00	210.00	0.00	114.98	1,064.29	0.00	1,064.29
014	9010	ROTARY SPECIAL EDUCATION 23.24	0.00	0.00	0.00	0.00	23.24	0.00	23.24
014	9110	ROTARY FIELD TRIP CHAPMAN 433.50	171.80	1,550.60	0.00	734.00	1,250.10	2,032.84	-782.74
014	9111	LIBRARY FINES&FEES-CHAPMA 0.00	0.00	109.20	0.00	0.00	109.20	0.00	109.20
014	9150	ROTARY STOCKROOM							

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		4,081.51	0.00	0.00	527.76	4,720.54	-639.03	1,412.85	-2,051.88
014	9210	ROTARY FIELD TRIP MURASKI 0.00	1,616.40	2,947.34	0.00	886.88	2,060.46	2,526.50	-466.04
014	9211	LIBRARY FINES&FEES-MURASK 0.00	0.00	50.85	0.00	0.00	50.85	0.00	50.85
014	9220	ROTARY FIELD TRIP KINSNER 553.00	8.00	1,352.00	294.00	1,460.70	444.30	3,128.68	-2,684.38
014	9221	LIBRARY FINES&FEES-KINSNE 0.00	0.00	58.23	0.00	0.00	58.23	0.00	58.23
014	9300	ROTARY FIELD TRIP SURRARR 377.80	80.00	676.00	144.00	823.80	230.00	1,869.70	-1,639.70
014	9301	LIBRARY FINES&FEES-SURRARR 0.00	0.00	19.20	0.00	0.00	19.20	0.00	19.20
014	9310	ROTARY FIELD TRIP WHITNEY 1,024.80	34.00	1,042.00	178.00	2,100.40	-33.60	0.00	-33.60
014	9311	LIBRARY FINES&FEES-WHITNE 0.00	93.62	241.73	0.00	0.00	241.73	0.00	241.73
014	9600	ROTARY FIELD TRIP SMS 53.75	0.00	5,980.00	0.00	6,019.00	14.75	0.00	14.75
014	9900	ROTARY FIELD TRIP SHS 1,759.95	0.00	1,475.00	0.00	1,500.00	1,734.95	390.00	1,344.95
014	9901	LIBRARY FINES&FEES-SHS 0.00	0.00	9.35	0.00	0.00	9.35	0.00	9.35
014	9903	ROTARY AP/ACT/SAT TESTING 38,382.04	1,534.00	12,078.20	0.00	9,023.00	41,437.24	105,000.00	-63,562.76
TOTAL FOR Fund 014:		204,273.19	9,220.87	88,419.97	2,657.76	59,439.12	233,254.04	169,835.27	63,418.77
018	9110	PUBL SCHL SUPRT - CHAPMAN 3,964.74	0.00	1,646.75	0.00	482.42	5,129.07	300.00	4,829.07
018	9210	PUBL SCHL SUPRT - MURASKI 3,175.11	126.50	2,106.96	72.65	3,181.52	2,100.55	536.54	1,564.01
018	9220	PUBL SCHL SUPRT - KINSNER 6,020.39	58.69	2,033.78	0.00	307.80	7,746.37	90.97	7,655.40
018	9300	PUBL SCHL SUPRT - SURRARR							

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		12,014.99	0.00	1,325.35	275.34	792.75	12,547.59	0.00	12,547.59
018	9310	PUBL SCHL SUPRT - WHITNEY 10,891.81	0.00	1,318.00	160.92	2,023.13	10,186.68	646.50	9,540.18
018	9400	PUBL SCHL SUPRT - SELP 5,888.09	0.00	219.75	210.64	860.94	5,246.90	50.00	5,196.90
018	9600	PUBL SCHL SUPRT - SMS 15,803.82	981.00	2,622.82	184.68	2,350.41	16,076.23	500.00	15,576.23
018	9900	PUBL SCHL SUPRT - SHS 101,840.61	770.00	44,099.54	3,254.97	26,920.02	119,020.13	13,207.14	105,812.99
TOTAL FOR Fund 018:		159,599.56	1,936.19	55,372.95	4,159.20	36,918.99	178,053.52	15,331.15	162,722.37
019	9220	GPD SMART GRANT - KINSNER 8,673.10	0.00	0.00	0.00	8,592.84	80.26	0.00	80.26
019	9901	STATE FARM CELEB MY DRIVE 6.63	0.00	0.00	0.00	0.00	6.63	0.00	6.63
019	9902	TOWER GARDEN GRANT - SMS 69.95	0.00	0.00	57.05	57.05	12.90	0.00	12.90
019	9909	FAST GRANT 0.79	0.00	0.00	0.00	0.00	0.79	0.00	0.79
019	9910	HIGHER ED INSTRUC - SHS 2,084.89	0.00	0.00	0.00	0.00	2,084.89	0.00	2,084.89
019	9911	SEF FIELD TRIP GRANTS 78.80	0.00	0.00	0.00	0.00	78.80	0.00	78.80
019	9912	CRACKER BARREL GRANT 0.60	0.00	0.00	0.00	0.00	0.60	0.00	0.60
019	9913	OHIO MID-LEVEL ASSOC 0.97	0.00	0.00	0.00	0.00	0.97	0.00	0.97
019	9914	FUEL UP TO PLAY GRANT 82.64	0.00	0.00	0.00	0.00	82.64	0.00	82.64
019	9915	SEF GRANTS 8,018.48	0.00	0.00	0.00	6,574.93	1,443.55	0.00	1,443.55
019	9917	ROTARY SOCIAL PROG. 4,902.16	0.00	2,000.36	775.16	4,099.62	2,802.90	389.18	2,413.72
019	9920	SEF GRANT - PROF DEV. SOF							

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		1,627.15	0.00	0.00	0.00	0.00	1,627.15	0.00	1,627.15
019	9924	POLARIS VOC ASSIST 533.41	0.00	0.00	0.00	0.00	533.41	0.00	533.41
019	9926	USAC E-RATE PROGRAM 113,176.15	0.00	50,905.36	6,417.00	43,047.00	121,034.51	15,701.72	105,332.79
019	9927	TOYOTA TAPESTRY/SEF GRANT 10.82	0.00	0.00	0.00	0.00	10.82	0.00	10.82
019	9929	MATH INTERVENTION FY06 1,696.40	0.00	0.00	0.00	0.00	1,696.40	0.00	1,696.40
019	9932	BIO TECH PROGRAM 442.09	0.00	0.00	0.00	0.00	442.09	0.00	442.09
019	9935	ACADEMIC CHALLENGE GRANT 6.11	0.00	0.00	0.00	0.00	6.11	0.00	6.11
019	9945	JENNINGS GRANT FY10 1.31	0.00	0.00	0.00	0.00	1.31	0.00	1.31
019	9949	ODNR PROJECT WILD 7.48	0.00	0.00	0.00	0.00	7.48	0.00	7.48
019	9954	ARCHERY GRANT 4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
019	9955	GRAND PIANO 5,214.83	0.00	22,048.00	0.00	23,555.83	3,707.00	0.00	3,707.00
019	9956	SUPT INIATIVE GRANTS 181.00	0.00	3,875.00	0.00	3,138.00	918.00	0.00	918.00
019	9957	MAKERSPACE GRANTS 5,483.63	0.00	0.00	0.00	868.37	4,615.26	0.00	4,615.26
019	9958	STAPLES/INTEL GRANT 1,988.78	0.00	0.00	0.00	1,926.69	62.09	0.00	62.09
019	9959	ROX PROGRAM - SMS 0.00	450.00	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00
TOTAL FOR Fund 019:		154,292.17	450.00	80,178.72	8,599.21	93,210.33	141,260.56	16,090.90	125,169.66
022	9014	OSHAA TOURNAMENTS 0.00	0.00	20,907.00	0.00	20,301.00	606.00	500.00	106.00
022	9017	UNCLIAMED FUNDS							

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	626.96	-2,414.83	1,923.23	0.00	0.00	2,550.19	0.00	2,550.19
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TOTAL FOR Fund 022:	626.96	-2,414.83	22,830.23	0.00	20,301.00	3,156.19	500.00	2,656.19
023 9001	SELF-INSUR 1:1 DEVICE 11,983.09	862.00	13,882.88	0.00	10,440.85	15,425.12	7,858.34	7,566.78
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TOTAL FOR Fund 023:	11,983.09	862.00	13,882.88	0.00	10,440.85	15,425.12	7,858.34	7,566.78
024 0000	SELF-INSUR MEDICAL 4,807,915.56	950,127.27	8,052,617.15	727,119.13	7,456,756.59	5,403,776.12	2,800,000.00	2,603,776.12
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TOTAL FOR Fund 024:	4,807,915.56	950,127.27	8,052,617.15	727,119.13	7,456,756.59	5,403,776.12	2,800,000.00	2,603,776.12
035 0000	TERMINATION BENEFITS FUND 136,988.49	0.00	729,785.00	0.00	291,797.25	574,976.24	0.00	574,976.24
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TOTAL FOR Fund 035:	136,988.49	0.00	729,785.00	0.00	291,797.25	574,976.24	0.00	574,976.24
200 9141	STUD COUNCIL - CHAPMAN 1,550.08	0.00	0.00	12.57	35.82	1,514.26	187.43	1,326.83
200 9241	STUD COUNCIL - MURASKI 7,296.66	90.00	90.00	0.00	500.00	6,886.66	0.00	6,886.66
200 9242	STUD COUNCIL - KINSNER 3,403.46	0.00	1,087.00	0.00	785.97	3,704.49	0.00	3,704.49
200 9341	STUD COUNCIL - WHITNEY 26,637.63	0.00	18,595.10	7,345.95	21,191.73	24,041.00	0.00	24,041.00
200 9641	STUDENT COUNCIL - SMS 6,349.89	0.00	4,676.50	0.00	3,340.97	7,685.42	400.00	7,285.42
200 9645	GUIDANCE CLUB - SMS 173.00	0.00	0.00	0.00	122.58	50.42	0.00	50.42
200 9670	CD/MD CLASS - SMS 1,752.69	0.00	0.00	0.00	0.00	1,752.69	0.00	1,752.69
200 9901	ART CLUB - SHS							

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		465.38	0.00	401.00	0.00	317.87	548.51	0.00	548.51
200	9902	STEM CLUB - SHS 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9903	PLANETARIUM CLUB - SHS 213.58	0.00	0.00	0.00	0.00	213.58	0.00	213.58
200	9904	DEBATE TEAM - SHS 276.23	0.00	0.00	0.00	125.00	151.23	0.00	151.23
200	9905	C.A.R.E. CLUB - SHS 75.15	0.00	15.00	0.00	0.00	90.15	0.00	90.15
200	9907	MATH CLUB - SHS 17,318.84	1,850.00	1,850.00	1,688.65	1,688.65	17,480.19	290.00	17,190.19
200	9909	SCIENCE CLUB - SHS 2,318.01	6,249.00	6,314.00	0.00	485.51	8,146.50	7,846.00	300.50
200	9912	TECHNOLOGY CLUB - SHS 3,147.41	130.05	540.05	165.94	165.94	3,521.52	350.35	3,171.17
200	9913	SOCIEDAD HONORARIA - SHS 803.65	0.00	1,811.00	790.00	790.00	1,824.65	0.00	1,824.65
200	9914	COMPUTER CLUB - SHS 135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00
200	9916	LATIN CLUB - SHS 6.39	0.00	0.00	0.00	0.00	6.39	0.00	6.39
200	9917	FRENCH CLUB - SHS 3,281.28	0.00	1,015.00	68.92	170.83	4,125.45	181.08	3,944.37
200	9918	GERMAN CLUB - SHS 761.92	0.00	300.00	0.00	52.65	1,009.27	150.00	859.27
200	9919	SPANISH CLUB - SHS 1,380.02	0.00	0.00	0.00	152.05	1,227.97	0.00	1,227.97
200	9920	ASAP - SHS 12.12	0.00	0.00	0.00	0.00	12.12	0.00	12.12
200	9922	H2O CLUB - SHS 2,389.58	0.00	0.00	0.00	0.00	2,389.58	0.00	2,389.58
200	9927	BUSINESS CLUB - SHS 158.66	0.00	0.00	0.00	0.00	158.66	0.00	158.66
200	9929	ROTARY CLUB - SHS 917.00	115.00	115.00	0.00	0.00	1,032.00	0.00	1,032.00

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200	9932	RAYS - SHS 1,591.10	0.00	0.00	700.00	811.72	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 56,709.70	0.00	21,169.50	0.00	3,280.41	74,598.79	0.00	74,598.79
200	9943	CLASS OF 2022 SHS 0.00	0.00	119.00	0.00	0.00	119.00	0.00	119.00
200	9945	NAT ART HNR SOCIETY - SHS 1,561.09	0.00	1,005.00	0.00	408.21	2,157.88	0.00	2,157.88
200	9953	CLASS OF 2021 - SHS 140.00	0.00	116.00	0.00	0.00	256.00	0.00	256.00
200	9958	CLASS OF 2018 - SHS 3,599.43	0.00	0.00	0.00	0.00	3,599.43	0.00	3,599.43
200	9959	CLASS OF 2019 - SHS 8,771.17	0.00	47.00	0.00	607.08	8,211.09	1,800.00	6,411.09
200	9960	CLASS OF 2020 - SHS 1,530.47	0.00	308.00	0.00	1,487.63	350.84	1,447.50	-1,096.66
200	9961	YOUTH OPTIMIST - SHS 404.00	0.00	0.00	0.00	0.00	404.00	0.00	404.00
200	9962	RHO KAPPA NHS - SHS 3,089.08	48.00	552.00	0.00	221.52	3,419.56	0.00	3,419.56
200	9964	ASIAN-AMER CULTURE CLUB 510.00	0.00	-510.00	0.00	0.00	0.00	0.00	0.00
200	9965	KEY CLUB - SHS 3,045.58	0.00	3,615.00	0.00	1,520.00	5,140.58	1,100.00	4,040.58
200	9976	SHS PRIDE CLUB - SHS 148.86	0.00	0.00	0.00	0.00	148.86	0.00	148.86
200	9978	ANIME CLUB - SHS 183.50	0.00	0.00	0.00	0.00	183.50	0.00	183.50
200	9985	NHS - SHS 2,807.32	725.00	3,363.00	0.00	1,794.25	4,376.07	300.00	4,076.07
200	9993	PIN 'EM CLUB - SHS 198.12	0.00	0.00	0.00	0.00	198.12	0.00	198.12

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200	9994	HOCKEY SPIRIT CLUB - SHS 204.13	0.00	0.00	0.00	0.00	204.13	0.00	204.13

TOTAL FOR Fund 200:		165,742.51	9,207.05	66,594.15	10,772.03	40,056.39	192,280.27	14,052.36	178,227.91

