

**STRONGSVILLE BOARD OF EDUCATION
JANUARY 22, 2020
REGULAR MEETING**

The Regular Meeting of the Strongsville Board of Education and any other items germane to the Board of Education was called to order at 7:00 p.m. on Wednesday, January 22, 2020, at the **Administration Building, Meeting Room, 18199 Cook Avenue, Strongsville, Ohio**, by President, Richard O. Micko.

All members of the Board and media were notified of this meeting in compliance with Section 121.22 O.R.C., effective November 28, 1975.

The following Board Members answered Roll Call: Mrs. Bissell, Mr. Grozan, Mrs. Housum, and Mr. Micko.

Others present were: Dr. Cameron Ryba, Superintendent; Mr. George Anagnostou, Treasurer; Ms. Jenni Pelko, Assistant Superintendent; Mr. Stephen Breckner, Operations Manager; Mr. David Binkley, Director of Technology; and Ms. Erin Green, Director of Curriculum.

This meeting was videotaped and is part of the official minutes.

PLEDGE OF ALLEGIANCE

EXECUTIVE SESSION

20-01-31 Moved by Mrs. Housum to enter into Executive Session to consider the appointment of a Board of Education Member, seconded by Mr. Grozan and approved on a roll call vote as follows:

Mrs. Housum, yes; Mr. Grozan, yes;
Mrs. Bissell, yes; Mr. Micko, yes.
Motion carried 4-0

Entered into Executive Session at 7:02 p.m.

Resumed public session at 7:16 p.m.

BOARD OF EDUCATION REPORT TO THE COMMUNITY

A. Resolution to Fill Board of Education Vacancy (RC 3313.11)

20-01-32 Moved by Mr. Grozan to appoint Mr. Seth Roberts as a member of the Board of Education,

Whereas a vacancy has been caused on the board of education by reason of resignation; and

Whereas this board of education has the legal authority to fill a vacancy for the unexpired term thereof;

Now, therefore, be it resolved by a majority vote of all the remaining members of the board of education of the Strongsville City School District that Seth Roberts be and hereby is, appointed to serve as a member of the board of education of this school district for the unexpired term of January 22, 2020, ending on December 31, 2021.

The motion was seconded by Mrs. Housum and approved on a roll call vote as follows:

Mr. Grozan, yes; Mrs. Housum, yes;
Mrs. Bissell, yes; Mr. Micko, yes.
Motion carried 4-0

BOARD OF EDUCATION REPORT TO THE COMMUNITY (continued)

B. New Board of Education Member Oath of Office

Mr. Anagnostou administered the Oath of Office to Mr. Seth Roberts as a newly appointed member of the Board of Education.

There was an abundance of qualified candidates which made this a very difficult decision. Thank you to everyone who applied for the position.

DISTRICT GOALS

Academic Achievement and growth is the District's number one goal and is balanced against Financial Prudence. Helping with both goals is Community Engagement.

RECOGNITION

A. OHIO SCHOOL BOARDS ASSOCIATION JANUARY 2020 – SCHOOL BOARD RECOGNITION MONTH

Presenter: Dr. Cameron M. Ryba, Superintendent

- *Richard O. Micko, President*
- *Laura Wolfe-Housum, Vice President*
- *Michelle Bissell*
- *George A. Grozan*

The OSBA theme this year is “Planning seeds of success”. To help show the impact the School Board has on the District, Dr. Ryba shared a video of thanks created by students and staff using “planning seeds of success” as its theme. Each Board Member was then presented with a certificate of appreciation and a potted tree as a symbol for all their work and growth as Board members. The trees just happen to be money trees.

SUPERINTENDENT’S REPORT TO THE COMMUNITY

A. DISCUSSION ITEM

1. Update – Student Vaping

Dr. Ryba shared a mid-year update on student vaping. There have been 9 students at the high school and 0 at the middle school who have received infractions for vaping this year which is a significant decrease from prior years. Dr. Ryba shared some details of changes the District has made with supervision and the layout of some spaces to eliminate areas outside of view. Dr. Ryba shared details to new alternative consequences for tobacco vaping.

- Three day out-of-school suspension will be altered to a two day out-of-school suspension and one day in-school suspension.
- During the day of in-school suspension, students will be required to complete the *Clearing the Vapor Program*.
- If the student successfully completes the program, no citation from the Strongsville Police Department will be written.

The discipline data is sharing a pattern that what the District is doing is working to deter students from vaping. We need to continue to educate our students on vaping. Dr. Ryba will continue to update the Board.

