

EXHIBIT T-1

SHAKER HEIGHTS CITY SCHOOL DISTRICT

OFFICE OF THE TREASURER
15600 Parkland Drive
Shaker Heights, Ohio 44120
(216) 295-4317

Shelley A. McDermott
Interim Treasurer

FINANCIAL STATEMENTS FEBRUARY 2024

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1. FINANCIAL ANALYSIS

FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH FEBRUARY

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

**CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A**

\$411,339

**FAVORABLE COMPARED TO
FORECAST**

**CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A**

\$2,122,161

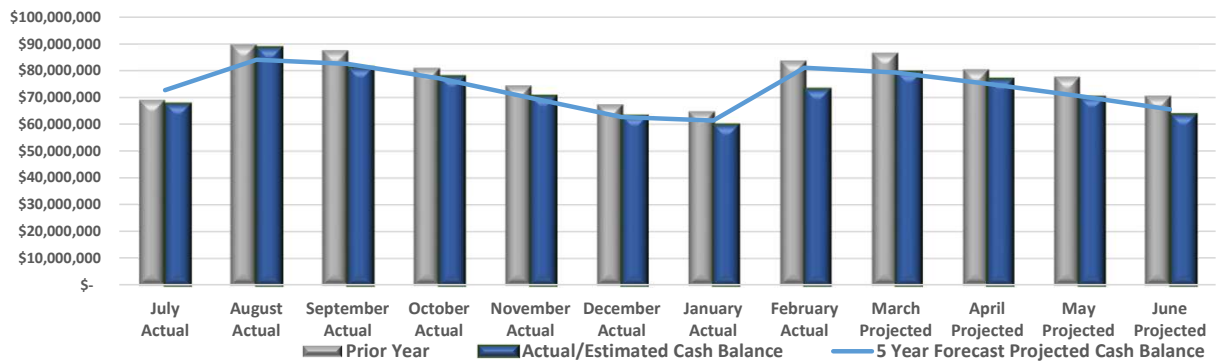
**UNFAVORABLE COMPARED TO
FORECAST**

**POTENTIAL NET IMPACT
WOULD RESULT IN A**

\$1,710,821

**UNFAVORABLE IMPACT ON THE
CASH BALANCE**

2. VARIANCE AND CASH BALANCE COMPARISON



**CURRENT MONTHLY CASH FLOW
ESTIMATES A JUNE 30, 2024 CASH
BALANCE OF**

\$63,784,487

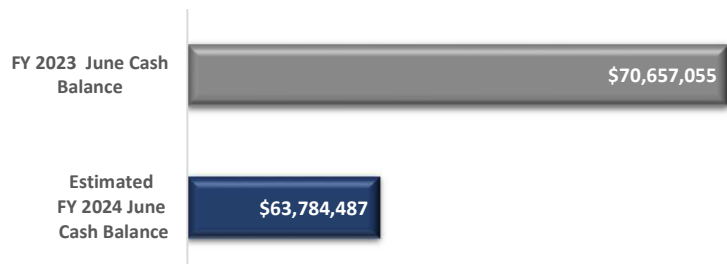
Current monthly cash flow estimates, including actual data through February indicate that the June 30, 2024 cash balance will be \$63,784,487, which is \$1,710,821 less than the five year forecast of \$65,495,309.

**June 30 ESTIMATED CASH
BALANCE IS**

\$(1,710,821)

**LESS THAN THE
FORECAST/BUDGET AMOUNT**

3. FISCAL YEAR 2024 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



OPERATING DEFICIT OF

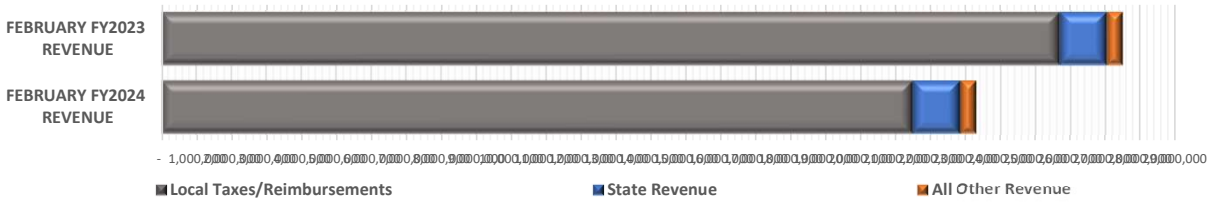
\$(6,872,568)

**WILL DECREASE THE CASH BALANCE
BY THE END OF THE FISCAL YEAR**

Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will DECREASE \$6,872,568 compared to last fiscal year ending June 30. This shortfall outcome is the result of the cash flow revenue estimate of \$104,991,669 totaling more than estimated cash flow expenditures of \$111,864,237.

FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - FEBRUARY

1. FEBRUARY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



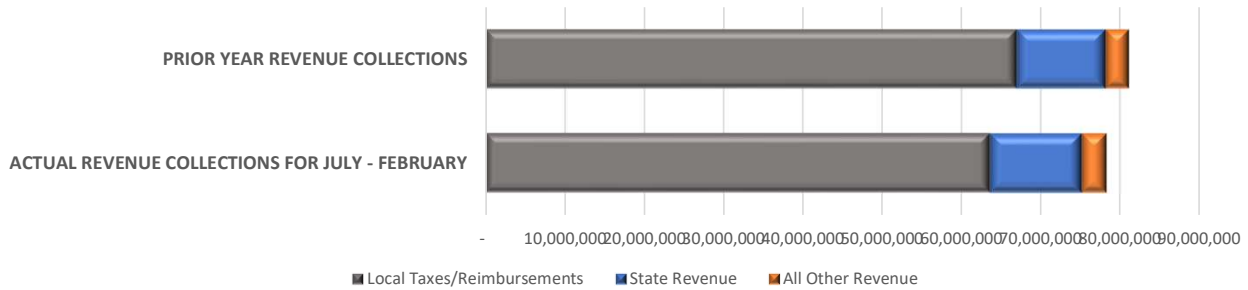
	Actual Revenue Collections For February	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	21,489,000	25,693,000	▼ (4,204,000)
State Revenue	1,359,467	1,350,411	▲ 9,056
All Other Revenue	462,455	457,167	▲ 5,288
Total Revenue	23,310,922	27,500,578	▼ (4,189,656)

Actual revenue for the month was down

\$4,189,656 compared to last year.

Overall total revenue for February is down -15.2% (-\$4,189,656). The largest change in this February's revenue collected compared to February of FY2023 is lower local taxes (-\$4,204,000) and lower miscellaneous receipts (-\$92,747). A single month's results can be skewed compared to a prior year because of the timing of revenue received. The fiscal year-to-date results, when involving additional months of revenue activity can provide more insight.

2. ACTUAL REVENUE RECEIVED THROUGH FEBRUARY COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - February	Prior Year Revenue Collections For July - February	Current Year Compared to Last Year
Local Taxes/Reimbursements	63,591,998	66,960,742	▼ (3,368,744)
State Revenue	11,609,125	11,246,982	▲ 362,143
All Other Revenue	3,147,995	2,958,142	▲ 189,853
Total Revenue	78,349,118	81,165,865	▼ (2,816,747)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$2,816,747 LOWER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$78,349,118 through February, which is -\$2,816,747 or -3.5% lower than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through February to the same period last year is local taxes revenue coming in -\$3,580,077 lower compared to the previous year, followed by investment earnings coming in \$880,897 higher.

FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - FEBRUARY

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$411,339

FAVORABLE COMPARED TO FORECAST

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	81,050,132	81,219,987	169,855
State Revenue	17,886,375	17,943,839	57,464
All Other Revenue	5,643,823	5,827,844	184,021
Total Revenue	104,580,330	104,991,669	411,339

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Miscellaneous Receipts ▼	(428,841)
Investment Earnings ▲	410,670
Local Taxes ▲	238,039
Tuition and Patron Payments ▲	126,506
All Other Revenue Categories ▲	64,964
Total Revenue ▲	411,339

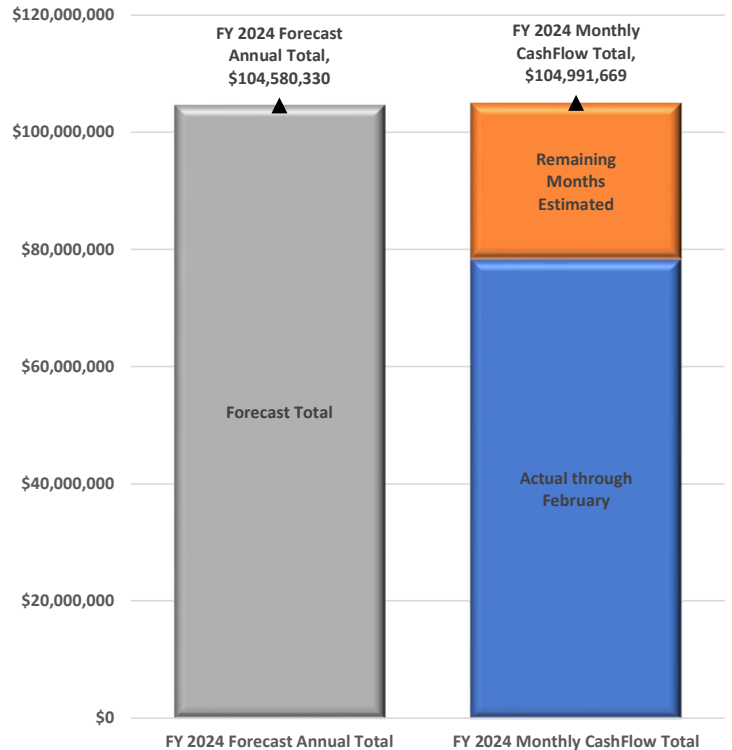
The top two categories (miscellaneous receipts and investment earnings), represents 4.4% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$411,339 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .39% forecast annual revenue

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

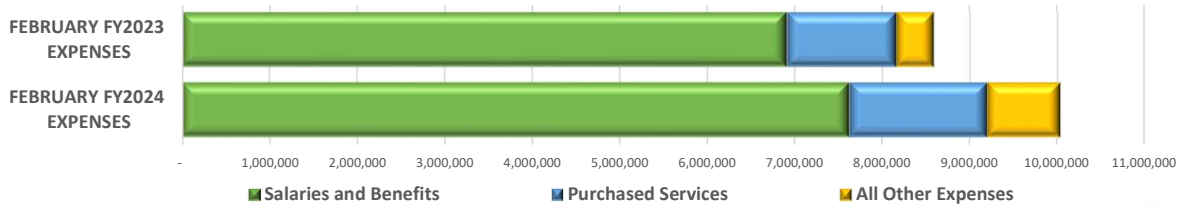
Results through February indicate a favorable variance of \$411,339 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 67% complete. Monthly cash flow, comprised of 8 actual months plus 4 estimated months indicates revenue totaling \$104,991,669 which is \$411,339 more than total revenue projected in the district's current forecast of \$104,580,330



FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - FEBRUARY

1. FEBRUARY EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For February	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	7,625,425	6,911,992	▲	713,433
Purchased Services	1,574,122	1,249,692	▲	324,430
All Other Expenses	833,736	426,240	▲	407,496
Total Expenditures	10,033,283	8,587,924	▲	1,445,359



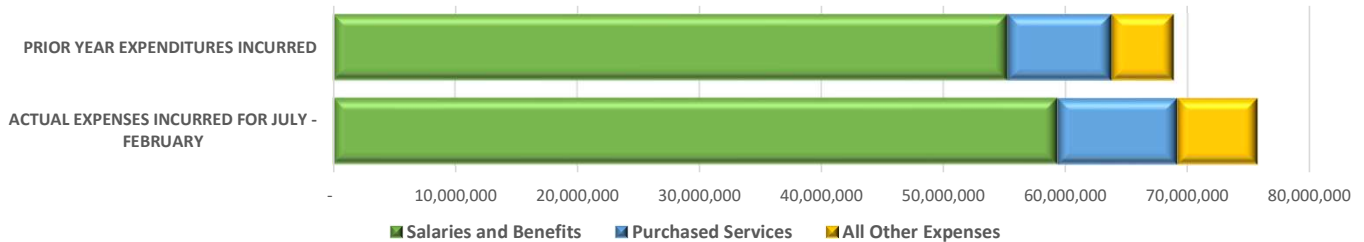
Actual expenses for the month was up

\$1,445,359

compared to last year.

Overall total expenses for February are up 16.8% (\$1,445,359). The largest change in this February's expenses compared to February of FY2023 is higher equipment (\$318,055), higher certified compensated absences (\$206,696) and higher non - utility property services (\$154,980). A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

2. ACTUAL EXPENSES INCURRED THROUGH FEBRUARY COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - February	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	59,356,610	55,260,469	▲	4,096,142
Purchased Services	9,792,428	8,513,362	▲	1,279,066
All Other Expenses	6,590,071	5,103,606	▲	1,486,465
Total Expenditures	75,739,110	68,877,437	▲	6,861,673

Compared to the same period, total expenditures are

\$6,861,673

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$75,739,110 through February, which is \$6,861,673 or 10.0% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through February to the same period last year is that equipment costs are \$898,131 higher compared to the previous year, followed by all other certified salaries coming in \$874,692 higher and regular certified salaries coming in \$873,024 higher.

FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - FEBRUARY

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$2,122,161

UNFAVORABLE COMPARED TO
FORECAST

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	88,683,301	89,187,351	▲ 504,050
Purchased Services	13,330,600	13,899,237	▲ 568,637
All Other Expenses	7,728,175	8,777,648	▲ 1,049,473
Total Expenditures	109,742,076	111,864,237	▲ 2,122,161

The top two categories (regular certified salaries and certified compensated absences), represents 8.4% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$2,122,161 (current expense estimates vs. amounts projected in the five year forecast) is equal to 1.9% of the total Forecasted annual expenses.

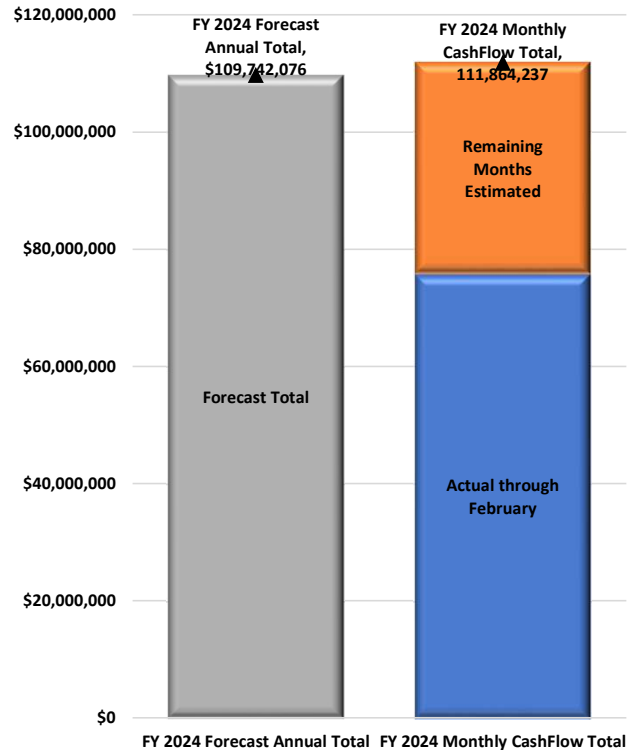
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Regular Certified Salaries	(851,001)
Certified Compensated Absences ▲	673,360
Equipment ▲	671,783
Retirement Certified ▲	587,989
All Other Expense Categories ▲	1,040,030
Total Expenses ▲	2,122,161

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through February indicate that Fiscal Year 2024 actual/estimated expenditures could total \$111,864,237 which has a unfavorable expenditure variance of \$2,122,161. This means the forecast cash balance could be reduced.

The fiscal year is approximately 67% complete. Monthly cash flow, comprised of 8 actual months plus 4 estimated months indicates expenditures totaling \$111,864,237 which is \$2,122,161 more than total expenditures projected in the district's current forecast of \$109,742,076



2. CONSOLIDATED INVESTMENT PORTFOLIO



	Total Investments	Average Yield	Average Maturity
RedTree Investment Account - Operations:			
U.S. Government Agency Notes	\$ 31,019,552.30	1.61%	1.17 yrs
Commercial Paper	\$ 17,116,876.97	5.6%	0.36 yrs
Certificates of Deposit	\$ 18,481,754.65	4.34%	1.43 yrs
Variable Rate U.S. Agency Notes	\$ 1,449,350.00	3.7%	1.63 yrs
U.S Treasury Notes	\$ 3,110,526.76	2.86%	1.01 yrs
Municipal Bonds	\$ 3,060,879.70	1.7%	1.14 yrs
Money Market Fund	\$ 40,298.64	5.19%	1 day
Total Portfolio	\$ 74,279,239.02	3.34%	1.05 yrs
Cash			
Star Ohio - General	\$ 12,120,135.67	5.48%	1 day
Huntington Operating	\$ 1,350,324.44	0.05%	1 day
Total Portfolio	\$ 87,749,699.13	3.56%	0.89 yrs

**Portfolio detail following report*



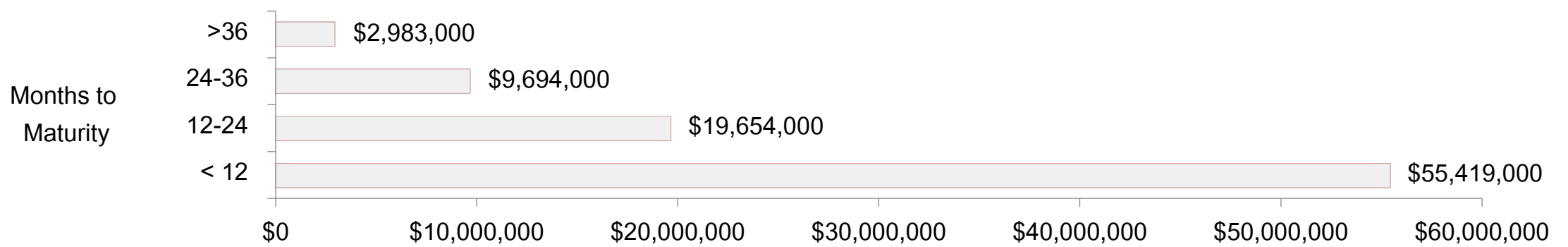
Market Update

- Interest rates remain elevated while the market attempts to forecast when the Federal Reserve will begin cutting rates.
- The Fed has continued to try and temper expectations for timing and number of cuts in 2024.
- Labor market remains strong with unemployment rate unchanged at 3.7%.

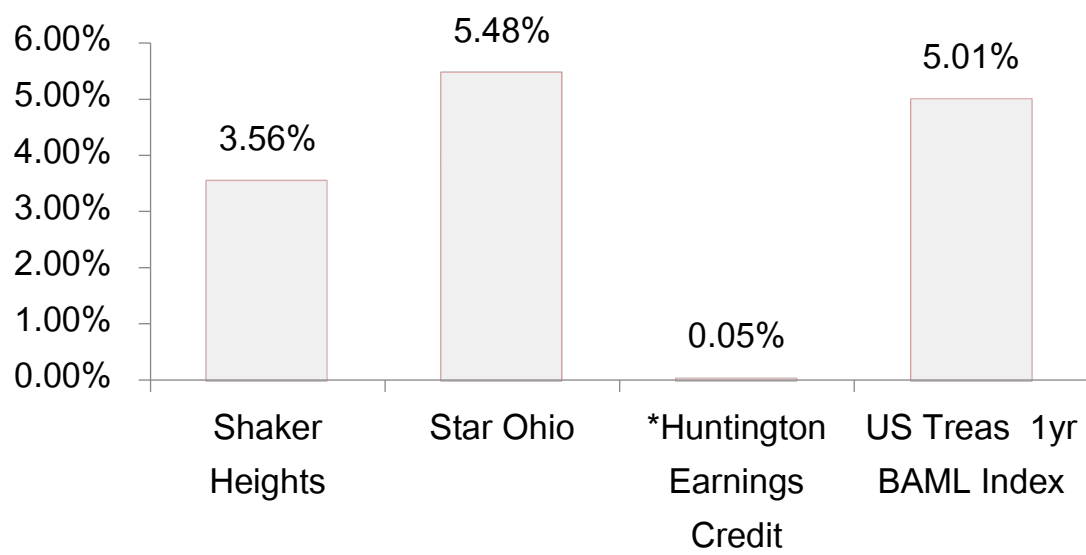
Operating Portfolio: Summary of Monthly Activity

- Activity picked up in the month of February and we focused on continuing to add liquidity to the portfolio.
- Commercial paper remains the best option for shorter, more liquid positions with 9-month yields above 5.30%.
- With cash balances now higher, we will look for opportunities to lock in duration while rates remain elevated.
- The portfolio continues to maintain an adequate level of liquidity if the district were to need funds.

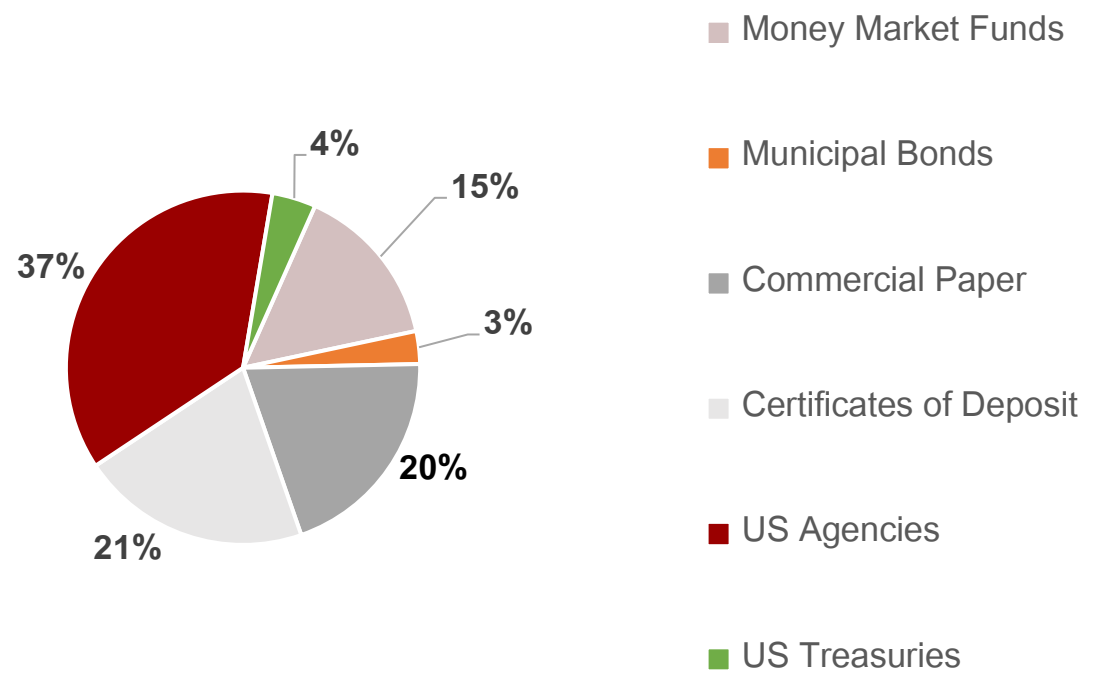
Maturity Distribution



Yield Comparison



Investment Allocation



*Earnings credit to offset bank charges; does not pay actual interest



Redeemed Securities : Sales, Calls, and Maturities

Security	Maturity Date	CUSIP	Date	Original Cost Basis	Income Received
Federal Home Ln Bank (sale)	3/8/2024	3130A0XE5	2/13/2024	\$1,497,675.00	\$20,989.58
Goldman Sachs Bank USA, NY (matured)	2/13/2024	38148P5B9	2/13/2024	\$245,926.20	\$3,844.34
Federal Home Ln Bank (sale)	12/13/2024	3130ATUR6	2/14/2024	\$697,473.00	\$5,485.76
Federal Home Ln Bank (sale)	8/13/2024	3130AWNH9	2/17/2024	\$560,000.00	\$2,594.67
Federal Home Ln Bank (sale)	3/8/2024	3130ALSG0	2/27/2024	\$399,444.00	\$469.44
State Bank of India, NY (matured)	2/28/2024	856285PG0	2/28/2024	\$245,508.00	\$3,906.35
US Treasury Note (sale)	3/15/2024	91282CBR1	2/29/2024	\$997,929.69	\$1,146.98
Total Redeemed Securities				\$4,643,955.89	\$38,437.12

Purchased Securities

Security	Maturity Date	CUSIP	Date	Cost Basis	Projected Annual Income
Toyota Motor Credit	11/8/2024	89233GL87	2/13/2024	\$269,392.42	\$10,607.58
JP Morgan	6/18/2024	46590DFJ4	2/14/2024	\$2,159,895.83	\$40,104.17
TD USA	9/4/2024	89119AJ41	2/20/2024	\$646,186.23	\$18,813.77
Bank of Montreal	9/4/2024	06369LJ48	2/21/2024	\$2,429,086.10	\$70,913.90
TD USA	7/16/2024	89119AGG7	2/21/2024	\$978,708.33	\$21,291.67
Federal Home Ln Bank	2/20/2029	3130AYZY5	2/22/2024	\$500,000.00	\$29,375.00
Bank of America	11/18/2024	06054NLJ8	2/23/2024	\$1,105,316.11	\$44,683.89
MUFG Bank	7/29/2024	62479LGV1	2/29/2024	\$1,759,909.49	\$40,090.51
Total Security Purchases				\$9,848,494.51	\$275,880.49

Interest Earnings Received

Asset Class	Total Income Received
Cash (Star Ohio/Huntington)	\$27,434.59
Money Market Funds	\$3,002.27
Certificates of Deposit	\$53,164.82
U.S. Treasury Notes	\$27,903.23
U.S. Agency Notes	\$147,276.26
Total Interest Earnings for the period	\$258,781.17

Realized Gains and Losses

Security	CUSIP	Realized Gain/Loss
Federal Home Ln Bank (sale)	3130A0XE5	\$243.00
Goldman Sachs Bank USA, NY (matured)	38148P5B9	\$73.80
Federal Home Ln Bank (sale)	3130ATUR6	-\$28.00
Federal Home Ln Bank (sale)	3130ALSG0	-\$20.00
State Bank of India, NY (matured)	856285PG0	\$492.00
US Treasury Note (sale)	91282CBR1	\$39.06
Total Realized Gains and Losses for the period		\$799.86



**Shaker
Heights
Schools**

RedTree Investment Group
Portfolio Holdings Report
Shaker Heights City Schools
US Bank Custodian Acct Ending x71036
February 29, 2024



REDTREE
INVESTMENT GROUP

Quantity	CUSIP	Security	Coupon	Maturity Date	Call Date	Trade Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
U.S. GOVERNMENT AGENCY NOTES										
1,800,000	3130ALJ70	Federal Home Ln Bank	0.40	03-12-24		03-11-21	1,800,000.00	1,797,252.73	0.40	0.04
530,000	3130AN5N6	Federal Home Ln Bank	0.50	04-29-24		07-29-21	530,000.00	525,656.90	0.50	0.17
1,000,000	3133EMGF3	Federal Farm Credit Bank	0.35	05-16-24	03-15-24	11-19-20	998,250.00	989,558.35	0.40	0.21
500,000	3130ASYT0	Federal Home Ln Bank	3.51	05-28-24		08-30-22	500,000.00	497,630.99	3.51	0.24
750,000	3130ATVC8	Federal Home Ln Bank	4.87	06-14-24		02-17-23	748,425.00	748,773.11	5.03	0.29
2,000,000	3130ANMM9	Federal Home Ln Bank	0.54	08-26-24	05-26-24	08-26-21	2,000,154.00	1,951,374.82	0.54	0.48
1,000,000	3130AMFP2	Federal Home Ln Bank	0.50	08-27-24	05-27-24	05-26-21	1,000,000.00	977,183.09	0.50	0.48
500,000	3134GXQ49	Federal Home Ln Mtg	3.75	08-28-24	05-28-24	08-30-22	500,000.00	496,322.01	3.75	0.48
1,000,000	3130AMQY1	Federal Home Ln Bank	0.50	09-23-24	03-23-24	06-23-21	1,000,000.00	973,898.72	0.50	0.55
525,000	3130ANX88	Federal Home Ln Bank	0.50	09-27-24	03-27-24	09-27-21	524,842.50	511,032.03	0.51	0.56
1,500,000	3130ALTH7	Federal Home Ln Bank	0.51	09-30-24	03-30-24	03-26-21	1,500,000.00	1,459,609.71	0.51	0.57
345,000	3130APH65	Federal Home Ln Bank	0.61	10-25-24	04-25-24	10-25-21	345,000.00	334,845.49	0.61	0.64
750,000	3130APQ81	Federal Home Ln Bank	1.00	11-08-24	03-08-24	11-08-21	750,000.00	728,771.57	1.00	0.67
1,000,000	3135G06E8	Federal Natl Mtg Assoc	0.42	11-18-24	05-18-24	11-18-20	998,250.00	966,089.73	0.46	0.70
1,000,000	3130AN5H9	Federal Home Ln Bank	0.70	01-22-25	04-22-24	07-22-21	1,000,000.00	960,508.19	0.70	0.87
500,000	3130AUYC2	Federal Home Ln Bank	4.70	02-14-25		02-17-23	499,250.00	498,177.59	4.78	0.92
1,500,000	3130ANP61	Federal Home Ln Bank	0.68	02-26-25	05-26-24	08-26-21	1,500,000.00	1,434,356.17	0.68	0.96
650,000	3133EMXS6	Federal Farm Credit Bank	0.72	04-28-25	03-15-24	08-26-21	650,000.00	619,308.98	0.72	1.13
850,000	3130ANAY6	Federal Home Ln Bank	0.70	04-29-25	04-29-24	07-29-21	849,872.50	808,700.18	0.70	1.13
1,200,000	3133ELC28	Federal Farm Credit Bank	0.73	05-27-25	03-15-24	08-31-21	1,200,000.00	1,139,691.97	0.73	1.21
660,000	3134GYSQ6	Federal Home Ln Mtg	5.52	05-28-25	05-28-24	05-30-23	659,340.00	659,374.14	5.57	1.17
400,000	3130ANTF7	Federal Home Ln Bank	0.70	06-16-25	03-16-24	09-16-21	400,000.00	379,590.61	0.70	1.26
500,000	3134GXE34	Federal Home Ln Mtg	4.05	07-25-25	03-25-24	07-25-22	500,000.00	494,170.54	4.05	1.34
600,000	3130ASVZ9	Federal Home Ln Bank	4.00	08-22-25	05-22-24	08-30-22	600,000.00	591,794.78	4.00	1.42
600,000	3134GXS21	Federal Home Ln Mtg	3.80	08-25-25	05-25-24	08-25-22	600,000.00	591,069.89	3.80	1.43
1,400,000	3134GWZV1	Federal Home Ln Mtg	0.65	10-22-25	04-22-24	10-23-20	1,400,000.00	1,308,647.16	0.65	1.60
1,400,000	3130ALCV4	Federal Home Ln Bank	0.75	02-24-26	05-24-24	02-23-21	1,400,000.00	1,294,462.15	0.75	1.93
1,400,000	3130AKZ25	Federal Home Ln Bank	0.65	02-26-26	05-26-24	02-24-21	1,400,000.00	1,291,818.99	0.65	1.94
500,000	3130AMSS2	Federal Home Ln Bank	1.05	06-30-26	03-30-24	06-30-21	500,000.00	459,563.84	1.05	2.26
1,000,000	3133ENF96	Federal Farm Credit Bank	3.96	08-17-26	03-15-24	08-17-22	1,000,000.00	981,065.53	3.96	2.32
500,000	3133ENH45	Federal Farm Credit Bank	3.12	08-24-26		08-24-22	497,013.00	482,705.28	3.29	2.35
500,000	3130ANNP1	Federal Home Ln Bank	1.10	08-24-26	03-24-24	08-30-21	500,000.00	457,719.89	1.10	2.40
500,000	3130ANQD5	Federal Home Ln Bank	1.37	08-26-26		08-26-21	504,985.00	462,901.59	1.17	2.40
435,000	3130ANXU9	Federal Home Ln Bank	1.00	09-30-26	03-30-24	09-30-21	435,000.00	395,671.03	1.00	2.49
520,000	3130AQYG2	Federal Home Ln Bank	2.50	02-25-27	03-25-24	08-30-23	480,942.80	490,107.37	4.87	2.83
500,000	3130AT3P0	Federal Home Ln Bank	5.00	09-14-27	03-14-24	09-28-22	500,000.00	493,870.30	5.00	3.13
250,000	3133ENL99	Federal Farm Credit Bank	3.37	09-15-27		09-15-22	248,227.50	241,043.66	3.53	3.24
500,000	3130AYZY5	Federal Home Ln Bank	5.87	02-20-29	03-20-24	02-22-24	500,000.00	499,701.33	5.87	4.25
	Accrued Interest							71,562.04		
							31,019,552.30	30,065,582.51	1.61	1.17
VARIABLE RATE U.S. AGENCY NOTES										
1,000,000	3130ANQK9	Federal Home Ln Bank	0.90	08-26-25	05-26-24	08-04-23	919,350.00	945,793.00	5.14	1.45
530,000	3130ALKB9	Federal Home Ln Bank	0.87	03-17-26	03-17-24	03-17-21	530,000.00	497,522.53	0.95	1.98
	Accrued Interest							2,237.64		
							1,449,350.00	1,445,553.17	3.70	1.63
MUNICIPAL BONDS										
475,000	199492R50	City of Columbus, OH GO	0.37	04-01-24		02-17-21	475,000.00	473,332.75	0.37	0.09
200,000	668571FD9	Northwood LSD, OH GO		07-15-24		09-01-20	190,886.00	196,000.00	1.24	0.37
210,000	530336DU7	Liberty Center LSD, OH GO		11-01-24		08-01-20	200,134.20	203,036.40	1.17	0.65
700,000	677581JB7	State of Ohio, OH REV	0.52	12-15-24		06-08-21	700,000.00	674,695.00	0.52	0.77
175,000	117529FF9	Bryan CSD, OH GO	2.00	01-01-25		10-05-20	184,859.50	172,147.50	0.65	0.82
1,310,000	199492Y94	City of Columbus, OH GO	3.12	04-01-26		05-17-22	1,310,000.00	1,268,289.60	3.12	1.97
	Accrued Interest							19,105.61		
							3,060,879.70	3,006,606.86	1.70	1.14
U.S. TREASURY NOTES										
350,000	91282CEX5	US Treasury Note	3.00	06-30-24		06-30-22	349,507.81	347,279.30	3.07	0.33

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RedTree Investment Group
Portfolio Holdings Report
Shaker Heights City Schools
US Bank Custodian Acct Ending x71036
February 29, 2024



Quantity	CUSIP	Security	Coupon	Maturity Date	Call Date	Trade Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
1,050,000	91282CFG1	US Treasury Note	3.25	08-31-24		08-31-22	1,047,949.22	1,039,335.94	3.35	0.49
530,000	9128283D0	US Treasury Note	2.25	10-31-24		04-12-22	524,161.72	519,772.65	2.70	0.65
705,000	9128284Z0	US Treasury Note	2.75	08-31-25		08-31-22	692,579.88	683,960.16	3.37	1.44
500,000	91282CCZ2	US Treasury Note	0.87	09-30-26		09-30-21	496,328.13	456,484.37	1.03	2.49
	Accrued Interest							7,730.76		
							3,110,526.76	3,054,563.18	2.86	1.01

