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



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-November 30, 2020 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of November 30, 2020. The total revenues that is forecasted in the November 2020 five-year forecast budget update, is \$83,607,672. The adopted budget approved by the Board in November was \$78,273,342 plus carryover encumbrances of \$1,932,269 for a total appropriation of \$80,205,610. The November 2020 five-year forecast budget update and annual budget can be viewed at www.strongnet.org, under the Treasurer's Department.

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

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$28,458,793
State Foundation	0	0	0	0	0	0	3,616,836
State Property Allocation	0	0	0	0	0	0	3,164,348
Other	0	0	0	0	0	0	2,808,722
Total Revenues	0	0	0	0	0	0	38,048,699
Expenditures:							
Salaries	0	0	0	0	0	0	17,714,283
Benefits	0	0	0	0	0	0	7,043,283
Purchase Services	0	0	0	0	0	0	2,943,454
Materials and Supplies	0	0	0	0	0	0	534,960
Capital Outlay	0	0	0	0	0	0	323,074
Other Objects	0	0	0	0	0	0	975,026
Total Expenditures	0	0	0	0	0	0	29,534,080
Net Change in Cash	0	0	0	0	0	0	8,514,619

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-November 30, 2020 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$83,607,672 (November Forecast)** in revenue within the General Funds in the 2020-2021 fiscal year as shown on figure 1. As of **November 30, 2020** the District has received revenue in the amount of \$38,048,699 for FY 2021. The District is projecting to receive \$45,988,677 in revenue in the remaining months of the fiscal year for a total projected revenue of \$84,037,376. The November 2020 five-year forecast budget update was presented to the Board at the November 19, 2020 Board Meeting and can be viewed at www.strongnet.org, under the Treasurer’s Department.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES

	A	B	C	D = (B+C)	D-A
	Fiscal Year 2021 Forecast	Fiscal Year 2021 Actual	Projected Revenue December - June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$61,122,987	\$28,458,793	\$32,664,194	\$61,122,987	(a) \$0
State Foundation	8,520,881	3,616,838	5,019,633	8,636,471	(b) 115,590
Property Tax Homestead and Rollbacks	6,351,856	3,164,347	3,187,509	6,351,856	(d) 0
TIF Revenue	3,997,528	1,640,380	2,633,527	4,273,907	(e) 276,379
Casino Receipts	206,064	75,571	130,493	206,064	(d) 0
Interest	400,000	225,149	180,875	406,024	(c) 6,024
Other Revenues	2,023,825	496,593	1,597,382	2,093,975	(f) 70,150
Sports Pay to Participate	200,000	109,497	89,686	199,183	(d) (817)
Tuition - From Other Districts	359,531	169,531	190,000	359,531	(d) 0
Tuition - Full Day Kindergarten	335,000	70,016	234,972	304,988	(d) (30,012)
Tuition - Preschool	90,000	21,984	60,406	82,390	(d) (7,610)
Total Revenues	\$83,607,672	\$38,048,699	\$45,988,677	\$84,037,376	\$429,704

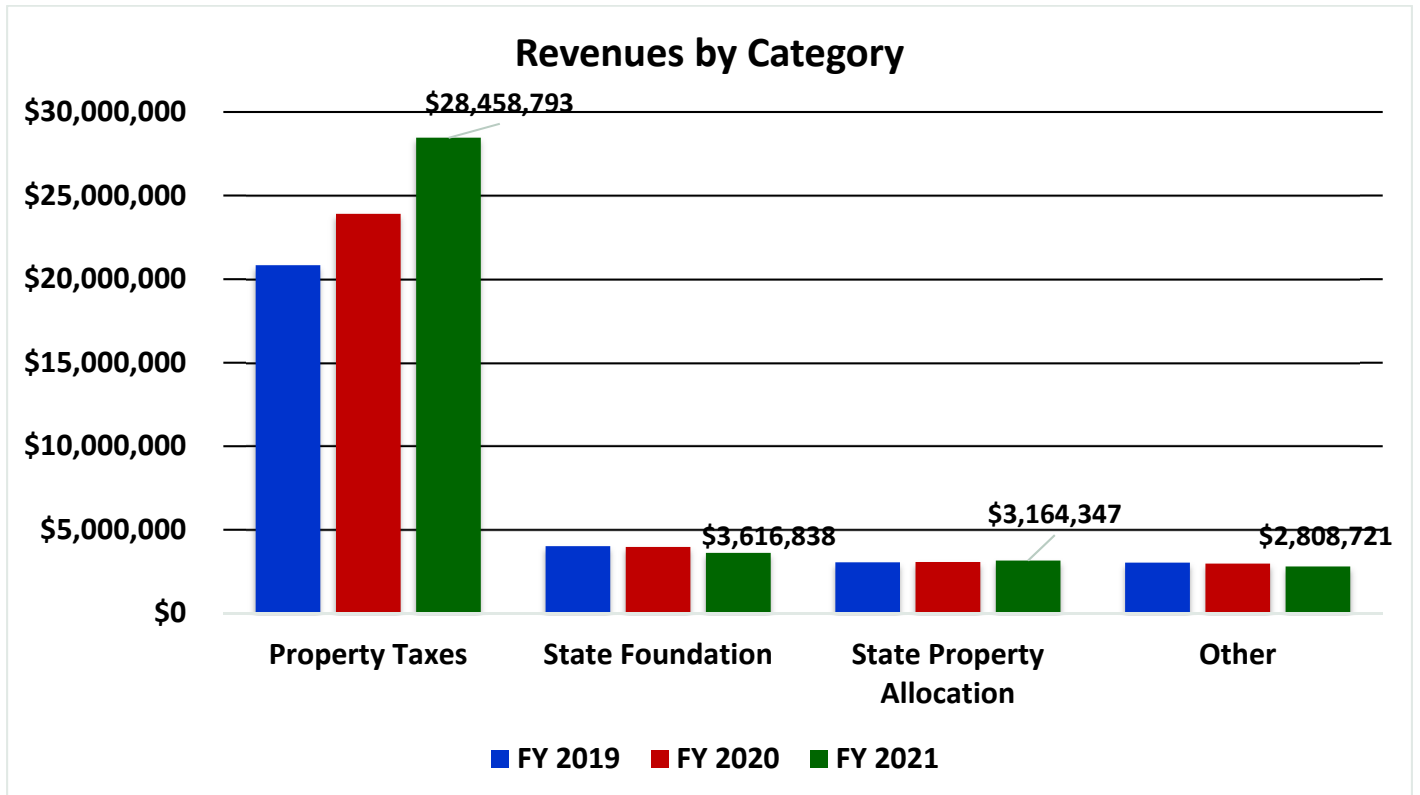
- (a) The District received \$57,258,846 in general real property taxes in FY20 and is forecasting \$61,122,987 in FY 21. The current collection rate for collection calendar year 2020 increased from 97.02% to 97.95%.
- (b) The District will receive state funding in FY21 based on the 2019-2020 biennium 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 \$4,273,907 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-November 30, 2020 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

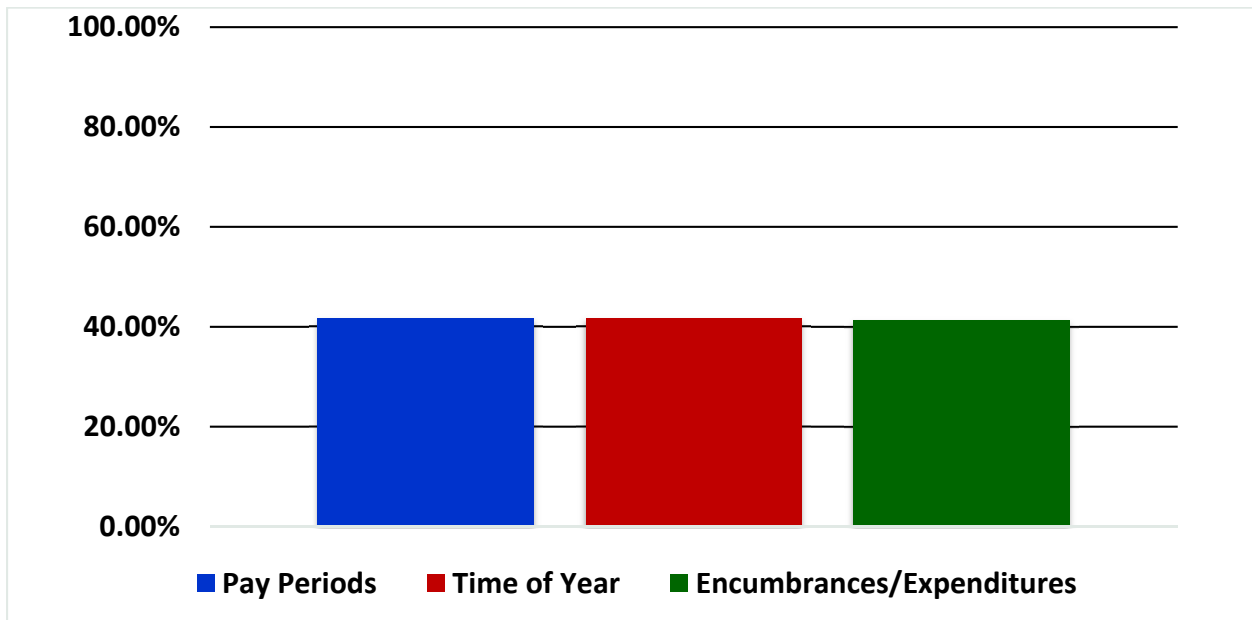
July 1, 2020-November 30, 2020 Financial Report

EXPENDITURES

The fiscal year 2021 adopted General Fund budget for the District is \$78,273,342. This budget, coupled with carryover encumbrances of \$1,932,269, resulted in a \$80,205,610 General Funds appropriation for FY 2021. The following information is a financial update of the status of this appropriation through November 30, 2020.

Through November 30, 2020 the District has expended \$29,534,080 and has outstanding encumbrances of \$3,677,370. This total of \$33,211,450 reflects 41.41% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is five months or 41.67% of the fiscal year has passed. Secondly, ten of twenty-four (10/24), or 41.67% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-November 30, 2020 Financial Report