SUPERINTENDENT'S REPORT TO THE COMMUNITY (continued)

A. DISCUSSION ITEM (continued)

Dr. Ryba shared information on a possible new program at the high school. It is a Media Arts Program that would be a two-year program open for juniors and seniors, as well as an introductory course open to students at any grade level. Dr. Ryba spoke on course pathways, finances for the program, and staffing. Dr. Ryba explained how the program would be funded and he stated there would be no additional cost to the District to add this program at this time. Dr. Ryba's recommendation is to move forward with the program.

Dr. Ryba addressed questions and thoughts from the Board. Dr. Ryba stated Strongsville's Middle School has more curricular offerings than many of the neighboring schools. Strongsville's High School is equal to other schools. Dr. Ryba feels the supplemental programs at the elementary level should be reviewed.

Mr. Micko asked Dr. Ryba to continue to explore the Media Arts Program.

PUBLIC COMMENT

No public comment.

APPROVAL OF MINUTES

20-01-33 Moved by Mr. Grozan to approve the minutes of the November 21, 2019 Regular Board of Education Meeting. All district video and audio recordings will be a permanent part of the minutes, seconded by Mrs. Housum and approved on a roll call vote as follows:

Mr. Grozan, yes; Mrs. Housum, yes; Mr. Roberts, yes;
Mrs. Bissell, yes; Mr. Micko, yes.
Motion carried 5-0

TREASURER'S REPORT

*A. Financial Report for Month Ending November 30, 2019

Resolution 20-01-34

(Exhibit A)

*B. Financial Report for Month Ending December 31, 2019

Resolution 20-01-35

(Exhibit B)

*C. Student Activity Program Budget and Purpose and Goals Revision for FY20

Resolution 20-01-36

Be it resolved upon the recommendation of the Treasurer that the following Student Activity Program Budget and Purpose and Goals revision for FY20 be approved:

<u>School/Program</u>	<u>Fund</u>	<u>From</u>	<u>To</u>
Strongsville High School			
DECA	300-9924	\$36,500	\$56,500

(Exhibit C)

TREASURER'S REPORT (continued)

***D. New Funds for FY20**

Resolution 20-01-37

Be it resolved upon the recommendation of the Treasurer that the following new funds be approved for FY20:

<u>Fund/SCC</u>	<u>Description</u>
019-9968	Social Emotional Learning Library Grant
019-9969	SHS Track & Field/Cross Country Coaches' Clinic Grant
499-9120	School Safety Grant FY20

***E. Grant Approvals**

Resolution 20-01-38

Be it resolved upon the recommendation of the Treasurer that the following Grants be approved for FY20:

<u>Grant</u>	<u>Fund/SCC</u>	<u>Amount</u>
Social Emotional Learning Library Grant	019-9968	\$ 380.00
SHS Track & Field/Cross Country Coaches' Clinic Grant	019-9969	\$ 925.00
School Safety Grant	499-9120	\$24,021.25

***F. Amended Permanent Appropriations FY20**

Resolution 20-01-39

Be it resolved upon the recommendation of the Treasurer that the Amended Permanent Appropriations for FY20 be approved.

(Exhibit D)

SUPERINTENDENT'S REPORT

A. TIMELY INFORMATION

***1. Ohio High School Athletic Association Membership – 2020-2021 School Year**

Resolution 20-01-40

Be it resolved upon the recommendation of the Superintendent that membership in the Ohio High School Athletic Association be authorized for the 2020-2021 school year. Membership requires that Strongsville City Schools conduct their athletic programs in accordance with the Constitution, Bylaws, Regulations, Business Rules, Interpretations, and Rulings of the Ohio High School Athletic Association. There is no cost to the District.

(Exhibit E)

Dr. Ryba shared upcoming dates for the District. The District calendar can be found on the District website - www.strongnet.org.

SUPERINTENDENT'S REPORT (continued)

B. BUSINESS SERVICES

No items to report.

C. CURRICULUM

***1. Strongsville Middle School Program of Studies**

Resolution 20-01-41

Be it resolved upon the recommendation of the Superintendent that the Strongsville Middle School Curriculum Guide for the 2020-2021 school year be approved.

***2. Strongsville High School Program of Studies**

Resolution 20-01-42

Be it resolved upon the recommendation of the Superintendent that the Strongsville High School Program of Studies for the 2020-2021 school year be approved.