CERTIFICATES OF DEPOSIT

249,000	05465DAJ7	Axos Bank, CA	1.60	03-26-24		03-18-20	249,000.00	248,357.98	1.61	0.07
249,000	90348JJQ4	UBS Bank USA, UT	2.90	04-03-24		03-18-19	248,352.60	248,485.10	2.97	0.09
246,000	14042TAP2	Capital One Bank USA, Glen Allen, VA	2.65	05-22-24		05-21-19	244,856.10	244,481.26	2.75	0.22
246,000	254673J72	Discover Bank, DE	3.10	06-28-24		06-28-22	245,754.00	244,192.20	3.15	0.32
246,000	14042RSH5	Capital One, NA, Mclean, VA	3.30	07-01-24		06-29-22	245,754.00	244,378.16	3.35	0.33
245,000	795451BP7	Sallie Mae Bank, UT	3.30	07-08-24		07-07-22	244,755.00	243,303.60	3.34	0.35
245,000	07371DCC9	Beal Bank, NV	3.05	07-10-24		07-11-22	244,816.25	243,063.76	3.09	0.35
249,000	92834CCX8	VisionBank of Iowa, IA	4.75	07-22-24		04-20-23	249,000.00	248,570.85	4.80	0.38
249,000	89235MLF6	Toyota Financial Savings Bank, NV	0.55	08-05-24		08-05-21	248,626.50	244,021.06	0.60	0.42
249,000	87165ET80	Synchrony Bank, UT	0.55	09-03-24		09-03-21	248,626.50	243,304.45	0.60	0.49
245,000	69478QGQ7	Pacific Premier Bank, CA	3.45	09-09-24		09-09-22	244,755.00	242,798.61	3.50	0.50
243,000	15987UAV0	Charles Schwab Bank, TX	5.40	09-23-24		03-17-23	242,817.75	242,987.83	5.45	0.53
243,000	332135KT8	First National Bank of Omaha, NE	5.10	10-01-24		03-31-23	242,878.50	242,821.47	5.13	0.56
243,000	40442NBW0	HTLF Bank, CO	5.00	10-07-24		04-05-23	242,939.25	242,784.29	5.02	0.58
249,000	9497632V7	Wells Fargo Bank, SD	4.50	10-21-24		10-20-22	248,751.00	248,048.50	4.56	0.62
244,000	05580AS21	BMW Bank of North America, UT	4.65	11-04-24		11-04-22	243,756.00	243,174.90	4.70	0.65
249,000	20786AET8	ConnectOne Bank, NJ	4.80	11-15-24		11-15-22	248,751.00	248,511.00	4.90	0.68
243,000	940637QZ7	Washington Trust, RI	5.00	11-18-24		05-17-23	242,817.75	242,876.10	5.05	0.69
249,000	44989FAB5	INB NA, IL	4.55	01-06-25		01-06-23	248,875.50	247,972.80	4.62	0.81
249,000	923450DS6	Veritex Community Bank, TX	4.50	02-13-25		02-13-23	248,751.00	247,794.50	4.60	0.91
243,000	564759SC3	Manufacturers & Traders Trust Co, NY	5.25	03-17-25		03-17-23	242,757.00	243,513.80	5.30	0.98
248,000	66736ACF4	Northwest Bank, ID	5.25	03-24-25		03-22-23	247,752.00	248,606.22	5.36	1.01
248,000	72345SLG4	Pinnacle Bank, TN	5.30	03-24-25		03-22-23	247,814.00	248,734.45	5.40	1.01
249,000	07815ABE6	Bell Bank, ND	1.10	03-26-25		03-23-20	249,000.00	238,889.01	1.10	1.04
243,000	37312PDE6	Georgia Banking Co, GA	5.15	03-27-25		03-27-23	242,757.00	243,298.93	5.20	1.01
249,000	694231AC5	Pacific Enterprise Bank, CA	1.15	03-31-25		03-23-20	248,875.50	238,922.08	1.16	1.05
246,000	02589AC34	American Express Nat'l Bank, UT	2.55	04-07-25		04-06-22	245,631.00	239,597.00	2.60	1.06
249,000	20033A3U8	Comenity Capital Bank, UT	4.65	04-17-25		04-18-23	248,751.00	248,129.25	4.75	1.07
244,000	800364EZ0	Sandy Spring Bank, MD	4.65	04-21-25		04-19-23	243,756.00	243,075.09	4.70	1.08
248,000	429882GL1	Highland Bank, MN	5.00	04-29-25		06-29-23	247,851.20	248,085.78	5.09	1.11
249,000	910286GG2	United Fidelity Bank FSB, IN	4.80	05-05-25		05-05-23	248,813.25	248,565.71	4.89	1.12
246,000	61690UH60	Morgan Stanley Bank, UT	3.10	05-12-25		05-11-22	245,631.00	240,673.86	3.15	1.15
249,000	32021JJS6	First Federal Savings Bank, IN	4.80	05-27-25		05-26-23	248,751.00	248,603.11	4.90	1.18
249,000	70969PAG1	Pentucket Bank, MA	4.80	05-27-25		05-26-23	248,751.00	248,629.54	4.90	1.17
248,000	654062LL0	Nicolet National Bank, WI	4.95	05-30-25		05-31-23	247,752.00	248,026.32	5.06	1.19
248,000	89388CGT9	TAB Bank, UT	4.95	05-30-25		05-30-23	248,000.00	248,057.36	5.00	1.19
246,000	06740KQS9	Barclay's Bank, DE	3.05	06-02-25		06-02-22	245,815.50	240,312.91	3.08	1.20
245,000	02007GUZ4	Ally Bank, UT	3.25	07-07-25		07-07-22	244,448.75	239,674.74	3.33	1.30
243,000	06654BFH9	Bankwell Bank, CT	5.05	07-14-25		07-14-23	242,757.00	243,397.15	5.10	1.30
248,000	20143PEU0	Commercial Bank, TN	5.05	07-18-25		07-18-23	247,752.00	248,541.92	5.16	1.30
248,000	227563DS9	Cross River Bank, NJ	5.05	07-18-25		07-19-23	247,752.00	248,542.00	5.16	1.30
248,000	138138AB8	Canton Co-Op Bank, MA	5.00	07-21-25		07-21-23	247,752.00	248,387.21	5.11	1.31
243,000	66476QDZ8	Northern Bank & Trust, MA	5.00	07-21-25		07-19-23	242,757.00	243,296.25	5.05	1.32

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**Shaker
Heights
Schools**

RedTree Investment Group
Portfolio Holdings Report
Shaker Heights City Schools
US Bank Custodian Acct Ending x71036
February 29, 2024



REDTREE
INVESTMENT GROUP

Quantity	CUSIP	Security	Coupon	Maturity Date	Call Date	Trade Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
248,000	180227AN0	Claremont Savings Bank, NH	5.05	07-28-25		07-26-23	247,752.00	248,610.55	5.16	1.33
248,000	33766LAS7	FirsTier Bank, NE	5.05	08-25-25		08-23-23	247,814.00	248,735.47	5.14	1.40
243,000	35633MDS8	The Freedom Bank of Virginia, VA	5.05	09-08-25		09-06-23	242,757.00	243,762.99	5.10	1.41
249,000	23344RAF4	DR Bank, CT	3.45	09-09-25		09-09-22	248,688.75	243,914.80	3.52	1.45
249,000	06543PCZ6	Bank of the Valley, NE	4.00	09-30-25		09-30-22	248,626.50	245,858.26	4.09	1.50
244,000	319477AN5	First-Citizens B&T, NC	4.70	10-28-25		10-27-22	243,634.00	243,488.70	4.75	1.56
249,000	682325DK8	One Community Bank, WI	4.45	10-28-25		04-28-23	248,751.00	247,626.54	4.53	1.56
244,000	58404DQX2	Medallion Bank, UT	4.85	10-31-25		10-31-22	244,000.00	244,107.56	4.85	1.57
243,000	06051V4R4	Bank of America NA, NC	5.40	11-10-25		11-08-23	242,757.00	245,423.58	5.45	1.58
249,000	27002YFJ0	EagleBank, MD	4.40	12-23-25		12-22-22	248,626.50	247,505.69	4.50	1.70
248,000	534732BP6	Lincoln Savings Bank, IA	4.95	01-21-26		07-21-23	247,690.00	249,034.51	5.06	1.76
244,000	61768EQC0	Morgan Stanley Private Bank, NY	4.75	03-09-26		03-09-23	243,878.00	244,258.01	4.77	1.87
244,000	552249CH5	Lyons National Bank, NY	4.85	03-16-26		03-15-23	243,695.00	244,802.30	4.89	1.88
243,000	02357QBU0	Amerant Bank NA, FL	5.00	03-23-26		03-21-23	242,635.50	244,556.14	5.05	1.90
248,000	32117BFQ6	First Natl Bank Damariscotta, ME	4.80	03-23-26		03-23-23	247,628.00	248,706.11	4.90	1.92
243,000	12547CAU2	CIBC Bank USA, IL	5.00	03-24-26		03-24-23	242,757.00	244,532.34	5.04	1.90
249,000	08016PEQ8	Belmont Bank & Trust, IL	4.50	04-17-26		04-19-23	248,626.50	248,407.26	4.60	1.99
244,000	064455AU2	Bank of Pontiac, IL	4.50	04-20-26		04-19-23	243,634.00	243,336.53	4.55	1.99
247,000	73317ACC4	Popular Bank, NY	4.50	05-06-26		05-03-23	246,629.50	246,439.41	4.58	2.04
244,000	05600XQB9	BMO Harris Bank, IL	4.60	05-08-26		05-09-23	243,634.00	243,944.50	4.65	2.03
244,000	309175DZ7	Farmers Bank, CO	4.65	05-29-26		05-30-23	243,634.00	244,340.46	4.70	2.08
248,000	633398AA0	National Bank of Coxsackie, NY	4.85	09-14-26		09-13-23	247,690.00	250,549.96	4.95	2.34
249,000	38644ACG2	Grand River Bank, MI	4.35	11-05-26		05-05-23	248,564.25	248,946.65	4.44	2.47
249,000	071170AB0	Bath Savings Institution, ME	4.70	01-19-27		07-18-23	248,564.25	252,000.78	4.80	2.64
249,000	303117DC6	Fahey Banking Company, OH	4.70	01-25-27		07-25-23	248,564.25	252,041.26	4.80	2.66
245,000	31938QW34	First Business Bank, WI	3.90	04-15-27		02-15-23	244,510.00	242,841.34	3.95	2.90
249,000	06424QDR5	Bank of Missouri, MO	4.75	07-21-27		07-21-23	248,564.25	253,607.68	4.85	3.07
249,000	174178AE3	Citizens Bank of Philly, MS	4.60	07-21-27		07-21-23	248,502.00	252,427.23	4.70	3.08
248,000	914098DQ8	University Bank, MI	4.85	04-03-28		04-03-23	247,504.00	255,074.08	4.95	3.64
249,000	29367RMN3	Enterprise Bank, PA	4.25	05-19-28		05-19-23	248,377.50	250,581.21	4.34	3.79
249,000	313812EG0	Federal Savings Bank, IL	4.50	06-28-28		06-28-23	248,377.50	259,679.64	4.60	3.88
249,000	70086VAU5	Park State Bank, MN	4.45	07-19-28		07-19-23	248,377.50	259,109.69	4.55	3.93
	Accrued Interest							127,920.25		
							18,481,754.65	18,603,659.55	4.34	1.43

COMMERCIAL PAPER

550,000	89233GDG8	Toyota Motor Credit		04-16-24		07-25-23	527,039.03	546,167.60	5.90	0.13
1,000,000	62479LDK8	MUFG Bank		04-19-24		07-26-23	957,715.56	992,637.00	5.93	0.14
250,000	63873JDK3	Natixis NY		04-19-24		07-26-23	239,373.05	248,151.25	5.96	0.14
570,000	89233GDR4	Toyota Motor Credit		04-25-24		08-02-23	546,030.08	565,259.88	5.92	0.15
1,300,000	06054NE31	Bank of America		05-03-24		08-07-23	1,244,815.00	1,287,499.20	5.91	0.18
1,340,000	89233GEQ5	Toyota Motor Credit		05-24-24		08-29-23	1,283,327.67	1,323,098.58	5.91	0.23
230,000	17327AFH5	Citigroup		06-17-24		09-25-23	220,364.15	226,230.99	5.92	0.30
2,200,000	46590DFJ4	JP Morgan		06-18-24		02-14-24	2,159,895.83	2,164,144.40	5.35	0.30
440,000	78009AFT6	Royal Bank of Canada (RBC)		06-27-24		10-03-23	421,591.38	432,245.00	5.87	0.32
890,000	62479LFU4	MUFG Bank		06-28-24		12-04-23	862,007.27	874,234.54	5.65	0.33
1,000,000	89119AGG7	TD USA		07-16-24		02-20-24	978,708.33	979,700.00	5.36	0.38
530,000	45685QGS2	ING US CP		07-26-24		10-30-23	507,584.83	518,487.34	5.91	0.40
1,800,000	62479LGV1	MUFG Bank		07-29-24		02-28-24	1,759,909.49	1,759,710.60	5.43	0.41
1,000,000	89233GH25	Toyota Motor Credit		08-02-24		11-08-23	958,534.44	977,255.00	5.81	0.42
2,500,000	06369LJ48	Bank of Montreal		09-04-24		02-20-24	2,429,086.10	2,431,442.50	5.36	0.51
665,000	89119AJ41	TD USA		09-04-24		02-20-24	646,186.23	646,967.86	5.32	0.51
280,000	89233GL87	Toyota Motor Credit		11-08-24		02-13-24	269,392.42	269,953.04	5.27	0.68

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**Shaker
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 INVESTMENT GROUP

Quantity	CUSIP	Security	Coupon	Maturity Date	Call Date	Trade Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
1,150,000	06054NLJ8	Bank of America		11-18-24		02-23-24	1,105,316.11	1,105,774.45	5.41	0.70
							17,116,876.97	17,348,959.22	5.60	0.36
MONEY MARKET FUND										
	USBMMF	First American Treasury Obligations Fund	5.19				40,298.64	40,298.64	5.19	
TOTAL PORTFOLIO							74,279,239.02	73,565,223.13	3.34	1.05

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3. ESSER REPORT

**Shaker Heights CSD
ESSER/COVID-19 Funding**

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	AS OF	January 31, 2024												
2		ESSER I	ESSER II	ESSER ARP		ESSER Total		Broadband	Suburban	RemotEDX OCERT		Other Total		GRAND TOTAL
5														
6	Allocated Amount	\$624,511	\$2,907,790	\$6,535,122		\$10,067,424		\$47,249	\$240,129	\$88,121		\$375,498		\$10,442,922
7														
8	Educational Related:													
9	1 Year Tchg Positions - Salary & Benefits	\$96,487	\$263,959	\$331,301		\$691,747						\$0		\$691,747
10	Literacy Specialists Salary & Benefits		\$0	\$2,890,556		\$2,890,556						\$0		\$2,890,556
11	Literacy Program Supplies		\$0	\$61,489		\$61,489						\$0		\$61,489
12	Math Specialists Salary & Benefits		\$0	\$190,773		\$190,773						\$0		\$190,773
13	Guidance Counselor LO Salary & Benefits		\$0	\$64,584		\$64,584						\$0		\$64,584
14	District Substitutes - Salary & Benefits	\$80,991	\$649,284	\$1,424,946		\$2,155,221						\$0		\$2,155,221
15	Saturday School Certified - Salary & Benefits		\$0	\$33,497		\$33,497						\$0		\$33,497
16	Saturday School Classified - Salary & Benefits		\$0	\$3,518		\$3,518						\$0		\$3,518
17	Saturday School Supplies		\$0	\$9,481		\$9,481						\$0		\$9,481
18	Summer School Certified - Salary & Benefits		\$317,655	\$332,277		\$649,933						\$0		\$649,933
19	Summer School Classified - Salary & Benefits		\$43,285	\$104,609		\$147,894						\$0		\$147,894
20	Summer School Supplies		\$48,110	\$77,699		\$125,809						\$0		\$125,809
21	Student Support Coordinators		\$0	\$717,556		\$717,556						\$0		\$717,556
22	Lost Library Book Replacement		\$17,782	\$0		\$17,782						\$0		\$17,782
23														
24	Sub Total-Educational Related	\$177,478	\$1,340,075	\$6,242,288		\$7,759,840		\$0	\$0	\$0		\$0		\$7,759,840
25														
26														
27	Technology Related:													
28	Think Pads for Teachers	\$317,637	\$0	\$0		\$317,637						\$0		\$317,637
29	Computers for Students		\$0	\$0		\$0		\$207,127				\$207,127		\$207,127
30	Computer Adapters/Mice		\$74,315	\$0		\$74,315						\$0		\$74,315
31	District Computer Programs-Remote	\$35,494	\$103,848	\$0		\$139,342						\$0		\$139,342
32	Hot Spots		\$37,000	\$5,472		\$42,472		\$47,249				\$47,249		\$89,721
33														
34	Sub Total-Technology Related	\$353,132	\$215,162	\$5,472		\$573,766		\$47,249	\$207,127	\$0		\$254,376		\$828,142
35														
36														
37	Facilities Related:													
38	Air Quality Upgrades		\$661,508	\$0		\$661,508						\$0		\$661,508
39	Air Purifiers-portables		\$53,914	\$0		\$53,914						\$0		\$53,914
40	PPE - Scrubbers/Sprayers/Gloves/masks/purell	\$89,599	\$183,217	\$0		\$272,816						\$0		\$272,816
41	Classroom PPE - Tarps/Trifold Boards		\$105,175	\$0		\$105,175		\$33,002				\$33,002		\$138,177
42	Outdoor Classroom-Tent Rentals		\$168,959	\$0		\$168,959						\$0		\$168,959
43	Outdoor Classroom-Seating		\$8,710	\$0		\$8,710						\$0		\$8,710
44														
45	Sub Total-Facilities Related	\$89,599	\$1,181,482	\$0		\$1,271,082		\$0	\$33,002	\$0		\$33,002		\$1,304,084
46														
47														
48	Other:													
49	FFCRA Leave Certified - Salary & Benefits		\$67,662	\$0		\$67,662						\$0		\$67,662
50	FFCRA Leave Classified - Salary & Benefits		\$73,669	\$0		\$73,669						\$0		\$73,669
51	Contract Tracer Salary & Benefits		\$0	\$719		\$719						\$0		\$719
52	WestWind Consultants-equity		\$0	\$286,644		\$286,644				\$88,121		\$88,121		\$374,765
53	Non Public School portion	\$4,302	\$0	\$0		\$4,302						\$0		\$4,302
54	COVID Matter Legal Costs		\$29,739	\$0		\$29,739						\$0		\$29,739
55														
56	Sub Total-Other	\$4,302	\$171,071	\$287,363		\$462,736		\$0	\$0	\$88,121		\$88,121		\$550,856
57														
58														
59	Total Charged through:													
60	January 31, 2024	\$624,511	\$2,907,790	\$6,535,122		\$10,067,424		\$47,249	\$240,129	\$88,121		\$375,498		\$10,442,922
61														
62														
63	Remaining Balance	\$0	\$0	\$0		\$0		\$0	\$0	\$0		\$0		\$0

4. FINANCIAL REPORT BY BANK

**SHAKER HEIGHTS CITY SCHOOL DISTRICT
FINANCIAL REPORT BY BANK**

FEBRUARY 2024

	<u>BEGINNING OF YEAR BALANCE</u>	<u>RECEIPTS</u>		<u>EXPENDITURES</u>		<u>CURRENT FUND BALANCE</u>
		<u>MTD</u>	<u>YTD</u>	<u>MTD</u>	<u>YTD</u>	
HUNTINGTON	(\$1,462,648.27)	\$12,413,090.26	\$98,922,665.41	\$12,283,741.46	\$97,938,763.56	(\$478,746.42)
INVESTMENTS & OTHER DEPOSITS	87,620,674.89	14,103,183.39	129,024.24	0.00	0.00	87,749,699.13
Payroll Funding Transfer A/C -for 1st of next mth	2,925,330.66	37,916.38	(71,802.54)	0.00	0.00	2,853,528.12
GRAND TOTAL	<u>\$89,083,357.28</u>	<u>\$26,554,190.03</u>	<u>\$98,979,887.11</u>	<u>\$12,283,741.46</u>	<u>\$97,938,763.56</u>	<u>\$90,124,480.83</u>
	0.00	0.00	0.00	0.00	0.00	0.00

Note-HNB A/C is negative due to o/s cks that will be covered by transfers from the Inv.&OtherDeposits A/C in accordance with controlled disbursement feature of HNB A/C.

5. FINANCIAL REPORT BY FUND

POWERSCHOOL
 DATE: 03/11/2024
 TIME: 11:09:04
 SELECTION CRITERIA : ALL

SHAKER HEIGHTS SCHOOLS
 OH Cash Position Report

ACCOUNTING PERIOD : 8/24

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		70,657,054.90	23,310,921.77	78,349,117.91	10,033,283.28	75,739,109.71	73,267,063.10	11,644,989.36	61,622,073.74
002		6,261,765.03	968,000.00	3,084,578.93	0.00	3,030,005.23	6,316,338.73	9,775.00	6,306,563.73
003		5,617,680.88	274,000.00	851,791.58	75,500.05	120,310.15	6,349,162.31	1,260,464.85	5,088,697.46
004		397,215.02	2,889.66	26,441.79	979.93	367,256.93	56,399.88	0.00	56,399.88
006		364,397.95	165,288.54	994,365.76	182,786.76	1,159,452.04	199,311.67	545,808.72	-346,497.05
007		54,101.94	0.00	30,007.34	0.00	11,905.17	72,204.11	4,235.18	67,968.93
009		0.00	1,909.75	48,395.35	-1,648.67	126,489.87	-78,094.52	12,707.92	-90,802.44
011		208,309.81	705.00	116,774.00	0.00	43,152.82	281,930.99	101,252.12	180,678.87
014		116,673.27	17,709.00	49,282.70	3,576.00	32,236.38	133,719.59	29,087.50	104,632.09
018		138,994.54	25,963.08	141,677.23	20,654.87	98,078.17	182,593.60	115,600.22	66,993.38
020		25,824.09	0.00	837.06	0.00	0.00	26,661.15	0.00	26,661.15
022		2,447,798.34	60,471.76	701,893.79	-1,039,186.20	687,865.76	2,461,826.37	27,210.04	2,434,616.33
024		1,896,536.72	1,438,328.43	10,593,164.87	1,541,388.49	11,275,491.29	1,214,210.30	17,999.00	1,196,211.30
027		396,540.25	0.00	0.00	0.00	396,540.25	0.00	0.00	0.00

POWERSCHOOL
 DATE: 03/11/2024
 TIME: 11:09:04
 SELECTION CRITERIA : ALL

SHAKER HEIGHTS SCHOOLS
 OH Cash Position Report

ACCOUNTING PERIOD : 8/24

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
034		0.00	124,000.00	168,000.00	0.00	0.00	168,000.00	0.00	168,000.00
200		276,810.71	17,436.02	112,265.73	5,582.47	68,223.56	320,852.88	38,865.31	281,987.57
300		156,194.55	19,827.95	448,995.68	59,485.39	687,249.34	-82,059.11	271,572.57	-353,631.68
401		20,372.07	95,249.33	190,820.89	41,352.84	131,613.75	79,579.21	67,500.00	12,079.21
451		0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
467		495,353.89	0.00	0.00	0.00	55,051.85	440,302.04	50,000.00	390,302.04
499		53,504.80	31,489.74	88,995.72	3,806.84	71,842.58	70,657.94	596,144.25	-525,486.31
507		-361,661.86	0.00	2,055,139.07	0.00	1,693,477.21	0.00	0.00	0.00
516		-137,725.94	0.00	535,767.70	592,339.94	990,381.70	-592,339.94	1,000.00	-593,339.94
551		-850.14	0.00	3,136.20	5,378.17	7,664.23	-5,378.17	0.00	-5,378.17
572		0.00	0.00	19,740.00	620,590.74	640,330.74	-620,590.74	1,200.00	-621,790.74
584		0.00	0.00	0.00	2,379.50	2,379.50	-2,379.50	1,719.95	-4,099.45
587		-1,533.54	0.00	27,775.56	11,167.49	37,409.51	-11,167.49	0.00	-11,167.49
590		0.00	0.00	0.00	93,747.82	93,747.82	-93,747.82	828.00	-94,575.82

POWERSCHOOL
 DATE: 03/11/2024
 TIME: 11:09:04
 SELECTION CRITERIA : ALL

SHAKER HEIGHTS SCHOOLS
 OH Cash Position Report

ACCOUNTING PERIOD : 8/24

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
599			0.00	333,722.25	30,575.75	364,298.00	-30,575.75	11,113.00	-41,688.75
GRAND TOTALS:			89,083,357.28	98,979,887.11	12,283,741.46	97,938,763.56	90,124,480.83	14,809,072.99	75,315,407.84

6. REVENUE ACCOUNT SUMMARY

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND/SCC,ACCOUNT
 TOTALED ON: FUND/SCC
 PAGE BREAKS ON:

FUND/SCC-0010000 GENERAL

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	.00	21,489,000.00	.00	57,577,168.95	-57,577,168.95	.00
R1122	PUBLIC UTILITY PROP TAX	.00	.00	.00	1,753,028.85	-1,753,028.85	.00
R1190	OTHER LOCAL TAXES	.00	125,984.00	.00	125,984.00	-125,984.00	.00
R1211	REGULAR DAY SCHOOL	.00	28,141.33	.00	221,618.18	-221,618.18	.00
R1221	REGULAR DAY SCHOOL	.00	.00	.00	214,708.35	-214,708.35	.00
R1223	SPECIAL EDUCATION	.00	11,037.01	.00	235,252.08	-235,252.08	.00
R1224	VOCATIONAL EDUCATION	.00	5,776.24	.00	46,231.56	-46,231.56	.00
R1410	INTEREST ON INVESTMENTS	.00	257,974.36	.00	1,700,393.82	-1,700,393.82	.00
R1730	SALE OF TEXTBOOKS	.00	233.00	.00	2,426.99	-2,426.99	.00
R1790	OTHR CLASSRM MATERIAL/FE	.00	1,150.00	.00	40,225.00	-40,225.00	.00
R1810	RENTALS	.00	7,233.85	.00	57,379.61	-57,379.61	.00
R1820	CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	1,999.00	-1,999.00	.00
R1860	FINES	.00	459.44	.00	4,429.50	-4,429.50	.00
R1890	OTHER MISC RECEIPTS	.00	20,884.06	.00	65,589.82	-65,589.82	.00
R1934	INSURANCE PROCEEDS	.00	.00	.00	28,802.37	-28,802.37	.00
R3110	SCHOOL FNDTN BASIC ALLOW	.00	1,265,948.22	.00	10,549,636.19	-10,549,636.19	.00
R3131	10% & 25% ROLLBACK	.00	.00	.00	3,756,107.97	-3,756,107.97	.00
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	505,691.84	-505,691.84	.00
R3190	OTHR UNREST GRANT-IN-AID	.00	.00	.00	337,669.96	-337,669.96	.00
R3211	POVERTY BASED ASSISTANCE	.00	28,513.06	.00	196,287.13	-196,287.13	.00
R3215	CAREER TECHNICAL EDUCATI	.00	3,867.51	.00	23,562.35	-23,562.35	.00
R3216	GIFTED EDUCATION	.00	17,416.23	.00	142,782.42	-142,782.42	.00
R3217	ENGLISH LEARNER FUNDING	.00	3,254.63	.00	19,697.12	-19,697.12	.00
R3218	STUDENT WELLNESS/SUCCESS	.00	40,466.88	.00	323,499.83	-323,499.83	.00
R3219	OTHR RSTRD GRANT AID -OH	.00	.00	.00	15,990.35	-15,990.35	.00
R4120	UNRSTRD GRANT AID-FED GO	.00	3,581.95	.00	402,954.67	-402,954.67	.00
TOTAL GENERAL		.00	23,310,921.77	.00	78,349,117.91	-78,349,117.91	.00
FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	.00	368,000.00	.00	1,094,069.34	-1,094,069.34	.00
R1122	PUBLIC UTILITY PROP TAX	.00	.00	.00	16,725.39	-16,725.39	.00
R3131	10% & 25% ROLLBACK	.00	.00	.00	87,187.82	-87,187.82	.00
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	10,896.30	-10,896.30	.00
TOTAL BOND RETIREMENT		.00	368,000.00	.00	1,208,878.85	-1,208,878.85	.00
FUND/SCC-0029400 BOND DEC 2017							
R1111	GENERAL PROPERTY TAX	.00	600,000.00	.00	1,837,819.52	-1,837,819.52	.00
R1122	PUBLIC UTILITY PROP TAX	.00	.00	.00	22,936.95	-22,936.95	.00
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	14,943.61	-14,943.61	.00
TOTAL BOND DEC 2017		.00	600,000.00	.00	1,875,700.08	-1,875,700.08	.00
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1111	GENERAL PROPERTY TAX	.00	274,000.00	.00	833,018.90	-833,018.90	.00
R1122	PUBLIC UTILITY PROP TAX	.00	.00	.00	11,946.71	-11,946.71	.00
R3132	HOMESTEAD EXEMPTION	.00	.00	.00	6,825.97	-6,825.97	.00

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SHAKER HEIGHTS CITY SCHOOLS
 REVENUE STATUS REPORT

PAGE NUMBER: 2
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND/SCC,ACCOUNT
 TOTALED ON: FUND/SCC
 PAGE BREAKS ON:

FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL PERMANENT IMPROVEMENT	.00	274,000.00	.00	851,791.58	-851,791.58	.00
FUND/SCC-0049150 BUILDING/NON-BOND ISSUE F						
R1890 OTHER MISC RECEIPTS	.00	2,889.66	.00	20,227.62	-20,227.62	.00
TOTAL BUILDING/NON-BOND ISSUE	.00	2,889.66	.00	20,227.62	-20,227.62	.00
FUND/SCC-0049165 SSF - TECHNOLOGY PROJECTS						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	5,378.17	-5,378.17	.00
TOTAL SSF - TECHNOLOGY PROJEC	.00	.00	.00	5,378.17	-5,378.17	.00
FUND/SCC-0049167 SSF PROJECTS - RED & WHIT						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	836.00	-836.00	.00
TOTAL SSF PROJECTS - RED & WH	.00	.00	.00	836.00	-836.00	.00
FUND/SCC-0060000 FOOD SERVICES						
R1410 INTEREST ON INVESTMENTS	.00	918.12	.00	12,209.12	-12,209.12	.00
R1511 SALES-STUDENT BREAKFAST	.00	819.25	.00	3,069.00	-3,069.00	.00
R1512 SALES-STUD TYPE A LUNCH	.00	42,949.75	.00	282,680.25	-282,680.25	.00
R1513 SALES-STUDENT ALA CARTE	.00	35,327.39	.00	203,925.03	-203,925.03	.00
R1514 SALES OF MILK TO STUDENT	.00	792.75	.00	4,446.00	-4,446.00	.00
R1523 SALES-ADULT ALA CARTE	.00	1,181.25	.00	7,132.00	-7,132.00	.00
R1590 FOOD SERVICE-OTHR RECEIP	.00	-2,912.47	.00	-2,920.37	2,920.37	.00
R1890 OTHER MISC RECEIPTS	.00	.00	.00	108,845.00	-108,845.00	.00
R3213 SCHOOL LUNCH	.00	.00	.00	3,864.12	-3,864.12	.00
R4120 UNRSTRD GRANT AID-FED GO	.00	90,194.93	.00	413,501.31	-413,501.31	.00
TOTAL FOOD SERVICES	.00	169,270.97	.00	1,036,751.46	-1,036,751.46	.00
FUND/SCC-0069291 FOOD SERVICE - PRE PAID						
R1559 OTHER RECPT-SPECIAL FUNC	.00	-511.00	.00	-2,424.20	2,424.20	.00
TOTAL FOOD SERVICE - PRE PAID	.00	-511.00	.00	-2,424.20	2,424.20	.00
FUND/SCC-0069292 FOOD SERVICE - PREPAID -						
R1559 OTHER RECPT-SPECIAL FUNC	.00	-472.95	.00	-1,980.38	1,980.38	.00
TOTAL FOOD SERVICE - PREPAID	.00	-472.95	.00	-1,980.38	1,980.38	.00
FUND/SCC-0069293 FOOD SERVICE - PREPAID -						
R1559 OTHER RECPT-SPECIAL FUNC	.00	-80.20	.00	-2,891.45	2,891.45	.00
TOTAL FOOD SERVICE - PREPAID	.00	-80.20	.00	-2,891.45	2,891.45	.00
FUND/SCC-0069294 FOOD SERVICE - PREPAID -						
R1559 OTHER RECPT-SPECIAL FUNC	.00	-13.25	.00	-3,183.65	3,183.65	.00
TOTAL FOOD SERVICE - PREPAID	.00	-13.25	.00	-3,183.65	3,183.65	.00
FUND/SCC-0069295 FOOD SERVICE - PREPAID -						
R1559 OTHER RECPT-SPECIAL FUNC	.00	-345.00	.00	805.25	-805.25	.00

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SHAKER HEIGHTS CITY SCHOOLS
 REVENUE STATUS REPORT

PAGE NUMBER: 3
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND/SCC,ACCOUNT
 TOTALED ON: FUND/SCC
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FUND/SCC-0069295 FOOD SERVICE - PREPAID -

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL FOOD SERVICE - PREPAID	.00	-345.00	.00	805.25	-805.25	.00
FUND/SCC-0069296 FOOD SERVICE - PREPAID - R1559 OTHER RECPT-SPECIAL FUNC	.00	-948.15	.00	-8,235.17	8,235.17	.00
TOTAL FOOD SERVICE - PREPAID	.00	-948.15	.00	-8,235.17	8,235.17	.00
FUND/SCC-0069297 FOOD SERVICE - PREPAID - R1559 OTHER RECPT-SPECIAL FUNC	.00	-594.26	.00	-7,328.38	7,328.38	.00
TOTAL FOOD SERVICE - PREPAID	.00	-594.26	.00	-7,328.38	7,328.38	.00
FUND/SCC-0069298 FOOD SERVICE - PREPAID - R1559 OTHER RECPT-SPECIAL FUNC	.00	-1,066.97	.00	-17,763.82	17,763.82	.00
TOTAL FOOD SERVICE - PREPAID	.00	-1,066.97	.00	-17,763.82	17,763.82	.00
FUND/SCC-0069300 NEGATIVE ACCT BALA FY19 R1559 OTHER RECPT-SPECIAL FUNC	.00	49.35	.00	163.90	-163.90	.00
TOTAL NEGATIVE ACCT BALA FY19	.00	49.35	.00	163.90	-163.90	.00
FUND/SCC-0069302 NEG ACCT BAL - FY23 R1559 OTHER RECPT-SPECIAL FUNC	.00	.00	.00	452.20	-452.20	.00
TOTAL NEG ACCT BAL - FY23	.00	.00	.00	452.20	-452.20	.00
FUND/SCC-0079230 SPECIAL TRUST/SHHS ALUMNI R1490 OTHER EARNINGS-INVESTMEN	.00	.00	.00	7.34	-7.34	.00
TOTAL SPECIAL TRUST/SHHS ALUM	.00	.00	.00	7.34	-7.34	.00
FUND/SCC-0079231 OSLN STEM MS CLASS GRANT R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	5,000.00	-5,000.00	.00
TOTAL OSLN STEM MS CLASS GRAN	.00	.00	.00	5,000.00	-5,000.00	.00
FUND/SCC-0079997 MHJ- EQUITY & EXCELLENCE R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	25,000.00	-25,000.00	.00
TOTAL MHJ- EQUITY & EXCELLEN	.00	.00	.00	25,000.00	-25,000.00	.00
FUND/SCC-0090000 UNIFORM SCHOOL SUPP R1720 SALE OF WORKBOOKS	.00	.00	.00	200.00	-200.00	.00
TOTAL UNIFORM SCHOOL SUPP	.00	.00	.00	200.00	-200.00	.00
FUND/SCC-0099010 STORED VALUE CARDS - BLVD R1740 CLASS FEES	.00	210.00	.00	6,090.00	-6,090.00	.00
TOTAL STORED VALUE CARDS - BL	.00	210.00	.00	6,090.00	-6,090.00	.00
FUND/SCC-0099020 STORED VALUE CARDS - FERN R1740 CLASS FEES	.00	595.00	.00	5,985.00	-5,985.00	.00
TOTAL STORED VALUE CARDS - FE	.00	595.00	.00	5,985.00	-5,985.00	.00