Figure 4

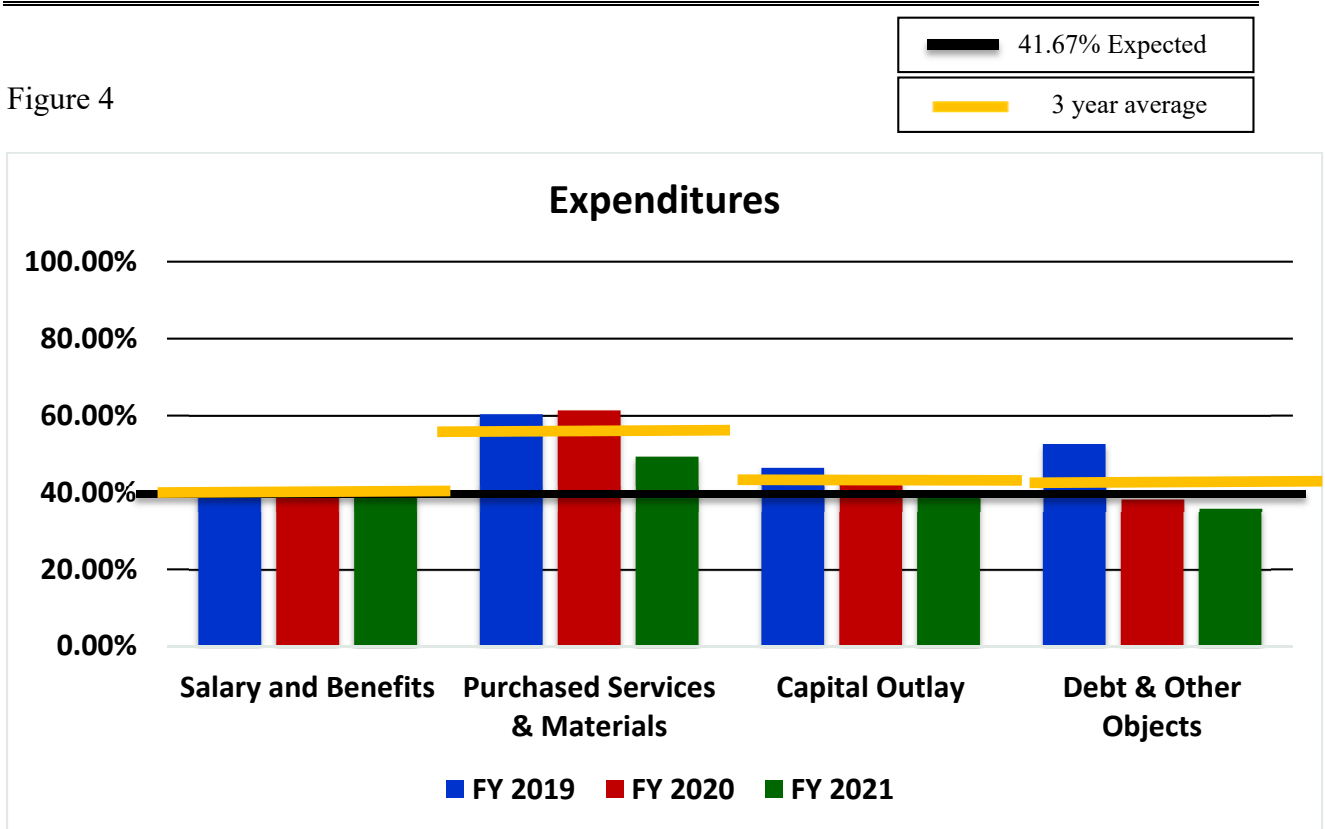
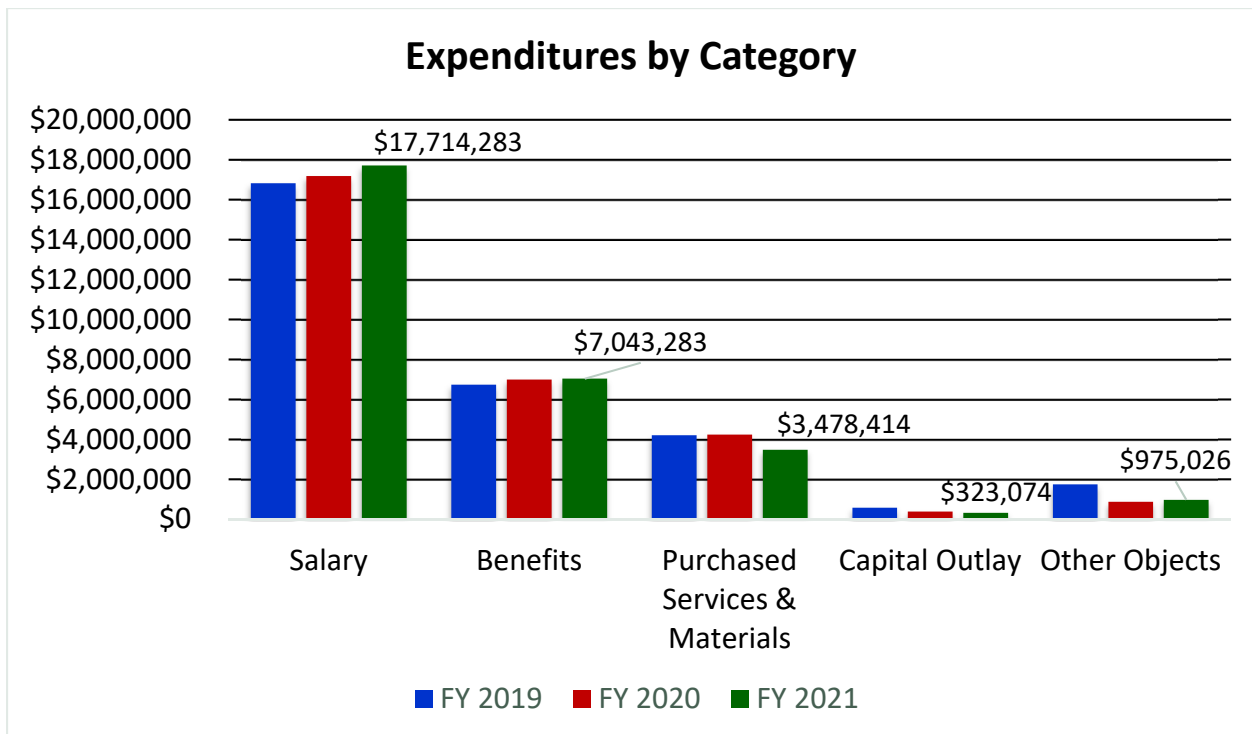


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-November 30, 2020 Financial Report

As Figure 3 illustrates, salaries are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.9 million in November which is higher to the \$1.8 million in October. The increase is due to the payment of the combination of the fall and winter athletic supplemental payments in November. 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 49.34% encumbrance/expenditure level for November. This encumbrance/expenditure rate is lower compared to the 61.35% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition, many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 1.76% of the total General Fund budget indicates a 40.22% encumbrance/expenditure level for November. 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 November 30, 2020. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

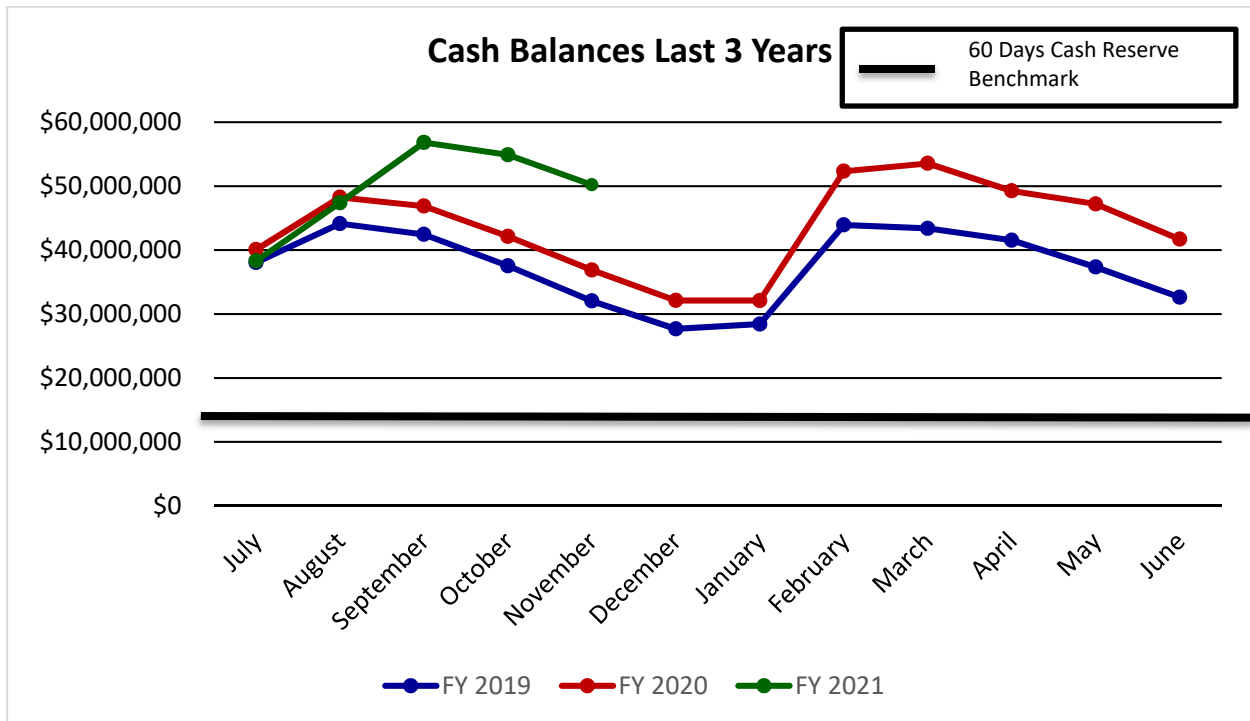
July 1, 2020-November 30, 2020 Financial Report

CASH BALANCES

The cash balance as of November 30, 2020 is \$50,216,964. The unencumbered balance as of November 30, 2020 is \$46,539,594. See Figure 6 for details.

Figure 6

	FY 2021
<i>Beginning Cash Balance</i>	\$ 41,702,345
Total Revenues	38,048,699
Total Expenditures	29,534,080
Revenue Over/(Under) Expenditures	8,514,619
Ending Cash Balance	50,216,964
Encumbrances	3,677,370
<i>Unencumbered Balance</i>	\$ 46,539,594



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

- Bank Reconciliation – for the month ending November 30, 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 November 30, 2020

Bank Statements, as of 11/30/2020

US Bank General Account	\$ 4,003,339.25
US Bank CP Investment (Sweep Account)	\$ 7,751,093.14
Meeder Investments	\$ 31,173,296.14
Star Ohio - General	\$ 14,631,123.97
Star Ohio - Construction	\$ 594,901.33
ArbiterPay Account	\$ 10,328.71
Star Ohio Plus - General	\$ 2,500,532.56
Star Ohio Plus - Construction	-
Total Funds in Bank/Invested	\$ 60,664,615.10

Petty Cash/Change Funds:

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

Outstanding checks, as of:

eFINANCEPlus - Acct Payable Checks	\$ (119,108.53)
eFINANCEPlus- Accts Payable (payroll generated)	\$ (87,629.29)
eFINANCEPlus - Payroll Checks	\$ (474.83)
eFINANCEPlus - ACH Payments (+) ACH Returned (-)	\$ -
	\$ (207,212.65)

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)
School District Income Tax Booked, not Banked (November)	\$ (447.14)
SERS EE	(43,730.77)
STRS EE	(187,225.45)
SERS PU	(6,580.47)
STRS PU	(14,675.48)
Total Adjustments	\$ (250,049.75)

Adjusted Bank Balance at 11/30/20 \$ 60,215,202.70

Book Balance (Current Fund Balance) at 11/30/20 \$ 60,215,202.70

Difference \$ -



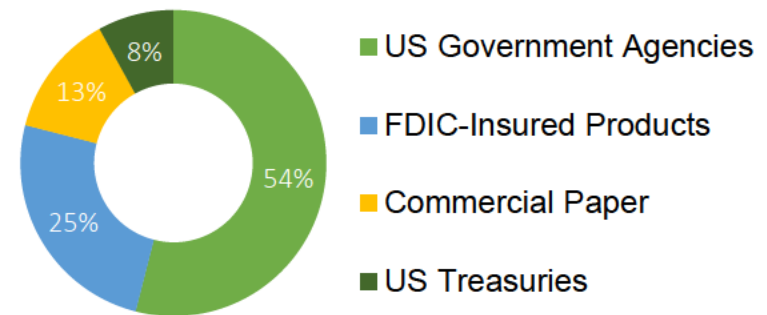
PORTFOLIO REVIEW

Strongsville City School District portfolio as of 11/30/2020

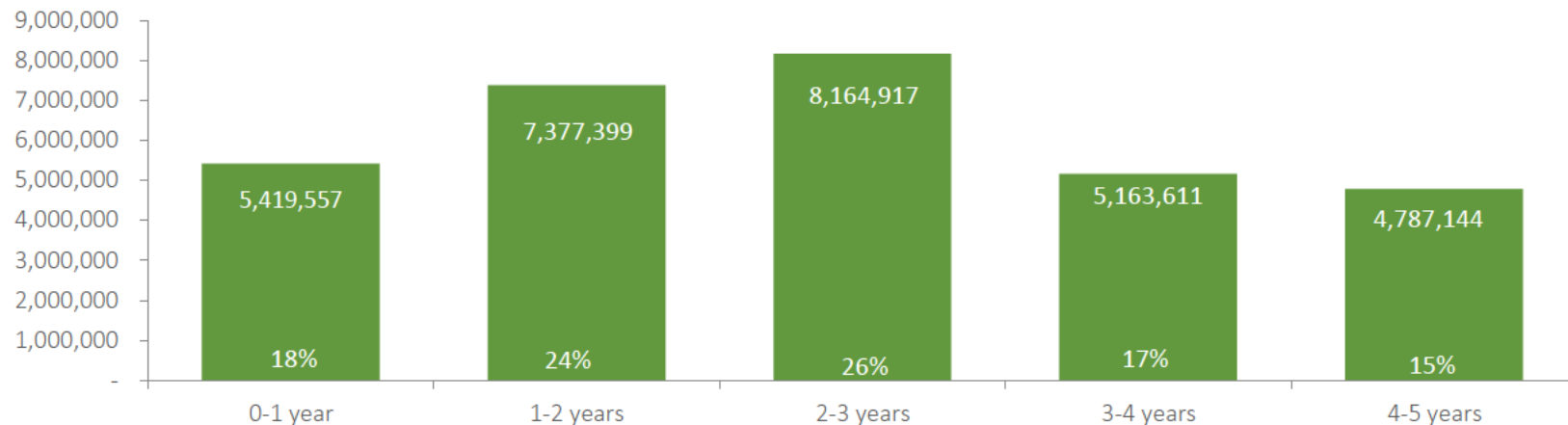
Your Portfolio	
Money Market	\$263,142
STAR Ohio/Plus	\$17,726,558
Securities	\$30,912,628
Total Portfolio	\$48,902,328

Your Securities	
Weighted Average Maturity	2.52 years
Weighted Average Yield	1.07%
Estimated Annual Interest Income	\$330,765