***3. Overnight Trip – Strongsville High School Varsity Gymnastics Team**

Resolution 20-01-43

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville Varsity Gymnastics Team to travel to Cincinnati, Ohio to participate in the Win the Day Invitational, January 31 – February 1, 2020. Transportation will be via school bus and expenses will be paid by the participating students and proceeds from fundraising activities.

Ms. Green shared an update on Full Day Kindergarten. A parent meeting for the kindergarten program was held last Thursday. Between 250 to 300 parents attended. As of today, January 22, 2020, 230 students were signed up for the full day program for next year which is similar to last year. Registration forms can be found on the District website. Every elementary building should have at least one section of full day kindergarten.

D. STUDENT SERVICES

No items to report.

E. HUMAN RESOURCES

***1. Resignation – Leadership (001-General Fund)**

Resolution 20-01-44

Be it resolved upon the recommendation of the Superintendent that the following leadership resignation be accepted:

Erica Motz, Assistant Transportation Supervisor, assigned to the Transportation Department. Effective end of day December 5, 2019.

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***1. Resignations – Non-Certificated (001-General Fund)**

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

Kenna Poulsen, Monitor, assigned to Kinsner Elementary. Effective end of day December 16, 2019.

Kelly Sobczynski, Monitor, assigned to Strongsville Middle School. Effective end of day December 19, 2019.

***2. Retirements – Certificated (001-General Fund)**

Resolution 20-01-45

Be it resolved upon the recommendation of the Superintendent that the following certificated retirements be accepted effective May 29, 2020:

Sharon A. Baker
Patricia Stakes

Grade 7 English Teacher, Middle School
Grade 3 Teacher, Whitney Elementary

***3. Appointment – Certificated (572-Title I)**

Resolution 20-01-46

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired:

Alyssa Lance, Title I Reading Teacher, 92 day long-term substitute contract, salary to be \$20,459.88 for the remainder of the 2019-2020 school year. Effective January 13, 2019. Replacement for Eve Hollender.

Appointments – Non-Certificated (001-General Fund) (006-Food Services)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired:

Leigh Ann Haynes, Cafeteria Hourly, 3.25 hours per day, 189 days per year, salary to be Step A at \$14.86 per hour. Effective January 6, 2020. Replacement for Jeanette Hadjuk.

Sally Matlock, Mild/Moderate Special Education Aide, 6 hours per day, 189 days per year, salary to be Step A at \$16.71 per hour. Effective January 6, 2020. Replacement for Nancy Andrasik.

Appointments – Certificated Substitutes (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as substitutes for the 2019-2020 school year. Salary per the substitute salary schedule.

Andrea Galassi
Maggie McGinty
Laura Shelley
Steven Shirilla
James Szudy

Substitute: Integrated Business, General Education
Middle Childhood 4-9: Language Arts & Reading, Social Studies
Middle Childhood 4-9: Mathematics, Science, Reading
Multi-Age P-12: Visual Art
Long-Term: Integrated Language Arts

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***3. Appointments – Non-Certificated Substitutes (001-General Fund) (006-Food Services)**

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired as substitutes for the 2019-2020 school year. Salary per the substitute salary schedule.

Christina Angus	Cafeteria Hourly, Clerical, Custodian
Laura Charles	Bus Aide, Cafeteria Hourly, Monitor, Special Education Aide
Corina Dinescu	Cafeteria Hourly, Monitor, Special Education Aide

Appointments – Certificated Supplemental Contracts – Paid Upon Completion (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated employees be hired for the 2019-2020 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Concussion Certificate, CPR/AED, Lindsay's Law, and Pupil Activity Permit. Be it further resolved that these limited contracts be non-renewed for the 2020-2021 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid upon completion.

Donald Boynar	Head Boys' Tennis Coach, SHS
Louis Cirino	Spring Weight Room Manager, SHS
Tobey Cook	Spring Faculty Manager, SHS
Kristopher Giesken	Assistant Girls' Track Coach, SHS
Christopher Koval	Head Boys' Track Coach, SHS
John Syrone	Head Girls' Track Coach, SHS

Be it further resolved upon the recommendation of the Superintendent that the following certificated employees be hired for the 2019-2020 school year based upon receipt of Pupil Activity Permit. Be it further resolved that these limited contracts be non-renewed for the 2020-2021 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid upon completion.

