
FY 2019-2020 FINANCIAL STATUS REPORT AS OF: FEBRUARY 29, 2020



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-February 29, 2020 Financial Report

SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of February 29, 2020. The total revenues that is forecasted in the October 2019 five year forecast, which was approved by Board in September is \$78,001,185. The adopted budget approved by the Board in September was \$74,787,276 plus carryover encumbrances of \$1,726,332 for a total appropriation of \$76,513,608. The approved five year forecast and annual budget can be viewed at www.strongnet.org, under the Treasurer's Department.

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$12,405,000	\$11,499,941	\$0	\$0	\$0	\$0
State Foundation	800,832	794,107	800,847	790,881	789,911	791,297
State Property Allocation	0	9,553	3,061,182	0	0	0
Other	206,633	1,900,196	387,781	309,425	177,907	496,684
Total Revenues	13,412,465	14,203,797	4,249,810	1,100,306	967,818	1,287,981
Expenditures:						
Salaries	3,321,096	3,308,798	3,563,108	3,477,192	3,510,044	3,775,343
Benefits	1,392,640	1,475,942	1,376,830	1,379,395	1,372,493	1,618,542
Purchase Services	875,349	511,686	505,578	788,990	787,426	460,497
Materials and Supplies	91,021	271,882	145,181	122,136	139,907	55,061
Capital Outlay	160,532	126,588	33,014	38,988	25,937	129,112
Other Objects	129,891	315,108	12,167	36,410	382,714	15,567
Total Expenditures	5,970,529	6,010,004	5,635,878	5,843,111	6,218,521	6,054,122
Net Change in Cash	7,441,936	8,193,793	(1,386,068)	(4,742,805)	(5,250,703)	(4,766,141)

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$4,449,000	\$24,921,000	\$0	\$0	\$0	\$0	\$53,274,941
State Foundation	783,304	782,900	0	0	0	0	6,334,079
State Property Allocation	0	0	0	0	0	0	3,070,735
Other	418,553	309,113	0	0	0	0	4,206,292
Total Revenues	5,650,857	26,013,013	0	0	0	0	66,886,047
Expenditures:							
Salaries	3,458,326	3,476,776	0	0	0	0	27,890,683
Benefits	1,386,939	1,384,069	0	0	0	0	11,386,850
Purchase Services	618,366	783,071	0	0	0	0	5,330,963
Materials and Supplies	129,157	106,331	0	0	0	0	1,060,676
Capital Outlay	37,676	26,765	0	0	0	0	578,612
Other Objects	28,989	9,602	0	0	0	0	930,448
Total Expenditures	5,659,453	5,786,614	0	0	0	0	47,178,232
Net Change in Cash	(8,596)	20,226,399	0	0	0	0	19,707,815

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-February 29, 2020 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$78,001,185** in revenue within the General Funds in the 2019-2020 fiscal year as shown on figure 1. As of **February 29, 2020** the District has received revenue in the amount of \$66,866,047 for FY 2020. The District is projecting to receive \$12,490,187 in revenue in the remaining months of the fiscal year for a total projected revenue of \$79,376,234. The October five-year forecast was approved by the Board at the September 19, 2019 Board Meeting and can be viewed at www.strongnet.org, under the Treasurer's Department.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES

	A Fiscal Year 2020 Forecast	B Fiscal Year 2020 Actual	C Projected Revenue March - June	D = (B+C) Projected Total Revenue	D-A Over/ (Under)
Revenues					
Real Property Tax	\$56,494,725	\$53,274,941	\$3,221,464	\$56,496,405	(a) \$1,680
State Foundation	9,606,407	6,334,079	3,136,519	9,470,598	(b) (135,809)
Property Tax Homestead and Rollbacks	6,235,837	3,070,734	3,179,726	6,250,460	(d) 14,623
TIF Revenue	2,600,000	1,609,695	1,890,696	3,500,391	(e) 900,391
Casino Receipts	269,243	295,154	0	295,154	(d) 25,911
Interest	700,000	544,095	247,634	791,729	(c) 91,729
Other Revenues	969,973	841,227	502,768	1,343,995	(f) 374,022
Sports Pay to Participate	200,000	142,910	64,700	207,610	(d) 7,610
Tuition - From Other Districts	350,000	191,146	169,720	360,866	(d) 10,866
Tuition - Full Day Kindergarten	475,000	511,132	40,000	551,132	(d) 76,132
Tuition - Preschool	100,000	70,934	36,960	107,894	(d) 7,894
Total Revenues	\$78,001,185	\$66,886,047	\$12,490,187	\$79,376,234	\$1,375,049

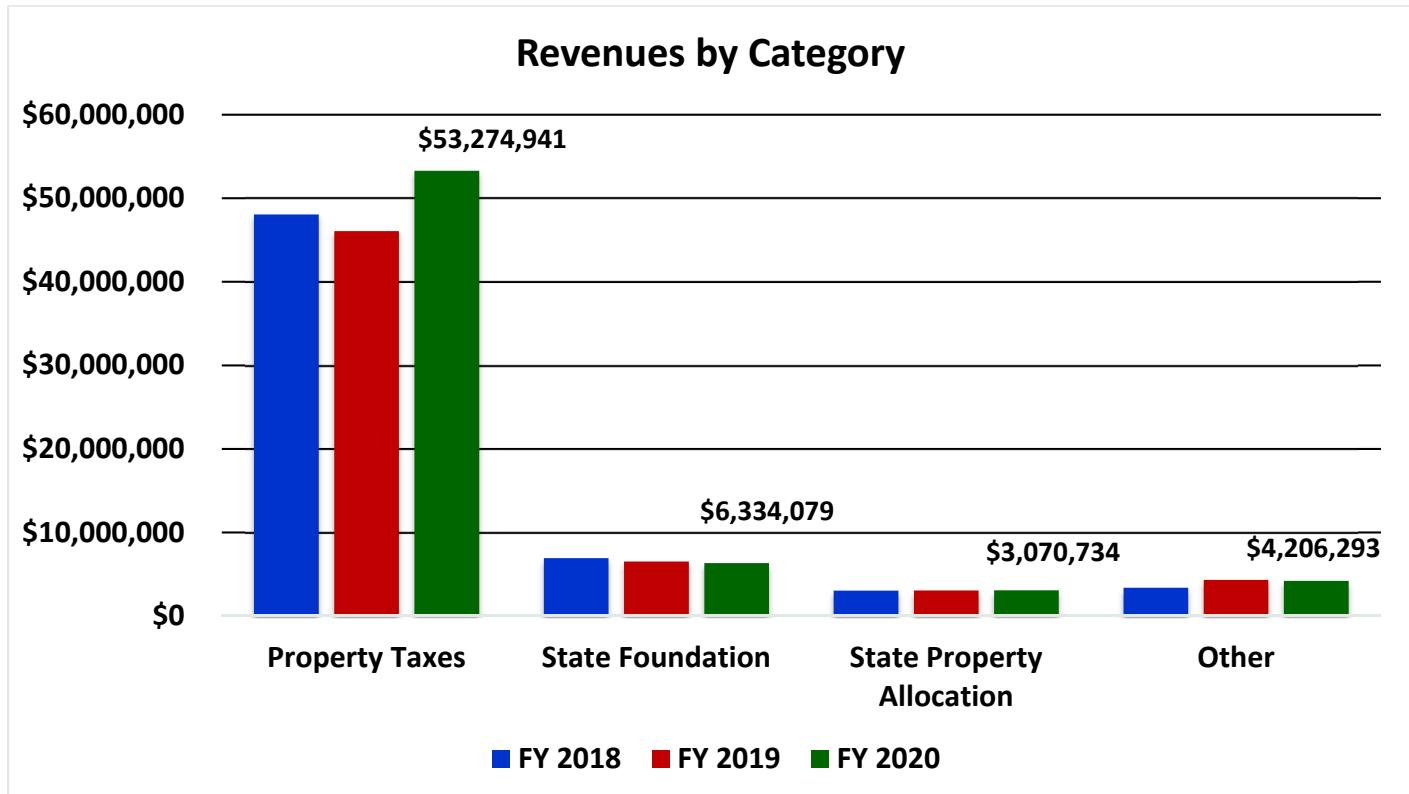
- (a) The District received \$49,716,393 in general real property taxes in FY19 and is forecasting \$56,496,405 in FY 20. The current collection rate for collection calendar year 2020 increased from 97.02% to 97.95%.
- (b) The District will receive state funding in FY20 based on the 2019-2020 biennium State budget.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District received \$3,605,768 in TIF revenues in FY19 and is projecting \$3,500,391 in FY20. For FY19 TIF revenues include a one-time settlement from the Cleveland Clinic in the amount of \$1,050,000.
- (f) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-February 29, 2020 Financial Report

Figure 2 compares revenue sources to the prior two years as of February 29. The three years of data will be beneficial for trend analysis performed throughout the year.

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

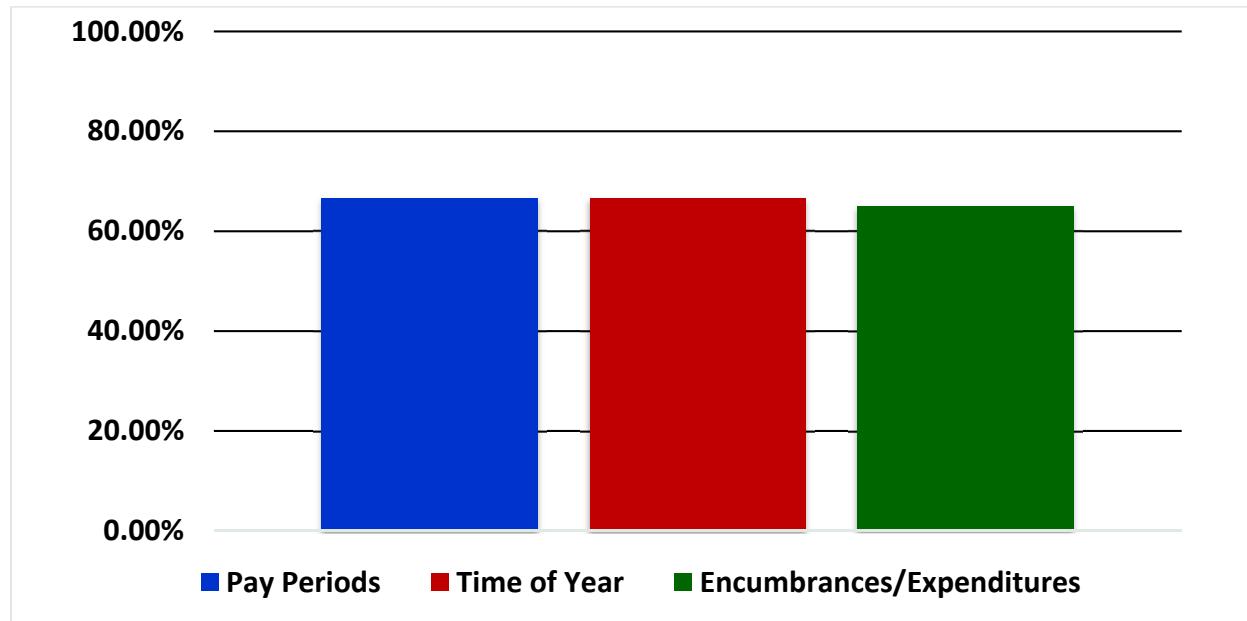
July 1, 2019-February 29, 2020 Financial Report

EXPENDITURES

The fiscal year 2020 adopted General Fund budget for the District is \$74,787,276. This budget, coupled with carryover encumbrances of \$1,726,332, resulted in a \$76,513,608 General Funds appropriation for FY 2020. The following information is a financial update of the status of this appropriation through February 29, 2020.

Through February 29, 2020 the District has expended \$47,178,232 and has outstanding encumbrances of \$2,602,029. This total of \$49,780,261 reflects 65.06% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is eight months or 66.67% of the fiscal year has passed. Secondly, sixteen of twenty-four (16/24), or 66.67% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



Overall, the District's encumbrance/expenditure level through February 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

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Figure 4

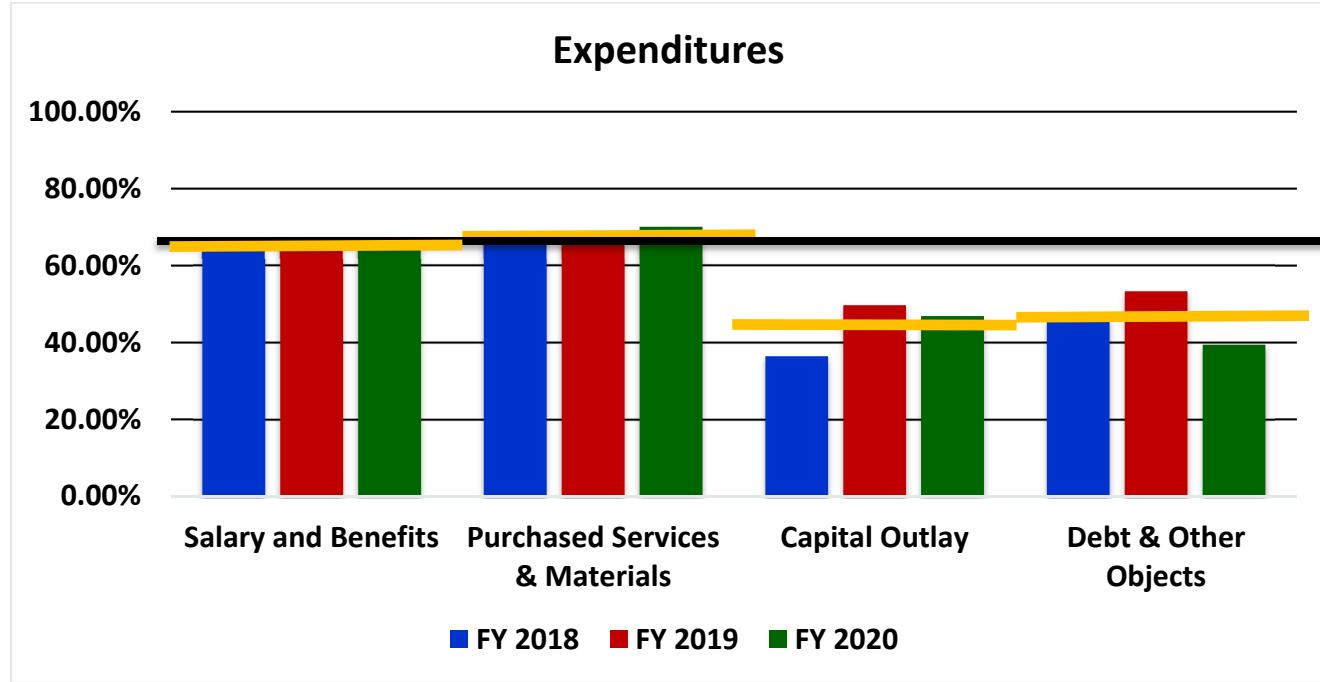
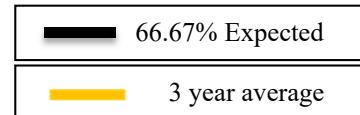
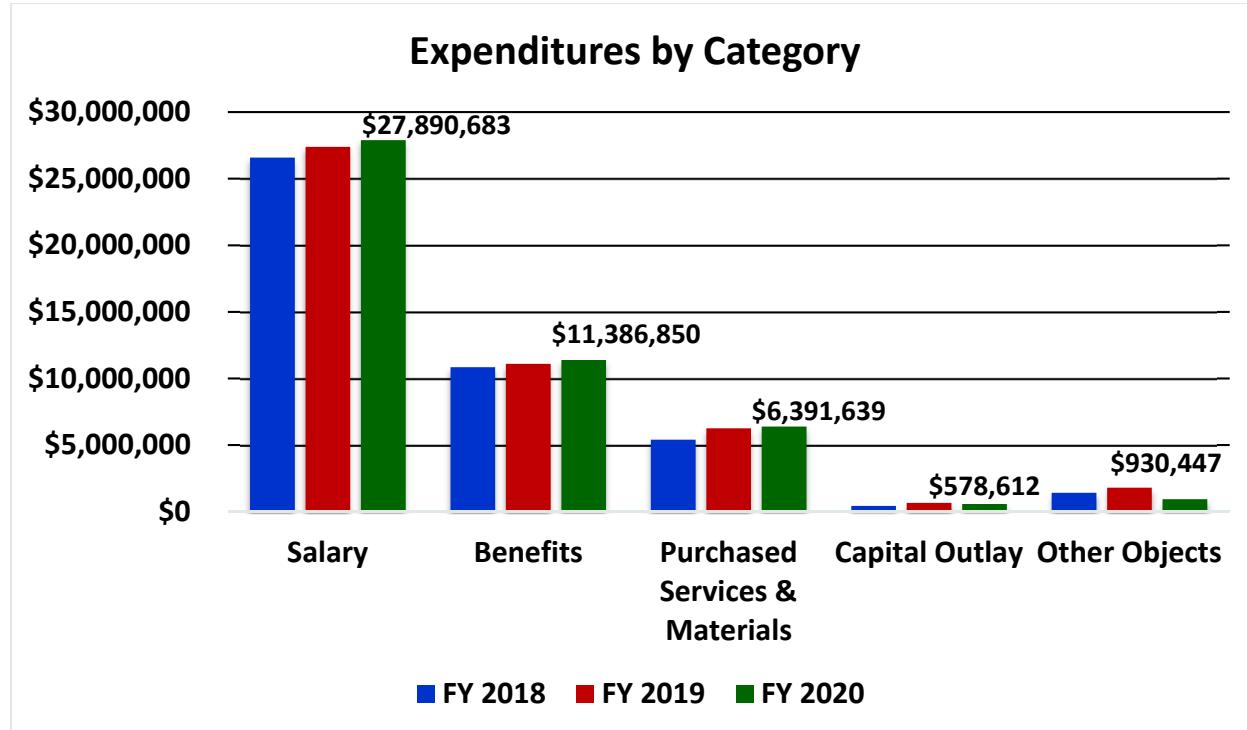


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-February 29, 2020 Financial Report

As Figure 4 and 5 illustrates, salaries and benefits are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.7 million in February which is similar to the \$1.7 million in January. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums are going to remain the same in fiscal year 2020 from fiscal year 2019.