Your Asset Allocation



Your Maturity Distribution



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



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

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 4,003,339.25	\$ 82.72
US BANK FIELD TURF DONATION ACCOUNT	\$ -	\$ -
US BANK CP SWEEP	\$ 7,751,093.14	\$ -
ARBITERPAY ACCOUNT	\$ 10,328.71	\$ -
STAR PLUS - GENERAL	\$ 2,500,532.56	\$ 354.47
STAR PLUS - CONSTRUCTION	\$ -	\$ -
STAR OHIO	\$ 14,631,123.97	\$ 1,801.80
STAR OHIO - CONSTRUCTION	\$ 594,901.33	\$ 66.49
MEEDER INVESTMENTS	\$ 31,173,296.14	\$ 16,373.97
ACCOUNT BALANCE / INTEREST	<u>\$ 60,664,615.10</u>	<u>\$ 18,679.45</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 50,198,429.29	\$ 18,534.53
CONSTRUCTION (004)	57,074.43	\$ 6.39
FIELD TURF DONATION (004-9953)	537,260.41	\$ 60.10
AUXILIARY (401) Auxiliary - SJJ	212,426.14	\$ 78.43
	<u>\$ 51,005,190.27</u>	<u>\$ 18,679.45</u>

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

November 2018, 2019 & 2020

and Year to Date

	November 2018	November 2019	November 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
Revenue:								
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	792,483.55	783,870.89	782,721.92	(1,149)	4,142,350.82	4,097,003.89	3,662,213.13	(434,791)
State Aide - Restricted	5,947.93	6,039.46	6,039.18	(0)	30,312.10	30,197.56	30,195.63	(2)
Property Tax Allocation	0.00	0.00	0.00	0	3,052,224.58	3,070,735.36	3,164,347.00	93,612
All Other Revenues	513,849.60	177,907.79	462,356.01	284,448	2,892,815.77	2,831,318.16	2,733,150.75	(98,167)
Total Revenues	1,312,281.08	967,818.14	1,251,117.11	283,299	30,950,917.91	33,934,196.37	38,048,699.02	4,114,503
Expenditures:								
Salaries	3,546,954.86	3,510,044.03	3,720,999.27	210,955	16,822,077.97	17,180,238.19	17,714,283.44	534,045
Benefits	1,335,351.47	1,372,492.77	1,390,127.24	17,634	6,738,735.52	6,997,300.78	7,043,283.41	45,983
Purchased Services	548,931.95	787,425.69	553,453.48	(233,972)	3,378,529.93	3,469,028.22	2,943,454.21	(525,574)
Supplies and Materials	84,832.05	139,907.41	16,533.48	(123,374)	828,873.60	770,127.28	534,959.48	(235,168)
Capital Outlay	6,264.15	25,936.97	(124,689.65)	(150,627)	577,519.12	385,059.28	323,073.78	(61,986)
Other Objects	1,276,837.98	382,713.71	397,707.45	14,994	1,747,755.30	876,289.84	975,025.80	98,736
Total Expenditures	6,799,172.46	6,218,520.58	5,954,131.27	(264,389)	30,093,491.44	29,678,043.59	29,534,080.12	(143,963)
Excess of Revenue over (under) Expenditures	(5,486,891.38)	(5,250,702.44)	(4,703,014.16)		857,426.47	4,256,152.78	8,514,618.90	

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of November 30, 2020

Project	Original Budget	Revised Budget	Prior Years Expense	Year to Date Expenditure	Life to Date Expenditures	Encumbrances	Unencumbered Balance
OFCC Projects:							
Demolition and Abatement							
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$0.00	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	674,524.58	674,524.58	0.00	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	0.00	9,225.79	0.00	(0.00)
Total Demolition and Abatement	<u>978,942.00</u>	<u>1,107,546.07</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>(0.00)</u>
MS/HS Furniture/Equipment	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
	<u>47,083,193.00</u>	<u>45,341,788.56</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>0.00</u>
Total OFCC Projects	<u>74,766,353.00</u>	<u>73,784,323.10</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>(0.00)</u>
Locally Funded Construction:							
Demolition and Abatement							
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$0.00	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	155,544.49	155,544.49	0.00	155,544.49	0.00	0.00
Total Demolition and Abatement	<u>0.00</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>0.00</u>	<u>160,035.11</u>	<u>0.00</u>	<u>0.00</u>
Elementary School Renovations							
Technology Upgrades & Repairs	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	<u>0.00</u>	<u>751,517.72</u>	<u>751,517.72</u>	<u>0.00</u>	<u>751,517.72</u>	<u>0.00</u>	<u>0.00</u>
Middle School Turf Project							
Middle School Initial Funding	0.00	731,661.53	731,661.53	0.00	731,661.53	0.00	0.00
Total Locally Funded Projects	<u>6,233,647.00</u>	<u>8,008,266.64</u>	<u>7,664,064.33</u>	<u>291,841.53</u>	<u>7,955,905.86</u>	<u>0.00</u>	<u>52,360.78</u>
TOTAL	<u>\$81,000,000.00</u>	<u>\$81,792,589.74</u>	<u>\$81,448,387.43</u>	<u>\$291,841.53</u>	<u>\$81,740,228.96</u>	<u>\$0.00</u>	<u>\$52,360.78</u>

POWERSCHOOL LLC
 DATE: 12/02/2020
 TIME: 16:36:10
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 5/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND 41,702,344.92	1,251,117.11	38,048,699.02	5,954,131.27	29,534,080.12	50,216,963.82	3,677,370.26	46,539,593.56
TOTAL FOR Fund 001:								
	41,702,344.92	1,251,117.11	38,048,699.02	5,954,131.27	29,534,080.12	50,216,963.82	3,677,370.26	46,539,593.56
002 0000	BOND RETIREMENT 5,023,316.44	0.00	2,230,704.29	2,673,826.25	3,997,436.13	3,256,584.60	0.00	3,256,584.60
TOTAL FOR Fund 002:								
	5,023,316.44	0.00	2,230,704.29	2,673,826.25	3,997,436.13	3,256,584.60	0.00	3,256,584.60
003 0000	PERMANENT IMPROVEMENT 1,234,419.73	0.00	568,134.26	227,327.34	508,546.15	1,294,007.84	117,690.61	1,176,317.23
TOTAL FOR Fund 003:								
	1,234,419.73	0.00	568,134.26	227,327.34	508,546.15	1,294,007.84	117,690.61	1,176,317.23
004 9914	BUILDING FUND - LFI 348,747.61	6.39	174.74	0.00	291,841.53	57,080.82	0.00	57,080.82
004 9953	BUILDING FUND - TURF 493,704.84	1,560.10	54,785.67	2,000.00	11,170.00	537,320.51	0.00	537,320.51
TOTAL FOR Fund 004:								
	842,452.45	1,566.49	54,960.41	2,000.00	303,011.53	594,401.33	0.00	594,401.33
006 0000	FOOD SERVICE 182,033.09	181,070.84	291,488.31	200,027.11	685,861.45	-212,340.05	244,601.33	-456,941.38
TOTAL FOR Fund 006:								
	182,033.09	181,070.84	291,488.31	200,027.11	685,861.45	-212,340.05	244,601.33	-456,941.38
009 9110	USS CHAPMAN 0.00	3,003.99	3,082.70	197.89	8,114.94	-5,032.24	0.00	-5,032.24
009 9210	USS MURASKI 0.00	3,512.83	3,906.46	0.00	13,828.17	-9,921.71	0.00	-9,921.71
009 9220	USS KINSNER 0.00	7,810.26	10,279.29	0.00	15,717.17	-5,437.88	0.00	-5,437.88
009 9300	USS SURRARRER							

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	0.00	5,861.57	6,073.03	0.00	9,862.70	-3,789.67	431.31	-4,220.98
009 9310	USS WHITNEY 0.00	6,523.97	7,543.58	0.00	10,508.90	-2,965.32	0.00	-2,965.32
009 9400	USS SELP 29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44
009 9600	USS SMS 1,018.47	8,186.38	10,105.96	319.65	46,524.47	-35,400.04	10,343.92	-45,743.96
009 9900	USS SHS 1,701.34	7,517.81	9,688.38	2,602.43	71,603.14	-60,213.42	8,991.39	-69,204.81
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TOTAL FOR Fund 009:	2,749.25	42,416.81	50,679.40	3,119.97	176,159.49	-122,730.84	19,766.62	-142,497.46
014 9001	ROTARY SUMMER SCHOOL 41,773.36	100.00	291.00	0.00	12,761.76	29,302.60	0.00	29,302.60
014 9002	ROTARY FACILITY USAGE 162,139.93	1,625.00	4,595.92	0.00	12,917.56	153,818.29	379.20	153,439.09
014 9003	ROTARY FAC USAGE - TURF 12,743.73	0.00	0.00	0.00	0.00	12,743.73	0.00	12,743.73
014 9005	ROTARY HR WEBCHECK 10,041.30	1,407.25	4,842.25	1,231.75	6,178.00	8,705.55	14,345.50	-5,639.95
014 9006	ROTARY AUDIO VISUAL 855.43	0.00	0.00	0.00	0.00	855.43	0.00	855.43
014 9007	ROTARY MAKERSPACE CAMP 1,064.29	0.00	0.00	0.00	0.00	1,064.29	0.00	1,064.29
014 9010	ROTARY SPECIAL EDUCATION 23.24	0.00	0.00	0.00	0.00	23.24	0.00	23.24
014 9110	ROTARY FIELD TRIP CHAPMAN 1,791.22	0.00	0.00	0.00	0.00	1,791.22	0.00	1,791.22
014 9111	LIBRARY FINES&FEES-CHAPMA 279.70	0.00	16.00	0.00	0.00	295.70	0.00	295.70
014 9150	ROTARY STOCKROOM 5,079.33	0.00	0.00	-128.56	797.86	4,281.47	5,224.14	-942.67
014 9210	ROTARY FIELD TRIP MURASKI 1,055.28	0.00	-20.89	0.00	0.00	1,034.39	0.00	1,034.39
014 9211	LIBRARY FINES&FEES-MURASK							

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	356.53	49.37	87.41	0.00	0.00	443.94	0.00	443.94
014 9220	ROTARY FIELD TRIP KINSNER 73.60	0.00	0.00	0.00	0.00	73.60	0.00	73.60
014 9221	LIBRARY FINES&FEES-KINSNE 397.16	0.00	-61.87	0.00	0.00	335.29	0.00	335.29
014 9300	ROTARY FIELD TRIP SURRARR 19.68	0.00	0.00	0.00	0.00	19.68	0.00	19.68
014 9301	LIBRARY FINES&FEES-SURRARR 236.44	0.00	12.50	0.00	0.00	248.94	0.00	248.94
014 9310	ROTARY FIELD TRIP WHITNEY 84.98	0.00	0.00	0.00	0.00	84.98	0.00	84.98
014 9311	LIBRARY FINES&FEES-WHITNE 617.43	303.29	425.17	0.00	0.00	1,042.60	0.00	1,042.60
014 9601	LIBRARY FINES&FEES-SMS 98.78	0.00	0.00	0.00	0.00	98.78	0.00	98.78
014 9900	ROTARY FIELD TRIP SHS 4,295.95	1.85	-23.15	0.00	0.00	4,272.80	0.00	4,272.80
014 9901	LIBRARY FINES&FEES-SHS 108.52	33.34	85.84	0.00	0.00	194.36	0.00	194.36
014 9903	ROTARY AP/ACT/SAT TESTING 56,934.92	0.00	177.00	0.00	8,762.00	48,349.92	2,500.00	45,849.92
TOTAL FOR	Fund 014: 300,070.80	3,520.10	10,427.18	1,103.19	41,417.18	269,080.80	22,448.84	246,631.96
018 9110	PUBL SCHL SUPRT - CHAPMAN 6,745.48	0.00	0.00	0.00	0.00	6,745.48	0.00	6,745.48
018 9210	PUBL SCHL SUPRT - MURASKI 3,477.15	0.00	17.25	0.00	461.15	3,033.25	0.00	3,033.25
018 9220	PUBL SCHL SUPRT - KINSNER 6,897.83	0.00	10.04	0.00	499.25	6,408.62	500.00	5,908.62
018 9300	PUBL SCHL SUPRT - SURRARR 11,472.66	0.00	457.03	1,271.80	1,477.65	10,452.04	651.59	9,800.45
018 9310	PUBL SCHL SUPRT - WHITNEY 9,054.65	31.80	831.65	0.00	203.60	9,682.70	138.11	9,544.59
018 9400	PUBL SCHL SUPRT - SELP							

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	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	212.84	242.84	169.36	541.56	14,083.88	1,596.58	12,487.30
018 9900	PUBL SCHL SUPRT - SHS 121,199.34	1,215.36	340.55	4,750.90	9,412.06	112,127.83	12,653.90	99,473.93

TOTAL FOR	Fund 018: 178,130.43	1,460.00	1,910.09	6,192.06	12,595.27	167,445.25	15,640.18	151,805.07