Vickie Eicher	Vocal Director, All School Musical, SHS
Jeremy Jenkins	Drama Director, All School Musical, SHS
Kelly Rose	Choreographer, All School Musical, SHS

Appointments – Non-Certificated Supplemental Contracts – Paid Upon Completion (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated employees be hired for the 2019-2020 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Concussion Certificate, CPR/AED, Lindsay's Law, and Pupil Activity Permit. These contracts have been offered to those employees of the District who have a certificate of a type described in Section 3319.08 of the Ohio Revised Code and no such employee qualified to fill this position has accepted it. Be it further resolved that these limited contracts be non-renewed for the 2020-2021 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid upon completion.

Rae Alexander	Assistant Boys' Track Coach, SHS
Gail Cobb	Assistant Boys' Track Coach, SHS

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***3. Appointments – Non-Certificated Supplemental Contracts – Paid Upon Completion (001-General Fund)** (continued)

Timothy Ruese	Assistant Girls' Track Coach, SHS
Ryan Schnear	.5 FTE Assistant Boys' Track Coach, SHS
Dawn Thall	Assistant Girls' Track Coach, SHS
West Wheeler	.5 FTE Assistant Boys' Track Coach, SHS
Olivia Wolfhoop	Head Softball Coach, SHS

***4. Changes in Hours – Non-Certificated (001-General Fund)**

Resolution 20-01-47

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

Paul Harris	From 5 hours per day to 5.23 hours per day Effective January 6, 2020
Theresa Kimmick	From 4 hours per day to 5 hours per day Effective January 7, 2020
Judy Vanderwyst	From 5.23 hours per day to 5.2 hours per day Effective December 10, 2019

***5. Change in Salary – Certificated (001-General Fund)**

Resolution 20-01-48

Be it resolved upon the recommendation of the Superintendent that the following certificated change in salary be approved effective August 16, 2019:

Jenna Naymik	From BA/0 to MA/0
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***6. Changes in Status – Non-Certificated (001-General Fund)**

Resolution 20-01-49

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

Robin Gilliam, Monitor from 2 hours per day to 3 hours per day. No change to days per year or hourly rate. Effective January 15, 2020. Replacement for Kelly Sobczynski.

Debra Kilpatrick, Monitor, from 2 hours per day to 2.5 hours per day. No change to days per year or hourly rate. Effective December 5, 2019. Replacement for Michalan Capitoni.

Terry Kosek, from Utility Truck Driver to Skilled Maintenance, salary to be Step K at \$30.20 per hour. No change to hours per day or days per year. Effective December 16, 2019. Replacement for Danny Walls.

Linda Mraz, from Monitor, 3 hours per day, to Mild/Moderate Special Education Aide, 6 hours per day, 189 days per year, salary to be Step C at \$17.52 per hour. Effective January 6, 2020. Replacement for Margaret Giera.

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***6. Change in Status – Non-Certificated – Recall from Reduction in Force Status (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be recalled:

Amy Sloan, Bus Driver, 4 hours per day, 189 days per year, salary to be Step A at \$21.26 per hour. This is a partial recall. Effective January 8, 2020. Replacement for Theresa Kimmick.

***7. Stipends – Professional Development (590-Title II-A Improving Teacher Quality)**

Resolution 20-01-50

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be paid a stipend of \$50.00 for professional development held on December 20, 2019. Attendance to be verified by the Human Resource Department.

Claire Crowley
Mackenzie Cunningham
Kenneth Davenport

Joshua Hanes
Suzanne Ketterer
Ronetta Rafeld

***8. Medical Leaves – Certificated**

Resolution 20-01-51

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

Kimberly Craigs (FMLA)	January 3, 2020 to April 3, 2020
Eileen Kerr (FMLA)	December 18, 2019 to February 3, 2020
David Krempasky (FMLA)	January 15, 2020 to January 31, 2020
Laura Marlowe (FMLA)	January 6, 2020 to April 6, 2020
Melanie Ropchock (FMLA)	December 6, 2019 Intermittent

Medical Leaves – Non-Certificated

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

Susan Beres (FMLA)	November 18, 2019 to January 21, 2020
Robin Gilliam (Medical)	January 9, 2020 to April 3, 2020
Rohoni Jorgensen (Medical)	December 2, 2019 to December 13, 2019
Cheryl Richardson (Injury)	November 27, 2019 to January 6, 2020
Cynthia Wilson (FMLA)	January 6, 2020 to January 17, 2020

***9. Unpaid Leave – Certificated**

Resolution 20-01-52

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

Laura Marlowe (Parental)	April 7, 2020 to April 27, 2020
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SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***9. Unpaid Leaves – Non-Certificated**