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SHAKER HEIGHTS CITY SCHOOLS
 REVENUE STATUS REPORT

PAGE NUMBER: 4
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND/SCC,ACCOUNT
 TOTALED ON: FUND/SCC
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FUND/SCC-0099020 STORED VALUE CARDS - FERN

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0099030 STORED VALUE CARDS - LOMO						
R1740 CLASS FEES	.00	245.00	.00	6,090.00	-6,090.00	.00
TOTAL STORED VALUE CARDS - LO	.00	245.00	.00	6,090.00	-6,090.00	.00
FUND/SCC-0099060 STORED VALUE CARDS - MERC						
R1740 CLASS FEES	.00	70.00	.00	6,390.00	-6,390.00	.00
TOTAL STORED VALUE CARDS - ME	.00	70.00	.00	6,390.00	-6,390.00	.00
FUND/SCC-0099080 STORED VALUE CARDS - ONAW						
R1740 CLASS FEES	.00	115.00	.00	7,210.00	-7,210.00	.00
TOTAL STORED VALUE CARDS - ON	.00	115.00	.00	7,210.00	-7,210.00	.00
FUND/SCC-0099110 STORED VALUE CARDS - WOOD						
R1740 CLASS FEES	.00	210.00	.00	10,605.00	-10,605.00	.00
TOTAL STORED VALUE CARDS - WO	.00	210.00	.00	10,605.00	-10,605.00	.00
FUND/SCC-0099217 MIDDLE SCHOOL SUPPLIES						
R1710 CLASSROOM SUPPLIES	.00	30.00	.00	850.00	-850.00	.00
TOTAL MIDDLE SCHOOL SUPPLIES	.00	30.00	.00	850.00	-850.00	.00
FUND/SCC-0099218 INSTRUCTIONAL FEES HIGH S						
R1710 CLASSROOM SUPPLIES	.00	434.75	.00	4,975.35	-4,975.35	.00
TOTAL INSTRUCTIONAL FEES HIGH	.00	434.75	.00	4,975.35	-4,975.35	.00
FUND/SCC-0119231 SPECIAL TEST - AP						
R1631 ACADEMIC ORIENTED ACTIV	.00	113.00	.00	83,798.00	-83,798.00	.00
TOTAL SPECIAL TEST - AP	.00	113.00	.00	83,798.00	-83,798.00	.00
FUND/SCC-0119588 IB TESTING						
R1631 ACADEMIC ORIENTED ACTIV	.00	542.00	.00	31,346.00	-31,346.00	.00
TOTAL IB TESTING	.00	542.00	.00	31,346.00	-31,346.00	.00
FUND/SCC-0119918 EL SISTEMA - LOMOND VIOLI						
R1634 MUSIC ORIENTED ACTIVITY	.00	50.00	.00	1,630.00	-1,630.00	.00
TOTAL EL SISTEMA - LOMOND VIO	.00	50.00	.00	1,630.00	-1,630.00	.00
FUND/SCC-0149232 H.S. PLANETARIUM						
R1830 SERV PROVIDED OTHR ENTIT	.00	66.00	.00	66.00	-66.00	.00
TOTAL H.S. PLANETARIUM	.00	66.00	.00	66.00	-66.00	.00
FUND/SCC-0149235 GERMAN SUMMER TRAVEL						
R1632 LANGUAGE ORIENTD ACTIVIT	.00	10,300.00	.00	30,515.70	-30,515.70	.00
TOTAL GERMAN SUMMER TRAVEL	.00	10,300.00	.00	30,515.70	-30,515.70	.00

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FUND/SCC-0149236 FRENCH TRAVEL

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0149236 FRENCH TRAVEL						
R1632 LANGUAGE ORIENTD ACTIVIT	.00	644.00	.00	1,531.00	-1,531.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	1,650.00	.00	1,650.00	-1,650.00	.00
TOTAL FRENCH TRAVEL	.00	2,294.00	.00	3,181.00	-3,181.00	.00
FUND/SCC-0149237 ROTARY-INTERNAL SERV OTHE						
R1631 ACADEMIC ORIENTED ACTIV	.00	4,879.00	.00	14,378.00	-14,378.00	.00
TOTAL ROTARY-INTERNAL SERV OT	.00	4,879.00	.00	14,378.00	-14,378.00	.00
FUND/SCC-0149238 RTA TICKETS						
R1390 OTHER TRANSPORTATION FEE	.00	.00	.00	700.00	-700.00	.00
TOTAL RTA TICKETS	.00	.00	.00	700.00	-700.00	.00
FUND/SCC-0149240 WOODBURY SWIM CAPS						
R1635 SPORT ORIENTED ACTIVITIE	.00	.00	.00	549.00	-549.00	.00
TOTAL WOODBURY SWIM CAPS	.00	.00	.00	549.00	-549.00	.00
FUND/SCC-0149241 TRANSCRIPT FEES						
R1626 PUBLIC SERVICE ACTIVITY	.00	170.00	.00	-107.00	107.00	.00
TOTAL TRANSCRIPT FEES	.00	170.00	.00	-107.00	107.00	.00
FUND/SCC-0189245 CHOIR/ORCH BOOSTER						
R1410 INTEREST ON INVESTMENTS	.00	28.12	.00	223.38	-223.38	.00
R1624 MUSIC ORIENTED ACTIVITY	.00	.00	.00	838.40	-838.40	.00
R1634 MUSIC ORIENTED ACTIVITY	.00	50.00	.00	473.00	-473.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	250.00	.00	270.00	-270.00	.00
TOTAL CHOIR/ORCH BOOSTER	.00	328.12	.00	1,804.78	-1,804.78	.00
FUND/SCC-0189246 LOMOND BOOK FAIR						
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	3,631.00	-3,631.00	.00
TOTAL LOMOND BOOK FAIR	.00	.00	.00	3,631.00	-3,631.00	.00
FUND/SCC-0189251 ASIAN STUDIES TRAVEL						
R1631 ACADEMIC ORIENTED ACTIV	.00	10,900.00	.00	66,200.00	-66,200.00	.00
TOTAL ASIAN STUDIES TRAVEL	.00	10,900.00	.00	66,200.00	-66,200.00	.00
FUND/SCC-0189253 BAND BOOSTERS						
R1410 INTEREST ON INVESTMENTS	.00	38.74	.00	329.74	-329.74	.00
TOTAL BAND BOOSTERS	.00	38.74	.00	329.74	-329.74	.00
FUND/SCC-0189257 WOODBURY 6TH GRADE CAMP						
R1631 ACADEMIC ORIENTED ACTIV	.00	.00	.00	700.00	-700.00	.00
TOTAL WOODBURY 6TH GRADE CAMP	.00	.00	.00	700.00	-700.00	.00
FUND/SCC-0189259 IMMERSION TRIPS CAMBODIA						

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FUND/SCC-0189259 IMMERSION TRIPS CAMBODIA

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R1631 ACADEMIC ORIENTED ACTIV	.00	.00	.00	7,290.10	-7,290.10	.00
TOTAL IMMERSION TRIPS CAMBODI	.00	.00	.00	7,290.10	-7,290.10	.00
FUND/SCC-0189281 BOULEVARD						
R1410 INTEREST ON INVESTMENTS	.00	22.05	.00	91.61	-91.61	.00
R1890 OTHER MISC RECEIPTS	.00	.00	.00	4,000.00	-4,000.00	.00
TOTAL BOULEVARD	.00	22.05	.00	4,091.61	-4,091.61	.00
FUND/SCC-0189282 FERNWAY						
R1410 INTEREST ON INVESTMENTS	.00	32.61	.00	181.51	-181.51	.00
R1890 OTHER MISC RECEIPTS	.00	.00	.00	4,000.00	-4,000.00	.00
TOTAL FERNWAY	.00	32.61	.00	4,181.51	-4,181.51	.00
FUND/SCC-0189283 LOMOND						
R1410 INTEREST ON INVESTMENTS	.00	35.45	.00	246.38	-246.38	.00
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	1,860.00	-1,860.00	.00
R1631 ACADEMIC ORIENTED ACTIV	.00	.00	.00	300.00	-300.00	.00
R1890 OTHER MISC RECEIPTS	.00	.00	.00	4,000.00	-4,000.00	.00
TOTAL LOMOND	.00	35.45	.00	6,406.38	-6,406.38	.00
FUND/SCC-0189284 MERCER						
R1410 INTEREST ON INVESTMENTS	.00	24.11	.00	109.14	-109.14	.00
R1890 OTHER MISC RECEIPTS	.00	.00	.00	4,000.00	-4,000.00	.00
TOTAL MERCER	.00	24.11	.00	4,109.14	-4,109.14	.00
FUND/SCC-0189285 ONAWAY						
R1410 INTEREST ON INVESTMENTS	.00	62.35	.00	434.64	-434.64	.00
R1631 ACADEMIC ORIENTED ACTIV	.00	1,699.78	.00	1,699.78	-1,699.78	.00
R1890 OTHER MISC RECEIPTS	.00	.00	.00	4,000.00	-4,000.00	.00
TOTAL ONAWAY	.00	1,762.13	.00	6,134.42	-6,134.42	.00
FUND/SCC-0189286 WOODBURY						
R1410 INTEREST ON INVESTMENTS	.00	17.24	.00	91.19	-91.19	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	5,000.00	-5,000.00	.00
TOTAL WOODBURY	.00	17.24	.00	5,091.19	-5,091.19	.00
FUND/SCC-0189287 MIDDLE SCHOOL						
R1410 INTEREST ON INVESTMENTS	.00	41.65	.00	306.06	-306.06	.00
R1740 CLASS FEES	.00	150.00	.00	7,400.00	-7,400.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	201.60	-201.60	.00
R1890 OTHER MISC RECEIPTS	.00	1,421.00	.00	3,594.55	-3,594.55	.00
TOTAL MIDDLE SCHOOL	.00	1,612.65	.00	11,502.21	-11,502.21	.00
FUND/SCC-0189288 HIGH SCHOOL						
R1410 INTEREST ON INVESTMENTS	.00	153.98	.00	1,115.65	-1,115.65	.00

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FUND/SCC-0189288 HIGH SCHOOL

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1631	ACADEMIC ORIENTED ACTIV	.00	120.00	.00	1,971.50	-1,971.50	.00
R1740	CLASS FEES	.00	500.00	.00	21,778.00	-21,778.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	.00	238.00	.00	238.00	-238.00	.00
R1890	OTHER MISC RECEIPTS	.00	14.00	.00	409.00	-409.00	.00
TOTAL HIGH SCHOOL		.00	1,025.98	.00	25,512.15	-25,512.15	.00
FUND/SCC-0189289 PTO GRANTS - HIGH SCHOOL							
R1790	OTHR CLASSRM MATERIAL/FE	.00	.00	.00	3,087.00	-3,087.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	.00	60.00	.00	742.00	-742.00	.00
TOTAL PTO GRANTS - HIGH SCHOO		.00	60.00	.00	3,829.00	-3,829.00	.00
FUND/SCC-0189920 SWEETHEART DANCE FKA FATH							
R1616	PUBLIC SERVICE ACTIVITY	.00	10,104.00	.00	10,864.00	-10,864.00	.00
R1890	OTHER MISC RECEIPTS	.00	.00	.00	-20,000.00	20,000.00	.00
TOTAL SWEETHEART DANCE FKA FA		.00	10,104.00	.00	-9,136.00	9,136.00	.00
FUND/SCC-0200000 SHAKER MERCHANDISE							
R1833	CUSTOMER SERVICES	.00	.00	.00	14.46	-14.46	.00
R1890	OTHER MISC RECEIPTS	.00	.00	.00	822.60	-822.60	.00
TOTAL SHAKER MERCHANDISE		.00	.00	.00	837.06	-837.06	.00
FUND/SCC-0229269 DEARBORN OPT LIFE INSUR							
R1839	OTHER ENTITIES	.00	5,200.82	.00	39,796.59	-39,796.59	.00
TOTAL DEARBORN OPT LIFE INSUR		.00	5,200.82	.00	39,796.59	-39,796.59	.00
FUND/SCC-0229272 SERS							
R1890	OTHER MISC RECEIPTS	.00	.00	.00	34,145.31	-34,145.31	.00
TOTAL SERS		.00	.00	.00	34,145.31	-34,145.31	.00
FUND/SCC-0229275 WORKER'S COMP-AGENCY							
R1890	OTHER MISC RECEIPTS	.00	.00	.00	9,137.68	-9,137.68	.00
TOTAL WORKER'S COMP-AGENCY		.00	.00	.00	9,137.68	-9,137.68	.00
FUND/SCC-0229282 OTHER MISC							
R1890	OTHER MISC RECEIPTS	.00	676.00	.00	676.00	-676.00	.00
TOTAL OTHER MISC		.00	676.00	.00	676.00	-676.00	.00
FUND/SCC-0229290 ALLSTATE VOLUNTARY INSURA							
R1839	OTHER ENTITIES	.00	19,096.89	.00	147,957.39	-147,957.39	.00
TOTAL ALLSTATE VOLUNTARY INSU		.00	19,096.89	.00	147,957.39	-147,957.39	.00
FUND/SCC-0229291 LINCOLN NATIONAL LTD							
R1839	OTHER ENTITIES	.00	4,430.73	.00	34,998.78	-34,998.78	.00
TOTAL LINCOLN NATIONAL LTD		.00	4,430.73	.00	34,998.78	-34,998.78	.00

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FUND/SCC-0229293 MEDICAL MUTUAL FLEX PLAN

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FUND/SCC-0229293 MEDICAL MUTUAL FLEX PLAN						
R1839 OTHER ENTITIES	.00	29,571.48	.00	216,036.19	-216,036.19	.00
TOTAL MEDICAL MUTUAL FLEX PLA	.00	29,571.48	.00	216,036.19	-216,036.19	.00
FUND/SCC-0229294 LEGAL SHIELD EMPLOYEE PD						
R1839 OTHER ENTITIES	.00	1,495.84	.00	11,374.48	-11,374.48	.00
TOTAL LEGAL SHIELD EMPLOYEE P	.00	1,495.84	.00	11,374.48	-11,374.48	.00
FUND/SCC-0229299 STALE DTD F20 CKS-OUT F27						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	-150.00	150.00	.00
TOTAL STALE DTD F20 CKS-OUT F	.00	.00	.00	-150.00	150.00	.00
FUND/SCC-0229802 LAUREL SCHOOL-AGENCY						
R1832 OTHER SCHOOL DISTRICTS	.00	.00	.00	155,760.97	-155,760.97	.00
TOTAL LAUREL SCHOOL-AGENCY	.00	.00	.00	155,760.97	-155,760.97	.00
FUND/SCC-0229806 UNIVERSITY SCHOOL-AGENCY						
R1832 OTHER SCHOOL DISTRICTS	.00	.00	.00	52,160.40	-52,160.40	.00
TOTAL UNIVERSITY SCHOOL-AGENC	.00	.00	.00	52,160.40	-52,160.40	.00
FUND/SCC-0240000 EMP. BEN/SELF INS.PRESCRI						
R1839 OTHER ENTITIES	.00	336,547.84	.00	2,321,731.07	-2,321,731.07	.00
TOTAL EMP. BEN/SELF INS.PRESC	.00	336,547.84	.00	2,321,731.07	-2,321,731.07	.00
FUND/SCC-0249261 EMP. BEN/SELF INS./DENTAL						
R1839 OTHER ENTITIES	.00	61,257.44	.00	482,168.70	-482,168.70	.00
TOTAL EMP. BEN/SELF INS./DENT	.00	61,257.44	.00	482,168.70	-482,168.70	.00
FUND/SCC-0249262 EMP. BEN/SELF INS./HEALTH						
R1839 OTHER ENTITIES	.00	1,032,216.19	.00	7,316,063.27	-7,316,063.27	.00
R5100 TRANSFERS-IN	.00	.00	.00	391,540.25	-391,540.25	.00
TOTAL EMP. BEN/SELF INS./HEAL	.00	1,032,216.19	.00	7,707,603.52	-7,707,603.52	.00
FUND/SCC-0249264 EMP. BEN/SELF INS./COBRA						
R1839 OTHER ENTITIES	.00	3,113.02	.00	40,207.15	-40,207.15	.00
TOTAL EMP. BEN/SELF INS./COBR	.00	3,113.02	.00	40,207.15	-40,207.15	.00
FUND/SCC-0249270 DEARBORN LIFE INSURANCE						
R1839 OTHER ENTITIES	.00	5,193.94	.00	41,454.43	-41,454.43	.00
TOTAL DEARBORN LIFE INSURANCE	.00	5,193.94	.00	41,454.43	-41,454.43	.00
FUND/SCC-0349024 PERMANENT IMPROVE 2024						
R1111 GENERAL PROPERTY TAX	.00	124,000.00	.00	168,000.00	-168,000.00	.00
TOTAL PERMANENT IMPROVE 2024	.00	124,000.00	.00	168,000.00	-168,000.00	.00

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FUND/SCC-2009500 GLOBAL FRIENDSHIP CLUB

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FUND/SCC-2009500 GLOBAL FRIENDSHIP CLUB							
R1626	PUBLIC SERVICE ACTIVITY	.00	293.00	.00	293.00	-293.00	.00
TOTAL GLOBAL FRIENDSHIP CLUB		.00	293.00	.00	293.00	-293.00	.00
FUND/SCC-2009501 BOOKSTORE							
R1640	BOOKSTORE SALES	.00	394.00	.00	4,160.70	-4,160.70	.00
TOTAL BOOKSTORE		.00	394.00	.00	4,160.70	-4,160.70	.00
FUND/SCC-2009502 CHEERLEADERS							
R1625	SPORT ORIENTED ACTIVITIE	.00	.00	.00	3,127.57	-3,127.57	.00
R1635	SPORT ORIENTED ACTIVITIE	.00	740.00	.00	3,278.00	-3,278.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	6,328.20	-6,328.20	.00
TOTAL CHEERLEADERS		.00	740.00	.00	12,733.77	-12,733.77	.00
FUND/SCC-2009506 YOUTH ENDING HUNGER							
R1626	PUBLIC SERVICE ACTIVITY	.00	.00	.00	1,332.00	-1,332.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	40.00	-40.00	.00
TOTAL YOUTH ENDING HUNGER		.00	.00	.00	1,372.00	-1,372.00	.00
FUND/SCC-2009512 MIDDLE SCHOOL MODEL UN							
R1631	ACADEMIC ORIENTED ACTIV	.00	.00	.00	560.00	-560.00	.00
TOTAL MIDDLE SCHOOL MODEL UN		.00	.00	.00	560.00	-560.00	.00
FUND/SCC-2009521 DRAMA							
R1631	ACADEMIC ORIENTED ACTIV	.00	405.00	.00	2,132.00	-2,132.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	2,128.63	-2,128.63	.00
R1890	OTHER MISC RECEIPTS	.00	.00	.00	10,881.00	-10,881.00	.00
TOTAL DRAMA		.00	405.00	.00	15,141.63	-15,141.63	.00
FUND/SCC-2009525 LATIN CLUB							
R1632	LANGUAGE ORIENTD ACTIVIT	.00	7,650.00	.00	7,656.00	-7,656.00	.00
TOTAL LATIN CLUB		.00	7,650.00	.00	7,656.00	-7,656.00	.00
FUND/SCC-2009526 MANO EN MANO							
R1622	LANGUAGE ORIENTD ACTIVIT	.00	.00	.00	439.00	-439.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	400.00	-400.00	.00
TOTAL MANO EN MANO		.00	.00	.00	839.00	-839.00	.00
FUND/SCC-2009528 GRISTMILL							
R1626	PUBLIC SERVICE ACTIVITY	.00	2,890.00	.00	23,090.00	-23,090.00	.00
TOTAL GRISTMILL		.00	2,890.00	.00	23,090.00	-23,090.00	.00
FUND/SCC-2009531 INSTRUMENTAL							
R1634	MUSIC ORIENTED ACTIVITY	.00	.00	.00	9,120.00	-9,120.00	.00
TOTAL INSTRUMENTAL		.00	.00	.00	9,120.00	-9,120.00	.00

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FUND/SCC-2009531 INSTRUMENTAL

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009532 INTERACT CLUB						
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	500.00	-500.00	.00
TOTAL INTERACT CLUB	.00	.00	.00	500.00	-500.00	.00
FUND/SCC-2009539 ECOLOGY CLUB						
R1626 PUBLIC SERVICE ACTIVITY	.00	138.00	.00	138.00	-138.00	.00
TOTAL ECOLOGY CLUB	.00	138.00	.00	138.00	-138.00	.00
FUND/SCC-2009576 SANKOFA						
R1624 MUSIC ORIENTED ACTIVITY	.00	3,555.00	.00	3,555.00	-3,555.00	.00
TOTAL SANKOFA	.00	3,555.00	.00	3,555.00	-3,555.00	.00
FUND/SCC-2009586 RAIDERETTES (STUDENT ACTI						
R1634 MUSIC ORIENTED ACTIVITY	.00	44.90	.00	7.07	-7.07	.00
TOTAL RAIDERETTES (STUDENT AC	.00	44.90	.00	7.07	-7.07	.00
FUND/SCC-2009588 IB COMMUNITY SERVICE PROJ						
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	591.00	-591.00	.00
TOTAL IB COMMUNITY SERVICE PR	.00	.00	.00	591.00	-591.00	.00
FUND/SCC-2009596 MIDDLE SCHOOL GOLF CLUB						
R1635 SPORT ORIENTED ACTIVITIE	.00	.00	.00	432.00	-432.00	.00
TOTAL MIDDLE SCHOOL GOLF CLUB	.00	.00	.00	432.00	-432.00	.00
FUND/SCC-2009600 CLASS OF 2027						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	268.25	-268.25	.00
TOTAL CLASS OF 2027	.00	.00	.00	268.25	-268.25	.00
FUND/SCC-2009605 CLASS OF 2023						
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	-310.00	310.00	.00
TOTAL CLASS OF 2023	.00	.00	.00	-310.00	310.00	.00
FUND/SCC-2009608 ESPORT CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	188.80	-188.80	.00
TOTAL ESPORT CLUB	.00	.00	.00	188.80	-188.80	.00
FUND/SCC-2009610 HS CLASS OF 2024						
R1626 PUBLIC SERVICE ACTIVITY	.00	703.10	.00	26,853.10	-26,853.10	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	250.00	-250.00	.00
TOTAL HS CLASS OF 2024	.00	703.10	.00	27,103.10	-27,103.10	.00
FUND/SCC-2009612 HS CLASS OF 2025						
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	142.00	-142.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	26.82	-26.82	.00

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SHAKER HEIGHTS CITY SCHOOLS
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FUND/SCC-2009612 HS CLASS OF 2025

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL HS CLASS OF 2025	.00	.00	.00	168.82	-168.82	.00
FUND/SCC-2009613 CLASS OF 2026						
R1626 PUBLIC SERVICE ACTIVITY	.00	396.00	.00	905.00	-905.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	44.52	.00	44.52	-44.52	.00
TOTAL CLASS OF 2026	.00	440.52	.00	949.52	-949.52	.00
FUND/SCC-2009614 RAIDER ROAST						
R1626 PUBLIC SERVICE ACTIVITY	.00	182.50	.00	704.00	-704.00	.00
TOTAL RAIDER ROAST	.00	182.50	.00	704.00	-704.00	.00
FUND/SCC-2009615 FIELDSTONE RIDING						
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	242.00	-242.00	.00
TOTAL FIELDSTONE RIDING	.00	.00	.00	242.00	-242.00	.00
FUND/SCC-2009616 HS SKI CLUB						
R1635 SPORT ORIENTED ACTIVITIE	.00	.00	.00	2,762.07	-2,762.07	.00
TOTAL HS SKI CLUB	.00	.00	.00	2,762.07	-2,762.07	.00
FUND/SCC-3009601 H.S. MEN'S ATHLETICS						
R1625 SPORT ORIENTED ACTIVITIE	.00	7,386.00	.00	68,619.59	-68,619.59	.00
R1635 SPORT ORIENTED ACTIVITIE	.00	.00	.00	6,894.00	-6,894.00	.00
R1890 OTHER MISC RECEIPTS	.00	.00	.00	625.00	-625.00	.00
R5100 TRANSFERS-IN	.00	.00	.00	145,000.00	-145,000.00	.00
TOTAL H.S. MEN'S ATHLETICS	.00	7,386.00	.00	221,138.59	-221,138.59	.00
FUND/SCC-3009602 M.S. ATHLETICS						
R5100 TRANSFERS-IN	.00	.00	.00	20,000.00	-20,000.00	.00
TOTAL M.S. ATHLETICS	.00	.00	.00	20,000.00	-20,000.00	.00
FUND/SCC-3009603 H.S. WOMEN'S ATHLETICS						
R1625 SPORT ORIENTED ACTIVITIE	.00	4,615.00	.00	18,893.00	-18,893.00	.00
R1635 SPORT ORIENTED ACTIVITIE	.00	.00	.00	8,618.50	-8,618.50	.00
R1890 OTHER MISC RECEIPTS	.00	.00	.00	2,875.00	-2,875.00	.00
R5100 TRANSFERS-IN	.00	.00	.00	110,000.00	-110,000.00	.00
TOTAL H.S. WOMEN'S ATHLETICS	.00	4,615.00	.00	140,386.50	-140,386.50	.00
FUND/SCC-3009606 GIRLS BASKETBALL FUND						
R1635 SPORT ORIENTED ACTIVITIE	.00	.00	.00	280.00	-280.00	.00
TOTAL GIRLS BASKETBALL FUND	.00	.00	.00	280.00	-280.00	.00
FUND/SCC-3009608 GIRLS VOLLEYBALL FUND						
R1625 SPORT ORIENTED ACTIVITIE	.00	.00	.00	5,138.85	-5,138.85	.00
TOTAL GIRLS VOLLEYBALL FUND	.00	.00	.00	5,138.85	-5,138.85	.00

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FUND/SCC-3009609 GIRLS TRACK FUNDRAISER

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009609 GIRLS TRACK FUNDRAISER							
R1625	SPORT ORIENTED ACTIVITIE	.00	.00	.00	3,512.00	-3,512.00	.00
TOTAL GIRLS TRACK FUNDRAISER		.00	.00	.00	3,512.00	-3,512.00	.00
FUND/SCC-3009610 CREW CLUB							
R1625	SPORT ORIENTED ACTIVITIE	.00	.00	.00	5,000.00	-5,000.00	.00
TOTAL CREW CLUB		.00	.00	.00	5,000.00	-5,000.00	.00
FUND/SCC-3009613 FOOTBALL FUNDRAISER							
R1635	SPORT ORIENTED ACTIVITIE	.00	.00	.00	150.00	-150.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	5,955.92	-5,955.92	.00
TOTAL FOOTBALL FUNDRAISER		.00	.00	.00	6,105.92	-6,105.92	.00
FUND/SCC-3009614 BASKETBALL FUNDRAISER							
R1625	SPORT ORIENTED ACTIVITIE	.00	3,026.95	.00	14,123.95	-14,123.95	.00
R1820	CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	5,246.00	-5,246.00	.00
TOTAL BASKETBALL FUNDRAISER		.00	3,026.95	.00	19,369.95	-19,369.95	.00
FUND/SCC-3009616 BASEBALL FUNDRAISER							
R1635	SPORT ORIENTED ACTIVITIE	.00	.00	.00	90.00	-90.00	.00
TOTAL BASEBALL FUNDRAISER		.00	.00	.00	90.00	-90.00	.00
FUND/SCC-3009620 GIRLS CROSS COUNTRY FUND							
R1635	SPORT ORIENTED ACTIVITIE	.00	.00	.00	12,250.00	-12,250.00	.00
R1890	OTHER MISC RECEIPTS	.00	.00	.00	2,141.00	-2,141.00	.00
TOTAL GIRLS CROSS COUNTRY FUN		.00	.00	.00	14,391.00	-14,391.00	.00
FUND/SCC-3009621 BOYS LACROSSE FUNDRAISER							
R1635	SPORT ORIENTED ACTIVITIE	.00	4,370.00	.00	4,730.00	-4,730.00	.00
TOTAL BOYS LACROSSE FUNDR AIS		.00	4,370.00	.00	4,730.00	-4,730.00	.00
FUND/SCC-3009624 WRESTLING FUNDRAISING ACC							
R1625	SPORT ORIENTED ACTIVITIE	.00	430.00	.00	1,430.00	-1,430.00	.00
TOTAL WRESTLING FUNDRAISING A		.00	430.00	.00	1,430.00	-1,430.00	.00
FUND/SCC-3009628 BOYS TRACK							
R1625	SPORT ORIENTED ACTIVITIE	.00	.00	.00	154.00	-154.00	.00
TOTAL BOYS TRACK		.00	.00	.00	154.00	-154.00	.00
FUND/SCC-3009629 MS ATHLETICS FUNDRAISER							
R1625	SPORT ORIENTED ACTIVITIE	.00	.00	.00	7,268.87	-7,268.87	.00
TOTAL MS ATHLETICS FUNDRAISER		.00	.00	.00	7,268.87	-7,268.87	.00
FUND/SCC-4019304 ST DOMINIC FY 24							
R1410	INTEREST ON INVESTMENTS	.00	232.25	.00	750.01	-750.01	.00

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FUND/SCC-4019304 ST DOMINIC FY 24

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3219 OTHR RSTRD GRANT AID -OH	.00	95,017.08	.00	190,070.88	-190,070.88	.00
TOTAL ST DOMINIC FY 24	.00	95,249.33	.00	190,820.89	-190,820.89	.00
FUND/SCC-4519224 ETECH CONNECTIVITY FY24						
R3219 OTHR RSTRD GRANT AID -OH	.00	.00	.00	7,200.00	-7,200.00	.00
TOTAL ETECH CONNECTIVITY FY24	.00	.00	.00	7,200.00	-7,200.00	.00
FUND/SCC-4999023 PARENT MENTOR GRANT FY23						
R3219 OTHR RSTRD GRANT AID -OH	.00	.00	.00	5,485.24	-5,485.24	.00
TOTAL PARENT MENTOR GRANT FY2	.00	.00	.00	5,485.24	-5,485.24	.00
FUND/SCC-4999024 PARENT MENTOR FY 24						
R3219 OTHR RSTRD GRANT AID -OH	.00	2,020.74	.00	4,041.48	-4,041.48	.00
TOTAL PARENT MENTOR FY 24	.00	2,020.74	.00	4,041.48	-4,041.48	.00
FUND/SCC-4999801 DIESEL MITIGATION FY21						
R3219 OTHR RSTRD GRANT AID -OH	.00	.00	.00	50,000.00	-50,000.00	.00
TOTAL DIESEL MITIGATION FY21	.00	.00	.00	50,000.00	-50,000.00	.00
FUND/SCC-4999906 SCHL SAFETY TRAINING FY24						
R3219 OTHR RSTRD GRANT AID -OH	.00	29,469.00	.00	29,469.00	-29,469.00	.00
TOTAL SCHL SAFETY TRAINING FY	.00	29,469.00	.00	29,469.00	-29,469.00	.00
FUND/SCC-5079003 ARP ESSER FY23						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	1,322,415.50	-1,322,415.50	.00
TOTAL ARP ESSER FY23	.00	.00	.00	1,322,415.50	-1,322,415.50	.00
FUND/SCC-5079004 ARP ESSER FY24						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	711,186.63	-711,186.63	.00
TOTAL ARP ESSER FY24	.00	.00	.00	711,186.63	-711,186.63	.00
FUND/SCC-5079024 ARP HOMELESS						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	21,536.94	-21,536.94	.00
TOTAL ARP HOMELESS	.00	.00	.00	21,536.94	-21,536.94	.00
FUND/SCC-5169000 ARP IDEA B FY23						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	203,213.81	-203,213.81	.00
TOTAL ARP IDEA B FY23	.00	.00	.00	203,213.81	-203,213.81	.00
FUND/SCC-5169316 IDEA B FY23						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	332,553.89	-332,553.89	.00
TOTAL IDEA B FY23	.00	.00	.00	332,553.89	-332,553.89	.00
FUND/SCC-5519351 TITLE III LEP FY23						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	3,136.20	-3,136.20	.00

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 TOTALED ON: FUND/SCC
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FUND/SCC-5519351 TITLE III LEP FY23

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL TITLE III LEP FY23	.00	.00	.00	3,136.20	-3,136.20	.00
FUND/SCC-5729372 TITLE I FY23						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	19,740.00	-19,740.00	.00
TOTAL TITLE I FY23	.00	.00	.00	19,740.00	-19,740.00	.00
FUND/SCC-5879000 ARP SPEC ED PRESCHOOL						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	22,526.05	-22,526.05	.00
TOTAL ARP SPEC ED PRESCHOOL	.00	.00	.00	22,526.05	-22,526.05	.00
FUND/SCC-5879387 PRE-K SPEC ED GRANT FY23						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	5,249.51	-5,249.51	.00
TOTAL PRE-K SPEC ED GRANT FY2	.00	.00	.00	5,249.51	-5,249.51	.00
FUND/SCC-5999023 REACHING ALL STUDENT FY23						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	133,722.25	-133,722.25	.00
TOTAL REACHING ALL STUDENT FY	.00	.00	.00	133,722.25	-133,722.25	.00
FUND/SCC-5999124 OFCC SAFETY & SECURITY						
R4220 RSTRD GRANT AID-FED GOV	.00	.00	.00	200,000.00	-200,000.00	.00
TOTAL OFCC SAFETY & SECURITY	.00	.00	.00	200,000.00	-200,000.00	.00
TOTAL REPORT	.00	26,554,190.03	.00	98,979,887.11	-98,979,887.11	.00