The current year Purchased Services and Materials categories indicate a 70.06% encumbrance/expenditure level for February. This encumbrance/expenditure rate is higher compared to the 67.05% 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 1.8% of the total General Fund budget indicates a 46.87% encumbrance/expenditure level for February. 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 February 29, 2020. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

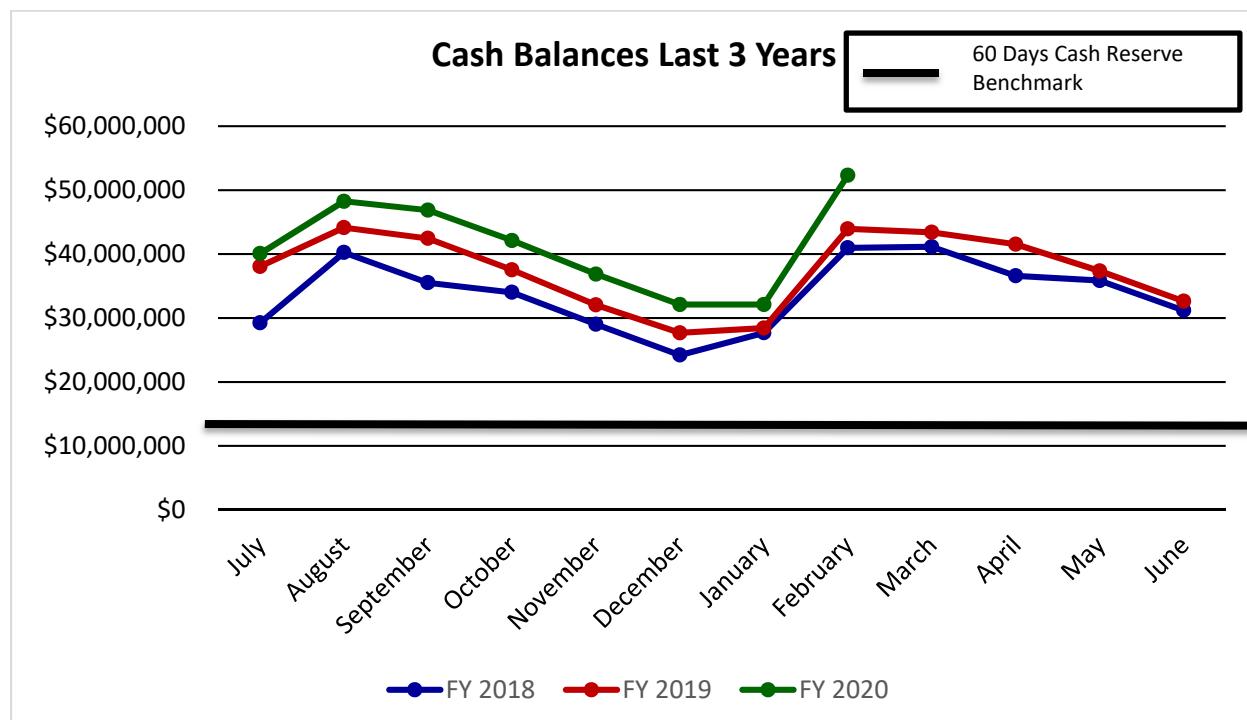
July 1, 2019-February 29, 2020 Financial Report

CASH BALANCES

The cash balance as of February 29, 2020 is \$52,341,312. The unencumbered balance as February 29, 2020 is \$49,739,283. See Figure 6 for details.

Figure 6

FY 2020	
<i>Beginning Cash Balance</i>	\$ 32,633,497
Total Revenues	66,886,047
Total Expenditures	47,178,232
Revenue Over/(Under) Expenditures	19,707,815
Ending Cash Balance	52,341,312
Encumbrances	2,602,029
<i>Unencumbered Balance</i>	\$ 49,739,283



Strongsville City Schools

Monthly Financial Reports for February, 2020

To the Board of Education – APPENDIXES

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

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

February 2018, 2019 & 2020 and Year to Date

	February 2018	February 2019	February 2020	Monthly Change from Previous Year	Fiscal Year to Date 2018	Fiscal Year to Date 2019	Fiscal Year to Date 2020	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	17,835,000.00	20,294,000.00	24,921,000.00	4,627,000	48,026,592.16	46,066,214.64	53,274,941.40	7,208,727
Public Utility Personal Property Tax	0.00	0.00	0.00	0	34,094.48	0.00	0.00	0
State Aide - Unrestricted	785,949.01	808,840.37	776,861.19	(31,979)	7,159,300.47	6,755,885.62	6,580,918.11	(174,968)
State Aide - Restricted	6,640.78	6,887.88	6,039.02	(849)	47,769.63	47,622.00	48,314.62	693
Property Tax Allocation	0.00	0.00	0.00	0	3,040,892.05	3,052,224.58	3,070,735.36	18,511
All Other Revenues	98,857.42	238,161.95	309,112.56	70,951	3,109,569.32	4,037,784.93	3,911,137.57	(126,647)
Total Revenues	18,726,447.21	21,347,890.20	26,013,012.77	4,665,123	61,418,218.11	59,959,731.77	66,886,047.06	6,926,315
Expenditures:								
Salaries	3,324,936.94	3,618,832.97	3,476,776.30	(142,057)	26,581,287.91	27,391,811.23	27,890,683.40	498,872
Benefits	1,319,712.91	1,410,108.38	1,384,069.05	(26,039)	10,840,907.30	11,103,480.19	11,386,849.99	283,370
Purchased Services	580,729.41	678,587.37	783,070.99	104,484	4,671,127.44	5,150,860.13	5,330,963.09	180,103
Supplies and Materials	69,518.65	119,841.16	106,331.34	(13,510)	735,853.10	1,102,951.67	1,060,676.46	(42,275)
Capital Outlay	23,301.43	7,298.73	26,764.19	19,465	435,596.76	663,401.25	578,612.00	(84,789)
Other Objects	120,091.65	7,762.46	9,602.19	1,840	1,409,993.61	1,804,991.27	930,447.19	(874,544)
Total Expenditures	5,438,290.99	5,842,431.07	5,786,614.06	(55,817)	44,674,766.12	47,217,495.74	47,178,232.13	(39,264)
Excess of Revenue over (under) Expenditures	13,288,156.22	15,505,459.13	20,226,398.71		16,743,451.99	12,742,236.03	19,707,814.93	

Strongsville City Schools

\$81,000,000 Bond Issue

Expenditure History

as of February 29, 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	978,942.00	1,107,546.07	1,107,546.07	0.00	1,107,546.07	0.00	(0.00)
MS/HS Furniture/Equipment	656,742.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Renovations	26,047,476.00	27,334,988.47	27,334,988.47	0.00	27,334,988.47	0.00	0.00
Middle School Construction & Demo							
Middle School Construction	46,009,242.00	44,261,874.99	44,261,874.99	0.00	44,261,874.99	0.00	0.00
Center Middle School - Demo	1,073,951.00	816,213.57	816,213.57	0.00	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	0.00	263,700.00	0.00	0.00
	47,083,193.00	45,341,788.56	45,341,788.56	0.00	45,341,788.56	0.00	0.00
Total OFCC Projects	74,766,353.00	73,784,323.10	73,784,323.10	0.00	73,784,323.10	0.00	(0.00)
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	0.00	160,035.11	160,035.11	0.00	160,035.11	0.00	0.00
Elementary School Renovations							
Technology Upgrades & Repairs	3,500,000.00	1,741,823.81	1,737,758.81	4,065.00	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	434,762.59	4,148.00	438,910.59	0.00	0.00
SHS Tennis Court Project	0.00	511,454.29	0.00	0.00	0.00	215.00	511,239.29
High School Turf Project:							
FY 16 Bond Interest	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	0.00	551,517.72	0.00	0.00
Total High School Turf Project	0.00	751,517.72	751,517.72	0.00	751,517.72	0.00	0.00
Middle School Turf Project							
Middle School Initial Funding	0.00	731,661.53	731,661.53	0.00	731,661.53	0.00	0.00
Total Locally Funded Projects	6,233,647.00	8,008,266.64	7,488,599.35	8,213.00	7,496,812.35	215.00	511,239.29
TOTAL	\$81,000,000.00	\$81,792,589.74	\$81,272,922.45	\$8,213.00	\$81,281,135.45	\$215.00	\$511,239.29

POWERSCHOOL LLC
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SELECTION CRITERIA: ALL

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

PAGE NUMBER: 1
CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

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

PAGE NUMBER: 2
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ACCOUNTING PERIOD: 8/20

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STRONGSVILLE CITY SCHOOL DISTRICT
OH CASH POSITION REPORT

PAGE NUMBER: 3
CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

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STRONGSVILLE CITY SCHOOL DISTRICT
OH CASH POSITION REPORT

PAGE NUMBER: 4
CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

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

PAGE NUMBER: 5
CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

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

PAGE NUMBER: 6
CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

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 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 7
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION	MTD BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND	CURRENT BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			90.15	0.00	0.00	0.00	0.00	90.15	0.00	0.00	90.15
200	9907	MATH CLUB - SHS	17,190.19	2,300.00	2,300.00	0.00	0.00	19,490.19	2,865.00	16,625.19	
200	9909	SCIENCE CLUB - SHS	1,988.23	0.00	0.00	0.00	0.00	1,988.23	7,900.00	-5,911.77	
200	9911	DANCE MARATHON - SHS	525.05	0.00	0.00	0.00	0.00	525.05	0.00	525.05	
200	9912	TECHNOLOGY CLUB - SHS	3,339.23	150.00	1,073.00	0.00	605.48	3,806.75	300.00	3,506.75	
200	9913	SOCIEDAD HONORARIA - SHS	1,461.65	0.00	1,000.00	0.00	46.00	2,415.65	0.00	2,415.65	
200	9914	COMPUTER CLUB - SHS	135.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	
200	9916	LATIN CLUB - SHS	6.39	0.00	0.00	0.00	0.00	6.39	0.00	6.39	
200	9917	FRENCH CLUB - SHS	3,649.02	345.00	1,520.33	63.88	199.96	4,969.39	556.12	4,413.27	
200	9918	GERMAN CLUB - SHS	874.27	0.00	870.00	0.00	630.51	1,113.76	0.00	1,113.76	
200	9919	SPANISH CLUB - SHS	1,227.97	0.00	0.00	0.00	0.00	1,227.97	200.00	1,027.97	
200	9920	ASAP - SHS	12.12	0.00	0.00	0.00	12.12	0.00	0.00	0.00	
200	9922	H2O CLUB - SHS	2,389.58	0.00	0.00	0.00	0.00	2,389.58	0.00	2,389.58	
200	9923	CLASS OF 2023 - SHS	0.00	0.00	558.00	0.00	23.51	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	9933	MIDDLE EASTERN CLUB - SHS	155.33	0.00	0.00	0.00	155.33	0.00	0.00	0.00	

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 8
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND	CURRENT BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		BEGIN BALANCE								
200	9934	BAND/ORCHESTRA - SHS	20.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00
200	9941	STUDENT COUNCIL - SHS	68,414.59	2,758.10	20,426.90	330.00	10,137.07	78,704.42	0.00	78,704.42
200	9943	CLASS OF 2022 SHS	119.00	0.00	500.00	0.00	0.00	619.00	351.54	267.46
200	9945	NAT ART HNR SOCIETY - SHS	2,157.88	0.00	1,005.00	0.00	185.00	2,977.88	925.00	2,052.88
200	9953	CLASS OF 2021 - SHS	928.32	0.00	5,688.00	0.00	0.00	6,616.32	0.00	6,616.32
200	9958	CLASS OF 2018 - SHS	3,599.43	0.00	0.00	0.00	3,599.43	0.00	0.00	0.00
200	9959	CLASS OF 2019 - SHS	5,791.22	0.00	0.00	0.00	0.00	5,791.22	2,851.38	2,939.84
200	9960	CLASS OF 2020 - SHS	13,961.13	105.00	105.00	0.00	5,305.89	8,760.24	1,500.00	7,260.24
200	9961	YOUTH OPTIMIST - SHS	404.00	0.00	0.00	0.00	0.00	404.00	0.00	404.00
200	9962	RHO KAPPA NHS - SHS	3,419.56	0.00	0.00	0.00	236.52	3,183.04	787.50	2,395.54
200	9965	KEY CLUB - SHS	4,262.90	0.00	4,265.00	0.00	2,255.00	6,272.90	2,300.00	3,972.90
200	9976	SHS PRIDE CLUB - SHS	148.86	0.00	0.00	0.00	0.00	148.86	0.00	148.86
200	9978	ANIME CLUB - SHS	183.50	0.00	0.00	0.00	0.00	183.50	0.00	183.50
200	9985	NHS - SHS	2,860.24	267.00	2,641.00	0.00	2,263.30	3,237.94	0.00	3,237.94
200	9993	PIN 'EM CLUB - SHS	198.12	0.00	0.00	0.00	0.00	198.12	0.00	198.12
200	9994	HOCKEY SPIRIT CLUB - SHS	204.13	0.00	0.00	0.00	0.00	204.13	0.00	204.13
TOTAL FOR Fund 200:			184,560.61	6,025.10	65,213.78	1,147.65	43,462.96	206,311.43	20,911.54	185,399.89

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FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND	CURRENT BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		BEGIN BALANCE								
300	0000	ATHLETIC DEPARTMENT	63,534.26	6,373.20	116,617.26	7,292.23	123,802.56	56,348.96	19,122.35	37,226.61
300	9610	SKI CLUB - SMS	23.93	0.00	5,767.00	3,459.00	3,459.00	2,331.93	2,306.00	25.93
300	9633	ORCHESTRA - SMS	11,043.17	0.00	5,108.00	75.00	5,532.97	10,618.20	2,625.00	7,993.20
300	9634	BAND - SMS	6,473.59	172.00	2,154.00	-20.00	5,339.63	3,287.96	2,619.00	668.96
300	9635	ART CLUB - SMS	1,344.27	0.00	975.00	0.00	1,034.57	1,284.70	760.00	524.70
300	9637	VOCAL MUSIC - SMS	8,258.30	0.00	1,490.00	0.00	1,847.63	7,900.67	0.00	7,900.67
300	9648	TEAM ADVENTURERS - SMS	944.00	0.00	1,644.00	0.00	1,195.75	1,392.25	0.00	1,392.25
300	9649	TEAM CRUSADERS - SMS	689.07	421.99	1,405.99	0.00	384.95	1,710.11	150.00	1,560.11
300	9650	TEAM DRAGONS - SMS	1,834.32	0.00	1,218.47	0.00	345.02	2,707.77	200.00	2,507.77
300	9651	TEAM PIRATES - SMS	1,104.21	0.00	0.00	0.00	0.00	1,104.21	2,100.00	-995.79
300	9659	ATHLETICS M/S - SMS	5,697.34	5,162.36	17,267.66	1,933.57	12,374.38	10,590.62	4,830.03	5,760.59
300	9690	PHYS ED DEPT - SMS	2,493.43	0.00	1,158.30	78.34	264.67	3,387.06	2,000.00	1,387.06
300	9901	INSTRUMENTAL MUSIC - SHS	49,950.00	0.00	9,873.00	0.00	1,455.01	58,367.99	2,100.00	56,267.99
300	9902	BAND NATIONAL TRIP - SHS	261.64	0.00	0.00	0.00	0.00	261.64	0.00	261.64
300	9903	CHORAL NATIONAL - SHS	357.18	0.00	0.00	0.00	0.00	357.18	0.00	357.18
300	9904	CHORAL CLOTHING - SHS	490.26	0.00	0.00	0.00	0.00	490.26	0.00	490.26
300	9905	BAND/ORCH- SHS	4,840.14	0.00	870.00	634.00	889.99	4,820.15	1,110.01	3,710.14
300	9906	DRAMA CLUB - SHS	5,025.86	520.00	4,570.76	0.00	493.60	9,103.02	200.00	8,903.02