019 9601	SEF-GEN. GENIUS (SMS) 0.00	125.00	125.00	0.00	0.00	125.00	0.00	125.00
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	14,865.00	133,301.69	85,671.41	15,919.81	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 INIATIVE GRANTS 293.46	0.00	0.00	0.00	0.00	293.46	0.00	293.46
019 9961	SEF - MAKERSPACE PRINTER 194.99	0.00	0.00	0.00	0.00	194.99	0.00	194.99
019 9965	SEF-DOC. CAMERA (KINS) 0.00	200.00	200.00	0.00	0.00	200.00	190.00	10.00
019 9967	SEF-WORLD. LAN ART (HS) 25.19	0.00	0.00	0.00	0.00	25.19	0.00	25.19
019 9970	SEF-CLIMBING WALL (SELP) 0.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00
019 9971	SEF-FLEXIBLE SEATING(MUR) 425.00	0.00	0.00	0.00	364.60	60.40	57.99	2.41
019 9972	SEF-FLEX SEAT (KIN 2GR) 250.00	0.00	0.00	242.50	242.50	7.50	0.00	7.50
019 9973	SEF-SCH YARD HABITAT SURR 625.00	0.00	0.00	0.00	0.00	625.00	0.00	625.00

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TOTAL FOR	Fund 019: 167,124.05	325.00	68,156.98	15,107.50	133,908.79	101,372.24	17,423.18	83,949.06
022 9014	OSHA TOURNAMENTS 80.00	1,140.00	2,061.19	2,003.48	2,533.48	-392.29	19,856.52	-20,248.81
022 9017	UNCLAIMED FUNDS 3,270.50	0.00	0.00	0.00	0.00	3,270.50	0.00	3,270.50
TOTAL FOR	Fund 022: 3,350.50	1,140.00	2,061.19	2,003.48	2,533.48	2,878.21	19,856.52	-16,978.31
023 9001	SELF-INSUR 1:1 DEVICE 30,651.70	5,746.60	6,954.81	0.00	8,159.90	29,446.61	19,928.66	9,517.95
TOTAL FOR	Fund 023: 30,651.70	5,746.60	6,954.81	0.00	8,159.90	29,446.61	19,928.66	9,517.95
024 0000	SELF-INSUR MEDICAL 4,077,547.20	956,669.24	4,743,543.99	992,382.22	4,880,147.13	3,940,944.06	6,340,649.30	-2,399,705.24
TOTAL FOR	Fund 024: 4,077,547.20	956,669.24	4,743,543.99	992,382.22	4,880,147.13	3,940,944.06	6,340,649.30	-2,399,705.24
035 0000	TERMINATION BENEFITS FUND 500,000.00	0.00	0.00	6,032.48	263,339.89	236,660.11	0.00	236,660.11
TOTAL FOR	Fund 035: 500,000.00	0.00	0.00	6,032.48	263,339.89	236,660.11	0.00	236,660.11
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	175.00	3,192.74
200 9341	STUD COUNCIL - WHITNEY 27,642.88	0.00	0.00	0.00	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

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200	9645	GUIDANCE CLUB - SMS 50.42	0.00	13.00	0.00	0.00	63.42	0.00	63.42
200	9670	CD/MD CLASS - SMS 1,752.69	0.00	0.00	0.00	0.00	1,752.69	0.00	1,752.69
200	9901	ART CLUB - SHS 553.41	0.00	0.00	0.00	0.00	553.41	0.00	553.41
200	9902	STEM CLUB - SHS 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9903	PLANETARIUM CLUB - SHS 213.58	0.00	0.00	0.00	0.00	213.58	0.00	213.58
200	9904	DEBATE TEAM - SHS 151.23	0.00	0.00	0.00	0.00	151.23	0.00	151.23
200	9905	C.A.R.E. CLUB - SHS 90.15	0.00	0.00	0.00	0.00	90.15	0.00	90.15
200	9907	MATH CLUB - SHS 17,831.36	0.00	0.00	0.00	432.00	17,399.36	0.00	17,399.36
200	9909	SCIENCE CLUB - SHS 2,368.23	0.00	-20.00	0.00	0.00	2,348.23	0.00	2,348.23
200	9911	DANCE MARATHON - SHS 525.05	0.00	0.00	0.00	0.00	525.05	0.00	525.05
200	9912	TECHNOLOGY CLUB - SHS 3,609.38	0.00	0.00	0.00	0.00	3,609.38	0.00	3,609.38
200	9913	SOCIEDAD HONORARIA - SHS 1,867.65	25.00	625.00	0.00	0.00	2,492.65	0.00	2,492.65
200	9916	LATIN CLUB - SHS 6.39	0.00	0.00	0.00	0.00	6.39	0.00	6.39
200	9917	FRENCH CLUB - SHS 4,172.89	0.00	0.00	0.00	0.00	4,172.89	0.00	4,172.89
200	9918	GERMAN CLUB - SHS 1,113.76	0.00	75.00	65.00	65.00	1,123.76	10.00	1,113.76
200	9919	SPANISH CLUB - SHS 1,168.38	0.00	0.00	0.00	0.00	1,168.38	0.00	1,168.38
200	9922	H2O CLUB - SHS 2,389.58	0.00	0.00	0.00	0.00	2,389.58	0.00	2,389.58
200	9923	CLASS OF 2023 - SHS							

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	534.49	0.00	0.00	0.00	0.00	534.49	0.00	534.49
200 9927	BUSINESS CLUB - SHS 158.66	0.00	0.00	0.00	0.00	158.66	0.00	158.66
200 9929	ROTARY CLUB - SHS 1,032.00	0.00	0.00	0.00	0.00	1,032.00	0.00	1,032.00
200 9932	RAYS - SHS 779.38	0.00	0.00	0.00	0.00	779.38	0.00	779.38
200 9934	BAND/ORCHESTRA - SHS 20.00	0.00	0.00	0.00	0.00	20.00	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	74,888.02
200 9943	CLASS OF 2022 SHS 619.00	0.00	0.00	0.00	0.00	619.00	0.00	619.00
200 9945	NAT ART HNR SOCIETY - SHS 2,118.89	140.00	245.00	0.00	0.00	2,363.89	0.00	2,363.89
200 9953	CLASS OF 2021 - SHS 5,168.82	0.00	6,975.14	0.00	192.34	11,951.62	1,447.50	10,504.12
200 9960	CLASS OF 2020 - SHS 7,649.24	0.00	0.00	0.00	7,649.24	0.00	0.00	0.00
200 9961	YOUTH OPTIMIST - SHS 404.00	0.00	0.00	0.00	0.00	404.00	0.00	404.00
200 9962	RHO KAPPA NHS - SHS 3,341.39	0.00	0.00	0.00	0.00	3,341.39	75.00	3,266.39
200 9965	KEY CLUB - SHS 3,865.76	1,475.00	2,825.00	0.00	0.00	6,690.76	3,192.50	3,498.26
200 9976	SHS PRIDE CLUB - SHS 148.86	0.00	0.00	0.00	0.00	148.86	0.00	148.86
200 9978	ANIME CLUB - SHS 183.50	0.00	0.00	0.00	0.00	183.50	0.00	183.50
200 9985	NHS - SHS 2,556.99	644.00	1,076.00	36.11	421.11	3,211.88	1,463.89	1,747.99
200 9993	PIN 'EM CLUB - SHS 198.12	0.00	0.00	0.00	0.00	198.12	0.00	198.12
200 9994	HOCKEY SPIRIT CLUB - SHS 204.13	0.00	0.00	0.00	0.00	204.13	0.00	204.13

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TOTAL FOR Fund 200:	187,561.29	2,284.00	11,824.14	101.11	9,157.95	190,227.48	9,622.89	180,604.59
300 0000	ATHLETIC DEPARTMENT 40,406.24	0.00	46,393.00	15,472.28	83,200.03	3,599.21	15,549.36	-11,950.15
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	1,072.75	1,896.50	0.00	4,075.00	6,076.72	1,225.00	4,851.72
300 9634	BAND - SMS 2,129.57	0.00	1,832.00	77.80	1,535.30	2,426.27	2,000.00	426.27
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	0.00	5,702.25	3,863.80	13,022.76	2,152.47	1,403.95	748.52
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	20.00	6,630.00	1,084.76	2,182.01	10,744.98	1,050.00	9,694.98
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

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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	160.00	160.00	8,693.75	483.95	8,209.80
300	9907	ASAP - SHS 364.07	0.00	0.00	0.00	0.00	364.07	0.00	364.07
300	9908	SEAC - SHS 947.38	0.00	0.00	0.00	0.00	947.38	0.00	947.38
300	9909	THE STAMPEDE - SHS 148.29	0.00	0.00	0.00	0.00	148.29	0.00	148.29
300	9910	SKI CLUB - SHS 238.63	0.00	0.00	0.00	0.00	238.63	0.00	238.63
300	9912	GIRLS LACROSSE - SHS 6,465.20	0.00	0.00	1,050.00	1,650.00	4,815.20	500.00	4,315.20
300	9913	LEADERSHIP ACADEMY - SHS 6,773.62	0.00	0.00	0.00	0.00	6,773.62	0.00	6,773.62
300	9914	JROTC STUDENT ACT - SHS 1,402.20	0.00	0.00	0.00	0.00	1,402.20	0.00	1,402.20
300	9916	FOOTBALL CAMP - SHS 899.55	0.00	0.00	0.00	600.00	299.55	22.00	277.55
300	9917	ATHLETIC PROGRAMS -78.41	2,209.97	12,625.77	0.00	10,177.00	2,370.36	0.00	2,370.36
300	9918	STEP TEAM 68.00	0.00	0.00	0.00	0.00	68.00	0.00	68.00
300	9920	BOYS TRACK - SHS 9,653.24	0.00	0.00	1,250.00	1,250.00	8,403.24	1,000.00	7,403.24
300	9921	GIRLS TRACK - SHS 475.62	0.00	0.00	0.00	0.00	475.62	0.00	475.62
300	9922	MD VOCATIONAL TRAIN -SHS 7,498.81	0.00	3,132.00	1,970.73	3,328.95	7,301.86	2,876.80	4,425.06
300	9923	ENGINEERING CLUB - HS 767.08	0.00	0.00	0.00	0.00	767.08	0.00	767.08
300	9924	DECA - SHS 36,759.74	-100.00	1,800.35	2,556.50	4,284.50	34,275.59	1,100.00	33,175.59
300	9928	OHIO CAREER ASSOC - SHS 2,265.56	0.00	0.00	0.00	0.00	2,265.56	0.00	2,265.56

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9930	DANCE TEAM - SHS 3,038.36	0.00	0.00	0.00	0.00	3,038.36	0.00	3,038.36
300	9934	GIRLS SOCCER - SHS 166.06	0.00	0.00	0.00	0.00	166.06	22.00	144.06
300	9935	ORCHESTRA TRIP - SHS 8,515.76	546.12	2,271.54	875.94	875.94	9,911.36	0.00	9,911.36
300	9936	BOYS SOCCER - SHS 382.60	0.00	0.00	0.00	300.00	82.60	0.00	82.60
300	9937	VOCAL MUSIC - SHS 303.59	0.00	0.00	0.00	0.00	303.59	0.00	303.59
300	9939	MUSICAL PRODUCTION - SHS 14,909.38	0.00	0.00	0.00	0.00	14,909.38	0.00	14,909.38
300	9941	GIRLS BASKETBALL - SHS 245.31	0.00	0.00	0.00	0.00	245.31	0.00	245.31
300	9946	BOYS BASKETBALL - SHS 9,106.00	0.00	0.00	3,385.00	3,985.00	5,121.00	1,000.00	4,121.00
300	9950	VOLLEYBALL - SHS 1,377.43	0.00	0.00	9.95	1,364.95	12.48	12.05	0.43
300	9951	PROJECT SUPPORT - SHS 502.95	0.00	0.00	0.00	0.00	502.95	0.00	502.95
300	9955	GIRLS TENNIS - SHS 3,620.96	0.00	0.00	22.00	22.00	3,598.96	0.00	3,598.96
300	9956	BOYS TENNIS - SHS 56.29	0.00	0.00	0.00	0.00	56.29	0.00	56.29
300	9960	SWIM TEAM - SHS 168.39	0.00	0.00	0.00	0.00	168.39	0.00	168.39
300	9965	ICE HOCKEY - SHS 0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
300	9967	LANTERN - SHS 2,042.88	0.00	0.00	0.00	0.00	2,042.88	0.00	2,042.88
300	9968	STROHIGAN - SHS 11,392.62	0.00	1,495.00	515.85	520.24	12,367.38	0.00	12,367.38
300	9970	BASEBALL - SHS 865.05	0.00	0.00	0.00	0.00	865.05	0.00	865.05
300	9971	SOFTBALL- SHS							