7. BUDGET ACCOUNT SUMMARY

SELECTION CRITERIA: ALL
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SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
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FUND/SCC-0010000 GENERAL
 1ST SUBTOTAL-100 GENERAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100	PERSONAL SERVICES						
111	REGULAR	41,425,726.00	3,384,557.84	.00	27,376,570.72	14,049,155.28	66.09
112	TEMPORARY	636,000.00	194,227.88	.00	651,488.21	-15,488.21	102.44
113	SUPPLEMENTAL	1,670,000.00	14,796.94	.00	1,451,422.57	218,577.43	86.91
119	OTHER CERTIFIED SAL	.00	.00	.00	103.74	-103.74	.00
121	SICK LEAVE	3,206,534.00	431,738.84	.00	1,797,714.40	1,408,819.60	56.06
122	PERSONAL LEAVE	527,216.00	37,545.28	.00	271,655.48	255,560.52	51.53
123	VACATION LEAVE	224,013.00	10,886.58	.00	186,305.10	37,707.90	83.17
125	PROFESSIONAL LEAVE	651,964.00	47,842.77	.00	363,281.77	288,682.23	55.72
127	JURY DUTY	24,327.00	3,539.98	.00	10,511.32	13,815.68	43.21
132	TERMINATION BENEFIT	51,899.00	.00	.00	43,021.24	8,877.76	82.89
139	OTHER CERTIFIED COM	335,101.00	1,597.94	.00	425,251.45	-90,150.45	126.90
141	REGULAR	12,294,909.00	1,020,359.00	.00	8,105,314.82	4,189,594.18	65.92
142	TEMPORARY	430,953.00	50,778.62	.00	437,663.74	-6,710.74	101.56
143	SUPPLEMENTAL	658,047.00	30,556.36	.00	354,137.03	303,909.97	53.82
144	OVERTIME	1,138,000.00	117,950.05	.00	739,156.88	398,843.12	64.95
149	OTHER NONCERTIFIED	5,000.00	.00	.00	.00	5,000.00	.00
151	SICK LEAVE	835,847.00	82,417.10	.00	499,950.66	335,896.34	59.81
152	PERSONAL LEAVE	129,069.00	9,191.62	.00	88,778.10	40,290.90	68.78
153	VACATION LEAVE	606,839.00	34,610.15	.00	435,371.46	171,467.54	71.74
155	PROFESSIONAL LEAVE	40,754.00	5,471.74	.00	31,420.19	9,333.81	77.10
157	JURY DUTY	2,570.00	774.31	.00	1,754.95	815.05	68.29
159	OTHER NONCERTIFIED	96,532.00	.00	.00	173,137.64	-76,605.64	179.36
162	TERMINATION BENEFIT	43,468.00	.00	.00	47,381.23	-3,913.23	109.00
169	OTHER NONCERTIFIED	9,000.00	247.27	.00	6,206.40	2,793.60	68.96
172	STUDENT WORKERS	41,778.00	4,286.82	.00	50,613.18	-8,835.18	121.15
179	OTHER EMPLOYEES	415,222.00	38,777.38	.00	210,483.05	204,738.95	50.69
	TOTAL PERSONAL SERVICES	65,500,768.00	5,522,154.47	.00	43,758,695.33	21,742,072.67	66.81
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	6,806,285.00	594,150.19	.00	4,538,361.06	2,267,923.94	66.68
212	STRS-EMPLOYER'S SHA	396,715.00	33,077.24	.00	269,431.51	127,283.49	67.92
213	SOCIAL SECURITY	681,931.00	58,268.41	.00	454,940.86	226,990.14	66.71
221	SERS-EMPLOYER'S SHA	2,677,251.00	225,896.55	.00	1,777,881.42	899,369.58	66.41
222	SERS-EMPLOYER'S SHA	447,749.00	36,239.00	.00	287,735.06	160,013.94	64.26
223	SOCIAL SECURITY	222,069.00	18,655.57	.00	148,805.76	73,263.24	67.01
231	TUITION REIMBURSEME	113,014.43	1,750.00	33,283.00	92,700.93	-12,969.50	111.48
232	UNIFORM/TOOLSREIMBU	34,868.46	3,285.57	11,699.89	15,776.30	7,392.27	78.80
233	MEETING EXPENSE-SUP	150,816.25	13,718.16	21,969.63	128,505.58	341.04	99.77
241	MEDICAL/HOSPITALIZA	6,038,647.00	588,653.88	.00	4,064,780.60	1,973,866.40	67.31
242	LIFE INSURANCE	39,477.00	3,224.20	.00	25,095.83	14,381.17	63.57
243	DENTAL INSURANCE	428,483.00	34,374.90	.00	265,654.27	162,828.73	62.00
249	CERTIFIED OTHER INS	1,483,337.00	144,263.95	.00	1,004,983.75	478,353.25	67.75
251	MEDICAL/HOSPITALIZA	2,775,547.00	264,062.42	.00	1,907,929.29	867,617.71	68.74
252	LIFE INSURANCE	19,523.00	1,689.12	.00	13,537.43	5,985.57	69.34
253	DENTAL INSURANCE	199,578.00	15,876.45	.00	125,846.94	73,731.06	63.06

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FUND/SCC-0010000 GENERAL
 1ST SUBTOTAL-200 GENERAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
259	NONCERTIFIED INS BE	682,936.00	66,084.71	.00	468,724.78	214,211.22	68.63
281	UNEMPLOYMENT CERTIF	.00	.00	24,551.40	448.60	-25,000.00	.00
282	UNEMPLOYMENT NON-CE	10,000.00	.00	168,224.84	6,775.16	-165,000.00	1750.00
	TOTAL EMPLOYEE RETIREMNT & IN	23,208,227.14	2,103,270.32	259,728.76	15,597,915.13	7,350,583.25	68.33
1ST SUBTOTAL-400 PURCHASED SERVICES							
411	INSTRUCTION SERVICE	9,604.00	2,625.00	2,975.00	6,925.00	-296.00	103.08
412	INSTRUCT. IMPROV. S	406,445.00	244,850.58	243,650.89	695,276.34	-532,482.23	231.01
413	HEALTH SERVICES	569,395.79	74,392.69	133,950.63	250,440.37	185,004.79	67.51
414	STAFF SERVICES	712,000.00	71,403.00	555,896.00	308,417.66	-152,313.66	121.39
415	MANAGEMENT SERVICES	53,124.87	3,853.90	19,901.26	35,098.74	-1,875.13	103.53
416	DATA PROCESSING SER	120,552.00	.00	58,334.60	160,770.08	-98,552.68	181.75
417	STATISTICAL SERVICE	123,000.00	18,916.39	61,412.07	88,587.93	-27,000.00	121.95
418	PROF./LEGAL SERVICE	714,234.50	36,120.40	443,615.93	289,436.57	-18,818.00	102.63
419	OTHER PROF. & TECH.	3,192,918.60	198,860.55	1,153,056.19	1,681,369.70	358,492.71	88.77
422	GARBAGE REMOVE & CL	77,000.00	6,000.26	32,794.92	54,416.62	-10,211.54	113.26
423	REPAIRS & MAINTENAN	2,517,549.67	241,956.42	1,040,175.75	1,827,600.46	-350,226.54	113.91
424	PROPERTY INSURANCE	205,000.00	.00	.00	233,037.00	-28,037.00	113.68
425	RENTALS	129,867.34	500.00	28,793.65	50,150.34	50,923.35	60.79
426	LEASE PURCHASE AGRE	119,000.00	15,400.00	91,916.34	40,956.91	-13,873.25	111.66
431	CERTIFIED TRAVEL RE	16,307.08	2,274.68	3,646.12	10,955.01	1,705.95	89.54
432	CERTIFIED MEETING E	294,706.70	11,819.47	16,011.01	177,398.75	101,296.94	65.63
433	NONCERTIFIED TRAVEL	4,751.59	206.80	1,509.98	3,134.17	107.44	97.74
434	NONCERTIFIED MEETIN	75,012.00	4,509.22	13,200.00	39,663.12	22,148.88	70.47
439	OTHER TRAV./MEET EX	2,171.00	425.00	500.00	36,915.00	-35,244.00	1723.40
441	TELEPHONE SERVICE	189,000.00	9,311.37	128,096.84	100,369.54	-39,466.38	120.88
442	TELEGRAPH SERVICE	-235,400.00	.00	.00	-88,725.62	-146,674.38	37.69
443	POSTAGE	20,645.00	.00	.00	10,739.06	9,905.94	52.02
444	POSTAGE MACHINE REN	5,605.00	.00	5,871.88	4,128.12	-4,395.00	178.41
445	MAIL/MESSENGER SERV	750.00	.00	1,460.81	339.19	-1,050.00	240.00
446	ADVERTISING	21,815.00	138.62	22,109.79	12,144.81	-12,439.60	157.02
447	INTERNET ACCESS SER	33,185.00	2,670.00	43,285.12	24,472.74	-34,572.86	204.18
451	ELECTRICITY	483,000.00	43,133.47	306,186.04	378,877.94	-202,063.98	141.84
452	WATER AND SEWAGE	337,000.00	24,911.65	146,818.46	236,381.54	-46,200.00	113.71
453	GAS	335,000.00	15,787.40	335,293.07	222,409.93	-222,703.00	166.48
461	PRINTING AND BINDIN	51,674.00	140.92	26,625.39	32,370.09	-7,321.48	114.17
471	TUITION PD. OTHER O	40,459.00	2,372.96	.00	13,051.28	27,407.72	32.26
474	EXCESS COSTS	167,954.00	5,547.24	.00	5,547.24	162,406.76	3.30
475	SPEC ED PMNT WITHIN	2,477,966.80	111,489.17	1,693,961.45	1,059,378.42	-275,373.07	111.11
476	PAYMNT UNDER A VOC.	382,417.82	114,022.97	25,000.00	271,303.99	86,113.83	77.48
477	PAYMNT UNDER OPEN E	20,110.63	.00	2,829.78	14,949.85	2,331.00	88.41
479	OTHER PAYMENTS	64,225.00	7,419.39	37,688.14	65,788.28	-39,251.42	161.12
483	TRANSP. FROM OTHER	1,916,774.29	299,343.46	1,329,046.78	1,434,632.61	-846,905.10	144.18
499	OTHER PURCHASED SER	264,000.00	3,719.40	.00	3,719.40	260,280.60	1.41
	TOTAL PURCHASED SERVICES	15,918,821.68	1,574,122.38	8,005,613.89	9,792,428.18	-1,879,220.39	111.81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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FUND/SCC-0010000 GENERAL
 1ST SUBTOTAL-500 GENERAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	658,115.32	39,409.37	123,875.03	453,774.52	80,465.77	87.77
512	OFFICE SUPPLIES	65,601.58	2,850.55	52,937.43	33,927.68	-21,263.53	132.41
514	HEALTH & HYGIENE SU	15,778.00	1,530.27	2,362.57	8,791.93	4,623.50	70.70
516	SOFTWARE MATERIALS	625,688.82	16,064.98	160,698.35	393,110.88	71,879.59	88.51
517	COMPUTER SUPPLIES	45,081.00	2,422.09	4,921.67	42,753.19	-2,593.86	105.75
519	OTHER GENERAL SUPPL	901,161.61	25,794.48	1,210,861.29	435,789.14	-745,488.82	182.73
521	NEW TEXTBOOKS	138,287.80	6,610.18	6,051.28	111,798.23	20,438.29	85.22
523	REBINDING TEXTBOOKS	1,332.12	.00	.00	1,152.38	179.74	86.51
524	SUPPLEMENTAL TEXTBO	481.00	.00	.00	.00	481.00	.00
525	ELECTRON INSTRUC MA	302,980.00	125.00	2,032.71	411,687.00	-110,739.71	136.55
531	NEW LIBRARY BOOKS	74,395.06	11,879.38	45,548.17	35,888.76	-7,041.87	109.47
541	NEWSPAPERS	800.00	.00	710.00	.00	90.00	88.75
542	PERIODICALS	5,060.00	.00	2,200.00	2,111.60	748.40	85.21
546	SUBSCRIPTION SERVIC	49,640.00	103.00	.00	41,565.85	8,074.15	83.73
560	FOOD & MATERIALS	40,610.93	2,684.66	10,150.01	16,601.68	13,859.24	65.87
569	OTHER	10,741.00	26.97	.00	3,247.34	7,493.66	30.23
571	LAND	3,821.00	.00	8,734.37	9,265.63	-14,179.00	471.08
572	BUILDINGS	211,111.00	31,805.38	57,672.74	190,302.50	-36,864.24	117.46
573	EQUIPMENT AND FURNI	2,068.00	89.99	.00	3,511.12	-1,443.12	169.78
581	VEHICLE REPAIR PART	242,213.39	52,755.73	104,616.26	220,293.10	-82,695.97	134.14
582	FUEL	269,000.00	28,015.92	94,042.45	134,977.56	39,979.99	85.14
583	TIRES AND TUBES	27,838.00	5,730.75	21,569.89	24,545.42	-18,277.31	165.66
	TOTAL SUPPLIES AND MATERIALS	3,691,805.63	227,898.70	1,908,984.22	2,575,095.51	-792,274.10	121.46
1ST SUBTOTAL-600	CAPITAL OUTLAY						
620	BUILDINGS	576,696.45	.00	42,403.00	251,579.45	282,714.00	50.98
630	IMPROVEMENTS NON BU	77,049.00	.00	.00	47,400.00	29,649.00	61.52
640	EQUIPMENT	1,918,888.27	482,081.82	835,142.81	1,633,275.42	-549,529.96	128.64
644	TECHNICAL EQUIPMENT	138,371.00	.00	1,138.33	90,331.86	46,900.81	66.11
645	CAPITALIZED EQUIPME	10,859.00	.00	.00	.00	10,859.00	.00
650	VEHICLES	6,766.73	82,750.00	1,989.73	151,750.00	-146,973.00	2271.99
660	SCHOOL BUSES	520,799.00	.00	198,714.75	519,576.74	-197,492.49	137.92
	TOTAL CAPITAL OUTLAY	3,249,429.45	564,831.82	1,079,388.62	2,693,913.47	-523,872.64	116.12
1ST SUBTOTAL-800	OTHER OBJECTS						
814	LOAN FOR ENERGY CON	165,000.00	.00	165,000.00	.00	.00	100.00
824	LOANS-ENERGY CONSER	18,175.00	.00	9,912.50	.00	8,262.50	54.54
841	MEMBERSHIP-PROFESSI	153,022.87	509.00	17,038.55	66,676.51	69,307.81	54.71
843	AUDIT EXAMINATIONS	37,643.80	11,236.00	6,153.80	39,202.00	-7,712.00	120.49
845	PROPERTY TAX COLLEC	1,513,000.00	.00	.00	535,877.50	977,122.50	35.42
848	BANK CHARGES	103,000.00	6,824.43	51,750.69	50,749.31	500.00	99.51
849	OTHER DUES AND FEES	26,143.00	140.00	20,305.00	143,610.66	-137,772.66	627.00
851	LIABILITY INSURANCE	214,000.00	.00	20,000.00	180,137.00	13,863.00	93.52
864	OUT OF COURT SETTLE	90,729.00	20,000.00	90,161.48	24,838.52	-24,271.00	126.75
869	OTHER JUDGMENTS	.00	.00	981.79	18.21	-1,000.00	.00

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SHAKER HEIGHTS CITY SCHOOLS
 EXPENDITURE STATUS REPORT

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FUND/SCC-0010000 GENERAL
 1ST SUBTOTAL-800 GENERAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
870	TAXES AND ASSESMEN	6,173.00	2,296.16	5,203.84	2,296.16	-1,327.00	121.50
880	AWARDS AND PRIZES	989.00	.00	.00	927.05	61.95	93.74
889	OTHER AWARDS AND PR	3,588.00	.00	1,766.22	1,729.17	92.61	97.42
	TOTAL OTHER OBJECTS	2,331,463.67	41,005.59	388,273.87	1,046,062.09	897,127.71	61.52
1ST SUBTOTAL-900 OTHER USES OF FUNDS							
910	TRANSFER & CONTINGE	390,000.00	.00	.00	275,000.00	115,000.00	70.51
	TOTAL OTHER USES OF FUNDS	390,000.00	.00	.00	275,000.00	115,000.00	70.51
	TOTAL GENERAL	114,290,515.57	10,033,283.28	11,641,989.36	75,739,109.71	26,909,416.50	76.46
FUND/SCC-0020000 BOND RETIREMENT							
1ST SUBTOTAL-400 PURCHASED SERVICES							
418	PROF./LEGAL SERVICE	15,050.00	.00	9,775.00	20,225.00	-14,950.00	199.34
	TOTAL PURCHASED SERVICES	15,050.00	.00	9,775.00	20,225.00	-14,950.00	199.34
1ST SUBTOTAL-800 OTHER OBJECTS							
811	SERIAL BONDS	.00	.00	.00	1,315,000.00	-1,315,000.00	.00
821	SERIAL BONDS	.00	.00	.00	66,928.50	-66,928.50	.00
845	PROPERTY TAX COLLEC	.00	.00	.00	10,801.03	-10,801.03	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	1,392,729.53	-1,392,729.53	.00
	TOTAL BOND RETIREMENT	15,050.00	.00	9,775.00	1,412,954.53	-1,407,679.53	9453.35
FUND/SCC-0029400 BOND DEC 2017							
1ST SUBTOTAL-800 OTHER OBJECTS							
811	SERIAL BONDS	.00	.00	.00	1,170,000.00	-1,170,000.00	.00
821	SERIAL BONDS	.00	.00	.00	430,560.00	-430,560.00	.00
845	PROPERTY TAX COLLEC	.00	.00	.00	16,490.70	-16,490.70	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	1,617,050.70	-1,617,050.70	.00
	TOTAL BOND DEC 2017	.00	.00	.00	1,617,050.70	-1,617,050.70	.00
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	75,500.05	1,260,464.85	120,310.15	-1,380,775.00	.00
	TOTAL PURCHASED SERVICES	.00	75,500.05	1,260,464.85	120,310.15	-1,380,775.00	.00
	TOTAL PERMANENT IMPROVEMENT	.00	75,500.05	1,260,464.85	120,310.15	-1,380,775.00	.00
FUND/SCC-0049150 BUILDING/NON-BOND ISSUE F							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	353,485.00	.00	.00	359,985.00	-6,500.00	101.84
650	VEHICLES	5,456.00	.00	.00	5,456.00	.00	100.00
	TOTAL CAPITAL OUTLAY	358,941.00	.00	.00	365,441.00	-6,500.00	101.81

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SHAKER HEIGHTS CITY SCHOOLS
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FUND/SCC-0049150 BUILDING/NON-BOND ISSUE F
 1ST SUBTOTAL-600 BUILDING/NON-BOND ISSUE F

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BUILDING/NON-BOND ISSUE	358,941.00	.00	.00	365,441.00	-6,500.00	101.81
FUND/SCC-0049167 SSF PROJECTS - RED & WHIT							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
516	SOFTWARE MATERIALS	.00	.00	.00	836.00	-836.00	.00
TOTAL	SUPPLIES AND MATERIALS	.00	.00	.00	836.00	-836.00	.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
644	TECHNICAL EQUIPMENT	.00	979.93	.00	979.93	-979.93	.00
TOTAL	CAPITAL OUTLAY	.00	979.93	.00	979.93	-979.93	.00
TOTAL	SSF PROJECTS - RED & WH	.00	979.93	.00	1,815.93	-1,815.93	.00
FUND/SCC-0060000 FOOD SERVICES							
1ST SUBTOTAL-400 PURCHASED SERVICES							
415	MANAGEMENT SERVICES	72,000.00	181,128.76	518,871.24	1,157,449.04	-1,604,320.28	2328.22
423	REPAIRS & MAINTENAN	.00	.00	6,667.48	.00	-6,667.48	.00
TOTAL	PURCHASED SERVICES	72,000.00	181,128.76	525,538.72	1,157,449.04	-1,610,987.76	2337.48
1ST SUBTOTAL-600 CAPITAL OUTLAY							
645	CAPITALIZED EQUIPME	.00	.00	20,125.00	.00	-20,125.00	.00
TOTAL	CAPITAL OUTLAY	.00	.00	20,125.00	.00	-20,125.00	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	145.00	1,658.00	145.00	2,003.00	-2,003.00	1481.38
TOTAL	OTHER OBJECTS	145.00	1,658.00	145.00	2,003.00	-2,003.00	1481.38
TOTAL	FOOD SERVICES	72,145.00	182,786.76	545,808.72	1,159,452.04	-1,633,115.76	2363.66
FUND/SCC-0079231 OSLN STEM MS CLASS GRANT							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	.00	.00	2,589.77	-2,589.77	.00
TOTAL	SUPPLIES AND MATERIALS	.00	.00	.00	2,589.77	-2,589.77	.00
TOTAL	OSLN STEM MS CLASS GRAN	.00	.00	.00	2,589.77	-2,589.77	.00
FUND/SCC-0079980 MHJ - SHAKER'S FIRST CLAS							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	.00	.00	1,224.60	8,025.40	-9,250.00	.00
TOTAL	CAPITAL OUTLAY	.00	.00	1,224.60	8,025.40	-9,250.00	.00
TOTAL	MHJ - SHAKER'S FIRST CL	.00	.00	1,224.60	8,025.40	-9,250.00	.00
FUND/SCC-0079994 MHJ-MS LRNG GARD							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	330.00	.00	2,040.00	1,290.00	-3,000.00	1009.09

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FUND/SCC-0079994 MHJ-MS LRNG GARD
 1ST SUBTOTAL-500 MHJ-MS LRNG GARD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL SUPPLIES AND MATERIALS		330.00	.00	2,040.00	1,290.00	-3,000.00	1009.09
TOTAL MHJ-MS LRNG GARD		330.00	.00	2,040.00	1,290.00	-3,000.00	1009.09
FUND/SCC-0079995 MHJ-IC CHAPMAN AWARD 1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		970.58	.00	970.58	.00	.00	100.00
TOTAL SUPPLIES AND MATERIALS		970.58	.00	970.58	.00	.00	100.00
TOTAL MHJ-IC CHAPMAN AWARD		970.58	.00	970.58	.00	.00	100.00
FUND/SCC-0099010 STORED VALUE CARDS - BLVD 1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		.00	271.74	750.00	4,501.16	-5,251.16	.00
TOTAL SUPPLIES AND MATERIALS		.00	271.74	750.00	4,501.16	-5,251.16	.00
TOTAL STORED VALUE CARDS - BL		.00	271.74	750.00	4,501.16	-5,251.16	.00
FUND/SCC-0099020 STORED VALUE CARDS - FERN 1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		.00	156.99	.00	4,948.55	-4,948.55	.00
TOTAL SUPPLIES AND MATERIALS		.00	156.99	.00	4,948.55	-4,948.55	.00
TOTAL STORED VALUE CARDS - FE		.00	156.99	.00	4,948.55	-4,948.55	.00
FUND/SCC-0099030 STORED VALUE CARDS - LOMO 1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		.00	547.60	.00	7,019.81	-7,019.81	.00
TOTAL SUPPLIES AND MATERIALS		.00	547.60	.00	7,019.81	-7,019.81	.00
TOTAL STORED VALUE CARDS - LO		.00	547.60	.00	7,019.81	-7,019.81	.00
FUND/SCC-0099060 STORED VALUE CARDS - MERC 1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		.00	378.48	.00	6,290.31	-6,290.31	.00
TOTAL SUPPLIES AND MATERIALS		.00	378.48	.00	6,290.31	-6,290.31	.00
TOTAL STORED VALUE CARDS - ME		.00	378.48	.00	6,290.31	-6,290.31	.00
FUND/SCC-0099080 STORED VALUE CARDS - ONAW 1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		.00	721.80	.00	5,244.51	-5,244.51	.00
TOTAL SUPPLIES AND MATERIALS		.00	721.80	.00	5,244.51	-5,244.51	.00
TOTAL STORED VALUE CARDS - ON		.00	721.80	.00	5,244.51	-5,244.51	.00

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FUND/SCC-0099110 STORED VALUE CARDS - WOOD
 1ST SUBTOTAL-500 STORED VALUE CARDS - WOOD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0099110	STORED VALUE CARDS - WOOD						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	.00	527.91	5,648.15	13,867.06	-19,515.21	.00
	TOTAL SUPPLIES AND MATERIALS	.00	527.91	5,648.15	13,867.06	-19,515.21	.00
	TOTAL STORED VALUE CARDS - WO	.00	527.91	5,648.15	13,867.06	-19,515.21	.00
FUND/SCC-0099209	STORED VALUE CARDS - MAST						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	.00	-5,460.17	.00	63,231.85	-63,231.85	.00
	TOTAL SUPPLIES AND MATERIALS	.00	-5,460.17	.00	63,231.85	-63,231.85	.00
	TOTAL STORED VALUE CARDS - MA	.00	-5,460.17	.00	63,231.85	-63,231.85	.00
FUND/SCC-0099217	MIDDLE SCHOOL SUPPLIES						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	.00	.00	.00	1,297.46	-1,297.46	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	1,297.46	-1,297.46	.00
	TOTAL MIDDLE SCHOOL SUPPLIES	.00	.00	.00	1,297.46	-1,297.46	.00
FUND/SCC-0099218	INSTRUCTIONAL FEES HIGH S						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	.00	1,206.98	6,309.77	20,089.16	-26,398.93	.00
	TOTAL SUPPLIES AND MATERIALS	.00	1,206.98	6,309.77	20,089.16	-26,398.93	.00
	TOTAL INSTRUCTIONAL FEES HIGH	.00	1,206.98	6,309.77	20,089.16	-26,398.93	.00
FUND/SCC-0119231	SPECIAL TEST - AP						
1ST SUBTOTAL-400	PURCHASED SERVICES						
431	CERTIFIED TRAVEL RE	14.48	.00	15.40	14.48	-15.40	206.35
432	CERTIFIED MEETING E	598.00	.00	800.00	3,170.96	-3,372.96	664.04
	TOTAL PURCHASED SERVICES	612.48	.00	815.40	3,185.44	-3,388.36	653.22
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	.00	.00	4,225.00	231.10	-4,456.10	.00
519	OTHER GENERAL SUPPL	.00	.00	88,061.72	1,385.28	-89,447.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	92,286.72	1,616.38	-93,903.10	.00
	TOTAL SPECIAL TEST - AP	612.48	.00	93,102.12	4,801.82	-97,291.46	15984.84
FUND/SCC-0119588	IB TESTING						
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	.00	.00	.00	35,105.00	-35,105.00	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	35,105.00	-35,105.00	.00

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SHAKER HEIGHTS CITY SCHOOLS
 EXPENDITURE STATUS REPORT

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FUND/SCC-0119588 IB TESTING
 1ST SUBTOTAL-800 IB TESTING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL IB TESTING		.00	.00	.00	35,105.00	-35,105.00	.00
FUND/SCC-0119917 DLMO BOOK SALES							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
539 OTHER LIBRARY BOOKS		.00	.00	2,150.00	.00	-2,150.00	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	2,150.00	.00	-2,150.00	.00
TOTAL DLMO BOOK SALES		.00	.00	2,150.00	.00	-2,150.00	.00
FUND/SCC-0119918 EL SISTEMA - LOMOND VIOLI							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	.00	6,000.00	3,000.00	-9,000.00	.00
TOTAL PURCHASED SERVICES		.00	.00	6,000.00	3,000.00	-9,000.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	246.00	-246.00	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	246.00	-246.00	.00
TOTAL EL SISTEMA - LOMOND VIO		.00	.00	6,000.00	3,246.00	-9,246.00	.00
FUND/SCC-0149232 H.S. PLANETARIUM							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		250.00	.00	.00	250.00	.00	100.00
TOTAL SUPPLIES AND MATERIALS		250.00	.00	.00	250.00	.00	100.00
TOTAL H.S. PLANETARIUM		250.00	.00	.00	250.00	.00	100.00
FUND/SCC-0149235 GERMAN SUMMER TRAVEL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	.00	.00	4,381.35	-4,381.35	.00
432 CERTIFIED MEETING E		.00	.00	.00	1,984.00	-1,984.00	.00
439 OTHER TRAV./MEET EX		.00	.00	.00	703.52	-703.52	.00
489 TRANSPORTATION OTHR		.00	.00	.00	1,521.70	-1,521.70	.00
TOTAL PURCHASED SERVICES		.00	.00	.00	8,590.57	-8,590.57	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	459.66	-459.66	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	459.66	-459.66	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
849 OTHER DUES AND FEES		.00	.00	.00	75.00	-75.00	.00
TOTAL OTHER OBJECTS		.00	.00	.00	75.00	-75.00	.00
TOTAL GERMAN SUMMER TRAVEL		.00	.00	.00	9,125.23	-9,125.23	.00
FUND/SCC-0149236 FRENCH TRAVEL							

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FUND/SCC-0149236 FRENCH TRAVEL
 1ST SUBTOTAL-400 FRENCH TRAVEL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-400	PURCHASED SERVICES						
432	CERTIFIED MEETING E	.00	.00	546.00	.00	-546.00	.00
434	NONCERTIFIED MEETIN	.00	.00	746.00	.00	-746.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	1,292.00	.00	-1,292.00	.00
	TOTAL FRENCH TRAVEL	.00	.00	1,292.00	.00	-1,292.00	.00
FUND/SCC-0149237	ROTARY-INTERNAL SERV OTHE						
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
233	MEETING EXPENSE-SUP	.00	.00	.00	375.32	-375.32	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	375.32	-375.32	.00
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	3,576.00	23,508.00	20,177.36	-43,685.36	.00
	TOTAL PURCHASED SERVICES	.00	3,576.00	23,508.00	20,177.36	-43,685.36	.00
	TOTAL ROTARY-INTERNAL SERV OT	.00	3,576.00	23,508.00	20,552.68	-44,060.68	.00
FUND/SCC-0149238	RTA TICKETS						
1ST SUBTOTAL-400	PURCHASED SERVICES						
483	TRANSP. FROM OTHER	.00	.00	4,287.50	1,050.00	-5,337.50	.00
	TOTAL PURCHASED SERVICES	.00	.00	4,287.50	1,050.00	-5,337.50	.00
	TOTAL RTA TICKETS	.00	.00	4,287.50	1,050.00	-5,337.50	.00
FUND/SCC-0149241	TRANSCRIPT FEES						
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	.00	.00	1,258.47	-1,258.47	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	1,258.47	-1,258.47	.00
	TOTAL TRANSCRIPT FEES	.00	.00	.00	1,258.47	-1,258.47	.00
FUND/SCC-0189245	CHOIR/ORCH BOOSTER						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	.00	3,000.00	222.36	-3,222.36	.00
569	OTHER	.00	.00	.00	503.49	-503.49	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	3,000.00	725.85	-3,725.85	.00
	TOTAL CHOIR/ORCH BOOSTER	.00	.00	3,000.00	725.85	-3,725.85	.00
FUND/SCC-0189246	LOMOND BOOK FAIR						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	.00	.00	3,493.29	-3,493.29	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	3,493.29	-3,493.29	.00
	TOTAL LOMOND BOOK FAIR	.00	.00	.00	3,493.29	-3,493.29	.00

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FUND/SCC-0189246 LOMOND BOOK FAIR
 1ST SUBTOTAL-500 LOMOND BOOK FAIR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-0189249	COSTA RICA EXCHANGE						
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	.00	285.00	.00	-285.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	285.00	.00	-285.00	.00
	TOTAL COSTA RICA EXCHANGE	.00	.00	285.00	.00	-285.00	.00
FUND/SCC-0189251	ASIAN STUDIES TRAVEL						
1ST SUBTOTAL-400	PURCHASED SERVICES						
439	OTHER TRAV./MEET EX	.00	1,000.00	52,000.00	39,000.00	-91,000.00	.00
	TOTAL PURCHASED SERVICES	.00	1,000.00	52,000.00	39,000.00	-91,000.00	.00
	TOTAL ASIAN STUDIES TRAVEL	.00	1,000.00	52,000.00	39,000.00	-91,000.00	.00
FUND/SCC-0189257	WOODBURY 6TH GRADE CAMP						
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	5,000.00	43,220.00	5,000.00	-48,220.00	.00
	TOTAL PURCHASED SERVICES	.00	5,000.00	43,220.00	5,000.00	-48,220.00	.00
	TOTAL WOODBURY 6TH GRADE CAMP	.00	5,000.00	43,220.00	5,000.00	-48,220.00	.00
FUND/SCC-0189259	IMMERSION TRIPS CAMBODIA						
1ST SUBTOTAL-400	PURCHASED SERVICES						
432	CERTIFIED MEETING E	.00	7,143.46	1,594.50	7,143.46	-8,737.96	.00
	TOTAL PURCHASED SERVICES	.00	7,143.46	1,594.50	7,143.46	-8,737.96	.00
	TOTAL IMMERSION TRIPS CAMBODI	.00	7,143.46	1,594.50	7,143.46	-8,737.96	.00
FUND/SCC-0189281	BOULEVARD						
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	.00	1,200.00	.00	-1,200.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	1,200.00	.00	-1,200.00	.00
	TOTAL BOULEVARD	.00	.00	1,200.00	.00	-1,200.00	.00
FUND/SCC-0189282	FERNWAY						
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	.00	1,200.00	.00	-1,200.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	1,200.00	.00	-1,200.00	.00
	TOTAL FERNWAY	.00	.00	1,200.00	.00	-1,200.00	.00
FUND/SCC-0189283	LOMOND						
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	.00	1,200.00	3,060.00	-4,260.00	.00

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FUND/SCC-0189283 LOMOND
 1ST SUBTOTAL-400 LOMOND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PURCHASED SERVICES		.00	.00	1,200.00	3,060.00	-4,260.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	513.42	-513.42	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	513.42	-513.42	.00
TOTAL LOMOND		.00	.00	1,200.00	3,573.42	-4,773.42	.00
FUND/SCC-0189284 MERCER							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	.00	1,200.00	.00	-1,200.00	.00
TOTAL PURCHASED SERVICES		.00	.00	1,200.00	.00	-1,200.00	.00
TOTAL MERCER		.00	.00	1,200.00	.00	-1,200.00	.00
FUND/SCC-0189285 ONAWAY							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	.00	1,200.00	.00	-1,200.00	.00
TOTAL PURCHASED SERVICES		.00	.00	1,200.00	.00	-1,200.00	.00
TOTAL ONAWAY		.00	.00	1,200.00	.00	-1,200.00	.00
FUND/SCC-0189286 WOODBURY							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		.00	238.11	48.32	1,423.00	-1,471.32	.00
TOTAL SUPPLIES AND MATERIALS		.00	238.11	48.32	1,423.00	-1,471.32	.00
TOTAL WOODBURY		.00	238.11	48.32	1,423.00	-1,471.32	.00
FUND/SCC-0189287 MIDDLE SCHOOL							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
233 MEETING EXPENSE-SUP		.00	485.19	.00	1,309.84	-1,309.84	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	485.19	.00	1,309.84	-1,309.84	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	1,611.17	200.00	5,231.04	-5,431.04	.00
TOTAL PURCHASED SERVICES		.00	1,611.17	200.00	5,231.04	-5,431.04	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	326.65	.00	1,103.16	-1,103.16	.00
TOTAL SUPPLIES AND MATERIALS		.00	326.65	.00	1,103.16	-1,103.16	.00
TOTAL MIDDLE SCHOOL		.00	2,423.01	200.00	7,644.04	-7,844.04	.00
FUND/SCC-0189288 HIGH SCHOOL							
1ST SUBTOTAL-400 PURCHASED SERVICES							