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

Nancy Andrasik (Medical)	Extension to March 31, 2020
Daun Brickner (BWC)	Extension to February 4, 2020
Stephen Polansky (BWC)	Extension to April 4, 2020
Lisa Roach (BWC)	Extension to February 12, 2020
Katherine Swigonski (BWC)	Extension to March 31, 2020

***10. Volunteers – Chaperones/Mentors**

Resolution 20-01-53

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

Vincent Adams	December 20, 2019 to December 20, 2024
Olivia Bewie	November 26, 2019 to November 26, 2024
Dana Blazetic	December 4, 2019 to December 4, 2024
Todd Blazetic	December 4, 2019 to December 4, 2024
Duane Funk	January 7, 2020 to January 7, 2025
Wesley Jones	December 18, 2019 to December 18, 2024
Gloria Reichert	November 26, 2019 to November 26, 2024
Timothy Schuette	December 11, 2019 to December 11, 2024
Patricia Serina	January 6, 2020 to January 6, 2025
Todd Serina	January 6, 2020 to January 6, 2025
Jessica Smalheer	December 16, 2019 to December 16, 2024

***11. Correction**

Resolution 20-01-54

Be it resolved upon the recommendation of the Superintendent that the following correction be made:

Correction to AGENDA, JUNE 27, 2019, E. HUMAN RESOURCES, *2. Retirements – Certificated:

Eve Hollender	Title I Reading Teacher Chapman Elementary School Effective May 29, 2020 corrected to Effective January 2, 2020
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F. TECHNOLOGY

No items to report.

REPORT ON POLARIS CAREER CENTER – Richard O. Micko

The Polaris Organizational Meeting was held last week. Mr. Thomas Herbster, member of the North Olmsted Board of Education, was elected as President. Mr. Micko was elected as Vice-President.

Polaris is considered at full enrollment.

The Strongsville Board Meeting on March 5, 2020, will be held at Polaris Career Center.

REPORT ON LEGISLATION – Richard O. Micko

The Legislature has until Feb 1st to decide what they want to do with Ed Choice vouchers. The way these vouchers are funded is by taking the money from the home district. The Board and Administration will continue to advocate for what is best for Strongsville City Schools.

There is no update on the Cupp-Patterson funding plan.

BOARD LIAISON REPORTS

A. City Council – Michelle Bissell and George A. Grozan

Mr. Matthew Schonhut was elected as Council President. Mr. Gordon Short was elected as Council President Pro Tem. There is a possibility of extending Foltz Parkway and refurbishing the Clock Tower.

B. Strongsville Education Foundation – Laura Wolfe-Housum

A couple grants were approved. The Jockeys and Julips event was the main topic of discussion.

C. Strongsville PTA Council – George A. Grozan and Laura Wolfe-Housum

The next meeting will be an evening meeting on February 6th at the Middle School beginning at 6:30 P.M. The recipients of the Ohio Achievement Award will be honored. All are welcome Please RSVP to staciela_b@msn.com.

Feb 8th is the third Strongsville Early Childhood PTA annual prom event from 3:00 to 6:00 P.M. at the Strongsville Recreation Center. Tickets are available on the website sccpta.org.

Muraski is having a fundraiser at Five Guys from 5:00 to 8:00 P.M. on January 29th.

BOARD COMMITTEE REPORTS

A. Finance Committee – Michelle Bissell and Laura Wolfe-Housum

(Next Meeting: February 10, 2020; 6:30 p.m.; Administrative Offices)

B. Policy Committee – Richard O. Micko and Laura Wolfe-Housum

(Next Meeting: TBA)

C. Facilities Committee – Michelle Bissell and George A. Grozan

(Next Meeting: January 30, 2020; 6:30 p.m.; Administrative Offices)

D. Business Advisory Council Committee – George A. Grozan and Richard O. Micko

(Next Meeting: April 17, 2020; 7:30 a.m.; High School)

BAC Committee met on January 10th. Work continued on the project that ties in with Ohio Means Jobs Readiness Seal.

Board Committee assignments may be adjusted at an upcoming meeting now that the District has a full Board.

CONSENT CALENDAR

20-01-55 Moved by Mr. Grozan to approve the Consent Calendar, seconded by Mrs. Housum and approved on a roll call vote as follows:

Mr. Grozan, yes; Mrs. Housum, yes; Mr. Roberts, yes;

Mrs. Bissell, yes; Mr. Micko, yes.