300	0000	ATHLETIC DEPARTMENT 68,750.49	6,275.00	33,629.27	10,767.19	141,070.73	-38,690.97	15,480.52	-54,171.49
300	0100	FOOTBALL ADMISSION - SHS 0.00	0.00	73,636.00	0.00	0.00	73,636.00	0.00	73,636.00
300	0200	BOYS SOCCER ADMINS - SHS 0.00	0.00	3,294.50	0.00	0.00	3,294.50	0.00	3,294.50
300	0300	VOLLEYBALL ADMINS - SHS 0.00	0.00	5,559.00	0.00	0.00	5,559.00	0.00	5,559.00
300	0500	GIRLS BASKETBALL - SHS 0.00	0.00	9,259.50	0.00	0.00	9,259.50	0.00	9,259.50
300	0600	BOYS BASKET ADMINS - SHS 0.00	0.00	13,178.00	0.00	0.00	13,178.00	0.00	13,178.00
300	0700	WRESTLING ADMINS - SHS 0.00	0.00	5,894.00	0.00	0.00	5,894.00	0.00	5,894.00
300	0800	BOYS LACROSSE - SHS 0.00	556.00	556.00	0.00	0.00	556.00	0.00	556.00
300	0900	GIRLS LACROSSE - SHS 0.00	378.00	2,142.00	0.00	0.00	2,142.00	0.00	2,142.00
300	1170	SWIMMING ADMI - SHS 0.00	0.00	1,121.00	0.00	0.00	1,121.00	0.00	1,121.00
300	9610	SKI CLUB - SMS 568.93	0.00	4,420.00	985.00	4,965.00	23.93	0.00	23.93
300	9633	ORCHESTRA - SMS 13,932.23	0.00	1,900.00	169.67	4,019.06	11,813.17	750.00	11,063.17
300	9634	BAND - SMS 10,082.06	0.00	1,534.00	262.65	3,763.81	7,852.25	1,356.64	6,495.61
300	9635	ART CLUB - SMS 2,879.64	0.00	1,245.00	0.00	1,020.37	3,104.27	0.00	3,104.27
300	9637	VOCAL MUSIC - SMS 60.28	286.00	31,853.00	260.94	22,452.97	9,460.31	600.00	8,860.31

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300	9648	TEAM ADVENTURERS - SMS 376.00	0.00	1,240.00	0.00	672.00	944.00	0.00	944.00
300	9649	TEAM CRUSADERS - SMS 693.62	146.01	872.03	0.00	204.03	1,361.62	1,482.00	-120.38
300	9650	TEAM DRAGONS - SMS 1,281.49	0.00	1,472.40	39.38	754.09	1,999.80	378.62	1,621.18
300	9651	TEAM PIRATES - SMS 1,449.50	0.00	0.00	0.00	317.28	1,132.22	0.00	1,132.22
300	9659	ATHLETICS M/S - SMS 7,819.60	280.00	11,529.78	747.72	12,336.05	7,013.33	1,833.82	5,179.51
300	9690	PHYS ED DEPT - SMS 3,311.44	0.00	718.20	822.60	1,385.04	2,644.60	120.00	2,524.60
300	9901	INSTRUMENTAL MUSIC - SHS 44,949.00	0.00	11,040.00	1,245.50	4,302.50	51,686.50	0.00	51,686.50
300	9902	BAND NATIONAL TRIP - SHS 261.64	0.00	0.00	0.00	0.00	261.64	0.00	261.64
300	9903	CHORAL NATIONAL - SHS 357.18	0.00	0.00	0.00	0.00	357.18	0.00	357.18
300	9904	CHORAL CLOTHING - SHS 490.26	0.00	0.00	0.00	0.00	490.26	0.00	490.26
300	9905	BAND/ORCH- SHS 3,391.34	30.00	2,140.00	434.00	649.98	4,881.36	1,566.00	3,315.36
300	9906	DRAMA CLUB - SHS 5,612.64	0.00	1,463.76	1,165.00	1,642.90	5,433.50	1,675.00	3,758.50
300	9907	ASAP - SHS 141.95	0.00	210.00	0.00	0.00	351.95	0.00	351.95
300	9908	SEAC - SHS 2,453.84	0.00	424.00	0.00	0.00	2,877.84	0.00	2,877.84
300	9909	THE STAMPEDE - SHS 562.29	0.00	0.00	0.00	0.00	562.29	0.00	562.29
300	9910	SKI CLUB - SHS 305.63	0.00	2,709.00	1,575.00	2,100.00	914.63	525.00	389.63
300	9912	GIRLS LACROSSE - SHS 583.57	16.00	97.00	580.00	580.00	100.57	0.00	100.57
300	9913	LEADERSHIP ACADEMY - SHS							

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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
		6,703.62	0.00	70.00	0.00	0.00	6,773.62	0.00	6,773.62
300	9914	JROTC STUDENT ACT - SHS 477.25	132.00	875.15	152.00	672.00	680.40	200.00	480.40
300	9916	FOOTBALL CAMP - SHS 5,754.90	0.00	1,000.00	0.00	5,166.70	1,588.20	0.00	1,588.20
300	9917	ATHLETIC PROGRAMS 0.00	6,118.80	6,118.80	0.00	0.00	6,118.80	0.00	6,118.80
300	9920	BOYS TRACK - SHS 3,448.31	582.50	582.50	607.00	1,191.00	2,839.81	444.95	2,394.86
300	9921	GIRLS TRACK - SHS 1,229.82	0.00	0.00	0.00	300.00	929.82	385.00	544.82
300	9922	MD VOCATIONAL TRAIN -SHS 561.81	0.00	397.00	0.00	0.00	958.81	0.00	958.81
300	9923	ENGINEERING CLUB - HS 0.00	1,040.08	1,040.08	0.00	0.00	1,040.08	500.00	540.08
300	9924	DECA - SHS 19,410.81	3,053.67	26,620.17	1,447.00	15,621.72	30,409.26	24,759.35	5,649.91
300	9928	OHIO CAREER ASSOC - SHS 2,265.56	0.00	0.00	0.00	0.00	2,265.56	0.00	2,265.56
300	9930	DANCE TEAM - SHS 695.92	0.00	1,845.00	0.00	300.00	2,240.92	0.00	2,240.92
300	9934	GIRLS SOCCER - SHS 166.06	0.00	0.00	0.00	0.00	166.06	0.00	166.06
300	9935	ORCHESTRA TRIP - SHS 5,926.89	0.00	1,605.00	0.00	464.99	7,066.90	0.00	7,066.90
300	9936	BOYS SOCCER - SHS 0.00	0.00	1,292.00	0.00	480.00	812.00	0.00	812.00
300	9937	VOCAL MUSIC - SHS 308.59	0.00	0.00	0.00	0.00	308.59	0.00	308.59
300	9939	MUSICAL PRODUCTION - SHS 16,507.31	0.00	0.00	0.00	-172.00	16,679.31	8,600.00	8,079.31
300	9941	GIRLS BASKETBALL - SHS 823.31	0.00	800.00	0.00	428.00	1,195.31	0.00	1,195.31
300	9946	BOYS BASKETBALL - SHS 4,059.53	0.00	4,593.00	0.00	4,288.60	4,363.93	520.00	3,843.93

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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	9950	VOLLEYBALL - SHS 3,624.93	0.00	2,715.00	0.00	4,000.00	2,339.93	0.00	2,339.93
300	9951	PROJECT SUPPORT - SHS 414.65	184.44	184.44	0.00	0.00	599.09	0.00	599.09
300	9955	GIRLS TENNIS - SHS 5,027.66	43.00	1,728.00	0.00	3,249.22	3,506.44	600.00	2,906.44
300	9956	BOYS TENNIS - SHS 56.29	0.00	0.00	0.00	0.00	56.29	0.00	56.29
300	9960	SWIM TEAM - SHS 168.39	0.00	0.00	0.00	0.00	168.39	0.00	168.39
300	9965	ICE HOCKEY - SHS 0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
300	9967	LANTERN - SHS 2,476.83	100.00	3,910.00	0.00	3,523.39	2,863.44	855.00	2,008.44
300	9968	STROHIGAN - SHS 2,109.60	5,125.50	8,850.00	333.62	1,738.63	9,220.97	0.00	9,220.97
300	9970	BASEBALL - SHS 11,012.46	8,800.00	17,824.00	13,837.99	27,319.83	1,516.63	950.00	566.63
300	9971	SOFTBALL- SHS 1,953.42	0.00	0.00	0.00	0.00	1,953.42	1,285.00	668.42
300	9972	GIRLS CROSS COUNTRY - SHS 4,258.65	0.00	7,025.00	0.00	6,296.23	4,987.42	0.00	4,987.42
300	9975	BOYS CROSS COUNTRY - SHS 1,980.59	0.00	9,566.75	0.00	4,859.55	6,687.79	0.00	6,687.79
300	9976	BOYS GOLF - HS 0.00	3,475.00	4,475.00	0.00	0.00	4,475.00	0.00	4,475.00
300	9980	GYMNASTICS - SHS 135.83	0.00	0.00	0.00	0.00	135.83	0.00	135.83
300	9985	GIRLS GOLF - SHS 665.44	0.00	0.00	0.00	0.00	665.44	0.00	665.44
300	9990	ATHLETIC TRAINER - SHS 2,063.32	0.00	0.00	0.00	537.50	1,525.82	75.00	1,450.82
300	9991	WEIGHT ROOM - SHS 1,339.59	0.00	0.00	0.00	0.00	1,339.59	0.00	1,339.59
300	9992	FALL CHEERLEADING - SHS 65.73	0.00	0.00	0.00	0.00	65.73	0.00	65.73

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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	9996	WINTER CHEERLEADING - SHS 2,195.05	133.95	1,155.95	0.00	1,749.92	1,601.08	0.00	1,601.08
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		TOTAL FOR Fund 300:							
		278,202.90	36,755.95	327,410.28	35,432.26	284,251.09	321,362.09	64,941.90	256,420.19
401	9018	AUX SERV FY18 ST JOSEPH 47,720.17	0.00	-20,812.21	0.00	26,907.96	0.00	0.00	0.00
401	9019	AUX SERV FY19 ST JOSEPH 0.00	403.21	574,503.08	20,249.15	299,006.83	275,496.25	151,606.66	123,889.59
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		TOTAL FOR Fund 401:							
		47,720.17	403.21	553,690.87	20,249.15	325,914.79	275,496.25	151,606.66	123,889.59
451	9019	OH K-12 CONNECTIVITY FY19 0.00	6,300.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00
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		TOTAL FOR Fund 451:							
		0.00	6,300.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00
499	9018	PARENT MENTOR FY18 458.34	0.00	2,666.64	0.00	3,124.98	0.00	0.00	0.00
499	9019	PARENT MENTOR FY19 0.00	0.00	12,498.69	2,082.50	15,622.44	-3,123.75	0.00	-3,123.75
499	9118	STRATEGIES SEC TRANS FY18 1,971.16	0.00	1,970.32	0.00	3,941.48	0.00	0.00	0.00
499	9119	SCHOOL SAFETY GRANT FY19 0.00	0.00	30,193.60	0.00	0.00	30,193.60	0.00	30,193.60
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		TOTAL FOR Fund 499:							
		2,429.50	0.00	47,329.25	2,082.50	22,688.90	27,069.85	0.00	27,069.85
516	9018	IDEA-B FY18 77,632.20	0.00	117,051.21	0.00	194,683.41	0.00	0.00	0.00
516	9019	IDEA-B FY19 0.00	130,345.64	557,945.58	87,542.35	699,339.30	-141,393.72	11,770.01	-153,163.73
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		TOTAL FOR Fund 516:							

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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
	77,632.20	130,345.64	674,996.79	87,542.35	894,022.71	-141,393.72	11,770.01	-153,163.73
551 9018	TITLE III LEP FY18 50.00	0.00	573.73	0.00	623.73	0.00	0.00	0.00
551 9019	TITLE III LEP FY19 0.00	4,469.95	6,595.18	1,896.47	11,151.36	-4,556.18	7,140.50	-11,696.68
551 9119	TITLE III IMMIGRANT FY19 0.00	231.63	2,594.09	0.00	2,881.63	-287.54	0.00	-287.54

TOTAL FOR Fund 551:	50.00	4,701.58	9,763.00	1,896.47	14,656.72	-4,843.72	7,140.50	-11,984.22
572 9018	TITLE I FY18 6,332.00	0.00	52,417.58	0.00	58,749.58	0.00	0.00	0.00
572 9019	TITLE I FY19 0.00	58,958.20	248,676.81	39,314.62	308,910.94	-60,234.13	10,277.11	-70,511.24

TOTAL FOR Fund 572:	6,332.00	58,958.20	301,094.39	39,314.62	367,660.52	-60,234.13	10,277.11	-70,511.24
587 9019	EARLY CHILD SPED FY19 0.00	0.00	25,252.43	0.00	26,225.43	-973.00	0.00	-973.00

TOTAL FOR Fund 587:	0.00	0.00	25,252.43	0.00	26,225.43	-973.00	0.00	-973.00
590 9018	TITLE II-A FY18 8,070.07	0.00	13,441.26	0.00	21,511.33	0.00	0.00	0.00
590 9019	TITLE II-A FY19 0.00	11,478.27	66,591.03	18,821.07	91,166.66	-24,575.63	21,480.84	-46,056.47

TOTAL FOR Fund 590:	8,070.07	11,478.27	80,032.29	18,821.07	112,677.99	-24,575.63	21,480.84	-46,056.47
599 9018	TITLE IV-A FY18 11,241.87	0.00	11,241.87	0.00	22,483.74	0.00	0.00	0.00
599 9019	TITLE IV-A FY19 0.00	10,320.00	10,320.00	3,434.56	15,308.71	-4,988.71	2,348.90	-7,337.61

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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
599	9118	STRIVING READERS LIT FY18 0.00	0.00	85,874.56	0.00	85,874.56	0.00	0.00	0.00
599	9119	STRIVING READERS LIT FY19 0.00	41,004.86	123,972.34	27,783.19	165,521.50	-41,549.16	1,995.58	-43,544.74
TOTAL FOR Fund 599:		11,241.87	51,324.86	231,408.77	31,217.75	289,188.51	-46,537.87	4,344.48	-50,882.35
GRAND TOTALS:		44,673,482.25	7,368,771.75	84,099,600.92	7,395,076.25	70,881,230.90	57,891,852.27	7,558,805.05	50,333,047.22

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	31,195,199.17	5,621,426.23	65,581,158.00	6,157,485.87	53,374,981.61	43,401,375.56	2,464,426.95	40,936,948.61
002	4,034,786.83	224,598.66	4,240,747.92	35,174.74	2,910,346.35	5,365,188.40	1,337,906.25	4,027,282.15
003	1,044,426.11	56,237.54	1,101,491.20	12,943.43	1,108,423.83	1,037,493.48	81,221.22	956,272.26
004	2,142,352.09	1,430.37	175,538.01	9,190.13	1,520,659.72	797,230.38	148,735.62	648,494.76
006	47,382.23	179,378.90	1,372,897.41	160,604.83	1,399,660.04	20,619.60	206,046.04	-185,426.44
009	136,235.58	16,043.79	254,509.26	29,813.75	220,952.17	169,792.67	25,239.45	144,553.22
014	204,273.19	9,220.87	88,419.97	2,657.76	59,439.12	233,254.04	169,835.27	63,418.77
018	159,599.56	1,936.19	55,372.95	4,159.20	36,918.99	178,053.52	15,331.15	162,722.37
019	154,292.17	450.00	80,178.72	8,599.21	93,210.33	141,260.56	16,090.90	125,169.66
022	626.96	-2,414.83	22,830.23	0.00	20,301.00	3,156.19	500.00	2,656.19
023	11,983.09	862.00	13,882.88	0.00	10,440.85	15,425.12	7,858.34	7,566.78
024	4,807,915.56	950,127.27	8,052,617.15	727,119.13	7,456,756.59	5,403,776.12	2,800,000.00	2,603,776.12
035	136,988.49	0.00	729,785.00	0.00	291,797.25	574,976.24	0.00	574,976.24
200	165,742.51	9,207.05	66,594.15	10,772.03	40,056.39	192,280.27	14,052.36	178,227.91