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FUND	SCC	DESCRIPTION	MTD BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND	CURRENT BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			166.06	0.00	0.00	0.00	0.00	166.06	0.00	0.00	166.06
300	9935	ORCHESTRA TRIP - SHS	6,833.76	0.00	1,765.00	0.00	0.00	8,598.76	0.00	0.00	8,598.76
300	9936	BOYS SOCCER - SHS	802.70	0.00	25.00	0.00	524.00	303.70	0.00	0.00	303.70
300	9937	VOCAL MUSIC - SHS	308.59	0.00	0.00	0.00	0.00	308.59	0.00	0.00	308.59
300	9939	MUSICAL PRODUCTION - SHS	18,014.65	0.00	0.00	439.30	2,883.90	15,130.75	360.00	0.00	14,770.75
300	9941	GIRLS BASKETBALL - SHS	745.31	0.00	0.00	0.00	500.00	245.31	0.00	0.00	245.31
300	9946	BOYS BASKETBALL - SHS	6,897.43	0.00	7,802.32	2,330.00	5,593.75	9,106.00	0.00	0.00	9,106.00
300	9950	VOLLEYBALL - SHS	4,579.93	0.00	2,100.00	0.00	5,302.50	1,377.43	0.00	0.00	1,377.43
300	9951	PROJECT SUPPORT - SHS	471.80	0.00	0.00	0.00	0.00	471.80	0.00	0.00	471.80
300	9955	GIRLS TENNIS - SHS	4,505.96	0.00	0.00	0.00	885.00	3,620.96	0.00	0.00	3,620.96
300	9956	BOYS TENNIS - SHS	56.29	0.00	0.00	0.00	0.00	56.29	0.00	0.00	56.29
300	9960	SWIM TEAM - SHS	168.39	0.00	0.00	0.00	0.00	168.39	0.00	0.00	168.39
300	9965	ICE HOCKEY - SHS	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.16
300	9967	LANTERN - SHS	706.49	0.00	5,326.43	0.00	3,094.51	2,938.41	1,787.00	0.00	1,151.41
300	9968	STROHIGAN - SHS	7,736.21	700.00	5,617.50	53.64	624.96	12,728.75	350.00	0.00	12,378.75
300	9970	BASEBALL - SHS	1,034.63	0.00	4,936.50	2,327.67	3,288.08	2,683.05	2,353.75	0.00	329.30
300	9971	SOFTBALL - SHS	4,819.96	0.00	0.00	0.00	2,012.50	2,807.46	0.00	0.00	2,807.46
300	9972	GIRLS CROSS COUNTRY - SHS	2,963.47	0.00	4,925.93	109.50	3,144.45	4,744.95	100.00	0.00	4,644.95

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FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND	CURRENT BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		BEGIN BALANCE								
300	9975	BOYS CROSS COUNTRY - SHS	4,687.79	0.00	7,475.07	0.00	8,514.45	3,648.41	0.00	3,648.41
300	9976	BOYS GOLF - HS	2,649.73	0.00	0.00	0.00	1,632.73	1,017.00	0.00	1,017.00
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	645.04	0.00	548.00	0.00	331.99	861.05	0.00	861.05
300	9990	ATHLETIC TRAINER - SHS	2,690.82	420.00	1,759.59	125.50	829.50	3,620.91	0.00	3,620.91
300	9991	WEIGHT ROOM - SHS	1,339.59	0.00	0.00	0.00	1,339.59	0.00	0.00	0.00
300	9992	FALL CHEERLEADING - SHS	0.00	0.00	277.95	0.00	0.00	277.95	140.00	137.95
300	9996	WINTER CHEERLEADING - SHS	1,042.89	0.00	7,041.31	0.00	1,415.00	6,669.20	200.00	6,469.20
TOTAL FOR Fund 300:										
			302,777.93	32,875.55	258,537.40	29,101.10	239,731.61	321,583.72	72,882.14	248,701.58
401	9019	AUX SERV FY19 ST JOSEPH	87,535.66	0.00	0.00	0.00	87,535.66	0.00	0.00	0.00
401	9020	AUX SERV FY20 ST JOSEPH	0.00	260,446.21	540,439.54	58,528.84	291,880.32	248,559.22	143,136.04	105,423.18
TOTAL FOR Fund 401:										
			87,535.66	260,446.21	540,439.54	58,528.84	379,415.98	248,559.22	143,136.04	105,423.18
451	9019	OH K-12 CONNECTIVITY FY19	12,600.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00
451	9020	OH K-12 CONNECTIVITY FY20	0.00	0.00	7,200.00	0.00	12,000.00	-4,800.00	0.00	-4,800.00
TOTAL FOR Fund 451:										
			12,600.00	0.00	7,200.00	0.00	24,600.00	-4,800.00	0.00	-4,800.00
467	9020	STUDENT WELLNESS & SUCCES	0.00	87,788.29	175,554.88	0.00	0.00	175,554.88	20,000.00	155,554.88

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FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND	CURRENT BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 467:										
		0.00	87,788.29	175,554.88	0.00	0.00	175,554.88	20,000.00		155,554.88
499	9019	PARENT MENTOR FY19	0.00	3,130.06	0.00	3,130.06	0.00	0.00		0.00
499	9020	PARENT MENTOR FY20	0.00	2,113.74	11,625.57	2,113.74	13,739.31	-2,113.74	0.00	-2,113.74
499	9120	SCHOOL SAFETY GRANT FY20	0.00	24,021.25	0.00	24,021.25	0.00	0.00		0.00
TOTAL FOR Fund 499:										
		0.00	2,113.74	38,776.88	2,113.74	40,890.62	-2,113.74	0.00		-2,113.74
516	9019	IDEA-B FY19	4,248.35	0.00	143,398.71	0.00	147,647.06	0.00	0.00	0.00
516	9020	IDEA-B FY20	0.00	88,931.35	503,430.81	89,878.97	593,309.78	-89,878.97	13,167.75	-103,046.72
TOTAL FOR Fund 516:										
		4,248.35	88,931.35	646,829.52	89,878.97	740,956.84	-89,878.97	13,167.75		-103,046.72
551	9019	TITLE III LEP FY19	3,392.69	0.00	2,563.97	0.00	5,956.66	0.00	0.00	0.00
551	9020	TITLE III LEP FY20	0.00	11,291.07	30,729.78	313.81	31,043.59	-313.81	23,418.66	-23,732.47
TOTAL FOR Fund 551:										
		3,392.69	11,291.07	33,293.75	313.81	37,000.25	-313.81	23,418.66		-23,732.47
572	9019	TITLE I FY19	786.85	0.00	54,906.16	0.00	55,693.01	0.00	0.00	0.00
572	9020	TITLE I FY20	0.00	42,399.64	214,184.89	33,948.59	248,133.48	-33,948.59	12,817.16	-46,765.75
TOTAL FOR Fund 572:										
		786.85	42,399.64	269,091.05	33,948.59	303,826.49	-33,948.59	12,817.16		-46,765.75

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FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND	CURRENT BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
587	9020	EARLY CHILD SPED FY20	0.00	2,271.41	12,545.60	2,277.31	14,822.91	-2,277.31	0.00	-2,277.31
		TOTAL FOR Fund 587:	0.00	2,271.41	12,545.60	2,277.31	14,822.91	-2,277.31	0.00	-2,277.31
590	9019	TITLE II-A FY19	4,667.48	0.00	12,868.96	0.00	17,536.44	0.00	0.00	0.00
590	9020	TITLE II-A FY20	0.00	3,525.95	46,818.22	17,981.31	64,799.53	-17,981.31	12,681.92	-30,663.23
		TOTAL FOR Fund 590:	4,667.48	3,525.95	59,687.18	17,981.31	82,335.97	-17,981.31	12,681.92	-30,663.23
599	9019	TITLE IV-A FY19	316.60	0.00	3,428.18	0.00	3,744.78	0.00	0.00	0.00
599	9020	TITLE IV-A FY20	0.00	2,449.71	3,357.61	2,244.50	5,602.11	-2,244.50	13,979.25	-16,223.75
599	9119	STRIVING READERS LIT FY19	68.89	0.00	70,018.36	0.00	70,087.25	0.00	0.00	0.00
599	9120	STRIVING READERS LIT FY20	0.00	28,073.85	117,349.69	28,061.06	145,410.75	-28,061.06	0.00	-28,061.06
		TOTAL FOR Fund 599:	385.49	30,523.56	194,153.84	30,305.56	224,844.89	-30,305.56	13,979.25	-44,284.81
		GRAND TOTALS:	46,625,407.01	29,953,976.90	83,916,210.83	7,306,121.00	64,128,591.60	66,413,026.24	5,586,431.53	60,826,594.71

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FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND	CURRENT BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		BEGIN BALANCE								
001		32,633,496.71	26,013,012.77	66,886,047.06	5,786,614.06	47,178,232.13	52,341,311.64	2,602,028.96		49,739,282.68
002		4,361,044.44	1,771,463.39	4,386,982.25	0.00	2,907,702.81	5,840,323.88	0.00		5,840,323.88
003		1,049,996.77	444,373.13	1,125,674.34	12,567.46	934,907.44	1,240,763.67	86,688.70		1,154,074.97
004		851,673.79	1,291.51	79,022.28	0.00	8,213.00	922,483.07	215.00		922,268.07
006		172,427.74	202,066.22	1,214,156.74	188,689.48	1,270,685.01	115,899.47	305,352.89		-189,453.42
009		14,757.28	18,432.82	213,975.31	10,049.01	217,173.01	11,559.58	19,060.47		-7,500.89
014		285,534.86	9,739.88	90,825.51	1,144.33	91,236.09	285,124.28	29,400.96		255,723.32
018		170,203.50	1,785.45	59,621.27	7,834.91	44,895.04	184,929.73	28,300.77		156,628.96
019		100,921.40	1,000.00	92,276.61	8,970.80	25,615.15	167,582.86	2,644.08		164,938.78
022		3,378.15	0.00	37,198.00	22,860.24	38,460.96	2,115.19	30,000.00		-27,884.81
023		14,759.12	2,119.00	25,517.58	684.00	7,159.10	33,117.60	4,454.80		28,662.80
024		5,506,258.19	920,500.86	7,403,590.46	928,056.60	8,776,456.74	4,133,391.91	2,145,290.44		1,988,101.47
035		860,000.00	0.00	0.00	73,053.23	495,966.60	364,033.40	0.00		364,033.40
200		184,560.61	6,025.10	65,213.78	1,147.65	43,462.96	206,311.43	20,911.54		185,399.89

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FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND	CURRENT BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		BEGIN BALANCE								
300		302,777.93	32,875.55	258,537.40	29,101.10	239,731.61	321,583.72	72,882.14		248,701.58
401		87,535.66	260,446.21	540,439.54	58,528.84	379,415.98	248,559.22	143,136.04		105,423.18
451		12,600.00	0.00	7,200.00	0.00	24,600.00	-4,800.00	0.00		-4,800.00
467		0.00	87,788.29	175,554.88	0.00	0.00	175,554.88	20,000.00		155,554.88
499		0.00	2,113.74	38,776.88	2,113.74	40,890.62	-2,113.74	0.00		-2,113.74
516		4,248.35	88,931.35	646,829.52	89,878.97	740,956.84	-89,878.97	13,167.75		-103,046.72
551		3,392.69	11,291.07	33,293.75	313.81	37,000.25	-313.81	23,418.66		-23,732.47
572		786.85	42,399.64	269,091.05	33,948.59	303,826.49	-33,948.59	12,817.16		-46,765.75
587		0.00	2,271.41	12,545.60	2,277.31	14,822.91	-2,277.31	0.00		-2,277.31
590		4,667.48	3,525.95	59,687.18	17,981.31	82,335.97	-17,981.31	12,681.92		-30,663.23
599		385.49	30,523.56	194,153.84	30,305.56	224,844.89	-30,305.56	13,979.25		-44,284.81
GRAND TOTALS:		46,625,407.01	29,953,976.90	83,916,210.83	7,306,121.00	64,128,591.60	66,413,026.24	5,586,431.53		60,826,594.71

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	56,494,725.00	24,921,000.00	.00	53,274,941.40	3,219,783.60	94.30
R1211	TUITION PRESCHOOL	100,000.00	9,740.00	.00	70,934.14	29,065.86	70.93
R1219	TUITION FDK & OTHER	475,000.00	2,665.20	.00	511,132.44	-36,132.44	107.61
R1221	TUITION - SF14	220,000.00	.00	.00	153,624.66	66,375.34	69.83
R1223	TUITION - S14H SPED	130,000.00	.00	.00	37,521.07	92,478.93	28.86
R1229	EXCESS COSTS - SF6	.00	28,050.26	.00	28,050.26	-28,050.26	.00
R1410	INTEREST INCOME	700,000.00	57,925.25	.00	544,095.43	155,904.57	77.73
R1635	SPORT PAY TO PARTICIPATE	200,000.00	6,260.00	.00	142,910.00	57,090.00	71.46
R1740	TECH FEE AND PY STUD FEE	180,000.00	10,446.12	.00	155,346.88	24,653.12	86.30
R1790	TRAINER FEE	.00	240.00	.00	12,395.00	-12,395.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	4,174.40	.00	35,022.68	-34,022.68	3502.27
R1832	SERVICE - OTHER DISTRICT	22,000.00	.00	.00	.00	22,000.00	.00
R1833	CUSTOMER SERVICES	6,000.00	44.00	.00	4,445.75	1,554.25	74.10
R1851	VENDING MACHINES	959.00	.00	.00	624.74	334.26	65.14
R1852	TELEPHONE/CELL TOWER	52,759.00	5,882.00	.00	32,760.18	19,998.82	62.09
R1860	FINES	.00	15.00	.00	15.00	-15.00	.00
R1890	OTHER MISC RECEIPTS	20,000.00	-980.33	.00	-3,742.03	23,742.03	-18.71
R1931	SALE OF FIXED ASSETS	.00	.00	.00	14,520.00	-14,520.00	.00
R1933	SALE OF PERSONAL PROPERT	15,000.00	.00	.00	14,939.81	60.19	99.60
R2400	REVENUE IN LIEU OF TAXES	2,600,000.00	178,186.16	.00	1,609,695.34	990,304.66	61.91
R3110	BASIC STATE AID - FOUNDA	9,533,878.00	776,861.19	.00	6,285,764.09	3,248,113.91	65.93
R3131	STATE ROLBACKS	5,150,348.00	.00	.00	2,568,489.42	2,581,858.58	49.87
R3132	STATE HOMESTEAD	1,085,489.00	.00	.00	502,245.94	583,243.06	46.27
R3190	OTHER UNRESTRICTED GRANT	269,243.00	.00	.00	295,154.02	-25,911.02	109.62
R3211	ECON. DISAD. FUNDING	48,050.00	3,999.08	.00	31,995.10	16,054.90	66.59
R3219	OTHER RESTRICTED GRANTS	24,479.00	2,039.94	.00	16,319.52	8,159.48	66.67
R3300	CATASTROPHIC COST	250,000.00	.00	.00	.00	250,000.00	.00
R4120	MEDICAID	300,000.00	.00	.00	11,738.39	288,261.61	3.91
R4210	RESTRICTED GRANTS-IN-AID	60,862.00	6,586.50	.00	38,629.56	22,232.44	63.47
R5220	RETURN ADVANCE	26,393.00	.00	.00	26,392.81	.19	100.00
R5300	REFUND OF PRIOR YR EXP	35,000.00	-122.00	.00	470,085.46	-435,085.46	1343.10
	TOTAL GENERAL FUND	78,001,185.00	26,013,012.77	.00	66,886,047.06	11,115,137.94	85.75

FUND/SCC-0020000 BOND RETIREMENT

R1111	REAL ESTATE TAX	4,188,086.06	1,765,000.00	.00	4,029,644.07	158,441.99	96.22
R1410	INTEREST INCOME	80,000.00	6,463.39	.00	69,597.37	10,402.63	87.00
R3131	STATE ROLBACKS	452,387.42	.00	.00	224,477.73	227,909.69	49.62
R3132	STATE HOMESTEAD	92,576.90	.00	.00	43,894.99	48,681.91	47.41
R5300	REFUND OF PRIOR YR EXP	19,368.09	.00	.00	19,368.09	.00	100.00
	TOTAL BOND RETIREMENT	4,832,418.47	1,771,463.39	.00	4,386,982.25	445,436.22	90.78

FUND/SCC-0030000 PERMANENT IMPROVEMENT

R1190	OTHER LOCAL TAXES	1,048,808.11	443,000.00	.00	1,009,343.31	39,464.80	96.24
R1410	INTEREST INCOME	15,000.00	1,373.13	.00	15,544.59	-544.59	103.63
R3131	STATE ROLBACKS	114,484.05	.00	.00	56,514.43	57,969.62	49.36

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FUND/SCC-0030000 PERMANENT IMPROVEMENT

