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# **FY 2020-2021 FINANCIAL STATUS REPORT AS OF: OCTOBER 31, 2020**

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# STRONGSVILLE CITY SCHOOL DISTRICT

**July 1, 2020-October 31, 2020 Financial Report**

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## Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of October 31, 2020. The total revenues that is forecasted in the September 2020 five-year forecast budget update, is \$81,457,078. The adopted budget approved by the Board in September was \$77,413,481 plus carryover encumbrances of \$1,932,269 for a total appropriation of \$79,345,749. The five-year forecast for the fall of 2020 will be officially adopted in November, 2020. The September 2020 five-year forecast budget update and annual budget can be viewed at [www.strongnet.org](http://www.strongnet.org), under the Treasurer's Department.

	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>
<b>Revenues:</b>						
Property Taxes	\$1,571,000	\$13,937,695	\$12,950,098	\$0	\$0	\$0
State Foundation	685,244	712,356	718,148	712,327	0	0
State Property Allocation	0	9,722	0	3,154,626	0	0
Other	85,241	171,922	1,956,705	132,498	0	0
<b>Total Revenues</b>	<b>2,341,485</b>	<b>14,831,695</b>	<b>15,624,951</b>	<b>3,999,451</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>						
Salaries	3,332,556	3,439,310	3,621,448	3,599,970	0	0
Benefits	1,398,333	1,487,728	1,384,449	1,382,646	0	0
Purchase Services	652,345	574,575	518,861	644,219	0	0
Materials and Supplies	130,138	76,757	157,437	154,095	0	0
Capital Outlay	85,205	123,371	114,274	124,914	0	0
Other Objects	145,595	8,921	407,976	14,826	0	0
<b>Total Expenditures</b>	<b>5,744,172</b>	<b>5,710,662</b>	<b>6,204,445</b>	<b>5,920,670</b>	<b>0</b>	<b>0</b>
Net Change in Cash	(3,402,687)	9,121,033	9,420,506	(1,921,219)	0	0

	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Total</b>
<b>Revenues:</b>							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$28,458,793
State Foundation	0	0	0	0	0	0	2,828,075
State Property Allocation	0	0	0	0	0	0	3,164,348
Other	0	0	0	0	0	0	2,346,366
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,797,582</b>
<b>Expenditures:</b>							
Salaries	0	0	0	0	0	0	13,993,284
Benefits	0	0	0	0	0	0	5,653,156
Purchase Services	0	0	0	0	0	0	2,390,000
Materials and Supplies	0	0	0	0	0	0	518,427
Capital Outlay	0	0	0	0	0	0	447,764
Other Objects	0	0	0	0	0	0	577,318
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,579,949</b>
Net Change in Cash	0	0	0	0	0	0	13,217,633

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-October 31, 2020 Financial Report

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## REVENUE

The Strongsville City Schools is forecasting **\$81,457,078 (September Forecast)** in revenue within the General Funds in the 2020-2021 fiscal year as shown on figure 1. As of **October 31, 2020** the District has received revenue in the amount of \$36,797,582 for FY 2021. The District is projecting to receive \$46,843,671 in revenue in the remaining months of the fiscal year for a total projected revenue of \$83,641,253. The September 2020 five-year forecast budget update was presented to the Board at the September 17, 2020 Board Meeting and can be viewed at [www.strongnet.org](http://www.strongnet.org), under the Treasurer's Department. The five-year forecast for the fall of 2020 will be officially adopted in November, 2020.

Figure 1

### FORECASTED REVENUES AND ACTUAL REVENUES

	A	B	C	D = (B+C)	D-A	
	Fiscal Year	Fiscal Year	Projected	Projected	Over/ (Under)	
	2021 Forecast	2021 Actual	Revenue November - June	Total Revenue		
<b>Revenues</b>						
Real Property Tax	\$60,123,542	\$28,458,793	\$32,664,194	\$61,122,987	(a)	<b>\$999,445</b>
State Foundation	8,520,916	2,828,077	5,692,805	8,520,882	(b)	(34)
Property Tax Homestead and Rollbacks	6,348,667	3,164,347	3,187,509	6,351,856	(d)	<b>3,189</b>
TIF Revenue	3,997,683	1,640,380	2,357,148	3,997,528	(e)	(155)
Casino Receipts	206,064	75,571	130,493	206,064	(d)	<b>0</b>
Interest	400,000	206,615	202,648	409,263	(c)	<b>9,263</b>
Other Revenues	852,072	112,644	1,938,949	2,051,593	(f)	<b>1,199,521</b>
Sports Pay to Participate	200,000	84,960	109,775	194,735	(d)	(5,265)
Tuition - From Other Districts	383,134	169,531	190,000	359,531	(d)	(23,603)
Tuition - Full Day Kindergarten	335,000	43,053	297,078	340,131	(d)	<b>5,131</b>
Tuition - Preschool	90,000	13,611	73,072	86,683	(d)	(3,317)
<b>Total Revenues</b>	<b>\$81,457,078</b>	<b>\$36,797,582</b>	<b>\$46,843,671</b>	<b>\$83,641,253</b>		<b>\$2,184,175</b>

- (a) The District received \$57,258,846 in general real property taxes in FY20 and is forecasting \$60,123,542 in FY 21. The current collection rate for collection calendar year 2020 increased from 97.02% to 97.95%.
- (b) The District will receive state funding in FY21 based on the 2019-2020 biennium State budget, and HB 164.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District received \$3,950,804 in TIF revenues in FY20 and is forecasting \$3,997,683 in FY21.
- (f) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

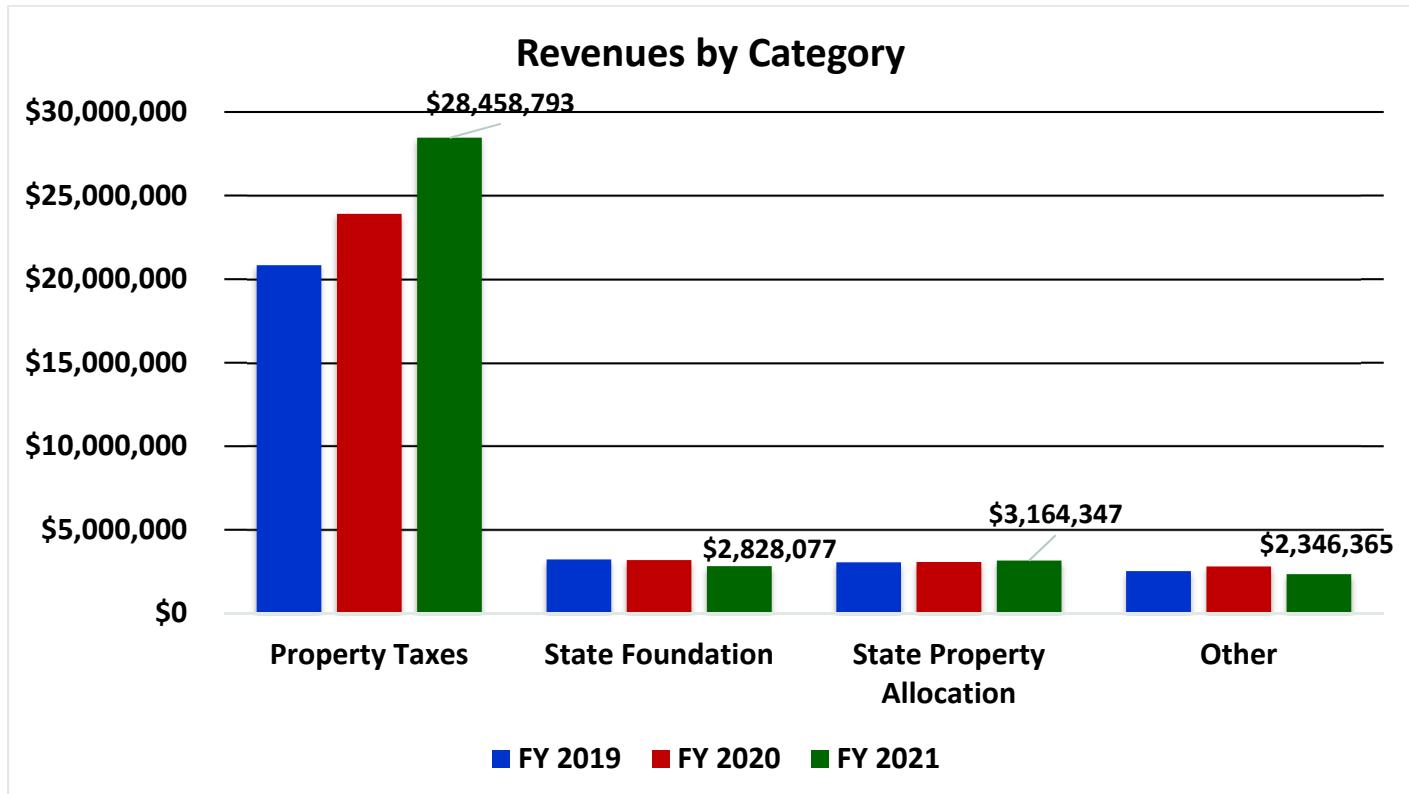
# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-October 31, 2020 Financial Report

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

Figure 2



# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-October 31, 2020 Financial Report

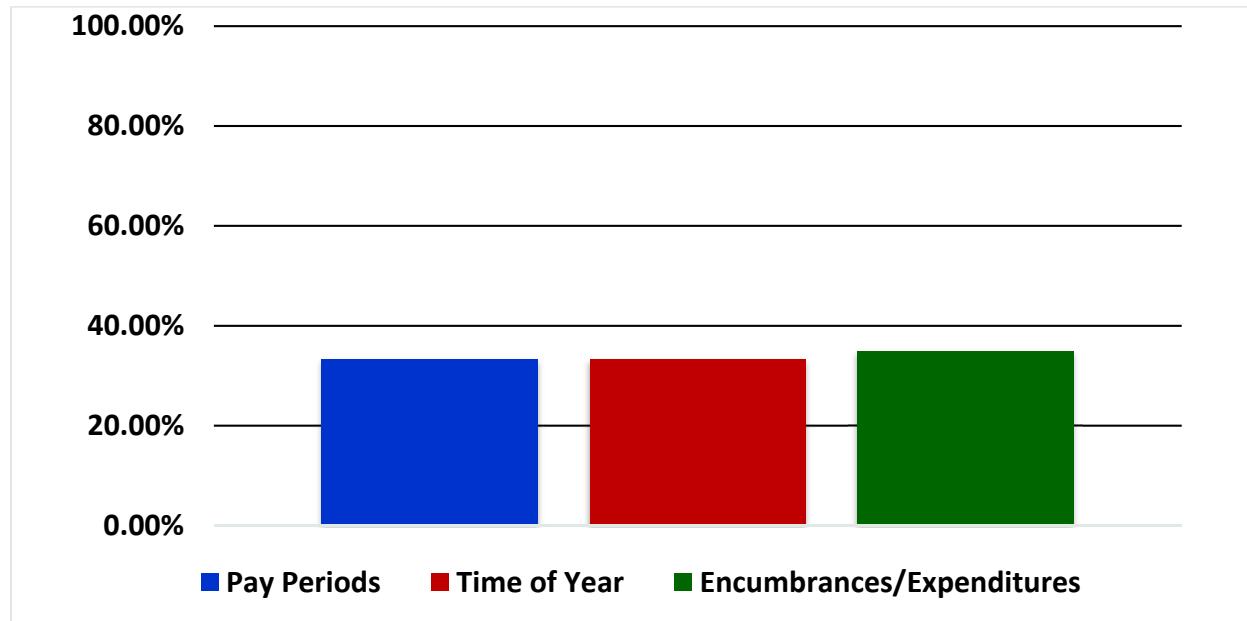
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## EXPENDITURES

The fiscal year 2021 adopted General Fund budget for the District is \$77,413,481. This budget, coupled with carryover encumbrances of \$1,932,269, resulted in a \$79,345,749 General Funds appropriation for FY 2021. The following information is a financial update of the status of this appropriation through October 31, 2020.

Through October 31, 2020 the District has expended \$23,579,949 and has outstanding encumbrances of \$4,078,821. This total of \$27,667,770 reflects 34.87% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is four months or 33.33% of the fiscal year has passed. Secondly, eight of twenty-four (8/24), or 33.33% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-October 31, 2020 Financial Report

Figure 4

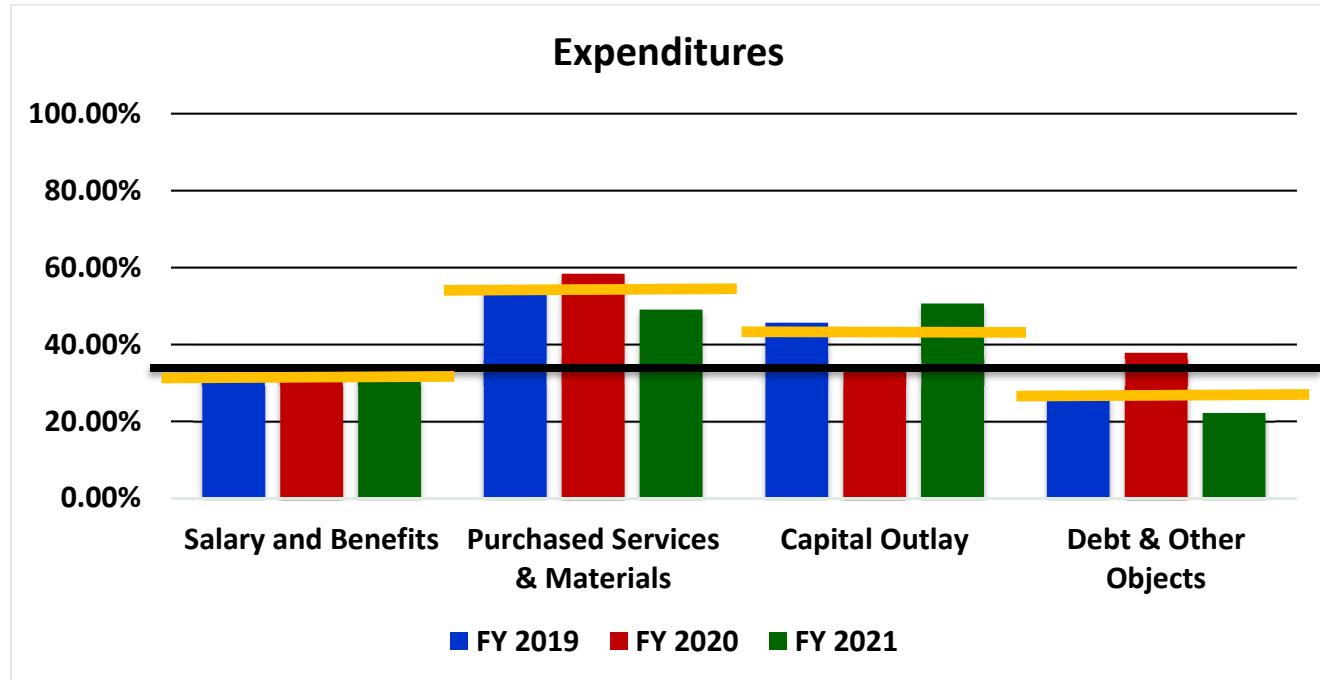
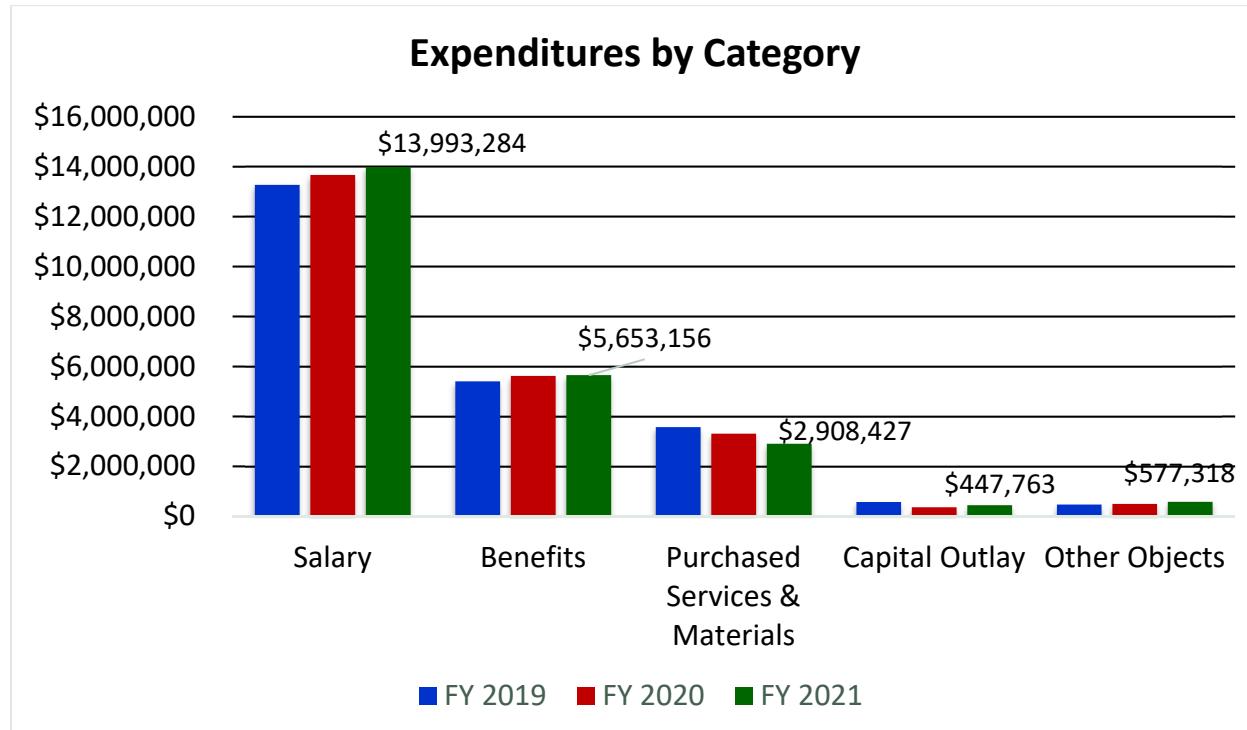