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	278,202.90	36,755.95	327,410.28	35,432.26	284,251.09	321,362.09	64,941.90	256,420.19
401	47,720.17	403.21	553,690.87	20,249.15	325,914.79	275,496.25	151,606.66	123,889.59
451	0.00	6,300.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00
499	2,429.50	0.00	47,329.25	2,082.50	22,688.90	27,069.85	0.00	27,069.85
516	77,632.20	130,345.64	674,996.79	87,542.35	894,022.71	-141,393.72	11,770.01	-153,163.73
551	50.00	4,701.58	9,763.00	1,896.47	14,656.72	-4,843.72	7,140.50	-11,984.22
572	6,332.00	58,958.20	301,094.39	39,314.62	367,660.52	-60,234.13	10,277.11	-70,511.24
587	0.00	0.00	25,252.43	0.00	26,225.43	-973.00	0.00	-973.00
590	8,070.07	11,478.27	80,032.29	18,821.07	112,677.99	-24,575.63	21,480.84	-46,056.47
599	11,241.87	51,324.86	231,408.77	31,217.75	289,188.51	-46,537.87	4,344.48	-50,882.35
GRAND TOTALS:	44,673,482.25	7,368,771.75	84,099,600.92	7,395,076.25	70,881,230.90	57,891,852.27	7,558,805.05	50,333,047.22

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	48,156,086.64	3,183,178.83	.00	49,249,393.47	-1,093,306.83	102.27
R1211	TUITION PRESCHOOL	75,000.00	13,030.00	.00	82,640.00	-7,640.00	110.19
R1219	TUITION FDK & OTHER	460,000.00	3,678.72	.00	425,816.82	34,183.18	92.57
R1221	TUITION - SF14	252,000.00	47,498.49	.00	210,455.98	41,544.02	83.51
R1223	TUITION - S14H SPED	100,000.00	21,849.95	.00	129,073.21	-29,073.21	129.07
R1410	INTEREST INCOME	300,000.00	63,521.91	.00	544,365.84	-244,365.84	181.46
R1635	SPORT PAY TO PARTICIPATE	200,000.00	42,780.00	.00	183,105.00	16,895.00	91.55
R1740	TECH FEE AND PY STUD FEE	147,580.00	8,490.25	.00	155,822.05	-8,242.05	105.58
R1790	TRAINER FEE	16,000.00	2,310.00	.00	12,320.00	3,680.00	77.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	609.33	.00	2,531.98	-1,531.98	253.20
R1832	SERVICE - OTHER DISTRICT	22,000.00	.00	.00	22,076.18	-76.18	100.35
R1833	CUSTOMER SERVICES	6,000.00	302.00	.00	4,410.10	1,589.90	73.50
R1851	VENDING MACHINES	300.00	.00	.00	691.73	-391.73	230.58
R1852	TELEPHONE/CELL TOWER	52,204.61	4,086.17	.00	40,500.70	11,703.91	77.58
R1890	OTHER MISC RECEIPTS	20,000.00	769.51	.00	15,062.03	4,937.97	75.31
R1931	SALE OF FIXED ASSETS	5,200.00	.00	.00	5,200.00	.00	100.00
R1933	SALE OF PERSONAL PROPERT	15,000.00	.00	.00	40,317.29	-25,317.29	268.78
R2400	REVENUE IN LIEU OF TAXES	2,144,480.85	1,411,287.32	.00	3,080,768.17	-936,287.32	143.66
R3110	BASIC STATE AID - FOUNDA	9,536,142.24	785,485.52	.00	7,255,574.95	2,280,567.29	76.09
R3131	STATE ROLLBACKS	5,055,037.98	.00	.00	2,505,815.98	2,549,222.00	49.57
R3132	STATE HOMESTEAD	1,100,155.60	.00	.00	546,408.60	553,747.00	49.67
R3190	OTHER UNRESTRICTED GRANT	277,471.85	.00	.00	285,796.19	-8,324.34	103.00
R3211	ECON. DISAD. FUNDING	47,416.17	4,512.41	.00	35,811.70	11,604.47	75.53
R3219	OTHER RESTRICTED GRANTS	24,492.72	2,039.13	.00	18,361.84	6,130.88	74.97
R3300	CATASTROPHIC COST	250,000.00	.00	.00	.00	250,000.00	.00
R4120	MEDICAID	230,000.00	13,218.20	.00	280,794.17	-50,794.17	122.08
R4210	RESTRICTED GRANTS-IN-AID	60,000.00	12,778.49	.00	41,817.08	18,182.92	69.70
R5220	RETURN ADVANCE	96,620.53	.00	.00	96,620.53	.00	100.00
R5300	REFUND OF PRIOR YR EXP	252,399.20	.00	.00	309,606.41	-57,207.21	122.67
TOTAL GENERAL FUND		68,902,588.39	5,621,426.23	.00	65,581,158.00	3,321,430.39	95.18
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	3,717,176.14	216,746.21	.00	3,918,551.42	-201,375.28	105.42
R1410	INTEREST INCOME	70,000.00	7,852.45	.00	75,955.73	-5,955.73	108.51
R3131	STATE ROLLBACKS	377,909.40	.00	.00	202,159.41	175,749.99	53.49
R3132	STATE HOMESTEAD	83,915.71	.00	.00	44,081.36	39,834.35	52.53
TOTAL BOND RETIREMENT		4,249,001.25	224,598.66	.00	4,240,747.92	8,253.33	99.81
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1190	OTHER LOCAL TAXES	968,264.92	54,719.07	.00	1,017,351.20	-49,086.28	105.07
R1410	INTEREST INCOME	15,000.00	1,518.47	.00	15,532.05	-532.05	103.55
R3131	STATE ROLLBACKS	99,741.81	.00	.00	55,960.53	43,781.28	56.11
R3132	STATE HOMESTEAD	22,147.15	.00	.00	12,202.06	9,945.09	55.10
R5300	REFUND OF PRIOR YR EXP	.00	.00	.00	445.36	-445.36	.00
TOTAL PERMANENT IMPROVEMENT		1,105,153.88	56,237.54	.00	1,101,491.20	3,662.68	99.67

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FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0040000 BUILDING FUND						
R1410 INTEREST INCOME	31,986.00	1,247.15	.00	17,323.44	14,662.56	54.16
TOTAL BUILDING FUND	31,986.00	1,247.15	.00	17,323.44	14,662.56	54.16
FUND/SCC-0049914 BUILDING FUND - LFI						
R1921 BOND PROCEEDS	202,510.00	.00	.00	202,510.00	.00	100.00
TOTAL BUILDING FUND - LFI	202,510.00	.00	.00	202,510.00	.00	100.00
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	2,300.00	353.10	.00	3,829.57	-1,529.57	166.50
R1820 CONTRIBUTION AND DONATIO	164,811.35	-169.88	.00	95,550.00	69,261.35	57.98
R1921 BOND PROCEEDS	-202,510.00	.00	.00	-202,510.00	.00	100.00
R5100 TRANSFERS-IN	116,981.73	.00	.00	58,835.00	58,146.73	50.29
TOTAL BUILDING FUND - TURF	81,583.08	183.22	.00	-44,295.43	125,878.51	-54.29
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	71,600.00	7,750.82	.00	56,618.77	14,981.23	79.08
R1512 STUDENT LUNCHES	643,700.00	56,670.50	.00	474,068.70	169,631.30	73.65
R1513 STUDENT ALA CARTE	432,000.00	35,503.15	.00	282,852.08	149,147.92	65.48
R1514 STUDENT MILK	13,800.00	1,195.20	.00	9,172.80	4,627.20	66.47
R1523 ADULT ALA CARTE	25,400.00	2,120.65	.00	19,114.25	6,285.75	75.25
R1590 FOOD OTHER RECEIPTS	8,000.00	10,811.92	.00	28,460.09	-20,460.09	355.75
R1851 VENDING MACHINES	4,500.00	.00	.00	3,499.03	1,000.97	77.76
R1890 OTHER MISC RECEIPTS	19,500.00	1,098.85	.00	13,971.12	5,528.88	71.65
R3200 RESTRICTED GRANTS-IN-AID	9,000.00	.00	.00	.00	9,000.00	.00
R4220 RESTRICTED GRANTS-IN-AID	558,000.00	63,309.63	.00	375,174.01	182,825.99	67.24
R5100 TRANSFERS-IN	212,537.00	.00	.00	109,022.00	103,515.00	51.30
R5300 REFUND OF PRIOR YR EXP	.00	918.18	.00	944.56	-944.56	.00
TOTAL FOOD SERVICE	1,998,037.00	179,378.90	.00	1,372,897.41	625,139.59	68.71
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	2,000.00	24.00	.00	568.00	1,432.00	28.40
R1720 SALE OF WORKBOOKS	15,000.00	405.09	.00	9,851.25	5,148.75	65.68
TOTAL USS CHAPMAN	17,000.00	429.09	.00	10,419.25	6,580.75	61.29
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	3,000.00	23.97	.00	764.98	2,235.02	25.50
R1720 SALE OF WORKBOOKS	25,000.00	799.10	.00	17,607.15	7,392.85	70.43
TOTAL USS MURASKI	28,000.00	823.07	.00	18,372.13	9,627.87	65.61
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	4,000.00	52.00	.00	1,791.83	2,208.17	44.80
R1720 SALE OF WORKBOOKS	28,000.00	597.56	.00	19,715.38	8,284.62	70.41
TOTAL USS KINSNER	32,000.00	649.56	.00	21,507.21	10,492.79	67.21

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FUND/SCC-0099220 USS KINSNER

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FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,500.00	4.00	.00	592.00	908.00	39.47
R1720 SALE OF WORKBOOKS	18,000.00	354.41	.00	14,031.90	3,968.10	77.96
R1839 OTHER ENTITIES	.00	.00	.00	6.00	-6.00	.00
TOTAL USS SURRARRER	19,500.00	358.41	.00	14,629.90	4,870.10	75.03
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	2,000.00	24.00	.00	1,545.57	454.43	77.28
R1720 SALE OF WORKBOOKS	17,000.00	228.56	.00	13,939.56	3,060.44	82.00
R1839 OTHER ENTITIES	.00	6.00	.00	6.00	-6.00	.00
TOTAL USS WHITNEY	19,000.00	258.56	.00	15,491.13	3,508.87	81.53
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	1,000.00	5.00	.00	2,853.20	-1,853.20	285.32
R1720 SALE OF WORKBOOKS	110,000.00	3,210.02	.00	66,349.86	43,650.14	60.32
TOTAL USS SMS	111,000.00	3,215.02	.00	69,203.06	41,796.94	62.35
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	175,000.00	10,310.08	.00	104,793.08	70,206.92	59.88
R1839 OTHER ENTITIES	.00	.00	.00	93.50	-93.50	.00
TOTAL USS SHS	175,000.00	10,310.08	.00	104,886.58	70,113.42	59.94
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	30,000.00	.00	.00	780.00	29,220.00	2.60
TOTAL ROTARY SUMMER SCHOOL	30,000.00	.00	.00	780.00	29,220.00	2.60
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	80,000.00	4,255.17	.00	48,338.67	31,661.33	60.42
R1851 VENDING MACHINES	250.00	.00	.00	691.72	-441.72	276.69
TOTAL ROTARY FACILITY USAGE	80,250.00	4,255.17	.00	49,030.39	31,219.61	61.10
FUND/SCC-0149003 ROTARY FAC USAGE - TURF						
R1839 OTHER ENTITIES	5,000.00	169.88	.00	169.88	4,830.12	3.40
TOTAL ROTARY FAC USAGE - TURF	5,000.00	169.88	.00	169.88	4,830.12	3.40
FUND/SCC-0149005 ROTARY HR WEBCHECK						
R1833 CUSTOMER SERVICES	20,000.00	1,238.00	.00	10,610.00	9,390.00	53.05
TOTAL ROTARY HR WEBCHECK	20,000.00	1,238.00	.00	10,610.00	9,390.00	53.05
FUND/SCC-0149006 ROTARY AUDIO VISUAL						
R1839 OTHER ENTITIES	250.00	20.00	.00	30.00	220.00	12.00
TOTAL ROTARY AUDIO VISUAL	250.00	20.00	.00	30.00	220.00	12.00
FUND/SCC-0149007 ROTARY MAKERSPACE CAMP						

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FUND/SCC-0149007 ROTARY MAKERSPACE CAMP

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R1222	TUITION SUMMER SCHOOL	2,000.00	.00	.00	210.00	1,790.00	10.50
TOTAL	ROTARY MAKERSPACE CAMP	2,000.00	.00	.00	210.00	1,790.00	10.50
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
R1610	ADMISSIONS	4,000.00	171.80	.00	1,550.60	2,449.40	38.77
TOTAL	ROTARY FIELD TRIP CHAPM	4,000.00	171.80	.00	1,550.60	2,449.40	38.77
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
R1860	FINES	100.00	.00	.00	109.20	-9.20	109.20
TOTAL	LIBRARY FINES&FEES-CHAP	100.00	.00	.00	109.20	-9.20	109.20
FUND/SCC-0149150	ROTARY STOCKROOM						
R1620	SALES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ROTARY STOCKROOM	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
R1610	ADMISSIONS	5,000.00	1,616.40	.00	2,947.34	2,052.66	58.95
TOTAL	ROTARY FIELD TRIP MURAS	5,000.00	1,616.40	.00	2,947.34	2,052.66	58.95
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
R1860	FINES	100.00	.00	.00	50.85	49.15	50.85
TOTAL	LIBRARY FINES&FEES-MURA	100.00	.00	.00	50.85	49.15	50.85
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
R1610	ADMISSIONS	5,000.00	8.00	.00	1,352.00	3,648.00	27.04
TOTAL	ROTARY FIELD TRIP KINSN	5,000.00	8.00	.00	1,352.00	3,648.00	27.04
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
R1860	FINES	100.00	.00	.00	58.23	41.77	58.23
TOTAL	LIBRARY FINES&FEES-KINS	100.00	.00	.00	58.23	41.77	58.23
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
R1610	ADMISSIONS	5,000.00	80.00	.00	676.00	4,324.00	13.52
TOTAL	ROTARY FIELD TRIP SURRA	5,000.00	80.00	.00	676.00	4,324.00	13.52
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRAR						
R1860	FINES	100.00	.00	.00	19.20	80.80	19.20
TOTAL	LIBRARY FINES&FEES-SURR	100.00	.00	.00	19.20	80.80	19.20
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
R1610	ADMISSIONS	5,000.00	34.00	.00	1,042.00	3,958.00	20.84
TOTAL	ROTARY FIELD TRIP WHITN	5,000.00	34.00	.00	1,042.00	3,958.00	20.84
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
R1860	FINES	100.00	93.62	.00	241.73	-141.73	241.73

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FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE

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TOTAL LIBRARY FINES&FEES-WHIT	100.00	93.62	.00	241.73	-141.73	241.73
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	15,000.00	.00	.00	5,980.00	9,020.00	39.87
TOTAL ROTARY FIELD TRIP SMS	15,000.00	.00	.00	5,980.00	9,020.00	39.87
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	250.00	.00	.00	.00	250.00	.00
TOTAL LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	12,500.00	.00	.00	1,475.00	11,025.00	11.80
TOTAL ROTARY FIELD TRIP SHS	12,500.00	.00	.00	1,475.00	11,025.00	11.80
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	250.00	.00	.00	9.35	240.65	3.74
TOTAL LIBRARY FINES&FEES-SHS	250.00	.00	.00	9.35	240.65	3.74
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	138,000.00	1,534.00	.00	12,078.20	125,921.80	8.75
TOTAL ROTARY AP/ACT/SAT TESTI	138,000.00	1,534.00	.00	12,078.20	125,921.80	8.75
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	32.23	967.77	3.22
R1890 OTHER MISC RECEIPTS	5,000.00	.00	.00	1,614.52	3,385.48	32.29
TOTAL PUBL SCHL SUPRT - CHAPM	7,000.00	.00	.00	1,646.75	5,353.25	23.53
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1620 SALES	1,000.00	126.50	.00	450.50	549.50	45.05
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	1,656.46	1,843.54	47.33
TOTAL PUBL SCHL SUPRT - MURAS	4,500.00	126.50	.00	2,106.96	2,393.04	46.82
FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	58.69	.00	2,020.83	2,979.17	40.42
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	12.95	987.05	1.30
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	58.69	.00	2,033.78	8,966.22	18.49
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1620 SALES	1,000.00	.00	.00	119.85	880.15	11.99
R1690 OTHER EXT ACTIVITY RCPTS	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	1,205.50	-205.50	120.55
R1890 OTHER MISC RECEIPTS	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA	8,000.00	.00	.00	1,325.35	6,674.65	16.57