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	156.46	0.00	2,816.00	0.00	2,550.00	422.46	0.00	422.46
300 9972	GIRLS CROSS COUNTRY - SHS 4,760.85	0.00	800.00	9.95	494.95	5,065.90	151.05	4,914.85
300 9975	BOYS CROSS COUNTRY - SHS 3,648.41	0.00	2,010.00	0.00	0.00	5,658.41	22.00	5,636.41
300 9976	BOYS GOLF - HS 2,217.00	0.00	0.00	0.00	0.00	2,217.00	0.00	2,217.00
300 9980	GYMNASTICS - SHS 135.83	0.00	0.00	0.00	0.00	135.83	0.00	135.83
300 9985	GIRLS GOLF - SHS 861.05	0.00	150.00	33.00	33.00	978.05	0.00	978.05
300 9990	ATHLETIC TRAINER - SHS 3,620.91	0.00	0.00	195.00	195.00	3,425.91	210.00	3,215.91
300 9992	FALL CHEERLEADING - SHS 138.02	0.00	0.00	0.00	0.00	138.02	0.00	138.02
300 9996	WINTER CHEERLEADING - SHS 6,669.20	434.00	610.50	83.52	570.23	6,709.47	650.90	6,058.57
TOTAL FOR Fund 300:	254,916.41	4,182.84	91,813.51	32,616.08	138,376.86	208,353.06	30,279.06	178,074.00
401 9020	AUX SERV FY20 ST JOSEPH 80,563.74	0.00	-40,493.30	0.00	40,070.44	0.00	0.00	0.00
401 9021	AUX SERV FY21 ST JOSEPH 0.00	119,363.68	290,438.92	3,168.38	77,934.35	212,504.57	321,806.85	-109,302.28
TOTAL FOR Fund 401:	80,563.74	119,363.68	249,945.62	3,168.38	118,004.79	212,504.57	321,806.85	-109,302.28
451 9021	OH K-12 CONNECTIVITY FY21 0.00	0.00	6,300.00	12,600.00	12,600.00	-6,300.00	0.00	-6,300.00
TOTAL FOR Fund 451:	0.00	0.00	6,300.00	12,600.00	12,600.00	-6,300.00	0.00	-6,300.00
467 9020	STUDENT WELLNESS & SUCCES 175,554.88	0.00	131,997.00	14,572.54	36,522.33	271,029.55	79,989.74	191,039.81

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TOTAL FOR Fund 467:	175,554.88	0.00	131,997.00	14,572.54	36,522.33	271,029.55	79,989.74	191,039.81
499 9020	PARENT MENTOR FY20 0.00	0.00	2,113.74	0.00	2,113.74	0.00	0.00	0.00
499 9021	PARENT MENTOR FY21 0.00	2,083.18	6,249.54	2,083.18	8,332.72	-2,083.18	0.00	-2,083.18

TOTAL FOR Fund 499:	0.00	2,083.18	8,363.28	2,083.18	10,446.46	-2,083.18	0.00	-2,083.18
507 9021	CARES ACT / ESSER FY21 0.00	38,404.14	218,326.77	10,789.62	229,116.39	-10,789.62	153,962.66	-164,752.28

TOTAL FOR Fund 507:	0.00	38,404.14	218,326.77	10,789.62	229,116.39	-10,789.62	153,962.66	-164,752.28
510 9021	CORONAVIRUS RELIEF FY21 0.00	41,399.90	41,399.90	243,980.81	285,380.71	-243,980.81	0.00	-243,980.81
510 9121	BROADBAND OH CONNECT FY21 0.00	0.00	0.00	0.00	0.00	0.00	21,205.26	-21,205.26

TOTAL FOR Fund 510:	0.00	41,399.90	41,399.90	243,980.81	285,380.71	-243,980.81	21,205.26	-265,186.07
516 9020	IDEA-B FY20 4,874.25	0.00	133,001.79	8,778.29	137,878.42	-2.38	0.00	-2.38
516 9021	IDEA-B FY21 0.00	114,796.11	271,738.73	106,405.09	378,143.82	-106,405.09	32,474.30	-138,879.39

TOTAL FOR Fund 516:	4,874.25	114,796.11	404,740.52	115,183.38	516,022.24	-106,407.47	32,474.30	-138,881.77
551 9020	TITLE III LEP FY20 10,280.78	0.00	1,736.28	11,125.51	12,017.06	0.00	0.00	0.00
551 9021	TITLE III LEP FY21 0.00	1,240.94	2,697.87	1,733.74	4,431.61	-1,733.74	13,331.07	-15,064.81

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TOTAL FOR Fund 551:	10,280.78	1,240.94	4,434.15	12,859.25	16,448.67	-1,733.74	13,331.07	-15,064.81
572 9020	TITLE I FY20 642.03	0.00	28,905.77	1,373.76	29,547.80	0.00	0.00	0.00
572 9021	TITLE I FY21 0.00	38,483.40	96,483.45	39,769.00	136,252.45	-39,769.00	29,696.50	-69,465.50
TOTAL FOR Fund 572:	642.03	38,483.40	125,389.22	41,142.76	165,800.25	-39,769.00	29,696.50	-69,465.50
587 9020	EARLY CHILD SPED FY20 0.00	0.00	5,114.35	42.92	5,114.35	0.00	0.00	0.00
587 9021	EARLY CHILD SPED FY21 0.00	2,310.07	5,801.20	2,460.90	8,262.10	-2,460.90	0.00	-2,460.90
587 9120	6B PREK RESTORATION FY20 649.09	0.00	748.85	753.68	1,397.94	0.00	0.00	0.00
TOTAL FOR Fund 587:	649.09	2,310.07	11,664.40	3,257.50	14,774.39	-2,460.90	0.00	-2,460.90
590 9020	TITLE II-A FY20 5,228.31	0.00	1,336.54	6,537.91	6,564.85	0.00	0.00	0.00
590 9021	TITLE II-A FY21 0.00	1,877.31	9,637.68	0.00	9,637.68	0.00	0.00	0.00
TOTAL FOR Fund 590:	5,228.31	1,877.31	10,974.22	6,537.91	16,202.53	0.00	0.00	0.00
599 9020	TITLE IV-A FY20 726.88	0.00	3,356.27	3,396.27	4,083.15	0.00	0.00	0.00
599 9021	TITLE IV-A FY21 0.00	0.00	0.00	0.00	0.00	0.00	8,457.00	-8,457.00
599 9120	STRIVING READERS LIT FY20 55,748.50	0.00	141,285.95	54,518.37	196,957.30	77.15	0.00	77.15
599 9121	STRIVING READERS LIT FY21 0.00	29,277.96	29,277.96	29,178.37	58,456.33	-29,178.37	0.00	-29,178.37
599 9221	LSTA-CARES ACT MINI FY21							

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	0.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00
TOTAL FOR Fund 599:	56,475.38	29,277.96	176,920.18	89,093.01	261,496.78	-28,101.22	9,457.00	-37,558.22
GRAND TOTALS:	55,020,936.72	2,840,735.72	47,571,812.84	10,671,238.40	42,377,546.86	60,215,202.70	11,197,200.83	49,018,001.87

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	41,702,344.92	1,251,117.11	38,048,699.02	5,954,131.27	29,534,080.12	50,216,963.82	3,677,370.26	46,539,593.56
002	5,023,316.44	0.00	2,230,704.29	2,673,826.25	3,997,436.13	3,256,584.60	0.00	3,256,584.60
003	1,234,419.73	0.00	568,134.26	227,327.34	508,546.15	1,294,007.84	117,690.61	1,176,317.23
004	842,452.45	1,566.49	54,960.41	2,000.00	303,011.53	594,401.33	0.00	594,401.33
006	182,033.09	181,070.84	291,488.31	200,027.11	685,861.45	-212,340.05	244,601.33	-456,941.38
009	2,749.25	42,416.81	50,679.40	3,119.97	176,159.49	-122,730.84	19,766.62	-142,497.46
014	300,070.80	3,520.10	10,427.18	1,103.19	41,417.18	269,080.80	22,448.84	246,631.96
018	178,130.43	1,460.00	1,910.09	6,192.06	12,595.27	167,445.25	15,640.18	151,805.07
019	167,124.05	325.00	68,156.98	15,107.50	133,908.79	101,372.24	17,423.18	83,949.06
022	3,350.50	1,140.00	2,061.19	2,003.48	2,533.48	2,878.21	19,856.52	-16,978.31
023	30,651.70	5,746.60	6,954.81	0.00	8,159.90	29,446.61	19,928.66	9,517.95
024	4,077,547.20	956,669.24	4,743,543.99	992,382.22	4,880,147.13	3,940,944.06	6,340,649.30	-2,399,705.24
035	500,000.00	0.00	0.00	6,032.48	263,339.89	236,660.11	0.00	236,660.11
200	187,561.29	2,284.00	11,824.14	101.11	9,157.95	190,227.48	9,622.89	180,604.59

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	254,916.41	4,182.84	91,813.51	32,616.08	138,376.86	208,353.06	30,279.06	178,074.00
401	80,563.74	119,363.68	249,945.62	3,168.38	118,004.79	212,504.57	321,806.85	-109,302.28
451	0.00	0.00	6,300.00	12,600.00	12,600.00	-6,300.00	0.00	-6,300.00
467	175,554.88	0.00	131,997.00	14,572.54	36,522.33	271,029.55	79,989.74	191,039.81
499	0.00	2,083.18	8,363.28	2,083.18	10,446.46	-2,083.18	0.00	-2,083.18
507	0.00	38,404.14	218,326.77	10,789.62	229,116.39	-10,789.62	153,962.66	-164,752.28
510	0.00	41,399.90	41,399.90	243,980.81	285,380.71	-243,980.81	21,205.26	-265,186.07
516	4,874.25	114,796.11	404,740.52	115,183.38	516,022.24	-106,407.47	32,474.30	-138,881.77
551	10,280.78	1,240.94	4,434.15	12,859.25	16,448.67	-1,733.74	13,331.07	-15,064.81
572	642.03	38,483.40	125,389.22	41,142.76	165,800.25	-39,769.00	29,696.50	-69,465.50
587	649.09	2,310.07	11,664.40	3,257.50	14,774.39	-2,460.90	0.00	-2,460.90
590	5,228.31	1,877.31	10,974.22	6,537.91	16,202.53	0.00	0.00	0.00
599	56,475.38	29,277.96	176,920.18	89,093.01	261,496.78	-28,101.22	9,457.00	-37,558.22

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
GRAND TOTALS:	55,020,936.72	2,840,735.72	47,571,812.84	10,671,238.40	42,377,546.86	60,215,202.70	11,197,200.83	49,018,001.87

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	57,240,487.69	.00	.00	26,579,885.69	30,660,602.00	46.44
R1122	PUBLIC UTILITY PERS PROP	3,882,499.00	.00	.00	1,878,906.82	2,003,592.18	48.39
R1211	TUITION PRESCHOOL	90,000.00	8,372.54	.00	21,983.79	68,016.21	24.43
R1219	TUITION FDK & OTHER	335,000.00	26,962.35	.00	70,015.68	264,984.32	20.90
R1221	TUITION - SF14	263,171.49	.00	.00	128,171.49	135,000.00	48.70
R1223	TUITION - S14H SPED	74,314.00	.00	.00	41,359.87	32,954.13	55.66
R1227	TUITION OPEN ENROLL	-2,954.13	.00	.00	.00	-2,954.13	.00
R1229	EXCESS COSTS - SF6	25,000.00	.00	.00	.00	25,000.00	.00
R1410	INTEREST INCOME	400,000.00	18,534.53	.00	225,149.47	174,850.53	56.29
R1635	SPORT PAY TO PARTICIPATE	200,000.00	24,537.77	.00	109,497.37	90,502.63	54.75
R1740	TECH FEE AND PY STUD FEE	170,000.00	34,800.79	.00	43,868.48	126,131.52	25.80
R1790	TRAINER FEE	13,000.00	2,240.00	.00	11,172.12	1,827.88	85.94
R1820	CONTRIBUTION AND DONATIO	26,200.00	9,385.73	.00	14,396.75	11,803.25	54.95
R1832	SERVICE - OTHER DISTRICT	21,000.00	.00	.00	.00	21,000.00	.00
R1833	CUSTOMER SERVICES	3,000.00	60.00	.00	501.47	2,498.53	16.72
R1851	VENDING MACHINES	800.00	.00	.00	227.93	572.07	28.49
R1852	TELEPHONE/CELL TOWER	49,884.00	4,157.00	.00	20,785.00	29,099.00	41.67
R1890	OTHER MISC RECEIPTS	3,000.00	755.69	.00	5,349.43	-2,349.43	178.31
R1931	SALE OF FIXED ASSETS	.00	.00	.00	7,580.00	-7,580.00	.00
R1933	SALE OF PERSONAL PROPERTY	26,685.63	310.00	.00	26,995.63	-310.00	101.16
R2400	REVENUE IN LIEU OF TAXES	3,997,528.35	.00	.00	1,640,379.93	2,357,148.42	41.03
R3110	BASIC STATE AID - FOUNDA	8,448,410.84	782,721.92	.00	3,586,642.12	4,861,768.72	42.45
R3131	STATE ROLLBACKS	5,246,171.00	.00	.00	2,588,985.11	2,657,185.89	49.35
R3132	STATE HOMESTEAD	1,105,685.00	.00	.00	575,361.89	530,323.11	52.04
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	19,995.96	27,994.92	41.67
R3219	OTHER RESTRICTED GRANTS	24,479.23	2,039.94	.00	10,199.67	14,279.56	41.67
R3300	CATASTROPHIC COST	300,000.00	.00	.00	.00	300,000.00	.00
R4120	MEDICAID	150,000.00	2,781.55	.00	10,002.72	139,997.28	6.67
R4210	RESTRICTED GRANTS-IN-AID	6,586.50	.00	.00	6,586.50	.00	100.00
R5220	RETURN ADVANCE	86,601.48	86,601.48	.00	86,601.48	.00	100.00
R5300	REFUND OF PRIOR YR EXP	1,167,067.10	242,856.58	.00	262,525.64	904,541.46	22.49
TOTAL GENERAL FUND		83,607,672.06	1,251,117.11	.00	38,048,699.02	45,558,973.04	45.51
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 ROLLBACKS	437,165.80	.00	.00	226,515.27	210,650.53	51.81
R3132	STATE HOMESTEAD	84,008.28	.00	.00	42,957.58	41,050.70	51.13
TOTAL BOND RETIREMENT		4,659,316.95	.00	.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