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FUND/SCC-0189288 HIGH SCHOOL
 1ST SUBTOTAL-400 HIGH SCHOOL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
419	OTHER PROF. & TECH.	.00	1,114.00	6,000.00	1,114.00	-7,114.00	.00
489	TRANSPORTATION OTHR	.00	.00	.00	1,272.75	-1,272.75	.00
	TOTAL PURCHASED SERVICES	.00	1,114.00	6,000.00	2,386.75	-8,386.75	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	3,075.90	82.30	2,272.40	8,827.13	-8,023.63	360.85
519	OTHER GENERAL SUPPL	.00	.00	.00	8,896.02	-8,896.02	.00
569	OTHER	.00	55.76	.00	172.11	-172.11	.00
	TOTAL SUPPLIES AND MATERIALS	3,075.90	138.06	2,272.40	17,895.26	-17,091.76	655.67
	TOTAL HIGH SCHOOL	3,075.90	1,252.06	8,272.40	20,282.01	-25,478.51	928.33
FUND/SCC-0189289 PTO GRANTS - HIGH SCHOOL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	.00	300.00	-300.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	300.00	-300.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	3,277.75	-3,277.75	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	3,277.75	-3,277.75	.00
	TOTAL PTO GRANTS - HIGH SCHOO	.00	.00	.00	3,577.75	-3,577.75	.00
FUND/SCC-0189920 SWEETHEART DANCE FKA FATH							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	1,820.00	980.00	3,320.00	-4,300.00	.00
	TOTAL PURCHASED SERVICES	.00	1,820.00	980.00	3,320.00	-4,300.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	1,778.23	.00	2,496.75	-2,496.75	.00
	TOTAL SUPPLIES AND MATERIALS	.00	1,778.23	.00	2,496.75	-2,496.75	.00
	TOTAL SWEETHEART DANCE FKA FA	.00	3,598.23	980.00	5,816.75	-6,796.75	.00
FUND/SCC-0189927 MOTHER SON BRUNCH							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	398.60	-398.60	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	398.60	-398.60	.00
	TOTAL MOTHER SON BRUNCH	.00	.00	.00	398.60	-398.60	.00
FUND/SCC-0220000 STRS							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	8,326.13	.00	17,178.22	-17,178.22	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	8,326.13	.00	17,178.22	-17,178.22	.00

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FUND/SCC-0220000 STRS
 1ST SUBTOTAL-200 STRS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL STRS		.00	8,326.13	.00	17,178.22	-17,178.22	.00
FUND/SCC-0229269 DEARBORN OPT LIFE INSUR							
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
242	LIFE INSURANCE	.00	5,245.21	.00	39,913.04	-39,913.04	.00
TOTAL	EMPLOYEE RETIREMNT & IN	.00	5,245.21	.00	39,913.04	-39,913.04	.00
TOTAL	DEARBORN OPT LIFE INSUR	.00	5,245.21	.00	39,913.04	-39,913.04	.00
FUND/SCC-0229270 STRS PICKUP							
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
212	STRS-EMPLOYER'S SHA	.00	.00	.00	.00	.00	.00
TOTAL	EMPLOYEE RETIREMNT & IN	.00	.00	.00	.00	.00	.00
TOTAL	STRS PICKUP	.00	.00	.00	.00	.00	.00
FUND/SCC-0229271 MEDICARE TAX							
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
213	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
223	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
TOTAL	EMPLOYEE RETIREMNT & IN	.00	.00	.00	.00	.00	.00
TOTAL	MEDICARE TAX	.00	.00	.00	.00	.00	.00
FUND/SCC-0229272 SERS							
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
221	SERS-EMPLOYER'S SHA	.00	-7,453.88	.00	-24,581.41	24,581.41	.00
TOTAL	EMPLOYEE RETIREMNT & IN	.00	-7,453.88	.00	-24,581.41	24,581.41	.00
TOTAL	SERS	.00	-7,453.88	.00	-24,581.41	24,581.41	.00
FUND/SCC-0229273 SERS PICKUP							
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
222	SERS-EMPLOYER'S SHA	.00	.00	.00	.00	.00	.00
TOTAL	EMPLOYEE RETIREMNT & IN	.00	.00	.00	.00	.00	.00
TOTAL	SERS PICKUP	.00	.00	.00	.00	.00	.00
FUND/SCC-0229275 WORKER'S COMP-AGENCY							
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
261	WORKERS COMP-CERTIF	.00	.00	16,377.86	234,721.00	-251,098.86	.00
262	WORKERS COMP NON-CE	.00	.00	5,716.14	78,909.00	-84,625.14	.00
TOTAL	EMPLOYEE RETIREMNT & IN	.00	.00	22,094.00	313,630.00	-335,724.00	.00
TOTAL	WORKER'S COMP-AGENCY	.00	.00	22,094.00	313,630.00	-335,724.00	.00

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FUND/SCC-0229282 OTHER MISC
 1ST SUBTOTAL-800 OTHER MISC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0229282	OTHER MISC						
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	.00	-155.39	.00	-1,770.07	1,770.07	.00
	TOTAL OTHER OBJECTS	.00	-155.39	.00	-1,770.07	1,770.07	.00
	TOTAL OTHER MISC	.00	-155.39	.00	-1,770.07	1,770.07	.00
FUND/SCC-0229290	ALLSTATE VOLUNTARY INSURA						
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
242	LIFE INSURANCE	.00	19,044.22	.00	147,910.61	-147,910.61	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	19,044.22	.00	147,910.61	-147,910.61	.00
	TOTAL ALLSTATE VOLUNTARY INSU	.00	19,044.22	.00	147,910.61	-147,910.61	.00
FUND/SCC-0229291	LINCOLN NATIONAL LTD						
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
242	LIFE INSURANCE	.00	8,996.02	.00	39,144.23	-39,144.23	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	8,996.02	.00	39,144.23	-39,144.23	.00
	TOTAL LINCOLN NATIONAL LTD	.00	8,996.02	.00	39,144.23	-39,144.23	.00
FUND/SCC-0229293	MEDICAL MUTUAL FLEX PLAN						
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	.00	1,641.60	.00	7,662.60	-7,662.60	.00
859	OTHER INSURANCE	.00	36,432.78	5,116.04	193,456.83	-198,572.87	.00
	TOTAL OTHER OBJECTS	.00	38,074.38	5,116.04	201,119.43	-206,235.47	.00
	TOTAL MEDICAL MUTUAL FLEX PLA	.00	38,074.38	5,116.04	201,119.43	-206,235.47	.00
FUND/SCC-0229294	LEGAL SHIELD EMPLOYEE PD						
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
242	LIFE INSURANCE	.00	1,494.55	.00	11,470.55	-11,470.55	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	1,494.55	.00	11,470.55	-11,470.55	.00
	TOTAL LEGAL SHIELD EMPLOYEE P	.00	1,494.55	.00	11,470.55	-11,470.55	.00
FUND/SCC-0229802	LAUREL SCHOOL-AGENCY						
1ST SUBTOTAL-100	PERSONAL SERVICES						
111	REGULAR	.00	7,337.24	.00	59,862.41	-59,862.41	.00
121	SICK LEAVE	.00	.00	.00	466.19	-466.19	.00
	TOTAL PERSONAL SERVICES	.00	7,337.24	.00	60,328.60	-60,328.60	.00
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	.00	1,027.22	.00	8,446.02	-8,446.02	.00
213	SOCIAL SECURITY	.00	101.28	.00	840.11	-840.11	.00
241	MEDICAL/HOSPITALIZA	.00	1,655.66	.00	11,950.35	-11,950.35	.00

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FUND/SCC-0229802 LAUREL SCHOOL-AGENCY
 1ST SUBTOTAL-200 LAUREL SCHOOL-AGENCY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
242	LIFE INSURANCE	.00	6.40	.00	51.20	-51.20	.00
243	DENTAL INSURANCE	.00	95.66	.00	772.56	-772.56	.00
249	CERTIFIED OTHER INS	.00	411.06	.00	2,966.99	-2,966.99	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	3,297.28	.00	25,027.23	-25,027.23	.00
1ST SUBTOTAL-400	PURCHASED SERVICES						
415	MANAGEMENT SERVICES	.00	.00	.00	5,722.45	-5,722.45	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	5,722.45	-5,722.45	.00
	TOTAL LAUREL SCHOOL-AGENCY	.00	10,634.52	.00	91,078.28	-91,078.28	.00
FUND/SCC-0229804	GRANT HOLDING ACCOUNT						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	.00	-1,134,926.98	.00	-216,274.21	216,274.21	.00
519	OTHER GENERAL SUPPL	.00	.00	.00	-21,857.44	21,857.44	.00
	TOTAL SUPPLIES AND MATERIALS	.00	-1,134,926.98	.00	-238,131.65	238,131.65	.00
	TOTAL GRANT HOLDING ACCOUNT	.00	-1,134,926.98	.00	-238,131.65	238,131.65	.00
FUND/SCC-0229806	UNIVERSITY SCHOOL-AGENCY						
1ST SUBTOTAL-100	PERSONAL SERVICES						
111	REGULAR	.00	6,569.97	.00	61,334.05	-61,334.05	.00
121	SICK LEAVE	.00	1,547.25	.00	1,547.25	-1,547.25	.00
122	PERSONAL LEAVE	.00	.00	.00	515.75	-515.75	.00
	TOTAL PERSONAL SERVICES	.00	8,117.22	.00	63,397.05	-63,397.05	.00
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	.00	1,136.42	.00	8,875.60	-8,875.60	.00
213	SOCIAL SECURITY	.00	112.60	.00	884.61	-884.61	.00
241	MEDICAL/HOSPITALIZA	.00	1,655.66	.00	11,950.35	-11,950.35	.00
242	LIFE INSURANCE	.00	6.40	.00	51.20	-51.20	.00
243	DENTAL INSURANCE	.00	95.66	.00	772.56	-772.56	.00
249	CERTIFIED OTHER INS	.00	411.06	.00	2,966.99	-2,966.99	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	3,417.80	.00	25,501.31	-25,501.31	.00
1ST SUBTOTAL-400	PURCHASED SERVICES						
415	MANAGEMENT SERVICES	.00	.00	.00	2,006.17	-2,006.17	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	2,006.17	-2,006.17	.00
	TOTAL UNIVERSITY SCHOOL-AGENC	.00	11,535.02	.00	90,904.53	-90,904.53	.00
FUND/SCC-0240000	EMP. BEN/SELF INS.PRESCRI						
1ST SUBTOTAL-800	OTHER OBJECTS						
856	BENEFITS AND CLAIMS	.00	230,551.24	.00	2,060,672.41	-2,060,672.41	.00
	TOTAL OTHER OBJECTS	.00	230,551.24	.00	2,060,672.41	-2,060,672.41	.00

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FUND/SCC-0240000 EMP. BEN/SELF INS.PRESCRI
 1ST SUBTOTAL-800 EMP. BEN/SELF INS.PRESCRI

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL EMP. BEN/SELF INS.PRESC		.00	230,551.24	.00	2,060,672.41	-2,060,672.41	.00
FUND/SCC-0249261 EMP. BEN/SELF INS./DENTAL 1ST SUBTOTAL-400 PURCHASED SERVICES							
491 THIRD PARTY ADMINIS		.00	2,597.76	.00	20,482.88	-20,482.88	.00
TOTAL PURCHASED SERVICES		.00	2,597.76	.00	20,482.88	-20,482.88	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
856 BENEFITS AND CLAIMS		.00	55,294.41	.00	445,327.33	-445,327.33	.00
TOTAL OTHER OBJECTS		.00	55,294.41	.00	445,327.33	-445,327.33	.00
TOTAL EMP. BEN/SELF INS./DENT		.00	57,892.17	.00	465,810.21	-465,810.21	.00
FUND/SCC-0249262 EMP. BEN/SELF INS./HEALTH 1ST SUBTOTAL-400 PURCHASED SERVICES							
491 THIRD PARTY ADMINIS		.00	27,995.84	.00	215,769.92	-215,769.92	.00
492 STOP LOSS INSURANCE		.00	118,163.52	.00	815,151.51	-815,151.51	.00
499 OTHER PURCHASED SER		.00	4,100.00	.00	32,800.00	-32,800.00	.00
TOTAL PURCHASED SERVICES		.00	150,259.36	.00	1,063,721.43	-1,063,721.43	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
856 BENEFITS AND CLAIMS		.00	1,100,519.61	.00	7,584,328.76	-7,584,328.76	.00
889 OTHER AWARDS AND PR		.00	4,230.00	17,999.00	16,096.00	-34,095.00	.00
TOTAL OTHER OBJECTS		.00	1,104,749.61	17,999.00	7,600,424.76	-7,618,423.76	.00
TOTAL EMP. BEN/SELF INS./HEAL		.00	1,255,008.97	17,999.00	8,664,146.19	-8,682,145.19	.00
FUND/SCC-0249264 EMP. BEN/SELF INS./COBRA 1ST SUBTOTAL-800 OTHER OBJECTS							
856 BENEFITS AND CLAIMS		.00	-7,325.97	.00	43,126.80	-43,126.80	.00
TOTAL OTHER OBJECTS		.00	-7,325.97	.00	43,126.80	-43,126.80	.00
TOTAL EMP. BEN/SELF INS./COBR		.00	-7,325.97	.00	43,126.80	-43,126.80	.00
FUND/SCC-0249270 DEARBORN LIFE INSURANCE 1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
242 LIFE INSURANCE		.00	5,262.08	.00	41,735.68	-41,735.68	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	5,262.08	.00	41,735.68	-41,735.68	.00
TOTAL DEARBORN LIFE INSURANCE		.00	5,262.08	.00	41,735.68	-41,735.68	.00
FUND/SCC-0279214 WORKMAN'S COMP- RESERVE F 1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
260 INSURANCE WRKR'S CO		.00	.00	.00	5,000.00	-5,000.00	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	.00	.00	5,000.00	-5,000.00	.00

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FUND/SCC-0279214 WORKMAN'S COMP- RESERVE F
 1ST SUBTOTAL-900 WORKMAN'S COMP- RESERVE F

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-900	OTHER USES OF FUNDS						
910	TRANSFER & CONTINGE	.00	.00	.00	391,540.25	-391,540.25	.00
	TOTAL OTHER USES OF FUNDS	.00	.00	.00	391,540.25	-391,540.25	.00
	TOTAL WORKMAN'S COMP- RESERVE	.00	.00	.00	396,540.25	-396,540.25	.00
FUND/SCC-2009500	GLOBAL FRIENDSHIP CLUB						
1ST SUBTOTAL-400	PURCHASED SERVICES						
483	TRANSP. FROM OTHER	.00	.00	.00	250.00	-250.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	250.00	-250.00	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	.00	.00	168.78	-168.78	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	168.78	-168.78	.00
	TOTAL GLOBAL FRIENDSHIP CLUB	.00	.00	.00	418.78	-418.78	.00
FUND/SCC-2009501	BOOKSTORE						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	.00	3,487.95	3,848.85	-7,336.80	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	3,487.95	3,848.85	-7,336.80	.00
	TOTAL BOOKSTORE	.00	.00	3,487.95	3,848.85	-7,336.80	.00
FUND/SCC-2009502	CHEERLEADERS						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	5,785.00	.00	.00	5,589.80	195.20	96.63
560	FOOD & MATERIALS	.00	.00	.00	2,598.52	-2,598.52	.00
	TOTAL SUPPLIES AND MATERIALS	5,785.00	.00	.00	8,188.32	-2,403.32	141.54
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	.00	.00	.00	350.00	-350.00	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	350.00	-350.00	.00
	TOTAL CHEERLEADERS	5,785.00	.00	.00	8,538.32	-2,753.32	147.59
FUND/SCC-2009503	ACADEMIC CHALLENGE						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	.00	.00	325.00	-325.00	.00
569	OTHER	.00	.00	.00	70.00	-70.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	395.00	-395.00	.00
	TOTAL ACADEMIC CHALLENGE	.00	.00	.00	395.00	-395.00	.00
FUND/SCC-2009504	MS DRILL TEAM						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						

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FUND/SCC-2009504 MS DRILL TEAM
 1ST SUBTOTAL-500 MS DRILL TEAM

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
519	OTHER GENERAL SUPPL	.00	78.48	.00	78.48	-78.48	.00
	TOTAL SUPPLIES AND MATERIALS	.00	78.48	.00	78.48	-78.48	.00
	TOTAL MS DRILL TEAM	.00	78.48	.00	78.48	-78.48	.00
FUND/SCC-2009505 SHAKER FILM CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	227.92	.00	227.92	-227.92	.00
	TOTAL SUPPLIES AND MATERIALS	.00	227.92	.00	227.92	-227.92	.00
	TOTAL SHAKER FILM CLUB	.00	227.92	.00	227.92	-227.92	.00
FUND/SCC-2009506 YOUTH ENDING HUNGER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	600.00	.00	-600.00	.00
569	OTHER	.00	.00	425.49	132.71	-558.20	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	1,025.49	132.71	-1,158.20	.00
	TOTAL YOUTH ENDING HUNGER	.00	.00	1,025.49	132.71	-1,158.20	.00
FUND/SCC-2009509 CHOIR							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	600.00	.00	-600.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	600.00	.00	-600.00	.00
	TOTAL CHOIR	.00	.00	600.00	.00	-600.00	.00
FUND/SCC-2009512 MIDDLE SCHOOL MODEL UN							
1ST SUBTOTAL-400 PURCHASED SERVICES							
432	CERTIFIED MEETING E	.00	.00	264.00	.00	-264.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	264.00	.00	-264.00	.00
	TOTAL MIDDLE SCHOOL MODEL UN	.00	.00	264.00	.00	-264.00	.00
FUND/SCC-2009521 DRAMA							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	2,881.95	9,191.05	-12,073.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	2,881.95	9,191.05	-12,073.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	60.00	5,406.24	2,576.72	-7,982.96	.00
	TOTAL SUPPLIES AND MATERIALS	.00	60.00	5,406.24	2,576.72	-7,982.96	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	.00	.00	.00	929.00	-929.00	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	929.00	-929.00	.00

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FUND/SCC-2009521 DRAMA
 1ST SUBTOTAL-800 DRAMA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL DRAMA		.00	60.00	8,288.19	12,696.77	-20,984.96	.00
FUND/SCC-2009525 LATIN CLUB							
1ST SUBTOTAL-400 PURCHASED SERVICES							
432 CERTIFIED MEETING E		.00	3,974.00	1,026.00	8,198.00	-9,224.00	.00
TOTAL PURCHASED SERVICES		.00	3,974.00	1,026.00	8,198.00	-9,224.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	10.00	170.00	-180.00	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	10.00	170.00	-180.00	.00
TOTAL LATIN CLUB		.00	3,974.00	1,036.00	8,368.00	-9,404.00	.00
FUND/SCC-2009526 MANO EN MANO							
1ST SUBTOTAL-800 OTHER OBJECTS							
889 OTHER AWARDS AND PR		.00	.00	.00	140.00	-140.00	.00
TOTAL OTHER OBJECTS		.00	.00	.00	140.00	-140.00	.00
TOTAL MANO EN MANO		.00	.00	.00	140.00	-140.00	.00
FUND/SCC-2009528 GRISTMILL							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	7,169.37	-7,169.37	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	7,169.37	-7,169.37	.00
TOTAL GRISTMILL		.00	.00	.00	7,169.37	-7,169.37	.00
FUND/SCC-2009531 INSTRUMENTAL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		270.00	.00	5,747.56	3,191.44	-8,669.00	3310.74
432 CERTIFIED MEETING E		232.00	.00	.00	232.00	.00	100.00
TOTAL PURCHASED SERVICES		502.00	.00	5,747.56	3,423.44	-8,669.00	1826.89
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	700.25	1,899.75	-2,600.00	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	700.25	1,899.75	-2,600.00	.00
TOTAL INSTRUMENTAL		502.00	.00	6,447.81	5,323.19	-11,269.00	2344.82
FUND/SCC-2009532 INTERACT CLUB							
1ST SUBTOTAL-800 OTHER OBJECTS							
889 OTHER AWARDS AND PR		.00	.00	.00	90.88	-90.88	.00
TOTAL OTHER OBJECTS		.00	.00	.00	90.88	-90.88	.00
TOTAL INTERACT CLUB		.00	.00	.00	90.88	-90.88	.00

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FUND/SCC-2009532 INTERACT CLUB
 1ST SUBTOTAL-800 INTERACT CLUB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-2009534 RUGBY CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	2,838.29	-2,838.29	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	2,838.29	-2,838.29	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	.00	250.00	.00	250.00	-250.00	.00
	TOTAL OTHER OBJECTS	.00	250.00	.00	250.00	-250.00	.00
	TOTAL RUGBY CLUB	.00	250.00	.00	3,088.29	-3,088.29	.00
FUND/SCC-2009545 HS STUDENT COUNCIL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	.00	175.00	-175.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	175.00	-175.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	1,137.69	-1,137.69	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	1,137.69	-1,137.69	.00
	TOTAL HS STUDENT COUNCIL	.00	.00	.00	1,312.69	-1,312.69	.00
FUND/SCC-2009546 MINORITY STUDENT ACHIEVE							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	30.00	.00	30.00	-30.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	30.00	.00	30.00	-30.00	.00
	TOTAL MINORITY STUDENT ACHIEV	.00	30.00	.00	30.00	-30.00	.00
FUND/SCC-2009547 MINORITY ACHIEVE GIRLS							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	287.50	-287.50	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	287.50	-287.50	.00
	TOTAL MINORITY ACHIEVE GIRLS	.00	.00	.00	287.50	-287.50	.00
FUND/SCC-2009555 STUDENT COUNCIL NOT HS							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
233	MEETING EXPENSE-SUP	.00	.00	.00	30.34	-30.34	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	30.34	-30.34	.00
	TOTAL STUDENT COUNCIL NOT HS	.00	.00	.00	30.34	-30.34	.00
FUND/SCC-2009576 SANKOFA							
1ST SUBTOTAL-400 PURCHASED SERVICES							

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FUND/SCC-2009576 SANKOFA
 1ST SUBTOTAL-400 SANKOFA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
419	OTHER PROF. & TECH.	.00	.00	.00	210.00	-210.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	210.00	-210.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	5,740.50	54.75	-5,795.25	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	5,740.50	54.75	-5,795.25	.00
	TOTAL SANKOFA	.00	.00	5,740.50	264.75	-6,005.25	.00
FUND/SCC-2009586 RAIDERETTES (STUDENT ACTI							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.50	3,487.79	-3,488.29	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.50	3,487.79	-3,488.29	.00
	TOTAL RAIDERETTES (STUDENT AC	.00	.00	.50	3,487.79	-3,488.29	.00
FUND/SCC-2009588 IB COMMUNITY SERVICE PROJ							
1ST SUBTOTAL-800 OTHER OBJECTS							
889	OTHER AWARDS AND PR	.00	.00	.00	310.00	-310.00	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	310.00	-310.00	.00
	TOTAL IB COMMUNITY SERVICE PR	.00	.00	.00	310.00	-310.00	.00
FUND/SCC-2009593 ART CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	37.78	-37.78	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	37.78	-37.78	.00
	TOTAL ART CLUB	.00	.00	.00	37.78	-37.78	.00
FUND/SCC-2009609 MOCK TRIAL-HIGH SCHOOL							
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	.00	.00	.00	195.00	-195.00	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	195.00	-195.00	.00
	TOTAL MOCK TRIAL-HIGH SCHOOL	.00	.00	.00	195.00	-195.00	.00
FUND/SCC-2009610 HS CLASS OF 2024							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	11,625.00	6,525.00	-18,150.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	11,625.00	6,525.00	-18,150.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	2,920.14	-2,920.14	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	2,920.14	-2,920.14	.00

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FUND/SCC-2009610 HS CLASS OF 2024
 1ST SUBTOTAL-500 HS CLASS OF 2024

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL HS CLASS OF 2024		.00	.00	11,625.00	9,445.14	-21,070.14	.00
FUND/SCC-2009612 HS CLASS OF 2025							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	750.00	-750.00	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	750.00	-750.00	.00
TOTAL HS CLASS OF 2025		.00	.00	.00	750.00	-750.00	.00
FUND/SCC-2009613 CLASS OF 2026							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	349.87	.00	-349.87	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	349.87	.00	-349.87	.00
TOTAL CLASS OF 2026		.00	.00	349.87	.00	-349.87	.00
FUND/SCC-2009614 RAIDER ROAST							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	593.94	-593.94	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	593.94	-593.94	.00
TOTAL RAIDER ROAST		.00	.00	.00	593.94	-593.94	.00
FUND/SCC-2009616 HS SKI CLUB							
1ST SUBTOTAL-400 PURCHASED SERVICES							
439 OTHER TRAV./MEET EX		.00	962.07	.00	962.07	-962.07	.00
TOTAL PURCHASED SERVICES		.00	962.07	.00	962.07	-962.07	.00
TOTAL HS SKI CLUB		.00	962.07	.00	962.07	-962.07	.00
FUND/SCC-3009601 H.S. MEN'S ATHLETICS							
1ST SUBTOTAL-100 PERSONAL SERVICES							
142 TEMPORARY		.00	.00	.00	675.00	-675.00	.00
143 SUPPLEMENTAL		.00	5,647.50	.00	17,555.31	-17,555.31	.00
172 STUDENT WORKERS		.00	1,290.59	.00	5,456.84	-5,456.84	.00
TOTAL PERSONAL SERVICES		.00	6,938.09	.00	23,687.15	-23,687.15	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221 SERS-EMPLOYER'S SHA		.00	812.46	.00	2,741.98	-2,741.98	.00
223 SOCIAL SECURITY		.00	79.52	.00	256.37	-256.37	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	891.98	.00	2,998.35	-2,998.35	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	1,462.50	12,753.75	35,007.12	-47,760.87	.00
423 REPAIRS & MAINTENAN		.00	.00	.00	548.00	-548.00	.00
425 RENTALS		.00	.00	.00	1,750.00	-1,750.00	.00

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FUND/SCC-3009601 H.S. MEN'S ATHLETICS
 1ST SUBTOTAL-400 H.S. MEN'S ATHLETICS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
431	CERTIFIED TRAVEL RE	.00	.00	157.30	.00	-157.30	.00
432	CERTIFIED MEETING E	.00	.00	38.00	44.00	-82.00	.00
439	OTHER TRAV./MEET EX	.00	5,476.74	.00	14,630.13	-14,630.13	.00
460	CONTRACTED SERVICES	.00	.00	.00	58.50	-58.50	.00
483	TRANSP. FROM OTHER	.00	.00	35,939.80	38,891.01	-74,830.81	.00
	TOTAL PURCHASED SERVICES	.00	6,939.24	48,888.85	90,928.76	-139,817.61	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
516	SOFTWARE MATERIALS	.00	.00	500.00	6,358.38	-6,858.38	.00
519	OTHER GENERAL SUPPL	426.38	7,338.94	20,273.63	75,519.45	-95,366.70	22466.60
560	FOOD & MATERIALS	.00	.00	281.35	3,460.99	-3,742.34	.00
	TOTAL SUPPLIES AND MATERIALS	426.38	7,338.94	21,054.98	85,338.82	-105,967.42	24952.81
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	.00	.00	72,359.41	58,785.61	-131,145.02	.00
	TOTAL CAPITAL OUTLAY	.00	.00	72,359.41	58,785.61	-131,145.02	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	113.00	7,658.85	2,318.00	44,568.08	-46,773.08	41492.11
880	AWARDS AND PRIZES	59.90	.00	59.90	835.00	-835.00	1493.99
	TOTAL OTHER OBJECTS	172.90	7,658.85	2,377.90	45,403.08	-47,608.08	27635.04
	TOTAL H.S. MEN'S ATHLETICS	599.28	29,767.10	144,681.14	307,141.77	-451,223.63	75394.29
FUND/SCC-3009602 M.S. ATHLETICS							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
233	MEETING EXPENSE-SUP	.00	.00	.00	710.58	-710.58	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	710.58	-710.58	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	148.91	8,479.48	7,803.43	-16,282.91	.00
433	NONCERTIFIED TRAVEL	.00	.00	.00	156.20	-156.20	.00
434	NONCERTIFIED MEETIN	.00	.00	.00	44.00	-44.00	.00
	TOTAL PURCHASED SERVICES	.00	148.91	8,479.48	8,003.63	-16,483.11	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	350.96	623.69	15,965.49	22,597.64	-38,212.17	10987.90
	TOTAL SUPPLIES AND MATERIALS	350.96	623.69	15,965.49	22,597.64	-38,212.17	10987.90
	TOTAL M.S. ATHLETICS	350.96	772.60	24,444.97	31,311.85	-55,405.86	15886.94
FUND/SCC-3009603 H.S. WOMEN'S ATHLETICS							
1ST SUBTOTAL-100 PERSONAL SERVICES							
143	SUPPLEMENTAL	.00	1,698.75	.00	5,692.50	-5,692.50	.00
172	STUDENT WORKERS	.00	669.75	.00	669.75	-669.75	.00
	TOTAL PERSONAL SERVICES	.00	2,368.50	.00	6,362.25	-6,362.25	.00

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FUND/SCC-3009603 H.S. WOMEN'S ATHLETICS
 1ST SUBTOTAL-100 H.S. WOMEN'S ATHLETICS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221	SERS-EMPLOYER'S SHA	.00	224.28	.00	846.79	-846.79	.00
223	SOCIAL SECURITY	.00	23.70	.00	79.46	-79.46	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	247.98	.00	926.25	-926.25	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	697.50	11,713.75	7,080.25	-18,794.00	.00
425	RENTALS	.00	.00	.00	1,750.00	-1,750.00	.00
439	OTHER TRAV./MEET EX	.00	.00	.00	15,108.93	-15,108.93	.00
460	CONTRACTED SERVICES	.00	.00	.00	47.00	-47.00	.00
483	TRANSP. FROM OTHER	.00	2,905.68	34,175.88	11,338.07	-45,513.95	.00
	TOTAL PURCHASED SERVICES	.00	3,603.18	45,889.63	35,324.25	-81,213.88	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
516	SOFTWARE MATERIALS	.00	.00	500.00	6,376.39	-6,876.39	.00
519	OTHER GENERAL SUPPL	18,552.95	3,846.13	26,171.05	88,638.41	-96,256.51	618.82
560	FOOD & MATERIALS	.00	787.50	280.00	7,893.77	-8,173.77	.00
	TOTAL SUPPLIES AND MATERIALS	18,552.95	4,633.63	26,951.05	102,908.57	-111,306.67	699.94
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	.00	.00	15,302.50	45,885.01	-61,187.51	.00
	TOTAL CAPITAL OUTLAY	.00	.00	15,302.50	45,885.01	-61,187.51	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	305.00	2,384.85	1,123.00	27,219.80	-28,037.80	9292.72
880	AWARDS AND PRIZES	63.80	.00	481.80	385.00	-803.00	1358.62
	TOTAL OTHER OBJECTS	368.80	2,384.85	1,604.80	27,604.80	-28,840.80	7920.17
	TOTAL H.S. WOMEN'S ATHLETICS	18,921.75	13,238.14	89,747.98	219,011.13	-289,837.36	1631.77
FUND/SCC-3009606 GIRLS BASKETBALL FUND							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	105.00	1,626.90	-1,731.90	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	105.00	1,626.90	-1,731.90	.00
	TOTAL GIRLS BASKETBALL FUND	.00	.00	105.00	1,626.90	-1,731.90	.00
FUND/SCC-3009608 GIRLS VOLLEYBALL FUND							
1ST SUBTOTAL-400 PURCHASED SERVICES							
439	OTHER TRAV./MEET EX	.00	.00	.00	1,028.20	-1,028.20	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	1,028.20	-1,028.20	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	2,141.11	-2,141.11	.00
560	FOOD & MATERIALS	.00	.00	.00	864.46	-864.46	.00

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FUND/SCC-3009608 GIRLS VOLLEYBALL FUND
 1ST SUBTOTAL-500 GIRLS VOLLEYBALL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	3,005.57	-3,005.57	.00
TOTAL GIRLS VOLLEYBALL FUND		.00	.00	.00	4,033.77	-4,033.77	.00
FUND/SCC-3009609 GIRLS TRACK FUNDRAISER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	3,512.00	1,155.00	3,812.00	-4,967.00	.00
TOTAL SUPPLIES AND MATERIALS		.00	3,512.00	1,155.00	3,812.00	-4,967.00	.00
TOTAL GIRLS TRACK FUNDRAISER		.00	3,512.00	1,155.00	3,812.00	-4,967.00	.00
FUND/SCC-3009612 HOCKEY TEAM							
1ST SUBTOTAL-400 PURCHASED SERVICES							
447 INTERNET ACCESS SER		.00	69.98	930.02	69.98	-1,000.00	.00
TOTAL PURCHASED SERVICES		.00	69.98	930.02	69.98	-1,000.00	.00
TOTAL HOCKEY TEAM		.00	69.98	930.02	69.98	-1,000.00	.00
FUND/SCC-3009613 FOOTBALL FUNDRAISER							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	927.81	.00	927.81	-927.81	.00
TOTAL PURCHASED SERVICES		.00	927.81	.00	927.81	-927.81	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	89.66	.00	4,245.58	-4,245.58	.00
TOTAL SUPPLIES AND MATERIALS		.00	89.66	.00	4,245.58	-4,245.58	.00
TOTAL FOOTBALL FUNDRAISER		.00	1,017.47	.00	5,173.39	-5,173.39	.00
FUND/SCC-3009614 BASKETBALL FUNDRAISER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	3,560.24	703.46	11,941.13	-12,644.59	.00
560 FOOD & MATERIALS		.00	3,070.47	.00	3,070.47	-3,070.47	.00
TOTAL SUPPLIES AND MATERIALS		.00	6,630.71	703.46	15,011.60	-15,715.06	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
849 OTHER DUES AND FEES		.00	.00	.00	2,198.10	-2,198.10	.00
TOTAL OTHER OBJECTS		.00	.00	.00	2,198.10	-2,198.10	.00
TOTAL BASKETBALL FUNDRAISER		.00	6,630.71	703.46	17,209.70	-17,913.16	.00
FUND/SCC-3009615 BOWLING							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	-40.21	.00	-40.21	40.21	.00
TOTAL SUPPLIES AND MATERIALS		.00	-40.21	.00	-40.21	40.21	.00