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FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR

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FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	.00	.00	.00	5.00	-5.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	1,206.25	1,293.75	48.25
R1839 OTHER ENTITIES	.00	.00	.00	81.75	-81.75	.00
R1890 OTHER MISC RECEIPTS	.00	.00	.00	25.00	-25.00	.00
TOTAL PUBL SCHL SUPRT - WHITN	3,000.00	.00	.00	1,318.00	1,682.00	43.93
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	219.75	1,280.25	14.65
TOTAL PUBL SCHL SUPRT - SELP	2,000.00	.00	.00	219.75	1,780.25	10.99
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS						
R1690 OTHER EXT ACTIVITY RCPTS	4,000.00	981.00	.00	981.00	3,019.00	24.53
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	1,641.82	1,858.18	46.91
TOTAL PUBL SCHL SUPRT - SMS	7,500.00	981.00	.00	2,622.82	4,877.18	34.97
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1630 DUES AND FEES	35,000.00	470.00	.00	33,240.00	1,760.00	94.97
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	8,469.54	1,530.46	84.70
R1860 FINES	2,900.00	300.00	.00	2,390.00	510.00	82.41
TOTAL PUBL SCHL SUPRT - SHS	47,900.00	770.00	.00	44,099.54	3,800.46	92.07
FUND/SCC-0199917 ROTARY SOCIAL PROG.						
R1820 CONTRIBUTION AND DONATIO	.00	.00	.00	2,000.36	-2,000.36	.00
TOTAL ROTARY SOCIAL PROG.	.00	.00	.00	2,000.36	-2,000.36	.00
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP						
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926 USAC E-RATE PROGRAM						
R1890 OTHER MISC RECEIPTS	50,000.00	.00	.00	50,905.36	-905.36	101.81
TOTAL USAC E-RATE PROGRAM	50,000.00	.00	.00	50,905.36	-905.36	101.81
FUND/SCC-0199955 GRAND PIANO						
R1820 CONTRIBUTION AND DONATIO	35,000.00	.00	.00	22,048.00	12,952.00	62.99
TOTAL GRAND PIANO	35,000.00	.00	.00	22,048.00	12,952.00	62.99
FUND/SCC-0199956 SUPT INIATIVE GRANTS						
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	3,875.00	1,125.00	77.50
TOTAL SUPT INIATIVE GRANTS	5,000.00	.00	.00	3,875.00	1,125.00	77.50

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FUND/SCC-0199959 ROX PROGRAM - SMS

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FUND/SCC-0199959 ROX PROGRAM - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,350.00	450.00	.00	1,350.00	.00	100.00
TOTAL ROX PROGRAM - SMS	2,350.00	450.00	.00	1,350.00	1,000.00	57.45
FUND/SCC-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	150,000.00	.00	.00	20,907.00	129,093.00	13.94
TOTAL OSHAA TOURNAMENTS	150,000.00	.00	.00	20,907.00	129,093.00	13.94
FUND/SCC-0229017 UNCLIAMED FUNDS						
R1890 OTHER MISC RECEIPTS	1,000.00	-2,414.83	.00	1,923.23	-923.23	192.32
TOTAL UNCLIAMED FUNDS	1,000.00	-2,414.83	.00	1,923.23	-923.23	192.32
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	10,000.00	862.00	.00	13,882.88	-3,882.88	138.83
TOTAL SELF-INSUR 1:1 DEVICE	10,000.00	862.00	.00	13,882.88	-3,882.88	138.83
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	10,600,000.00	950,127.27	.00	8,052,617.15	2,547,382.85	75.97
TOTAL SELF-INSUR MEDICAL	10,600,000.00	950,127.27	.00	8,052,617.15	2,547,382.85	75.97
FUND/SCC-0350000 TERMINATION BENEFITS FUND						
R5100 TRANSFERS-IN	1,583,011.51	.00	.00	729,785.00	853,226.51	46.10
TOTAL TERMINATION BENEFITS FU	1,583,011.51	.00	.00	729,785.00	853,226.51	46.10
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - CHAPMAN	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
R1630 DUES AND FEES	500.00	90.00	.00	90.00	410.00	18.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - MURASKI	1,000.00	90.00	.00	90.00	910.00	9.00
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	1,087.00	-87.00	108.70
TOTAL STUD COUNCIL - KINSNER	3,000.00	.00	.00	1,087.00	1,913.00	36.23
FUND/SCC-2009341 STUD COUNCIL - WHITNEY						
R1620 SALES	20,000.00	.00	.00	18,595.10	1,404.90	92.98
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00

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FUND/SCC-2009341 STUD COUNCIL - WHITNEY

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL STUD COUNCIL - WHITNEY	20,500.00	.00	.00	18,595.10	1,904.90	90.71
FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1610 ADMISSIONS	.00	.00	.00	4,676.50	-4,676.50	.00
R1620 SALES	8,000.00	.00	.00	.00	8,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL STUDENT COUNCIL - SMS	11,250.00	.00	.00	4,676.50	6,573.50	41.57
FUND/SCC-2009645 GUIDANCE CLUB - SMS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	300.00	.00	.00	.00	300.00	.00
TOTAL GUIDANCE CLUB - SMS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009670 CD/MD CLASS - SMS						
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
TOTAL CD/MD CLASS - SMS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009901 ART CLUB - SHS						
R1620 SALES	1,500.00	.00	.00	401.00	1,099.00	26.73
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ART CLUB - SHS	3,000.00	.00	.00	401.00	2,599.00	13.37
FUND/SCC-2009902 STEM CLUB - SHS						
R1620 SALES	50.00	.00	.00	.00	50.00	.00
R1630 DUES AND FEES	50.00	.00	.00	.00	50.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STEM CLUB - SHS	200.00	.00	.00	.00	200.00	.00
FUND/SCC-2009904 DEBATE TEAM - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL DEBATE TEAM - SHS	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009905 C.A.R.E. CLUB - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	15.00	985.00	1.50
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL C.A.R.E. CLUB - SHS	3,500.00	.00	.00	15.00	3,485.00	.43
FUND/SCC-2009907 MATH CLUB - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	1,850.00	.00	1,850.00	650.00	74.00

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FUND/SCC-2009907 MATH CLUB - SHS

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R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL MATH CLUB - SHS	5,100.00	1,850.00	.00	1,850.00	3,250.00	36.27
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	5,500.00	2,310.00	.00	2,310.00	3,190.00	42.00
R1630 DUES AND FEES	5,500.00	3,939.00	.00	3,989.00	1,511.00	72.53
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	15.00	2,485.00	.60
TOTAL SCIENCE CLUB - SHS	13,500.00	6,249.00	.00	6,314.00	7,186.00	46.77
FUND/SCC-2009911 DANCE MARATHON - 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	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL DANCE MARATHON - SHS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS						
R1620 SALES	500.00	.00	.00	40.00	460.00	8.00
R1630 DUES AND FEES	.00	90.00	.00	460.00	-460.00	.00
R1820 CONTRIBUTION AND DONATIO	25.00	40.05	.00	40.05	-15.05	160.20
TOTAL TECHNOLOGY CLUB - SHS	525.00	130.05	.00	540.05	-15.05	102.87
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS						
R1620 SALES	500.00	.00	.00	836.00	-336.00	167.20
R1630 DUES AND FEES	1,000.00	.00	.00	875.00	125.00	87.50
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	100.00	400.00	20.00
TOTAL SOCIEDAD HONORARIA - SH	2,000.00	.00	.00	1,811.00	189.00	90.55
FUND/SCC-2009917 FRENCH CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	1,400.00	.00	.00	1,015.00	385.00	72.50
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FRENCH CLUB - SHS	2,200.00	.00	.00	1,015.00	1,185.00	46.14
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	300.00	700.00	30.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS	2,100.00	.00	.00	300.00	1,800.00	14.29
FUND/SCC-2009919 SPANISH CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL SPANISH CLUB - SHS	2,100.00	.00	.00	.00	2,100.00	.00

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FUND/SCC-2009922 H2O CLUB - SHS

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FUND/SCC-2009922 H2O CLUB - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL H2O CLUB - SHS	9,000.00	.00	.00	.00	9,000.00	.00
FUND/SCC-2009927 BUSINESS CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BUSINESS CLUB - SHS	650.00	.00	.00	.00	650.00	.00
FUND/SCC-2009929 ROTARY CLUB - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	115.00	.00	115.00	1,385.00	7.67
TOTAL ROTARY CLUB - SHS	3,650.00	115.00	.00	115.00	3,535.00	3.15
FUND/SCC-2009932 RAYS - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL RAYS - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	20,000.00	.00	.00	21,169.50	-1,169.50	105.85
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,600.00	.00	.00	.00	1,600.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUDENT COUNCIL - SHS	24,600.00	.00	.00	21,169.50	3,430.50	86.05
FUND/SCC-2009943 CLASS OF 2022 SHS						
R1620 SALES	750.00	.00	.00	119.00	631.00	15.87
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL CLASS OF 2022 SHS	1,050.00	.00	.00	119.00	931.00	11.33
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	805.00	695.00	53.67
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	200.00	300.00	40.00
TOTAL NAT ART HNR SOCIETY - S	3,000.00	.00	.00	1,005.00	1,995.00	33.50
FUND/SCC-2009953 CLASS OF 2021 - SHS						
R1620 SALES	1,500.00	.00	.00	116.00	1,384.00	7.73

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FUND/SCC-2009953 CLASS OF 2021 - SHS

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R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL CLASS OF 2021 - SHS	1,850.00	.00	.00	116.00	1,734.00	6.27
FUND/SCC-2009959 CLASS OF 2019 - SHS						
R1620 SALES	1,500.00	.00	.00	47.00	1,453.00	3.13
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL CLASS OF 2019 - SHS	4,500.00	.00	.00	47.00	4,453.00	1.04
FUND/SCC-2009960 CLASS OF 2020 - SHS						
R1620 SALES	60,000.00	.00	.00	308.00	59,692.00	.51
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL CLASS OF 2020 - SHS	72,000.00	.00	.00	308.00	71,692.00	.43
FUND/SCC-2009961 YOUTH OPTIMIST - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL YOUTH OPTIMIST - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,250.00	48.00	.00	552.00	698.00	44.16
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS	1,800.00	48.00	.00	552.00	1,248.00	30.67
FUND/SCC-2009964 ASIAN-AMER CULTURE CLUB						
R1630 DUES AND FEES	-510.00	.00	.00	-510.00	.00	100.00
TOTAL ASIAN-AMER CULTURE CLUB	-510.00	.00	.00	-510.00	.00	100.00
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	5,500.00	.00	.00	3,615.00	1,885.00	65.73
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	8,500.00	.00	.00	3,615.00	4,885.00	42.53
FUND/SCC-2009978 ANIME CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	350.00	.00	.00	.00	350.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL ANIME CLUB - SHS	1,200.00	.00	.00	.00	1,200.00	.00

FUND/SCC-2009985 NHS - SHS

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R1620 SALES	1,000.00	255.00	.00	1,037.00	-37.00	103.70
R1630 DUES AND FEES	4,000.00	470.00	.00	2,326.00	1,674.00	58.15
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	5,500.00	725.00	.00	3,363.00	2,137.00	61.15
FUND/SCC-2009993 PIN 'EM CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL PIN 'EM CLUB - SHS	400.00	.00	.00	.00	400.00	.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	.00	4,475.00	.00	5,031.00	-5,031.00	.00
R1820 CONTRIBUTION AND DONATIO	1,300.00	.00	.00	13,220.38	-11,920.38	1016.95
R1833 CUSTOMER SERVICES	15,000.00	1,800.00	.00	13,242.26	1,757.74	88.28
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	2,135.63	864.37	71.19
TOTAL ATHLETIC DEPARTMENT	19,300.00	6,275.00	.00	33,629.27	-14,329.27	174.24
FUND/SCC-3000100 FOOTBALL ADMISSION - SHS						
R1615 ADMISSIONS - ATHLETICS	75,000.00	.00	.00	73,636.00	1,364.00	98.18
TOTAL FOOTBALL ADMISSION - SH	75,000.00	.00	.00	73,636.00	1,364.00	98.18
FUND/SCC-3000200 BOYS SOCCER ADMINS - SHS						
R1615 ADMISSIONS - ATHLETICS	5,500.00	.00	.00	3,294.50	2,205.50	59.90
TOTAL BOYS SOCCER ADMINS - SH	5,500.00	.00	.00	3,294.50	2,205.50	59.90
FUND/SCC-3000300 VOLLEYBALL ADMINS - SHS						
R1615 ADMISSIONS - ATHLETICS	5,000.00	.00	.00	5,559.00	-559.00	111.18
TOTAL VOLLEYBALL ADMINS - SHS	5,000.00	.00	.00	5,559.00	-559.00	111.18
FUND/SCC-3000500 GIRLS BASKETBALL - SHS						
R1615 ADMISSIONS - ATHLETICS	4,500.00	.00	.00	9,259.50	-4,759.50	205.77
TOTAL GIRLS BASKETBALL - SHS	4,500.00	.00	.00	9,259.50	-4,759.50	205.77
FUND/SCC-3000600 BOYS BASKET ADMINS - SHS						
R1615 ADMISSIONS - ATHLETICS	19,000.00	.00	.00	13,178.00	5,822.00	69.36
TOTAL BOYS BASKET ADMINS - SH	19,000.00	.00	.00	13,178.00	5,822.00	69.36
FUND/SCC-3000700 WRESTLING ADMINS - SHS						
R1615 ADMISSIONS - ATHLETICS	2,000.00	.00	.00	5,894.00	-3,894.00	294.70
TOTAL WRESTLING ADMINS - SHS	2,000.00	.00	.00	5,894.00	-3,894.00	294.70
FUND/SCC-3000800 BOYS LACROSSE - SHS						
R1615 ADMISSIONS - ATHLETICS	2,500.00	556.00	.00	556.00	1,944.00	22.24
TOTAL BOYS LACROSSE - SHS	2,500.00	556.00	.00	556.00	1,944.00	22.24

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FUND/SCC-3000800 BOYS LACROSSE - SHS