Motion carried 5-0

BOARD POLICIES

A. Second Reading

Revised Policy 1310 – Employment of the Treasurer
Revised Policy 1340 – Non-Reemployment of the Treasurer
New Policy 1615 – Use of Tobacco by Administrators
Revised Policy 2431 – Interscholastic Athletics
Revised Policy 3215 – Use of Tobacco by Professional Staff
Revised Policy 4215 – Use of Tobacco by Classified Staff
New Policy 5111.03 – Children and Youth in Foster Care
Revised Policy 5113.02 – School Choice Options
Revised Policy 5200 – Attendance
Revised Policy 5230 – Late Arrival and Early Dismissal
Revised Policy 5350 – Student Mental Health and Suicide Prevention
Revised Policy 5460 – Graduation Requirements
Revised Policy 5512 – Use of Tobacco
Revised Policy 7300 – Disposition of Real Property/Personal Property
Revised Policy 7434 – Use of Tobacco on School Premises
New Policy 7440.03 – Small Unmanned Aircraft Systems
Revised Policy 8403 – School Resource Officer
Revised Policy 8462 – Student Abuse and Neglect
Revised Policy 8500 – Food Services

BOARD OF EDUCATION / OTHER

Please support the Strongsville Education Foundation. May 2nd is the Jockeys and Juleps event. Ticket information is available on the District website – www.strongnet.org.

February 22 is the Athletic Boosters Night at the Races. There is a last push to support the Music Boosters' donation fundraising event for new uniforms.

The new scoreboard will be in effect on January 24th at the boys' basketball game. The girls are playing on Saturday.

MEETING NOTIFICATION

A Regular Board of Education Meeting – Work Session will be held Thursday, February 6, 2020, **6:00 p.m.** in the Auditorium of Strongsville Middle School, 13200 Pearl Road, Strongsville, Ohio.

A Regular Board of Education Meeting will be held Thursday, February 20, 2020, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

EXECUTIVE SESSION

20-01-56 Moved by Mrs. Housum to enter into Executive Session to consider the employment, discipline and compensation of a public employee or official and to review for negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment, seconded by Mrs. Bissell and approved on a roll call vote as follows:

Mrs. Housum, yes; Mrs. Bissell, yes; Mr. Roberts, yes;
Mr. Grozan, yes; Mr. Micko, yes.
Motion carried 5-0

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

Resumed public session at 9:50 p.m.

ADJOURNMENT

20-01-57 Moved by Mr. Roberts to adjourn the Strongsville Board of Education Regular Session, seconded by Mrs. Housum and approved on a roll call vote as follows:

Mr. Roberts, yes; Mrs. Housum, yes; Mr. Grozan, yes;
Mrs. Bissell, yes; Mr. Micko, yes.
Motion carried 5-0

Meeting adjourned at 9:51 p.m.

Richard O. Micko, President

George K. Anagnostou, Treasurer

**FY 2019-2020 FINANCIAL
STATUS REPORT AS OF:
NOVEMBER 30, 2019**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-November 30, 2019 Financial Report

SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of November 30, 2019. 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	800,833	794,107	800,847	790,882	789,311	0
State Property Allocation	0	9,553	3,061,182	0	0	0
Other	206,632	1,900,196	387,781	309,424	178,507	0
Total Revenues	13,412,465	14,203,797	4,249,810	1,100,306	967,818	0
Expenditures:						
Salaries	3,321,096	3,308,798	3,563,108	3,477,192	3,510,044	0
Benefits	1,392,640	1,475,942	1,376,830	1,379,395	1,372,493	0
Purchase Services	875,349	511,686	505,578	788,990	787,426	0
Materials and Supplies	91,021	271,882	145,181	122,136	139,907	0
Capital Outlay	160,532	126,588	33,014	38,988	25,937	0
Other Objects	129,891	315,108	12,167	36,410	382,714	0
Total Expenditures	5,970,529	6,010,004	5,635,878	5,843,111	6,218,521	0
Net Change in Cash	7,441,936	8,193,793	(1,386,068)	(4,742,805)	(5,250,703)	0