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FUND/SCC-3009615 BOWLING
 1ST SUBTOTAL-500 BOWLING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL BOWLING		.00	-40.21	.00	-40.21	40.21	.00
FUND/SCC-3009616	BASEBALL FUNDRAISER						
1ST SUBTOTAL-400	PURCHASED SERVICES						
439	OTHER TRAV./MEET EX	.00	1,095.60	.00	1,095.60	-1,095.60	.00
483	TRANSP. FROM OTHER	.00	3,145.20	.00	4,245.20	-4,245.20	.00
	TOTAL PURCHASED SERVICES	.00	4,240.80	.00	5,340.80	-5,340.80	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	.00	2,625.00	.00	-2,625.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	2,625.00	.00	-2,625.00	.00
	TOTAL BASEBALL FUNDRAISER	.00	4,240.80	2,625.00	5,340.80	-7,965.80	.00
FUND/SCC-3009617	TENNIS FUNDRAISER						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	.00	.00	-25.43	25.43	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	-25.43	25.43	.00
	TOTAL TENNIS FUNDRAISER	.00	.00	.00	-25.43	25.43	.00
FUND/SCC-3009619	GIRLS FIELD HOCKEY						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	.00	.00	65.00	-65.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	65.00	-65.00	.00
	TOTAL GIRLS FIELD HOCKEY	.00	.00	.00	65.00	-65.00	.00
FUND/SCC-3009620	GIRLS CROSS COUNTRY FUND						
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	.00	.00	12,225.00	-12,225.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	12,225.00	-12,225.00	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	.00	.00	2,220.17	-2,220.17	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	2,220.17	-2,220.17	.00
	TOTAL GIRLS CROSS COUNTRY FUN	.00	.00	.00	14,445.17	-14,445.17	.00
FUND/SCC-3009621	BOYS LACROSSE FUNDRAISER						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	.00	6,810.00	2,485.00	-9,295.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	6,810.00	2,485.00	-9,295.00	.00
	TOTAL BOYS LACROSSE FUNDRAIS	.00	.00	6,810.00	2,485.00	-9,295.00	.00

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FUND/SCC-3009622 BOYS SOCCER FUNDRAISER
 1ST SUBTOTAL-500 BOYS SOCCER FUNDRAISER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009622	BOYS SOCCER FUNDRAISER						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	.00	.00	1,711.00	-1,711.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	1,711.00	-1,711.00	.00
	TOTAL BOYS SOCCER FUNDRAISER	.00	.00	.00	1,711.00	-1,711.00	.00
FUND/SCC-3009624	WRESTLING FUNDRAISING ACC						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	50.00	.00	983.00	-983.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	50.00	.00	983.00	-983.00	.00
	TOTAL WRESTLING FUNDRAISING A	.00	50.00	.00	983.00	-983.00	.00
FUND/SCC-3009625	BOYS SWIMMING FUNDRAISER						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	226.80	.00	226.80	-226.80	.00
	TOTAL SUPPLIES AND MATERIALS	.00	226.80	.00	226.80	-226.80	.00
	TOTAL BOYS SWIMMING FUNDRAISE	.00	226.80	.00	226.80	-226.80	.00
FUND/SCC-3009628	BOYS TRACK						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	1,537.50	.00	.00	1,537.50	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	1,537.50	.00	.00	1,537.50	.00	100.00
	TOTAL BOYS TRACK	1,537.50	.00	.00	1,537.50	.00	100.00
FUND/SCC-3009629	MS ATHLETICS FUNDRAISER						
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	.00	70.00	780.00	-850.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	70.00	780.00	-850.00	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	.00	300.00	5,350.22	-5,650.22	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	300.00	5,350.22	-5,650.22	.00
	TOTAL MS ATHLETICS FUNDRAISER	.00	.00	370.00	6,130.22	-6,500.22	.00
FUND/SCC-3009631	ARBITER PAY - ATHLETICS						
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	.00	.00	65,000.00	-65,000.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	65,000.00	-65,000.00	.00
	TOTAL ARBITER PAY - ATHLETICS	.00	.00	.00	65,000.00	-65,000.00	.00

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FUND/SCC-4019303 ST DOMINIC FY 23
 1ST SUBTOTAL-100 ST DOMINIC FY 23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-4019303	ST DOMINIC FY 23						
1ST SUBTOTAL-100	PERSONAL SERVICES						
111	REGULAR	.00	.00	.00	7,775.96	-7,775.96	.00
141	REGULAR	.00	.00	.00	5,727.90	-5,727.90	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	13,503.86	-13,503.86	.00
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	.00	.00	.00	1,088.62	-1,088.62	.00
213	SOCIAL SECURITY	.00	.00	.00	74.55	-74.55	.00
221	SERS-EMPLOYER'S SHA	.00	.00	.00	916.13	-916.13	.00
223	SOCIAL SECURITY	.00	.00	.00	75.96	-75.96	.00
241	MEDICAL/HOSPITALIZA	.00	.00	.00	2,184.65	-2,184.65	.00
242	LIFE INSURANCE	.00	.00	.00	9.60	-9.60	.00
243	DENTAL INSURANCE	.00	.00	.00	146.80	-146.80	.00
249	CERTIFIED OTHER INS	.00	.00	.00	542.40	-542.40	.00
251	MEDICAL/HOSPITALIZA	.00	.00	.00	1,387.68	-1,387.68	.00
252	LIFE INSURANCE	.00	.00	.00	16.00	-16.00	.00
253	DENTAL INSURANCE	.00	.00	.00	84.49	-84.49	.00
259	NONCERTIFIED INS BE	.00	.00	.00	341.33	-341.33	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	6,868.21	-6,868.21	.00
	TOTAL ST DOMINIC FY 23	.00	.00	.00	20,372.07	-20,372.07	.00
FUND/SCC-4019304	ST DOMINIC FY 24						
1ST SUBTOTAL-400	PURCHASED SERVICES						
415	MANAGEMENT SERVICES	.00	7,602.84	.00	7,602.84	-7,602.84	.00
419	OTHER PROF. & TECH.	.00	33,750.00	67,500.00	67,500.00	-135,000.00	.00
	TOTAL PURCHASED SERVICES	.00	41,352.84	67,500.00	75,102.84	-142,602.84	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	.00	.00	.00	5,382.02	-5,382.02	.00
514	HEALTH & HYGIENE SU	.00	.00	.00	258.00	-258.00	.00
516	SOFTWARE MATERIALS	.00	.00	.00	3,356.24	-3,356.24	.00
521	NEW TEXTBOOKS	.00	.00	.00	25,869.11	-25,869.11	.00
542	PERIODICALS	.00	.00	.00	1,273.47	-1,273.47	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	36,138.84	-36,138.84	.00
	TOTAL ST DOMINIC FY 24	.00	41,352.84	67,500.00	111,241.68	-178,741.68	.00
FUND/SCC-4519224	ETECH CONNECTIVITY FY24						
1ST SUBTOTAL-400	PURCHASED SERVICES						
441	TELEPHONE SERVICE	.00	.00	.00	7,200.00	-7,200.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	7,200.00	-7,200.00	.00
	TOTAL ETECH CONNECTIVITY FY24	.00	.00	.00	7,200.00	-7,200.00	.00

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FUND/SCC-4679320 STDT WELLNESS/SUCCESS
 1ST SUBTOTAL-100 STDT WELLNESS/SUCCESS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-4679320 STDT WELLNESS/SUCCESS							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141	REGULAR	.00	.00	.00	4,302.10	-4,302.10	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	4,302.10	-4,302.10	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221	SERS-EMPLOYER'S SHA	.00	.00	.00	675.45	-675.45	.00
223	SOCIAL SECURITY	.00	.00	.00	62.30	-62.30	.00
252	LIFE INSURANCE	.00	.00	.00	12.00	-12.00	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	749.75	-749.75	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	50,000.00	50,000.00	-100,000.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	50,000.00	50,000.00	-100,000.00	.00
	TOTAL STDT WELLNESS/SUCCESS	.00	.00	50,000.00	55,051.85	-105,051.85	.00
FUND/SCC-4999023 PARENT MENTOR GRANT FY23							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141	REGULAR	.00	.00	.00	3,399.32	-3,399.32	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	3,399.32	-3,399.32	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221	SERS-EMPLOYER'S SHA	.00	.00	.00	533.69	-533.69	.00
223	SOCIAL SECURITY	.00	.00	.00	49.25	-49.25	.00
252	LIFE INSURANCE	.00	.00	.00	12.00	-12.00	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	594.94	-594.94	.00
	TOTAL PARENT MENTOR GRANT FY2	.00	.00	.00	3,994.26	-3,994.26	.00
FUND/SCC-4999024 PARENT MENTOR FY 24							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141	REGULAR	.00	3,248.97	.00	6,690.65	-6,690.65	.00
	TOTAL PERSONAL SERVICES	.00	3,248.97	.00	6,690.65	-6,690.65	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221	SERS-EMPLOYER'S SHA	.00	510.09	.00	1,050.45	-1,050.45	.00
223	SOCIAL SECURITY	.00	45.38	.00	95.22	-95.22	.00
252	LIFE INSURANCE	.00	2.40	.00	12.00	-12.00	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	557.87	.00	1,157.67	-1,157.67	.00
	TOTAL PARENT MENTOR FY 24	.00	3,806.84	.00	7,848.32	-7,848.32	.00
FUND/SCC-4999224 ELECTRIC BUS - CCIP - F24							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
660	SCHOOL BUSES	.00	.00	596,144.25	.00	-596,144.25	.00

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FUND/SCC-4999224 ELECTRIC BUS - CCIP - F24
 1ST SUBTOTAL-600 ELECTRIC BUS - CCIP - F24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL CAPITAL OUTLAY		.00	.00	596,144.25	.00	-596,144.25	.00
TOTAL ELECTRIC BUS - CCIP - F		.00	.00	596,144.25	.00	-596,144.25	.00
FUND/SCC-4999701 WATER BOTTLE REFILL FY23							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
645 CAPITALIZED EQUIPME		.00	.00	.00	10,000.00	-10,000.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	10,000.00	-10,000.00	.00
TOTAL WATER BOTTLE REFILL FY2		.00	.00	.00	10,000.00	-10,000.00	.00
FUND/SCC-4999801 DIESEL MITIGATION FY21							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
660 SCHOOL BUSES		50,000.00	.00	.00	50,000.00	.00	100.00
TOTAL CAPITAL OUTLAY		50,000.00	.00	.00	50,000.00	.00	100.00
TOTAL DIESEL MITIGATION FY21		50,000.00	.00	.00	50,000.00	.00	100.00
FUND/SCC-5079003 ARP ESSER FY23							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111 REGULAR		.00	.00	.00	488,628.59	-488,628.59	.00
112 TEMPORARY		.00	.00	.00	33,839.06	-33,839.06	.00
113 SUPPLEMENTAL		.00	.00	.00	2,350.00	-2,350.00	.00
119 OTHER CERTIFIED SAL		.00	.00	.00	154,358.59	-154,358.59	.00
121 SICK LEAVE		.00	.00	.00	1,766.67	-1,766.67	.00
122 PERSONAL LEAVE		.00	.00	.00	2,038.44	-2,038.44	.00
125 PROFESSIONAL LEAVE		.00	.00	.00	1,033.23	-1,033.23	.00
127 JURY DUTY		.00	.00	.00	190.34	-190.34	.00
149 OTHER NONCERTIFIED		.00	.00	.00	52,569.97	-52,569.97	.00
TOTAL PERSONAL SERVICES		.00	.00	.00	736,774.89	-736,774.89	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211 STRS-EMPLOYER'S SHA		.00	.00	.00	95,781.78	-95,781.78	.00
213 SOCIAL SECURITY		.00	.00	.00	9,641.02	-9,641.02	.00
221 SERS-EMPLOYER'S SHA		.00	.00	.00	7,970.03	-7,970.03	.00
223 SOCIAL SECURITY		.00	.00	.00	735.56	-735.56	.00
241 MEDICAL/HOSPITALIZA		.00	.00	.00	79,744.50	-79,744.50	.00
242 LIFE INSURANCE		.00	.00	.00	448.25	-448.25	.00
243 DENTAL INSURANCE		.00	.00	.00	5,418.15	-5,418.15	.00
249 CERTIFIED OTHER INS		.00	.00	.00	19,782.75	-19,782.75	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	.00	.00	219,522.04	-219,522.04	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		12,813.00	.00	.00	.00	12,813.00	.00
TOTAL PURCHASED SERVICES		12,813.00	.00	.00	.00	12,813.00	.00

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FUND/SCC-5079003 ARP ESSER FY23
 1ST SUBTOTAL-500 ARP ESSER FY23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	1,250.00	.00	.00	4,456.71	-3,206.71	356.54
	TOTAL SUPPLIES AND MATERIALS	1,250.00	.00	.00	4,456.71	-3,206.71	356.54
	TOTAL ARP ESSER FY23	14,063.00	.00	.00	960,753.64	-946,690.64	6831.78

FUND/SCC-5079004 ARP ESSER FY24							
1ST SUBTOTAL-100	PERSONAL SERVICES						
111	REGULAR	.00	.00	.00	304,561.17	-304,561.17	.00
112	TEMPORARY	.00	.00	.00	223,081.77	-223,081.77	.00
113	SUPPLEMENTAL	.00	.00	.00	12,366.28	-12,366.28	.00
121	SICK LEAVE	.00	.00	.00	17,449.85	-17,449.85	.00
122	PERSONAL LEAVE	.00	.00	.00	2,548.23	-2,548.23	.00
125	PROFESSIONAL LEAVE	.00	.00	.00	343.91	-343.91	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	560,351.21	-560,351.21	.00

1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	.00	.00	.00	84,115.97	-84,115.97	.00
213	SOCIAL SECURITY	.00	.00	.00	8,619.57	-8,619.57	.00
241	MEDICAL/HOSPITALIZA	.00	.00	.00	43,364.04	-43,364.04	.00
242	LIFE INSURANCE	.00	.00	.00	310.87	-310.87	.00
243	DENTAL INSURANCE	.00	.00	.00	3,181.92	-3,181.92	.00
249	CERTIFIED OTHER INS	.00	.00	.00	11,243.05	-11,243.05	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	150,835.42	-150,835.42	.00
	TOTAL ARP ESSER FY24	.00	.00	.00	711,186.63	-711,186.63	.00

FUND/SCC-5079024 ARP HOMELESS							
1ST SUBTOTAL-400	PURCHASED SERVICES						
483	TRANSP. FROM OTHER	.00	.00	.00	18,854.12	-18,854.12	.00
499	OTHER PURCHASED SER	.00	.00	.00	2,682.82	-2,682.82	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	21,536.94	-21,536.94	.00
	TOTAL ARP HOMELESS	.00	.00	.00	21,536.94	-21,536.94	.00

FUND/SCC-5169000 ARP IDEA B FY23							
1ST SUBTOTAL-100	PERSONAL SERVICES						
112	TEMPORARY	.00	.00	.00	86,804.07	-86,804.07	.00
113	SUPPLEMENTAL	.00	.00	.00	12,730.20	-12,730.20	.00
141	REGULAR	.00	.00	.00	18,275.23	-18,275.23	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	117,809.50	-117,809.50	.00

1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	.00	.00	.00	13,928.79	-13,928.79	.00
213	SOCIAL SECURITY	.00	.00	.00	1,437.74	-1,437.74	.00
241	MEDICAL/HOSPITALIZA	.00	.00	.00	276.90	-276.90	.00

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FUND/SCC-5169000 ARP IDEA B FY23
 1ST SUBTOTAL-200 ARP IDEA B FY23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
242	LIFE INSURANCE	.00	.00	.00	3.20	-3.20	.00
243	DENTAL INSURANCE	.00	.00	.00	16.86	-16.86	.00
249	CERTIFIED OTHER INS	.00	.00	.00	68.11	-68.11	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	15,731.60	-15,731.60	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
412	INSTRUCT. IMPROV. S	.00	.00	.00	31,397.66	-31,397.66	.00
419	OTHER PROF. & TECH.	.00	.00	.00	17,690.62	-17,690.62	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	49,088.28	-49,088.28	.00
	TOTAL ARP IDEA B FY23	.00	.00	.00	182,629.38	-182,629.38	.00
FUND/SCC-5169316 IDEA B FY23							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	.00	.00	19,047.84	-19,047.84	.00
141	REGULAR	.00	.00	.00	117,653.42	-117,653.42	.00
151	SICK LEAVE	.00	.00	.00	1,859.20	-1,859.20	.00
152	PERSONAL LEAVE	.00	.00	.00	749.88	-749.88	.00
155	PROFESSIONAL LEAVE	.00	.00	.00	168.32	-168.32	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	139,478.66	-139,478.66	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	.00	.00	1,940.17	-1,940.17	.00
213	SOCIAL SECURITY	.00	.00	.00	328.30	-328.30	.00
221	SERS-EMPLOYER'S SHA	.00	.00	.00	10,590.13	-10,590.13	.00
223	SOCIAL SECURITY	.00	.00	.00	878.01	-878.01	.00
241	MEDICAL/HOSPITALIZA	.00	.00	.00	728.22	-728.22	.00
242	LIFE INSURANCE	.00	.00	.00	3.20	-3.20	.00
243	DENTAL INSURANCE	.00	.00	.00	48.39	-48.39	.00
249	CERTIFIED OTHER INS	.00	.00	.00	180.80	-180.80	.00
252	LIFE INSURANCE	.00	.00	.00	171.52	-171.52	.00
253	DENTAL INSURANCE	.00	.00	.00	1,405.33	-1,405.33	.00
259	NONCERTIFIED INS BE	.00	.00	.00	5,686.84	-5,686.84	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	21,960.91	-21,960.91	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
412	INSTRUCT. IMPROV. S	.00	.00	.00	5,478.10	-5,478.10	.00
419	OTHER PROF. & TECH.	.00	.00	.00	48,494.71	-48,494.71	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	53,972.81	-53,972.81	.00
	TOTAL IDEA B FY23	.00	.00	.00	215,412.38	-215,412.38	.00
FUND/SCC-5169416 IDEA B FY 24							
1ST SUBTOTAL-100 PERSONAL SERVICES							
112	TEMPORARY	.00	2,450.00	.00	2,450.00	-2,450.00	.00
141	REGULAR	.00	54,567.50	.00	321,436.02	-321,436.02	.00

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FUND/SCC-5169416 IDEA B FY 24
 1ST SUBTOTAL-100 IDEA B FY 24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
144	OVERTIME	.00	163.96	.00	650.26	-650.26	.00
151	SICK LEAVE	.00	7,432.90	.00	30,842.54	-30,842.54	.00
152	PERSONAL LEAVE	.00	312.16	.00	4,130.64	-4,130.64	.00
155	PROFESSIONAL LEAVE	.00	214.92	.00	2,622.80	-2,622.80	.00
157	JURY DUTY	.00	.00	.00	516.24	-516.24	.00
	TOTAL PERSONAL SERVICES	.00	65,141.44	.00	362,648.50	-362,648.50	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	343.00	.00	343.00	-343.00	.00
213	SOCIAL SECURITY	.00	35.51	.00	35.51	-35.51	.00
221	SERS-EMPLOYER'S SHA	.00	9,842.59	.00	56,551.27	-56,551.27	.00
223	SOCIAL SECURITY	.00	830.84	.00	4,832.83	-4,832.83	.00
251	MEDICAL/HOSPITALIZA	.00	25,276.69	.00	126,823.43	-126,823.43	.00
252	LIFE INSURANCE	.00	142.72	.00	847.36	-847.36	.00
253	DENTAL INSURANCE	.00	1,409.88	.00	7,813.35	-7,813.35	.00
259	NONCERTIFIED INS BE	.00	6,267.44	.00	31,444.69	-31,444.69	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	44,148.67	.00	228,691.44	-228,691.44	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	156.25	1,000.00	1,000.00	-2,000.00	.00
	TOTAL PURCHASED SERVICES	.00	156.25	1,000.00	1,000.00	-2,000.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	482,893.58	.00	.00	.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	482,893.58	.00	.00	.00	.00
	TOTAL IDEA B FY 24	.00	592,339.94	1,000.00	592,339.94	-593,339.94	.00
FUND/SCC-5519351 TITLE III LEP FY23							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	.00	.00	2,286.06	-2,286.06	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	2,286.06	-2,286.06	.00
	TOTAL TITLE III LEP FY23	.00	.00	.00	2,286.06	-2,286.06	.00
FUND/SCC-5519451 TITLE III FY 24							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	-3,361.59	.00	-3,507.08	3,507.08	.00
121	SICK LEAVE	.00	4,264.67	.00	8,141.63	-8,141.63	.00
122	PERSONAL LEAVE	.00	.00	.00	258.47	-258.47	.00
	TOTAL PERSONAL SERVICES	.00	903.08	.00	4,893.02	-4,893.02	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	126.44	.00	437.34	-437.34	.00
213	SOCIAL SECURITY	.00	13.10	.00	45.29	-45.29	.00
242	LIFE INSURANCE	.00	.72	.00	2.52	-2.52	.00

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 DATE: 03/11/2024
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SHAKER HEIGHTS CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 34
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND/SCC,1ST SUBTOTAL
 PAGE BREAKS ON:

FUND/SCC-5519451 TITLE III FY 24
 1ST SUBTOTAL-200 TITLE III FY 24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL EMPLOYEE RETIREMNT & IN		.00	140.26	.00	485.15	-485.15	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		.00	4,334.83	.00	.00	.00	.00
TOTAL SUPPLIES AND MATERIALS		.00	4,334.83	.00	.00	.00	.00
TOTAL TITLE III FY 24		.00	5,378.17	.00	5,378.17	-5,378.17	.00
FUND/SCC-5729372 TITLE I FY23							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		.00	.00	.00	19,740.00	-19,740.00	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	19,740.00	-19,740.00	.00
TOTAL TITLE I FY23		.00	.00	.00	19,740.00	-19,740.00	.00
FUND/SCC-5729472 TITLE I FY 24							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111 REGULAR		.00	48,750.26	.00	370,074.94	-370,074.94	.00
113 SUPPLEMENTAL		.00	.00	.00	10,668.03	-10,668.03	.00
121 SICK LEAVE		.00	6,958.16	.00	31,387.40	-31,387.40	.00
122 PERSONAL LEAVE		.00	413.56	.00	4,689.60	-4,689.60	.00
125 PROFESSIONAL LEAVE		.00	744.88	.00	6,465.57	-6,465.57	.00
127 JURY DUTY		.00	.00	.00	413.56	-413.56	.00
141 REGULAR		.00	3,004.13	.00	19,035.27	-19,035.27	.00
151 SICK LEAVE		.00	655.45	.00	873.93	-873.93	.00
152 PERSONAL LEAVE		.00	.00	.00	218.49	-218.49	.00
TOTAL PERSONAL SERVICES		.00	60,526.44	.00	443,826.79	-443,826.79	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211 STRS-EMPLOYER'S SHA		.00	7,961.32	.00	59,317.82	-59,317.82	.00
213 SOCIAL SECURITY		.00	780.28	.00	5,884.46	-5,884.46	.00
221 SERS-EMPLOYER'S SHA		.00	574.56	.00	3,160.07	-3,160.07	.00
223 SOCIAL SECURITY		.00	51.47	.00	283.39	-283.39	.00
241 MEDICAL/HOSPITALIZA		.00	12,401.98	.00	78,937.88	-78,937.88	.00
242 LIFE INSURANCE		.00	52.90	.00	370.15	-370.15	.00
243 DENTAL INSURANCE		.00	691.29	.00	5,040.79	-5,040.79	.00
249 CERTIFIED OTHER INS		.00	3,079.10	.00	19,598.40	-19,598.40	.00
251 MEDICAL/HOSPITALIZA		.00	636.86	.00	3,170.49	-3,170.49	.00
252 LIFE INSURANCE		.00	6.40	.00	35.20	-35.20	.00
253 DENTAL INSURANCE		.00	33.72	.00	185.46	-185.46	.00
259 NONCERTIFIED INS BE		.00	156.64	.00	779.84	-779.84	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	26,426.52	.00	176,763.95	-176,763.95	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	.00	1,200.00	.00	-1,200.00	.00
TOTAL PURCHASED SERVICES		.00	.00	1,200.00	.00	-1,200.00	.00

POWERSCHOOL
 DATE: 03/11/2024
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SHAKER HEIGHTS CITY SCHOOLS
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND/SCC,1ST SUBTOTAL
 PAGE BREAKS ON:

FUND/SCC-5729472 TITLE I FY 24
 1ST SUBTOTAL-400 TITLE I FY 24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	533,637.78	.00	.00	.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	533,637.78	.00	.00	.00	.00
	TOTAL TITLE I FY 24	.00	620,590.74	1,200.00	620,590.74	-621,790.74	.00
FUND/SCC-5849024 TITLE IV FY24							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	1,732.00	.00	2,379.50	-2,379.50	.00
	TOTAL PURCHASED SERVICES	.00	1,732.00	.00	2,379.50	-2,379.50	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	647.50	.00	.00	.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	647.50	.00	.00	.00	.00
	TOTAL TITLE IV FY24	.00	2,379.50	.00	2,379.50	-2,379.50	.00
FUND/SCC-5849924 GROWING STRONG CONN FY24							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	1,719.95	.00	-1,719.95	.00
	TOTAL PURCHASED SERVICES	.00	.00	1,719.95	.00	-1,719.95	.00
	TOTAL GROWING STRONG CONN FY2	.00	.00	1,719.95	.00	-1,719.95	.00
FUND/SCC-5879000 ARP SPEC ED PRESCHOOL							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	.00	.00	.00	22,526.05	-22,526.05	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	22,526.05	-22,526.05	.00
	TOTAL ARP SPEC ED PRESCHOOL	.00	.00	.00	22,526.05	-22,526.05	.00
FUND/SCC-5879387 PRE-K SPEC ED GRANT FY23							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141	REGULAR	.00	.00	.00	3,632.17	-3,632.17	.00
152	PERSONAL LEAVE	.00	.00	.00	83.80	-83.80	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	3,715.97	-3,715.97	.00
	TOTAL PRE-K SPEC ED GRANT FY2	.00	.00	.00	3,715.97	-3,715.97	.00
FUND/SCC-5879487 PRE-K SPEC ED GRANT FY24							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141	REGULAR	.00	1,393.94	.00	7,107.41	-7,107.41	.00
151	SICK LEAVE	.00	172.08	.00	1,075.50	-1,075.50	.00
152	PERSONAL LEAVE	.00	.00	.00	344.16	-344.16	.00
155	PROFESSIONAL LEAVE	.00	.00	.00	86.04	-86.04	.00

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SHAKER HEIGHTS CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 36
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND/SCC,1ST SUBTOTAL
 PAGE BREAKS ON:

FUND/SCC-5879487 PRE-K SPEC ED GRANT FY24
 1ST SUBTOTAL-100 PRE-K SPEC ED GRANT FY24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PERSONAL SERVICES		.00	1,566.02	.00	8,613.11	-8,613.11	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221	SERS-EMPLOYER'S SHA	.00	-614.65	.00	.00	.00	.00
223	SOCIAL SECURITY	.00	21.76	.00	73.56	-73.56	.00
251	MEDICAL/HOSPITALIZA	.00	382.12	.00	2,320.90	-2,320.90	.00
252	LIFE INSURANCE	.00	3.84	.00	13.44	-13.44	.00
253	DENTAL INSURANCE	.00	20.24	.00	146.48	-146.48	.00
259	NONCERTIFIED INS BE	.00	-480.91	.00	.00	.00	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	-667.60	.00	2,554.38	-2,554.38	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	10,269.07	.00	.00	.00	.00
TOTAL SUPPLIES AND MATERIALS		.00	10,269.07	.00	.00	.00	.00
TOTAL PRE-K SPEC ED GRANT FY2		.00	11,167.49	.00	11,167.49	-11,167.49	.00
FUND/SCC-5909390 TITLE II FY23							
1ST SUBTOTAL-400 PURCHASED SERVICES							
432	CERTIFIED MEETING E	.00	.00	.00	279.00	-279.00	.00
TOTAL PURCHASED SERVICES		.00	.00	.00	279.00	-279.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	.00	.00	-279.00	279.00	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	-279.00	279.00	.00
TOTAL TITLE II FY23		.00	.00	.00	.00	.00	.00
FUND/SCC-5909490 TITLE II FY24							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	14,428.95	.00	72,167.31	-72,167.31	.00
121	SICK LEAVE	.00	960.91	.00	7,903.21	-7,903.21	.00
122	PERSONAL LEAVE	.00	.00	.00	1,447.44	-1,447.44	.00
125	PROFESSIONAL LEAVE	.00	.00	.00	973.07	-973.07	.00
TOTAL PERSONAL SERVICES		.00	15,389.86	.00	82,491.03	-82,491.03	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	-9,394.18	.00	.00	.00	.00
213	SOCIAL SECURITY	.00	209.77	.00	1,130.36	-1,130.36	.00
241	MEDICAL/HOSPITALIZA	.00	-4,432.13	.00	4,751.43	-4,751.43	.00
242	LIFE INSURANCE	.00	12.80	.00	70.40	-70.40	.00
243	DENTAL INSURANCE	.00	128.98	.00	715.47	-715.47	.00
249	CERTIFIED OTHER INS	.00	565.90	.00	2,840.13	-2,840.13	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	-12,908.86	.00	9,507.79	-9,507.79	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							

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SHAKER HEIGHTS CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 37
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND/SCC,1ST SUBTOTAL
 PAGE BREAKS ON:

FUND/SCC-5909490 TITLE II FY24
 1ST SUBTOTAL-400 TITLE II FY24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD.
432	CERTIFIED MEETING E	.00	349.00	828.00	1,749.00	-2,577.00	.00
	TOTAL PURCHASED SERVICES	.00	349.00	828.00	1,749.00	-2,577.00	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	.00	90,917.82	.00	.00	.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	90,917.82	.00	.00	.00	.00
	TOTAL TITLE II FY24	.00	93,747.82	828.00	93,747.82	-94,575.82	.00
FUND/SCC-5999023	REACHING ALL STUDENT FY23						
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	.00	.00	8,663.90	-8,663.90	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	8,663.90	-8,663.90	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	92,431.35	.00	.00	125,058.35	-32,627.00	135.30
	TOTAL SUPPLIES AND MATERIALS	92,431.35	.00	.00	125,058.35	-32,627.00	135.30
	TOTAL REACHING ALL STUDENT FY	92,431.35	.00	.00	133,722.25	-41,290.90	144.67
FUND/SCC-5999024	REACHING ALL STUDENT FY24						
1ST SUBTOTAL-100	PERSONAL SERVICES						
113	SUPPLEMENTAL	.00	3,981.90	.00	3,981.90	-3,981.90	.00
	TOTAL PERSONAL SERVICES	.00	3,981.90	.00	3,981.90	-3,981.90	.00
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	.00	557.46	.00	557.46	-557.46	.00
213	SOCIAL SECURITY	.00	56.14	.00	56.14	-56.14	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	613.60	.00	613.60	-613.60	.00
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	12,278.25	3,699.00	22,629.65	-26,328.65	.00
431	CERTIFIED TRAVEL RE	.00	292.60	.00	292.60	-292.60	.00
432	CERTIFIED MEETING E	.00	76.00	.00	76.00	-76.00	.00
	TOTAL PURCHASED SERVICES	.00	12,646.85	3,699.00	22,998.25	-26,697.25	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	.00	13,333.40	7,414.00	2,982.00	-10,396.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	13,333.40	7,414.00	2,982.00	-10,396.00	.00
	TOTAL REACHING ALL STUDENT FY	.00	30,575.75	11,113.00	30,575.75	-41,688.75	.00
FUND/SCC-5999124	OFCC SAFETY & SECURITY						
1ST SUBTOTAL-600	CAPITAL OUTLAY						
640	EQUIPMENT	.00	.00	.00	200,000.00	-200,000.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	200,000.00	-200,000.00	.00

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SHAKER HEIGHTS CITY SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 38
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND/SCC,1ST SUBTOTAL
 PAGE BREAKS ON:

FUND/SCC-5999124 OFCC SAFETY & SECURITY
 1ST SUBTOTAL-600 OFCC SAFETY & SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	OFCC SAFETY & SECURITY	.00	.00	.00	200,000.00	-200,000.00	.00
TOTAL REPORT		114,926,081.37	12,283,741.46	14,806,072.99	97,938,763.56	2,181,244.82	98.10

8. SUMMARY CHECK REGISTER – ALL CHECKS

POWERSCHOOL
DATE: 03/11/2024
TIME: 09:53:07

SHAKER HEIGHTS CITY SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: chkstat.disp_fund='0010000' and chkstat.rundate between '20240201' and '20240229'

DISTRIBUTION FUND: 0010000

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION	
	172555	02/13/2024	MYERS EQUIPMENT CORP	V	-1225.54	VOID MANUAL CHECK
*	172747	02/01/2024	AMAZON.COM	V	0.00	VOID: MULTI STUB CHECK
*	172804	02/12/2024	BRUCE STEENBERGH	R	348.75	ACCOUNTS PAYABLE CHECK
	172805	02/12/2024	DOUGLAS WANG	R	515.00	ACCOUNTS PAYABLE CHECK
	172806	02/12/2024	LAUREN HALL	R	60.00	ACCOUNTS PAYABLE CHECK
	172807	02/12/2024	EDDIE J. HARRIS	R	528.75	ACCOUNTS PAYABLE CHECK
	172808	02/12/2024	ILLUMINATING CO.	R	39076.16	ACCOUNTS PAYABLE CHECK
	172809	02/12/2024	MCKEON EDUCATION GROUP	R	16875.00	ACCOUNTS PAYABLE CHECK
	172810	02/12/2024	MOBILE ED PRODUCTIONS	R	647.50	ACCOUNTS PAYABLE CHECK
	172811	02/12/2024	A+ SOLUTIONS	R	156.25	ACCOUNTS PAYABLE CHECK
	172812	02/12/2024	READ TO THEM	R	1084.50	ACCOUNTS PAYABLE CHECK
	172813	02/12/2024	ERIC ROSS	R	663.75	ACCOUNTS PAYABLE CHECK
	172814	02/12/2024	SHAKER SCHOOLS FOUNDATION	R	1000.00	ACCOUNTS PAYABLE CHECK
	172815	02/12/2024	SHAKER SCHOOLS FOUNDATION	R	3512.00	ACCOUNTS PAYABLE CHECK
	172816	02/12/2024	DEVIN J SMITH	R	250.00	ACCOUNTS PAYABLE CHECK
	172817	02/12/2024	ABARTA COCA-COLA BEVERAGES LLC	R	528.00	ACCOUNTS PAYABLE CHECK
	172818	02/12/2024	GARY ADAMS	R	125.00	ACCOUNTS PAYABLE CHECK
	172819	02/12/2024	AGINS & GILMAN LLC	R	5560.00	ACCOUNTS PAYABLE CHECK
	172820	02/12/2024	ANGELA BEN-KIKI	R	600.00	ACCOUNTS PAYABLE CHECK
	172821	02/12/2024	APPLIED MAINT SUPPLIES SOLUTIONS	R	775.23	ACCOUNTS PAYABLE CHECK
	172822	02/12/2024	BEACHWOOD TRANSPORTATION LLC	R	45420.30	ACCOUNTS PAYABLE CHECK
	172823	02/12/2024	BLUUM OF MINNESOTA LLC	R	17661.01	ACCOUNTS PAYABLE CHECK
	172824	02/12/2024	BRIGHT WHITE PAPER CO.	R	2405.40	ACCOUNTS PAYABLE CHECK
	172825	02/12/2024	BRINDZA MCINTYRE & SEED LLP	R	3932.40	ACCOUNTS PAYABLE CHECK
	172826	02/12/2024	BURGER'S ACE HARDWARE	R	290.25	ACCOUNTS PAYABLE CHECK
	172827	02/12/2024	CARDINAL BUS SALES & SERVICE INC	R	1651.31	ACCOUNTS PAYABLE CHECK
	172828	02/12/2024	CCT FINANCIAL / US BANK	R	245.00	ACCOUNTS PAYABLE CHECK
	172829	02/12/2024	CDW	R	784.69	ACCOUNTS PAYABLE CHECK
	172830	02/12/2024	CERNI MOTORS	R	1498.81	ACCOUNTS PAYABLE CHECK
	172831	02/12/2024	CINTAS	R	1073.85	ACCOUNTS PAYABLE CHECK
	172832	02/12/2024	CLEVELAND HEARING AND SPEECH CENTER	R	200.00	ACCOUNTS PAYABLE CHECK
	172833	02/12/2024	CLEVELAND INDUST. SUPPLY	R	557.50	ACCOUNTS PAYABLE CHECK
	172834	02/12/2024	CONNECT	R	1000.00	ACCOUNTS PAYABLE CHECK
	172835	02/12/2024	CUSTOM BUS AND TRUCK PANELS	R	605.00	ACCOUNTS PAYABLE CHECK
	172836	02/12/2024	D & J STRUCTURAL CONTRACTING	R	59729.94	ACCOUNTS PAYABLE CHECK
	172837	02/12/2024	DATASERV INTEGRATIONS LLC	R	425664.07	ACCOUNTS PAYABLE CHECK
	172838	02/12/2024	NICHOLS PAPER & SUPPLY CO.	R	7286.27	ACCOUNTS PAYABLE CHECK
	172839	02/12/2024	KANNENBERG BROS. CO. INC.	R	68.50	ACCOUNTS PAYABLE CHECK
	172840	02/12/2024	GOODYEAR COMMERCIAL TIRE & SER	R	2879.75	ACCOUNTS PAYABLE CHECK
	172841	02/12/2024	DIETRICH, LLC	R	220.00	ACCOUNTS PAYABLE CHECK
	172842	02/12/2024	DISTILLATA CO.	R	83.00	ACCOUNTS PAYABLE CHECK
	172843	02/12/2024	EASE AT WORK	R	4230.00	ACCOUNTS PAYABLE CHECK
	172844	02/12/2024	FOLLETT LIBRARY RESOURCES	R	2727.65	ACCOUNTS PAYABLE CHECK
	172845	02/12/2024	GPD GROUP	R	75500.05	ACCOUNTS PAYABLE CHECK
	172846	02/12/2024	GRAINGER	R	139.74	ACCOUNTS PAYABLE CHECK
	172847	02/12/2024	HANS FREIGHTLINER	R	405.50	ACCOUNTS PAYABLE CHECK
	172848	02/12/2024	GAME TRUCK	R	525.00	ACCOUNTS PAYABLE CHECK
	172849	02/12/2024	H-I TRANSLATING & INTERPRETING	R	712.61	ACCOUNTS PAYABLE CHECK
	172850	02/12/2024	HOME DEPOT PRO INSTITUTIONAL	R	58.59	ACCOUNTS PAYABLE CHECK
	172851	02/12/2024	INDEPENDENCE BUSINESS SUPPLY	R	2396.36	ACCOUNTS PAYABLE CHECK
	172852	02/12/2024	INTEGRATED PREC SYS ENTERPRISE INC	R	3460.84	ACCOUNTS PAYABLE CHECK
	172853	02/12/2024	INTRADO INTERACTIVE	R	9432.75	ACCOUNTS PAYABLE CHECK