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FUND/SCC-3000900 GIRLS LACROSSE - SHS						
R1615 ADMISSIONS - ATHLETICS	2,500.00	378.00	.00	2,142.00	358.00	85.68
TOTAL GIRLS LACROSSE - SHS	2,500.00	378.00	.00	2,142.00	358.00	85.68
FUND/SCC-3001140 GIRLS SOCCER ADMIS - SHS						
R1615 ADMISSIONS - ATHLETICS	7,300.00	.00	.00	.00	7,300.00	.00
TOTAL GIRLS SOCCER ADMIS - SH	7,300.00	.00	.00	.00	7,300.00	.00
FUND/SCC-3001170 SWIMMING ADMI - SHS						
R1615 ADMISSIONS - ATHLETICS	2,500.00	.00	.00	1,121.00	1,379.00	44.84
TOTAL SWIMMING ADMI - SHS	2,500.00	.00	.00	1,121.00	1,379.00	44.84
FUND/SCC-3009610 SKI CLUB - SMS						
R1620 SALES	.00	.00	.00	1,430.00	-1,430.00	.00
R1630 DUES AND FEES	5,000.00	.00	.00	2,990.00	2,010.00	59.80
TOTAL SKI CLUB - SMS	5,000.00	.00	.00	4,420.00	580.00	88.40
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	5,000.00	.00	.00	440.00	4,560.00	8.80
R1690 OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	380.00	-280.00	380.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
R1860 FINES	100.00	.00	.00	.00	100.00	.00
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	1,080.00	1,920.00	36.00
TOTAL ORCHESTRA - SMS	8,300.00	.00	.00	1,900.00	6,400.00	22.89
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	30,000.00	.00	.00	-353.00	30,353.00	-1.18
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	.00	.00	251.00	4,749.00	5.02
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	150.00	350.00	30.00
R1860 FINES	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	1,486.00	514.00	74.30
TOTAL BAND - SMS	38,000.00	.00	.00	1,534.00	36,466.00	4.04
FUND/SCC-3009635 ART CLUB - SMS						
R1620 SALES	.00	.00	.00	1,245.00	-1,245.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	300.00	.00	.00	.00	300.00	.00
TOTAL ART CLUB - SMS	2,800.00	.00	.00	1,245.00	1,555.00	44.46
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1620 SALES	35,000.00	286.00	.00	30,826.00	4,174.00	88.07
R1690 OTHER EXT ACTIVITY RCPTS	6,500.00	.00	.00	1,027.00	5,473.00	15.80
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	.00	400.00	.00
TOTAL VOCAL MUSIC - SMS	41,900.00	286.00	.00	31,853.00	10,047.00	76.02

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FUND/SCC-3009637 VOCAL MUSIC - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009640 TEAM ADMIRALS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM ADVENTURERS - SMS						
R1620 SALES	1,000.00	.00	.00	1,240.00	-240.00	124.00
TOTAL TEAM ADVENTURERS - SMS	1,000.00	.00	.00	1,240.00	-240.00	124.00
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1620 SALES	1,000.00	.00	.00	406.02	593.98	40.60
R1820 CONTRIBUTION AND DONATIO	.00	146.01	.00	466.01	-466.01	.00
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUSADERS - SMS	2,000.00	146.01	.00	872.03	1,127.97	43.60
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1620 SALES	200.00	.00	.00	1,443.40	-1,243.40	721.70

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FUND/SCC-3009650 TEAM DRAGONS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	29.00	671.00	4.14
TOTAL TEAM DRAGONS - SMS	2,400.00	.00	.00	1,472.40	927.60	61.35
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIRATES - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009652 TEAM VOYAGERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	10,000.00	.00	.00	10,593.00	-593.00	105.93
R1620 SALES	12,000.00	.00	.00	540.00	11,460.00	4.50
R1690 OTHER EXT ACTIVITY RCPTS	500.00	30.00	.00	-421.48	921.48	-84.30
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	5.00	995.00	.50
R1833 CUSTOMER SERVICES	.00	250.00	.00	813.26	-813.26	.00
TOTAL ATHLETICS M/S - SMS	23,500.00	280.00	.00	11,529.78	11,970.22	49.06
FUND/SCC-3009690 PHYS ED DEPT - SMS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	718.20	1,281.80	35.91
TOTAL PHYS ED DEPT - SMS	4,000.00	.00	.00	718.20	3,281.80	17.96
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	10,000.00	.00	.00	11,040.00	-1,040.00	110.40
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL INSTRUMENTAL MUSIC - SH	10,100.00	.00	.00	11,040.00	-940.00	109.31
FUND/SCC-3009904 CHORAL CLOTHING - SHS						
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CHORAL CLOTHING - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009905 BAND/ORCH- SHS						
R1630 DUES AND FEES	1,100.00	30.00	.00	1,140.00	-40.00	103.64
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	1,000.00	-500.00	200.00
TOTAL BAND/ORCH- SHS	1,600.00	30.00	.00	2,140.00	-540.00	133.75
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	1,000.00	.00	.00	.00	1,000.00	.00
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	600.00	.00	.00	1,105.00	-505.00	184.17
R1820 CONTRIBUTION AND DONATIO	.00	.00	.00	358.76	-358.76	.00

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FUND/SCC-3009906 DRAMA CLUB - SHS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL DRAMA CLUB - SHS	2,100.00	.00	.00	1,463.76	636.24	69.70
FUND/SCC-3009907 ASAP - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	210.00	290.00	42.00
R5100 TRANSFERS-IN	12.00	.00	.00	.00	12.00	.00
TOTAL ASAP - SHS	1,512.00	.00	.00	210.00	1,302.00	13.89
FUND/SCC-3009908 SEAC - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	424.00	1,576.00	21.20
TOTAL SEAC - SHS	5,000.00	.00	.00	424.00	4,576.00	8.48
FUND/SCC-3009909 THE STAMPEDE - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL THE STAMPEDE - SHS	5,250.00	.00	.00	.00	5,250.00	.00
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	20,000.00	.00	.00	2,709.00	17,291.00	13.55
TOTAL SKI CLUB - SHS	20,000.00	.00	.00	2,709.00	17,291.00	13.55
FUND/SCC-3009911 BOYS LACROSSE - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS LACROSSE - SHS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	3,000.00	16.00	.00	97.00	2,903.00	3.23
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS LACROSSE - SHS	7,000.00	16.00	.00	97.00	6,903.00	1.39
FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	70.00	1,430.00	4.67
TOTAL LEADERSHIP ACADEMY - SH	4,500.00	.00	.00	70.00	4,430.00	1.56
FUND/SCC-3009914 JROTC STUDENT ACT - SHS						
R1620 SALES	1,500.00	132.00	.00	875.15	624.85	58.34
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00

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FUND/SCC-3009914 JROTC STUDENT ACT - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL JROTC STUDENT ACT - SHS	1,800.00	132.00	.00	875.15	924.85	48.62
FUND/SCC-3009915 SHS MAKERS - HS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916 FOOTBALL CAMP - SHS						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	1,000.00	-500.00	200.00
TOTAL FOOTBALL CAMP - SHS	23,500.00	.00	.00	1,000.00	22,500.00	4.26
FUND/SCC-3009917 ATHLETIC PROGRAMS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	8,000.00	6,118.80	.00	6,118.80	1,881.20	76.49
TOTAL ATHLETIC PROGRAMS	13,500.00	6,118.80	.00	6,118.80	7,381.20	45.32
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	500.00	582.50	.00	582.50	-82.50	116.50
TOTAL BOYS TRACK - SHS	16,500.00	582.50	.00	582.50	15,917.50	3.53
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	750.00	.00	.00	.00	750.00	.00
TOTAL GIRLS TRACK - SHS	5,250.00	.00	.00	.00	5,250.00	.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	750.00	.00	.00	390.00	360.00	52.00
R1820 CONTRIBUTION AND DONATIO	750.00	.00	.00	7.00	743.00	.93
R1839 OTHER ENTITIES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL MD VOCATIONAL TRAIN -SH	3,000.00	.00	.00	397.00	2,603.00	13.23
FUND/SCC-3009923 ENGINEERING CLUB - HS						

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FUND/SCC-3009923 ENGINEERING CLUB - HS

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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	1,040.08	.00	1,040.08	8,959.92	10.40
TOTAL ENGINEERING CLUB - HS	26,500.00	1,040.08	.00	1,040.08	25,459.92	3.92
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	30,000.00	53.67	.00	11,393.67	18,606.33	37.98
R1630 DUES AND FEES	30,000.00	3,000.00	.00	14,226.50	15,773.50	47.42
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	1,000.00	4,000.00	20.00
TOTAL DECA - SHS	65,000.00	3,053.67	.00	26,620.17	38,379.83	40.95
FUND/SCC-3009928 OHIO CAREER ASSOC - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL OHIO CAREER ASSOC - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009929 FCCLA - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930 DANCE TEAM - SHS						
R1620 SALES	2,000.00	.00	.00	1,845.00	155.00	92.25
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL DANCE TEAM - SHS	4,500.00	.00	.00	1,845.00	2,655.00	41.00
FUND/SCC-3009934 GIRLS SOCCER - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL GIRLS SOCCER - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009935 ORCHESTRA TRIP - SHS						
R1610 ADMISSIONS	2,000.00	.00	.00	.00	2,000.00	.00
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	4,000.00	.00	.00	1,355.00	2,645.00	33.88
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	250.00	2,250.00	10.00
TOTAL ORCHESTRA TRIP - SHS	13,500.00	.00	.00	1,605.00	11,895.00	11.89
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1610 ADMISSIONS	.00	.00	.00	332.00	-332.00	.00
R1620 SALES	2,500.00	.00	.00	960.00	1,540.00	38.40
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-3009936 BOYS SOCCER - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL BOYS SOCCER - SHS	3,500.00	.00	.00	1,292.00	2,208.00	36.91
FUND/SCC-3009937 VOCAL MUSIC - SHS						
R1610 ADMISSIONS	500.00	.00	.00	.00	500.00	.00
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL VOCAL MUSIC - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	13,500.00	.00	.00	.00	13,500.00	.00
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MUSICAL PRODUCTION - SH	16,500.00	.00	.00	.00	16,500.00	.00
FUND/SCC-3009941 GIRLS BASKETBALL - SHS						
R1620 SALES	3,500.00	.00	.00	800.00	2,700.00	22.86
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	800.00	9,200.00	8.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS						
R1620 SALES	7,000.00	.00	.00	2,323.00	4,677.00	33.19
R1630 DUES AND FEES	7,000.00	.00	.00	2,270.00	4,730.00	32.43
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS BASKETBALL - SHS	15,000.00	.00	.00	4,593.00	10,407.00	30.62
FUND/SCC-3009950 VOLLEYBALL - SHS						
R1620 SALES	1,000.00	.00	.00	760.00	240.00	76.00
R1630 DUES AND FEES	3,500.00	.00	.00	-60.00	3,560.00	-1.71
R1820 CONTRIBUTION AND DONATIO	2,515.00	.00	.00	2,015.00	500.00	80.12
TOTAL VOLLEYBALL - SHS	7,015.00	.00	.00	2,715.00	4,300.00	38.70
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
R1620 SALES	2,500.00	184.44	.00	184.44	2,315.56	7.38
R1630 DUES AND FEES	50.00	.00	.00	.00	50.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL PROJECT SUPPORT - SHS	2,650.00	184.44	.00	184.44	2,465.56	6.96
FUND/SCC-3009955 GIRLS TENNIS - SHS						
R1620 SALES	4,500.00	.00	.00	.00	4,500.00	.00
R1630 DUES AND FEES	3,500.00	43.00	.00	1,728.00	1,772.00	49.37
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS TENNIS - SHS	9,000.00	43.00	.00	1,728.00	7,272.00	19.20

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FUND/SCC-3009955 GIRLS TENNIS - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009956 BOYS TENNIS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL BOYS TENNIS - SHS	2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-3009960 SWIM TEAM - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SWIM TEAM - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009965 ICE HOCKEY - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL ICE HOCKEY - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009967 LANTERN - SHS						
R1620 SALES	3,500.00	.00	.00	2,500.00	1,000.00	71.43
R1630 DUES AND FEES	1,000.00	100.00	.00	1,410.00	-410.00	141.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LANTERN - SHS	6,000.00	100.00	.00	3,910.00	2,090.00	65.17
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	8,000.00	776.50	.00	3,972.00	4,028.00	49.65
R1630 DUES AND FEES	1,000.00	.00	.00	521.00	479.00	52.10
R1820 CONTRIBUTION AND DONATIO	1,000.00	4,349.00	.00	4,357.00	-3,357.00	435.70
TOTAL STROHIGAN - SHS	10,000.00	5,125.50	.00	8,850.00	1,150.00	88.50
FUND/SCC-3009970 BASEBALL - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	7,500.00	8,800.00	.00	8,800.00	-1,300.00	117.33
R1820 CONTRIBUTION AND DONATIO	30,500.00	.00	.00	9,024.00	21,476.00	29.59
TOTAL BASEBALL - SHS	43,000.00	8,800.00	.00	17,824.00	25,176.00	41.45
FUND/SCC-3009971 SOFTBALL- SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL SOFTBALL- SHS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1630 DUES AND FEES	4,000.00	.00	.00	3,575.00	425.00	89.38

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FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	3,450.00	-450.00	115.00
TOTAL GIRLS CROSS COUNTRY - S	7,000.00	.00	.00	7,025.00	-25.00	100.36
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1630 DUES AND FEES	9,500.00	.00	.00	5,075.00	4,425.00	53.42
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	4,491.75	-1,491.75	149.73
TOTAL BOYS CROSS COUNTRY - SH	12,500.00	.00	.00	9,566.75	2,933.25	76.53
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	500.00	3,475.00	.00	4,475.00	-3,975.00	895.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BOYS GOLF - HS	3,000.00	3,475.00	.00	4,475.00	-1,475.00	149.17
FUND/SCC-3009980 GYMNASTICS - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GYMNASTICS - SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-3009985 GIRLS GOLF - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL GIRLS GOLF - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	750.00	.00	.00	.00	750.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R5100 TRANSFERS-IN	1,339.00	.00	.00	.00	1,339.00	.00
TOTAL ATHLETIC TRAINER - SHS	4,339.00	.00	.00	.00	4,339.00	.00
FUND/SCC-3009992 FALL CHEERLEADING - SHS						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL FALL CHEERLEADING - SHS	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	15,000.00	.00	.00	1,022.00	13,978.00	6.81
R1820 CONTRIBUTION AND DONATIO	2,500.00	133.95	.00	133.95	2,366.05	5.36
TOTAL WINTER CHEERLEADING - S	22,500.00	133.95	.00	1,155.95	21,344.05	5.14

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FUND/SCC-4019018 AUX SERV FY18 ST JOSEPH

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-4019018 AUX SERV FY18 ST JOSEPH						
R3200 RESTRICTED GRANTS-IN-AID	-20,812.21	.00	.00	-20,812.21	.00	100.00
TOTAL AUX SERV FY18 ST JOSEPH	-20,812.21	.00	.00	-20,812.21	.00	100.00
FUND/SCC-4019019 AUX SERV FY19 ST JOSEPH						
R1410 INTEREST INCOME	1,600.00	403.21	.00	1,786.44	-186.44	111.65
R3200 RESTRICTED GRANTS-IN-AID	572,716.64	.00	.00	572,716.64	.00	100.00
TOTAL AUX SERV FY19 ST JOSEPH	574,316.64	403.21	.00	574,503.08	-186.44	100.03
FUND/SCC-4519019 OH K-12 CONNECTIVITY FY19						
R3219 OTHER RESTRICTED GRANTS	12,000.00	6,300.00	.00	12,600.00	-600.00	105.00
TOTAL OH K-12 CONNECTIVITY FY	12,000.00	6,300.00	.00	12,600.00	-600.00	105.00
FUND/SCC-4999018 PARENT MENTOR FY18						
R3200 RESTRICTED GRANTS-IN-AID	2,666.64	.00	.00	2,666.64	.00	100.00
TOTAL PARENT MENTOR FY18	2,666.64	.00	.00	2,666.64	.00	100.00
FUND/SCC-4999019 PARENT MENTOR FY19						
R3200 RESTRICTED GRANTS-IN-AID	25,000.00	.00	.00	12,498.69	12,501.31	49.99
TOTAL PARENT MENTOR FY19	25,000.00	.00	.00	12,498.69	12,501.31	49.99
FUND/SCC-4999118 STRATEGIES SEC TRANS FY18						
R3200 RESTRICTED GRANTS-IN-AID	1,970.32	.00	.00	1,970.32	.00	100.00
TOTAL STRATEGIES SEC TRANS FY	1,970.32	.00	.00	1,970.32	.00	100.00
FUND/SCC-4999119 SCHOOL SAFETY GRANT FY19						
R3200 RESTRICTED GRANTS-IN-AID	30,193.60	.00	.00	30,193.60	.00	100.00
TOTAL SCHOOL SAFETY GRANT FY1	30,193.60	.00	.00	30,193.60	.00	100.00
FUND/SCC-5169018 IDEA-B FY18						
R4220 RESTRICTED GRANTS-IN-AID	117,051.21	.00	.00	117,051.21	.00	100.00
TOTAL IDEA-B FY18	117,051.21	.00	.00	117,051.21	.00	100.00
FUND/SCC-5169019 IDEA-B FY19						
R4220 RESTRICTED GRANTS-IN-AID	1,252,986.69	130,345.64	.00	557,945.58	695,041.11	44.53
TOTAL IDEA-B FY19	1,252,986.69	130,345.64	.00	557,945.58	695,041.11	44.53
FUND/SCC-5519018 TITLE III LEP FY18						
R4220 RESTRICTED GRANTS-IN-AID	573.73	.00	.00	573.73	.00	100.00
TOTAL TITLE III LEP FY18	573.73	.00	.00	573.73	.00	100.00
FUND/SCC-5519019 TITLE III LEP FY19						
R4220 RESTRICTED GRANTS-IN-AID	81,050.63	4,469.95	.00	6,595.18	74,455.45	8.14
TOTAL TITLE III LEP FY19	81,050.63	4,469.95	.00	6,595.18	74,455.45	8.14