Figure 5



# **STRONGSVILLE CITY SCHOOL DISTRICT**

**July 1, 2020-October 31, 2020 Financial Report**

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

The current year Purchased Services and Materials categories indicate a 49.06% encumbrance/expenditure level for October. This encumbrance/expenditure rate is lower compared to the 58.40% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition, many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 1.77% of the total General Fund budget indicates a 50.65% encumbrance/expenditure level for October. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation and facility improvements debt, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of October 31, 2020. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

# STRONGSVILLE CITY SCHOOL DISTRICT

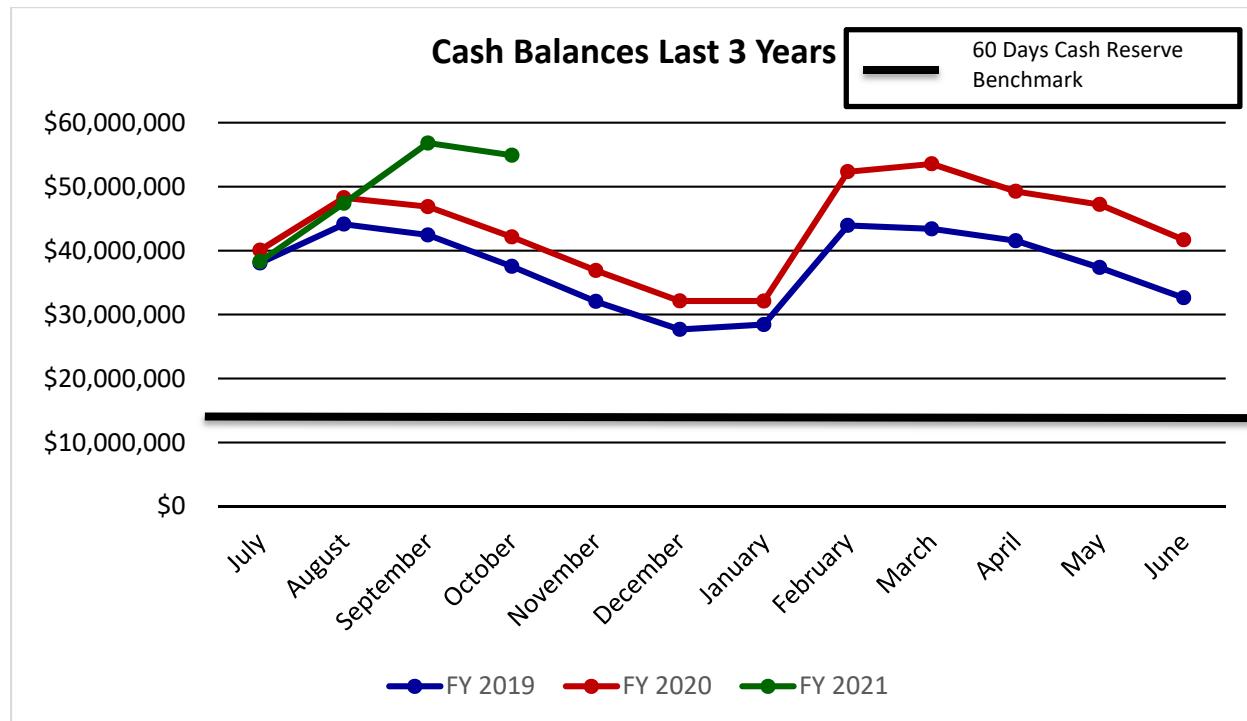
July 1, 2020-October 31, 2020 Financial Report

## CASH BALANCES

The cash balance as of October 31, 2020 is \$54,919,978. The unencumbered balance as of October 31, 2020 is \$50,832,157. See Figure 6 for details.

Figure 6

FY 2021	
<i>Beginning Cash Balance</i>	\$ 41,702,345
Total Revenues	36,797,582
Total Expenditures	23,579,949
Revenue Over/(Under) Expenditures	13,217,633
Ending Cash Balance	54,919,978
Encumbrances	4,087,821
<i>Unencumbered Balance</i>	\$ 50,832,157



**Strongsville City Schools**  
**Monthly Financial Reports for October, 2020**  
**To the Board of Education – APPENDIXES**

- Bank Reconciliation – for the month ending October 31, 2020
- Meeder Investments Portfolio
- Interest earnings for the month
- Monthly comparison – a comparison of the General Fund revenues and expenditures for the month most recently closed and the fiscal year to date; also includes the same month and fiscal year to date for the two previous years
- Bond Issue Expenditure History
- Financial report by fund – shows the monthly and fiscal year to date total revenues and expenditures, of all funds, for the most recent month. Current fund balance reflects the cash in the bank by fund
- Revenue account summary – reflects revenue accounts for all funds, month and year to date
- Appropriation account summary – shows the current budget (FYTD Appropriation), most recent month and fiscal year to date expenditures for all funds

**BANK RECONCILIATION**  
**FOR THE MONTH ENDING October 31, 2020**

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**Bank Statements, as of 10/31/2020**

US Bank General Account	\$ 4,009,429.85
US Bank CP Investment (Sweep Account)	\$ 12,498,113.95
Meeder Investments	\$ 31,156,922.17
Star Ohio - General	\$ 17,587,445.30
Star Ohio - Construction	\$ 594,834.84
ArbiterPay Account	\$ 6,912.71
Star Ohio Plus - General	\$ 2,500,178.09
Star Ohio Plus - Construction	-
	<b>Total Funds in Bank/Invested \$ 68,353,836.91</b>

**Petty Cash/Change Funds:**

Building/Department Petty Cash	\$ 2,850.00
Cafeteria Change Fund	\$ -
HS Athletics Gate Change Fund	\$ 5,000.00
MS Athletics Gate Change Fund	\$ -
	<b>Total Petty Cash/Change Funds \$ 7,850.00</b>

**Outstanding checks, as of:**

eFINANCEPlus - Acct Payable Checks	\$ (293,613.46)
eFINANCEPlus- Accts Payable (payroll generated)	\$ (24,940.48)
eFINANCEPlus - Payroll Checks	\$ (37.15)
eFINANCEPlus - ACH Payments (+) ACH Returned (-)	\$ -
	\$ (318,591.09)

**Adjustment/In-Transit, as of:**

NSF Checks Not Yet Reimbursed by Envision	\$ 3,064.61
School District Income Tax Booked, not Banked (October)	\$ (455.05)
	<b>Total Adjustments \$ 2,609.56</b>

**Adjusted Bank Balance at 10/31/20 \$ 68,045,705.38**

**Book Balance (Current Fund Balance) at 10/31/20 \$ 68,045,705.38**

**Difference \$ -**

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# PORTFOLIO REVIEW

Strongsville City School District portfolio as of 10/31/2020

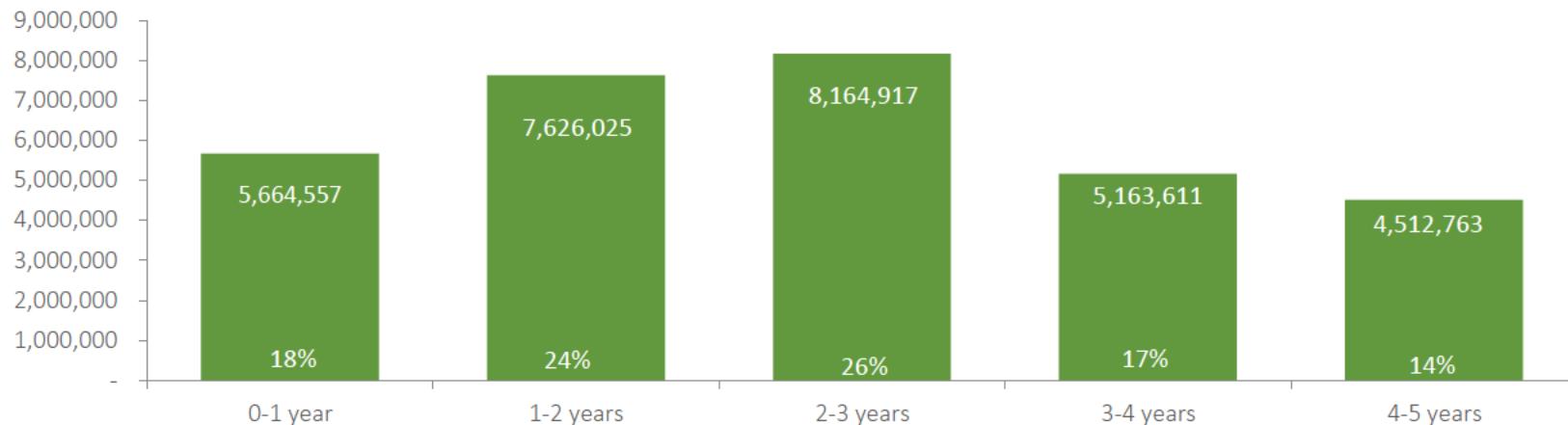
## Your Portfolio

Money Market	\$27,523
STAR Ohio/Plus Securities	\$20,682,458
Total Portfolio	\$31,131,874
	\$51,841,855

## Your Securities

Weighted Average Maturity	2.47 years
Weighted Average Yield	1.08%
Estimated Annual Interest Income	\$336,224

## Your Maturity Distribution



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

**STRONGSVILLE CITY SCHOOLS  
INTEREST EARNED & ALLOCATED  
FOR THE MONTH OF OCTOBER 2020**

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INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	\$ -	-
US BANK REGULAR CHECKING	\$ 4,009,429.85	\$ 151.67
US BANK FIELD TURF DONATION ACCOUNT	\$ -	-
US BANK CP SWEEP	\$ 12,498,113.95	-
ARBITERPAY ACCOUNT	\$ 6,912.71	-
STAR PLUS - GENERAL	\$ 2,500,178.09	178.09
STAR PLUS - CONSTRUCTION	\$ -	-
STAR OHIO	\$ 17,587,445.30	\$ 1,664.39
STAR OHIO - CONSTRUCTION	\$ 594,834.84	77.35
MEEDER INVESTMENTS	\$ 31,156,922.17	30,096.02
ACCOUNT BALANCE / INTEREST	\$ 68,353,836.91	\$ 32,167.52

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001) + BOND RETIREMENT (002) + PERMANENT	\$ 54,887,943.99	\$ 32,033.99
IMPROVEMENT (003)		
CONSTRUCTION (004)	\$ 57,067.01	\$ 7.42
FIELD TURF DONATION (004-9953)	\$ 537,690.48	\$ 69.93
AUXILIARY (401)		
Auxiliary - SJJ	\$ 96,253.09	\$ 56.18
	\$ 55,578,954.57	\$ 32,167.52

## Strongsville City School District

### Monthly Comparison of Revenues & Expenditures

#### October 2018, 2019 & 2020 and Year to Date

	October 2018	October 2019	October 2020	Monthly Change from Previous Year	Fiscal Year to Date 2019	Fiscal Year to Date 2020	Fiscal Year to Date 2021	YTD Change from Previous Fiscal Year
<b>Revenue:</b>								
Real Estate Taxes	0.00	0.00	0.00	0	20,833,214.64	23,904,941.40	28,458,792.51	4,553,851
State Aide - Unrestricted	793,981.62	784,841.69	706,288.36	(78,553)	3,349,867.27	3,313,133.00	2,879,491.21	(433,642)
State Aide - Restricted	6,384.18	6,039.52	6,039.18	(0)	24,364.17	24,158.10	24,156.45	(2)
Property Tax Allocation	0.00	0.00	3,154,625.18	3,154,625	3,052,224.58	3,070,735.36	3,164,347.00	93,612
All Other Revenues	215,146.13	309,424.73	132,498.06	(176,927)	2,378,966.17	2,653,410.37	2,270,794.74	(382,616)
Total Revenues	1,015,511.93	1,100,305.94	3,999,450.78	2,899,145	29,638,636.83	32,966,378.23	36,797,581.91	3,831,204
<b>Expenditures:</b>								
Salaries	3,420,334.56	3,477,191.67	3,599,970.10	122,778	13,275,123.11	13,670,194.16	13,993,284.17	323,090
Benefits	1,320,439.35	1,379,394.62	1,382,646.12	3,252	5,403,384.05	5,624,807.01	5,653,156.17	28,349
Purchased Services	895,779.09	788,989.58	644,219.36	(144,770)	2,829,597.98	2,681,602.53	2,390,000.73	(291,602)
Supplies and Materials	225,661.43	122,135.65	154,094.67	31,959	744,041.55	630,219.87	518,426.00	(111,794)
Capital Outlay	29,905.44	38,988.19	124,914.08	85,926	571,254.97	359,122.31	447,763.43	88,641
Other Objects	36,367.50	36,411.20	14,825.91	(21,585)	470,917.32	493,576.13	577,318.35	83,742
Total Expenditures	5,928,487.37	5,843,110.91	5,920,670.24	77,559	23,294,318.98	23,459,522.01	23,579,948.85	120,427
Excess of Revenue over (under) Expenditures	(4,912,975.44)	(4,742,804.97)	(1,921,219.46)		6,344,317.85	9,506,856.22	13,217,633.06	

# Strongsville City Schools

**\$81,000,000 Bond Issue**

**Expenditure History**

**as of October 31, 2020**

Project	Original Budget	Revised Budget	Prior Years Expense	Year to Date Expenditure	Life to Date Expenditures	Encumbrances	Unencumbered Balance
<b>OFCC Projects:</b>							
Demolition and Abatement							
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$0.00	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	674,524.58	674,524.58	0.00	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	0.00	9,225.79	0.00	(0.00)
Total Demolition and Abatement	978,942.00	1,107,546.07	1,107,546.07	0.00	1,107,546.07	0.00	(0.00)
MS/HS Furniture/Equipment	656,742.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Renovations	26,047,476.00	27,334,988.47	27,334,988.47	0.00	27,334,988.47	0.00	0.00
Middle School Construction & Demo							
Middle School Construction	46,009,242.00	44,261,874.99	44,261,874.99	0.00	44,261,874.99	0.00	0.00
Center Middle School - Demo	1,073,951.00	816,213.57	816,213.57	0.00	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	0.00	263,700.00	0.00	0.00
	47,083,193.00	45,341,788.56	45,341,788.56	0.00	45,341,788.56	0.00	0.00
<b>Total OFCC Projects</b>	<b>74,766,353.00</b>	<b>73,784,323.10</b>	<b>73,784,323.10</b>	<b>0.00</b>	<b>73,784,323.10</b>	<b>0.00</b>	<b>(0.00)</b>
<b>Locally Funded Construction:</b>							
Demolition and Abatement							
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$0.00	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	155,544.49	155,544.49	0.00	155,544.49	0.00	0.00
Total Demolition and Abatement	0.00	160,035.11	160,035.11	0.00	160,035.11	0.00	0.00
Elementary School Renovations							
Technology Upgrades & Repairs	3,500,000.00	1,741,823.81	1,741,823.81	0.00	1,741,823.81	0.00	0.00
Preschool Renovations	250,000.00	301,100.83	301,100.83	0.00	301,100.83	0.00	0.00
Transportation Renovations	2,483,647.00	2,323,046.95	2,323,046.95	0.00	2,323,046.95	0.00	0.00
Chapman HVAC Replacement	0.00	442,731.16	442,731.16	0.00	442,731.16	0.00	0.00
Elementary Schools & SMS Asphalt Project	0.00	605,984.65	605,984.65	0.00	605,984.65	0.00	0.00
Secure Entry Ways Project							
Additional (\$198,516 in fund 003)	0.00	438,910.59	438,910.59	0.00	438,910.59	0.00	0.00
SHS Tennis Court Project	0.00	511,454.29	167,251.98	291,841.53	459,093.51	0.00	52,360.78
High School Turf Project:							
FY 16 Bond Interest	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	0.00	551,517.72	0.00	0.00
Total High School Turf Project	0.00	751,517.72	751,517.72	0.00	751,517.72	0.00	0.00
Middle School Turf Project							
Middle School Initial Funding	0.00	731,661.53	731,661.53	0.00	731,661.53	0.00	0.00
<b>Total Locally Funded Projects</b>	<b>6,233,647.00</b>	<b>8,008,266.64</b>	<b>7,664,064.33</b>	<b>291,841.53</b>	<b>7,955,905.86</b>	<b>0.00</b>	<b>52,360.78</b>
<b>TOTAL</b>	<b>\$81,000,000.00</b>	<b>\$81,792,589.74</b>	<b>\$81,448,387.43</b>	<b>\$291,841.53</b>	<b>\$81,740,228.96</b>	<b>\$0.00</b>	<b>\$52,360.78</b>

POWERSCHOOL LLC  
DATE: 11/02/2020  
TIME: 15:58:32  
SELECTION CRITERIA: ALL

**STRONGSVILLE CITY SCHOOL DISTRICT  
OH CASH POSITION REPORT**

PAGE NUMBER: 1  
CASHPOSNEOH

ACCOUNTING PERIOD: 4/21



POWERSCHOOL LLC  
DATE: 11/02/2020  
TIME: 15:58:32  
SELECTION CRITERIA: ALL

**STRONGSVILLE CITY SCHOOL DISTRICT  
OH CASH POSITION REPORT**

PAGE NUMBER: 3  
CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

POWERSCHOOL LLC  
DATE: 11/02/2020  
TIME: 15:58:32  
SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
OH CASH POSITION REPORT