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R3132	STATE HOMESTEAD	23,496.72	.00	.00	11,050.78	12,445.94	47.03
R5300	REFUND OF PRIOR YR EXP	33,221.23	.00	.00	33,221.23	.00	100.00
TOTAL PERMANENT IMPROVEMENT		1,235,010.11	444,373.13	.00	1,125,674.34	109,335.77	91.15
FUND/SCC-0040000 BUILDING FUND							
R1410	INTEREST INCOME	.00	720.37	.00	3,085.06	-3,085.06	.00
R1921	BOND PROCEEDS	-216,273.59	.00	.00	-216,273.59	.00	100.00
TOTAL BUILDING FUND		-216,273.59	720.37	.00	-213,188.53	-3,085.06	98.57
FUND/SCC-0049914 BUILDING FUND - LFI							
R1410	INTEREST INCOME	3,608.48	.00	.00	3,608.48	.00	100.00
R1921	BOND PROCEEDS	216,273.59	.00	.00	216,273.59	.00	100.00
TOTAL BUILDING FUND - LFI		219,882.07	.00	.00	219,882.07	.00	100.00
FUND/SCC-0049953 BUILDING FUND - TURF							
R1410	INTEREST INCOME	5,000.00	571.14	.00	4,828.74	171.26	96.57
R1820	CONTRIBUTION AND DONATIO	114,375.00	.00	.00	67,500.00	46,875.00	59.02
R5100	TRANSFERS-IN	57,434.36	.00	.00	.00	57,434.36	.00
TOTAL BUILDING FUND - TURF		176,809.36	571.14	.00	72,328.74	104,480.62	40.91
FUND/SCC-0060000 FOOD SERVICE							
R1511	STUDENT BREAKFASTS	75,000.00	11,839.25	.00	60,251.08	14,748.92	80.33
R1512	STUDENT LUNCHES	625,000.00	72,514.20	.00	451,951.85	173,048.15	72.31
R1513	STUDENT ALA CARTE	400,262.00	50,048.20	.00	300,438.04	99,823.96	75.06
R1514	STUDENT MILK	13,000.00	828.60	.00	5,347.80	7,652.20	41.14
R1523	ADULT ALA CARTE	29,370.00	3,652.57	.00	19,893.53	9,476.47	67.73
R1590	FOOD OTHER RECEIPTS	2,000.00	-1,838.70	.00	8,744.83	-6,744.83	437.24
R1851	VENDING MACHINES	4,500.00	908.30	.00	1,878.03	2,621.97	41.73
R1890	OTHER MISC RECEIPTS	21,000.00	2,365.00	.00	13,203.28	7,796.72	62.87
R3200	RESTRICTED GRANTS-IN-AID	10,000.00	.00	.00	.00	10,000.00	.00
R4220	RESTRICTED GRANTS-IN-AID	564,525.00	61,626.80	.00	320,764.85	243,760.15	56.82
R5100	TRANSFERS-IN	213,733.00	.00	.00	.00	213,733.00	.00
R5300	REFUND OF PRIOR YR EXP	.00	122.00	.00	31,683.45	-31,683.45	.00
TOTAL FOOD SERVICE		1,958,390.00	202,066.22	.00	1,214,156.74	744,233.26	62.00
FUND/SCC-0099110 USS CHAPMAN							
R1710	SALE OF SUPPLIES	2,000.00	.00	.00	614.55	1,385.45	30.73
R1720	SALE OF WORKBOOKS	15,000.00	258.57	.00	9,988.89	5,011.11	66.59
TOTAL USS CHAPMAN		17,000.00	258.57	.00	10,603.44	6,396.56	62.37
FUND/SCC-0099210 USS MURASKI							
R1710	SALE OF SUPPLIES	3,000.00	8.00	.00	549.42	2,450.58	18.31
R1720	SALE OF WORKBOOKS	20,000.00	769.26	.00	14,348.30	5,651.70	71.74
TOTAL USS MURASKI		23,000.00	777.26	.00	14,897.72	8,102.28	64.77

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FUND/SCC-0099220 USS KINSNER

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FUND/SCC-0099220 USS KINSNER							
R1710 SALE OF SUPPLIES		4,000.00	41.00	.00	1,801.09	2,198.91	45.03
R1720 SALE OF WORKBOOKS		25,000.00	597.56	.00	20,770.25	4,229.75	83.08
TOTAL USS KINSNER		29,000.00	638.56	.00	22,571.34	6,428.66	77.83
FUND/SCC-0099300 USS SURRERER							
R1710 SALE OF SUPPLIES		1,500.00	53.20	.00	1,017.65	482.35	67.84
R1720 SALE OF WORKBOOKS		18,000.00	445.48	.00	12,180.30	5,819.70	67.67
TOTAL USS SURRERER		19,500.00	498.68	.00	13,197.95	6,302.05	67.68
FUND/SCC-0099310 USS WHITNEY							
R1710 SALE OF SUPPLIES		3,000.00	49.00	.00	954.05	2,045.95	31.80
R1720 SALE OF WORKBOOKS		20,000.00	833.05	.00	15,438.70	4,561.30	77.19
TOTAL USS WHITNEY		23,000.00	882.05	.00	16,392.75	6,607.25	71.27
FUND/SCC-0099600 USS SMS							
R1710 SALE OF SUPPLIES		3,000.00	191.00	.00	531.95	2,468.05	17.73
R1720 SALE OF WORKBOOKS		110,000.00	2,846.95	.00	53,680.79	56,319.21	48.80
TOTAL USS SMS		113,000.00	3,037.95	.00	54,212.74	58,787.26	47.98
FUND/SCC-0099900 USS SHS							
R1710 SALE OF SUPPLIES		175,000.00	12,339.75	.00	82,093.87	92,906.13	46.91
R1839 OTHER ENTITIES		.00	.00	.00	5.50	-5.50	.00
TOTAL USS SHS		175,000.00	12,339.75	.00	82,099.37	92,900.63	46.91
FUND/SCC-0149001 ROTARY SUMMER SCHOOL							
R1222 TUITION SUMMER SCHOOL		15,000.00	.00	.00	190.00	14,810.00	1.27
TOTAL ROTARY SUMMER SCHOOL		15,000.00	.00	.00	190.00	14,810.00	1.27
FUND/SCC-0149002 ROTARY FACILITY USAGE							
R1839 OTHER ENTITIES		50,000.00	3,397.00	.00	50,020.75	-20.75	100.04
R1851 VENDING MACHINES		1,000.00	.00	.00	624.72	375.28	62.47
TOTAL ROTARY FACILITY USAGE		51,000.00	3,397.00	.00	50,645.47	354.53	99.30
FUND/SCC-0149003 ROTARY FAC USAGE - TURF							
R1839 OTHER ENTITIES		5,000.00	1,298.75	.00	1,575.98	3,424.02	31.52
TOTAL ROTARY FAC USAGE - TURF		5,000.00	1,298.75	.00	1,575.98	3,424.02	31.52
FUND/SCC-0149005 ROTARY HR WEBCHECK							
R1833 CUSTOMER SERVICES		20,000.00	1,152.25	.00	9,552.75	10,447.25	47.76
TOTAL ROTARY HR WEBCHECK		20,000.00	1,152.25	.00	9,552.75	10,447.25	47.76
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

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FUND/SCC-0149006 ROTARY AUDIO VISUAL

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FUND/SCC-0149007 ROTARY MAKERSPACE CAMP							
R1222 TUITION SUMMER SCHOOL		2,000.00	.00	.00	-150.00	2,150.00	-7.50
TOTAL ROTARY MAKERSPACE CAMP		2,000.00	.00	.00	-150.00	2,150.00	-7.50
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN							
R1610 ADMISSIONS		3,500.00	843.40	.00	2,250.90	1,249.10	64.31
TOTAL ROTARY FIELD TRIP CHAPM		3,500.00	843.40	.00	2,250.90	1,249.10	64.31
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA							
R1860 FINES		200.00	3.50	.00	79.50	120.50	39.75
TOTAL LIBRARY FINES&FEES-CHAP		200.00	3.50	.00	79.50	120.50	39.75
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	745.20	.00	2,058.92	2,941.08	41.18
TOTAL ROTARY FIELD TRIP MURAS		5,000.00	745.20	.00	2,058.92	2,941.08	41.18
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK							
R1860 FINES		500.00	28.19	.00	227.50	272.50	45.50
TOTAL LIBRARY FINES&FEES-MURA		500.00	28.19	.00	227.50	272.50	45.50
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER							
R1610 ADMISSIONS		6,000.00	.00	.00	1,574.00	4,426.00	26.23
TOTAL ROTARY FIELD TRIP KINSN		6,000.00	.00	.00	1,574.00	4,426.00	26.23
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE							
R1860 FINES		250.00	39.47	.00	155.95	94.05	62.38
TOTAL LIBRARY FINES&FEES-KINS		250.00	39.47	.00	155.95	94.05	62.38
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR							
R1610 ADMISSIONS		3,200.00	284.00	.00	873.00	2,327.00	27.28
TOTAL ROTARY FIELD TRIP SURRA		3,200.00	284.00	.00	873.00	2,327.00	27.28
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRAR							
R1860 FINES		400.00	9.50	.00	88.94	311.06	22.24
TOTAL LIBRARY FINES&FEES-SURR		400.00	9.50	.00	88.94	311.06	22.24
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY							
R1610 ADMISSIONS		4,500.00	.00	.00	804.00	3,696.00	17.87
TOTAL ROTARY FIELD TRIP WHITN		4,500.00	.00	.00	804.00	3,696.00	17.87

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FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE

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FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE							
R1860 FINES		350.00	53.37	.00	157.42	192.58	44.98
TOTAL LIBRARY FINES&FEES-WHIT		350.00	53.37	.00	157.42	192.58	44.98
FUND/SCC-0149600 ROTARY FIELD TRIP SMS							
R1610 ADMISSIONS		7,500.00	72.25	.00	5,328.25	2,171.75	71.04
TOTAL ROTARY FIELD TRIP SMS		7,500.00	72.25	.00	5,328.25	2,171.75	71.04
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS							
R1860 FINES		250.00	.00	.00	81.80	168.20	32.72
TOTAL LIBRARY FINES&FEES-SMS		250.00	.00	.00	81.80	168.20	32.72
FUND/SCC-0149900 ROTARY FIELD TRIP SHS							
R1610 ADMISSIONS		12,500.00	1,813.00	.00	6,515.00	5,985.00	52.12
TOTAL ROTARY FIELD TRIP SHS		12,500.00	1,813.00	.00	6,515.00	5,985.00	52.12
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS							
R1860 FINES		175.00	.00	.00	20.43	154.57	11.67
TOTAL LIBRARY FINES&FEES-SHS		175.00	.00	.00	20.43	154.57	11.67
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING							
R1631 ACADEMIC PAY TO PARTICIP		138,000.00	.00	.00	8,795.70	129,204.30	6.37
TOTAL ROTARY AP/ACT/SAT TESTI		138,000.00	.00	.00	8,795.70	129,204.30	6.37
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	1,213.00	-213.00	121.30
R1839 OTHER ENTITIES		4,000.00	.00	.00	.00	4,000.00	.00
R1890 OTHER MISC RECEIPTS		.00	269.50	.00	1,484.99	-1,484.99	.00
TOTAL PUBL SCHL SUPRT - CHAPM		6,000.00	269.50	.00	2,697.99	3,302.01	44.97
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI							
R1620 SALES		2,500.00	.00	.00	708.00	1,792.00	28.32
R1820 CONTRIBUTION AND DONATIO		3,500.00	.00	.00	1,691.78	1,808.22	48.34
TOTAL PUBL SCHL SUPRT - MURAS		6,000.00	.00	.00	2,399.78	3,600.22	40.00
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	.01	.00	2,906.61	2,093.39	58.13
R1839 OTHER ENTITIES		1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - KINSN		11,000.00	.01	.00	2,906.61	8,093.39	26.42
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

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FUND/SCC-0189300 PUBL SCHL SUPRT - SURNARR

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R1820	CONTRIBUTION AND DONATIO	1,500.00	.00	.00	1,497.26	2.74	99.82
R1839	OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA		4,000.00	.00	.00	1,497.26	2,502.74	37.43
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	55.86	.00	1,936.29	563.71	77.45
R1839	OTHER ENTITIES	.00	.00	.00	2,524.38	-2,524.38	.00
TOTAL PUBL SCHL SUPRT - WHITN		3,000.00	55.86	.00	4,460.67	-1,460.67	148.69
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	.00	1,500.00	.00
TOTAL PUBL SCHL SUPRT - SELP		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS							
R1690	OTHER EXT ACTIVITY RCPTS	4,000.00	.00	.00	.00	4,000.00	.00
R1820	CONTRIBUTION AND DONATIO	3,500.00	600.00	.00	2,336.30	1,163.70	66.75
TOTAL PUBL SCHL SUPRT - SMS		7,500.00	600.00	.00	2,336.30	5,163.70	31.15
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS							
R1630	DUES AND FEES	37,500.00	580.00	.00	33,400.00	4,100.00	89.07
R1820	CONTRIBUTION AND DONATIO	10,000.00	60.08	.00	8,112.33	1,887.67	81.12
R1860	FINES	6,000.00	220.00	.00	1,520.00	4,480.00	25.33
R5100	TRANSFERS-IN	290.33	.00	.00	290.33	.00	100.00
TOTAL PUBL SCHL SUPRT - SHS		53,790.33	860.08	.00	43,322.66	10,467.67	80.54
FUND/SCC-0199917 ROTARY SOCIAL PROG.							
R1820	CONTRIBUTION AND DONATIO	.00	.00	.00	500.00	-500.00	.00
TOTAL ROTARY SOCIAL PROG.		.00	.00	.00	500.00	-500.00	.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	50,000.00	.00	.00	75,007.98	-25,007.98	150.02
TOTAL USAC E-RATE PROGRAM		50,000.00	.00	.00	75,007.98	-25,007.98	150.02
FUND/SCC-0199949 ODNR GRANTS							
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL ODNR GRANTS		500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199955 GRAND PIANO							
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	100.00	.00	100.00

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FUND/SCC-0199955 GRAND PIANO

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TOTAL GRAND PIANO		100.00	.00	.00	100.00	.00	100.00
FUND/SCC-0199956 SUPT INIATIVE GRANTS							
R1820 CONTRIBUTION AND DONATIO		5,000.00	1,000.00	.00	1,000.00	4,000.00	20.00
TOTAL SUPT INIATIVE GRANTS		5,000.00	1,000.00	.00	1,000.00	4,000.00	20.00
FUND/SCC-0199960 SEF - DESSA MINI GRANT							
R1820 CONTRIBUTION AND DONATIO		3,540.00	.00	.00	3,540.00	.00	100.00
TOTAL SEF - DESSA MINI GRANT		3,540.00	.00	.00	3,540.00	.00	100.00
FUND/SCC-0199961 SEF - MAKERSPACE PRINTER							
R1820 CONTRIBUTION AND DONATIO		5,792.95	.00	.00	5,792.95	.00	100.00
TOTAL SEF - MAKERSPACE PRINTE		5,792.95	.00	.00	5,792.95	.00	100.00
FUND/SCC-0199962 SEF - RADEMAKER M. (ATHL)							
R1820 CONTRIBUTION AND DONATIO		500.00	.00	.00	500.00	.00	100.00
TOTAL SEF - RADEMAKER M. (ATH		500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199963 SEF-FLEXIBLE SEAT (KUNTZ)							
R1820 CONTRIBUTION AND DONATIO		800.00	.00	.00	800.00	.00	100.00
TOTAL SEF-FLEXIBLE SEAT (KUNT		800.00	.00	.00	800.00	.00	100.00
FUND/SCC-0199964 SEF-STANDUP DESK (WHITCA)							
R1820 CONTRIBUTION AND DONATIO		897.94	.00	.00	897.94	.00	100.00
TOTAL SEF-STANDUP DESK (WHITC		897.94	.00	.00	897.94	.00	100.00
FUND/SCC-0199965 SEF-DOC. CAMERA (KG KINS)							
R1820 CONTRIBUTION AND DONATIO		500.00	.00	.00	500.00	.00	100.00
TOTAL SEF-DOC. CAMERA (KG KIN		500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199966 SEF-LOVING LIT (ZAK)							
R1820 CONTRIBUTION AND DONATIO		1,575.00	.00	.00	1,575.00	.00	100.00
TOTAL SEF-LOVING LIT (ZAK)		1,575.00	.00	.00	1,575.00	.00	100.00
FUND/SCC-0199967 SEF-WORLD. LAN ART (HS)							
R1820 CONTRIBUTION AND DONATIO		257.74	.00	.00	257.74	.00	100.00
TOTAL SEF-WORLD. LAN ART (HS)		257.74	.00	.00	257.74	.00	100.00
FUND/SCC-0199968 SEF-SOCIAL EMOTIONAL(KIN)							
R1820 CONTRIBUTION AND DONATIO		380.00	.00	.00	380.00	.00	100.00
TOTAL SEF-SOCIAL EMOTIONAL(KI		380.00	.00	.00	380.00	.00	100.00
FUND/SCC-0199969 SEF-TRACK & CROSS (HS)							
R1820 CONTRIBUTION AND DONATIO		925.00	.00	.00	925.00	.00	100.00
TOTAL SEF-TRACK & CROSS (HS)		925.00	.00	.00	925.00	.00	100.00

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FUND/SCC-0199969 SEF-TRACK & CROSS (HS)

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FUND/SCC-0229014 OSHAA TOURNAMENTS							
R1615 ADMISSIONS - ATHLETICS		150,000.00	.00	.00	37,198.00	112,802.00	24.80
TOTAL OSHAA TOURNAMENTS		150,000.00	.00	.00	37,198.00	112,802.00	24.80
FUND/SCC-0229017 UNCLAIMED FUNDS							
R1890 OTHER MISC RECEIPTS		1,000.00	.00	.00	.00	1,000.00	.00
TOTAL UNCLAIMED FUNDS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE							
R1740 TECH FEE AND PY STUD FEE		15,000.00	2,119.00	.00	25,517.58	-10,517.58	170.12
TOTAL SELF-INSUR 1:1 DEVICE		15,000.00	2,119.00	.00	25,517.58	-10,517.58	170.12
FUND/SCC-0240000 SELF-INSUR MEDICAL							
R1872 SELF INSURANCE - CHARGES		11,133,090.00	920,500.86	.00	7,403,590.46	3,729,499.54	66.50
TOTAL SELF-INSUR MEDICAL		11,133,090.00	920,500.86	.00	7,403,590.46	3,729,499.54	66.50
FUND/SCC-0350000 TERMINATION BENEFITS FUND							
R5100 TRANSFERS-IN		450,000.00	.00	.00	.00	450,000.00	.00
TOTAL TERMINATION BENEFITS FU		450,000.00	.00	.00	.00	450,000.00	.00
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN							
R1620 SALES		1,500.00	.00	.00	100.00	1,400.00	6.67
R1690 OTHER EXT ACTIVITY RCPTS		1,000.00	.00	.00	686.21	313.79	68.62
TOTAL STUD COUNCIL - CHAPMAN		2,500.00	.00	.00	786.21	1,713.79	31.45
FUND/SCC-2009241 STUD COUNCIL - MURASKI							
R1620 SALES		.00	100.00	.00	100.00	-100.00	.00
R1630 DUES AND FEES		500.00	.00	.00	152.00	348.00	30.40
R1820 CONTRIBUTION AND DONATIO		500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - MURASKI		1,000.00	100.00	.00	252.00	748.00	25.20
FUND/SCC-2009242 STUD COUNCIL - KINSNER							
R1630 DUES AND FEES		1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO		500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS		1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - KINSNER		3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009341 STUD COUNCIL - WHITNEY							
R1620 SALES		18,595.00	.00	.00	17,693.00	902.00	95.15
R1820 CONTRIBUTION AND DONATIO		100.00	.00	.00	430.34	-330.34	430.34
TOTAL STUD COUNCIL - WHITNEY		18,695.00	.00	.00	18,123.34	571.66	96.94
FUND/SCC-2009342 STUD COUNCIL - SURRERER							
R1620 SALES		500.00	.00	.00	.00	500.00	.00