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FUND/SCC-5519119 TITLE III IMMIGRANT FY19

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5519119 TITLE III IMMIGRANT FY19						
R4220 RESTRICTED GRANTS-IN-AID	2,882.33	231.63	.00	2,594.09	288.24	90.00
TOTAL TITLE III IMMIGRANT FY1	2,882.33	231.63	.00	2,594.09	288.24	90.00
FUND/SCC-5729018 TITLE I FY18						
R4220 RESTRICTED GRANTS-IN-AID	52,417.58	.00	.00	52,417.58	.00	100.00
TOTAL TITLE I FY18	52,417.58	.00	.00	52,417.58	.00	100.00
FUND/SCC-5729019 TITLE I FY19						
R4220 RESTRICTED GRANTS-IN-AID	504,941.59	58,958.20	.00	248,676.81	256,264.78	49.25
TOTAL TITLE I FY19	504,941.59	58,958.20	.00	248,676.81	256,264.78	49.25
FUND/SCC-5879019 EARLY CHILD SPED FY19						
R4220 RESTRICTED GRANTS-IN-AID	27,875.43	.00	.00	25,252.43	2,623.00	90.59
TOTAL EARLY CHILD SPED FY19	27,875.43	.00	.00	25,252.43	2,623.00	90.59
FUND/SCC-5909018 TITLE II-A FY18						
R4220 RESTRICTED GRANTS-IN-AID	13,441.26	.00	.00	13,441.26	.00	100.00
TOTAL TITLE II-A FY18	13,441.26	.00	.00	13,441.26	.00	100.00
FUND/SCC-5909019 TITLE II-A FY19						
R4220 RESTRICTED GRANTS-IN-AID	125,827.79	11,478.27	.00	66,591.03	59,236.76	52.92
TOTAL TITLE II-A FY19	125,827.79	11,478.27	.00	66,591.03	59,236.76	52.92
FUND/SCC-5999018 TITLE IV-A FY18						
R4220 RESTRICTED GRANTS-IN-AID	11,241.87	.00	.00	11,241.87	.00	100.00
TOTAL TITLE IV-A FY18	11,241.87	.00	.00	11,241.87	.00	100.00
FUND/SCC-5999019 TITLE IV-A FY19						
R4220 RESTRICTED GRANTS-IN-AID	47,552.67	10,320.00	.00	10,320.00	37,232.67	21.70
TOTAL TITLE IV-A FY19	47,552.67	10,320.00	.00	10,320.00	37,232.67	21.70
FUND/SCC-5999118 STRIVING READERS LIT FY18						
R4220 RESTRICTED GRANTS-IN-AID	85,874.56	.00	.00	85,874.56	.00	100.00
TOTAL STRIVING READERS LIT FY	85,874.56	.00	.00	85,874.56	.00	100.00
FUND/SCC-5999119 STRIVING READERS LIT FY19						
R4220 RESTRICTED GRANTS-IN-AID	714,595.54	41,004.86	.00	123,972.34	590,623.20	17.35
TOTAL STRIVING READERS LIT FY	714,595.54	41,004.86	.00	123,972.34	590,623.20	17.35

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC-5999119 STRIVING READERS LIT FY19

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		94,482,449.98	7,368,771.75	.00	84,099,600.92	10,382,849.06	89.01

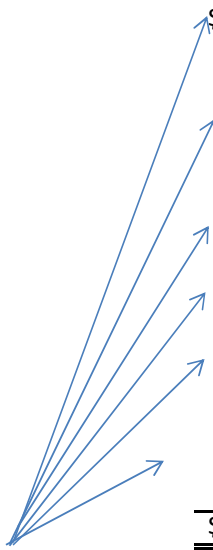
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF MARCH 2019

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 4,000,640.00	-
US BANK FIELD TURF DONATION ACCOUNT	-	-
US BANK CP SWEEP	4,114,867.02	486.84
ARBITERPAY ACCOUNT	2,313.19	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	32,813,855.92	\$ 70,230.00
STAR OHIO - CONSTRUCTION - 32704	738,395.38	1,600.25
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	16,390,592.38	2,579.20
ACCOUNT BALANCE / INTEREST	<u>\$ 58,060,663.89</u>	<u>\$ 74,896.29</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 43,337,841.13	\$ 63,521.91
BOND RETIREMENT (002)		
Bond Retirement (Old)	5,357,335.95	7,852.45
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	1,035,975.01	1,518.47
CONSTRUCTION (004)	620,072.79	1,247.15
FIELD TURF DONATION (004-9953)	175,557.34	353.10
AUXILIARY (401)		
Auxiliary - SJJ	275,093.04	403.21
	<u>\$ 50,801,875.26</u>	<u>\$ 74,896.29</u>

Current Fund Balance
from EOM FINSUMM



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STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	76,561,458.08	6,157,485.87	2,464,426.95	53,374,981.61	20,722,049.52	72.93
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,248,713.00	35,174.74	1,337,906.25	2,910,346.35	460.40	99.99
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEMENT	1,938,502.70	12,943.43	81,221.22	909,907.58	947,373.90	51.13
FUND/SCC-0039002	PERM IMPROV - DRAKE SALE						
0039002	PERM IMPROV - DRAKE SALE	198,516.25	.00	.00	198,516.25	.00	100.00
FUND/SCC-0040000	BUILDING FUND						
0040000	BUILDING FUND	182,966.60	9,190.13	1,851.11	79,861.93	101,253.56	44.66
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	1,847,845.52	.00	146,884.51	1,440,797.79	260,163.22	85.92
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	1,897,362.34	160,604.83	206,046.04	1,399,660.04	291,656.26	84.63
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	.00	.00	6,196.95	10,803.05	36.45
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	29,000.00	.00	.00	8,635.20	20,364.80	29.78
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	32,000.00	.00	.00	11,129.66	20,870.34	34.78
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	19,500.00	.00	.00	7,196.99	12,303.01	36.91
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	19,000.00	.00	.00	7,778.24	11,221.76	40.94
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	111,012.09	4,304.93	12,758.96	73,631.18	24,621.95	77.82
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	184,338.47	25,508.82	12,480.49	106,383.95	65,474.03	64.48
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOOL	24,324.00	.00	.00	15,107.04	9,216.96	62.11
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USAGE	82,072.78	.00	47,740.70	7,072.78	27,259.30	66.79
FUND/SCC-0149003	ROTARY FAC USAGE - TURF						
0149003	ROTARY FAC USAGE - TURF	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	22,848.00	1,514.00	5,734.00	9,876.00	7,238.00	68.32
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	1,045.00	.00	.00	.00	1,045.00	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE CAMP	1,789.00	.00	.00	114.98	1,674.02	6.43
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP CHAPMA	4,433.50	.00	2,032.84	734.00	1,666.66	62.41
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-CHAPM	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	10,513.17	527.76	1,412.85	4,720.54	4,379.78	58.34
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						

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0149210	ROTARY FIELD TRIP MURASK	5,000.00	.00	2,526.50	886.88	1,586.62	68.27
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
0149211	LIBRARY FINES&FEES-MURAS	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP KINSNE	5,551.20	294.00	3,128.68	1,460.70	961.82	82.67
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-KINSN	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP SURRAR	5,377.80	144.00	1,869.70	823.80	2,684.30	50.09
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRAR						
0149301	LIBRARY FINES&FEES-SURRA	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP WHITNE	6,024.80	178.00	.00	2,100.40	3,924.40	34.86
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-WHITN	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP SMS	15,000.00	.00	.00	6,019.00	8,981.00	40.13
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
0149900	ROTARY FIELD TRIP SHS	14,259.95	.00	390.00	1,500.00	12,369.95	13.25
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT TESTIN	137,500.00	.00	105,000.00	9,023.00	23,477.00	82.93
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - CHAPMA	10,596.90	.00	300.00	482.42	9,814.48	7.38
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - MURASK	6,861.60	72.65	536.54	3,181.52	3,143.54	54.19
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - KINSNE	16,524.00	.00	90.97	307.80	16,125.23	2.41
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - SURRAR	13,000.00	275.34	.00	792.75	12,207.25	6.10
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - WHITNE	12,174.01	160.92	646.50	2,023.13	9,504.38	21.93
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - SELP	7,863.00	210.64	50.00	860.94	6,952.06	11.59
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - SMS	13,056.00	184.68	500.00	2,350.41	10,205.59	21.83
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - SHS	125,741.54	3,254.97	13,207.14	26,920.02	85,614.38	31.91
FUND/SCC-0199220	GPD SMART GRANT - KINSNER						
0199220	GPD SMART GRANT - KINSNE	8,673.10	.00	.00	8,592.84	80.26	99.07
FUND/SCC-0199901	STATE FARM CELEB MY DRIVE						
0199901	STATE FARM CELEB MY DRIV	6.63	.00	.00	.00	6.63	.00
FUND/SCC-0199902	TOWER GARDEN GRANT - SMS						

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0199902	TOWER GARDEN GRANT - SMS	69.95	57.05	.00	57.05	12.90	81.56
FUND/SCC-0199909	FAST GRANT						
0199909	FAST GRANT	.79	.00	.00	.00	.79	.00
FUND/SCC-0199910	HIGHER ED INSTRUC - SHS						
0199910	HIGHER ED INSTRUC - SHS	2,084.89	.00	.00	.00	2,084.89	.00
FUND/SCC-0199911	SEF FIELD TRIP GRANTS						
0199911	SEF FIELD TRIP GRANTS	78.80	.00	.00	.00	78.80	.00
FUND/SCC-0199912	CRACKER BARREL GRANT						
0199912	CRACKER BARREL GRANT	.60	.00	.00	.00	.60	.00
FUND/SCC-0199913	OHIO MID-LEVEL ASSOC						
0199913	OHIO MID-LEVEL ASSOC	.97	.00	.00	.00	.97	.00
FUND/SCC-0199914	FUEL UP TO PLAY GRANT						
0199914	FUEL UP TO PLAY GRANT	82.64	.00	.00	.00	82.64	.00
FUND/SCC-0199915	SEF GRANTS						
0199915	SEF GRANTS	8,018.48	.00	.00	6,574.93	1,443.55	82.00
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	4,902.16	775.16	389.18	4,099.62	413.36	91.57
FUND/SCC-0199920	SEF GRANT - PROF DEV. SOF						
0199920	SEF GRANT - PROF DEV. SO	1,627.15	.00	.00	.00	1,627.15	.00
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199924	POLARIS VOC ASSIST						
0199924	POLARIS VOC ASSIST	533.41	.00	.00	.00	533.41	.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	154,300.00	6,417.00	15,701.72	43,047.00	95,551.28	38.07
FUND/SCC-0199927	TOYOTA TAPESTRY/SEF GRANT						
0199927	TOYOTA TAPESTRY/SEF GRAN	10.82	.00	.00	.00	10.82	.00
FUND/SCC-0199929	MATH INTERVENTION FY06						
0199929	MATH INTERVENTION FY06	1,696.40	.00	.00	.00	1,696.40	.00
FUND/SCC-0199932	BIO TECH PROGRAM						
0199932	BIO TECH PROGRAM	442.09	.00	.00	.00	442.09	.00
FUND/SCC-0199935	ACADEMIC CHALLENGE GRANT						
0199935	ACADEMIC CHALLENGE GRANT	6.11	.00	.00	.00	6.11	.00
FUND/SCC-0199945	JENNINGS GRANT FY10						
0199945	JENNINGS GRANT FY10	1.31	.00	.00	.00	1.31	.00
FUND/SCC-0199949	ODNR PROJECT WILD						
0199949	ODNR PROJECT WILD	7.48	.00	.00	.00	7.48	.00
FUND/SCC-0199954	ARCHERY GRANT						
0199954	ARCHERY GRANT	4.00	.00	.00	.00	4.00	.00
FUND/SCC-0199955	GRAND PIANO						
0199955	GRAND PIANO	40,214.83	.00	.00	23,555.83	16,659.00	58.57
FUND/SCC-0199956	SUPT INIATIVE GRANTS						
0199956	SUPT INIATIVE GRANTS	5,000.00	.00	.00	3,138.00	1,862.00	62.76
FUND/SCC-0199957	MAKERSPACE GRANTS						
0199957	MAKERSPACE GRANTS	5,483.63	.00	.00	868.37	4,615.26	15.84
FUND/SCC-0199958	STAPLES/INTEL GRANT						

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0199958	STAPLES/INTEL GRANT	1,988.78	.00	.00	1,926.69	62.09	96.88
FUND/SCC-0199959	ROX PROGRAM - SMS						
0199959	ROX PROGRAM - SMS	2,350.00	1,350.00	.00	1,350.00	1,000.00	57.45
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	150,000.00	.00	500.00	20,301.00	129,199.00	13.87
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	1,626.96	.00	.00	.00	1,626.96	.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVICE	20,810.19	.00	7,858.34	10,440.85	2,511.00	87.93
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	10,876,174.81	727,119.13	2,800,000.00	7,456,756.59	619,418.22	94.30
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFITS FUN	860,000.00	.00	.00	291,797.25	568,202.75	33.93
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAPMAN	2,500.00	12.57	187.43	35.82	2,276.75	8.93
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURASKI	6,500.00	.00	.00	500.00	6,000.00	7.69
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINSNER	5,000.00	.00	.00	785.97	4,214.03	15.72
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHITNEY	33,000.00	7,345.95	.00	21,191.73	11,808.27	64.22
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - SMS	14,750.00	.00	400.00	3,340.97	11,009.03	25.36
FUND/SCC-2009645	GUIDANCE CLUB - SMS						
2009645	GUIDANCE CLUB - SMS	973.00	.00	.00	122.58	850.42	12.60
FUND/SCC-2009670	CD/MD CLASS - SMS						
2009670	CD/MD CLASS - SMS	1,603.00	.00	.00	.00	1,603.00	.00
FUND/SCC-2009901	ART CLUB - SHS						
2009901	ART CLUB - SHS	3,050.00	.00	.00	317.87	2,732.13	10.42
FUND/SCC-2009902	STEM CLUB - SHS						
2009902	STEM CLUB - SHS	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009903	PLANETARIUM CLUB - SHS						
2009903	PLANETARIUM CLUB - SHS	213.58	.00	.00	.00	213.58	.00
FUND/SCC-2009904	DEBATE TEAM - SHS						
2009904	DEBATE TEAM - SHS	876.00	.00	.00	125.00	751.00	14.27
FUND/SCC-2009905	C.A.R.E. CLUB - SHS						
2009905	C.A.R.E. CLUB - SHS	3,575.00	.00	.00	.00	3,575.00	.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	21,286.00	1,688.65	290.00	1,688.65	19,307.35	9.30
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	14,435.00	.00	7,846.00	485.51	6,103.49	57.72
FUND/SCC-2009911	DANCE MARATHON - SHS						
2009911	DANCE MARATHON - SHS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - SHS	3,650.00	165.94	350.35	165.94	3,133.71	14.14
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						