PAGE NUMBER: 4  
CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION	MTD BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND	CURRENT BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			4,900.72	0.00	10.73	0.00	0.00	4,911.45	100.00		4,811.45
018	9600	PUBL SCHL SUPRT - SMS	14,382.60	0.00	30.00	75.00	372.20	14,040.40	1,900.00		12,140.40
018	9900	PUBL SCHL SUPRT - SHS	121,199.34	-60.00	-874.81	2,975.70	4,661.16	115,663.37	15,854.80		99,808.57
		TOTAL FOR Fund 018:	178,130.43	-19.87	450.09	3,958.70	6,403.21	172,177.31	19,951.19		152,226.12
019	9911	SEF FIELD TRIP GRANTS	78.80	0.00	0.00	0.00	0.00	78.80	0.00		78.80
019	9917	ROTARY SOCIAL PROG.	2,924.49	0.00	0.00	0.00	0.00	2,924.49	1,255.38		1,669.11
019	9926	USAC E-RATE PROGRAM	155,941.12	0.00	63,031.98	118,436.69	118,436.69	100,536.41	30,784.81		69,751.60
019	9955	GRAND PIANO	6,366.00	0.00	0.00	0.00	0.00	6,366.00	0.00		6,366.00
019	9956	SUPT INITIATIVE GRANTS	293.46	0.00	0.00	0.00	0.00	293.46	0.00		293.46
019	9961	SEF - MAKERSPACE PRINTER	194.99	0.00	0.00	0.00	0.00	194.99	0.00		194.99
019	9967	SEF-WORLD. LAN ART (HS)	25.19	0.00	0.00	0.00	0.00	25.19	0.00		25.19
019	9970	SEF-CLIMBING WALL (SELP)	0.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00		4,800.00
019	9971	SEF-FLEXIBLE SEATING(MUR)	425.00	0.00	0.00	364.60	364.60	60.40	57.99		2.41
019	9972	SEF-FLEX SEAT (KIN 2GR)	250.00	0.00	0.00	0.00	0.00	250.00	0.00		250.00
019	9973	SEF-SCH YARD HABITAT SURR	625.00	0.00	0.00	0.00	0.00	625.00	0.00		625.00
		TOTAL FOR Fund 019:	167,124.05	4,800.00	67,831.98	118,801.29	118,801.29	116,154.74	32,098.18		84,056.56
022	9014	OSHAA TOURNAMENTS	80.00	921.19	921.19	530.00	530.00	471.19	20,000.00		-19,528.81

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022	9017	UNCLAIMED FUNDS	3,270.50	0.00	0.00	0.00	0.00	3,270.50	0.00	0.00	3,270.50
TOTAL FOR Fund 022:			3,350.50	921.19	921.19	530.00	530.00	3,741.69	20,000.00	-16,258.31	
023	9001	SELF-INSUR 1:1 DEVICE	30,651.70	251.82	1,208.21	309.90	8,159.90	23,700.01	9,690.10	14,009.91	
TOTAL FOR Fund 023:			30,651.70	251.82	1,208.21	309.90	8,159.90	23,700.01	9,690.10	14,009.91	
024	0000	SELF-INSUR MEDICAL	4,077,547.20	932,620.60	3,786,874.75	953,037.38	3,887,764.91	3,976,657.04	7,313,553.54	-3,336,896.50	
TOTAL FOR Fund 024:			4,077,547.20	932,620.60	3,786,874.75	953,037.38	3,887,764.91	3,976,657.04	7,313,553.54	-3,336,896.50	
035	0000	TERMINATION BENEFITS FUND	500,000.00	0.00	0.00	0.00	257,307.41	242,692.59	0.00	242,692.59	
TOTAL FOR Fund 035:			500,000.00	0.00	0.00	0.00	257,307.41	242,692.59	0.00	242,692.59	
200	9141	STUD COUNCIL - CHAPMAN	2,193.10	0.00	0.00	0.00	0.00	2,193.10	0.00	2,193.10	
200	9241	STUD COUNCIL - MURASKI	6,585.51	0.00	10.00	0.00	0.00	6,595.51	0.00	6,595.51	
200	9242	STUD COUNCIL - KINSNER	3,367.74	0.00	0.00	0.00	0.00	3,367.74	0.00	3,367.74	
200	9341	STUD COUNCIL - WHITNEY	27,642.88	0.00	0.00	303.26	303.26	27,339.62	3,259.00	24,080.62	
200	9641	STUDENT COUNCIL - SMS	5,691.66	0.00	0.00	0.00	0.00	5,691.66	0.00	5,691.66	
200	9645	GUIDANCE CLUB - SMS	50.42	13.00	13.00	0.00	0.00	63.42	0.00	63.42	
200	9670	CD/MD CLASS - SMS	1,752.69	0.00	0.00	0.00	0.00	1,752.69	0.00	1,752.69	

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			1,032.00	0.00	0.00	0.00	0.00	1,032.00	0.00	0.00	1,032.00
200	9932	RAYS - SHS	779.38	0.00	0.00	0.00	0.00	779.38	0.00	0.00	779.38
200	9934	BAND/ORCHESTRA - SHS	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00
200	9941	STUDENT COUNCIL - SHS	74,983.02	0.00	0.00	0.00	95.00	74,888.02	0.00	0.00	74,888.02
200	9943	CLASS OF 2022 SHS	619.00	0.00	0.00	0.00	0.00	619.00	0.00	0.00	619.00
200	9945	NAT ART HNR SOCIETY - SHS	2,118.89	105.00	105.00	0.00	0.00	2,223.89	0.00	0.00	2,223.89
200	9953	CLASS OF 2021 - SHS	5,168.82	6,975.14	6,975.14	192.34	192.34	11,951.62	1,447.50	10,504.12	
200	9960	CLASS OF 2020 - SHS	7,649.24	0.00	0.00	6,975.14	7,649.24	0.00	0.00	0.00	0.00
200	9961	YOUTH OPTIMIST - SHS	404.00	0.00	0.00	0.00	0.00	404.00	0.00	0.00	404.00
200	9962	RHO KAPPA NHS - SHS	3,341.39	0.00	0.00	0.00	0.00	3,341.39	75.00	3,266.39	
200	9965	KEY CLUB - SHS	3,865.76	525.00	1,350.00	0.00	0.00	5,215.76	1,492.50	3,723.26	
200	9976	SHS PRIDE CLUB - SHS	148.86	0.00	0.00	0.00	0.00	148.86	0.00	0.00	148.86
200	9978	ANIME CLUB - SHS	183.50	0.00	0.00	0.00	0.00	183.50	0.00	0.00	183.50
200	9985	NHS - SHS	2,556.99	432.00	432.00	0.00	385.00	2,603.99	1,000.00	1,603.99	
200	9993	PIN 'EM CLUB - SHS	198.12	0.00	0.00	0.00	0.00	198.12	0.00	0.00	198.12
200	9994	HOCKEY SPIRIT CLUB - SHS	204.13	0.00	0.00	0.00	0.00	204.13	0.00	0.00	204.13
TOTAL FOR Fund 200:			187,561.29	8,725.14	9,540.14	7,470.74	9,056.84	188,044.59	7,349.00	180,695.59	

300 0000 ATHLETIC DEPARTMENT

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			40,406.24	28,043.00	46,393.00	20,150.43	67,727.75	19,071.49	28,530.56		-9,459.07
300	9610	SKI CLUB - SMS	25.93	0.00	100.00	0.00	0.00	125.93	0.00		125.93
300	9633	ORCHESTRA - SMS	8,255.22	1,031.75	823.75	4,075.00	4,075.00	5,003.97	1,225.00		3,778.97
300	9634	BAND - SMS	2,129.57	351.00	1,832.00	1,457.50	1,457.50	2,504.07	2,000.00		504.07
300	9635	ART CLUB - SMS	1,284.70	0.00	0.00	0.00	0.00	1,284.70	0.00		1,284.70
300	9637	VOCAL MUSIC - SMS	8,318.66	0.00	0.00	0.00	0.00	8,318.66	1,000.00		7,318.66
300	9648	TEAM ADVENTURERS - SMS	1,392.25	0.00	0.00	0.00	0.00	1,392.25	0.00		1,392.25
300	9649	TEAM CRUSADERS - SMS	1,745.90	0.00	0.00	0.00	0.00	1,745.90	0.00		1,745.90
300	9650	TEAM DRAGONS - SMS	3,048.22	0.00	0.00	0.00	0.00	3,048.22	0.00		3,048.22
300	9651	TEAM PIRATES - SMS	1,104.21	0.00	88.60	0.00	0.00	1,192.81	0.00		1,192.81
300	9659	ATHLETICS M/S - SMS	9,472.98	1,835.50	5,702.25	7,053.96	9,158.96	6,016.27	3,977.75		2,038.52
300	9690	PHYS ED DEPT - SMS	3,391.96	0.00	500.00	0.00	2,000.00	1,891.96	0.00		1,891.96
300	9901	INSTRUMENTAL MUSIC - SHS	6,296.99	2,590.00	6,610.00	0.00	1,097.25	11,809.74	2,134.76		9,674.98
300	9902	BAND NATIONAL TRIP - SHS	261.64	0.00	0.00	0.00	0.00	261.64	0.00		261.64
300	9903	CHORAL NATIONAL - SHS	357.18	0.00	0.00	0.00	0.00	357.18	0.00		357.18
300	9904	CHORAL CLOTHING - SHS	490.26	0.00	0.00	0.00	0.00	490.26	0.00		490.26
300	9905	BAND/ORCH- SHS	4,530.65	0.00	960.00	0.00	0.00	5,490.65	0.00		5,490.65
300	9906	DRAMA CLUB - SHS	8,853.75	0.00	0.00	0.00	0.00	8,853.75	643.95		8,209.80

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		BEGIN BALANCE								
300	9907	ASAP - SHS 364.07	0.00	0.00	0.00	0.00	364.07	0.00	0.00	364.07
300	9908	SEAC - SHS 947.38	0.00	0.00	0.00	0.00	947.38	0.00	0.00	947.38
300	9909	THE STAMPEDE - SHS 148.29	0.00	0.00	0.00	0.00	148.29	0.00	0.00	148.29
300	9910	SKI CLUB - SHS 238.63	0.00	0.00	0.00	0.00	238.63	0.00	0.00	238.63
300	9912	GIRLS LACROSSE - SHS 6,465.20	0.00	0.00	0.00	600.00	5,865.20	0.00	0.00	5,865.20
300	9913	LEADERSHIP ACADEMY - SHS 6,773.62	0.00	0.00	0.00	0.00	6,773.62	0.00	0.00	6,773.62
300	9914	JROTC STUDENT ACT - SHS 1,402.20	0.00	0.00	0.00	0.00	1,402.20	0.00	0.00	1,402.20
300	9916	FOOTBALL CAMP - SHS 899.55	0.00	0.00	0.00	600.00	299.55	22.00	22.00	277.55
300	9917	ATHLETIC PROGRAMS -78.41	0.00	10,415.80	0.00	10,177.00	160.39	0.00	0.00	160.39
300	9918	STEP TEAM 68.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00	68.00
300	9920	BOYS TRACK - SHS 9,653.24	0.00	0.00	0.00	0.00	9,653.24	1,250.00	0.00	8,403.24
300	9921	GIRLS TRACK - SHS 475.62	0.00	0.00	0.00	0.00	475.62	0.00	0.00	475.62
300	9922	MD VOCATIONAL TRAIN -SHS 7,498.81	900.00	3,132.00	1,358.22	1,358.22	9,272.59	4,999.25	0.00	4,273.34
300	9923	ENGINEERING CLUB - HS 767.08	0.00	0.00	0.00	0.00	767.08	0.00	0.00	767.08
300	9924	DECA - SHS 36,759.74	3,109.00	1,900.35	1,728.00	1,728.00	36,932.09	4,100.00	0.00	32,832.09
300	9928	OHIO CAREER ASSOC - SHS 2,265.56	0.00	0.00	0.00	0.00	2,265.56	0.00	0.00	2,265.56
300	9930	DANCE TEAM - SHS 3,038.36	0.00	0.00	0.00	0.00	3,038.36	0.00	0.00	3,038.36
300	9934	GIRLS SOCCER - SHS 166.06	0.00	0.00	0.00	0.00	166.06	22.00	0.00	144.06

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		BEGIN BALANCE								
		0.00	2,113.74	2,113.74	0.00	2,113.74	0.00	0.00	0.00	0.00
499	9021	PARENT MENTOR FY21	0.00	4,166.36	4,166.36	2,083.18	6,249.54	-2,083.18	0.00	-2,083.18
TOTAL FOR Fund 499:		0.00	6,280.10	6,280.10	2,083.18	8,363.28	-2,083.18	0.00	0.00	-2,083.18
507	9021	CARES ACT / ESSER FY21	0.00	179,922.63	179,922.63	38,404.14	218,326.77	-38,404.14	101,005.42	-139,409.56
TOTAL FOR Fund 507:		0.00	179,922.63	179,922.63	38,404.14	218,326.77	-38,404.14	101,005.42	0.00	-139,409.56
510	9021	CORONAVIRUS RELIEF FY21	0.00	0.00	41,399.90	41,399.90	-41,399.90	0.00	0.00	-41,399.90
510	9121	BROADBAND OH CONNECT FY21	0.00	0.00	0.00	0.00	0.00	21,205.26	0.00	-21,205.26
TOTAL FOR Fund 510:		0.00	0.00	0.00	41,399.90	41,399.90	-41,399.90	21,205.26	0.00	-62,605.16
516	9020	IDEA-B FY20	4,874.25	133,001.79	133,001.79	0.00	129,100.13	8,775.91	0.00	8,775.91
516	9021	IDEA-B FY21	0.00	156,942.62	156,942.62	114,796.11	271,738.73	-114,796.11	39,916.66	-154,712.77
TOTAL FOR Fund 516:		4,874.25	289,944.41	289,944.41	114,796.11	400,838.86	-106,020.20	39,916.66	0.00	-145,936.86
551	9020	TITLE III LEP FY20	10,280.78	1,736.28	1,736.28	0.00	891.55	11,125.51	0.00	11,125.51
551	9021	TITLE III LEP FY21	0.00	1,456.93	1,456.93	1,240.94	2,697.87	-1,240.94	3,318.81	-4,559.75
TOTAL FOR Fund 551:		10,280.78	3,193.21	3,193.21	1,240.94	3,589.42	9,884.57	3,318.81	0.00	6,565.76
572	9020	TITLE I FY20	642.03	28,905.77	28,905.77	0.00	28,174.04	1,373.76	0.00	1,373.76

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572	9021	TITLE I FY21	0.00	58,000.05	58,000.05	38,483.40	96,483.45	-38,483.40	5,365.28		-43,848.68
		TOTAL FOR Fund 572:	642.03	86,905.82	86,905.82	38,483.40	124,657.49	-37,109.64	5,365.28		-42,474.92
587	9020	EARLY CHILD SPED FY20	0.00	5,114.35	5,114.35	0.00	5,071.43	42.92	0.00		42.92
587	9021	EARLY CHILD SPED FY21	0.00	3,491.13	3,491.13	2,310.07	5,801.20	-2,310.07	0.00		-2,310.07
587	9120	6B PREK RESTORATION FY20	649.09	748.85	748.85	0.00	644.26	753.68	0.00		753.68
		TOTAL FOR Fund 587:	649.09	9,354.33	9,354.33	2,310.07	11,516.89	-1,513.47	0.00		-1,513.47
590	9020	TITLE II-A FY20	5,228.31	1,336.54	1,336.54	0.00	26.94	6,537.91	0.00		6,537.91
590	9021	TITLE II-A FY21	0.00	7,760.37	7,760.37	1,877.31	9,637.68	-1,877.31	0.00		-1,877.31
		TOTAL FOR Fund 590:	5,228.31	9,096.91	9,096.91	1,877.31	9,664.62	4,660.60	0.00		4,660.60
599	9020	TITLE IV-A FY20	726.88	3,356.27	3,356.27	0.00	686.88	3,396.27	0.00		3,396.27
599	9021	TITLE IV-A FY21	0.00	0.00	0.00	0.00	0.00	0.00	8,328.00		-8,328.00
599	9120	STRIVING READERS LIT FY20	55,748.50	141,285.95	141,285.95	0.00	142,438.93	54,595.52	0.00		54,595.52
599	9121	STRIVING READERS LIT FY21	0.00	0.00	0.00	29,277.96	29,277.96	-29,277.96	0.00		-29,277.96
599	9221	LSTA-CARES ACT MINI FY21	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	
		TOTAL FOR Fund 599:	56,475.38	144,642.22	147,642.22	29,277.96	172,403.77	31,713.83	11,328.00		20,385.83

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		BEGIN BALANCE								
		GRAND TOTALS:	55,020,936.72	6,270,765.05	44,731,077.12	7,650,040.10	31,706,308.46	68,045,705.38	12,657,142.74	55,388,562.64

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FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND	CURRENT BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		BEGIN BALANCE								
001		41,702,344.92	3,999,450.78	36,797,581.91	5,920,670.24	23,579,948.85	54,919,977.98	4,087,820.97		50,832,157.01
002		5,023,316.44	268,636.42	2,230,704.29	0.00	1,323,609.88	5,930,410.85		0.00	5,930,410.85
003		1,234,419.73	67,540.29	568,134.26	57,860.21	281,218.81	1,521,335.18	120,658.57		1,400,676.61
004		842,452.45	5,077.35	53,393.92	10,570.00	301,011.53	594,834.84	2,000.00		592,834.84
006		182,033.09	67,390.46	110,417.47	140,543.32	485,834.34	-193,383.78	353,512.26		-546,896.04
009		2,749.25	4,593.03	8,262.59	42,654.65	173,039.52	-162,027.68	18,612.17		-180,639.85
014		300,070.80	1,481.86	6,907.08	-72.60	40,313.99	266,663.89	23,680.59		242,983.30
018		178,130.43	-19.87	450.09	3,958.70	6,403.21	172,177.31	19,951.19		152,226.12
019		167,124.05	4,800.00	67,831.98	118,801.29	118,801.29	116,154.74	32,098.18		84,056.56
022		3,350.50	921.19	921.19	530.00	530.00	3,741.69	20,000.00		-16,258.31
023		30,651.70	251.82	1,208.21	309.90	8,159.90	23,700.01	9,690.10		14,009.91
024		4,077,547.20	932,620.60	3,786,874.75	953,037.38	3,887,764.91	3,976,657.04	7,313,553.54		-3,336,896.50
035		500,000.00	0.00	0.00	0.00	257,307.41	242,692.59		0.00	242,692.59
200		187,561.29	8,725.14	9,540.14	7,470.74	9,056.84	188,044.59	7,349.00		180,695.59