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172854	02/12/2024	JAMES G. ZUPKA CPA INC.	R	5936.00	ACCOUNTS PAYABLE CHECK
172855	02/12/2024	JC EHRLICH	R	2830.44	ACCOUNTS PAYABLE CHECK
172856	02/12/2024	JENNIFER WALINSKY PHD	R	2850.00	ACCOUNTS PAYABLE CHECK
172857	02/12/2024	*****	R	525.00	ACCOUNTS PAYABLE CHECK
172858	02/12/2024	JOSTENS INC.	R	2410.20	ACCOUNTS PAYABLE CHECK
172859	02/12/2024	JULIAN & GRUBE INC	R	5300.00	ACCOUNTS PAYABLE CHECK
172860	02/12/2024	K12 SCHOOL CONSULTANTS LLC	R	120.90	ACCOUNTS PAYABLE CHECK
172861	02/12/2024	KEELER & ASSOCIATES	R	845.00	ACCOUNTS PAYABLE CHECK
172862	02/12/2024	MARS ELECTRIC	R	891.44	ACCOUNTS PAYABLE CHECK
172863	02/12/2024	MARY ANTON-OLDENBURG	R	3300.00	ACCOUNTS PAYABLE CHECK
172864	02/12/2024	MOTOGO	R	10200.00	ACCOUNTS PAYABLE CHECK
172865	02/12/2024	MYERS EQUIPMENT CORP	R	858.32	ACCOUNTS PAYABLE CHECK
172866	02/12/2024	NAPA AUTO PARTS	R	831.55	ACCOUNTS PAYABLE CHECK
172867	02/12/2024	NEW STORY SCHOOLS OHIO	R	8567.00	ACCOUNTS PAYABLE CHECK
172868	02/12/2024	OHIO PRINTING AND PROMOTION	R	1119.12	ACCOUNTS PAYABLE CHECK
172869	02/12/2024	OMEA	R	980.00	ACCOUNTS PAYABLE CHECK
172870	02/12/2024	O'REILLY AUTO ENTERPRISES LLC	R	370.67	ACCOUNTS PAYABLE CHECK
172871	02/12/2024	PAPARAZZI PHOTOBOOTHS	R	412.17	ACCOUNTS PAYABLE CHECK
172872	02/12/2024	POWERSCHOOL GROUP LLC	R	12278.25	ACCOUNTS PAYABLE CHECK
172873	02/12/2024	PRECISION COMPACTION SERVICES LLC	R	1200.00	ACCOUNTS PAYABLE CHECK
172874	02/12/2024	RACHEL WIXEY & ASSOCIATES	R	5994.08	ACCOUNTS PAYABLE CHECK
172875	02/12/2024	RE-EDUCATION SERVICES INC.	R	6132.00	ACCOUNTS PAYABLE CHECK
172876	02/12/2024	RUSH TRUCK CENTER OF OHIO INC	R	2369.78	ACCOUNTS PAYABLE CHECK
172877	02/12/2024	TODD SHAPIRO	R	245.00	ACCOUNTS PAYABLE CHECK
172878	02/12/2024	SILCO FIRE & SECURITY	R	19936.22	ACCOUNTS PAYABLE CHECK
172879	02/12/2024	SPARKLE WASH OF CUYAHOGA COUNTY	R	352.00	ACCOUNTS PAYABLE CHECK
172880	02/12/2024	STEPS EFX LLC	R	2401.74	ACCOUNTS PAYABLE CHECK
172881	02/12/2024	THE SANSON COMPANY	R	238.44	ACCOUNTS PAYABLE CHECK
172882	02/12/2024	TOTAL LINE REFRIGERATION	R	3981.42	ACCOUNTS PAYABLE CHECK
172883	02/12/2024	TRANSPORTATION ACCESSORIES	R	657.00	ACCOUNTS PAYABLE CHECK
172884	02/12/2024	UNITY SCHOOL BUS PARTS	R	644.11	ACCOUNTS PAYABLE CHECK
172885	02/12/2024	WS TRANSPORT SOLUTIONS LLC	R	36075.00	ACCOUNTS PAYABLE CHECK
172886	02/15/2024	ANN A MALONE	R	226.80	ACCOUNTS PAYABLE CHECK
172887	02/15/2024	ILLUMINATING CO.	R	4057.31	ACCOUNTS PAYABLE CHECK
172888	02/15/2024	ANDRIY MAGURA	R	230.70	ACCOUNTS PAYABLE CHECK
172889	02/15/2024	MCKEON EDUCATION GROUP	R	16875.00	ACCOUNTS PAYABLE CHECK
172890	02/15/2024	QUIANA SWOPE	R	107.00	ACCOUNTS PAYABLE CHECK
172891	02/15/2024	NICCOLE YOUNG	R	1936.26	ACCOUNTS PAYABLE CHECK
172892	02/15/2024	WAKE UP CALL MEDIA	R	1820.00	ACCOUNTS PAYABLE CHECK
172893	02/15/2024	ACCO BRANDS USA LLC	R	581.00	ACCOUNTS PAYABLE CHECK
172894	02/15/2024	AKE LABORATORY INC.	R	446.33	ACCOUNTS PAYABLE CHECK
172895	02/15/2024	ARROW LIFT	R	3257.91	ACCOUNTS PAYABLE CHECK
172896	02/15/2024	ASTA-USA TRANSLATION SERVICES INC	R	1289.11	ACCOUNTS PAYABLE CHECK
172897	02/15/2024	BSN SPORTS-CORPORATE OFFICE	R	1145.00	ACCOUNTS PAYABLE CHECK
172898	02/15/2024	CERNI MOTORS	R	3665.53	ACCOUNTS PAYABLE CHECK
172899	02/15/2024	CINTAS	R	585.42	ACCOUNTS PAYABLE CHECK
172900	02/15/2024	CITY OF CLEVELAND HEIGHTS	R	1750.00	ACCOUNTS PAYABLE CHECK
172901	02/15/2024	CUYAHOGA COUNTY BOARD OF HEALTH	R	1658.00	ACCOUNTS PAYABLE CHECK
172902	02/15/2024	D&W DIESEL INC.	R	1207.50	ACCOUNTS PAYABLE CHECK
172903	02/15/2024	NICHOLS PAPER & SUPPLY CO.	R	1471.13	ACCOUNTS PAYABLE CHECK
172904	02/15/2024	EDUCATION ALTERNATIVES	R	6960.00	ACCOUNTS PAYABLE CHECK
172905	02/15/2024	EDUCATIONAL SERVICE CENTER OF NE OH	R	356135.32	ACCOUNTS PAYABLE CHECK
172906	02/15/2024	EVERSTREAM HOLDING CO. LLC	R	1754.32	ACCOUNTS PAYABLE CHECK
172907	02/15/2024	FOLLETT LIBRARY RESOURCES	R	1648.87	ACCOUNTS PAYABLE CHECK
172908	02/15/2024	GALE GROUP	R	995.72	ACCOUNTS PAYABLE CHECK
172909	02/15/2024	GREY HOUSE PUBLISHING INC.	R	756.00	ACCOUNTS PAYABLE CHECK

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172910	02/15/2024	H-I TRANSLATING & INTERPRETING	R	167.62	ACCOUNTS PAYABLE CHECK
172911	02/15/2024	HIGHLAND PARK GOLF COURSE	R	1841.00	ACCOUNTS PAYABLE CHECK
172912	02/15/2024	HOGAN TRANSPORTATION	R	161078.00	ACCOUNTS PAYABLE CHECK
172913	02/15/2024	INDEPENDENCE BUSINESS SUPPLY	R	11448.43	ACCOUNTS PAYABLE CHECK
172914	02/15/2024	J.C. SHERMAN	R	800.00	ACCOUNTS PAYABLE CHECK
172915	02/15/2024	JC EHRlich	R	247.21	ACCOUNTS PAYABLE CHECK
172916	02/15/2024	LIBERTY MUTUAL	R	10000.00	ACCOUNTS PAYABLE CHECK
172917	02/15/2024	LOCATEPLUS	R	799.50	ACCOUNTS PAYABLE CHECK
172918	02/15/2024	M-A BUILDING & MAINTENANCE	R	17500.00	ACCOUNTS PAYABLE CHECK
172919	02/15/2024	NEPTUNE PLUMBING & HEATING CO.	R	76842.72	ACCOUNTS PAYABLE CHECK
172920	02/15/2024	NORTH COAST TUTORING SERVICES	R	6760.00	ACCOUNTS PAYABLE CHECK
172921	02/15/2024	NORTHERN OHIO EQUIPMENT SERVICES	R	945.00	ACCOUNTS PAYABLE CHECK
172922	02/15/2024	OHIO PRINTING AND PROMOTION	R	199.60	ACCOUNTS PAYABLE CHECK
172923	02/15/2024	OHSAA ASSOCIATION	R	1350.00	ACCOUNTS PAYABLE CHECK
172924	02/15/2024	OMEA	R	300.00	ACCOUNTS PAYABLE CHECK
172925	02/15/2024	O'REILLY AUTO ENTERPRISES LLC	R	962.85	ACCOUNTS PAYABLE CHECK
172926	02/15/2024	RIO GRANDE TOOLS & EQUIPMENT	R	461.67	ACCOUNTS PAYABLE CHECK
172927	02/15/2024	RSCHOOLTODAY/VNN	R	300.00	ACCOUNTS PAYABLE CHECK
172928	02/15/2024	RUSTIC PATHWAYS GROUPS	R	7150.41	ACCOUNTS PAYABLE CHECK
* 172928	02/20/2024	RUSTIC PATHWAYS GROUPS	V	-7150.41	VOID MANUAL CHECK
172929	02/15/2024	SHRED-IT USA	R	563.45	ACCOUNTS PAYABLE CHECK
172930	02/15/2024	SNO SITES	R	175.00	ACCOUNTS PAYABLE CHECK
172931	02/15/2024	SOUNDCOM SYSTEMS	R	508.00	ACCOUNTS PAYABLE CHECK
172932	02/15/2024	SUMMIT EDUCATIONAL SERVICE CTR	R	875.00	ACCOUNTS PAYABLE CHECK
172933	02/15/2024	SYNOVIA SOLUTIONS	R	58.00	ACCOUNTS PAYABLE CHECK
172934	02/15/2024	TOTAL LINE REFRIGERATION	R	978.50	ACCOUNTS PAYABLE CHECK
172935	02/15/2024	TRANSPORTATION ACCESSORIES	R	2520.51	ACCOUNTS PAYABLE CHECK
172936	02/15/2024	UNITY SCHOOL BUS PARTS	R	2016.21	ACCOUNTS PAYABLE CHECK
172937	02/15/2024	WHIRLYBALL	R	2921.00	ACCOUNTS PAYABLE CHECK
172938	02/15/2024	WILLO TRANSPORTATION	R	1917.00	ACCOUNTS PAYABLE CHECK
172939	02/15/2024	XLPERFORMANCE	R	1500.00	ACCOUNTS PAYABLE CHECK
172940	02/21/2024	AMY CAMPBELL	R	673.20	ACCOUNTS PAYABLE CHECK
172941	02/21/2024	BRUCE STEENBERGH	R	101.25	ACCOUNTS PAYABLE CHECK
172942	02/21/2024	EDDIE J. HARRIS	R	326.25	ACCOUNTS PAYABLE CHECK
172943	02/21/2024	LISA DAMOUR	R	275.00	ACCOUNTS PAYABLE CHECK
172944	02/21/2024	MAVIS WILLIAMS	R	352.00	ACCOUNTS PAYABLE CHECK
172945	02/21/2024	PATRICK AZOURI	R	280.00	ACCOUNTS PAYABLE CHECK
172946	02/21/2024	ERIC ROSS	R	326.25	ACCOUNTS PAYABLE CHECK
172947	02/21/2024	USHA STIEFEL	R	80.00	ACCOUNTS PAYABLE CHECK
172948	02/21/2024	A CULTURAL EXCHANGE	R	5500.00	ACCOUNTS PAYABLE CHECK
172949	02/21/2024	RUSTIC PATHWAYS GROUPS	R	7143.46	ACCOUNTS PAYABLE CHECK
172950	02/23/2024	ABEL TRUCK PARTS	R	594.20	ACCOUNTS PAYABLE CHECK
172951	02/23/2024	ACADEMY MUSIC	R	818.50	ACCOUNTS PAYABLE CHECK
172952	02/23/2024	ADLER TEAM SPORTS	R	263.50	ACCOUNTS PAYABLE CHECK
172953	02/23/2024	AIRGAS - CLEVELAND	R	262.69	ACCOUNTS PAYABLE CHECK
172954	02/23/2024	AIRGAS USA LLC	R	224.00	ACCOUNTS PAYABLE CHECK
172955	02/23/2024	AMAZON.COM	R	6589.00	ACCOUNTS PAYABLE CHECK
172956	02/23/2024	AMERICAN BUS & ASSC	R	82750.00	ACCOUNTS PAYABLE CHECK
172957	02/23/2024	ASTA-USA TRANSLATION SERVICES INC	R	90.00	ACCOUNTS PAYABLE CHECK
172958	02/23/2024	AVI FOODSYSTEMS INC	R	181128.76	ACCOUNTS PAYABLE CHECK
172959	02/23/2024	BLICK ART MATERIALS	R	282.60	ACCOUNTS PAYABLE CHECK
172960	02/23/2024	BURGER'S ACE HARDWARE	R	75.96	ACCOUNTS PAYABLE CHECK
172961	02/23/2024	CARDINAL BUS SALES & SERVICE INC	R	1848.03	ACCOUNTS PAYABLE CHECK
172962	02/23/2024	CDW	R	10400.00	ACCOUNTS PAYABLE CHECK
172963	02/23/2024	CERNI MOTORS	R	77.88	ACCOUNTS PAYABLE CHECK
172964	02/23/2024	CINTAS	R	580.54	ACCOUNTS PAYABLE CHECK

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172965	02/23/2024	CLEVELAND HEIGHTS RUNNING BOOSTERS	R	250.00	ACCOUNTS PAYABLE CHECK
172966	02/23/2024	COLONIAL OIL INDUSTRIES INC	R	28015.92	ACCOUNTS PAYABLE CHECK
172967	02/23/2024	CONTINENTAL FIRE & SECURITY	R	370.00	ACCOUNTS PAYABLE CHECK
172968	02/23/2024	CUSTOM BUS AND TRUCK PANELS	R	288.64	ACCOUNTS PAYABLE CHECK
172969	02/23/2024	DAILY BEHAVIORAL HEALTH	R	7878.75	ACCOUNTS PAYABLE CHECK
172970	02/23/2024	NICHOLS PAPER & SUPPLY CO.	R	20221.12	ACCOUNTS PAYABLE CHECK
172971	02/23/2024	GOODYEAR COMMERCIAL TIRE & SER	R	2851.00	ACCOUNTS PAYABLE CHECK
172972	02/23/2024	DEMCO INC.	R	257.58	ACCOUNTS PAYABLE CHECK
172973	02/23/2024	DEX IMAGING LLC	R	7700.00	ACCOUNTS PAYABLE CHECK
172974	02/23/2024	DIVERSIFIED AIR SYSTEMS INC.	R	3167.38	ACCOUNTS PAYABLE CHECK
172975	02/23/2024	EDUCATIONAL SERVICE CENTER OF NE OH	R	56633.90	ACCOUNTS PAYABLE CHECK
172976	02/23/2024	EUPHORIA RESTAURANT & OXYGEN LOUNGE	R	4600.00	ACCOUNTS PAYABLE CHECK
172977	02/23/2024	EXTRA DUTY SOLUTIONS	R	13299.00	ACCOUNTS PAYABLE CHECK
172978	02/23/2024	FIRE MOUNTAIN GEMS INC.	R	394.48	ACCOUNTS PAYABLE CHECK
172979	02/23/2024	FOLLETT LIBRARY RESOURCES	R	216.31	ACCOUNTS PAYABLE CHECK
172980	02/23/2024	GAUGA COUNTY HISTORICAL SOCIETY	R	755.00	ACCOUNTS PAYABLE CHECK
172981	02/23/2024	GILMOUR ACADEMY	R	200.00	ACCOUNTS PAYABLE CHECK
172982	02/23/2024	GRIDIRON GUYS LLC	R	3200.00	ACCOUNTS PAYABLE CHECK
172983	02/23/2024	GUARDIAN ALARM CO.	R	820.00	ACCOUNTS PAYABLE CHECK
172984	02/23/2024	HEALTHCARE PROCESS CONSULTING INC	R	7250.00	ACCOUNTS PAYABLE CHECK
172985	02/23/2024	HEPNER AIR FILTER SERVICE INC	R	646.58	ACCOUNTS PAYABLE CHECK
172986	02/23/2024	HIGH SCHOOL AD NETWORK LLC	R	92.00	ACCOUNTS PAYABLE CHECK
172987	02/23/2024	HIGH SCHOOL BOOKSTORE	R	99.00	ACCOUNTS PAYABLE CHECK
172988	02/23/2024	HOME DEPOT PRO INSTITUTIONAL	R	89.98	ACCOUNTS PAYABLE CHECK
172989	02/23/2024	INDEPENDENCE BUSINESS SUPPLY	R	706.71	ACCOUNTS PAYABLE CHECK
172990	02/23/2024	J.W. PEPPER & SON INC.	R	45.00	ACCOUNTS PAYABLE CHECK
172991	02/23/2024	JC EHRlich	R	587.21	ACCOUNTS PAYABLE CHECK
172992	02/23/2024	JOSTENS INC.	R	30.75	ACCOUNTS PAYABLE CHECK
172993	02/23/2024	JUST RIGHT READER INC.	R	1386.00	ACCOUNTS PAYABLE CHECK
172994	02/23/2024	KKSG & ASSOCIATES INC	R	3800.00	ACCOUNTS PAYABLE CHECK
172995	02/23/2024	LEARNWELL EDUCATION	R	194.52	ACCOUNTS PAYABLE CHECK
172996	02/23/2024	LIBERTY MUTUAL	R	10000.00	ACCOUNTS PAYABLE CHECK
172997	02/23/2024	LOWE'S COMPANIES INC	R	223.88	ACCOUNTS PAYABLE CHECK
172998	02/23/2024	MARS ELECTRIC	R	351.70	ACCOUNTS PAYABLE CHECK
172999	02/23/2024	MBA/ MARCIA BRENNER ASSOCIATES LLC	R	3467.25	ACCOUNTS PAYABLE CHECK
173000	02/23/2024	MEADVILLE BULLDOG HOCKEY CLUB	R	1900.00	ACCOUNTS PAYABLE CHECK
173001	02/23/2024	MEDINA COUNTY SCHOOLS' ESC	R	315.00	ACCOUNTS PAYABLE CHECK
173002	02/23/2024	MPS	R	441.31	ACCOUNTS PAYABLE CHECK
173003	02/23/2024	N2Y LLC	R	969.52	ACCOUNTS PAYABLE CHECK
173004	02/23/2024	NAVIGATE360 LLC	R	11077.50	ACCOUNTS PAYABLE CHECK
173005	02/23/2024	NEWPORT CHEMICAL & EQUIPMENT	R	6383.64	ACCOUNTS PAYABLE CHECK
173006	02/23/2024	NORTH COAST TWO WAY RADIO INC.	R	536.30	ACCOUNTS PAYABLE CHECK
173007	02/23/2024	OH BUR OF CRIM ID INVESTIGATION	R	3543.75	ACCOUNTS PAYABLE CHECK
173008	02/23/2024	OHIO ASSN OF EMIS PROFESSIONALS	R	240.00	ACCOUNTS PAYABLE CHECK
173009	02/23/2024	OHIO SCHOOLS COUNCIL	R	2025.00	ACCOUNTS PAYABLE CHECK
173010	02/23/2024	O'REILLY AUTO ENTERPRISES LLC	R	23.02	ACCOUNTS PAYABLE CHECK
173011	02/23/2024	PLANTSCAPING INC	R	1420.00	ACCOUNTS PAYABLE CHECK
173012	02/23/2024	RACHEL WIXEY & ASSOCIATES	R	12922.31	ACCOUNTS PAYABLE CHECK
173013	02/23/2024	RCR SERVICES INC.	R	9233.31	ACCOUNTS PAYABLE CHECK
173014	02/23/2024	RUSH TRUCK CENTER OF OHIO INC	R	5389.55	ACCOUNTS PAYABLE CHECK
173015	02/23/2024	SCHOOL NURSE SUPPLY INC.	R	662.77	ACCOUNTS PAYABLE CHECK
173016	02/23/2024	SENDERO THERAPIES INC.	R	48520.80	ACCOUNTS PAYABLE CHECK
173017	02/23/2024	SHAKER SCHOOLS FOUNDATION	R	1314.00	ACCOUNTS PAYABLE CHECK
173018	02/23/2024	SILCO FIRE & SECURITY	R	244.50	ACCOUNTS PAYABLE CHECK
173019	02/23/2024	SPARKLE WASH OF CUYAHOGA COUNTY	R	680.00	ACCOUNTS PAYABLE CHECK
173020	02/23/2024	SPECTRUM (TIME WARNER CABLE)	R	2670.00	ACCOUNTS PAYABLE CHECK

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173021	02/23/2024	SUMMIT CONTROL	R	825.96	ACCOUNTS PAYABLE CHECK
173022	02/23/2024	SURVEILLANCE 247 LLC	R	795.00	ACCOUNTS PAYABLE CHECK
173023	02/23/2024	TOTAL LINE REFRIGERATION	R	1342.83	ACCOUNTS PAYABLE CHECK
173024	02/23/2024	UH OCCUPATIONAL HEALTH	R	63.00	ACCOUNTS PAYABLE CHECK
173025	02/23/2024	WAKE UP CALL MEDIA	R	600.00	ACCOUNTS PAYABLE CHECK
173026	02/23/2024	WEISSMAN	R	786.10	ACCOUNTS PAYABLE CHECK
173027	02/23/2024	WEST HEALTH ADVOCATE SOLUTIONS INC	R	1033.85	ACCOUNTS PAYABLE CHECK
173028	02/23/2024	WOODHILL SUPPLY	R	217.00	ACCOUNTS PAYABLE CHECK
173029	02/26/2024	DEARBORN LIFE INSURANCE COMPANY	R	10507.29	ACCOUNTS PAYABLE CHECK
173030	02/26/2024	LEGAL SHIELD	R	1494.55	ACCOUNTS PAYABLE CHECK
173031	02/26/2024	AMAZON.COM	R	433.57	ACCOUNTS PAYABLE CHECK
173032	02/26/2024	ATHLETIC LAUNDRY CO.	R	1284.73	ACCOUNTS PAYABLE CHECK
173033	02/26/2024	BLUUM OF MINNESOTA LLC	R	980.00	ACCOUNTS PAYABLE CHECK
173034	02/26/2024	CDW	R	2030.00	ACCOUNTS PAYABLE CHECK
173035	02/26/2024	CINTAS	R	294.62	ACCOUNTS PAYABLE CHECK
173036	02/26/2024	CLEVELAND HEIGHTS HIGH SCHOOL	R	90.00	ACCOUNTS PAYABLE CHECK
173037	02/26/2024	D & J STRUCTURAL CONTRACTING	R	342.60	ACCOUNTS PAYABLE CHECK
173038	02/26/2024	O.P. AQUATICS	R	1049.35	ACCOUNTS PAYABLE CHECK
173039	02/26/2024	FIT LEARNING CLEVELAND	R	6555.00	ACCOUNTS PAYABLE CHECK
173040	02/26/2024	GARDINER SERVICE COMPANY	R	1339.49	ACCOUNTS PAYABLE CHECK
173041	02/26/2024	INDEPENDENCE BUSINESS SUPPLY	R	419.90	ACCOUNTS PAYABLE CHECK
173042	02/26/2024	JEREMIAH CAVER	R	1000.00	ACCOUNTS PAYABLE CHECK
173043	02/26/2024	JOSHEN PAPER OF CLEVELAND	R	1821.95	ACCOUNTS PAYABLE CHECK
173044	02/26/2024	MATH LEARNING CENTER	R	1836.00	ACCOUNTS PAYABLE CHECK
173045	02/26/2024	JOSHUA MCELROY	R	1500.00	ACCOUNTS PAYABLE CHECK
173046	02/26/2024	TOTAL SECURITY SOLUTIONS INC	R	3479.00	ACCOUNTS PAYABLE CHECK
173047	02/26/2024	JOSHUA WALKER	R	1000.00	ACCOUNTS PAYABLE CHECK
173048	02/29/2024	DOMINION EAST OHIO	R	15787.40	ACCOUNTS PAYABLE CHECK
173049	02/29/2024	JASON & JESSICA MANNING	R	95.00	ACCOUNTS PAYABLE CHECK
173050	02/29/2024	NICCOLE YOUNG	R	1609.59	ACCOUNTS PAYABLE CHECK
173051	02/29/2024	FOLLETT LIBRARY RESOURCES	R	1673.98	ACCOUNTS PAYABLE CHECK
173052	02/29/2024	H-I TRANSLATING & INTERPRETING	R	265.46	ACCOUNTS PAYABLE CHECK
173053	02/29/2024	IDENTISYS	R	453.19	ACCOUNTS PAYABLE CHECK
173054	02/29/2024	J.W. PEPPER & SON INC.	R	152.49	ACCOUNTS PAYABLE CHECK
173055	02/29/2024	JOSTENS INC.	R	51.55	ACCOUNTS PAYABLE CHECK
173056	02/29/2024	NORTHERN OHIO EQUIPMENT SERVICES	R	162.50	ACCOUNTS PAYABLE CHECK
173057	02/29/2024	PEARSON CLINICAL ASSESSMENTS	R	2866.93	ACCOUNTS PAYABLE CHECK
173058	02/29/2024	SHIFFLER EQUIPMENT SALES	R	130.80	ACCOUNTS PAYABLE CHECK
173059	02/29/2024	TOTAL LINE REFRIGERATION	R	760.64	ACCOUNTS PAYABLE CHECK
173060	02/29/2024	TURFSCAPE INC	R	1080.00	ACCOUNTS PAYABLE CHECK
173061	02/29/2024	WOODHILL SUPPLY	R	2031.21	ACCOUNTS PAYABLE CHECK
173062	02/29/2024	ABC PIPING CO	R	3500.00	ACCOUNTS PAYABLE CHECK
173063	02/29/2024	AMAZON.COM	R	238.11	ACCOUNTS PAYABLE CHECK
173064	02/29/2024	APPLE BOOKS LLC	R	2929.06	ACCOUNTS PAYABLE CHECK
173065	02/29/2024	BLICK ART MATERIALS	R	206.96	ACCOUNTS PAYABLE CHECK
173066	02/29/2024	BUCKEYE ASSN SCHOOL ADMINISTRATORS	R	295.00	ACCOUNTS PAYABLE CHECK
173067	02/29/2024	CARNEGIE LEARNING INC.	R	5998.18	ACCOUNTS PAYABLE CHECK
173068	02/29/2024	CHARD SNYDER & ASSOCIATES INC	R	512.50	ACCOUNTS PAYABLE CHECK
173069	02/29/2024	CINTAS	R	285.21	ACCOUNTS PAYABLE CHECK
173070	02/29/2024	CITY OF SHAKER HEIGHTS	R	2500.00	ACCOUNTS PAYABLE CHECK
173071	02/29/2024	CONTINENTAL FIRE & SECURITY	R	252.00	ACCOUNTS PAYABLE CHECK
173072	02/29/2024	DAILY BEHAVIORAL HEALTH	R	273.00	ACCOUNTS PAYABLE CHECK
173073	02/29/2024	DIETRICH, LLC	R	220.00	ACCOUNTS PAYABLE CHECK
173074	02/29/2024	ESC OF THE WESTERN RESERVE	R	5781.82	ACCOUNTS PAYABLE CHECK
173075	02/29/2024	EXTRA DUTY SOLUTIONS	R	17297.28	ACCOUNTS PAYABLE CHECK
173076	02/29/2024	GREAT LAKES ADVENTURES	R	5000.00	ACCOUNTS PAYABLE CHECK

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173077	02/29/2024	GUS CHAN	R	1356.75	ACCOUNTS PAYABLE CHECK
173078	02/29/2024	IMPRESSIONS-A PRINT SHOP	R	60.00	ACCOUNTS PAYABLE CHECK
173079	02/29/2024	INDEPENDENCE BUSINESS SUPPLY	R	5824.53	ACCOUNTS PAYABLE CHECK
173080	02/29/2024	J.W. PEPPER & SON INC.	R	5.00	ACCOUNTS PAYABLE CHECK
173081	02/29/2024	*****	R	700.00	ACCOUNTS PAYABLE CHECK
173082	02/29/2024	KIDSLINK SCHOOL LLC	R	18761.46	ACCOUNTS PAYABLE CHECK
173083	02/29/2024	M-A BUILDING & MAINTENANCE	R	23100.00	ACCOUNTS PAYABLE CHECK
173084	02/29/2024	MAYFIELD CITY SCHOOL DISTRICT	R	84962.49	ACCOUNTS PAYABLE CHECK
173085	02/29/2024	NEWPORT CHEMICAL & EQUIPMENT	R	178.17	ACCOUNTS PAYABLE CHECK
173086	02/29/2024	OHIO JUNIOR CLASSICAL LEAGUE	R	3974.00	ACCOUNTS PAYABLE CHECK
173087	02/29/2024	PAR INC.	R	757.20	ACCOUNTS PAYABLE CHECK
173088	02/29/2024	RCR SERVICES INC.	R	12429.57	ACCOUNTS PAYABLE CHECK
173089	02/29/2024	RE-ED TRANSPORTATION	R	1580.00	ACCOUNTS PAYABLE CHECK
173090	02/29/2024	RE-EDUCATION SERVICES INC.	R	4640.00	ACCOUNTS PAYABLE CHECK
173091	02/29/2024	SPARKLE WASH OF CUYAHOGA COUNTY	R	716.00	ACCOUNTS PAYABLE CHECK
173092	02/29/2024	SPECTRUM BUSINESS	R	69.98	ACCOUNTS PAYABLE CHECK
173093	02/29/2024	SUMMIT EDUCATIONAL SERVICE CTR	R	625.00	ACCOUNTS PAYABLE CHECK
173094	02/29/2024	TEXTBOOK WAREHOUSE LLC	R	612.00	ACCOUNTS PAYABLE CHECK
173095	02/29/2024	TJ STUDIOS LTD	R	750.00	ACCOUNTS PAYABLE CHECK
173096	02/29/2024	TOTAL LINE REFRIGERATION	R	372.00	ACCOUNTS PAYABLE CHECK
173097	02/29/2024	TURFSCAPE INC	R	3240.00	ACCOUNTS PAYABLE CHECK
173098	02/29/2024	WAKE UP CALL MEDIA	R	1260.00	ACCOUNTS PAYABLE CHECK
173099	02/29/2024	WESTON HURD LLP	R	26628.00	ACCOUNTS PAYABLE CHECK
173100	02/29/2024	APPLE INC	R	528.00	ACCOUNTS PAYABLE CHECK
173101	02/29/2024	CARDINAL BUS SALES & SERVICE INC	R	2487.59	ACCOUNTS PAYABLE CHECK
173102	02/29/2024	CERNI MOTORS	R	16005.31	ACCOUNTS PAYABLE CHECK
173103	02/29/2024	CINTAS	R	250.21	ACCOUNTS PAYABLE CHECK
173104	02/29/2024	CUMMINS INC	R	1152.00	ACCOUNTS PAYABLE CHECK
173105	02/29/2024	ELECTRICAL APPLIANCE & REPAIR	R	125.00	ACCOUNTS PAYABLE CHECK
173106	02/29/2024	FASTENAL	R	252.68	ACCOUNTS PAYABLE CHECK
173107	02/29/2024	FOLLETT LIBRARY RESOURCES	R	440.47	ACCOUNTS PAYABLE CHECK
173108	02/29/2024	HOME DEPOT PRO INSTITUTIONAL	R	164.17	ACCOUNTS PAYABLE CHECK
173109	02/29/2024	BLICK ART MATERIALS	R	146.50	ACCOUNTS PAYABLE CHECK
173110	02/29/2024	CARDINAL BUS SALES & SERVICE INC	R	737.53	ACCOUNTS PAYABLE CHECK
173111	02/29/2024	CINTAS	R	215.72	ACCOUNTS PAYABLE CHECK
173112	02/29/2024	EDUCATIONAL SERVICE CENTER OF NE OH	R	1750.00	ACCOUNTS PAYABLE CHECK
173113	02/29/2024	HIGH SCHOOL BOOKSTORE	R	30.00	ACCOUNTS PAYABLE CHECK
173114	02/29/2024	IMPERIAL DADE	R	1393.64	ACCOUNTS PAYABLE CHECK
173115	02/29/2024	MEDINA COUNTY SCHOOLS' ESC	R	60.00	ACCOUNTS PAYABLE CHECK
173116	02/29/2024	MENTOR RUGBY CLUB	R	250.00	ACCOUNTS PAYABLE CHECK
173117	02/29/2024	OHIO ASSOCIATION OF SKILLS USA	R	200.00	ACCOUNTS PAYABLE CHECK
173118	02/29/2024	RUSH TRUCK CENTER OF OHIO INC	R	417.42	ACCOUNTS PAYABLE CHECK
173119	02/29/2024	THE SANSON COMPANY	R	347.22	ACCOUNTS PAYABLE CHECK
173120	02/29/2024	TRANSPORTATION ACCESSORIES	R	1141.37	ACCOUNTS PAYABLE CHECK
173121	02/29/2024	UNITY SCHOOL BUS PARTS	R	441.16	ACCOUNTS PAYABLE CHECK
173122	02/29/2024	MARLA WALKER	R	1419.00	ACCOUNTS PAYABLE CHECK
173123	02/29/2024	BEACHWOOD TRANSPORTATION LLC	R	53097.30	ACCOUNTS PAYABLE CHECK
173124	02/29/2024	EDUCATIONAL SERVICE CENTER OF NE OH	R	875.00	ACCOUNTS PAYABLE CHECK
173125	02/29/2024	FOLLETT LIBRARY RESOURCES	R	34.87	ACCOUNTS PAYABLE CHECK
173126	02/29/2024	SHARON GALIN	R	1349.18	ACCOUNTS PAYABLE CHECK
173127	02/29/2024	INDEPENDENCE BUSINESS SUPPLY	R	485.99	ACCOUNTS PAYABLE CHECK
173128	02/29/2024	NATURE CENTER AT SHAKER LAKES	R	11936.00	ACCOUNTS PAYABLE CHECK
173129	02/29/2024	UH OCCUPATIONAL HEALTH	R	63.00	ACCOUNTS PAYABLE CHECK
173130	02/29/2024	WESTERN RESERVE HISTORICAL SOCIETY	R	462.40	ACCOUNTS PAYABLE CHECK
* 242260	02/01/2024	AMERICAN FAMILY LIFE INS, ASSN CO.	R	801.30	ACCOUNTS PAYABLE CHECK
242261	02/01/2024	AIG RETIREMENT	R	2117.00	ACCOUNTS PAYABLE CHECK