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2009913 SOCIEDAD HONORARIA - SHS	2,700.00	790.00	.00	790.00	1,910.00	29.26
FUND/SCC-2009917 FRENCH CLUB - SHS						
2009917 FRENCH CLUB - SHS	5,284.00	68.92	181.08	170.83	4,932.09	6.66
FUND/SCC-2009918 GERMAN CLUB - SHS						
2009918 GERMAN CLUB - SHS	2,861.00	.00	150.00	52.65	2,658.35	7.08
FUND/SCC-2009919 SPANISH CLUB - SHS						
2009919 SPANISH CLUB - SHS	3,480.00	.00	.00	152.05	3,327.95	4.37
FUND/SCC-2009920 ASAP - SHS						
2009920 ASAP - SHS	12.12	.00	.00	.00	12.12	.00
FUND/SCC-2009922 H2O CLUB - SHS						
2009922 H2O CLUB - SHS	11,389.00	.00	.00	.00	11,389.00	.00
FUND/SCC-2009927 BUSINESS CLUB - SHS						
2009927 BUSINESS CLUB - SHS	808.00	.00	.00	.00	808.00	.00
FUND/SCC-2009929 ROTARY CLUB - SHS						
2009929 ROTARY CLUB - SHS	4,567.00	.00	.00	.00	4,567.00	.00
FUND/SCC-2009932 RAYS - SHS						
2009932 RAYS - SHS	5,509.00	700.00	.00	811.72	4,697.28	14.73
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
2009941 STUDENT COUNCIL - SHS	79,764.00	.00	.00	3,280.41	76,483.59	4.11
FUND/SCC-2009943 CLASS OF 2022 SHS						
2009943 CLASS OF 2022 SHS	1,050.00	.00	.00	.00	1,050.00	.00
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						
2009945 NAT ART HNR SOCIETY - SH	4,561.00	.00	.00	408.21	4,152.79	8.95
FUND/SCC-2009953 CLASS OF 2021 - SHS						
2009953 CLASS OF 2021 - SHS	1,990.00	.00	.00	.00	1,990.00	.00
FUND/SCC-2009958 CLASS OF 2018 - SHS						
2009958 CLASS OF 2018 - SHS	3,599.43	.00	.00	.00	3,599.43	.00
FUND/SCC-2009959 CLASS OF 2019 - SHS						
2009959 CLASS OF 2019 - SHS	12,545.00	.00	1,800.00	607.08	10,137.92	19.19
FUND/SCC-2009960 CLASS OF 2020 - SHS						
2009960 CLASS OF 2020 - SHS	72,072.00	.00	1,447.50	1,487.63	69,136.87	4.07
FUND/SCC-2009961 YOUTH OPTIMIST - SHS						
2009961 YOUTH OPTIMIST - SHS	1,154.00	.00	.00	.00	1,154.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
2009962 RHO KAPPA NHS - SHS	4,853.00	.00	.00	221.52	4,631.48	4.56
FUND/SCC-2009965 KEY CLUB - SHS						
2009965 KEY CLUB - SHS	11,364.00	.00	1,100.00	1,520.00	8,744.00	23.06
FUND/SCC-2009978 ANIME CLUB - SHS						
2009978 ANIME CLUB - SHS	1,383.00	.00	.00	.00	1,383.00	.00
FUND/SCC-2009985 NHS - SHS						
2009985 NHS - SHS	8,176.00	.00	300.00	1,794.25	6,081.75	25.61
FUND/SCC-2009993 PIN 'EM CLUB - SHS						
2009993 PIN 'EM CLUB - SHS	598.00	.00	.00	.00	598.00	.00
FUND/SCC-3000000 ATHLETIC DEPARTENT						
3000000 ATHLETIC DEPARTENT	169,982.69	10,767.19	15,480.52	141,070.73	13,431.44	92.10
FUND/SCC-3009610 SKI CLUB - SMS						

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3009610	SKI CLUB - SMS	5,500.00	985.00	.00	4,965.00	535.00	90.27
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	19,966.00	169.67	750.00	4,019.06	15,196.94	23.89
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	46,866.00	262.65	1,356.64	3,763.81	41,745.55	10.93
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,679.64	.00	.00	1,020.37	4,659.27	17.97
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	40,450.00	260.94	600.00	22,452.97	17,397.03	56.99
FUND/SCC-3009640	TEAM ADMIRALS - SMS						
3009640	TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641	TEAM CAPTAINS - SMS						
3009641	TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642	TEAM CRUISERS - SMS						
3009642	TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643	TEAM VIKINGS - SMS						
3009643	TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644	TEAM DISCOVERERS - SMS						
3009644	TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645	TEAM GLOBETROTTERS - SMS						
3009645	TEAM GLOBETROTTERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646	TEAM PIONEERS - SMS						
3009646	TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647	TEAM SEEKERS - SMS						
3009647	TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648	TEAM ADVENTURERS - SMS						
3009648	TEAM ADVENTURERS - SMS	1,376.00	.00	.00	672.00	704.00	48.84
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SMS	2,500.00	.00	1,482.00	204.03	813.97	67.44
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	3,681.49	39.38	378.62	754.09	2,548.78	30.77
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	2,027.00	.00	.00	317.28	1,709.72	15.65
FUND/SCC-3009652	TEAM VOYAGERS - SMS						
3009652	TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	28,813.00	747.72	1,833.82	12,336.05	14,643.13	49.18
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	6,000.00	822.60	120.00	1,385.04	4,494.96	25.08
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC - SHS	27,500.00	1,245.50	.00	4,302.50	23,197.50	15.65
FUND/SCC-3009904	CHORAL CLOTHING - SHS						
3009904	CHORAL CLOTHING - SHS	2,990.00	.00	.00	.00	2,990.00	.00
FUND/SCC-3009905	BAND/ORCH- SHS						
3009905	BAND/ORCH- SHS	4,500.00	434.00	1,566.00	649.98	2,284.02	49.24
FUND/SCC-3009906	DRAMA CLUB - SHS						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009906	DRAMA CLUB - SHS	7,712.00	1,165.00	1,675.00	1,642.90	4,394.10	43.02
FUND/SCC-3009907	ASAP - SHS						
3009907	ASAP - SHS	1,641.00	.00	.00	.00	1,641.00	.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	7,050.00	.00	.00	.00	7,050.00	.00
FUND/SCC-3009909	THE STAMPEDE - SHS						
3009909	THE STAMPEDE - SHS	5,787.00	.00	.00	.00	5,787.00	.00
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	20,000.00	1,575.00	525.00	2,100.00	17,375.00	13.13
FUND/SCC-3009911	BOYS LACROSSE - SHS						
3009911	BOYS LACROSSE - SHS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SHS	7,473.00	580.00	.00	580.00	6,893.00	7.76
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS						
3009913	LEADERSHIP ACADEMY - SHS	11,203.00	.00	.00	.00	11,203.00	.00
FUND/SCC-3009914	JROTC STUDENT ACT - SHS						
3009914	JROTC STUDENT ACT - SHS	2,185.00	152.00	200.00	672.00	1,313.00	39.91
FUND/SCC-3009915	SHS MAKERS - HS						
3009915	SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	29,254.00	.00	.00	5,166.70	24,087.30	17.66
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	13,500.00	.00	.00	.00	13,500.00	.00
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	19,948.31	607.00	444.95	1,191.00	18,312.36	8.20
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	6,300.00	.00	385.00	300.00	5,615.00	10.87
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN -SHS	3,560.00	.00	.00	.00	3,560.00	.00
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB - HS	26,500.00	.00	500.00	.00	26,000.00	1.89
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	73,000.00	1,447.00	24,759.35	15,621.72	32,618.93	55.32
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						
3009928	OHIO CAREER ASSOC - SHS	3,765.00	.00	.00	.00	3,765.00	.00
FUND/SCC-3009929	FCCLA - SHS						
3009929	FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	5,195.92	.00	.00	300.00	4,895.92	5.77
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	4,166.00	.00	.00	.00	4,166.00	.00
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SHS	19,426.89	.00	.00	464.99	18,961.90	2.39
FUND/SCC-3009936	BOYS SOCCER - SHS						

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3009936	BOYS SOCCER - SHS	3,500.00	.00	.00	480.00	3,020.00	13.71
FUND/SCC-3009937	VOCAL MUSIC - SHS						
3009937	VOCAL MUSIC - SHS	2,308.00	.00	.00	.00	2,308.00	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION - SHS	21,125.00	.00	8,600.00	-172.00	12,697.00	39.90
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL - SHS	10,500.00	.00	.00	428.00	10,072.00	4.08
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - SHS	17,385.00	.00	520.00	4,288.60	12,576.40	27.66
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	8,500.00	.00	.00	4,000.00	4,500.00	47.06
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - SHS	2,800.00	.00	.00	.00	2,800.00	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	11,825.00	.00	600.00	3,249.22	7,975.78	32.55
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	2,156.00	.00	.00	.00	2,156.00	.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	2,668.00	.00	.00	.00	2,668.00	.00
FUND/SCC-3009965	ICE HOCKEY - SHS						
3009965	ICE HOCKEY - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	8,476.00	.00	855.00	3,523.39	4,097.61	51.66
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	12,000.00	333.62	.00	1,738.63	10,261.37	14.49
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	53,842.00	13,837.99	950.00	27,319.83	25,572.17	52.51
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	4,150.00	.00	1,285.00	.00	2,865.00	30.96
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY - SH	11,258.65	.00	.00	6,296.23	4,962.42	55.92
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY - SHS	14,480.59	.00	.00	4,859.55	9,621.04	33.56
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	1,685.00	.00	.00	.00	1,685.00	.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	4,550.00	.00	.00	.00	4,550.00	.00
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER - SHS	5,000.00	.00	75.00	537.50	4,387.50	12.25
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						

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3009996	WINTER CHEERLEADING - SH	22,500.00	.00	.00	1,749.92	20,750.08	7.78
FUND/SCC-4019018	AUX SERV FY18 ST JOSEPH						
4019018	AUX SERV FY18 ST JOSEPH	26,907.96	.00	.00	26,907.96	.00	100.00
FUND/SCC-4019019	AUX SERV FY19 ST JOSEPH						
4019019	AUX SERV FY19 ST JOSEPH	574,316.64	20,249.15	151,606.66	299,006.83	123,703.15	78.46
FUND/SCC-4519019	OH K-12 CONNECTIVITY FY19						
4519019	OH K-12 CONNECTIVITY FY1	12,000.00	.00	.00	.00	12,000.00	.00
FUND/SCC-4999018	PARENT MENTOR FY18						
4999018	PARENT MENTOR FY18	3,124.98	.00	.00	3,124.98	.00	100.00
FUND/SCC-4999019	PARENT MENTOR FY19						
4999019	PARENT MENTOR FY19	25,000.00	2,082.50	.00	15,622.44	9,377.56	62.49
FUND/SCC-4999118	STRATEGIES SEC TRANS FY18						
4999118	STRATEGIES SEC TRANS FY1	3,941.48	.00	.00	3,941.48	.00	100.00
FUND/SCC-4999119	SCHOOL SAFETY GRANT FY19						
4999119	SCHOOL SAFETY GRANT FY19	30,193.60	.00	.00	.00	30,193.60	.00
FUND/SCC-5169018	IDEA-B FY18						
5169018	IDEA-B FY18	194,683.41	.00	.00	194,683.41	.00	100.00
FUND/SCC-5169019	IDEA-B FY19						
5169019	IDEA-B FY19	1,252,986.69	87,542.35	11,770.01	699,339.30	541,877.38	56.75
FUND/SCC-5519018	TITLE III LEP FY18						
5519018	TITLE III LEP FY18	623.73	.00	.00	623.73	.00	100.00
FUND/SCC-5519019	TITLE III LEP FY19						
5519019	TITLE III LEP FY19	81,050.63	1,896.47	7,140.50	11,151.36	62,758.77	22.57
FUND/SCC-5519119	TITLE III IMMIGRANT FY19						
5519119	TITLE III IMMIGRANT FY19	2,882.33	.00	.00	2,881.63	.70	99.98
FUND/SCC-5729018	TITLE I FY18						
5729018	TITLE I FY18	58,749.58	.00	.00	58,749.58	.00	100.00
FUND/SCC-5729019	TITLE I FY19						
5729019	TITLE I FY19	504,941.59	39,314.62	10,277.11	308,910.94	185,753.54	63.21
FUND/SCC-5879019	EARLY CHILD SPED FY19						
5879019	EARLY CHILD SPED FY19	27,875.43	.00	.00	26,225.43	1,650.00	94.08
FUND/SCC-5909018	TITLE II-A FY18						
5909018	TITLE II-A FY18	21,511.33	.00	.00	21,511.33	.00	100.00
FUND/SCC-5909019	TITLE II-A FY19						
5909019	TITLE II-A FY19	125,827.79	18,821.07	21,480.84	91,166.66	13,180.29	89.53
FUND/SCC-5999018	TITLE IV-A FY18						
5999018	TITLE IV-A FY18	22,483.74	.00	.00	22,483.74	.00	100.00
FUND/SCC-5999019	TITLE IV-A FY19						
5999019	TITLE IV-A FY19	47,552.67	3,434.56	2,348.90	15,308.71	29,895.06	37.13
FUND/SCC-5999118	STRIVING READERS LIT FY18						
5999118	STRIVING READERS LIT FY1	85,874.56	.00	.00	85,874.56	.00	100.00
FUND/SCC-5999119	STRIVING READERS LIT FY19						
5999119	STRIVING READERS LIT FY1	714,595.54	27,783.19	1,995.58	165,521.50	547,078.46	23.44

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FUND/SCC	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		105,073,320.86	7,395,076.25	7,558,805.05	70,881,230.90	26,633,284.91	74.65

EXHIBIT B
FISCAL YEAR 2019 ANNUAL APPROPRIATION MEASURE
18-Apr-19

Fund	FY 2019 Appropriation	Carryover Encumbrances	Total FY 2019 Appropriation	Change
001 General	\$ 74,680,590.78	\$ 1,880,867.30	\$ 76,561,458.08	-
002 Bond Retirement	4,248,713.00	-	4,248,713.00	-
003 Permanent Improvement	2,068,335.25	68,683.70	2,137,018.95	-
004 Building Fund	898,285.05	1,132,527.07	2,030,812.12	-
006 Food Services	1,894,523.00	2,839.34	1,897,362.34	-
009 Uniform School Supplies	402,500.00	9,350.56	411,850.56	-
014 Internal Service Rotary Fund	358,182.95	13,556.25	371,739.20	30,000.00 a
018 Public School Support	195,219.00	10,598.05	205,817.05	-
019 Other Grant	176,325.88	62,759.14	239,085.02	-
022 District Agency Fund	151,626.96	-	151,626.96	-
023 Liability Self-Insurance	20,000.00	810.19	20,810.19	-
024 Employee Benefits Self-Insurance	10,817,500.00	58,674.81	10,876,174.81	-
035 Termination Benefits	860,000.00	-	860,000.00	-
200 Student Managed Activity	356,081.13	-	356,081.13	-
300 District Managed Student Activity	904,799.08	12,848.69	917,647.77	-
401 Auxiliary Services (NPSS)	575,878.56	25,346.04	601,224.60	-
451 Data Communications	12,000.00	-	12,000.00	-
463 Alternative Schools	-	-	-	-
499 Miscellaneous State Grants	60,288.90	1,971.16	62,260.06	-
516 Idea, Part B Special Education	1,395,187.77	77,632.20	1,472,819.97	25,149.87 a
551 Title III - Limited English Proficiency	68,952.05	50.00	69,002.05	(15,554.64) b
572 Title I - Disadvantaged Children	557,290.23	6,332.00	563,622.23	(68.94) b
587 Idea Preschool Grant for the Handicapped	27,899.52	-	27,899.52	24.09 b
590 Improving Teacher Quality	139,269.05	8,070.07	147,339.12	-
599 Miscellaneous Federal Grant Fund	859,366.82	11,241.87	870,608.69	102.18 b
TOTAL ALL FUNDS	\$ 101,728,814.98	\$ 3,384,158.44	\$ 105,112,973.42	\$ 39,652.56

a. Adjustment due to actual revenues above estimate

b. Adjustment due to State reallocation.