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FUND/SCC-2009342 STUD COUNCIL - SURREARRER

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/BUD
TOTAL STUD COUNCIL - SURRARRE		500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS							
R1610 ADMISSIONS		8,000.00	.00	.00	3,820.00	4,180.00	47.75
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	3,820.00	7,430.00	33.96
FUND/SCC-2009645 GUIDANCE CLUB - SMS							
R1620 SALES		800.00	.00	.00	.00	800.00	.00
TOTAL GUIDANCE CLUB - SMS		800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009670 CD/MD CLASS - SMS							
R1630 DUES AND FEES		500.00	.00	.00	.00	500.00	.00
TOTAL CD/MD CLASS - SMS		500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009901 ART CLUB - SHS							
R1620 SALES		1,500.00	.00	.00	280.00	1,220.00	18.67
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	280.00	2,720.00	9.33
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	2,300.00	.00	2,300.00	200.00	92.00
R1820 CONTRIBUTION AND DONATIO		100.00	.00	.00	.00	100.00	.00
TOTAL MATH CLUB - SHS		5,100.00	2,300.00	.00	2,300.00	2,800.00	45.10

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FUND/SCC-2009907 MATH CLUB - SHS

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FUND/SCC-2009909	SCIENCE CLUB - SHS						
R1620	SALES	5,500.00	.00	.00	.00	5,500.00	.00
R1630	DUES AND FEES	5,500.00	.00	.00	.00	5,500.00	.00
R1820	CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL SCIENCE CLUB - SHS		13,500.00	.00	.00	.00	13,500.00	.00
FUND/SCC-2009911	DANCE MARATHON - SHS						
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL DANCE MARATHON - SHS		5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	500.00	150.00	.00	308.00	192.00	61.60
R1820	CONTRIBUTION AND DONATIO	800.00	.00	.00	765.00	35.00	95.63
TOTAL TECHNOLOGY CLUB - SHS		1,800.00	150.00	.00	1,073.00	727.00	59.61
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	1,000.00	.00	.00	1,000.00	.00	100.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SOCIEDAD HONORARIA - SH		2,000.00	.00	.00	1,000.00	1,000.00	50.00
FUND/SCC-2009917	FRENCH CLUB - SHS						
R1620	SALES	750.00	.00	.00	.00	750.00	.00
R1630	DUES AND FEES	1,400.00	345.00	.00	1,425.00	-25.00	101.79
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	95.33	-45.33	190.66
TOTAL FRENCH CLUB - SHS		2,200.00	345.00	.00	1,520.33	679.67	69.11
FUND/SCC-2009918	GERMAN CLUB - SHS						
R1620	SALES	750.00	.00	.00	.00	750.00	.00
R1630	DUES AND FEES	750.00	.00	.00	870.00	-120.00	116.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS		1,600.00	.00	.00	870.00	730.00	54.38
FUND/SCC-2009919	SPANISH CLUB - SHS						
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	750.00	.00	.00	.00	750.00	.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL SPANISH CLUB - SHS		1,350.00	.00	.00	.00	1,350.00	.00
FUND/SCC-2009922	H2O CLUB - SHS						
R1620	SALES	500.00	.00	.00	.00	500.00	.00

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FUND/SCC-2009922 H2O CLUB - SHS

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R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL H2O CLUB - SHS		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-2009923 CLASS OF 2023 - SHS							
R1620	SALES	750.00	.00	.00	58.00	692.00	7.73
R1630	DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL CLASS OF 2023 - SHS		1,450.00	.00	.00	558.00	892.00	38.48
FUND/SCC-2009927 BUSINESS CLUB - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BUSINESS CLUB - SHS		650.00	.00	.00	.00	650.00	.00
FUND/SCC-2009929 ROTARY CLUB - SHS							
R1620	SALES	750.00	.00	.00	.00	750.00	.00
R1630	DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL ROTARY CLUB - SHS		1,900.00	.00	.00	.00	1,900.00	.00
FUND/SCC-2009932 RAYS - SHS							
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL RAYS - SHS		2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS							
R1620	SALES	20,000.00	2,758.10	.00	20,426.90	-426.90	102.13
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	2,758.10	.00	20,426.90	4,173.10	83.04
FUND/SCC-2009943 CLASS OF 2022 SHS							
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL CLASS OF 2022 SHS		2,500.00	.00	.00	500.00	2,000.00	20.00
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	1,500.00	.00	.00	805.00	695.00	53.67
R1820	CONTRIBUTION AND DONATIO	250.00	.00	.00	200.00	50.00	80.00

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FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS

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TOTAL NAT ART HNR SOCIETY - S		2,250.00	.00	.00	1,005.00	1,245.00	44.67
FUND/SCC-2009953 CLASS OF 2021 - SHS							
R1620 SALES		60,000.00	.00	.00	188.00	59,812.00	.31
R1630 DUES AND FEES		2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO		10,000.00	.00	.00	5,500.00	4,500.00	55.00
TOTAL CLASS OF 2021 - SHS		72,000.00	.00	.00	5,688.00	66,312.00	7.90
FUND/SCC-2009960 CLASS OF 2020 - SHS							
R1620 SALES		1,500.00	105.00	.00	105.00	1,395.00	7.00
R1630 DUES AND FEES		1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO		1,500.00	.00	.00	.00	1,500.00	.00
TOTAL CLASS OF 2020 - SHS		4,500.00	105.00	.00	105.00	4,395.00	2.33
FUND/SCC-2009961 YOUTH OPTIMIST - SHS							
R1620 SALES		500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES		200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO		50.00	.00	.00	.00	50.00	.00
TOTAL YOUTH OPTIMIST - SHS		750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS							
R1620 SALES		250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES		1,250.00	.00	.00	.00	1,250.00	.00
R1820 CONTRIBUTION AND DONATIO		50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS		1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-2009965 KEY CLUB - SHS							
R1620 SALES		2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES		3,500.00	.00	.00	4,265.00	-765.00	121.86
R1820 CONTRIBUTION AND DONATIO		500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS		6,000.00	.00	.00	4,265.00	1,735.00	71.08
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	267.00	.00	1,002.00	-2.00	100.20
R1630 DUES AND FEES		4,000.00	.00	.00	1,639.00	2,361.00	40.98
R1820 CONTRIBUTION AND DONATIO		500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS		5,500.00	267.00	.00	2,641.00	2,859.00	48.02
FUND/SCC-2009993 PIN 'EM CLUB - SHS							

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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
R1620	SALES	250.00	.00	.00	.00	250.00	.00
R1630	DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL PIN 'EM CLUB - SHS		550.00	.00	.00	.00	550.00	.00
FUND/SCC-3000000 ATHLETIC DEPARTENT							
R1615	ADMISSIONS - ATHLETICS	117,000.00	4,648.20	.00	101,010.27	15,989.73	86.33
R1820	CONTRIBUTION AND DONATIO	5,000.00	.00	.00	1,500.00	3,500.00	30.00
R1833	CUSTOMER SERVICES	15,000.00	1,725.00	.00	13,520.00	1,480.00	90.13
R1890	OTHER MISC RECEIPTS	3,000.00	.00	.00	586.99	2,413.01	19.57
TOTAL ATHLETIC DEPARTENT		140,000.00	6,373.20	.00	116,617.26	23,382.74	83.30
FUND/SCC-3009610 SKI CLUB - SMS							
R1630	DUES AND FEES	6,000.00	.00	.00	5,767.00	233.00	96.12
TOTAL SKI CLUB - SMS		6,000.00	.00	.00	5,767.00	233.00	96.12
FUND/SCC-3009633 ORCHESTRA - SMS							
R1620	SALES	5,000.00	.00	.00	1,481.00	3,519.00	29.62
R1690	OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	32.00	68.00	32.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	225.00	-125.00	225.00
R1860	FINES	100.00	.00	.00	.00	100.00	.00
R1890	OTHER MISC RECEIPTS	3,000.00	.00	.00	3,370.00	-370.00	112.33
TOTAL ORCHESTRA - SMS		8,300.00	.00	.00	5,108.00	3,192.00	61.54
FUND/SCC-3009634 BAND - SMS							
R1620	SALES	30,000.00	57.00	.00	400.00	29,600.00	1.33
R1690	OTHER EXT ACTIVITY RCPTS	5,000.00	40.00	.00	100.00	4,900.00	2.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890	OTHER MISC RECEIPTS	2,000.00	75.00	.00	1,654.00	346.00	82.70
TOTAL BAND - SMS		37,500.00	172.00	.00	2,154.00	35,346.00	5.74
FUND/SCC-3009635 ART CLUB - SMS							
R1630	DUES AND FEES	4,000.00	.00	.00	975.00	3,025.00	24.38
R1820	CONTRIBUTION AND DONATIO	300.00	.00	.00	.00	300.00	.00
TOTAL ART CLUB - SMS		4,300.00	.00	.00	975.00	3,325.00	22.67
FUND/SCC-3009637 VOCAL MUSIC - SMS							
R1620	SALES	20,000.00	.00	.00	493.00	19,507.00	2.47
R1690	OTHER EXT ACTIVITY RCPTS	6,500.00	.00	.00	947.00	5,553.00	14.57
R1820	CONTRIBUTION AND DONATIO	400.00	.00	.00	50.00	350.00	12.50
TOTAL VOCAL MUSIC - SMS		26,900.00	.00	.00	1,490.00	25,410.00	5.54
FUND/SCC-3009640 TEAM ADMIRALS - SMS							
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM ADMIRALS - SMS		1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-3009640 TEAM ADMIRALS - SMS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/BUD
FUND/SCC-3009641	TEAM CAPTAINS - SMS						
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CAPTAINS - SMS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642	TEAM CRUISERS - SMS						
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUISERS - SMS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643	TEAM VIKINGS - SMS						
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VIKINGS - SMS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644	TEAM DISCOVERERS - SMS						
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM DISCOVERERS - SMS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645	TEAM GLOBETROTTERS - SMS						
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646	TEAM PIONEERS - SMS						
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647	TEAM SEEKERS - SMS						
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648	TEAM ADVENTURERS - SMS						
R1620	SALES	1,000.00	.00	.00	1,644.00	-644.00	164.40
TOTAL TEAM ADVENTURERS - SMS		1,000.00	.00	.00	1,644.00	-644.00	164.40
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
R1620	SALES	200.00	.00	.00	.00	200.00	.00
R1820	CONTRIBUTION AND DONATIO	1,500.00	421.99	.00	1,405.99	94.01	93.73
R1890	OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM CRUSADERS - SMS		2,400.00	421.99	.00	1,405.99	994.01	58.58
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	1,218.47	281.53	81.23
R1890	OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM DRAGONS - SMS		3,700.00	.00	.00	1,218.47	2,481.53	32.93

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FUND/SCC-3009651 TEAM PIRATES - SMS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009651 TEAM PIRATES - SMS							
R1620 SALES		500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS		500.00	.00	.00	.00	500.00	.00
TOTAL TEAM PIRATES - SMS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009652 TEAM VOYAGERS - SMS							
R1620 SALES		1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VOYAGERS - SMS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659 ATHLETICS M/S - SMS							
R1610 ADMISSIONS		13,000.00	3,239.00	.00	14,292.30	-1,292.30	109.94
R1620 SALES		1,000.00	.00	.00	.00	1,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS		500.00	.00	.00	-500.00	1,000.00	-100.00
R1820 CONTRIBUTION AND DONATIO		1,000.00	173.36	.00	175.36	824.64	17.54
R1833 CUSTOMER SERVICES		1,000.00	1,750.00	.00	3,300.00	-2,300.00	330.00
TOTAL ATHLETICS M/S - SMS		16,500.00	5,162.36	.00	17,267.66	-767.66	104.65
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	1,158.30	841.70	57.92
TOTAL PHYS ED DEPT - SMS		4,000.00	.00	.00	1,158.30	2,841.70	28.96
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS							
R1630 DUES AND FEES		12,000.00	.00	.00	9,873.00	2,127.00	82.28
TOTAL INSTRUMENTAL MUSIC - SH		12,000.00	.00	.00	9,873.00	2,127.00	82.28
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	870.00	630.00	58.00
R1820 CONTRIBUTION AND DONATIO		500.00	.00	.00	.00	500.00	.00
TOTAL BAND/ORCH- SHS		2,000.00	.00	.00	870.00	1,130.00	43.50
FUND/SCC-3009906 DRAMA CLUB - SHS							
R1610 ADMISSIONS		1,500.00	420.00	.00	3,135.00	-1,635.00	209.00
R1620 SALES		1,500.00	100.00	.00	402.00	1,098.00	26.80
R1630 DUES AND FEES		1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO		.00	.00	.00	1,033.76	-1,033.76	.00
TOTAL DRAMA CLUB - SHS		4,500.00	520.00	.00	4,570.76	-70.76	101.57
FUND/SCC-3009907 ASAP - SHS							
R1620 SALES		750.00	.00	.00	.00	750.00	.00

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FUND/SCC-3009907 ASAP - SHS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630	DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820	CONTRIBUTION AND DONATIO	487.88	.00	.00	.00	487.88	.00
R5100	TRANSFERS-IN	12.12	.00	.00	12.12	.00	100.00
TOTAL ASAP - SHS		1,500.00	.00	.00	12.12	1,487.88	.81
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	569.54	1,430.46	28.48
TOTAL SEAC - SHS		5,000.00	.00	.00	569.54	4,430.46	11.39
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	437.00	.00	2,474.00	12,526.00	16.49
TOTAL SKI CLUB - SHS		15,000.00	437.00	.00	2,474.00	12,526.00	16.49
FUND/SCC-3009911 BOYS LACROSSE - SHS							
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630	DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820	CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL BOYS LACROSSE - SHS		7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS							
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630	DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820	CONTRIBUTION AND DONATIO	5,500.00	.00	.00	.00	5,500.00	.00
TOTAL GIRLS LACROSSE - SHS		8,500.00	.00	.00	.00	8,500.00	.00
FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS							
R1620	SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820	CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LEADERSHIP ACADEMY - SH		4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009914 JROTC STUDENT ACT - SHS							
R1620	SALES	1,500.00	.00	.00	471.00	1,029.00	31.40
R1630	DUES AND FEES	500.00	.00	.00	18.20	481.80	3.64
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	70.00	430.00	14.00
TOTAL JROTC STUDENT ACT - SHS		2,500.00	.00	.00	559.20	1,940.80	22.37
FUND/SCC-3009915 SHS MAKERS - HS							
R1620	SALES	2,000.00	.00	.00	.00	2,000.00	.00

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FUND/SCC-3009915 SHS MAKERS - HS

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R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL SHS MAKERS - HS		7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916 FOOTBALL CAMP - SHS							
R1620	SALES	10,500.00	.00	.00	.00	10,500.00	.00
R1630	DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
R1820	CONTRIBUTION AND DONATIO	10,500.00	.00	.00	.00	10,500.00	.00
TOTAL FOOTBALL CAMP - SHS		24,000.00	.00	.00	.00	24,000.00	.00
FUND/SCC-3009917 ATHLETIC PROGRAMS							
R1620	SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630	DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820	CONTRIBUTION AND DONATIO	25,000.00	.00	.00	10,735.00	14,265.00	42.94
TOTAL ATHLETIC PROGRAMS		31,000.00	.00	.00	10,735.00	20,265.00	34.63
FUND/SCC-3009918 STEP TEAM							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	255.00	245.00	51.00
R1820	CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL STEP TEAM		1,250.00	.00	.00	255.00	995.00	20.40
FUND/SCC-3009920 BOYS TRACK - SHS							
R1620	SALES	15,000.00	.00	.00	.00	15,000.00	.00
R1630	DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS TRACK - SHS		17,000.00	.00	.00	.00	17,000.00	.00
FUND/SCC-3009921 GIRLS TRACK - SHS							
R1620	SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630	DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820	CONTRIBUTION AND DONATIO	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL GIRLS TRACK - SHS		10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS							
R1620	SALES	3,750.00	.00	.00	.00	3,750.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
R1839	OTHER ENTITIES	50.00	.00	.00	.00	50.00	.00
TOTAL MD VOCATIONAL TRAIN -SHS		4,800.00	.00	.00	.00	4,800.00	.00
FUND/SCC-3009923 ENGINEERING CLUB - HS							
R1620	SALES	10,000.00	.00	.00	.00	10,000.00	.00
R1630	DUES AND FEES	6,500.00	.00	.00	.00	6,500.00	.00
R1820	CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL ENGINEERING CLUB - HS		26,500.00	.00	.00	.00	26,500.00	.00

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FUND/SCC-3009923 ENGINEERING CLUB - HS