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STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND	CURRENT BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		BEGIN BALANCE								
300		254,916.41	41,603.17	87,630.67	40,099.82	105,760.78	236,786.30	55,858.06	180,928.24	
401		80,563.74	56.18	130,581.94	72,319.63	114,836.41	96,309.27	322,270.45	-225,961.18	
451		0.00	6,300.00	6,300.00	0.00	0.00	6,300.00	12,600.00	-6,300.00	
467		175,554.88	131,997.00	131,997.00	11,413.81	21,949.79	285,602.09	75,348.23	210,253.86	
499		0.00	6,280.10	6,280.10	2,083.18	8,363.28	-2,083.18	0.00	-2,083.18	
507		0.00	179,922.63	179,922.63	38,404.14	218,326.77	-38,404.14	101,005.42	-139,409.56	
510		0.00	0.00	0.00	41,399.90	41,399.90	-41,399.90	21,205.26	-62,605.16	
516		4,874.25	289,944.41	289,944.41	114,796.11	400,838.86	-106,020.20	39,916.66	-145,936.86	
551		10,280.78	3,193.21	3,193.21	1,240.94	3,589.42	9,884.57	3,318.81	6,565.76	
572		642.03	86,905.82	86,905.82	38,483.40	124,657.49	-37,109.64	5,365.28	-42,474.92	
587		649.09	9,354.33	9,354.33	2,310.07	11,516.89	-1,513.47	0.00	-1,513.47	
590		5,228.31	9,096.91	9,096.91	1,877.31	9,664.62	4,660.60	0.00	4,660.60	
599		56,475.38	144,642.22	147,642.22	29,277.96	172,403.77	31,713.83	11,328.00	20,385.83	

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FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND	CURRENT BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		BEGIN BALANCE								
		GRAND TOTALS:	55,020,936.72	6,270,765.05	44,731,077.12	7,650,040.10	31,706,308.46	68,045,705.38	12,657,142.74	55,388,562.64

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	56,249,304.00	.00	.00	26,579,885.69	29,669,418.31	47.25
R1122	PUBLIC UTILITY PERS PROP	3,874,238.00	.00	.00	1,878,906.82	1,995,331.18	48.50
R1211	TUITION PRESCHOOL	90,000.00	7,490.75	.00	13,611.25	76,388.75	15.12
R1219	TUITION FDK & OTHER	335,000.00	53,781.99	.00	43,053.33	291,946.67	12.85
R1221	TUITION - SF14	283,820.00	4.82	.00	128,171.49	155,648.51	45.16
R1223	TUITION - S14H SPED	74,314.00	.00	.00	41,359.87	32,954.13	55.66
R1229	EXCESS COSTS - SF6	25,000.00	.00	.00	.00	25,000.00	.00
R1410	INTEREST INCOME	400,000.00	32,033.99	.00	206,614.94	193,385.06	51.65
R1635	SPORT PAY TO PARTICIPATE	200,000.00	5,600.00	.00	84,959.60	115,040.40	42.48
R1740	TECH FEE AND PY STUD FEE	170,000.00	3,398.13	.00	9,067.69	160,932.31	5.33
R1790	TRAINER FEE	13,000.00	720.00	.00	8,932.12	4,067.88	68.71
R1820	CONTRIBUTION AND DONATIO	26,200.00	.00	.00	5,011.02	21,188.98	19.13
R1832	SERVICE - OTHER DISTRICT	21,000.00	.00	.00	.00	21,000.00	.00
R1833	CUSTOMER SERVICES	3,000.00	94.00	.00	441.47	2,558.53	14.72
R1851	VENDING MACHINES	800.00	48.68	.00	227.93	572.07	28.49
R1852	TELEPHONE/CELL TOWER	49,884.00	4,157.00	.00	16,628.00	33,256.00	33.33
R1890	OTHER MISC RECEIPTS	3,000.00	4,156.09	.00	4,593.74	-1,593.74	153.12
R1931	SALE OF FIXED ASSETS	.00	.00	.00	7,580.00	-7,580.00	.00
R1933	SALE OF PERSONAL PROPERTY	15,000.00	13.19	.00	26,685.63	-11,685.63	177.90
R2400	REVENUE IN LIEU OF TAXES	3,997,683.00	.00	.00	1,640,379.93	2,357,303.07	41.03
R3110	BASIC STATE AID - FOUNDA	8,448,446.00	706,288.36	.00	2,803,920.20	5,644,525.80	33.19
R3131	STATE ROLBACKS	5,243,537.00	2,580,365.65	.00	2,588,985.11	2,654,551.89	49.37
R3132	STATE HOMESTEAD	1,105,130.00	574,259.53	.00	575,361.89	529,768.11	52.06
R3190	OTHER UNRESTRICTED GRANT	206,064.00	.00	.00	75,571.01	130,492.99	36.67
R3211	ECON. DISAD. FUNDING	47,990.88	3,999.24	.00	15,996.72	31,994.16	33.33
R3219	OTHER RESTRICTED GRANTS	24,479.23	2,039.94	.00	8,159.73	16,319.50	33.33
R3300	CATASTROPHIC COST	300,000.00	.00	.00	.00	300,000.00	.00
R4120	MEDICAID	150,000.00	5,273.68	.00	7,221.17	142,778.83	4.81
R4210	RESTRICTED GRANTS-IN-AID	6,586.50	.00	.00	6,586.50	.00	100.00
R5220	RETURN ADVANCE	86,601.48	.00	.00	.00	86,601.48	.00
R5300	REFUND OF PRIOR YR EXP	7,000.00	15,725.74	.00	19,669.06	-12,669.06	280.99
	TOTAL GENERAL FUND	81,457,078.09	3,999,450.78	.00	36,797,581.91	44,659,496.18	45.17

FUND/SCC-0020000 BOND RETIREMENT

R1111	REAL ESTATE TAX	4,002,571.50	.00	.00	1,893,019.82	2,109,551.68	47.30
R1122	PUBLIC UTILITY PERS PROP	134,719.50	.00	.00	67,359.75	67,359.75	50.00
R1921	BOND PROCEEDS	851.87	.00	.00	851.87	.00	100.00
R3131	STATE ROLBACKS	437,165.80	225,761.14	.00	226,515.27	210,650.53	51.81
R3132	STATE HOMESTEAD	84,008.28	42,875.28	.00	42,957.58	41,050.70	51.13
	TOTAL BOND RETIREMENT	4,659,316.95	268,636.42	.00	2,230,704.29	2,428,612.66	47.88

FUND/SCC-0030000 PERMANENT IMPROVEMENT

R1122	PUBLIC UTILITY PERS PROP	44,906.50	.00	.00	22,453.25	22,453.25	50.00
R1190	OTHER LOCAL TAXES	1,031,090.48	.00	.00	475,930.42	555,160.06	46.16
R3131	STATE ROLBACKS	114,068.31	56,760.24	.00	56,949.85	57,118.46	49.93

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FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/BUD
R3132	STATE HOMESTEAD	21,930.25	10,780.05	.00	10,800.74	11,129.51	49.25
R5300	REFUND OF PRIOR YR EXP	.00	.00	.00	2,000.00	-2,000.00	.00
TOTAL PERMANENT IMPROVEMENT		1,211,995.54	67,540.29	.00	568,134.26	643,861.28	46.88
FUND/SCC-0049914	BUILDING FUND - LFI						
R1410	INTEREST INCOME	.00	7.42	.00	168.35	-168.35	.00
TOTAL BUILDING FUND - LFI		.00	7.42	.00	168.35	-168.35	.00
FUND/SCC-0049953	BUILDING FUND - TURF						
R1410	INTEREST INCOME	2,500.00	69.93	.00	550.57	1,949.43	22.02
R1820	CONTRIBUTION AND DONATIO	130,372.06	5,000.00	.00	52,675.00	77,697.06	40.40
R5100	TRANSFERS-IN	56,697.00	.00	.00	.00	56,697.00	.00
TOTAL BUILDING FUND - TURF		189,569.06	5,069.93	.00	53,225.57	136,343.49	28.08
FUND/SCC-0060000	FOOD SERVICE						
R1511	STUDENT BREAKFASTS	75,000.00	1,292.60	.00	1,944.80	73,055.20	2.59
R1512	STUDENT LUNCHES	625,000.00	3.25	.00	487.00	624,513.00	.08
R1513	STUDENT ALA CARTE	400,262.00	11,307.56	.00	14,439.11	385,822.89	3.61
R1514	STUDENT MILK	13,000.00	107.40	.00	126.60	12,873.40	.97
R1523	ADULT ALA CARTE	29,370.00	2,616.60	.00	6,252.05	23,117.95	21.29
R1590	FOOD OTHER RECEIPTS	2,000.00	-1,669.15	.00	-1,453.10	3,453.10	-72.66
R1851	VENDING MACHINES	4,500.00	48.68	.00	227.92	4,272.08	5.06
R1890	OTHER MISC RECEIPTS	21,000.00	556.00	.00	-72.75	21,072.75	-.35
R3200	RESTRICTED GRANTS-IN-AID	10,000.00	.00	.00	.00	10,000.00	.00
R4220	RESTRICTED GRANTS-IN-AID	564,525.00	53,121.52	.00	88,459.24	476,065.76	15.67
R5100	TRANSFERS-IN	248,469.40	.00	.00	.00	248,469.40	.00
R5300	REFUND OF PRIOR YR EXP	.00	6.00	.00	6.60	-6.60	.00
TOTAL FOOD SERVICE		1,993,126.40	67,390.46	.00	110,417.47	1,882,708.93	5.54
FUND/SCC-0099110	USS CHAPMAN						
R1710	SALE OF SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
R1720	SALE OF WORKBOOKS	15,000.00	78.71	.00	78.71	14,921.29	.52
TOTAL USS CHAPMAN		17,000.00	78.71	.00	78.71	16,921.29	.46
FUND/SCC-0099210	USS MURASKI						
R1710	SALE OF SUPPLIES	3,000.00	1.75	.00	11.08	2,988.92	.37
R1720	SALE OF WORKBOOKS	20,000.00	354.59	.00	382.55	19,617.45	1.91
TOTAL USS MURASKI		23,000.00	356.34	.00	393.63	22,606.37	1.71
FUND/SCC-0099220	USS KINSNER						
R1710	SALE OF SUPPLIES	4,000.00	3.00	.00	7.00	3,993.00	.18
R1720	SALE OF WORKBOOKS	25,000.00	2,450.95	.00	2,462.03	22,537.97	9.85
TOTAL USS KINSNER		29,000.00	2,453.95	.00	2,469.03	26,530.97	8.51
FUND/SCC-0099220	USS KINNAR						

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FUND/SCC-0099300 USS SURRENDER

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1710	SALE OF SUPPLIES	1,500.00	20.98	.00	23.98	1,476.02	1.60
R1720	SALE OF WORKBOOKS	18,000.00	151.27	.00	187.48	17,812.52	1.04
TOTAL USS SURRENDER		19,500.00	172.25	.00	211.46	19,288.54	1.08
FUND/SCC-0099310 USS WHITNEY							
R1710	SALE OF SUPPLIES	3,000.00	64.00	.00	73.00	2,927.00	2.43
R1720	SALE OF WORKBOOKS	20,000.00	728.38	.00	946.61	19,053.39	4.73
TOTAL USS WHITNEY		23,000.00	792.38	.00	1,019.61	21,980.39	4.43
FUND/SCC-0099600 USS SMS							
R1710	SALE OF SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
R1720	SALE OF WORKBOOKS	110,000.00	131.52	.00	1,919.58	108,080.42	1.75
TOTAL USS SMS		113,000.00	131.52	.00	1,919.58	111,080.42	1.70
FUND/SCC-0099900 USS SHS							
R1710	SALE OF SUPPLIES	175,000.00	607.88	.00	2,170.57	172,829.43	1.24
TOTAL USS SHS		175,000.00	607.88	.00	2,170.57	172,829.43	1.24
FUND/SCC-0149001 ROTARY SUMMER SCHOOL							
R1222	TUITION SUMMER SCHOOL	15,000.00	100.00	.00	191.00	14,809.00	1.27
TOTAL ROTARY SUMMER SCHOOL		15,000.00	100.00	.00	191.00	14,809.00	1.27
FUND/SCC-0149002 ROTARY FACILITY USAGE							
R1839	OTHER ENTITIES	50,000.00	3.00	.00	2,743.00	47,257.00	5.49
R1851	VENDING MACHINES	1,000.00	48.68	.00	227.92	772.08	22.79
TOTAL ROTARY FACILITY USAGE		51,000.00	51.68	.00	2,970.92	48,029.08	5.83
FUND/SCC-0149003 ROTARY FAC USAGE - TURF							
R1839	OTHER ENTITIES	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL ROTARY FAC USAGE - TURF		5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005 ROTARY HR WEBCHECK							
R1833	CUSTOMER SERVICES	20,000.00	1,072.50	.00	3,435.00	16,565.00	17.18
TOTAL ROTARY HR WEBCHECK		20,000.00	1,072.50	.00	3,435.00	16,565.00	17.18
FUND/SCC-0149006 ROTARY AUDIO VISUAL							
R1839	OTHER ENTITIES	100.00	.00	.00	.00	100.00	.00
TOTAL ROTARY AUDIO VISUAL		100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149007 ROTARY MAKERSPACE CAMP							
R1222	TUITION SUMMER SCHOOL	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL ROTARY MAKERSPACE CAMP		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN							
R1610	ADMISSIONS	3,500.00	.00	.00	.00	3,500.00	.00

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STRONGSVILLE CITY SCHOOL DISTRICT  
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FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/BUD
TOTAL ROTARY FIELD TRIP CHAPM		3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA							
R1860      FINES		200.00	16.00	.00	16.00	184.00	8.00
TOTAL LIBRARY FINES&FEES-CHAP		200.00	16.00	.00	16.00	184.00	8.00
FUND/SCC-0149150 ROTARY STOCKROOM							
R1620      SALES		10,000.00	.00	.00	.00	10,000.00	.00
TOTAL ROTARY STOCKROOM		10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI							
R1610      ADMISSIONS		5,000.00	.00	.00	-20.89	5,020.89	-.42
TOTAL ROTARY FIELD TRIP MURAS		5,000.00	.00	.00	-20.89	5,020.89	-.42
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK							
R1860      FINES		500.00	29.05	.00	38.04	461.96	7.61
TOTAL LIBRARY FINES&FEES-MURA		500.00	29.05	.00	38.04	461.96	7.61
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER							
R1610      ADMISSIONS		6,000.00	.00	.00	.00	6,000.00	.00
TOTAL ROTARY FIELD TRIP KINSN		6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE							
R1860      FINES		250.00	-61.87	.00	-61.87	311.87	-24.75
TOTAL LIBRARY FINES&FEES-KINS		250.00	-61.87	.00	-61.87	311.87	-24.75
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR							
R1610      ADMISSIONS		3,200.00	.00	.00	.00	3,200.00	.00
TOTAL ROTARY FIELD TRIP SURRA		3,200.00	.00	.00	.00	3,200.00	.00
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRAR							
R1860      FINES		400.00	12.50	.00	12.50	387.50	3.13
TOTAL LIBRARY FINES&FEES-SURR		400.00	12.50	.00	12.50	387.50	3.13
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY							
R1610      ADMISSIONS		4,500.00	.00	.00	.00	4,500.00	.00
TOTAL ROTARY FIELD TRIP WHITN		4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE							
R1860      FINES		350.00	87.01	.00	121.88	228.12	34.82
TOTAL LIBRARY FINES&FEES-WHIT		350.00	87.01	.00	121.88	228.12	34.82
FUND/SCC-0149600 ROTARY FIELD TRIP SMS							
R1610      ADMISSIONS		7,500.00	.00	.00	.00	7,500.00	.00
TOTAL ROTARY FIELD TRIP SMS		7,500.00	.00	.00	.00	7,500.00	.00