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FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3131 STATE ROLLBACKS	114,068.31	.00	.00	56,949.85	57,118.46	49.93
R3132 STATE HOMESTEAD	21,930.25	.00	.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	.00	.00	568,134.26	643,861.28	46.88
FUND/SCC-0049914 BUILDING FUND - LFI						
R1410 INTEREST INCOME	.00	6.39	.00	174.74	-174.74	.00
TOTAL BUILDING FUND - LFI	.00	6.39	.00	174.74	-174.74	.00
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	2,500.00	60.10	.00	610.67	1,889.33	24.43
R1820 CONTRIBUTION AND DONATIO	130,372.06	1,500.00	.00	54,175.00	76,197.06	41.55
R5100 TRANSFERS-IN	56,697.00	.00	.00	.00	56,697.00	.00
TOTAL BUILDING FUND - TURF	189,569.06	1,560.10	.00	54,785.67	134,783.39	28.90
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	75,000.00	976.15	.00	2,920.95	72,079.05	3.89
R1512 STUDENT LUNCHES	625,000.00	2.75	.00	489.75	624,510.25	.08
R1513 STUDENT ALA CARTE	400,262.00	6,775.80	.00	21,214.91	379,047.09	5.30
R1514 STUDENT MILK	13,000.00	55.20	.00	181.80	12,818.20	1.40
R1523 ADULT ALA CARTE	29,370.00	1,805.30	.00	8,057.35	21,312.65	27.43
R1590 FOOD OTHER RECEIPTS	2,000.00	3,653.01	.00	2,199.91	-199.91	110.00
R1851 VENDING MACHINES	4,500.00	.00	.00	227.92	4,272.08	5.06
R1890 OTHER MISC RECEIPTS	21,000.00	.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	167,885.58	.00	256,344.82	308,180.18	45.41
R5100 TRANSFERS-IN	248,469.40	.00	.00	.00	248,469.40	.00
R5300 REFUND OF PRIOR YR EXP	.00	-82.95	.00	-76.35	76.35	.00
TOTAL FOOD SERVICE	1,993,126.40	181,070.84	.00	291,488.31	1,701,638.09	14.62
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	2,000.00	52.25	.00	52.25	1,947.75	2.61
R1720 SALE OF WORKBOOKS	15,000.00	2,951.74	.00	3,030.45	11,969.55	20.20
TOTAL USS CHAPMAN	17,000.00	3,003.99	.00	3,082.70	13,917.30	18.13
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	3,000.00	20.00	.00	31.08	2,968.92	1.04
R1720 SALE OF WORKBOOKS	20,000.00	3,492.83	.00	3,875.38	16,124.62	19.38
TOTAL USS MURASKI	23,000.00	3,512.83	.00	3,906.46	19,093.54	16.98
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	4,000.00	35.00	.00	42.00	3,958.00	1.05
R1720 SALE OF WORKBOOKS	25,000.00	7,775.26	.00	10,237.29	14,762.71	40.95
TOTAL USS KINSNER	29,000.00	7,810.26	.00	10,279.29	18,720.71	35.45

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FUND/SCC-0099300 USS SURRARRER

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,500.00	669.25	.00	693.23	806.77	46.22
R1720 SALE OF WORKBOOKS	18,000.00	5,192.32	.00	5,379.80	12,620.20	29.89
TOTAL USS SURRARRER	19,500.00	5,861.57	.00	6,073.03	13,426.97	31.14
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	3,000.00	405.25	.00	478.25	2,521.75	15.94
R1720 SALE OF WORKBOOKS	20,000.00	6,118.72	.00	7,065.33	12,934.67	35.33
TOTAL USS WHITNEY	23,000.00	6,523.97	.00	7,543.58	15,456.42	32.80
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	8,186.38	.00	10,105.96	99,894.04	9.19
TOTAL USS SMS	113,000.00	8,186.38	.00	10,105.96	102,894.04	8.94
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	175,000.00	7,517.81	.00	9,688.38	165,311.62	5.54
TOTAL USS SHS	175,000.00	7,517.81	.00	9,688.38	165,311.62	5.54
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	15,000.00	100.00	.00	291.00	14,709.00	1.94
TOTAL ROTARY SUMMER SCHOOL	15,000.00	100.00	.00	291.00	14,709.00	1.94
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	50,000.00	1,625.00	.00	4,368.00	45,632.00	8.74
R1851 VENDING MACHINES	1,000.00	.00	.00	227.92	772.08	22.79
TOTAL ROTARY FACILITY USAGE	51,000.00	1,625.00	.00	4,595.92	46,404.08	9.01
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	1,407.25	.00	4,842.25	15,157.75	24.21
TOTAL ROTARY HR WEBCHECK	20,000.00	1,407.25	.00	4,842.25	15,157.75	24.21
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						

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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
R1610 ADMISSIONS	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL ROTARY FIELD TRIP CHAPM	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA						
R1860 FINES	200.00	.00	.00	16.00	184.00	8.00
TOTAL LIBRARY FINES&FEES-CHAP	200.00	.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	49.37	.00	87.41	412.59	17.48
TOTAL LIBRARY FINES&FEES-MURA	500.00	49.37	.00	87.41	412.59	17.48
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	.00	.00	-61.87	311.87	-24.75
TOTAL LIBRARY FINES&FEES-KINS	250.00	.00	.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	.00	.00	12.50	387.50	3.13
TOTAL LIBRARY FINES&FEES-SURR	400.00	.00	.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	303.29	.00	425.17	-75.17	121.48
TOTAL LIBRARY FINES&FEES-WHIT	350.00	303.29	.00	425.17	-75.17	121.48
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	7,500.00	.00	.00	.00	7,500.00	.00

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FUND/SCC-0149600 ROTARY FIELD TRIP SMS

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TOTAL ROTARY FIELD TRIP SMS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	250.00	.00	.00	.00	250.00	.00
TOTAL LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	12,500.00	1.85	.00	-23.15	12,523.15	- .19
TOTAL ROTARY FIELD TRIP SHS	12,500.00	1.85	.00	-23.15	12,523.15	- .19
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	175.00	33.34	.00	85.84	89.16	49.05
TOTAL LIBRARY FINES&FEES-SHS	175.00	33.34	.00	85.84	89.16	49.05
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	138,000.00	.00	.00	177.00	137,823.00	.13
TOTAL ROTARY AP/ACT/SAT TESTI	138,000.00	.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	.00	.00	17.25	3,482.75	.49
TOTAL PUBL SCHL SUPRT - MURAS	6,000.00	.00	.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	.00	.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	.00	.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	31.80	.00	831.65	1,668.35	33.27

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FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY

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TOTAL PUBL SCHL SUPRT - WHITN	3,000.00	31.80	.00	831.65	2,168.35	27.72
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	212.84	.00	242.84	3,257.16	6.94
TOTAL PUBL SCHL SUPRT - SMS	7,500.00	212.84	.00	242.84	7,257.16	3.24
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1630 DUES AND FEES	37,500.00	60.00	.00	-837.90	38,337.90	-2.23
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
R1860 FINES	6,000.00	1,155.36	.00	1,175.36	4,824.64	19.59
R1890 OTHER MISC RECEIPTS	.00	.00	.00	3.09	-3.09	.00
TOTAL PUBL SCHL SUPRT - SHS	53,500.00	1,215.36	.00	340.55	53,159.45	.64
FUND/SCC-0199601 SEF-GEN. GENIUS (SMS)						
R1820 CONTRIBUTION AND DONATIO	.00	125.00	.00	125.00	-125.00	.00
TOTAL SEF-GEN. GENIUS (SMS)	.00	125.00	.00	125.00	-125.00	.00
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP						
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926 USAC E-RATE PROGRAM						
R1890 OTHER MISC RECEIPTS	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-0199965 SEF-DOC. CAMERA (KINS)						
R1820 CONTRIBUTION AND DONATIO	200.00	200.00	.00	200.00	.00	100.00
TOTAL SEF-DOC. CAMERA (KINS)	200.00	200.00	.00	200.00	.00	100.00
FUND/SCC-0199970 SEF-CLIMBING WALL (SELP)						
R1820 CONTRIBUTION AND DONATIO	4,800.00	.00	.00	4,800.00	.00	100.00
TOTAL SEF-CLIMBING WALL (SELP)	4,800.00	.00	.00	4,800.00	.00	100.00
FUND/SCC-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	150,000.00	1,140.00	.00	2,061.19	147,938.81	1.37

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FUND/SCC-0229014 OSHAA TOURNAMENTS

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TOTAL OSHAA TOURNAMENTS	150,000.00	1,140.00	.00	2,061.19	147,938.81	1.37
FUND/SCC-0229017 UNCLAIMED FUNDS						
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL UNCLAIMED FUNDS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	20,000.00	5,746.60	.00	6,954.81	13,045.19	34.77
TOTAL SELF-INSUR 1:1 DEVICE	20,000.00	5,746.60	.00	6,954.81	13,045.19	34.77
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	11,380,169.00	956,669.24	.00	4,743,543.99	6,636,625.01	41.68
TOTAL SELF-INSUR MEDICAL	11,380,169.00	956,669.24	.00	4,743,543.99	6,636,625.01	41.68
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 - SURREARER						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - SURREARRE	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS						

POWERSCHOOL LLC
 DATE: 01/18/2021
 TIME: 11:54:20

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

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FUND/SCC-2009641 STUDENT COUNCIL - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	.00	.00	13.00	-13.00	.00
TOTAL GUIDANCE CLUB - SMS	800.00	.00	.00	13.00	787.00	1.63
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						

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FUND/SCC-2009909 SCIENCE CLUB - SHS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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
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	25.00	.00	625.00	375.00	62.50
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SOCIEDAD HONORARIA - SH		2,000.00	25.00	.00	625.00	1,375.00	31.25

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	.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	.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

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FUND/SCC-2009922 H2O CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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						
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	140.00	.00	245.00	1,255.00	16.33
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL NAT ART HNR SOCIETY - S	2,250.00	140.00	.00	245.00	2,005.00	10.89

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FUND/SCC-2009953 CLASS OF 2021 - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009953 CLASS OF 2021 - SHS						
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	.00	.00	6,975.14	-5,475.14	465.01
TOTAL CLASS OF 2021 - SHS	39,500.00	.00	.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
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	1,475.00	.00	2,825.00	675.00	80.71
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	6,000.00	1,475.00	.00	2,825.00	3,175.00	47.08
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	644.00	.00	1,076.00	2,924.00	26.90
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	5,500.00	644.00	.00	1,076.00	4,424.00	19.56
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

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FUND/SCC-2009993 PIN 'EM CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL PIN 'EM CLUB - SHS	550.00	.00	.00	.00	550.00	.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	118,000.00	.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	.00	.00	1,750.00	1,250.00	58.33
TOTAL ATHLETIC DEPARTMENT	141,000.00	.00	.00	46,393.00	94,607.00	32.90
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	1,072.75	.00	3,377.50	-3,377.50	.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	1,072.75	.00	1,896.50	6,403.50	22.85
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	.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	.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

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FUND/SCC-3009640 TEAM ADMIRALS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM ADVENTURERS - SMS						
R1620 SALES	1,000.00	.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

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FUND/SCC-3009650 TEAM DRAGONS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
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
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	.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	.00	.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	.00	.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	20.00	.00	6,630.00	5,370.00	55.25
TOTAL INSTRUMENTAL MUSIC - SH	12,000.00	20.00	.00	6,630.00	5,370.00	55.25
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						

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FUND/SCC-3009907 ASAP - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ASAP - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009908 SEAC - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL SEAC - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-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

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FUND/SCC-3009917 ATHLETIC PROGRAMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	25,000.00	2,209.97	.00	12,625.77	12,374.23	50.50
TOTAL ATHLETIC PROGRAMS	31,000.00	2,209.97	.00	12,625.77	18,374.23	40.73
FUND/SCC-3009918 STEP TEAM						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL STEP TEAM	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009920 BOYS TRACK - SHS						
R1620 SALES	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	.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 -SH	4,800.00	.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	-100.00	.00	1,800.35	18,199.65	9.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL DECA - SHS	45,000.00	-100.00	.00	1,800.35	43,199.65	4.00
FUND/SCC-3009928 OHIO CAREER ASSOC - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL OHIO CAREER ASSOC - SHS	1,500.00	.00	.00	.00	1,500.00	.00