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FUND/SCC-3009924 DECA - SHS							
R1620 SALES		20,000.00	10,144.00	.00	10,144.00	9,856.00	50.72
R1630 DUES AND FEES		20,000.00	8,400.00	.00	11,968.50	8,031.50	59.84
R1820 CONTRIBUTION AND DONATIO		5,000.00	125.00	.00	125.00	4,875.00	2.50
TOTAL DECA - SHS		45,000.00	18,669.00	.00	22,237.50	22,762.50	49.42
FUND/SCC-3009928 OHIO CAREER ASSOC - SHS							
R1620 SALES		500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES		500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO		500.00	.00	.00	.00	500.00	.00
TOTAL OHIO CAREER ASSOC - SHS		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009929 FCCLA - SHS							
R1620 SALES		1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES		500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO		50.00	.00	.00	.00	50.00	.00
TOTAL FCCLA - SHS		2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930 DANCE TEAM - SHS							
R1620 SALES		2,500.00	.00	.00	1,975.00	525.00	79.00
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	1,975.00	3,025.00	39.50
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	.00	.00	1,665.00	835.00	66.60
R1820 CONTRIBUTION AND DONATIO		2,500.00	.00	.00	100.00	2,400.00	4.00
TOTAL ORCHESTRA TRIP - SHS		9,500.00	.00	.00	1,765.00	7,735.00	18.58
FUND/SCC-3009936 BOYS SOCCER - SHS							
R1620 SALES		2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES		.00	.00	.00	25.00	-25.00	.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	25.00	3,475.00	.71
FUND/SCC-3009937 VOCAL MUSIC - SHS							
R1610 ADMISSIONS		500.00	.00	.00	.00	500.00	.00

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FUND/SCC-3009937 VOCAL MUSIC - SHS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL VOCAL MUSIC - SHS		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS							
R1610	ADMISSIONS	13,500.00	.00	.00	.00	13,500.00	.00
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630	DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MUSICAL PRODUCTION - SH		16,500.00	.00	.00	.00	16,500.00	.00
FUND/SCC-3009941 GIRLS BASKETBALL - SHS							
R1620	SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630	DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820	CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL GIRLS BASKETBALL - SHS		10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS							
R1620	SALES	8,000.00	.00	.00	7,487.32	512.68	93.59
R1630	DUES AND FEES	5,000.00	.00	.00	315.00	4,685.00	6.30
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS BASKETBALL - SHS		14,000.00	.00	.00	7,802.32	6,197.68	55.73
FUND/SCC-3009950 VOLLEYBALL - SHS							
R1620	SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630	DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820	CONTRIBUTION AND DONATIO	3,000.00	.00	.00	2,100.00	900.00	70.00
TOTAL VOLLEYBALL - SHS		11,500.00	.00	.00	2,100.00	9,400.00	18.26
FUND/SCC-3009951 PROJECT SUPPORT - SHS							
R1620	SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL PROJECT SUPPORT - SHS		3,100.00	.00	.00	.00	3,100.00	.00
FUND/SCC-3009955 GIRLS TENNIS - SHS							
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630	DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS TENNIS - SHS		6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009956 BOYS TENNIS - SHS							
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00

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FUND/SCC-3009956 BOYS TENNIS - SHS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL BOYS TENNIS - SHS		2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-3009960 SWIM TEAM - SHS							
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SWIM TEAM - SHS		2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009965 ICE HOCKEY - SHS							
R1620	SALES	250.00	.00	.00	.00	250.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL ICE HOCKEY - SHS		800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009967 LANTERN - SHS							
R1620	SALES	5,000.00	.00	.00	2,502.00	2,498.00	50.04
R1630	DUES AND FEES	1,500.00	.00	.00	725.00	775.00	48.33
R1820	CONTRIBUTION AND DONATIO	3,000.00	.00	.00	2,099.43	900.57	69.98
TOTAL LANTERN - SHS		9,500.00	.00	.00	5,326.43	4,173.57	56.07
FUND/SCC-3009968 STROHIGAN - SHS							
R1620	SALES	8,000.00	700.00	.00	5,487.50	2,512.50	68.59
R1630	DUES AND FEES	1,000.00	.00	.00	130.00	870.00	13.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL STROHIGAN - SHS		9,050.00	700.00	.00	5,617.50	3,432.50	62.07
FUND/SCC-3009970 BASEBALL - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820	CONTRIBUTION AND DONATIO	22,500.00	.00	.00	4,936.50	17,563.50	21.94
TOTAL BASEBALL - SHS		28,000.00	.00	.00	4,936.50	23,063.50	17.63
FUND/SCC-3009971 SOFTBALL- SHS							
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630	DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820	CONTRIBUTION AND DONATIO	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL SOFTBALL- SHS		9,500.00	.00	.00	.00	9,500.00	.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS							
R1620	SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630	DUES AND FEES	1,500.00	.00	.00	450.00	1,050.00	30.00
R1820	CONTRIBUTION AND DONATIO	5,000.00	.00	.00	4,475.93	524.07	89.52
TOTAL GIRLS CROSS COUNTRY - S		10,000.00	.00	.00	4,925.93	5,074.07	49.26

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FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
R1620	SALES	4,500.00	.00	.00	.00	4,500.00	.00
R1630	DUES AND FEES	6,000.00	.00	.00	6,335.00	-335.00	105.58
R1820	CONTRIBUTION AND DONATIO	3,000.00	.00	.00	1,140.07	1,859.93	38.00
TOTAL BOYS CROSS COUNTRY - SH		13,500.00	.00	.00	7,475.07	6,024.93	55.37
FUND/SCC-3009976	BOYS GOLF - HS						
R1620	SALES	6,500.00	.00	.00	.00	6,500.00	.00
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	GYMNASICS - SHS						
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GYMNASTICS - SHS		1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
R1620	SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630	DUES AND FEES	500.00	.00	.00	48.00	452.00	9.60
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL GIRLS GOLF - SHS		4,000.00	.00	.00	548.00	3,452.00	13.70
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	500.00	20.00	.00	20.00	480.00	4.00
R1820	CONTRIBUTION AND DONATIO	410.41	400.00	.00	400.00	10.41	97.46
R5100	TRANSFERS-IN	1,339.59	.00	.00	1,339.59	.00	100.00
TOTAL ATHLETIC TRAINER - SHS		2,750.00	420.00	.00	1,759.59	990.41	63.99
FUND/SCC-3009992	FALL CHEERLEADING - SHS						
R1620	SALES	10,000.00	.00	.00	159.95	9,840.05	1.60
R1630	DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820	CONTRIBUTION AND DONATIO	5,000.00	.00	.00	118.00	4,882.00	2.36
TOTAL FALL CHEERLEADING - SHS		30,000.00	.00	.00	277.95	29,722.05	.93
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
R1620	SALES	7,000.00	.00	.00	6,777.91	222.09	96.83
R1630	DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820	CONTRIBUTION AND DONATIO	2,500.00	.00	.00	263.40	2,236.60	10.54
TOTAL WINTER CHEERLEADING - S		24,500.00	.00	.00	7,041.31	17,458.69	28.74
FUND/SCC-4019020	AUX SERV FY20 ST JOSEPH						
R1410	INTEREST INCOME	2,000.00	275.08	.00	1,528.50	471.50	76.43

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FUND/SCC-4019020 AUX SERV FY20 ST JOSEPH

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3200	RESTRICTED GRANTS-IN-AID	469,118.00	260,171.13	.00	538,911.04	-69,793.04	114.88
TOTAL AUX SERV FY20 ST JOSEPH		471,118.00	260,446.21	.00	540,439.54	-69,321.54	114.71
FUND/SCC-4519020 OH K-12 CONNECTIVITY FY20							
R3219	OTHER RESTRICTED GRANTS	12,000.00	.00	.00	7,200.00	4,800.00	60.00
TOTAL OH K-12 CONNECTIVITY FY		12,000.00	.00	.00	7,200.00	4,800.00	60.00
FUND/SCC-4679020 STUDENT WELLNESS & SUCCES							
R3219	OTHER RESTRICTED GRANTS	175,533.18	87,788.29	.00	175,554.88	-21.70	100.01
TOTAL STUDENT WELLNESS & SUCC		175,533.18	87,788.29	.00	175,554.88	-21.70	100.01
FUND/SCC-4999019 PARENT MENTOR FY19							
R3200	RESTRICTED GRANTS-IN-AID	3,130.06	.00	.00	3,130.06	.00	100.00
TOTAL PARENT MENTOR FY19		3,130.06	.00	.00	3,130.06	.00	100.00
FUND/SCC-4999020 PARENT MENTOR FY20							
R3200	RESTRICTED GRANTS-IN-AID	25,000.00	2,113.74	.00	11,625.57	13,374.43	46.50
TOTAL PARENT MENTOR FY20		25,000.00	2,113.74	.00	11,625.57	13,374.43	46.50
FUND/SCC-4999120 SCHOOL SAFETY GRANT FY20							
R3200	RESTRICTED GRANTS-IN-AID	24,021.25	.00	.00	24,021.25	.00	100.00
TOTAL SCHOOL SAFETY GRANT FY2		24,021.25	.00	.00	24,021.25	.00	100.00
FUND/SCC-5169019 IDEA-B FY19							
R4220	RESTRICTED GRANTS-IN-AID	143,398.71	.00	.00	143,398.71	.00	100.00
TOTAL IDEA-B FY19		143,398.71	.00	.00	143,398.71	.00	100.00
FUND/SCC-5169020 IDEA-B FY20							
R4220	RESTRICTED GRANTS-IN-AID	1,259,364.36	88,931.35	.00	503,430.81	755,933.55	39.97
TOTAL IDEA-B FY20		1,259,364.36	88,931.35	.00	503,430.81	755,933.55	39.97
FUND/SCC-5519019 TITLE III LEP FY19							
R4220	RESTRICTED GRANTS-IN-AID	2,563.97	.00	.00	2,563.97	.00	100.00
TOTAL TITLE III LEP FY19		2,563.97	.00	.00	2,563.97	.00	100.00
FUND/SCC-5519020 TITLE III LEP FY20							
R4220	RESTRICTED GRANTS-IN-AID	76,972.68	11,291.07	.00	30,729.78	46,242.90	39.92
TOTAL TITLE III LEP FY20		76,972.68	11,291.07	.00	30,729.78	46,242.90	39.92
FUND/SCC-5729019 TITLE I FY19							
R4220	RESTRICTED GRANTS-IN-AID	54,906.16	.00	.00	54,906.16	.00	100.00
TOTAL TITLE I FY19		54,906.16	.00	.00	54,906.16	.00	100.00
FUND/SCC-5729020 TITLE I FY20							
R4220	RESTRICTED GRANTS-IN-AID	507,158.70	42,399.64	.00	214,184.89	292,973.81	42.23

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FUND/SCC-5729020 TITLE I FY20

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL TITLE I FY20		507,158.70	42,399.64	.00	214,184.89	292,973.81	42.23
FUND/SCC-5879020 EARLY CHILD SPED FY20	R4220 RESTRICTED GRANTS-IN-AID	28,834.40	2,271.41	.00	12,545.60	16,288.80	43.51
TOTAL EARLY CHILD SPED FY20		28,834.40	2,271.41	.00	12,545.60	16,288.80	43.51
FUND/SCC-5879120 6B PREK RESTORATION FY20	R4220 RESTRICTED GRANTS-IN-AID	787.53	.00	.00	.00	787.53	.00
TOTAL 6B PREK RESTORATION FY2		787.53	.00	.00	.00	787.53	.00
FUND/SCC-5909019 TITLE II-A FY19	R4220 RESTRICTED GRANTS-IN-AID	12,868.96	.00	.00	12,868.96	.00	100.00
TOTAL TITLE II-A FY19		12,868.96	.00	.00	12,868.96	.00	100.00
FUND/SCC-5909020 TITLE II-A FY20	R4220 RESTRICTED GRANTS-IN-AID	132,440.55	3,525.95	.00	46,818.22	85,622.33	35.35
TOTAL TITLE II-A FY20		132,440.55	3,525.95	.00	46,818.22	85,622.33	35.35
FUND/SCC-5999019 TITLE IV-A FY19	R4220 RESTRICTED GRANTS-IN-AID	3,428.18	.00	.00	3,428.18	.00	100.00
TOTAL TITLE IV-A FY19		3,428.18	.00	.00	3,428.18	.00	100.00
FUND/SCC-5999020 TITLE IV-A FY20	R4220 RESTRICTED GRANTS-IN-AID	48,645.38	2,449.71	.00	3,357.61	45,287.77	6.90
TOTAL TITLE IV-A FY20		48,645.38	2,449.71	.00	3,357.61	45,287.77	6.90
FUND/SCC-5999119 STRIVING READERS LIT FY19	R4220 RESTRICTED GRANTS-IN-AID	70,018.36	.00	.00	70,018.36	.00	100.00
TOTAL STRIVING READERS LIT FY		70,018.36	.00	.00	70,018.36	.00	100.00
FUND/SCC-5999120 STRIVING READERS LIT FY20	R4220 RESTRICTED GRANTS-IN-AID	770,668.92	28,073.85	.00	117,349.69	653,319.23	15.23
TOTAL STRIVING READERS LIT FY		770,668.92	28,073.85	.00	117,349.69	653,319.23	15.23
TOTAL REPORT		103,577,899.73	29,953,976.90	.00	83,916,210.83	19,661,688.90	81.02

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

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	\$ -	-
US BANK REGULAR CHECKING	\$ 4,006,939.49	\$ 211.48
US BANK FIELD TURF DONATION ACCOUNT	\$ -	-
US BANK CP SWEEP	\$ 6,571,356.45	-
ARBITERPAY ACCOUNT	\$ 13,328.51	-
STAR PLUS - GENERAL	\$ -	-
STAR PLUS - CONSTRUCTION	\$ -	-
STAR OHIO - 16238	\$ 24,535,301.28	\$ 11,133.57
STAR OHIO - CONSTRUCTION - 32704	\$ 922,483.07	\$ 1,291.51
MEEDER INVESTMENTS	\$ 30,823,194.08	\$ 54,691.80
ACCOUNT BALANCE / INTEREST	<hr/> <hr/> <hr/> <hr/> <hr/>	<hr/> <hr/> <hr/> <hr/> <hr/>
	\$ 66,872,602.88	\$ 67,328.36

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 52,283,386.39	\$ 57,925.25
BOND RETIREMENT (002)		
Bond Retirement	\$ 5,833,860.49	\$ 6,463.39
Bond Premium		
PERMANENT IMPROVEMENT (003)	\$ 1,239,390.54	\$ 1,373.13
CONSTRUCTION (004)	\$ 513,818.98	\$ 720.37
FIELD TURF DONATION (004-9953)	\$ 407,372.58	\$ 571.14
AUXILIARY (401)		
Auxiliary - SJJ	\$ 248,284.14	\$ 275.08
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	\$ 60,526,113.12	\$ 67,328.36



PORTFOLIO REVIEW

Strongsville City School District portfolio as of 2/29/2020

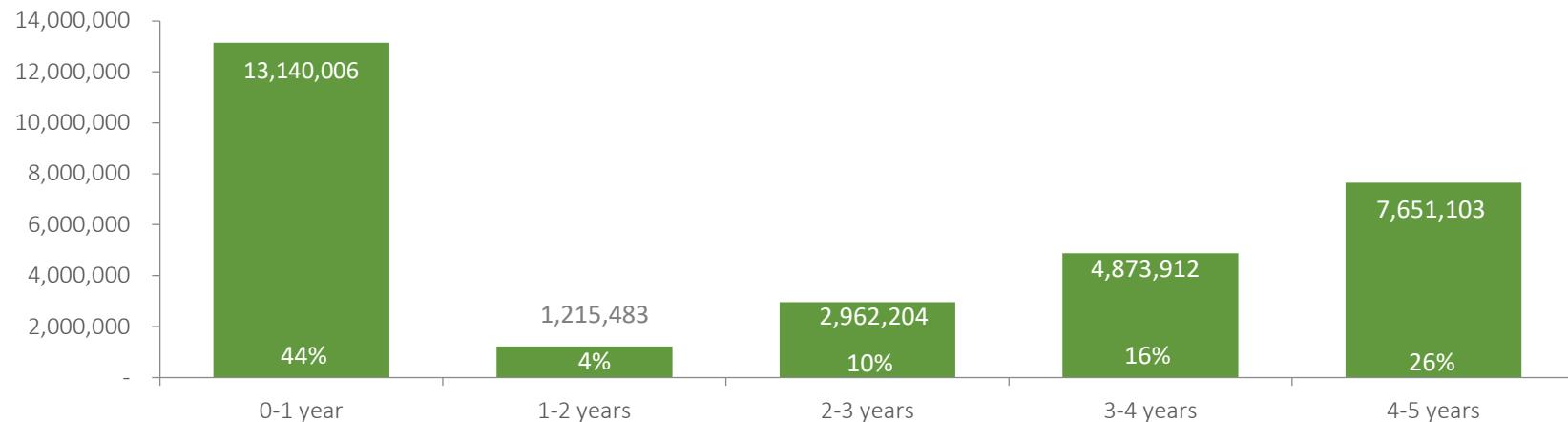
Your Portfolio

Meeder Money Market	\$991,569
Star Ohio Securities	\$25,457,784
Total Portfolio	\$29,842,707
	\$56,292,060

Your Securities

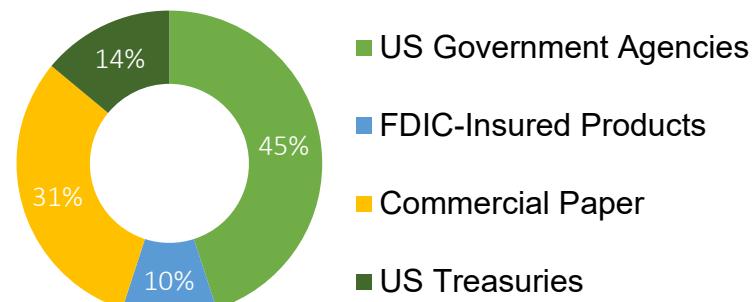
Weighted Average Maturity	2.21 years
Weighted Average Yield	1.87%
Estimated Annual Interest Income	\$558,059

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.