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FUND/SCC-0149600 ROTARY FIELD TRIP SMS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS							
R1860      FINES		250.00	.00	.00	.00	250.00	.00
TOTAL LIBRARY FINES&FEES-SMS		250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900 ROTARY FIELD TRIP SHS							
R1610      ADMISSIONS		12,500.00	-25.00	.00	-25.00	12,525.00	-.20
TOTAL ROTARY FIELD TRIP SHS		12,500.00	-25.00	.00	-25.00	12,525.00	-.20
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS							
R1860      FINES		175.00	22.99	.00	52.50	122.50	30.00
TOTAL LIBRARY FINES&FEES-SHS		175.00	22.99	.00	52.50	122.50	30.00
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING							
R1631      ACADEMIC PAY TO PARTICIP		138,000.00	177.00	.00	177.00	137,823.00	.13
TOTAL ROTARY AP/ACT/SAT TESTI		138,000.00	177.00	.00	177.00	137,823.00	.13
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN							
R1690      OTHER EXT ACTIVITY RCPTS		1,000.00	.00	.00	.00	1,000.00	.00
R1820      CONTRIBUTION AND DONATIO		1,000.00	.00	.00	.00	1,000.00	.00
R1839      OTHER ENTITIES		4,000.00	.00	.00	.00	4,000.00	.00
TOTAL PUBL SCHL SUPRT - CHAPM		6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI							
R1620      SALES		2,500.00	.00	.00	.00	2,500.00	.00
R1820      CONTRIBUTION AND DONATIO		3,500.00	17.25	.00	17.25	3,482.75	.49
TOTAL PUBL SCHL SUPRT - MURAS		6,000.00	17.25	.00	17.25	5,982.75	.29
FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER							
R1620      SALES		5,000.00	.00	.00	.00	5,000.00	.00
R1820      CONTRIBUTION AND DONATIO		5,000.00	.00	.00	10.04	4,989.96	.20
R1839      OTHER ENTITIES		1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - KINSN		11,000.00	.00	.00	10.04	10,989.96	.09
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR							
R1620      SALES		500.00	.00	.00	.00	500.00	.00
R1690      OTHER EXT ACTIVITY RCPTS		1,000.00	.00	.00	.00	1,000.00	.00
R1820      CONTRIBUTION AND DONATIO		1,500.00	10.03	.00	457.03	1,042.97	30.47
R1839      OTHER ENTITIES		1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA		4,000.00	10.03	.00	457.03	3,542.97	11.43
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY							
R1690      OTHER EXT ACTIVITY RCPTS		500.00	.00	.00	.00	500.00	.00
R1820      CONTRIBUTION AND DONATIO		2,500.00	12.85	.00	799.85	1,700.15	31.99
TOTAL PUBL SCHL SUPRT - WHITN		3,000.00	12.85	.00	799.85	2,200.15	26.66

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FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP							
R1620 SALES		500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO		1,500.00	.00	.00	10.73	1,489.27	.72
TOTAL PUBL SCHL SUPRT - SELP		2,000.00	.00	.00	10.73	1,989.27	.54
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS							
R1690 OTHER EXT ACTIVITY RCPTS		4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO		3,500.00	.00	.00	30.00	3,470.00	.86
TOTAL PUBL SCHL SUPRT - SMS		7,500.00	.00	.00	30.00	7,470.00	.40
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS							
R1630 DUES AND FEES		37,500.00	-60.00	.00	-897.90	38,397.90	-2.39
R1820 CONTRIBUTION AND DONATIO		10,000.00	.00	.00	.00	10,000.00	.00
R1860 FINES		6,000.00	.00	.00	20.00	5,980.00	.33
R1890 OTHER MISC RECEIPTS		.00	.00	.00	3.09	-3.09	.00
TOTAL PUBL SCHL SUPRT - SHS		53,500.00	-60.00	.00	-874.81	54,374.81	-1.64
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP							
R1820 CONTRIBUTION AND DONATIO		1,500.00	.00	.00	.00	1,500.00	.00
TOTAL COCA-COLA SCHOLARSHIP		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926 USAC E-RATE PROGRAM							
R1890 OTHER MISC RECEIPTS		63,031.98	.00	.00	63,031.98	.00	100.00
TOTAL USAC E-RATE PROGRAM		63,031.98	.00	.00	63,031.98	.00	100.00
FUND/SCC-0199956 SUPT INIATIVE GRANTS							
R1820 CONTRIBUTION AND DONATIO		5,000.00	.00	.00	.00	5,000.00	.00
TOTAL SUPT INIATIVE GRANTS		5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0199970 SEF-CLIMBING WALL (SELP)							
R1820 CONTRIBUTION AND DONATIO		4,800.00	4,800.00	.00	4,800.00	.00	100.00
TOTAL SEF-CLIMBING WALL (SELP)		4,800.00	4,800.00	.00	4,800.00	.00	100.00
FUND/SCC-0229014 OSHAA TOURNAMENTS							
R1615 ADMISSIONS - ATHLETICS		150,000.00	921.19	.00	921.19	149,078.81	.61
TOTAL OSHAA TOURNAMENTS		150,000.00	921.19	.00	921.19	149,078.81	.61
FUND/SCC-0229017 UNCLAIAMED FUNDS							
R1890 OTHER MISC RECEIPTS		1,000.00	.00	.00	.00	1,000.00	.00
TOTAL UNCLAIAMED FUNDS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE							
R1740 TECH FEE AND PY STUD FEE		20,000.00	251.82	.00	1,208.21	18,791.79	6.04
TOTAL SELF-INSUR 1:1 DEVICE		20,000.00	251.82	.00	1,208.21	18,791.79	6.04

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FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-0240000 SELF-INSUR MEDICAL							
R1872	SELF INSURANCE - CHARGES	11,380,169.00	932,620.60	.00	3,786,874.75	7,593,294.25	33.28
TOTAL SELF-INSUR MEDICAL		11,380,169.00	932,620.60	.00	3,786,874.75	7,593,294.25	33.28
FUND/SCC-0350000 TERMINATION BENEFITS FUND							
R5100	TRANSFERS-IN	625,000.00	.00	.00	.00	625,000.00	.00
TOTAL TERMINATION BENEFITS FU		625,000.00	.00	.00	.00	625,000.00	.00
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN							
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1690	OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - CHAPMAN		2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-2009241 STUD COUNCIL - MURASKI							
R1620	SALES	500.00	.00	.00	10.00	490.00	2.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - MURASKI		1,500.00	.00	.00	10.00	1,490.00	.67
FUND/SCC-2009242 STUD COUNCIL - KINSNER							
R1630	DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890	OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - KINSNER		3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009341 STUD COUNCIL - WHITNEY							
R1620	SALES	18,500.00	.00	.00	.00	18,500.00	.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STUD COUNCIL - WHITNEY		18,600.00	.00	.00	.00	18,600.00	.00
FUND/SCC-2009342 STUD COUNCIL - SURRARRER							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - SURRARRE		500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS							
R1610	ADMISSIONS	8,000.00	.00	.00	.00	8,000.00	.00
R1690	OTHER EXT ACTIVITY RCPTS	250.00	.00	.00	.00	250.00	.00
R1820	CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL STUDENT COUNCIL - SMS		11,250.00	.00	.00	.00	11,250.00	.00
FUND/SCC-2009645 GUIDANCE CLUB - SMS							
R1620	SALES	800.00	.00	.00	.00	800.00	.00
R1630	DUES AND FEES	.00	13.00	.00	13.00	-13.00	.00
TOTAL GUIDANCE CLUB - SMS		800.00	13.00	.00	13.00	787.00	1.63

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FUND/SCC-2009645 GUIDANCE CLUB - SMS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-2009670 CD/MD CLASS - SMS							
R1630 DUES AND FEES		500.00	.00	.00	.00	500.00	.00
TOTAL CD/MD CLASS - SMS		500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009901 ART CLUB - SHS							
R1620 SALES		1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES		1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO		500.00	.00	.00	.00	500.00	.00
TOTAL ART CLUB - SHS		3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009902 STEM CLUB - SHS							
R1620 SALES		50.00	.00	.00	.00	50.00	.00
R1630 DUES AND FEES		50.00	.00	.00	.00	50.00	.00
R1820 CONTRIBUTION AND DONATIO		100.00	.00	.00	.00	100.00	.00
TOTAL STEM CLUB - SHS		200.00	.00	.00	.00	200.00	.00
FUND/SCC-2009904 DEBATE TEAM - SHS							
R1620 SALES		250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES		250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO		100.00	.00	.00	.00	100.00	.00
TOTAL DEBATE TEAM - SHS		600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009905 C.A.R.E. CLUB - SHS							
R1620 SALES		1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES		500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO		500.00	.00	.00	.00	500.00	.00
TOTAL C.A.R.E. CLUB - SHS		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009907 MATH CLUB - SHS							
R1620 SALES		2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES		2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO		100.00	.00	.00	.00	100.00	.00
TOTAL MATH CLUB - SHS		5,100.00	.00	.00	.00	5,100.00	.00
FUND/SCC-2009909 SCIENCE CLUB - SHS							
R1620 SALES		5,500.00	.00	.00	-20.00	5,520.00	-.36
R1630 DUES AND FEES		5,500.00	.00	.00	.00	5,500.00	.00
R1820 CONTRIBUTION AND DONATIO		2,500.00	.00	.00	.00	2,500.00	.00
TOTAL SCIENCE CLUB - SHS		13,500.00	.00	.00	-20.00	13,520.00	-.15
FUND/SCC-2009911 DANCE MARATHON - SHS							
R1620 SALES		1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES		500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO		3,500.00	.00	.00	.00	3,500.00	.00

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FUND/SCC-2009911 DANCE MARATHON - SHS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL DANCE MARATHON - SHS		5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS							
R1620      SALES		500.00	.00	.00	.00	500.00	.00
R1630      DUES AND FEES		500.00	.00	.00	.00	500.00	.00
R1820      CONTRIBUTION AND DONATIO		800.00	.00	.00	.00	800.00	.00
TOTAL TECHNOLOGY CLUB - SHS		1,800.00	.00	.00	.00	1,800.00	.00
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS							
R1620      SALES		500.00	.00	.00	.00	500.00	.00
R1630      DUES AND FEES		1,000.00	600.00	.00	600.00	400.00	60.00
R1820      CONTRIBUTION AND DONATIO		500.00	.00	.00	.00	500.00	.00
TOTAL SOCIEDAD HONORARIA - SH		2,000.00	600.00	.00	600.00	1,400.00	30.00
FUND/SCC-2009917 FRENCH CLUB - SHS							
R1620      SALES		750.00	.00	.00	.00	750.00	.00
R1630      DUES AND FEES		1,400.00	.00	.00	.00	1,400.00	.00
R1820      CONTRIBUTION AND DONATIO		50.00	.00	.00	.00	50.00	.00
TOTAL FRENCH CLUB - SHS		2,200.00	.00	.00	.00	2,200.00	.00
FUND/SCC-2009918 GERMAN CLUB - SHS							
R1620      SALES		750.00	.00	.00	.00	750.00	.00
R1630      DUES AND FEES		750.00	75.00	.00	75.00	675.00	10.00
R1820      CONTRIBUTION AND DONATIO		100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS		1,600.00	75.00	.00	75.00	1,525.00	4.69
FUND/SCC-2009919 SPANISH CLUB - SHS							
R1620      SALES		500.00	.00	.00	.00	500.00	.00
R1630      DUES AND FEES		750.00	.00	.00	.00	750.00	.00
R1820      CONTRIBUTION AND DONATIO		100.00	.00	.00	.00	100.00	.00
TOTAL SPANISH CLUB - SHS		1,350.00	.00	.00	.00	1,350.00	.00
FUND/SCC-2009922 H2O CLUB - SHS							
R1620      SALES		500.00	.00	.00	.00	500.00	.00
R1630      DUES AND FEES		500.00	.00	.00	.00	500.00	.00
R1820      CONTRIBUTION AND DONATIO		500.00	.00	.00	.00	500.00	.00
TOTAL H2O CLUB - SHS		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-2009923 CLASS OF 2023 - SHS							
R1620      SALES		1,500.00	.00	.00	.00	1,500.00	.00
R1630      DUES AND FEES		500.00	.00	.00	.00	500.00	.00
R1820      CONTRIBUTION AND DONATIO		500.00	.00	.00	.00	500.00	.00
TOTAL CLASS OF 2023 - SHS		2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-2009927 BUSINESS CLUB - SHS							

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FUND/SCC-2009927 BUSINESS CLUB - SHS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BUSINESS CLUB - SHS		650.00	.00	.00	.00	650.00	.00
FUND/SCC-2009929 ROTARY CLUB - SHS							
R1620	SALES	750.00	.00	.00	.00	750.00	.00
R1630	DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL ROTARY CLUB - SHS		1,900.00	.00	.00	.00	1,900.00	.00
FUND/SCC-2009932 RAYS - SHS							
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL RAYS - SHS		2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS							
R1620	SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1630	DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690	OTHER EXT ACTIVITY RCPTS	1,600.00	.00	.00	.00	1,600.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUDENT COUNCIL - SHS		24,600.00	.00	.00	.00	24,600.00	.00
FUND/SCC-2009943 CLASS OF 2022 SHS							
R1620	SALES	60,000.00	.00	.00	.00	60,000.00	.00
R1630	DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820	CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL CLASS OF 2022 SHS		72,000.00	.00	.00	.00	72,000.00	.00
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	1,500.00	105.00	.00	105.00	1,395.00	7.00
R1820	CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL NAT ART HNR SOCIETY - S		2,250.00	105.00	.00	105.00	2,145.00	4.67
FUND/SCC-2009953 CLASS OF 2021 - SHS							
R1620	SALES	36,500.00	.00	.00	.00	36,500.00	.00
R1630	DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820	CONTRIBUTION AND DONATIO	1,500.00	6,975.14	.00	6,975.14	-5,475.14	465.01
TOTAL CLASS OF 2021 - SHS		39,500.00	6,975.14	.00	6,975.14	32,524.86	17.66
FUND/SCC-2009954 CLASS OF 2024 - SHS							
R1620	SALES	750.00	.00	.00	.00	750.00	.00
R1630	DUES AND FEES	200.00	.00	.00	.00	200.00	.00

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FUND/SCC-2009954 CLASS OF 2024 - SHS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CLASS OF 2024 - SHS		1,450.00	.00	.00	.00	1,450.00	.00
FUND/SCC-2009961 YOUTH OPTIMIST - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL YOUTH OPTIMIST - SHS		750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS							
R1620	SALES	250.00	.00	.00	.00	250.00	.00
R1630	DUES AND FEES	1,250.00	.00	.00	.00	1,250.00	.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS		1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-2009965 KEY CLUB - SHS							
R1620	SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630	DUES AND FEES	3,500.00	525.00	.00	1,350.00	2,150.00	38.57
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS		6,000.00	525.00	.00	1,350.00	4,650.00	22.50
FUND/SCC-2009978 ANIME CLUB - SHS							
R1620	SALES	750.00	.00	.00	.00	750.00	.00
R1630	DUES AND FEES	350.00	.00	.00	.00	350.00	.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL ANIME CLUB - SHS		1,200.00	.00	.00	.00	1,200.00	.00
FUND/SCC-2009985 NHS - SHS							
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630	DUES AND FEES	4,000.00	432.00	.00	432.00	3,568.00	10.80
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS		5,500.00	432.00	.00	432.00	5,068.00	7.85
FUND/SCC-2009993 PIN 'EM CLUB - SHS							
R1620	SALES	250.00	.00	.00	.00	250.00	.00
R1630	DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL PIN 'EM CLUB - SHS		550.00	.00	.00	.00	550.00	.00
FUND/SCC-3000000 ATHLETIC DEPARTENT							
R1615	ADMISSIONS - ATHLETICS	118,000.00	26,443.00	.00	44,643.00	73,357.00	37.83
R1820	CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
R1833	CUSTOMER SERVICES	15,000.00	.00	.00	.00	15,000.00	.00
R1890	OTHER MISC RECEIPTS	3,000.00	1,600.00	.00	1,750.00	1,250.00	58.33
TOTAL ATHLETIC DEPARTENT		141,000.00	28,043.00	.00	46,393.00	94,607.00	32.90

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FUND/SCC-3000000 ATHLETIC DEPARTENT