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242262	02/01/2024	ASPIRE FINANCIAL SERVICES	R	6867.75	ACCOUNTS PAYABLE CHECK
242263	02/01/2024	CLEVELAND MUNICIPAL COURT	R	192.40	ACCOUNTS PAYABLE CHECK
242264	02/01/2024	EQUITABLE FINANCIAL	R	6938.00	ACCOUNTS PAYABLE CHECK
242265	02/01/2024	EQUITABLE FINANCIAL	R	6350.00	ACCOUNTS PAYABLE CHECK
242266	02/01/2024	PENSERV PLAN SERVICES INC	R	462.50	ACCOUNTS PAYABLE CHECK
242267	02/01/2024	GALIC DISBURSING CO.	R	2361.07	ACCOUNTS PAYABLE CHECK
242268	02/01/2024	LYNDHURST MUNICIPAL COURT	R	208.71	ACCOUNTS PAYABLE CHECK
242269	02/01/2024	GWN MARKETING, INC	R	472.00	ACCOUNTS PAYABLE CHECK
242270	02/01/2024	NATIONAL LIFE GROUP	R	488.34	ACCOUNTS PAYABLE CHECK
242271	02/01/2024	PACIFIC LIFE	R	1325.00	ACCOUNTS PAYABLE CHECK
242272	02/01/2024	RF DISBURSEMENTS	R	350.00	ACCOUNTS PAYABLE CHECK
242273	02/01/2024	SHAKER HTS MUNICIPAL COURT	R	249.78	ACCOUNTS PAYABLE CHECK
242274	02/01/2024	SHAKER SCHOOLS FOUNDATION	R	3.00	ACCOUNTS PAYABLE CHECK
242275	02/01/2024	SOUTH EUCLID MUNICIPAL COURT	R	111.65	ACCOUNTS PAYABLE CHECK
242276	02/01/2024	STANDING CHAPTER 13 TRUSTEE	R	966.55	ACCOUNTS PAYABLE CHECK
242277	02/01/2024	SECURITY BENEFITS	R	250.00	ACCOUNTS PAYABLE CHECK
* 242280	02/16/2024	AMERICAN FAMILY LIFE INS, ASSN CO.	R	801.30	ACCOUNTS PAYABLE CHECK
242281	02/16/2024	AIG RETIREMENT	R	2117.00	ACCOUNTS PAYABLE CHECK
242282	02/16/2024	ASPIRE FINANCIAL SERVICES	R	6867.75	ACCOUNTS PAYABLE CHECK
242283	02/16/2024	EQUITABLE FINANCIAL	R	6963.00	ACCOUNTS PAYABLE CHECK
242284	02/16/2024	EQUITABLE FINANCIAL	R	6350.00	ACCOUNTS PAYABLE CHECK
242285	02/16/2024	PENSERV PLAN SERVICES INC	R	462.50	ACCOUNTS PAYABLE CHECK
242286	02/16/2024	GALIC DISBURSING CO.	R	2361.07	ACCOUNTS PAYABLE CHECK
242287	02/16/2024	LYNDHURST MUNICIPAL COURT	R	216.94	ACCOUNTS PAYABLE CHECK
242288	02/16/2024	GWN MARKETING, INC	R	472.00	ACCOUNTS PAYABLE CHECK
242289	02/16/2024	NATIONAL LIFE GROUP	R	488.34	ACCOUNTS PAYABLE CHECK
242290	02/16/2024	PACIFIC LIFE	R	1325.00	ACCOUNTS PAYABLE CHECK
242291	02/16/2024	RF DISBURSEMENTS	R	350.00	ACCOUNTS PAYABLE CHECK
242292	02/16/2024	SHAKER HTS MUNICIPAL COURT	R	961.59	ACCOUNTS PAYABLE CHECK
242293	02/16/2024	SHAKER SCHOOLS FOUNDATION	R	3.00	ACCOUNTS PAYABLE CHECK
242294	02/16/2024	SOUTH EUCLID MUNICIPAL COURT	R	111.65	ACCOUNTS PAYABLE CHECK
242295	02/16/2024	STANDING CHAPTER 13 TRUSTEE	R	966.55	ACCOUNTS PAYABLE CHECK
242296	02/16/2024	SECURITY BENEFITS	R	250.00	ACCOUNTS PAYABLE CHECK
* V946351	02/01/2024	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V946352	02/01/2024	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V946353	02/01/2024	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V946354	02/01/2024	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V946355	02/01/2024	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V946356	02/01/2024	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V946357	02/01/2024	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V946358	02/01/2024	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V946369	02/05/2024	PAY FOR IT	R	5350.87	ACCOUNTS PAYABLE VOUCHER
* V946370	02/05/2024	RED TREE INVESTMENT GROUP	R	4156.63	ACCOUNTS PAYABLE VOUCHER
* V946371	02/05/2024	SQUARE	R	16.64	ACCOUNTS PAYABLE VOUCHER
* V946380	02/15/2024	LINDA HILE	R	3683.05	ACCOUNTS PAYABLE VOUCHER
* V946381	02/15/2024	CHRISTINA L BAUER	R	12.10	ACCOUNTS PAYABLE VOUCHER
* V946382	02/15/2024	ANTOINE FUTURE	R	11.00	ACCOUNTS PAYABLE VOUCHER
* V946383	02/15/2024	ANDREW M HOSLER	R	50.60	ACCOUNTS PAYABLE VOUCHER
* V946384	02/15/2024	ALLISON LIM	R	15.99	ACCOUNTS PAYABLE VOUCHER
* V946385	02/15/2024	MARTIN F MCGUAN	R	30.45	ACCOUNTS PAYABLE VOUCHER
* V946386	02/15/2024	HUBERT B MCINTYRE	R	55.76	ACCOUNTS PAYABLE VOUCHER
* V946387	02/15/2024	SHANITA Y MOSS	R	47.04	ACCOUNTS PAYABLE VOUCHER
* V946388	02/15/2024	MYRIAM T. NEIL	R	25.01	ACCOUNTS PAYABLE VOUCHER
* V946389	02/15/2024	ALEX NICHOLSON	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V946390	02/15/2024	DAVID A PEAKE	R	73.92	ACCOUNTS PAYABLE VOUCHER
* V946391	02/15/2024	STACY L POOLE	R	14.30	ACCOUNTS PAYABLE VOUCHER

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* V946392	02/15/2024	LAUREN M PRIESTLEY	R	250.57	ACCOUNTS PAYABLE VOUCHER
* V946393	02/15/2024	KRISTINA M. WALTER	R	36.42	ACCOUNTS PAYABLE VOUCHER
* V946394	02/15/2024	PENNY L WEISS-FLYNN	R	75.90	ACCOUNTS PAYABLE VOUCHER
* V946395	02/15/2024	MATTHEW P WYMAN	R	305.00	ACCOUNTS PAYABLE VOUCHER
* V946396	02/15/2024	ALMA ADVISORY GROUP LLC	R	15694.00	ACCOUNTS PAYABLE VOUCHER
* V946397	02/22/2024	ELIZABETH A. CAMPBELL	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V946398	02/22/2024	COLLEEN B KRAWCZAK	R	450.00	ACCOUNTS PAYABLE VOUCHER
* V946399	02/22/2024	MARY JO LAPP	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V946400	02/22/2024	LAUREN M MEEK	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V946401	02/22/2024	JEREMY BISHKO	R	237.00	ACCOUNTS PAYABLE VOUCHER
* V946402	02/22/2024	CORNELIA T BROWN	R	13.20	ACCOUNTS PAYABLE VOUCHER
* V946403	02/22/2024	AVERY EURSHER	R	89.66	ACCOUNTS PAYABLE VOUCHER
* V946404	02/22/2024	ROBYN L FEINSTEIN	R	19.70	ACCOUNTS PAYABLE VOUCHER
* V946405	02/22/2024	ROBERT J. KAMINSKI	R	255.50	ACCOUNTS PAYABLE VOUCHER
* V946406	02/22/2024	ALLISON LIM	R	21.48	ACCOUNTS PAYABLE VOUCHER
* V946407	02/22/2024	MARTIN F MCGUAN	R	126.98	ACCOUNTS PAYABLE VOUCHER
* V946408	02/22/2024	CARA J MOTELKA	R	70.13	ACCOUNTS PAYABLE VOUCHER
* V946409	02/22/2024	MYRIAM T. NEIL	R	18.60	ACCOUNTS PAYABLE VOUCHER
* V946410	02/22/2024	STACY L POOLE	R	14.30	ACCOUNTS PAYABLE VOUCHER
* V946411	02/22/2024	LAUREN M PRIESTLEY	R	305.50	ACCOUNTS PAYABLE VOUCHER
* V946412	02/22/2024	ELLEN M. ROBERTS	R	35.99	ACCOUNTS PAYABLE VOUCHER
* V946413	02/22/2024	PIYALI ROY	R	12.00	ACCOUNTS PAYABLE VOUCHER
* V946414	02/22/2024	MARIAN C. STEENBERGH	R	26.97	ACCOUNTS PAYABLE VOUCHER
* V946415	02/28/2024	ALMA ADVISORY GROUP LLC	R	8400.00	ACCOUNTS PAYABLE VOUCHER
* V946416	02/28/2024	SUZANNA ADKINS	R	334.00	ACCOUNTS PAYABLE VOUCHER
* V946417	02/28/2024	SARA M. CHENGELIS	R	173.70	ACCOUNTS PAYABLE VOUCHER
* V946418	02/28/2024	MARY C. COFFEY	R	245.44	ACCOUNTS PAYABLE VOUCHER
* V946419	02/28/2024	EMILY M COLLINS SIEG	R	89.78	ACCOUNTS PAYABLE VOUCHER
* V946420	02/28/2024	LAURA A HARTEL	R	149.20	ACCOUNTS PAYABLE VOUCHER
* V946421	02/28/2024	TIFFANY JOSEPH	R	419.82	ACCOUNTS PAYABLE VOUCHER
* V946422	02/28/2024	MATTHEW P. KLODOR	R	39.60	ACCOUNTS PAYABLE VOUCHER
* V946423	02/28/2024	SARAH B KNEBEL	R	96.00	ACCOUNTS PAYABLE VOUCHER
* V946424	02/28/2024	AMY S KNISELY	R	375.17	ACCOUNTS PAYABLE VOUCHER
* V946425	02/28/2024	KELLY A KUNCHIK	R	184.30	ACCOUNTS PAYABLE VOUCHER
* V946426	02/28/2024	MARTIN F MCGUAN	R	150.70	ACCOUNTS PAYABLE VOUCHER
* V946427	02/28/2024	MARK J. NAGAL	R	350.47	ACCOUNTS PAYABLE VOUCHER
* V946428	02/28/2024	LAUREN M PRIESTLEY	R	166.30	ACCOUNTS PAYABLE VOUCHER
* V946429	02/28/2024	JOCELYN L. ROACH	R	196.40	ACCOUNTS PAYABLE VOUCHER
* V946430	02/28/2024	ELLEN M. ROBERTS	R	78.18	ACCOUNTS PAYABLE VOUCHER
* V946431	02/28/2024	TRISHA L ROMANO	R	184.30	ACCOUNTS PAYABLE VOUCHER
* V946432	02/28/2024	BENJAMIN G TURNER	R	162.70	ACCOUNTS PAYABLE VOUCHER
* V946433	02/28/2024	PENNY L WEISS-FLYNN	R	184.30	ACCOUNTS PAYABLE VOUCHER
* V946434	02/28/2024	LINDA HILE	R	3423.07	ACCOUNTS PAYABLE VOUCHER
* V946435	02/28/2024	AT & T	R	353.86	ACCOUNTS PAYABLE VOUCHER
* V946436	02/28/2024	CITY OF CLEVELAND WATER	R	9944.34	ACCOUNTS PAYABLE VOUCHER
* V946437	02/28/2024	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V946438	02/28/2024	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V946439	02/28/2024	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V946440	02/28/2024	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V946441	02/28/2024	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V946442	02/28/2024	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V946443	02/28/2024	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V946444	02/28/2024	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V946445	02/28/2024	HUNTINGTON BANK-MASTERCARDS	R	79389.56	ACCOUNTS PAYABLE VOUCHER
* V946446	02/28/2024	NORTHEAST OHIO REGIONAL SEWER	R	14967.31	ACCOUNTS PAYABLE VOUCHER
* V946447	02/28/2024	TEXAS MUSIC EDUCATORS ASSOC	R	70.00	ACCOUNTS PAYABLE VOUCHER

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* V946448	02/28/2024	VERIZON	R	6987.32	ACCOUNTS PAYABLE VOUCHER
* V946449	02/28/2024	WASTE MANAGEMENT OF OHIO INC	R	6000.26	ACCOUNTS PAYABLE VOUCHER
* V946450	02/29/2024	PAY FOR IT	R	6574.42	ACCOUNTS PAYABLE VOUCHER
* V946451	02/29/2024	RED TREE INVESTMENT GROUP	R	3853.90	ACCOUNTS PAYABLE VOUCHER
* V946452	02/29/2024	SQUARE	R	22.18	ACCOUNTS PAYABLE VOUCHER
* V946453	02/29/2024	MEDICAL MUTUAL OF OHIO	R	1393374.24	ACCOUNTS PAYABLE VOUCHER
* V946454	02/29/2024	ALLSTATE	R	19044.22	ACCOUNTS PAYABLE VOUCHER
* V946455	02/29/2024	ANTHEM	R	57892.17	ACCOUNTS PAYABLE VOUCHER
* V946456	02/29/2024	CUYAHOGA COUNTY TREASURER	R	2296.16	ACCOUNTS PAYABLE VOUCHER
* V946457	02/29/2024	HNB MEDICARE	R	79285.33	ACCOUNTS PAYABLE VOUCHER
* V946458	02/29/2024	HUNTINGTON BANK	R	227.83	ACCOUNTS PAYABLE VOUCHER
* V946459	02/29/2024	HUNTINGTON BANK	R	135.98	ACCOUNTS PAYABLE VOUCHER
* V946460	02/29/2024	LINCOLN NATIONAL LIFE INS CO	R	8996.02	ACCOUNTS PAYABLE VOUCHER
* V946461	02/29/2024	MEDICAL MUTUAL FLEX PLAN	R	38074.38	ACCOUNTS PAYABLE VOUCHER
* V946462	02/29/2024	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	36239.00	ACCOUNTS PAYABLE VOUCHER
* V946463	02/29/2024	SHAKER HEIGHTS PUBLIC LIBRARY	R	500.00	ACCOUNTS PAYABLE VOUCHER
* V946464	02/29/2024	STATE TEACHERS RETIREMENT (STRS)	R	33077.24	ACCOUNTS PAYABLE VOUCHER
* V946465	02/29/2024	SUPERIOR PRESS	R	54.93	ACCOUNTS PAYABLE VOUCHER
* V950254	02/01/2024	AFSCME PEOPLE	R	8.35	ACCOUNTS PAYABLE VOUCHER
* V950255	02/01/2024	ALLSTATE	R	9514.69	ACCOUNTS PAYABLE VOUCHER
* V950256	02/01/2024	DEARBORN LIFE INSURANCE COMPANY	R	2579.86	ACCOUNTS PAYABLE VOUCHER
* V950257	02/01/2024	VOYA INSTITUTIONAL TRUST	R	1121.00	ACCOUNTS PAYABLE VOUCHER
* V950258	02/01/2024	HNB MEDICARE	R	77270.28	ACCOUNTS PAYABLE VOUCHER
* V950259	02/01/2024	HUNTINGTON BANK	R	217581.00	ACCOUNTS PAYABLE VOUCHER
* V950260	02/01/2024	LEGALSHIELD	R	747.92	ACCOUNTS PAYABLE VOUCHER
* V950261	02/01/2024	LINCOLN NATIONAL LIFE INS CO	R	2205.18	ACCOUNTS PAYABLE VOUCHER
* V950262	02/01/2024	LOCAL 200 DUES 12 MO	R	1995.00	ACCOUNTS PAYABLE VOUCHER
* V950263	02/01/2024	MEDICAL MUTUAL FLEX PLAN	R	14782.39	ACCOUNTS PAYABLE VOUCHER
* V950264	02/01/2024	METROPOLITAN LIFE INSURANCE GROUP	R	1978.00	ACCOUNTS PAYABLE VOUCHER
* V950265	02/01/2024	O.A.P.S.E. LOCAL 149	R	2632.12	ACCOUNTS PAYABLE VOUCHER
* V950266	02/01/2024	OHIO CHILD SUPPORT CENTRAL	R	4111.51	ACCOUNTS PAYABLE VOUCHER
* V950267	02/01/2024	OHIO PUBLIC DEFERRED COMPENSATION	R	13008.82	ACCOUNTS PAYABLE VOUCHER
* V950268	02/01/2024	SCHOOL EMPLOYEE RETIREMENT	R	71444.13	ACCOUNTS PAYABLE VOUCHER
* V950269	02/01/2024	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	111887.15	ACCOUNTS PAYABLE VOUCHER
* V950270	02/01/2024	SHAKER HTS TEACHERS' ASSOCIATION	R	14982.00	ACCOUNTS PAYABLE VOUCHER
* V950271	02/01/2024	STATE TEACHERS RETIREMENT	R	271605.71	ACCOUNTS PAYABLE VOUCHER
* V950272	02/01/2024	STATE TEACHERS RETIREMENT (STRS)	R	316338.72	ACCOUNTS PAYABLE VOUCHER
* V950273	02/01/2024	TREASURER, STATE OF OHIO	R	57169.02	ACCOUNTS PAYABLE VOUCHER
* V950274	02/01/2024	VOYA RETIREMENT INS. AND ANNUITY CO	R	2673.97	ACCOUNTS PAYABLE VOUCHER
* V950275	02/01/2024	VOYA RETIREMENT INS.&ANNUITY	R	4778.74	ACCOUNTS PAYABLE VOUCHER
* V950276	02/16/2024	AFSCME PEOPLE	R	8.35	ACCOUNTS PAYABLE VOUCHER
* V950277	02/16/2024	ALLSTATE	R	9582.20	ACCOUNTS PAYABLE VOUCHER
* V950278	02/16/2024	DEARBORN LIFE INSURANCE COMPANY	R	7814.90	ACCOUNTS PAYABLE VOUCHER
* V950279	02/16/2024	VOYA INSTITUTIONAL TRUST	R	1121.00	ACCOUNTS PAYABLE VOUCHER
* V950280	02/16/2024	HNB MEDICARE	R	81300.38	ACCOUNTS PAYABLE VOUCHER
* V950281	02/16/2024	HUNTINGTON BANK	R	233420.28	ACCOUNTS PAYABLE VOUCHER
* V950282	02/16/2024	LEGALSHIELD	R	747.92	ACCOUNTS PAYABLE VOUCHER
* V950283	02/16/2024	LINCOLN NATIONAL LIFE INS CO	R	2225.55	ACCOUNTS PAYABLE VOUCHER
* V950284	02/16/2024	LOCAL 200 DUES 12 MO	R	2040.00	ACCOUNTS PAYABLE VOUCHER
* V950285	02/16/2024	MEDICAL MUTUAL FLEX PLAN	R	14789.09	ACCOUNTS PAYABLE VOUCHER
* V950286	02/16/2024	METROPOLITAN LIFE INSURANCE GROUP	R	1978.00	ACCOUNTS PAYABLE VOUCHER
* V950287	02/16/2024	O.A.P.S.E. LOCAL 149	R	2653.36	ACCOUNTS PAYABLE VOUCHER
* V950288	02/16/2024	OHIO CHILD SUPPORT CENTRAL	R	4111.51	ACCOUNTS PAYABLE VOUCHER
* V950289	02/16/2024	OHIO PUBLIC DEFERRED COMPENSATION	R	13133.82	ACCOUNTS PAYABLE VOUCHER
* V950290	02/16/2024	OHIO SCHOOL DISTRICT INC.TAX	R	455.42	ACCOUNTS PAYABLE VOUCHER
* V950291	02/16/2024	RITA	R	123135.72	ACCOUNTS PAYABLE VOUCHER

POWERSCHOOL
DATE: 03/11/2024
TIME: 09:53:07

SHAKER HEIGHTS CITY SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 10
ACCTPA21
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: chkstat.disp_fund='0010000' and chkstat.rundate between '20240201' and '20240229'

* V950292	02/16/2024	SCHOOL EMPLOYEE RETIREMENT	R	80024.80	ACCOUNTS PAYABLE VOUCHER
* V950293	02/16/2024	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	125358.73	ACCOUNTS PAYABLE VOUCHER
* V950294	02/16/2024	SHAKER HTS TEACHERS' ASSOCIATION	R	14982.00	ACCOUNTS PAYABLE VOUCHER
* V950295	02/16/2024	SHCS DENTAL	R	61257.44	ACCOUNTS PAYABLE VOUCHER
* V950296	02/16/2024	SHCS DENTAL	R	1032216.19	ACCOUNTS PAYABLE VOUCHER
* V950297	02/16/2024	SHCS DENTAL	R	255917.84	ACCOUNTS PAYABLE VOUCHER
* V950298	02/16/2024	STATE TEACHERS RETIREMENT	R	279014.08	ACCOUNTS PAYABLE VOUCHER
* V950299	02/16/2024	STATE TEACHERS RETIREMENT (STRS)	R	323747.09	ACCOUNTS PAYABLE VOUCHER
* V950300	02/16/2024	STRS BUY BACK ANNUITIZED	R	2960.78	ACCOUNTS PAYABLE VOUCHER
* V950301	02/16/2024	TREASURER, STATE OF OHIO	R	60616.69	ACCOUNTS PAYABLE VOUCHER
* V950302	02/16/2024	VOYA RETIREMENT INS. AND ANNUITY CO	R	2673.97	ACCOUNTS PAYABLE VOUCHER
* V950303	02/16/2024	VOYA RETIREMENT INS.&ANNUITY	R	4778.74	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				8449243.87	
TOTAL REPORT				8449243.87	

***** Vendor name redacted in accordance with the privacy provisions of FERPA

9. BOND ISSUE EXPENDITURE SUMMARY

**SHAKER HEIGHTS CITY SCHOOL DISTRICT
FUND 004
CAPITAL PROJECT EXPENDITURES**

**SUMMARY AS OF
February 29, 2024**

CATEGORY	BEG. OF MONTH EXP BAL	EXPENDITURES MTD	EXPENDITURES TO DATE
OTHER NON-BOND PROJECTS 9121, 9150&9620	\$31,882,180.42	\$0.00	\$31,882,180.42
SSF FUNDED PROJECTS	\$2,476,576.82	\$979.93	\$2,477,556.75
FY2018 BONDS-SCC 94xx	\$25,525,595.39	\$0.00	\$25,525,595.39
TOTAL TO DATE	\$59,884,352.63	\$979.93	\$59,885,332.56

**NON-BOND SOURCES
OTHER**

PROJECT	PERIOD	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
LAN - Network Integration Project:	FY2023 and Previous					\$11,063.59	
Buses:	FY2023 and Previous					\$7,938,545.91	
Other Vehicles & Related Equip:	FY2023 and Previous					\$910,100.89	
Planetarium Project:	FY2023 and Previous					\$85,745.00	
PTO Technology:	FY2023 and Previous					\$80,298.46	
PTO Projects:	FY2023 and Previous					\$3,928.74	
Personalized Learning Center:	FY2023 and Previous					\$177,793.27	
Woodbury Clock Tower	FY2023 and Previous					\$542,367.64	
Parking Lot & Tennis Courts	FY2023 and Previous					\$726,820.20	
Assessment & Master Planning	FY2023 and Previous					\$151,725.47	
Middle School Site Analysis	FY2023 and Previous					23027.5	
Onaway Parking Lot	FY2023 and Previous					\$18,980.00	
High School South Parking Lot	FY2023 and Previous					\$15,886.25	
Fernway Fire	FY2023 and Previous					\$20,236,584.19	
AASL FY21 Library Grant	FY2023 and Previous					\$20,000.00	
Other:	FY2023 and Previous					\$573,872.31	
Stadium Lighting	FY2024 Detail	High School	F&E	8/28/2023	9150	\$359,985.00	Musco Sports Lighting
Kubota Tractor		District	Vehicles	12/13/2023	9150	\$5,456.00	Cutter Power Sales LLC
Total Non-Bond - Other						\$31,882,180.42	

SCC's: 9150
9180
9162
9163
9181

**NON-BOND SOURCES
SSF PROJECTS**

PROJECT	PERIOD	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Peter's Garden	FY2023 and Previous					\$113,476.00	
School Technology Projects	FY2023 and Previous					\$716,068.49	
SSF Tech-Shaker's First Class	FY2023 and Previous					\$17,057.26	
High School Large Auditorium	FY2023 and Previous					\$1,038,125.30	
Craig Stout Technology Projects	FY2023 and Previous					\$104,634.00	
High School Planetarium Project	FY2023 and Previous					\$156,000.00	
HS Weight Room	FY2023 and Previous					\$192,016.67	
IC Digital Design lab & Studio	FY2023 and Previous					\$20,655.07	
Personalized Learning Center Dono	FY2023 and Previous					\$108,900.00	
General Projects	FY2023 and Previous					\$975.22	
WO Sublimation Printer	FY2023 and Previous					\$7,832.81	
Reading Software Subscription	FY2024	Lomond	Software	11/30/2023	9167	\$836.00	Lexia Learning Systems LLC
Science Digital License		Boulevard	Software	12/19/2023	9167	\$211.50	Great Minds PBC
Flocabulary License		Onaway	Software	12/31/2023	9167	(\$414.00)	Flocabulary-SSF Grant
Science Digital License		Boulevard	Software	1/25/2024	9167	(\$211.50)	Great Minds PBC
Flocabulary License		Onaway	Software	1/31/2024	9167	\$414.00	Flocabulary-SSF Grant
eSports Monitors		High School	F&E	2/28/2024	9167	\$979.93	Microcenter
Total SSF Projects						\$2,477,556.75	

FY2018 BOND ISSUE

PROJECT	PERIOD	BUILDING	Land Impr., Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
FY18 Bond \$20.1 MM - SCC 9400	FY2023 and Previous					\$20,812,189.01	
RedTree Fees	FY2023 and Previous					\$19,836.78	
FY18 BANs \$9.9MM - SCC 9401	FY2023 and Previous					\$2,934,680.64	
Declaration of Intent	FY2023 and Previous					\$1,743,050.55	
RedTree Fees	FY2023 and Previous					\$15,838.41	
Total FY2018 BONDS						\$25,525,595.39	

SCC: 9400-9401

**SHAKER HEIGHTS CITY SCHOOL DISTRICT
FUND 004
CAPITAL PROJECT EXPENDITURES**

February 29, 2024

FUNDING SOURCE					
	BOND	NON-BOND SOURCES			
	2018 BOND ISSUE	Other	SSF Projects	FUND 004 GRAND TOTALS	
	SCC 9400-9401	SCC 9121, 9150, 9169-9171, 9178, 9181, 9314, 9316, 9620	SCC's 9164-9168, 9182, 9315		
Allocation	\$25,525,595.39	\$31,927,752.92	\$2,488,384.13	\$59,941,732.44	\$0.00
Spent to Date	25,525,595.39	31,882,180.42	2,477,556.75	\$59,885,332.56	\$0.00
Allocation Available	0.00	45,572.50	10,827.38	\$56,399.88	(\$0.00)
less Outstanding Encumbrances	0.00	0.00	0.00	\$0.00	\$0.00
Fund Balance Available	\$0.00	\$45,572.50	\$10,827.38	\$56,399.88	\$0.00

Cash Reconciliation:

Beginning of Month Cash	\$54,490.15
Receipts	2,889.66
(Disbursements)	(979.93)
End of Month Cash	\$56,399.88
	(\$0.00)

	A	B	C	D	E	F	G	H	I	J
1	SHAKER HEIGHTS CITY SCHOOL DISTRICT									
2	FUND 004									
3	SOURCE OF FUNDING									
4										
5	February 29, 2024									
6										
7										
8										
9	Source of Funding:	2004 Bond Issue	FY2019 & prior	FY2020	FY2021	FY2022	FY2023	FY2024	Total	
10	Bond Issuances									
11	Bond Anticipation Notes - Dec '04	\$0.00								\$0.00
12	Bonds-Series 2005 - April '05	0.00								\$0.00
13	Bond Anticipation Notes - Dec '06	0.00								\$0.00
14	Bonds-Series 2007 - April '07	0.00								\$0.00
15	Bond Anticipation Notes - June '08	0.00								\$0.00
16	Bonds-Series 2008 - November '08	0.00								\$0.00
17	BANs-Jul '12-Track and Turf Field - Unvoted Debt									\$0.00
18	BANs-Jul '12-HB 264 - Energy Conservation									\$0.00
19	Bond-Series 2012 - October '12-Buses									\$0.00
20	FY2018 Bond Issuance - Dec '17, Apr '18		30,000,000.00	-5,700,000.00	2,549.15	1,477.88				\$24,304,027.03
21	Interest Income-FY2018 Bond Issuance		637,005.18	491,040.78	87,196.69	6,325.71	0.00	0.00		\$1,221,568.36
22	Fernway Fire Allocation Adj-June 2020			5,700,000.00	-2,549.15	-1,477.88				\$5,695,972.97
23	Fernway Fire Insurance Proceeds		11,140,590.26	1,644,250.00	1,579,293.08	0.00	0.00	0.00		\$14,364,133.34
24	Non-Bond SCC Fund Bal.12/31/04		1,072,133.22							\$1,072,133.22
25	Reimb.of Declaration of Intent		796,692.21							\$796,692.21
26	Facility Fees		600,000.00							\$600,000.00
27	Interest Income		1,228,265.00	0.00	0.00	0.00	0.00	0.00		\$1,228,265.00
28	Bus Sales		1,500.00	0.00	0.00	0.00	0.00	0.00		\$1,500.00
29	Bus Note Issuances		3,348,318.70							\$3,348,318.70
30	Pymt in Lieu of Taxes		689,742.19							\$689,742.19
31	Woodbury LOLA Project Contrib.		3,132.49							\$3,132.49
32	Gas well		52,312.30	227.02	368.30	0.00	704.28	0.00		\$53,611.90
33	Auction Proceeds		0.00				67,949.47	0.00		\$67,949.47
34	T-mobile Rental		295,349.90	32,665.75	30,153.00	30,153.00	33,394.43	20,227.62		\$441,943.70
35	Towerpoint Rental		0.00			10.00				\$10.00
36	Clearwire/Sprint Rental		233,346.55	31,000.43	50,745.36	0.00	0.00	0.00		\$315,092.34
37	SSF Project/Contribution Funds		2,030,955.71	1,311.85	136,549.22	75,328.18	8,370.00	6,214.17		\$2,258,729.13
38	SSF Project-Planetarium-HNB		50,000.00							\$50,000.00
39	SSF Project-Online Learning Center		93,900.00							\$93,900.00
40	SSF Project-Hot Spots-Pandemic		0.00	20,755.00	5,000.00	0.00	0.00	0.00		\$25,755.00
41	SSF FE Playground		0.00		175,000.00	1,477.88	0.00	0.00		\$176,477.88
42	Huntington Bank Planetarium Donation		75,000.00							\$75,000.00
43	Huntington Bank PLC Donation		60,000.00	0.00	0.00	0.00	0.00	0.00		\$60,000.00
44	City Reimb-repair of BB field(5/07)		24,020.00							\$24,020.00
45	Insurance Proceeds		432,090.78	66,717.01	0.00	2,191.52	0.00	0.00		\$500,999.31
46	Asbestos Litigation Settlement		13,441.51							\$13,441.51
47	PEP Repair of Ludlow		50,801.00							\$50,801.00
48	PTO Reimbursement		75,123.20	0.00	0.00	0.00	0.00	0.00		\$75,123.20
49	First Energy Rebate for Energy Savings (HB264)		57,128.00							\$57,128.00
50	Transfer fr. Fd1 (offset unused HB264 \$'s xfer fr. Fd4 to Fd2)		236,264.49							\$236,264.49
51	Transfer fr. Fd1 (OfficeMax & Medicaid)		2,000,000.00							\$2,000,000.00
52	USTA		20,000.00	0.00	0.00	0.00	0.00	0.00		\$20,000.00
53	FE Fire Library Grant		0.00	20,000.00	0.00	0.00	0.00	0.00		\$20,000.00
54										
55	TOTALS	\$0.00	\$55,317,112.69	\$2,307,967.84	\$2,064,305.65	\$115,486.29	\$110,418.18	\$26,441.79	\$59,941,732.44	\$0.00
56								\$0.00		
57										
58										