Your Asset Allocation



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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	76,513,608.27	5,786,614.06	2,602,028.96	47,178,232.13	26,733,347.18	65.06
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,258,838.00	.00	.00	2,907,702.81	1,351,135.19	68.27
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEMENT	2,143,693.63	12,567.46	86,688.70	934,907.44	1,122,097.49	47.66
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	519,667.29	.00	215.00	8,213.00	511,239.29	1.62
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	1,963,888.77	188,689.48	305,352.89	1,270,685.01	387,850.87	80.25
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	.00	.00	11,208.00	5,792.00	65.93
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	23,000.00	.00	.00	15,184.58	7,815.42	66.02
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	29,000.00	.00	.00	16,788.90	12,211.10	57.89
FUND/SCC-0099300	USS SURREARRER						
0099300	USS SURREARRER	19,500.00	.00	.00	10,836.54	8,663.46	55.57
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	23,000.00	.00	.00	13,182.97	9,817.03	57.32
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	127,284.61	4,562.15	2,596.92	63,654.18	61,033.51	52.05
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	174,794.45	5,486.86	16,463.55	86,317.84	72,013.06	58.80
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOOL	26,189.19	.00	.00	18,293.16	7,896.03	69.85
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USAGE	160,922.95	.00	.00	50,350.00	110,572.95	31.29
FUND/SCC-0149003	ROTARY FAC USAGE - TURF						
0149003	ROTARY FAC USAGE - TURF	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	23,520.50	715.25	9,125.00	10,005.00	4,390.50	81.33
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	925.00	.00	.00	.00	925.00	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE CAMP	3,214.29	.00	.00	.00	3,214.29	.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP CHAPMA	3,500.00	.00	2,186.78	562.00	751.22	78.54
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-CHAPM	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	11,080.24	234.08	4,559.06	-2,512.07	9,033.25	18.47
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP MURASK	5,000.00	.00	3,134.76	1,126.00	739.24	85.22
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
0149211	LIBRARY FINES&FEES-MURAS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						

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0149220	ROTARY FIELD TRIP KINSNE	6,000.00	.00	648.00	1,546.00	3,806.00	36.57
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE	388.00	.00	.00	.00	388.00	.00
0149221	LIBRARY FINES&FEES-KINSN	388.00	.00	.00	.00	388.00	.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR	3,648.00	.00	324.00	1,299.00	2,025.00	44.49
FUND/SCC-0149301	ROTARY FIELD TRIP SURRAR	400.00	.00	.00	.00	400.00	.00
0149301	LIBRARY FINES&FEES-SURRA	400.00	.00	.00	.00	400.00	.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY	4,500.00	.00	2,273.36	804.00	1,422.64	68.39
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE	724.00	.00	.00	.00	724.00	.00
0149311	LIBRARY FINES&FEES-WHITN	724.00	.00	.00	.00	724.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS	7,500.00	.00	.00	5,343.00	2,157.00	71.24
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
0149601	LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900	ROTARY FIELD TRIP SHS	14,184.00	35.00	4,650.00	4,260.00	5,274.00	62.82
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS	184.35	.00	.00	.00	184.35	.00
0149901	LIBRARY FINES&FEES-SHS	184.35	.00	.00	.00	184.35	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING	142,350.00	160.00	2,500.00	160.00	139,690.00	1.87
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN	10,210.00	.00	286.25	409.16	9,514.59	6.81
0189110	PUBL SCHL SUPRT - CHAPMA	10,210.00	.00	286.25	409.16	9,514.59	6.81
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI	7,500.00	.00	412.14	787.00	6,300.86	15.99
0189210	PUBL SCHL SUPRT - MURASK	7,500.00	.00	412.14	787.00	6,300.86	15.99
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER	18,001.00	.00	350.00	3,418.08	14,232.92	20.93
0189220	PUBL SCHL SUPRT - KINSNE	18,001.00	.00	350.00	3,418.08	14,232.92	20.93
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR	13,000.00	.00	.00	2,180.72	10,819.28	16.77
0189300	PUBL SCHL SUPRT - SURREAR	13,000.00	.00	.00	2,180.72	10,819.28	16.77
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY	13,537.00	94.48	1,169.92	4,875.90	7,491.18	44.66
0189310	PUBL SCHL SUPRT - WHITNE	13,537.00	94.48	1,169.92	4,875.90	7,491.18	44.66
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP	7,208.00	.00	50.00	305.26	6,852.74	4.93
0189400	PUBL SCHL SUPRT - SELP	7,208.00	.00	50.00	305.26	6,852.74	4.93
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS	20,495.00	2,400.00	812.01	2,219.88	17,463.11	14.79
0189600	PUBL SCHL SUPRT - SMS	20,495.00	2,400.00	812.01	2,219.88	17,463.11	14.79
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS	121,634.97	5,340.43	25,220.45	30,699.04	65,715.48	45.97
0189900	PUBL SCHL SUPRT - SHS	121,634.97	5,340.43	25,220.45	30,699.04	65,715.48	45.97
FUND/SCC-0199220	GPD SMART GRANT - KINSNER	80.26	.00	.00	.00	80.26	.00
0199220	GPD SMART GRANT - KINSNE	80.26	.00	.00	.00	80.26	.00
FUND/SCC-0199902	TOWER GARDEN GRANT - SMS	12.90	12.90	.00	12.90	.00	100.00
0199902	TOWER GARDEN GRANT - SMS	12.90	12.90	.00	12.90	.00	100.00
FUND/SCC-0199910	HIGHER ED INSTRUC - SHS	322.72	.00	.00	313.17	9.55	97.04
0199910	HIGHER ED INSTRUC - SHS	322.72	.00	.00	313.17	9.55	97.04
FUND/SCC-0199915	SEF GRANTS	1,717.55	298.70	.00	572.70	1,144.85	33.34
0199915	SEF GRANTS	1,717.55	298.70	.00	572.70	1,144.85	33.34
FUND/SCC-0199917	ROTARY SOCIAL PROG.						

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0199917	ROTARY SOCIAL PROG.	2,683.68	107.92	392.08	225.82	2,065.78	23.02
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
0199922	COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926	USAC E-RATE PROGRAM	83,000.00	.00	.00	2,065.00	80,935.00	2.49
FUND/SCC-0199949	ODNR GRANTS	500.00	.00	.00	495.00	5.00	99.00
FUND/SCC-0199955	GRAND PIANO	7,532.00	1,166.00	.00	1,166.00	6,366.00	15.48
FUND/SCC-0199956	SUPT INITIATIVE GRANTS	5,918.00	206.54	2,000.00	1,624.54	2,293.46	61.25
0199956	SUPT INITIATIVE GRANTS	5,918.00	206.54	2,000.00	1,624.54	2,293.46	61.25
FUND/SCC-0199957	MAKERSPACE GRANTS	4,615.26	4,311.00	.00	4,589.00	26.26	99.43
FUND/SCC-0199958	STAPLES/INTEL GRANT	62.09	.00	.00	.00	62.09	.00
FUND/SCC-0199960	SEF - DESSA MINI GRANT	3,540.00	.00	.00	3,540.00	.00	100.00
0199960	SEF - DESSA MINI GRANT	3,540.00	.00	.00	3,540.00	.00	100.00
FUND/SCC-0199961	SEF - MAKERSPACE PRINTER	5,792.95	.00	.00	5,597.96	194.99	96.63
FUND/SCC-0199962	SEF - RADEMAKER M. (ATHL)	500.00	.00	.00	500.00	.00	100.00
0199962	SEF - RADEMAKER M. (ATHL)	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199963	SEF-FLEXIBLE SEAT (KUNTZ)	800.00	.00	.00	751.38	48.62	93.92
0199963	SEF-FLEXIBLE SEAT (KUNTZ)	800.00	.00	.00	751.38	48.62	93.92
FUND/SCC-0199964	SEF-STANDUP DESK (WHITCA)	897.94	.00	.00	798.94	99.00	88.97
0199964	SEF-STANDUP DESK (WHITCA)	897.94	.00	.00	798.94	99.00	88.97
FUND/SCC-0199965	SEF-DOC. CAMERA (KG KINS)	500.00	.00	.00	495.00	5.00	99.00
0199965	SEF-DOC. CAMERA (KG KINS)	500.00	.00	.00	495.00	5.00	99.00
FUND/SCC-0199966	SEF-LOVING LIT (ZAK)	1,575.00	1,562.74	.00	1,562.74	12.26	99.22
FUND/SCC-0199967	SEF-WORLD. LAN ART (HS)	257.74	.00	252.00	.00	5.74	97.77
0199967	SEF-WORLD. LAN ART (HS)	257.74	.00	252.00	.00	5.74	97.77
FUND/SCC-0199968	SEF-SOCIAL EMOTIONAL(KIN)	380.00	380.00	.00	380.00	.00	100.00
0199968	SEF-SOCIAL EMOTIONAL(KIN)	380.00	380.00	.00	380.00	.00	100.00
FUND/SCC-0199969	SEF-TRACK & CROSS (HS)	925.00	925.00	.00	925.00	.00	100.00
0199969	SEF-TRACK & CROSS (HS)	925.00	925.00	.00	925.00	.00	100.00
FUND/SCC-0229014	OSHAA TOURNAMENTS	150,827.96	22,860.24	30,000.00	38,460.96	82,367.00	45.39
0229014	OSHAA TOURNAMENTS	150,827.96	22,860.24	30,000.00	38,460.96	82,367.00	45.39
FUND/SCC-0229017	UNCLAIMED FUNDS	3,550.19	.00	.00	.00	3,550.19	.00
0229017	UNCLAIMED FUNDS	3,550.19	.00	.00	.00	3,550.19	.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE	29,759.12	684.00	4,454.80	7,159.10	18,145.22	39.03
0239001	SELF-INSUR 1:1 DEVICE	29,759.12	684.00	4,454.80	7,159.10	18,145.22	39.03
FUND/SCC-0240000	SELF-INSUR MEDICAL	12,648,400.00	928,056.60	2,145,290.44	8,776,456.74	1,726,652.82	86.35
0240000	SELF-INSUR MEDICAL	12,648,400.00	928,056.60	2,145,290.44	8,776,456.74	1,726,652.82	86.35
FUND/SCC-0350000	TERMINATION BENEFITS FUND	550,000.00	73,053.23	.00	495,966.60	54,033.40	90.18
0350000	TERMINATION BENEFITS FUND	550,000.00	73,053.23	.00	495,966.60	54,033.40	90.18
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						

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2009141	STUD COUNCIL - CHAPMAN	3,827.00	.00	.00	57.37	3,769.63	1.50
FUND/SCC-2009241	STUD COUNCIL - MURASKI	6,500.00	188.15	.00	688.15	5,811.85	10.59
2009241	STUD COUNCIL - MURASKI	6,704.49	275.40	.00	336.75	6,367.74	5.02
FUND/SCC-2009341	STUD COUNCIL - WHITNEY	39,533.50	290.22	.00	11,318.96	28,214.54	28.63
FUND/SCC-2009342	STUD COUNCIL - SURREARRER	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS	18,160.42	.00	375.00	5,038.76	12,746.66	29.81
2009641	STUDENT COUNCIL - SMS	850.42	.00	.00	.00	850.42	.00
FUND/SCC-2009645	GUIDANCE CLUB - SMS	2,252.69	.00	.00	.00	2,252.69	.00
2009645	GUIDANCE CLUB - SMS	3,506.26	.00	.00	232.85	3,273.41	6.64
FUND/SCC-2009670	CD/MD CLASS - SMS	450.00	.00	.00	.00	450.00	.00
2009670	CD/MD CLASS - SMS	751.23	.00	.00	.00	751.23	.00
FUND/SCC-2009901	ART CLUB - SHS	2,090.15	.00	.00	.00	2,090.15	.00
2009901	ART CLUB - SHS	22,290.19	.00	2,865.00	.00	19,425.19	12.85
FUND/SCC-2009905	C.A.R.E. CLUB - SHS	5,525.05	.00	7,900.00	.00	7,588.23	51.01
2009905	C.A.R.E. CLUB - SHS	5,139.23	.00	300.00	605.48	4,233.75	17.62
FUND/SCC-2009907	MATH CLUB - SHS	3,461.65	.00	.00	46.00	3,415.65	1.33
2009907	MATH CLUB - SHS	135.00	.00	.00	135.00	.00	100.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS	5,849.02	63.88	556.12	199.96	5,092.94	12.93
2009912	TECHNOLOGY CLUB - SHS	2,474.27	.00	.00	630.51	1,843.76	25.48
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS	2,577.97	.00	200.00	.00	2,377.97	7.76
2009913	SOCIEDAD HONORARIA - SHS	12.12	.00	.00	12.12	.00	100.00
FUND/SCC-2009918	GERMAN CLUB - SHS	3,889.58	.00	.00	.00	3,889.58	.00
2009918	GERMAN CLUB - SHS	12.12	.00	.00	.00	.00	100.00
FUND/SCC-2009919	SPANISH CLUB - SHS	12.12	.00	.00	.00	.00	100.00
2009919	SPANISH CLUB - SHS	12.12	.00	.00	.00	.00	100.00
FUND/SCC-2009920	ASAP - SHS	12.12	.00	.00	.00	.00	100.00
2009920	ASAP - SHS	12.12	.00	.00	.00	.00	100.00
FUND/SCC-2009922	H2O CLUB - SHS	12.12	.00	.00	.00	.00	100.00
2009922	H2O CLUB - SHS	12.12	.00	.00	.00	.00	100.00
FUND/SCC-2009923	CLASS OF 2023 - SHS	12.12	.00	.00	.00	.00	100.00

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2009923	CLASS OF 2023 - SHS	1,450.00	.00	.00	23.51	1,426.49	1.62
FUND/SCC-2009927	BUSINESS CLUB - SHS	808.66	.00	.00	.00	808.66	.00
2009927	BUSINESS CLUB - SHS	808.66	.00	.00	.00	808.66	.00
FUND/SCC-2009929	ROTARY CLUB - SHS	2,932.00	.00	.00	.00	2,932.00	.00
2009929	ROTARY CLUB - SHS	2,932.00	.00	.00	.00	2,932.00	.00
FUND/SCC-2009932	RAYS - SHS	3,029.38	.00	.00	.00	3,029.38	.00
2009932	RAYS - SHS	3,029.38	.00	.00	.00	3,029.38	.00
FUND/SCC-2009933	MIDDLE EASTERN CLUB - SHS	155.33	.00	.00	155.33	.00	100.00
2009933	MIDDLE EASTERN CLUB - SHS	155.33	.00	.00	155.33	.00	100.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS	93,014.59	330.00	.00	10,137.07	82,877.52	10.90
2009941	STUDENT COUNCIL - SHS	93,014.59	330.00	.00	10,137.07	82,877.52	10.90
FUND/SCC-2009943	CLASS OF 2022 SHS	2,619.00	.00	351.54	.00	2,267.46	13.42
2009943	CLASS OF 2022 SHS	2,619.00	.00	351.54	.00	2,267.46	13.42
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS	4,407.88	.00	925.00	185.00	3,297.88	25.18
2009945	NAT ART HNR SOCIETY - SHS	4,407.88	.00	925.00	185.00	3,297.88	25.18
FUND/SCC-2009953	CLASS OF 2021 - SHS	72,928.32	.00	.00	.00	72,928.32	.00
2009953	CLASS OF 2021 - SHS	72,928.32	.00	.00	.00	72,928.32	.00
FUND/SCC-2009958	CLASS OF 2018 - SHS	3,599.43	.00	.00	3,599.43	.00	100.00
2009958	CLASS OF 2018 - SHS	3,599.43	.00	.00	3,599.43	.00	100.00
FUND/SCC-2009959	CLASS OF 2019 - SHS	5,791.22	.00	2,851.38	.00	2,939.84	49.24
2009959	CLASS OF 2019 - SHS	5,791.22	.00	2,851.38	.00	2,939.84	49.24
FUND/SCC-2009960	CLASS OF 2020 - SHS	18,461.13	.00	1,500.00	5,305.89	11,655.24	36.87
2009960	CLASS OF 2020 - SHS	18,461.13	.00	1,500.00	5,305.89	11,655.24	36.87
FUND/SCC-2009961	YOUTH OPTIMIST - SHS	1,154.00	.00	.00	.00	1,154.00	.00
2009961	YOUTH OPTIMIST - SHS	1,154.00	.00	.00	.00	1,154.00	.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS	4,969.56	.00	787.50	236.52	3,945.54	20.61
2009962	RHO KAPPA NHS - SHS	4,969.56	.00	787.50	236.52	3,945.54	20.61
FUND/SCC-2009965	KEY CLUB - SHS	10,262.90	.00	2,300.00	2,255.00	5,707.90	44.38
2009965	KEY CLUB - SHS	10,262.90	.00	2,300.00	2,255.00	5,707.90	44.38
FUND/SCC-2009976	SHS PRIDE CLUB - SHS	148.86	.00	.00	.00	148.86	.00
2009976	SHS PRIDE CLUB - SHS	148.86	.00	.00	.00	148.86	.00
FUND/SCC-2009978	ANIME CLUB - SHS	1,383.50	.00	.00	.00	1,383.50	.00
2009978	ANIME CLUB - SHS	1,383.50	.00	.00	.00	1,383.50	.00
FUND/SCC-2009985	NHS - SHS	8,360.24	.00	.00	2,263.30	6,096.94	27.07
2009985	NHS - SHS	8,360.24	.00	.00	2,263.30	6,096.94	27.07
FUND/SCC-2009993	PIN 'EM CLUB - SHS	748.12	.00	.00	.00	748.12	.00
2009993	PIN 'EM CLUB - SHS	748.12	.00	.00	.00	748.12	.00
FUND/SCC-3000000	ATHLETIC DEPARTENT	157,209.71	7,292.23	19,122.35	123,802.56	14,284.80	90.91
3000000	ATHLETIC DEPARTENT	157,209.71	7,292.23	19,122.35	123,802.56	14,284.80	90.91
FUND/SCC-3009610	SKI CLUB - SMS	6,023.93	3,459.00	2,306.00	3,459.00	258.93	95.70
3009610	SKI CLUB - SMS	6,023.93	3,459.00	2,306.00	3,459.00	258.93	95.70
FUND/SCC-3009633	ORCHESTRA - SMS	19,343.17	75.00	2,625.00	5,532.97	11,185.20	42.17
3009633	ORCHESTRA - SMS	19,343.17	75.00	2,625.00	5,532.97	11,185.20	42.17
FUND/SCC-3009634	BAND - SMS	43,973.59	-20.00	2,619.00	5,339.63	36,014.96	18.10
3009634	BAND - SMS	43,973.59	-20.00	2,619.00	5,339.63	36,014.96	18.10
FUND/SCC-3009635	ART CLUB - SMS						