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009610	SKI CLUB - SMS						
R1620	SALES	.00	.00	.00	100.00	-100.00	.00
R1630	DUES AND FEES	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL SKI CLUB - SMS		6,000.00	.00	.00	100.00	5,900.00	1.67
FUND/SCC-3009633	ORCHESTRA - SMS						
R1620	SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630	DUES AND FEES	.00	1,031.75	.00	2,304.75	-2,304.75	.00
R1690	OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	.00	100.00	.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
R1860	FINES	100.00	.00	.00	.00	100.00	.00
R1890	OTHER MISC RECEIPTS	3,000.00	.00	.00	-1,481.00	4,481.00	-49.37
TOTAL ORCHESTRA - SMS		8,300.00	1,031.75	.00	823.75	7,476.25	9.92
FUND/SCC-3009634	BAND - SMS						
R1620	SALES	30,000.00	.00	.00	1,481.00	28,519.00	4.94
R1630	DUES AND FEES	.00	351.00	.00	351.00	-351.00	.00
R1690	OTHER EXT ACTIVITY RCPTS	5,000.00	.00	.00	.00	5,000.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890	OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BAND - SMS		37,500.00	351.00	.00	1,832.00	35,668.00	4.89
FUND/SCC-3009635	ART CLUB - SMS						
R1630	DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
R1820	CONTRIBUTION AND DONATIO	300.00	.00	.00	.00	300.00	.00
TOTAL ART CLUB - SMS		4,300.00	.00	.00	.00	4,300.00	.00
FUND/SCC-3009637	VOCAL MUSIC - SMS						
R1620	SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1690	OTHER EXT ACTIVITY RCPTS	6,500.00	.00	.00	.00	6,500.00	.00
R1820	CONTRIBUTION AND DONATIO	400.00	.00	.00	.00	400.00	.00
TOTAL VOCAL MUSIC - SMS		26,900.00	.00	.00	.00	26,900.00	.00
FUND/SCC-3009640	TEAM ADMIRALS - SMS						
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM ADMIRALS - SMS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641	TEAM CAPTAINS - SMS						
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CAPTAINS - SMS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642	TEAM CRUISERS - SMS						
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUISERS - SMS		1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-3009642 TEAM CRUISERS - SMS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-3009643	TEAM VIKINGS - SMS						
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VIKINGS - SMS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644	TEAM DISCOVERERS - SMS						
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM DISCOVERERS - SMS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645	TEAM GLOBETROTTERS - SMS						
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646	TEAM PIONEERS - SMS						
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647	TEAM SEEKERS - SMS						
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648	TEAM ADVENTURERS - SMS						
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM ADVENTURERS - SMS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
R1620	SALES	200.00	.00	.00	.00	200.00	.00
R1820	CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1890	OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM CRUSADERS - SMS		2,400.00	.00	.00	.00	2,400.00	.00
FUND/SCC-3009650	TEAM DRAGONS - SMS						
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1820	CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1890	OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM DRAGONS - SMS		3,700.00	.00	.00	.00	3,700.00	.00
FUND/SCC-3009651	TEAM PIRATES - SMS						
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	.00	.00	.00	88.60	-88.60	.00
R1890	OTHER MISC RECEIPTS	500.00	.00	.00	.00	500.00	.00
TOTAL TEAM PIRATES - SMS		1,000.00	.00	.00	88.60	911.40	8.86
FUND/SCC-3009652	TEAM VOYAGERS - SMS						
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-3009652 TEAM VOYAGERS - SMS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL TEAM VOYAGERS - SMS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659 ATHLETICS M/S - SMS							
R1610 ADMISSIONS		13,000.00	1,800.00	.00	6,227.75	6,772.25	47.91
R1620 SALES		1,000.00	.00	.00	289.00	711.00	28.90
R1690 OTHER EXT ACTIVITY RCPTS		500.00	35.50	.00	-464.50	964.50	-92.90
R1820 CONTRIBUTION AND DONATIO		1,000.00	.00	.00	.00	1,000.00	.00
R1833 CUSTOMER SERVICES		1,000.00	.00	.00	-350.00	1,350.00	-35.00
TOTAL ATHLETICS M/S - SMS		16,500.00	1,835.50	.00	5,702.25	10,797.75	34.56
FUND/SCC-3009690 PHYS ED DEPT - SMS							
R1620 SALES		2,000.00	.00	.00	.00	2,000.00	.00
R1890 OTHER MISC RECEIPTS		2,000.00	.00	.00	500.00	1,500.00	25.00
TOTAL PHYS ED DEPT - SMS		4,000.00	.00	.00	500.00	3,500.00	12.50
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS							
R1630 DUES AND FEES		12,000.00	2,590.00	.00	6,610.00	5,390.00	55.08
TOTAL INSTRUMENTAL MUSIC - SH		12,000.00	2,590.00	.00	6,610.00	5,390.00	55.08
FUND/SCC-3009904 CHORAL CLOTHING - SHS							
R1630 DUES AND FEES		2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO		500.00	.00	.00	.00	500.00	.00
TOTAL CHORAL CLOTHING - SHS		2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009905 BAND/ORCH- SHS							
R1630 DUES AND FEES		1,500.00	.00	.00	960.00	540.00	64.00
R1820 CONTRIBUTION AND DONATIO		500.00	.00	.00	.00	500.00	.00
TOTAL BAND/ORCH- SHS		2,000.00	.00	.00	960.00	1,040.00	48.00
FUND/SCC-3009906 DRAMA CLUB - SHS							
R1610 ADMISSIONS		1,500.00	.00	.00	.00	1,500.00	.00
R1620 SALES		1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES		1,500.00	.00	.00	.00	1,500.00	.00
TOTAL DRAMA CLUB - SHS		4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009907 ASAP - SHS							
R1620 SALES		750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES		250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO		500.00	.00	.00	.00	500.00	.00
TOTAL ASAP - SHS		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009908 SEAC - SHS							
R1620 SALES		3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO		2,000.00	.00	.00	.00	2,000.00	.00
TOTAL SEAC - SHS		5,000.00	.00	.00	.00	5,000.00	.00

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FUND/SCC-3009908 SEAC - SHS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009909 THE STAMPEDE - SHS							
R1620 SALES		1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES		1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO		250.00	.00	.00	.00	250.00	.00
TOTAL THE STAMPEDE - SHS		2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-3009910 SKI CLUB - SHS							
R1630 DUES AND FEES		15,000.00	.00	.00	.00	15,000.00	.00
TOTAL SKI CLUB - SHS		15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-3009911 BOYS LACROSSE - SHS							
R1620 SALES		1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES		1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO		5,000.00	.00	.00	.00	5,000.00	.00
TOTAL BOYS LACROSSE - SHS		7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS							
R1620 SALES		1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES		1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO		5,500.00	.00	.00	.00	5,500.00	.00
TOTAL GIRLS LACROSSE - SHS		8,500.00	.00	.00	.00	8,500.00	.00
FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS							
R1620 SALES		3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO		1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LEADERSHIP ACADEMY - SH		4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009915 SHS MAKERS - HS							
R1620 SALES		2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES		500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO		4,500.00	.00	.00	.00	4,500.00	.00
TOTAL SHS MAKERS - HS		7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009917 ATHLETIC PROGRAMS							
R1620 SALES		5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES		1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO		25,000.00	.00	.00	10,415.80	14,584.20	41.66
TOTAL ATHLETIC PROGRAMS		31,000.00	.00	.00	10,415.80	20,584.20	33.60
FUND/SCC-3009918 STEP TEAM							
R1620 SALES		500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES		500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO		250.00	.00	.00	.00	250.00	.00
TOTAL STEP TEAM		1,250.00	.00	.00	.00	1,250.00	.00

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FUND/SCC-3009918 STEP TEAM

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FUND/SCC-3009920 BOYS TRACK - SHS							
R1620	SALES	6,000.00	.00	.00	.00	6,000.00	.00
R1630	DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820	CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL BOYS TRACK - SHS		17,000.00	.00	.00	.00	17,000.00	.00
FUND/SCC-3009921 GIRLS TRACK - SHS							
R1620	SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630	DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820	CONTRIBUTION AND DONATIO	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL GIRLS TRACK - SHS		10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS							
R1620	SALES	3,750.00	900.00	.00	900.00	2,850.00	24.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	2,232.00	-1,232.00	223.20
R1839	OTHER ENTITIES	50.00	.00	.00	.00	50.00	.00
TOTAL MD VOCATIONAL TRAIN -SHS		4,800.00	900.00	.00	3,132.00	1,668.00	65.25
FUND/SCC-3009923 ENGINEERING CLUB - HS							
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630	DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820	CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL ENGINEERING CLUB - HS		4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009924 DECA - SHS							
R1620	SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1630	DUES AND FEES	20,000.00	3,109.00	.00	1,900.35	18,099.65	9.50
R1820	CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL DECA - SHS		45,000.00	3,109.00	.00	1,900.35	43,099.65	4.22
FUND/SCC-3009928 OHIO CAREER ASSOC - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL OHIO CAREER ASSOC - SHS		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009929 FCCLA - SHS							
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FCCLA - SHS		2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930 DANCE TEAM - SHS							
R1620	SALES	2,500.00	.00	.00	.00	2,500.00	.00

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FUND/SCC-3009930 DANCE TEAM - SHS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/BUD
R1630	DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL DANCE TEAM - SHS		5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009934 GIRLS SOCCER - SHS							
R1620	SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630	DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL GIRLS SOCCER - SHS		4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009935 ORCHESTRA TRIP - SHS							
R1610	ADMISSIONS	2,000.00	.00	.00	.00	2,000.00	.00
R1620	SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630	DUES AND FEES	2,500.00	530.42	.00	1,725.42	774.58	69.02
R1820	CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL ORCHESTRA TRIP - SHS		9,500.00	530.42	.00	1,725.42	7,774.58	18.16
FUND/SCC-3009936 BOYS SOCCER - SHS							
R1620	SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1690	OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS SOCCER - SHS		3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-3009937 VOCAL MUSIC - SHS							
R1610	ADMISSIONS	500.00	.00	.00	.00	500.00	.00
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL VOCAL MUSIC - SHS		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS							
R1610	ADMISSIONS	13,500.00	.00	.00	.00	13,500.00	.00
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630	DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MUSICAL PRODUCTION - SH		16,500.00	.00	.00	.00	16,500.00	.00
FUND/SCC-3009941 GIRLS BASKETBALL - SHS							
R1620	SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630	DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820	CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL GIRLS BASKETBALL - SHS		10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS							
R1620	SALES	8,000.00	.00	.00	.00	8,000.00	.00
R1630	DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-3009946 BOYS BASKETBALL - SHS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/BUD
TOTAL BOYS BASKETBALL - SHS		14,000.00	.00	.00	.00	14,000.00	.00
FUND/SCC-3009950 VOLLEYBALL - SHS							
R1620      SALES		5,000.00	.00	.00	.00	5,000.00	.00
R1630      DUES AND FEES		3,500.00	.00	.00	.00	3,500.00	.00
R1820      CONTRIBUTION AND DONATIO		3,000.00	.00	.00	.00	3,000.00	.00
TOTAL VOLLEYBALL - SHS		11,500.00	.00	.00	.00	11,500.00	.00
FUND/SCC-3009951 PROJECT SUPPORT - SHS							
R1620      SALES		2,500.00	.00	.00	.00	2,500.00	.00
R1630      DUES AND FEES		500.00	.00	.00	.00	500.00	.00
R1820      CONTRIBUTION AND DONATIO		100.00	.00	.00	.00	100.00	.00
TOTAL PROJECT SUPPORT - SHS		3,100.00	.00	.00	.00	3,100.00	.00
FUND/SCC-3009955 GIRLS TENNIS - SHS							
R1620      SALES		1,500.00	.00	.00	.00	1,500.00	.00
R1630      DUES AND FEES		3,500.00	.00	.00	.00	3,500.00	.00
R1820      CONTRIBUTION AND DONATIO		1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS TENNIS - SHS		6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009956 BOYS TENNIS - SHS							
R1620      SALES		1,500.00	.00	.00	.00	1,500.00	.00
R1630      DUES AND FEES		500.00	.00	.00	.00	500.00	.00
R1820      CONTRIBUTION AND DONATIO		100.00	.00	.00	.00	100.00	.00
TOTAL BOYS TENNIS - SHS		2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-3009960 SWIM TEAM - SHS							
R1620      SALES		1,500.00	.00	.00	.00	1,500.00	.00
R1630      DUES AND FEES		500.00	.00	.00	.00	500.00	.00
R1820      CONTRIBUTION AND DONATIO		500.00	.00	.00	.00	500.00	.00
TOTAL SWIM TEAM - SHS		2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009965 ICE HOCKEY - SHS							
R1620      SALES		250.00	.00	.00	.00	250.00	.00
R1630      DUES AND FEES		500.00	.00	.00	.00	500.00	.00
R1820      CONTRIBUTION AND DONATIO		50.00	.00	.00	.00	50.00	.00
TOTAL ICE HOCKEY - SHS		800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009967 LANTERN - SHS							
R1620      SALES		5,000.00	.00	.00	.00	5,000.00	.00
R1630      DUES AND FEES		1,500.00	.00	.00	.00	1,500.00	.00
R1820      CONTRIBUTION AND DONATIO		3,000.00	.00	.00	.00	3,000.00	.00
TOTAL LANTERN - SHS		9,500.00	.00	.00	.00	9,500.00	.00
FUND/SCC-3009968 STROHIGAN - SHS							

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FUND/SCC-3009968 STROHIGAN - SHS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620	SALES	8,000.00	190.00	.00	1,375.00	6,625.00	17.19
R1630	DUES AND FEES	1,000.00	120.00	.00	120.00	880.00	12.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL STROHIGAN - SHS		9,050.00	310.00	.00	1,495.00	7,555.00	16.52
FUND/SCC-3009970 BASEBALL - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820	CONTRIBUTION AND DONATIO	22,500.00	.00	.00	.00	22,500.00	.00
TOTAL BASEBALL - SHS		28,000.00	.00	.00	.00	28,000.00	.00
FUND/SCC-3009971 SOFTBALL- SHS							
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630	DUES AND FEES	1,500.00	116.00	.00	116.00	1,384.00	7.73
R1820	CONTRIBUTION AND DONATIO	6,500.00	.00	.00	2,700.00	3,800.00	41.54
TOTAL SOFTBALL- SHS		9,500.00	116.00	.00	2,816.00	6,684.00	29.64
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS							
R1620	SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630	DUES AND FEES	1,500.00	800.00	.00	800.00	700.00	53.33
R1820	CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL GIRLS CROSS COUNTRY - S		10,000.00	800.00	.00	800.00	9,200.00	8.00
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS							
R1620	SALES	4,500.00	150.00	.00	150.00	4,350.00	3.33
R1630	DUES AND FEES	6,000.00	1,660.00	.00	1,860.00	4,140.00	31.00
R1820	CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL BOYS CROSS COUNTRY - SH		13,500.00	1,810.00	.00	2,010.00	11,490.00	14.89
FUND/SCC-3009976 BOYS GOLF - HS							
R1620	SALES	6,500.00	.00	.00	.00	6,500.00	.00
R1630	DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820	CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BOYS GOLF - HS		11,000.00	.00	.00	.00	11,000.00	.00
FUND/SCC-3009980 GYMNASTICS - SHS							
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GYMNASTICS - SHS		1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-3009985 GIRLS GOLF - SHS							
R1620	SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630	DUES AND FEES	500.00	.00	.00	150.00	350.00	30.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00

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FUND/SCC-3009985 GIRLS GOLF - SHS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/BUD
TOTAL GIRLS GOLF - SHS		4,000.00	.00	.00	150.00	3,850.00	3.75
FUND/SCC-3009990 ATHLETIC TRAINER - SHS							
R1620      SALES		500.00	.00	.00	.00	500.00	.00
R1630      DUES AND FEES		500.00	.00	.00	.00	500.00	.00
R1820      CONTRIBUTION AND DONATIO		500.00	.00	.00	.00	500.00	.00
TOTAL ATHLETIC TRAINER - SHS		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS							
R1620      SALES		7,000.00	.00	.00	.00	7,000.00	.00
R1630      DUES AND FEES		15,000.00	.00	.00	.00	15,000.00	.00
R1820      CONTRIBUTION AND DONATIO		2,500.00	176.50	.00	176.50	2,323.50	7.06
TOTAL WINTER CHEERLEADING - S		24,500.00	176.50	.00	176.50	24,323.50	.72
FUND/SCC-4019020 AUX SERV FY20 ST JOSEPH							
R3200      RESTRICTED GRANTS-IN-AID		-40,493.30	.00	.00	-40,493.30	.00	100.00
TOTAL AUX SERV FY20 ST JOSEPH		-40,493.30	.00	.00	-40,493.30	.00	100.00
FUND/SCC-4019021 AUX SERV FY21 ST JOSEPH							
R1410      INTEREST INCOME		500.00	56.18	.00	461.18	38.82	92.24
R3200      RESTRICTED GRANTS-IN-AID		443,056.56	.00	.00	170,614.06	272,442.50	38.51
TOTAL AUX SERV FY21 ST JOSEPH		443,556.56	56.18	.00	171,075.24	272,481.32	38.57
FUND/SCC-4519021 OH K-12 CONNECTIVITY FY21							
R3219      OTHER RESTRICTED GRANTS		12,600.00	6,300.00	.00	6,300.00	6,300.00	50.00
TOTAL OH K-12 CONNECTIVITY FY		12,600.00	6,300.00	.00	6,300.00	6,300.00	50.00
FUND/SCC-4679020 STUDENT WELLNESS & SUCC							
R3219      OTHER RESTRICTED GRANTS		264,514.01	131,997.00	.00	131,997.00	132,517.01	49.90
TOTAL STUDENT WELLNESS & SUCC		264,514.01	131,997.00	.00	131,997.00	132,517.01	49.90
FUND/SCC-4999020 PARENT MENTOR FY20							
R3200      RESTRICTED GRANTS-IN-AID		2,113.74	2,113.74	.00	2,113.74	.00	100.00
TOTAL PARENT MENTOR FY20		2,113.74	2,113.74	.00	2,113.74	.00	100.00
FUND/SCC-4999021 PARENT MENTOR FY21							
R3200      RESTRICTED GRANTS-IN-AID		25,000.00	4,166.36	.00	4,166.36	20,833.64	16.67
TOTAL PARENT MENTOR FY21		25,000.00	4,166.36	.00	4,166.36	20,833.64	16.67
FUND/SCC-4999121 SCHOOL BUS PROGRAM FY21							
R3200      RESTRICTED GRANTS-IN-AID		7,197.13	.00	.00	.00	7,197.13	.00
TOTAL SCHOOL BUS PROGRAM FY21		7,197.13	.00	.00	.00	7,197.13	.00
FUND/SCC-5079021 CARES ACT / ESSER FY21							
R4220      RESTRICTED GRANTS-IN-AID		407,127.70	179,922.63	.00	179,922.63	227,205.07	44.19

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FUND/SCC-5079021 CARES ACT / ESSER FY21