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$23,904,941
State Foundation	0	0	0	0	0	0	3,975,980
State Property Allocation	0	0	0	0	0	0	3,070,735
Other	0	0	0	0	0	0	2,982,540
Total Revenues	0	0	0	0	0	0	33,934,196
Expenditures:							
Salaries	0	0	0	0	0	0	17,180,238
Benefits	0	0	0	0	0	0	6,997,300
Purchase Services	0	0	0	0	0	0	3,469,029
Materials and Supplies	0	0	0	0	0	0	770,127
Capital Outlay	0	0	0	0	0	0	385,059
Other Objects	0	0	0	0	0	0	876,290
Total Expenditures	0	0	0	0	0	0	29,678,043
Net Change in Cash	0	0	0	0	0	0	4,256,153

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-November 30, 2019 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 **November 30, 2019** the District has received revenue in the amount of \$33,934,196 for FY 2020. The District is projecting to receive \$45,248,612 in revenue in the remaining months of the fiscal year for a total projected revenue of \$79,182,808. 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	B	C	D = (B+C)	D-A
	Fiscal Year 2020 Forecast	Fiscal Year 2020 Actual	Projected Revenue December - June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$56,494,725	\$23,904,941	\$32,600,914	\$56,505,855 (a)	\$11,130
State Foundation	9,606,407	3,976,578	5,500,376	9,476,954 (b)	(129,453)
Property Tax Homestead and Rollbacks	6,235,837	3,070,735	3,179,730	6,250,465 (d)	14,628
TIF Revenue	2,600,000	1,384,009	2,116,382	3,500,391 (e)	900,391
Casino Receipts	269,243	150,624	118,619	269,243 (d)	0
Interest	700,000	358,285	365,369	723,654 (c)	23,654
Other Revenues	969,973	418,098	866,013	1,284,111 (f)	314,138
Sports Pay to Participate	200,000	98,210	106,885	205,095 (d)	5,095
Tuition - From Other Districts	350,000	189,179	210,929	400,108 (d)	50,108
Tuition - Full Day Kindergarten	475,000	349,367	127,955	477,322 (d)	2,322
Tuition - Preschool	100,000	34,170	55,440	89,610 (d)	(10,390)
Total Revenues	\$78,001,185	\$33,934,196	\$45,248,612	\$79,182,808	\$1,181,623

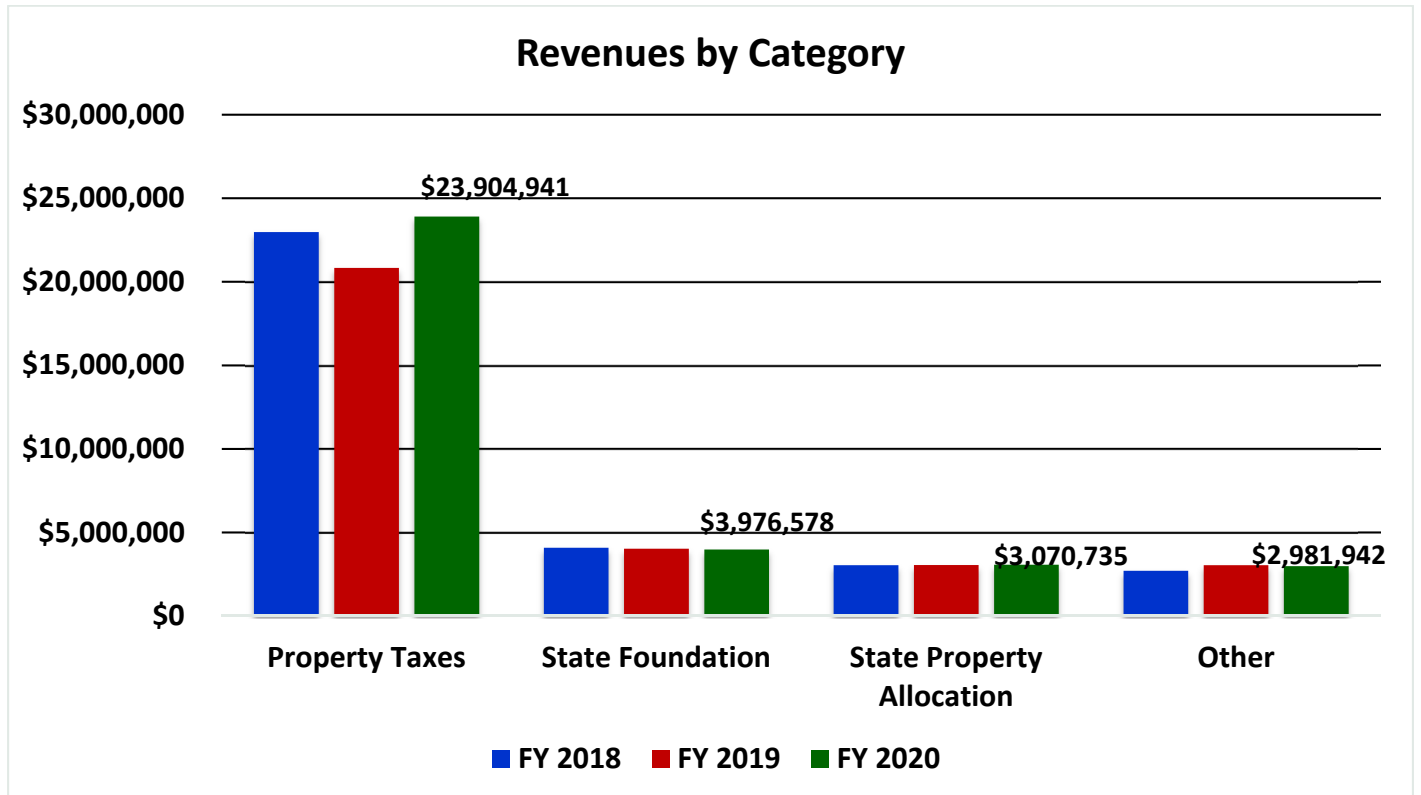
- (a) The District received \$49,716,393 in general real property taxes in FY19 and is forecasting \$56,505,855 in FY 20. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%.
- (b) The District will receive state funding in FY20 based on the 2019-2020 biennium 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-November 30, 2019 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