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3009635	ART CLUB - SMS	5,644.27	.00	760.00	1,034.57	3,849.70	31.79
FUND/SCC-3009637	VOCAL MUSIC - SMS	35,158.30	.00	.00	1,847.63	33,310.67	5.26
3009637	VOCAL MUSIC - SMS						
FUND/SCC-3009640	TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
3009640	TEAM ADMIRALS - SMS						
FUND/SCC-3009641	TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
3009641	TEAM CAPTAINS - SMS						
FUND/SCC-3009642	TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
3009642	TEAM CRUISERS - SMS						
FUND/SCC-3009643	TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
3009643	TEAM VIKINGS - SMS						
FUND/SCC-3009644	TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
3009644	TEAM DISCOVERERS - SMS						
FUND/SCC-3009645	TEAM GLOBETROTTERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
3009645	TEAM GLOBETROTTERS - SMS						
FUND/SCC-3009646	TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
3009646	TEAM PIONEERS - SMS						
FUND/SCC-3009647	TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
3009647	TEAM SEEKERS - SMS						
FUND/SCC-3009648	TEAM ADVENTURERS - SMS	1,944.00	.00	.00	1,195.75	748.25	61.51
3009648	TEAM ADVENTURERS - SMS						
FUND/SCC-3009649	TEAM CRUSADERS - SMS	3,089.07	.00	150.00	384.95	2,554.12	17.32
3009649	TEAM CRUSADERS - SMS						
FUND/SCC-3009650	TEAM DRAGONS - SMS	5,534.32	.00	200.00	345.02	4,989.30	9.85
3009650	TEAM DRAGONS - SMS						
FUND/SCC-3009651	TEAM PIRATES - SMS	2,104.21	.00	2,100.00	.00	4.21	99.80
3009651	TEAM PIRATES - SMS						
FUND/SCC-3009652	TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
3009652	TEAM VOYAGERS - SMS						
FUND/SCC-3009659	ATHLETICS M/S - SMS	22,197.34	1,933.57	4,830.03	12,374.38	4,992.93	77.51
3009659	ATHLETICS M/S - SMS						
FUND/SCC-3009690	PHYS ED DEPT - SMS	6,493.43	78.34	2,000.00	264.67	4,228.76	34.88
3009690	PHYS ED DEPT - SMS						
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS	31,000.00	.00	2,100.00	1,455.01	27,444.99	11.47
3009901	INSTRUMENTAL MUSIC - SHS						
FUND/SCC-3009904	CHORAL CLOTHING - SHS	2,990.26	.00	.00	.00	2,990.26	.00
3009904	CHORAL CLOTHING - SHS						
FUND/SCC-3009905	BAND/ORCH- SHS	6,840.14	634.00	1,110.01	889.99	4,840.14	29.24
3009905	BAND/ORCH- SHS						
FUND/SCC-3009906	DRAMA CLUB - SHS	9,525.86	.00	200.00	493.60	8,832.26	7.28
3009906	DRAMA CLUB - SHS						
FUND/SCC-3009907	ASAP - SHS	1,851.95	.00	.00	.00	1,851.95	.00
3009907	ASAP - SHS						
FUND/SCC-3009908	SEAC - SHS	6,377.84	.00	.00	.00	6,377.84	.00
3009908	SEAC - SHS						
FUND/SCC-3009909	THE STAMPEDE - SHS						

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3009909	THE STAMPEDE - SHS	2,812.00	.00	.00	414.00	2,398.00	14.72
FUND/SCC-3009910	SKI CLUB - SHS	15,389.63	2,625.00	.00	2,625.00	12,764.63	17.06
3009910	SKI CLUB - SHS	15,389.63	2,625.00	.00	2,625.00	12,764.63	17.06
FUND/SCC-3009911	BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
3009911	BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS	12,223.60	.00	.00	2,131.60	10,092.00	17.44
3009912	GIRLS LACROSSE - SHS	12,223.60	.00	.00	2,131.60	10,092.00	17.44
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS	11,273.62	.00	.00	.00	11,273.62	.00
3009913	LEADERSHIP ACADEMY - SHS	11,273.62	.00	.00	.00	11,273.62	.00
FUND/SCC-3009914	JROTC STUDENT ACT - SHS	3,603.47	.00	200.00	84.47	3,319.00	7.89
3009914	JROTC STUDENT ACT - SHS	3,603.47	.00	200.00	84.47	3,319.00	7.89
FUND/SCC-3009915	SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
3009915	SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS	25,588.20	.00	.00	688.65	24,899.55	2.69
3009916	FOOTBALL CAMP - SHS	25,588.20	.00	.00	688.65	24,899.55	2.69
FUND/SCC-3009917	ATHLETIC PROGRAMS	44,036.30	6,987.50	.00	24,439.71	19,596.59	55.50
3009917	ATHLETIC PROGRAMS	44,036.30	6,987.50	.00	24,439.71	19,596.59	55.50
FUND/SCC-3009918	STEP TEAM	1,250.00	.00	.00	187.00	1,063.00	14.96
3009918	STEP TEAM	1,250.00	.00	.00	187.00	1,063.00	14.96
FUND/SCC-3009920	BOYS TRACK - SHS	21,500.00	67.00	6,593.00	1,267.00	13,640.00	36.56
3009920	BOYS TRACK - SHS	21,500.00	67.00	6,593.00	1,267.00	13,640.00	36.56
FUND/SCC-3009921	GIRLS TRACK - SHS	9,794.00	.00	.00	69.20	9,724.80	.71
3009921	GIRLS TRACK - SHS	9,794.00	.00	.00	69.20	9,724.80	.71
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS	5,798.81	.00	.00	.00	5,798.81	.00
3009922	MD VOCATIONAL TRAIN -SHS	5,798.81	.00	.00	.00	5,798.81	.00
FUND/SCC-3009923	ENGINEERING CLUB - HS	27,267.08	.00	.00	.00	27,267.08	.00
3009923	ENGINEERING CLUB - HS	27,267.08	.00	.00	.00	27,267.08	.00
FUND/SCC-3009924	DECA - SHS	56,500.00	583.85	19,900.00	7,079.28	29,520.72	47.75
3009924	DECA - SHS	56,500.00	583.85	19,900.00	7,079.28	29,520.72	47.75
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS	3,765.56	.00	.00	.00	3,765.56	.00
3009928	OHIO CAREER ASSOC - SHS	3,765.56	.00	.00	.00	3,765.56	.00
FUND/SCC-3009929	FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
3009929	FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930	DANCE TEAM - SHS	7,240.92	.00	776.00	409.06	6,055.86	16.37
3009930	DANCE TEAM - SHS	7,240.92	.00	776.00	409.06	6,055.86	16.37
FUND/SCC-3009934	GIRLS SOCCER - SHS	4,166.06	.00	.00	.00	4,166.06	.00
3009934	GIRLS SOCCER - SHS	4,166.06	.00	.00	.00	4,166.06	.00
FUND/SCC-3009935	ORCHESTRA TRIP - SHS	16,333.76	.00	.00	.00	16,333.76	.00
3009935	ORCHESTRA TRIP - SHS	16,333.76	.00	.00	.00	16,333.76	.00
FUND/SCC-3009936	BOYS SOCCER - SHS	4,302.70	.00	.00	524.00	3,778.70	12.18
3009936	BOYS SOCCER - SHS	4,302.70	.00	.00	524.00	3,778.70	12.18
FUND/SCC-3009937	VOCAL MUSIC - SHS	2,308.59	.00	.00	.00	2,308.59	.00
3009937	VOCAL MUSIC - SHS	2,308.59	.00	.00	.00	2,308.59	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS	25,125.00	439.30	360.00	2,883.90	21,881.10	12.91
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						

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3009941	GIRLS BASKETBALL - SHS	10,000.00	.00	.00	500.00	9,500.00	5.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS	17,870.00	2,330.00	.00	5,593.75	12,276.25	31.30
3009946	BOYS BASKETBALL - SHS	17,870.00	2,330.00	.00	5,593.75	12,276.25	31.30
FUND/SCC-3009950	VOLLEYBALL - SHS	14,090.00	.00	.00	5,302.50	8,787.50	37.63
3009950	VOLLEYBALL - SHS	14,090.00	.00	.00	5,302.50	8,787.50	37.63
FUND/SCC-3009951	PROJECT SUPPORT - SHS	3,571.80	.00	.00	.00	3,571.80	.00
3009951	PROJECT SUPPORT - SHS	3,571.80	.00	.00	.00	3,571.80	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS	9,550.00	.00	.00	885.00	8,665.00	9.27
3009955	GIRLS TENNIS - SHS	9,550.00	.00	.00	885.00	8,665.00	9.27
FUND/SCC-3009956	BOYS TENNIS - SHS	2,156.29	.00	.00	.00	2,156.29	.00
3009956	BOYS TENNIS - SHS	2,156.29	.00	.00	.00	2,156.29	.00
FUND/SCC-3009960	SWIM TEAM - SHS	2,668.39	.00	.00	.00	2,668.39	.00
3009960	SWIM TEAM - SHS	2,668.39	.00	.00	.00	2,668.39	.00
FUND/SCC-3009965	ICE HOCKEY - SHS	800.16	.00	.00	.00	800.16	.00
3009965	ICE HOCKEY - SHS	800.16	.00	.00	.00	800.16	.00
FUND/SCC-3009967	LANTERN - SHS	10,206.49	.00	1,787.00	3,094.51	5,324.98	47.83
3009967	LANTERN - SHS	10,206.49	.00	1,787.00	3,094.51	5,324.98	47.83
FUND/SCC-3009968	STROHIGAN - SHS	16,786.21	53.64	350.00	624.96	15,811.25	5.81
3009968	STROHIGAN - SHS	16,786.21	53.64	350.00	624.96	15,811.25	5.81
FUND/SCC-3009970	BASEBALL - SHS	29,034.63	2,327.67	2,353.75	3,288.08	23,392.80	19.43
3009970	BASEBALL - SHS	29,034.63	2,327.67	2,353.75	3,288.08	23,392.80	19.43
FUND/SCC-3009971	SOFTBALL- SHS	14,319.96	.00	.00	2,012.50	12,307.46	14.05
3009971	SOFTBALL- SHS	14,319.96	.00	.00	2,012.50	12,307.46	14.05
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS	12,963.47	109.50	100.00	3,144.45	9,719.02	25.03
3009972	GIRLS CROSS COUNTRY - SHS	12,963.47	109.50	100.00	3,144.45	9,719.02	25.03
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS	18,187.79	.00	.00	8,514.45	9,673.34	46.81
3009975	BOYS CROSS COUNTRY - SHS	18,187.79	.00	.00	8,514.45	9,673.34	46.81
FUND/SCC-3009976	BOYS GOLF - HS	13,649.73	.00	.00	1,632.73	12,017.00	11.96
3009976	BOYS GOLF - HS	13,649.73	.00	.00	1,632.73	12,017.00	11.96
FUND/SCC-3009980	GYMNAStics - SHS	1,685.83	.00	.00	.00	1,685.83	.00
3009980	GYMNAStics - SHS	1,685.83	.00	.00	.00	1,685.83	.00
FUND/SCC-3009985	GIRLS GOLF - SHS	4,645.04	.00	.00	331.99	4,313.05	7.15
3009985	GIRLS GOLF - SHS	4,645.04	.00	.00	331.99	4,313.05	7.15
FUND/SCC-3009990	ATHLETIC TRAINER - SHS	5,440.82	125.50	.00	829.50	4,611.32	15.25
3009990	ATHLETIC TRAINER - SHS	5,440.82	125.50	.00	829.50	4,611.32	15.25
FUND/SCC-3009991	WEIGHT ROOM - SHS	1,339.59	.00	.00	1,339.59	.00	100.00
3009991	WEIGHT ROOM - SHS	1,339.59	.00	.00	1,339.59	.00	100.00
FUND/SCC-3009992	FALL CHEERLEADING - SHS	30,000.00	.00	140.00	.00	29,860.00	.47
3009992	FALL CHEERLEADING - SHS	30,000.00	.00	140.00	.00	29,860.00	.47
FUND/SCC-3009996	WINTER CHEERLEADING - SHS	25,542.89	.00	200.00	1,415.00	23,927.89	6.32
3009996	WINTER CHEERLEADING - SHS	25,542.89	.00	200.00	1,415.00	23,927.89	6.32
FUND/SCC-4019019	AUX SERV FY19 ST JOSEPH	87,535.66	.00	.00	87,535.66	.00	100.00
4019019	AUX SERV FY19 ST JOSEPH	87,535.66	.00	.00	87,535.66	.00	100.00
FUND/SCC-4019020	AUX SERV FY20 ST JOSEPH	471,118.00	58,528.84	143,136.04	291,880.32	36,101.64	92.34
4019020	AUX SERV FY20 ST JOSEPH	471,118.00	58,528.84	143,136.04	291,880.32	36,101.64	92.34
FUND/SCC-4519019	OH K-12 CONNECTIVITY FY19						

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4519019	OH K-12 CONNECTIVITY FY1	12,600.00	.00	.00	12,600.00	.00	100.00
FUND/SCC-4519020	OH K-12 CONNECTIVITY FY20	12,000.00	.00	.00	12,000.00	.00	100.00
4519020	OH K-12 CONNECTIVITY FY2	12,000.00	.00	.00	12,000.00	.00	100.00
FUND/SCC-4679020	STUDENT WELLNESS & SUCCES	175,533.18	.00	20,000.00	.00	155,533.18	11.39
FUND/SCC-4999019	PARENT MENTOR FY19	3,130.06	.00	.00	3,130.06	.00	100.00
FUND/SCC-4999020	PARENT MENTOR FY20	25,000.00	2,113.74	.00	13,739.31	11,260.69	54.96
4999020	PARENT MENTOR FY20	25,000.00	2,113.74	.00	13,739.31	11,260.69	54.96
FUND/SCC-4999120	SCHOOL SAFETY GRANT FY20	24,021.25	.00	.00	24,021.25	.00	100.00
FUND/SCC-5169019	IDEA-B FY19	147,647.06	.00	.00	147,647.06	.00	100.00
FUND/SCC-5169020	IDEA-B FY20	1,259,364.36	89,878.97	13,167.75	593,309.78	652,886.83	48.16
FUND/SCC-5519019	TITLE III LEP FY19	5,956.66	.00	.00	5,956.66	.00	100.00
FUND/SCC-5519020	TITLE III LEP FY20	76,972.68	313.81	23,418.66	31,043.59	22,510.43	70.76
FUND/SCC-5729019	TITLE I FY19	55,693.01	.00	.00	55,693.01	.00	100.00
FUND/SCC-5729020	TITLE I FY20	507,158.70	33,948.59	12,817.16	248,133.48	246,208.06	51.45
FUND/SCC-5879020	EARLY CHILD SPED FY20	28,834.40	2,277.31	.00	14,822.91	14,011.49	51.41
FUND/SCC-5879120	6B PREK RESTORATION FY20	787.53	.00	.00	.00	787.53	.00
FUND/SCC-5909019	TITLE II-A FY19	17,536.44	.00	.00	17,536.44	.00	100.00
FUND/SCC-5909020	TITLE II-A FY20	132,440.55	17,981.31	12,681.92	64,799.53	54,959.10	58.50
FUND/SCC-5999019	TITLE IV-A FY19	3,744.78	.00	.00	3,744.78	.00	100.00
FUND/SCC-5999020	TITLE IV-A FY20	48,645.38	2,244.50	13,979.25	5,602.11	29,064.02	40.25
FUND/SCC-5999119	STRIVING READERS LIT FY19	70,087.25	.00	.00	70,087.25	.00	100.00
FUND/SCC-5999120	STRIVING READERS LIT FY20	770,668.92	28,061.06	.00	145,410.75	625,258.17	18.87
TOTAL REPORT		105,213,000.11	7,306,121.00	5,586,431.53	64,128,591.60	35,497,976.98	66.26