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FUND/SCC-3009928 OHIO CAREER ASSOC - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009929 FCCLA - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930 DANCE TEAM - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL DANCE TEAM - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009934 GIRLS SOCCER - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL GIRLS SOCCER - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009935 ORCHESTRA TRIP - SHS						
R1610 ADMISSIONS	2,000.00	.00	.00	.00	2,000.00	.00
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	546.12	.00	2,271.54	228.46	90.86
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL ORCHESTRA TRIP - SHS	9,500.00	546.12	.00	2,271.54	7,228.46	23.91
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						

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC-3009941 GIRLS BASKETBALL - SHS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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
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

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FUND/SCC-3009965 ICE HOCKEY - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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						
R1620 SALES	8,000.00	.00	.00	1,375.00	6,625.00	17.19
R1630 DUES AND FEES	1,000.00	.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	.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	.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	.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	.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	.00	.00	800.00	9,200.00	8.00
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1620 SALES	4,500.00	.00	.00	150.00	4,350.00	3.33
R1630 DUES AND FEES	6,000.00	.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	.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

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FUND/SCC-3009980 GYMNASTICS - SHS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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
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	434.00	.00	434.00	14,566.00	2.89
R1820	CONTRIBUTION AND DONATIO	2,500.00	.00	.00	176.50	2,323.50	7.06
TOTAL WINTER CHEERLEADING - S		24,500.00	434.00	.00	610.50	23,889.50	2.49

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	78.43	.00	539.61	-39.61	107.92
R3200	RESTRICTED GRANTS-IN-AID	443,056.56	119,285.25	.00	289,899.31	153,157.25	65.43
TOTAL AUX SERV FY21 ST JOSEPH		443,556.56	119,363.68	.00	290,438.92	153,117.64	65.48

FUND/SCC-4519021 OH K-12 CONNECTIVITY FY21							
R3219	OTHER RESTRICTED GRANTS	12,600.00	.00	.00	6,300.00	6,300.00	50.00
TOTAL OH K-12 CONNECTIVITY FY		12,600.00	.00	.00	6,300.00	6,300.00	50.00

FUND/SCC-4679020 STUDENT WELLNESS & SUCCES							
R3219	OTHER RESTRICTED GRANTS	264,514.01	.00	.00	131,997.00	132,517.01	49.90
TOTAL STUDENT WELLNESS & SUCC		264,514.01	.00	.00	131,997.00	132,517.01	49.90

FUND/SCC-4999020 PARENT MENTOR FY20							
R3200	RESTRICTED GRANTS-IN-AID	2,113.74	.00	.00	2,113.74	.00	100.00
TOTAL PARENT MENTOR FY20		2,113.74	.00	.00	2,113.74	.00	100.00

FUND/SCC-4999021 PARENT MENTOR FY21

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FUND/SCC-4999021 PARENT MENTOR FY21

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3200 RESTRICTED GRANTS-IN-AID	25,000.00	2,083.18	.00	6,249.54	18,750.46	25.00
TOTAL 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						
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	38,404.14	.00	218,326.77	188,800.93	53.63
TOTAL CARES ACT / ESSER FY21	407,127.70	38,404.14	.00	218,326.77	188,800.93	53.63
FUND/SCC-5109021 CORONAVIRUS RELIEF FY21						
R4220 RESTRICTED GRANTS-IN-AID	285,380.71	41,399.90	.00	41,399.90	243,980.81	14.51
TOTAL CORONAVIRUS RELIEF FY21	285,380.71	41,399.90	.00	41,399.90	243,980.81	14.51
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	.00	.00	133,001.79	.00	100.00
TOTAL IDEA-B FY20	133,001.79	.00	.00	133,001.79	.00	100.00
FUND/SCC-5169021 IDEA-B FY21						
R4220 RESTRICTED GRANTS-IN-AID	1,330,528.89	114,796.11	.00	271,738.73	1,058,790.16	20.42
TOTAL IDEA-B FY21	1,330,528.89	114,796.11	.00	271,738.73	1,058,790.16	20.42
FUND/SCC-5519020 TITLE III LEP FY20						
R4220 RESTRICTED GRANTS-IN-AID	1,736.28	.00	.00	1,736.28	.00	100.00
TOTAL TITLE III LEP FY20	1,736.28	.00	.00	1,736.28	.00	100.00
FUND/SCC-5519021 TITLE III LEP FY21						
R4220 RESTRICTED GRANTS-IN-AID	65,171.55	1,240.94	.00	2,697.87	62,473.68	4.14
TOTAL TITLE III LEP FY21	65,171.55	1,240.94	.00	2,697.87	62,473.68	4.14
FUND/SCC-5729020 TITLE I FY20						
R4220 RESTRICTED GRANTS-IN-AID	28,905.77	.00	.00	28,905.77	.00	100.00
TOTAL TITLE I FY20	28,905.77	.00	.00	28,905.77	.00	100.00
FUND/SCC-5729021 TITLE I FY21						
R4220 RESTRICTED GRANTS-IN-AID	651,929.57	38,483.40	.00	96,483.45	555,446.12	14.80
TOTAL TITLE I FY21	651,929.57	38,483.40	.00	96,483.45	555,446.12	14.80
FUND/SCC-5729121 TITLE I EOC FY21						
R4220 RESTRICTED GRANTS-IN-AID	11,786.57	.00	.00	.00	11,786.57	.00

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FUND/SCC-5729121 TITLE I EOC FY21

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL TITLE I EOC 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	.00	.00	5,114.35	.00	100.00
TOTAL EARLY CHILD SPED FY20	5,114.35	.00	.00	5,114.35	.00	100.00
FUND/SCC-5879021 EARLY CHILD SPED FY21						
R4220 RESTRICTED GRANTS-IN-AID	27,412.50	2,310.07	.00	5,801.20	21,611.30	21.16
TOTAL EARLY CHILD SPED FY21	27,412.50	2,310.07	.00	5,801.20	21,611.30	21.16
FUND/SCC-5879120 6B PREK RESTORATION FY20						
R4220 RESTRICTED GRANTS-IN-AID	753.68	.00	.00	748.85	4.83	99.36
TOTAL 6B PREK RESTORATION FY2	753.68	.00	.00	748.85	4.83	99.36
FUND/SCC-5909020 TITLE II-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	1,336.54	.00	.00	1,336.54	.00	100.00
TOTAL TITLE II-A FY20	1,336.54	.00	.00	1,336.54	.00	100.00
FUND/SCC-5909021 TITLE II-A FY21						
R4220 RESTRICTED GRANTS-IN-AID	197,094.53	1,877.31	.00	9,637.68	187,456.85	4.89
TOTAL TITLE II-A FY21	197,094.53	1,877.31	.00	9,637.68	187,456.85	4.89
FUND/SCC-5999020 TITLE IV-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	3,356.27	.00	.00	3,356.27	.00	100.00
TOTAL TITLE IV-A FY20	3,356.27	.00	.00	3,356.27	.00	100.00
FUND/SCC-5999021 TITLE IV-A FY21						
R4220 RESTRICTED GRANTS-IN-AID	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	.00	.00	141,285.95	.00	100.00
TOTAL STRIVING READERS LIT FY	141,285.95	.00	.00	141,285.95	.00	100.00
FUND/SCC-5999121 STRIVING READERS LIT FY21						
R4220 RESTRICTED GRANTS-IN-AID	371,650.72	29,277.96	.00	29,277.96	342,372.76	7.88
TOTAL STRIVING READERS LIT FY	371,650.72	29,277.96	.00	29,277.96	342,372.76	7.88
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

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FUND/SCC-5999221 LSTA-CARES ACT MINI FY21

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		110,062,643.50	2,840,735.72	.00	47,571,812.84	62,490,830.66	43.22

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	80,205,610.39	5,954,131.27	3,677,370.26	29,534,080.12	46,994,160.01	41.41
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,964,071.95	2,673,826.25	.00	3,997,436.13	966,635.82	80.53
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	1,334,004.48	227,327.34	117,690.61	508,546.15	707,767.72	46.94
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	344,202.31	.00	.00	291,841.53	52,360.78	84.79
FUND/SCC-0049953	BUILDING FUND - TURF						
0049953	BUILDING FUND - TUR	50,000.00	2,000.00	.00	11,170.00	38,830.00	22.34
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	2,059,026.40	200,027.11	244,601.33	685,861.45	1,128,563.62	45.19
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	197.89	.00	8,114.94	8,885.06	47.73
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	23,000.00	.00	.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 SURRARRER						
0099300	USS SURRARRER	19,500.00	.00	431.31	9,862.70	9,205.99	52.79
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	23,000.00	.00	.00	10,508.90	12,491.10	45.69
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	113,268.63	319.65	10,343.92	46,524.47	56,400.24	50.21
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	176,095.97	2,602.43	8,991.39	71,603.14	95,501.44	45.77
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	1,231.75	14,345.50	6,178.00	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	-128.56	5,224.14	797.86	5,458.61	52.45
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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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0149211	LIBRARY FINES&FEES-	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP K	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP S	3,200.00	.00	.00	.00	3,200.00	.00
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRARR						
0149301	LIBRARY FINES&FEES-	400.00	.00	.00	.00	400.00	.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP W	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP S	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
0149900	ROTARY FIELD TRIP S	12,500.00	.00	.00	.00	12,500.00	.00
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-	204.78	.00	.00	.00	204.78	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT T	151,158.00	.00	2,500.00	8,762.00	139,896.00	7.45
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - C	10,292.47	.00	.00	.00	10,292.47	.00
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - M	7,500.00	.00	.00	461.15	7,038.85	6.15
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - K	17,850.00	.00	500.00	499.25	16,850.75	5.60
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - S	13,000.00	1,271.80	651.59	1,477.65	10,870.76	16.38
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - W	11,638.11	.00	138.11	203.60	11,296.40	2.94
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - S	6,850.00	.00	100.00	.00	6,750.00	1.46
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - S	20,100.00	169.36	1,596.58	541.56	17,961.86	10.64
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - S	133,564.05	4,750.90	12,653.90	9,412.06	111,498.09	16.52
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	2,924.49	.00	1,255.38	.00	1,669.11	42.93
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSH	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	218,973.10	14,865.00	15,919.81	133,301.69	69,751.60	68.15
FUND/SCC-0199955	GRAND PIANO						

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0199955	GRAND PIANO	6,366.00	.00	.00	.00	6,366.00	.00
FUND/SCC-0199956	SUPT INIATIVE GRANTS						
0199956	SUPT INIATIVE GRANT	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0199961	SEF - MAKERSPACE PRINTER						
0199961	SEF - MAKERSPACE PR	194.99	.00	.00	.00	194.99	.00
FUND/SCC-0199965	SEF-DOC. CAMERA (KINS)						
0199965	SEF-DOC. CAMERA (KI	200.00	.00	190.00	.00	10.00	95.00
FUND/SCC-0199967	SEF-WORLD. LAN ART (HS)						
0199967	SEF-WORLD. LAN ART	25.19	.00	.00	.00	25.19	.00
FUND/SCC-0199970	SEF-CLIMBING WALL (SELP)						
0199970	SEF-CLIMBING WALL (4,800.00	.00	.00	.00	4,800.00	.00
FUND/SCC-0199971	SEF-FLEXIBLE SEATING(MUR)						
0199971	SEF-FLEXIBLE SEATIN	425.00	.00	57.99	364.60	2.41	99.43
FUND/SCC-0199972	SEF-FLEX SEAT (KIN 2GR)						
0199972	SEF-FLEX SEAT (KIN	250.00	242.50	.00	242.50	7.50	97.00
FUND/SCC-0199973	SEF-SCH YARD HABITAT SURR						
0199973	SEF-SCH YARD HABITA	625.00	.00	.00	.00	625.00	.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	150,000.00	2,003.48	19,856.52	2,533.48	127,610.00	14.93
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	4,270.50	.00	.00	.00	4,270.50	.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVI	50,651.70	.00	19,928.66	8,159.90	22,563.14	55.45
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	11,828,903.90	992,382.22	6,340,649.30	4,880,147.13	608,107.47	94.86
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFIT	625,000.00	6,032.48	.00	263,339.89	361,660.11	42.13
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAP	3,850.00	.00	.00	.00	3,850.00	.00
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURA	6,500.00	.00	.00	.00	6,500.00	.00
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINS	6,367.74	.00	175.00	.00	6,192.74	2.75
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHIT	40,000.00	.00	3,259.00	303.26	36,437.74	8.91
FUND/SCC-2009342	STUD COUNCIL - SURRERRER						
2009342	STUD COUNCIL - SURR	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - S	16,941.66	.00	.00	.00	16,941.66	.00
FUND/SCC-2009645	GUIDANCE CLUB - SMS						
2009645	GUIDANCE CLUB - SMS	850.42	.00	.00	.00	850.42	.00
FUND/SCC-2009670	CD/MD CLASS - SMS						
2009670	CD/MD CLASS - SMS	2,252.69	.00	.00	.00	2,252.69	.00
FUND/SCC-2009901	ART CLUB - SHS						
2009901	ART CLUB - SHS	3,553.41	.00	.00	.00	3,553.41	.00
FUND/SCC-2009902	STEM CLUB - SHS						