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TOTAL CARES ACT / ESSER FY21		407,127.70	179,922.63	.00	179,922.63	227,205.07	44.19
FUND/SCC-5109021 CORONAVIRUS RELIEF FY21	R4220 RESTRICTED GRANTS-IN-AID	285,380.71	.00	.00	.00	285,380.71	.00
TOTAL CORONAVIRUS RELIEF FY21		285,380.71	.00	.00	.00	285,380.71	.00
FUND/SCC-5109121 BROADBAND OH CONNECT FY21	R4220 RESTRICTED GRANTS-IN-AID	21,205.26	.00	.00	.00	21,205.26	.00
TOTAL BROADBAND OH CONNECT FY		21,205.26	.00	.00	.00	21,205.26	.00
FUND/SCC-5169020 IDEA-B FY20	R4220 RESTRICTED GRANTS-IN-AID	133,001.79	133,001.79	.00	133,001.79	.00	100.00
TOTAL IDEA-B FY20		133,001.79	133,001.79	.00	133,001.79	.00	100.00
FUND/SCC-5169021 IDEA-B FY21	R4220 RESTRICTED GRANTS-IN-AID	1,330,528.89	156,942.62	.00	156,942.62	1,173,586.27	11.80
TOTAL IDEA-B FY21		1,330,528.89	156,942.62	.00	156,942.62	1,173,586.27	11.80
FUND/SCC-5519020 TITLE III LEP FY20	R4220 RESTRICTED GRANTS-IN-AID	1,736.28	1,736.28	.00	1,736.28	.00	100.00
TOTAL TITLE III LEP FY20		1,736.28	1,736.28	.00	1,736.28	.00	100.00
FUND/SCC-5519021 TITLE III LEP FY21	R4220 RESTRICTED GRANTS-IN-AID	65,171.55	1,456.93	.00	1,456.93	63,714.62	2.24
TOTAL TITLE III LEP FY21		65,171.55	1,456.93	.00	1,456.93	63,714.62	2.24
FUND/SCC-5729020 TITLE I FY20	R4220 RESTRICTED GRANTS-IN-AID	28,905.77	28,905.77	.00	28,905.77	.00	100.00
TOTAL TITLE I FY20		28,905.77	28,905.77	.00	28,905.77	.00	100.00
FUND/SCC-5729021 TITLE I FY21	R4220 RESTRICTED GRANTS-IN-AID	651,929.57	58,000.05	.00	58,000.05	593,929.52	8.90
TOTAL TITLE I FY21		651,929.57	58,000.05	.00	58,000.05	593,929.52	8.90
FUND/SCC-5729121 TITLE I EOEC FY21	R4220 RESTRICTED GRANTS-IN-AID	11,786.57	.00	.00	.00	11,786.57	.00
TOTAL TITLE I EOEC FY21		11,786.57	.00	.00	.00	11,786.57	.00
FUND/SCC-5879020 EARLY CHILD SPED FY20	R4220 RESTRICTED GRANTS-IN-AID	5,114.35	5,114.35	.00	5,114.35	.00	100.00
TOTAL EARLY CHILD SPED FY20		5,114.35	5,114.35	.00	5,114.35	.00	100.00
FUND/SCC-5879021 EARLY CHILD SPED FY21	R4220 RESTRICTED GRANTS-IN-AID	27,412.50	3,491.13	.00	3,491.13	23,921.37	12.74
TOTAL EARLY CHILD SPED FY21		27,412.50	3,491.13	.00	3,491.13	23,921.37	12.74

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FUND/SCC-5879021 EARLY CHILD SPED FY21

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-5879120 6B PREK RESTORATION FY20							
R4220            RESTRICTED GRANTS-IN-AID		753.68	748.85	.00	748.85	4.83	99.36
TOTAL 6B PREK RESTORATION FY2		753.68	748.85	.00	748.85	4.83	99.36
FUND/SCC-5909020 TITLE II-A FY20							
R4220            RESTRICTED GRANTS-IN-AID		1,336.54	1,336.54	.00	1,336.54	.00	100.00
TOTAL TITLE II-A FY20		1,336.54	1,336.54	.00	1,336.54	.00	100.00
FUND/SCC-5909021 TITLE II-A FY21							
R4220            RESTRICTED GRANTS-IN-AID		197,094.53	7,760.37	.00	7,760.37	189,334.16	3.94
TOTAL TITLE II-A FY21		197,094.53	7,760.37	.00	7,760.37	189,334.16	3.94
FUND/SCC-5999020 TITLE IV-A FY20							
R4220            RESTRICTED GRANTS-IN-AID		3,356.27	3,356.27	.00	3,356.27	.00	100.00
TOTAL TITLE IV-A FY20		3,356.27	3,356.27	.00	3,356.27	.00	100.00
FUND/SCC-5999021 TITLE IV-A FY21							
R4220            RESTRICTED GRANTS-IN-AID		65,370.74	.00	.00	.00	65,370.74	.00
TOTAL TITLE IV-A FY21		65,370.74	.00	.00	.00	65,370.74	.00
FUND/SCC-5999120 STRIVING READERS LIT FY20							
R4220            RESTRICTED GRANTS-IN-AID		141,285.95	141,285.95	.00	141,285.95	.00	100.00
TOTAL STRIVING READERS LIT FY		141,285.95	141,285.95	.00	141,285.95	.00	100.00
FUND/SCC-5999121 STRIVING READERS LIT FY21							
R4220            RESTRICTED GRANTS-IN-AID		371,650.72	.00	.00	.00	371,650.72	.00
TOTAL STRIVING READERS LIT FY		371,650.72	.00	.00	.00	371,650.72	.00
FUND/SCC-5999221 LSTA-CARES ACT MINI FY21							
R4220            RESTRICTED GRANTS-IN-AID		3,000.00	.00	.00	3,000.00	.00	100.00
TOTAL LSTA-CARES ACT MINI FY2		3,000.00	.00	.00	3,000.00	.00	100.00
TOTAL REPORT		107,911,849.53	6,270,765.05	.00	44,731,077.12	63,180,772.41	41.45

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	79,345,749.28	5,920,670.24	4,087,820.97	23,579,948.85	51,677,979.46	34.87
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,964,071.95	.00	.00	1,323,609.88	3,640,462.07	26.66
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	1,334,004.48	57,860.21	120,658.57	281,218.81	932,127.10	30.13
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	344,202.31	1,400.00	.00	291,841.53	52,360.78	84.79
FUND/SCC-0049953	BUILDING FUND - TURF						
0049953	BUILDING FUND - TUR	50,000.00	9,170.00	2,000.00	9,170.00	38,830.00	22.34
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	2,025,156.40	140,543.32	353,512.26	485,834.34	1,185,809.80	41.45
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	1,098.79	.00	7,917.05	9,082.95	46.57
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	23,000.00	3,266.96	.00	13,828.17	9,171.83	60.12
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	29,000.00	.00	.00	15,717.17	13,282.83	54.20
FUND/SCC-0099300	USS SURRERER						
0099300	USS SURRERER	19,500.00	5,651.02	431.31	9,862.70	9,205.99	52.79
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	23,000.00	3,655.68	.00	10,508.90	12,491.10	45.69
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	113,268.63	6,672.40	10,546.42	46,204.82	56,517.39	50.10
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	176,095.97	22,309.80	7,634.44	69,000.71	99,460.82	43.52
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOO	24,551.42	.00	.00	12,761.76	11,789.66	51.98
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USA	122,602.25	.00	379.20	12,917.56	109,305.49	10.85
FUND/SCC-0149003	ROTARY FAC USAGE - TURF						
0149003	ROTARY FAC USAGE -	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	27,393.00	803.25	15,577.25	4,946.25	6,869.50	74.92
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	935.43	.00	.00	.00	935.43	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE C	3,064.29	.00	.00	.00	3,064.29	.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP C	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-	479.70	.00	.00	.00	479.70	.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	11,480.61	-875.85	5,224.14	926.42	5,330.05	53.57
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP M	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						

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0149211	LIBRARY FINES&FEES-	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER	6,000.00	.00	.00	.00	6,000.00	.00
0149220	ROTARY FIELD TRIP K	6,000.00	.00	.00	.00	500.00	.00
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE	500.00	.00	.00	.00	500.00	.00
0149221	LIBRARY FINES&FEES-	400.00	.00	.00	.00	400.00	.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR	3,200.00	.00	.00	.00	3,200.00	.00
0149300	ROTARY FIELD TRIP S	3,200.00	.00	.00	.00	500.00	.00
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRAR	400.00	.00	.00	.00	400.00	.00
0149301	LIBRARY FINES&FEES-	400.00	.00	.00	.00	400.00	.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY	4,500.00	.00	.00	.00	4,500.00	.00
0149310	ROTARY FIELD TRIP W	4,500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE	500.00	.00	.00	.00	500.00	.00
0149311	LIBRARY FINES&FEES-	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS	7,500.00	.00	.00	.00	7,500.00	.00
0149600	ROTARY FIELD TRIP S	7,500.00	.00	.00	.00	250.00	.00
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
0149601	LIBRARY FINES&FEES-	204.78	.00	.00	.00	204.78	.00
FUND/SCC-0149900	ROTARY FIELD TRIP SHS	12,500.00	.00	.00	.00	12,500.00	.00
0149900	ROTARY FIELD TRIP S	12,500.00	.00	.00	.00	139,896.00	7.45
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS	151,158.00	.00	2,500.00	8,762.00	10,292.47	.00
0149901	LIBRARY FINES&FEES-	10,292.47	.00	.00	.00	10,292.47	.00
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN	7,500.00	382.15	12.96	461.15	7,025.89	6.32
0189110	PUBL SCHL SUPRT - C	7,500.00	399.00	.00	499.25	17,350.75	2.80
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI	17,850.00	126.85	1,945.32	205.85	11,296.40	16.55
0189210	PUBL SCHL SUPRT - M	11,638.11	.00	138.11	203.60	6,750.00	2.94
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER	6,850.00	.00	100.00	.00	6,750.00	1.46
0189220	PUBL SCHL SUPRT - S	20,100.00	75.00	1,900.00	372.20	17,827.80	11.30
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR	133,564.05	2,975.70	15,854.80	4,661.16	113,048.09	15.36
0189300	PUBL SCHL SUPRT - S	2,924.49	.00	1,255.38	.00	1,669.11	42.93
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP	1,500.00	.00	.00	.00	1,500.00	.00
0189400	PUBL SCHL SUPRT - S	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS	133,564.05	118,436.69	30,784.81	118,436.69	69,751.60	68.15
0189600	PUBL SCHL SUPRT - S	118,436.69	.00	.00	.00	118,436.69	.00
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS	1,500.00	.00	.00	.00	1,500.00	.00
0189900	PUBL SCHL SUPRT - S	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199917	ROTARY SOCIAL PROG.	218,973.10	.00	.00	.00	218,973.10	.00
0199917	ROTARY SOCIAL PROG.	2,924.49	.00	.00	.00	2,924.49	.00
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
0199922	COCA-COLA SCHOLARSH	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926	USAC E-RATE PROGRAM	218,973.10	.00	.00	.00	218,973.10	.00
0199926	USAC E-RATE PROGRAM	118,436.69	.00	.00	.00	118,436.69	.00
FUND/SCC-0199955	GRAND PIANO	.00	.00	.00	.00	.00	.00

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0199955	GRAND PIANO	6,366.00	.00	.00	.00	6,366.00	.00
FUND/SCC-0199956	SUPT INIATIVE GRANTS	5,000.00	.00	.00	.00	5,000.00	.00
0199956	SUPT INIATIVE GRANT	194.99	.00	.00	.00	194.99	.00
FUND/SCC-0199961	SEF - MAKERSPACE PRINTER	25.19	.00	.00	.00	25.19	.00
FUND/SCC-0199967	SEF-WORLD. LAN ART (HS)	4,800.00	.00	.00	.00	4,800.00	.00
0199971	SEF-FLEXIBLE SEATING(MUR)	425.00	364.60	57.99	364.60	2.41	99.43
FUND/SCC-0199972	SEF-FLEX SEAT (KIN 2GR)	250.00	.00	.00	.00	250.00	.00
0199972	SEF-FLEX SEAT (KIN	625.00	.00	.00	.00	625.00	.00
FUND/SCC-0199973	SEF-SCH YARD HABITAT SURR	150,000.00	530.00	20,000.00	530.00	129,470.00	13.69
0229014	OSHAA TOURNAMENTS	4,270.50	.00	.00	.00	4,270.50	.00
FUND/SCC-0229017	UNCLAIMED FUNDS	50,651.70	309.90	9,690.10	8,159.90	32,801.70	35.24
0240000	SELF-INSUR MEDICAL	11,828,903.90	953,037.38	7,313,553.54	3,887,764.91	627,585.45	94.69
FUND/SCC-0350000	TERMINATION BENEFITS FUND	625,000.00	.00	.00	257,307.41	367,692.59	41.17
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN	3,850.00	.00	.00	.00	3,850.00	.00
2009141	STUD COUNCIL - CHAP	6,500.00	.00	.00	.00	6,500.00	.00
FUND/SCC-2009241	STUD COUNCIL - MURASKI	6,367.74	.00	.00	.00	6,367.74	.00
FUND/SCC-2009242	STUD COUNCIL - KINSNER	40,000.00	303.26	3,259.00	303.26	36,437.74	8.91
2009242	STUD COUNCIL - KINS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009341	STUD COUNCIL - WHITNEY	16,941.66	.00	.00	.00	16,941.66	.00
2009341	STUD COUNCIL - WHIT	850.42	.00	.00	.00	850.42	.00
FUND/SCC-2009342	STUD COUNCIL - SURREARRER	2,252.69	.00	.00	.00	2,252.69	.00
2009342	STUD COUNCIL - SURR	3,553.41	.00	.00	.00	3,553.41	.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS	450.00	.00	.00	.00	450.00	.00
2009641	STUDENT COUNCIL - S	2,252.69	.00	.00	.00	2,252.69	.00
FUND/SCC-2009645	GUIDANCE CLUB - SMS	3,553.41	.00	.00	.00	3,553.41	.00
2009645	GUIDANCE CLUB - SMS	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009901	ART CLUB - SHS	16,941.66	.00	.00	.00	16,941.66	.00
2009901	ART CLUB - SHS	850.42	.00	.00	.00	850.42	.00
FUND/SCC-2009902	STEM CLUB - SHS	2,252.69	.00	.00	.00	2,252.69	.00
2009902	STEM CLUB - SHS	3,553.41	.00	.00	.00	3,553.41	.00
FUND/SCC-2009904	DEBATE TEAM - SHS	450.00	.00	.00	.00	450.00	.00

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2009904	DEBATE TEAM - SHS	751.23	.00	.00	.00	751.23	.00
FUND/SCC-2009905	C.A.R.E. CLUB - SHS						
2009905	C.A.R.E. CLUB - SHS	2,090.15	.00	.00	.00	2,090.15	.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	22,931.36	.00	.00	432.00	22,499.36	1.88
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	15,868.23	.00	.00	.00	15,868.23	.00
FUND/SCC-2009911	DANCE MARATHON - SHS						
2009911	DANCE MARATHON - SH	5,525.05	.00	.00	.00	5,525.05	.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - S	5,409.38	.00	.00	.00	5,409.38	.00
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA	3,867.65	.00	.00	.00	3,867.65	.00
FUND/SCC-2009916	LATIN CLUB - SHS						
2009916	LATIN CLUB - SHS	6.39	.00	.00	.00	6.39	.00
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	6,372.89	.00	.00	.00	6,372.89	.00
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	2,713.76	.00	75.00	.00	2,638.76	2.76
FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	2,518.38	.00	.00	.00	2,518.38	.00
FUND/SCC-2009922	H2O CLUB - SHS						
2009922	H2O CLUB - SHS	3,889.58	.00	.00	.00	3,889.58	.00
FUND/SCC-2009923	CLASS OF 2023 - SHS						
2009923	CLASS OF 2023 - SHS	3,034.49	.00	.00	.00	3,034.49	.00
FUND/SCC-2009927	BUSINESS CLUB - SHS						
2009927	BUSINESS CLUB - SHS	808.66	.00	.00	.00	808.66	.00
FUND/SCC-2009929	ROTARY CLUB - SHS						
2009929	ROTARY CLUB - SHS	2,932.00	.00	.00	.00	2,932.00	.00
FUND/SCC-2009932	RAYS - SHS						
2009932	RAYS - SHS	3,029.38	.00	.00	.00	3,029.38	.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - S	99,583.02	.00	.00	95.00	99,488.02	.10
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	72,619.00	.00	.00	.00	72,619.00	.00
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY	4,368.89	.00	.00	.00	4,368.89	.00
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	44,668.82	192.34	1,447.50	192.34	43,028.98	3.67
FUND/SCC-2009954	CLASS OF 2024 - SHS						
2009954	CLASS OF 2024 - SHS	1,450.00	.00	.00	.00	1,450.00	.00
FUND/SCC-2009960	CLASS OF 2020 - SHS						
2009960	CLASS OF 2020 - SHS	7,649.24	6,975.14	.00	7,649.24	.00	100.00
FUND/SCC-2009961	YOUTH OPTIMIST - SHS						
2009961	YOUTH OPTIMIST - SH	1,154.00	.00	.00	.00	1,154.00	.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						