Strongsville City Schools

2019

EXHIBIT B

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Fund Number	Fund Description	Unencumbered Balance	Taxes	Other Sources	Total
General Fund					
001	General Fund	\$ 29,314,331.87	\$ 53,466,083.20	\$ 15,436,505.19	\$ 98,216,920.26
Special Revenue Funds					
018	Public School Support Fund	\$ 149,001.51	\$ -	\$ 90,900.00	\$ 239,901.51
019	Miscellaneous Grant Funds	\$ 91,533.03	\$ -	\$ 93,850.00	\$ 185,383.03
300	Student Activity Funds	\$ 265,354.21	\$ -	\$ 758,866.00	\$ 1,024,220.21
401	Auxiliary Service Funds	\$ 22,374.13	\$ -	\$ 553,504.43	\$ 575,878.56
451	Ohio K-12 Connectivity Grant Fund	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
463	Alternative Education Grant Fund	\$ -	\$ -	\$ -	\$ -
499	Miscellaneous State Grant Funds	\$ 458.34	\$ -	\$ 59,830.56	\$ 60,288.90
516	IDEA Part B Special Ed Grant Fund	\$ -	\$ -	\$ 1,395,187.77	\$ 1,395,187.77
551	LEProficiency Grant Fund	\$ -	\$ -	\$ 68,952.05	\$ 68,952.05
572	Title I Grant Fund	\$ -	\$ -	\$ 557,290.23	\$ 557,290.23
587	Early Childhood Spec Ed Grant Fund	\$ -	\$ -	\$ 27,899.52	\$ 27,899.52
590	Title II-A Grant Fund	\$ -	\$ -	\$ 139,269.05	\$ 139,269.05
599	Misc. Grants	\$ -	\$ -	\$ 859,366.82	\$ 859,366.82
Debt Service					
002	Debt Service	\$ 4,034,786.83	\$ 4,179,001.25	\$ 70,000.00	\$ 8,283,788.08
Capital Projects Funds					
003	Permanent Improvement	\$ 975,742.41	\$ 1,090,153.88	\$ 15,000.00	\$ 2,080,896.29
004	Building	\$ 1,009,825.02	\$ -	\$ 316,079.08	\$ 1,325,904.10
Enterprise Funds					
006	Food Services	\$ 44,542.89	\$ -	\$ 1,998,037.00	\$ 2,042,579.89
009	Uniform School Supply Funds	\$ 126,885.02	\$ -	\$ 401,500.00	\$ 528,385.02
Internal Service Funds					
014	Rotary Service Fund	\$ 190,716.94	\$ -	\$ 348,000.00	\$ 538,716.94
023	Self-Insurance - Liability	\$ 11,172.90	\$ -	\$ 10,000.00	\$ 21,172.90
024	Self-Insurance	\$ 4,749,240.75	\$ -	\$ 10,600,000.00	\$ 15,349,240.75
035	Termination Benefits	\$ 136,988.49	\$ -	\$ 1,583,011.51	\$ 1,720,000.00
Fiduciary Funds					
200	Student Activity Funds	\$ 165,742.51	\$ -	\$ 220,815.00	\$ 386,557.51
022	OHSAA Tournaments	\$ 626.96	\$ -	\$ 151,000.00	\$ 151,626.96
Private Purpose Funds					
		\$ 41,289,323.81	\$ 58,735,238.33	\$ 35,766,864.21	\$ 135,791,426.35
		\$ -		\$ 94,502,102.54	

Thank You,

Treasurer/CFO
Strongsville City Schools

PROFESSIONAL SERVICES AGREEMENT ADDENDUM BETWEEN

NORTH COAST THERAPY ASSOCIATES, LLC

Attn: President
4255 Northfield Road
Highland Hills, Ohio 44128

AND

STRONGSVILLE CITY SCHOOLS BOARD OF EDUCATION

18199 Cook Avenue
Strongsville, Ohio 44136
For

EXTENDED SCHOOL YEAR SERVICES (ESY)

This addendum to those certain Professional Services Agreements (Preschool and School Age) between North Coast Therapy Associates, LLC and Strongsville City Schools Board of Education (the "District") dated April 19, 2018, and to those certain Amendment to Professional Services Agreement (Preschool and School Age) between the parties dated March 21, 2019, is entered into between North Coast Therapy Associates, LLC (NCTA) and the District.

The District seeks occupational and physical therapy services to be provided for an extended school year (Summer, 2019) by NCTA. District agrees to pay \$60.00 per hour for said services and \$50.00 per hour for services provided by an OTA.

NCTA agrees to provide such services on a staff availability basis and as detailed in individual IEP's. NCTA will invoice District for any services provided.

All other terms and conditions of the Agreement dated April 19, 2018 and the Amendment dated March 21, 2019 will remain in effect.

The individual signing this AGREEMENT ADDENDUM for the District certifies that they are authorized to do so on behalf of the District.

North Coast Therapy Associates, LLC

Sally Farwell – President

Date

Strongsville City Schools Board of Education

Signature

Date

Name: _____

Title: _____

2019 - 2021

**PRIMARY SERVICE AGREEMENT
CITY, EXEMPTED VILLAGE and LOCAL SCHOOL DISTRICTS
O.R.C. 3313.843**

The Educational Service Center of Northeast Ohio (ESCNEO), 6393 Oak Tree Blvd. Independence, OH 44131 and the Strongsville City SD Board of Education do hereby agree to implement the Primary Service Agreement as per O.R.C. 3313.843 for the 2019-2020 and 2020-2021 school years.

Services provided under a Primary Service Agreement entered into by Strongsville City Schools may include any of the following:

- In-service and Continuing Education programs for district personnel
- Curriculum Services
- Research and Development programs
- Academic instruction for which the Governing Board employs teachers pursuant to section 3319.02 of the Revised Code
- Assistance in the provision of special accommodations and classes for students with disabilities
- Any other services the District Board and Service Center Governing Board agree can be better provided by the Service Center and are not provided under an agreement entered into under section 3313.845 of the Revised Code

Services included in the agreement shall be provided to the district in the manner specified in the agreement.

The ESCNEO and Strongsville City Schools enter into a primary agreement upon the following:

1. The effective date of implementation of the above services shall be from July 1, 2019 through June 30, 2021.
2. In accordance with O.R.C. 3313.843(H), the City/Exempted Village/Local School district agrees to a deduction from their State Foundation payments in the amount of \$6.50 per pupil plus any additional contracted services beyond the deduct.
3. Ninety percent 90% of the State Subsidy per pupil funds received by ESCNEO pursuant to O.R.C. 3313.843(G) shall be allocated to the City/Exempted Village/Local School district towards services provided through the ESCNEO under this Agreement.
In the event that an agreement is not continued in any ensuing year, the unexpended balance shall remain with the ESCNEO.

4. A continuous accounting of fund balances shall be kept by the ESCNEO and reported to the City/Exempted Village/Local School district. Unexpended balances may be carried over to the next fiscal year.
5. Upon request of the City/Exempted Village/Local School district, the ESCNEO shall employ appropriate personnel who will be assigned to the service area according to the philosophy, values, and needs of the City/Exempted Village/Local district.
6. The City/Exempted Village/Local Board of Education shall pay the ESCNEO for all net costs (if not covered by the Primary Service Agreement funds) to employ personnel specified. The ESCNEO shall invoice the City/Exempted Village/Local Board of Education for said net costs. Said net costs shall include cost of employee leave and substitute personnel, SERS surcharge (if any), salary, workers' compensation, unemployment compensation, severance, Medicare, retirement, liability insurance, life insurance, and health benefits attributable to the Governing Board. Should any subsequent unemployment compensation or severance claim be made by an employee covered under this contract, the City/Exempted Village/Local school district herein receiving the services shall be so liable for their proportionate share of the employee's claim. The City/Exempted Village/Local school district accepts the responsibility of conducting annual evaluation (s) of administrative, classified and certified employees pursuant to Section 3319.01, 3319.02, 3319.11 and 3319.111 of the Ohio Revised Code.

Adopted by the Strongsville City Board of Education on:

BOARD PRESIDENT _____

DATE _____

SUPERINTENDENT _____

DATE _____

TREASURER _____

DATE _____

Adopted by the Educational Service Center of Northeast Ohio:



SUPERINTENDENT

DATE January 8, 2019



TREASURER

DATE January 8, 2019

Resolution #2018-11-08

Cover Sheet

Educational Service Center of Northeast Ohio
Contract Submitted to
Office of Quality School Choice & Funding
State Of Ohio Department Of Education

ESC Name: ESC of Northeast Ohio

ESC IRN: 046532

District or other Entity: STRONGSVILLE CITY SCHS

District IRN: 044842

Type of Contract:

- ☒ Primary Agreement between School District and ESC per ORC 3313.843 (related to per-pupil amounts \$ 6.50 or more and supervisory services per ORC 3317.023 (E))
- ☐ Additional Agreement between School District and ESC per ORC 3313.845 (dollar amount set by agreement)
- ☐ Agreement between ESC and Community School per 3313.844 or STEM School per 3326.45
- ☐ Other Contract per ORC 3313.846 between ESC and local political subdivision other than a school district, community school, or STEM school

Type of Update:

- ☒ New Contract
- ☐ Amendment Amount of Previous Contract
- ☐ Extension of Previous Contract

Effective Date of Contract: July 1, 2019

Termination Date of Contract: June 30, 2021

Contact Person:

Name: Dr. Cameron M. Ryba, Superintendent

E-mail: cryba@scsmustangs.org

Phone: 440-572-7010

Signature: _____

RESOLUTION AUTHORIZING PARTICIPATION IN THE ODOT ROAD SALT CONTRACTS AWARDED IN 2019

WHEREAS, the (Strongsville City Schools, Cuyahoga) (hereinafter referred to as the "Political Subdivision") hereby submits this written agreement to participate in the Ohio Department of Transportation's (ODOT) annual road salt bid in accordance with Ohio Revised Code 5513.01(B) and hereby agrees to all of the following terms and conditions in its participation of the ODOT road salt contract:

- a. The Political Subdivision hereby agrees to be bound by all terms and conditions established by ODOT in the road salt contract and acknowledges that upon award of the contract by the Director of ODOT it shall be bound by all such terms and conditions included in the contract; and
- b. The Political Subdivision hereby acknowledges that upon the Director of ODOT's signing of the road salt contract, it shall effectively form a contract between the awarded salt supplier and the Political Subdivision; and
- c. The Political Subdivision agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the ODOT road salt contract and agrees to hold the Department of Transportation harmless for any claims, actions, expenses, or other damages arising out of the Political Subdivision's participation in the road salt contract; and
- d. The Political Subdivision's electronic order for Sodium Chloride (Road Salt) will be the amount the Political Subdivision agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT; and
- e. The Political Subdivision hereby agrees to purchase a minimum of 90% of its electronically **submitted** salt quantities from its awarded salt supplier during the contract's effective period; and
- f. The Political Subdivision hereby agrees to place orders with and directly pay the awarded salt supplier on a net 30 basis for all road salt it receives pursuant to ODOT salt contract; and
- g. The Political Subdivision acknowledges that should it wish to rescind this participation agreement it will do so by written, emailed request by no later than Friday, April 19 by 12:00 p.m. The written, emailed request to rescind this participation agreement must be received by the ODOT Office of Contract Sales, Purchasing Section email: Contracts.Purchasing@dot.ohio.gov by the deadline. The Department, upon receipt, will respond that it has received the request and that it has effectively removed the Political Subdivision's participation request. Furthermore, it is the sole responsibility of the Political Subdivision to ensure ODOT has received this participation agreement as well as the receipt of any request to rescind this participation agreement. The Department shall not be held responsible or liable for failure to receive a Political Subdivision's participation agreement and/or a Political Subdivision's request to rescind its participation agreement.

NOW, THEREFORE, be it ordained by the following authorized person(s) that this participation agreement for the ODOT road salt contract is hereby approved, funding has been authorized, and the Political Subdivision agrees to the above terms and conditions regarding participation on the ODOT salt contract:

	(Authorized Signature)		Approval Date
	(Authorized Signature)		Approval Date
	(Authorized Signature)		Approval Date
	(Authorized Signature)		Approval Date
	(Authorized Signature)		Approval Date

**THIS RESOLUTION MUST BE UPLOADED TO THE SALT PARTICIPATION WEBSITE BY NO LATER THAN FRIDAY,
APRIL 19, 2019.**

PLEASE NOTE: THE DEPARTMENT WILL NOT ACCEPT TYPED SIGNATURES. PARTICIPATION AGREEMENTS SUBMITTED WITH TYPED SIGNATURES WILL BE INVALID AND INELIGIBLE FOR APPROVAL. YOU CANNOT SUBMIT A WORD DOCUMENT VERSION OF THIS PARTICIPATION AGREEMENT. NO EXCEPTIONS.

OHSAA GAMEWORKERS PAYMENTS TO EMPLOYEES AND NON-EMPLOYEE VENDORS				
FIRST NAME	LAST NAME	POSITION	AMOUNT	EVENT
EMPLOYEES (THROUGH PAYROLL):				
KELLEY	ANDERSON	TICKETS	\$ 35.00	2/16/19 G BASKETBALL - STRONGSVILLE vs ELRYIA
MARIBETH	KRAMER	TICKETS	\$ 35.00	2/16/19 G BASKETBALL - STRONGSVILLE vs ELRYIA
SEAN	BLACK	CLOCK OPERATER	\$ 35.00	2/16/19 G BASKETBALL - STRONGSVILLE vs ELRYIA
LOUIS	CIRINO	FACULTY MANAGER	\$ 75.00	2/16/19 G BASKETBALL - STRONGSVILLE vs ELRYIA
DENNY	ZIEGLER	SITE SUPERVISOR	\$ 150.00	2/16/19 G BASKETBALL - STRONGSVILLE vs ELRYIA
NON-EMPLOYEES (THROUGH ACCOUNTS PAYABLE VENDOR):				
JOHN	SPONSELLER	SCOREBOARD	\$ 35.00	2/16/19 G BASKETBALL - STRONGSVILLE vs ELRYIA
DENNIS	GEFFERT	ANNOUNCER	\$ 50.00	2/16/19 G BASKETBALL - STRONGSVILLE vs ELRYIA