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2009902	STEM CLUB - SHS	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009904	DEBATE TEAM - SHS						
2009904	DEBATE TEAM - SHS	751.23	.00	.00	.00	751.23	.00
FUND/SCC-2009905	C.A.R.E. CLUB - SHS						
2009905	C.A.R.E. CLUB - SHS	2,090.15	.00	.00	.00	2,090.15	.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	22,931.36	.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	65.00	10.00	65.00	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	.00	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	.00	.00	7,649.24	.00	100.00
FUND/SCC-2009961	YOUTH OPTIMIST - SHS						

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2009961	YOUTH OPTIMIST - SH	1,154.00	.00	.00	.00	1,154.00	.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	4,891.39	.00	75.00	.00	4,816.39	1.53
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	9,865.76	.00	3,192.50	.00	6,673.26	32.36
FUND/SCC-2009976	SHS PRIDE CLUB - SHS						
2009976	SHS PRIDE CLUB - SH	148.86	.00	.00	.00	148.86	.00
FUND/SCC-2009978	ANIME CLUB - SHS						
2009978	ANIME CLUB - SHS	1,383.50	.00	.00	.00	1,383.50	.00
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	8,056.99	36.11	1,463.89	421.11	6,171.99	23.40
FUND/SCC-2009993	PIN 'EM CLUB - SHS						
2009993	PIN 'EM CLUB - SHS	748.12	.00	.00	.00	748.12	.00
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	153,502.91	15,472.28	15,549.36	83,200.03	54,753.52	64.33
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	6,025.93	.00	.00	.00	6,025.93	.00
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	16,555.22	.00	1,225.00	4,075.00	11,255.22	32.01
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	38,444.34	77.80	2,000.00	1,535.30	34,909.04	9.20
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,584.70	.00	.00	.00	5,584.70	.00
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	35,218.66	.00	1,000.00	.00	34,218.66	2.84
FUND/SCC-3009640	TEAM ADMIRALS - SMS						
3009640	TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641	TEAM CAPTAINS - SMS						
3009641	TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642	TEAM CRUISERS - SMS						
3009642	TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643	TEAM VIKINGS - SMS						
3009643	TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644	TEAM DISCOVERERS - SMS						
3009644	TEAM DISCOVERERS -	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645	TEAM GLOBETROTTERS - SMS						
3009645	TEAM GLOBETROTTERS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646	TEAM PIONEERS - SMS						
3009646	TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647	TEAM SEEKERS - SMS						
3009647	TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648	TEAM ADVENTURERS - SMS						
3009648	TEAM ADVENTURERS -	2,392.25	.00	.00	.00	2,392.25	.00
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SM	4,145.90	.00	.00	.00	4,145.90	.00
FUND/SCC-3009650	TEAM DRAGONS - SMS						

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3009650	TEAM DRAGONS - SMS	6,748.22	.00	.00	.00	6,748.22	.00
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	2,104.21	.00	.00	.00	2,104.21	.00
FUND/SCC-3009652	TEAM VOYAGERS - SMS						
3009652	TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	25,972.98	3,863.80	1,403.95	13,022.76	11,546.27	55.55
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	7,391.96	.00	.00	2,000.00	5,391.96	27.06
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC	17,140.99	1,084.76	1,050.00	2,182.01	13,908.98	18.86
FUND/SCC-3009904	CHORAL CLOTHING - SHS						
3009904	CHORAL CLOTHING - S	2,990.26	.00	.00	.00	2,990.26	.00
FUND/SCC-3009905	BAND/ORCH- SHS						
3009905	BAND/ORCH- SHS	6,530.65	.00	.00	.00	6,530.65	.00
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	13,353.75	160.00	483.95	160.00	12,709.80	4.82
FUND/SCC-3009907	ASAP - SHS						
3009907	ASAP - SHS	1,864.07	.00	.00	.00	1,864.07	.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	5,947.38	.00	.00	.00	5,947.38	.00
FUND/SCC-3009909	THE STAMPEDE - SHS						
3009909	THE STAMPEDE - SHS	2,398.29	.00	.00	.00	2,398.29	.00
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	15,238.63	.00	.00	.00	15,238.63	.00
FUND/SCC-3009911	BOYS LACROSSE - SHS						
3009911	BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SH	14,965.20	1,050.00	500.00	1,650.00	12,815.20	14.37
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS						
3009913	LEADERSHIP ACADEMY	11,273.62	.00	.00	.00	11,273.62	.00
FUND/SCC-3009914	JROTC STUDENT ACT - SHS						
3009914	JROTC STUDENT ACT -	1,402.20	.00	.00	.00	1,402.20	.00
FUND/SCC-3009915	SHS MAKERS - HS						
3009915	SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	899.55	.00	22.00	600.00	277.55	69.15
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	30,921.59	.00	.00	10,177.00	20,744.59	32.91
FUND/SCC-3009918	STEP TEAM						
3009918	STEP TEAM	1,318.00	.00	.00	.00	1,318.00	.00
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	21,500.00	1,250.00	1,000.00	1,250.00	19,250.00	10.47
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	8,800.00	.00	.00	.00	8,800.00	.00
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						

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3009922	MD VOCATIONAL TRAIN	12,298.81	1,970.73	2,876.80	3,328.95	6,093.06	50.46
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB -	5,267.08	.00	.00	.00	5,267.08	.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	57,300.00	2,556.50	1,100.00	4,284.50	51,915.50	9.40
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						
3009928	OHIO CAREER ASSOC -	3,765.56	.00	.00	.00	3,765.56	.00
FUND/SCC-3009929	FCCLA - SHS						
3009929	FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	8,038.36	.00	.00	.00	8,038.36	.00
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	4,166.06	.00	22.00	.00	4,144.06	.53
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SH	18,015.76	875.94	.00	875.94	17,139.82	4.86
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	3,882.60	.00	.00	300.00	3,582.60	7.73
FUND/SCC-3009937	VOCAL MUSIC - SHS						
3009937	VOCAL MUSIC - SHS	2,303.59	.00	.00	.00	2,303.59	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION	25,800.00	.00	.00	.00	25,800.00	.00
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL -	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - S	16,250.00	3,385.00	1,000.00	3,985.00	11,265.00	30.68
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	12,000.00	9.95	12.05	1,364.95	10,623.00	11.48
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - S	3,602.95	.00	.00	.00	3,602.95	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	9,100.00	22.00	.00	22.00	9,078.00	.24
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	2,156.29	.00	.00	.00	2,156.29	.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	2,668.39	.00	.00	.00	2,668.39	.00
FUND/SCC-3009965	ICE HOCKEY - SHS						
3009965	ICE HOCKEY - SHS	800.16	.00	.00	.00	800.16	.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	11,542.88	.00	.00	.00	11,542.88	.00
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	15,500.00	515.85	.00	520.24	14,979.76	3.36
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	28,865.05	.00	.00	.00	28,865.05	.00
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	9,656.46	.00	.00	2,550.00	7,106.46	26.41
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						

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3009972	GIRLS CROSS COUNTRY	14,644.95	9.95	151.05	494.95	13,998.95	4.41
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY	17,148.41	.00	22.00	.00	17,126.41	.13
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	13,217.00	.00	.00	.00	13,217.00	.00
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	1,685.83	.00	.00	.00	1,685.83	.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	4,861.05	33.00	.00	33.00	4,828.05	.68
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER -	5,120.91	195.00	210.00	195.00	4,715.91	7.91
FUND/SCC-3009992	FALL CHEERLEADING - SHS						
3009992	FALL CHEERLEADING -	138.02	.00	.00	.00	138.02	.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING	24,500.00	83.52	650.90	570.23	23,278.87	4.98
FUND/SCC-4019020	AUX SERV FY20 ST JOSEPH						
4019020	AUX SERV FY20 ST JO	40,070.44	.00	.00	40,070.44	.00	100.00
FUND/SCC-4019021	AUX SERV FY21 ST JOSEPH						
4019021	AUX SERV FY21 ST JO	443,556.56	3,168.38	321,806.85	77,934.35	43,815.36	90.12
FUND/SCC-4519021	OH K-12 CONNECTIVITY FY21						
4519021	OH K-12 CONNECTIVIT	12,600.00	12,600.00	.00	12,600.00	.00	100.00
FUND/SCC-4679020	STUDENT WELLNESS & SUCCES						
4679020	STUDENT WELLNESS &	185,572.25	14,572.54	79,989.74	36,522.33	69,060.18	62.79
FUND/SCC-4999020	PARENT MENTOR FY20						
4999020	PARENT MENTOR FY20	2,113.74	.00	.00	2,113.74	.00	100.00
FUND/SCC-4999021	PARENT MENTOR FY21						
4999021	PARENT MENTOR FY21	25,000.00	2,083.18	.00	8,332.72	16,667.28	33.33
FUND/SCC-4999121	SCHOOL BUS PROGRAM FY21						
4999121	SCHOOL BUS PROGRAM	7,197.13	.00	.00	.00	7,197.13	.00
FUND/SCC-5079021	CARES ACT / ESSER FY21						
5079021	CARES ACT / ESSER F	407,127.70	10,789.62	153,962.66	229,116.39	24,048.65	94.09
FUND/SCC-5109021	CORONAVIRUS RELIEF FY21						
5109021	CORONAVIRUS RELIEF	285,380.71	243,980.81	.00	285,380.71	.00	100.00
FUND/SCC-5109121	BROADBAND OH CONNECT FY21						
5109121	BROADBAND OH CONNEC	21,205.26	.00	21,205.26	.00	.00	100.00
FUND/SCC-5169020	IDEA-B FY20						
5169020	IDEA-B FY20	137,876.04	8,778.29	.00	137,878.42	-2.38	100.00
FUND/SCC-5169021	IDEA-B FY21						
5169021	IDEA-B FY21	1,330,528.89	106,405.09	32,474.30	378,143.82	919,910.77	30.86
FUND/SCC-5519020	TITLE III LEP FY20						
5519020	TITLE III LEP FY20	12,017.06	11,125.51	.00	12,017.06	.00	100.00
FUND/SCC-5519021	TITLE III LEP FY21						
5519021	TITLE III LEP FY21	65,171.55	1,733.74	13,331.07	4,431.61	47,408.87	27.26
FUND/SCC-5729020	TITLE I FY20						
5729020	TITLE I FY20	29,547.80	1,373.76	.00	29,547.80	.00	100.00
FUND/SCC-5729021	TITLE I FY21						

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 PAGE BREAKS ON:

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5729021	TITLE I FY21	651,929.57	39,769.00	29,696.50	136,252.45	485,980.62	25.46
FUND/SCC-5729121	TITLE I EOEY FY21						
5729121	TITLE I EOEY FY21	11,786.57	.00	.00	.00	11,786.57	.00
FUND/SCC-5879020	EARLY CHILD SPED FY20						
5879020	EARLY CHILD SPED FY	5,114.35	42.92	.00	5,114.35	.00	100.00
FUND/SCC-5879021	EARLY CHILD SPED FY21						
5879021	EARLY CHILD SPED FY	27,412.50	2,460.90	.00	8,262.10	19,150.40	30.14
FUND/SCC-5879120	6B PREK RESTORATION FY20						
5879120	6B PREK RESTORATION	1,402.77	753.68	.00	1,397.94	4.83	99.66
FUND/SCC-5909020	TITLE II-A FY20						
5909020	TITLE II-A FY20	6,564.85	6,537.91	.00	6,564.85	.00	100.00
FUND/SCC-5909021	TITLE II-A FY21						
5909021	TITLE II-A FY21	197,094.53	.00	.00	9,637.68	187,456.85	4.89
FUND/SCC-5999020	TITLE IV-A FY20						
5999020	TITLE IV-A FY20	4,083.15	3,396.27	.00	4,083.15	.00	100.00
FUND/SCC-5999021	TITLE IV-A FY21						
5999021	TITLE IV-A FY21	65,370.74	.00	8,457.00	.00	56,913.74	12.94
FUND/SCC-5999120	STRIVING READERS LIT FY20						
5999120	STRIVING READERS LI	197,034.45	54,518.37	.00	196,957.30	77.15	99.96
FUND/SCC-5999121	STRIVING READERS LIT FY21						
5999121	STRIVING READERS LI	371,650.72	29,178.37	.00	58,456.33	313,194.39	15.73
FUND/SCC-5999221	LSTA-CARES ACT MINI FY21						
5999221	LSTA-CARES ACT MINI	3,000.00	2,000.00	1,000.00	2,000.00	.00	100.00
TOTAL REPORT		108,667,393.16	10,671,238.40	11,197,200.83	42,377,546.86	55,092,645.47	49.30