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2009962	RHO KAPPA NHS - SHS	4,891.39	.00	75.00	.00	4,816.39	1.53
FUND/SCC-2009965	KEY CLUB - SHS	9,865.76	.00	1,492.50	.00	8,373.26	15.13
2009965	KEY CLUB - SHS	9,865.76	.00	1,492.50	.00	8,373.26	15.13
FUND/SCC-2009976	SHS PRIDE CLUB - SHS	148.86	.00	.00	.00	148.86	.00
2009976	SHS PRIDE CLUB - SH	148.86	.00	.00	.00	148.86	.00
FUND/SCC-2009978	ANIME CLUB - SHS	1,383.50	.00	.00	.00	1,383.50	.00
2009978	ANIME CLUB - SHS	1,383.50	.00	.00	.00	1,383.50	.00
FUND/SCC-2009985	NHS - SHS	8,056.99	.00	1,000.00	385.00	6,671.99	17.19
2009985	NHS - SHS	8,056.99	.00	1,000.00	385.00	6,671.99	17.19
FUND/SCC-2009993	PIN 'EM CLUB - SHS	748.12	.00	.00	.00	748.12	.00
2009993	PIN 'EM CLUB - SHS	748.12	.00	.00	.00	748.12	.00
FUND/SCC-3000000	ATHLETIC DEPARTENT	153,502.91	20,150.43	28,530.56	67,727.75	57,244.60	62.71
3000000	ATHLETIC DEPARTENT	153,502.91	20,150.43	28,530.56	67,727.75	57,244.60	62.71
FUND/SCC-3009610	SKI CLUB - SMS	6,025.93	.00	.00	.00	6,025.93	.00
3009610	SKI CLUB - SMS	6,025.93	.00	.00	.00	6,025.93	.00
FUND/SCC-3009633	ORCHESTRA - SMS	16,555.22	4,075.00	1,225.00	4,075.00	11,255.22	32.01
3009633	ORCHESTRA - SMS	16,555.22	4,075.00	1,225.00	4,075.00	11,255.22	32.01
FUND/SCC-3009634	BAND - SMS	38,444.34	1,457.50	2,000.00	1,457.50	34,986.84	8.99
3009634	BAND - SMS	38,444.34	1,457.50	2,000.00	1,457.50	34,986.84	8.99
FUND/SCC-3009635	ART CLUB - SMS	5,584.70	.00	.00	.00	5,584.70	.00
3009635	ART CLUB - SMS	5,584.70	.00	.00	.00	5,584.70	.00
FUND/SCC-3009637	VOCAL MUSIC - SMS	35,218.66	.00	1,000.00	.00	34,218.66	2.84
3009637	VOCAL MUSIC - SMS	35,218.66	.00	1,000.00	.00	34,218.66	2.84
FUND/SCC-3009640	TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
3009640	TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641	TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
3009641	TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642	TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
3009642	TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643	TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
3009643	TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644	TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
3009644	TEAM DISCOVERERS -	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645	TEAM GLOBETROTTERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
3009645	TEAM GLOBETROTTERS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646	TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
3009646	TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647	TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
3009647	TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648	TEAM ADVENTURERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
3009648	TEAM ADVENTURERS -	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009649	TEAM CRUSADERS - SMS	2,392.25	.00	.00	.00	2,392.25	.00
3009649	TEAM CRUSADERS - SM	2,392.25	.00	.00	.00	2,392.25	.00
3009649	TEAM CRUSADERS - SM	4,145.90	.00	.00	.00	4,145.90	.00
FUND/SCC-3009650	TEAM DRAGONS - SMS	6,748.22	.00	.00	.00	6,748.22	.00
3009650	TEAM DRAGONS - SMS	6,748.22	.00	.00	.00	6,748.22	.00
FUND/SCC-3009651	TEAM PIRATES - SMS	6,748.22	.00	.00	.00	6,748.22	.00

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3009651	TEAM PIRATES - SMS	2,104.21	.00	.00	.00	2,104.21	.00
FUND/SCC-3009652	TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
3009652	TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659	ATHLETICS M/S - SMS	25,972.98	7,053.96	3,977.75	9,158.96	12,836.27	50.58
FUND/SCC-3009690	PHYS ED DEPT - SMS	7,391.96	.00	.00	2,000.00	5,391.96	27.06
3009690	PHYS ED DEPT - SMS	7,391.96	.00	.00	2,000.00	5,391.96	27.06
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS	17,140.99	.00	2,134.76	1,097.25	13,908.98	18.86
FUND/SCC-3009904	CHORAL CLOTHING - SHS	2,990.26	.00	.00	.00	2,990.26	.00
3009904	CHORAL CLOTHING - S	2,990.26	.00	.00	.00	2,990.26	.00
FUND/SCC-3009905	BAND/ORCH- SHS	6,530.65	.00	.00	.00	6,530.65	.00
3009905	BAND/ORCH- SHS	6,530.65	.00	.00	.00	6,530.65	.00
FUND/SCC-3009906	DRAMA CLUB - SHS	13,353.75	.00	643.95	.00	12,709.80	4.82
3009906	DRAMA CLUB - SHS	13,353.75	.00	643.95	.00	12,709.80	4.82
FUND/SCC-3009907	ASAP - SHS	1,864.07	.00	.00	.00	1,864.07	.00
3009907	ASAP - SHS	1,864.07	.00	.00	.00	1,864.07	.00
FUND/SCC-3009908	SEAC - SHS	5,947.38	.00	.00	.00	5,947.38	.00
3009908	SEAC - SHS	5,947.38	.00	.00	.00	5,947.38	.00
FUND/SCC-3009909	THE STAMPEDE - SHS	2,398.29	.00	.00	.00	2,398.29	.00
3009909	THE STAMPEDE - SHS	2,398.29	.00	.00	.00	2,398.29	.00
FUND/SCC-3009910	SKI CLUB - SHS	15,238.63	.00	.00	.00	15,238.63	.00
3009910	SKI CLUB - SHS	15,238.63	.00	.00	.00	15,238.63	.00
FUND/SCC-3009911	BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
3009911	BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS	14,965.20	.00	.00	600.00	14,365.20	4.01
3009912	GIRLS LACROSSE - SH	14,965.20	.00	.00	600.00	14,365.20	4.01
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS	11,273.62	.00	.00	.00	11,273.62	.00
3009913	LEADERSHIP ACADEMY	11,273.62	.00	.00	.00	11,273.62	.00
FUND/SCC-3009914	JROTC STUDENT ACT - SHS	1,402.20	.00	.00	.00	1,402.20	.00
3009914	JROTC STUDENT ACT -	1,402.20	.00	.00	.00	1,402.20	.00
FUND/SCC-3009915	SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
3009915	SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS	899.55	.00	22.00	600.00	277.55	69.15
3009916	FOOTBALL CAMP - SHS	899.55	.00	22.00	600.00	277.55	69.15
FUND/SCC-3009917	ATHLETIC PROGRAMS	30,921.59	.00	.00	10,177.00	20,744.59	32.91
3009917	ATHLETIC PROGRAMS	30,921.59	.00	.00	10,177.00	20,744.59	32.91
FUND/SCC-3009918	STEP TEAM	1,318.00	.00	.00	.00	1,318.00	.00
3009918	STEP TEAM	1,318.00	.00	.00	.00	1,318.00	.00
FUND/SCC-3009920	BOYS TRACK - SHS	21,500.00	.00	1,250.00	.00	20,250.00	5.81
3009920	BOYS TRACK - SHS	21,500.00	.00	1,250.00	.00	20,250.00	5.81
FUND/SCC-3009921	GIRLS TRACK - SHS	8,800.00	.00	.00	.00	8,800.00	.00
3009921	GIRLS TRACK - SHS	8,800.00	.00	.00	.00	8,800.00	.00
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS	12,298.81	1,358.22	4,999.25	1,358.22	5,941.34	51.69
3009922	MD VOCATIONAL TRAIN	12,298.81	1,358.22	4,999.25	1,358.22	5,941.34	51.69
FUND/SCC-3009923	ENGINEERING CLUB - HS						

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3009923	ENGINEERING CLUB -	5,267.08	.00	.00	.00	5,267.08	.00
FUND/SCC-3009924	DECA - SHS	57,300.00	1,728.00	4,100.00	1,728.00	51,472.00	10.17
3009924	DECA - SHS	57,300.00	1,728.00	4,100.00	1,728.00	51,472.00	10.17
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS	3,765.56	.00	.00	.00	3,765.56	.00
FUND/SCC-3009929	OHIO CAREER ASSOC -	2,050.00	.00	.00	.00	2,050.00	.00
3009929	FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930	DANCE TEAM - SHS	8,038.36	.00	.00	.00	8,038.36	.00
3009930	DANCE TEAM - SHS	8,038.36	.00	.00	.00	8,038.36	.00
FUND/SCC-3009934	GIRLS SOCCER - SHS	4,166.06	.00	22.00	.00	4,144.06	.53
3009934	GIRLS SOCCER - SHS	4,166.06	.00	22.00	.00	4,144.06	.53
FUND/SCC-3009935	ORCHESTRA TRIP - SHS	18,015.76	.00	875.94	.00	17,139.82	4.86
3009935	ORCHESTRA TRIP - SH	18,015.76	.00	875.94	.00	17,139.82	4.86
FUND/SCC-3009936	BOYS SOCCER - SHS	3,882.60	.00	.00	300.00	3,582.60	7.73
3009936	BOYS SOCCER - SHS	3,882.60	.00	.00	300.00	3,582.60	7.73
FUND/SCC-3009937	VOCAL MUSIC - SHS	2,303.59	.00	.00	.00	2,303.59	.00
3009937	VOCAL MUSIC - SHS	2,303.59	.00	.00	.00	2,303.59	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS	25,800.00	.00	.00	.00	25,800.00	.00
3009939	MUSICAL PRODUCTION	25,800.00	.00	.00	.00	25,800.00	.00
FUND/SCC-3009941	GIRLS BASKETBALL - SHS	10,000.00	.00	.00	.00	10,000.00	.00
3009941	GIRLS BASKETBALL -	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS	16,250.00	.00	3,385.00	600.00	12,265.00	24.52
3009946	BOYS BASKETBALL - S	16,250.00	.00	3,385.00	600.00	12,265.00	24.52
FUND/SCC-3009950	VOLLEYBALL - SHS	12,000.00	755.00	22.00	1,355.00	10,623.00	11.48
3009950	VOLLEYBALL - SHS	12,000.00	755.00	22.00	1,355.00	10,623.00	11.48
FUND/SCC-3009951	PROJECT SUPPORT - SHS	3,602.95	.00	.00	.00	3,602.95	.00
3009951	PROJECT SUPPORT - S	3,602.95	.00	.00	.00	3,602.95	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS	9,100.00	.00	22.00	.00	9,078.00	.24
3009955	GIRLS TENNIS - SHS	9,100.00	.00	22.00	.00	9,078.00	.24
FUND/SCC-3009956	BOYS TENNIS - SHS	2,156.29	.00	.00	.00	2,156.29	.00
3009956	BOYS TENNIS - SHS	2,156.29	.00	.00	.00	2,156.29	.00
FUND/SCC-3009960	SWIM TEAM - SHS	2,668.39	.00	.00	.00	2,668.39	.00
3009960	SWIM TEAM - SHS	2,668.39	.00	.00	.00	2,668.39	.00
FUND/SCC-3009965	ICE HOCKEY - SHS	800.16	.00	.00	.00	800.16	.00
3009965	ICE HOCKEY - SHS	800.16	.00	.00	.00	800.16	.00
FUND/SCC-3009967	LANTERN - SHS	11,542.88	.00	.00	.00	11,542.88	.00
3009967	LANTERN - SHS	11,542.88	.00	.00	.00	11,542.88	.00
FUND/SCC-3009968	STROHIGAN - SHS	15,500.00	.00	515.85	4.39	14,979.76	3.36
3009968	STROHIGAN - SHS	15,500.00	.00	515.85	4.39	14,979.76	3.36
FUND/SCC-3009970	BASEBALL - SHS	28,865.05	.00	.00	.00	28,865.05	.00
3009970	BASEBALL - SHS	28,865.05	.00	.00	.00	28,865.05	.00
FUND/SCC-3009971	SOFTBALL - SHS	9,656.46	2,550.00	.00	2,550.00	7,106.46	26.41
3009971	SOFTBALL - SHS	9,656.46	2,550.00	.00	2,550.00	7,106.46	26.41
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS	14,644.95	485.00	11.00	485.00	14,148.95	3.39
3009972	GIRLS CROSS COUNTRY	14,644.95	485.00	11.00	485.00	14,148.95	3.39
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						

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3009975	BOYS CROSS COUNTRY	17,148.41	.00	22.00	.00	17,126.41	.13
FUND/SCC-3009976	BOYS GOLF - HS	13,217.00	.00	.00	.00	13,217.00	.00
3009976	BOYS GOLF - HS	13,217.00	.00	.00	.00	13,217.00	.00
FUND/SCC-3009980	GYMNASTICS - SHS	1,685.83	.00	.00	.00	1,685.83	.00
3009980	GYMNASTICS - SHS	1,685.83	.00	.00	.00	1,685.83	.00
FUND/SCC-3009985	GIRLS GOLF - SHS	4,861.05	.00	33.00	.00	4,828.05	.68
3009985	GIRLS GOLF - SHS	4,861.05	.00	33.00	.00	4,828.05	.68
FUND/SCC-3009990	ATHLETIC TRAINER - SHS	5,120.91	.00	205.00	.00	4,915.91	4.00
3009990	ATHLETIC TRAINER -	5,120.91	.00	205.00	.00	4,915.91	4.00
FUND/SCC-3009992	FALL CHEERLEADING - SHS	138.02	.00	.00	.00	138.02	.00
3009992	FALL CHEERLEADING -	138.02	.00	.00	.00	138.02	.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS	24,500.00	486.71	861.00	486.71	23,152.29	5.50
3009996	WINTER CHEERLEADING	24,500.00	486.71	861.00	486.71	23,152.29	5.50
FUND/SCC-4019020	AUX SERV FY20 ST JOSEPH	40,070.44	.00	.00	40,070.44	.00	100.00
4019020	AUX SERV FY20 ST JO	40,070.44	.00	.00	40,070.44	.00	100.00
FUND/SCC-4019021	AUX SERV FY21 ST JOSEPH	443,556.56	72,319.63	322,270.45	74,765.97	46,520.14	89.51
4019021	AUX SERV FY21 ST JO	443,556.56	72,319.63	322,270.45	74,765.97	46,520.14	89.51
FUND/SCC-4519021	OH K-12 CONNECTIVITY FY21	12,600.00	.00	12,600.00	.00	.00	100.00
4519021	OH K-12 CONNECTIVIT	12,600.00	.00	12,600.00	.00	.00	100.00
FUND/SCC-4679020	STUDENT WELLNESS & SUCCES	178,072.25	11,413.81	75,348.23	21,949.79	80,774.23	54.64
4679020	STUDENT WELLNESS &	178,072.25	11,413.81	75,348.23	21,949.79	80,774.23	54.64
FUND/SCC-4999020	PARENT MENTOR FY20	2,113.74	.00	.00	2,113.74	.00	100.00
4999020	PARENT MENTOR FY20	2,113.74	.00	.00	2,113.74	.00	100.00
FUND/SCC-4999021	PARENT MENTOR FY21	25,000.00	2,083.18	.00	6,249.54	18,750.46	25.00
4999021	PARENT MENTOR FY21	25,000.00	2,083.18	.00	6,249.54	18,750.46	25.00
FUND/SCC-4999121	SCHOOL BUS PROGRAM FY21	7,197.13	.00	.00	.00	7,197.13	.00
4999121	SCHOOL BUS PROGRAM	7,197.13	.00	.00	.00	7,197.13	.00
FUND/SCC-5079021	CARES ACT / ESSER FY21	407,127.70	38,404.14	101,005.42	218,326.77	87,795.51	78.44
5079021	CARES ACT / ESSER F	407,127.70	38,404.14	101,005.42	218,326.77	87,795.51	78.44
FUND/SCC-5109021	CORONAVIRUS RELIEF FY21	285,380.71	41,399.90	.00	41,399.90	243,980.81	14.51
5109021	CORONAVIRUS RELIEF	285,380.71	41,399.90	.00	41,399.90	243,980.81	14.51
FUND/SCC-5109121	BROADBAND OH CONNECT FY21	21,205.26	.00	21,205.26	.00	.00	100.00
5109121	BROADBAND OH CONNEC	21,205.26	.00	21,205.26	.00	.00	100.00
FUND/SCC-5169020	IDEA-B FY20	137,876.04	.00	.00	129,100.13	8,775.91	93.63
5169020	IDEA-B FY20	137,876.04	.00	.00	129,100.13	8,775.91	93.63
FUND/SCC-5169021	IDEA-B FY21	1,330,528.89	114,796.11	39,916.66	271,738.73	1,018,873.50	23.42
5169021	IDEA-B FY21	1,330,528.89	114,796.11	39,916.66	271,738.73	1,018,873.50	23.42
FUND/SCC-5519020	TITLE III LEP FY20	12,017.06	.00	.00	891.55	11,125.51	7.42
5519020	TITLE III LEP FY20	12,017.06	.00	.00	891.55	11,125.51	7.42
FUND/SCC-5519021	TITLE III LEP FY21	65,171.55	1,240.94	3,318.81	2,697.87	59,154.87	9.23
5519021	TITLE III LEP FY21	65,171.55	1,240.94	3,318.81	2,697.87	59,154.87	9.23
FUND/SCC-5729020	TITLE I FY20	29,547.80	.00	.00	28,174.04	1,373.76	95.35
5729020	TITLE I FY20	29,547.80	.00	.00	28,174.04	1,373.76	95.35
FUND/SCC-5729021	TITLE I FY21	651,929.57	38,483.40	5,365.28	96,483.45	550,080.84	15.62
5729021	TITLE I FY21	651,929.57	38,483.40	5,365.28	96,483.45	550,080.84	15.62
FUND/SCC-5729121	TITLE I EOEC FY21						

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5729121	TITLE I EOECP FY21	11,786.57	.00	.00	.00	11,786.57	.00
FUND/SCC-5879020	EARLY CHILD SPED FY20	5,114.35	.00	.00	5,071.43	42.92	99.16
5879020	EARLY CHILD SPED FY	27,412.50	2,310.07	.00	5,801.20	21,611.30	21.16
FUND/SCC-5879120	6B PREK RESTORATION FY20	1,402.77	.00	.00	644.26	758.51	45.93
FUND/SCC-5909020	TITLE II-A FY20	6,564.85	.00	.00	26.94	6,537.91	.41
5909020	TITLE II-A FY20	197,094.53	1,877.31	.00	9,637.68	187,456.85	4.89
FUND/SCC-5999020	TITLE III-A FY21	4,083.15	.00	.00	686.88	3,396.27	16.82
5999021	TITLE IV-A FY21	65,319.86	.00	8,328.00	.00	56,991.86	12.75
FUND/SCC-5999120	STRIVING READERS LIT FY20	197,034.45	.00	.00	142,438.93	54,595.52	72.29
5999120	STRIVING READERS LI	371,650.72	29,277.96	.00	29,277.96	342,372.76	7.88
FUND/SCC-5999221	LSTA-CARES ACT MINI FY21	3,000.00	.00	3,000.00	.00	.00	100.00
5999221	LSTA-CARES ACT MINI						
TOTAL REPORT		107,765,911.17	7,650,040.10	12,657,142.74	31,706,308.46	63,402,459.97	41.17