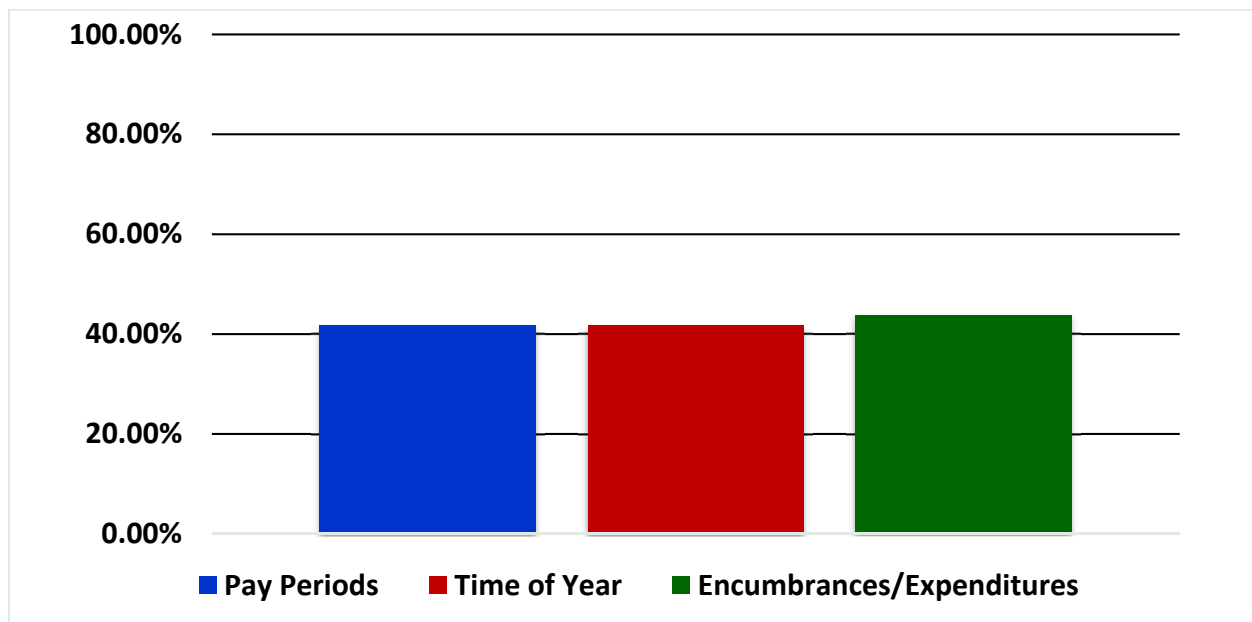
July 1, 2019-November 30, 2019 Financial Report

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 November 30, 2019.

Through November 30, 2019 the District has expended \$29,678,043 and has outstanding encumbrances of \$3,827,950. This total of \$33,505,993 reflects 43.79% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is five months or 41.67% of the fiscal year has passed. Secondly, ten of twenty-four (10/24), or 41.67% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-November 30, 2019 Financial Report

Figure 4

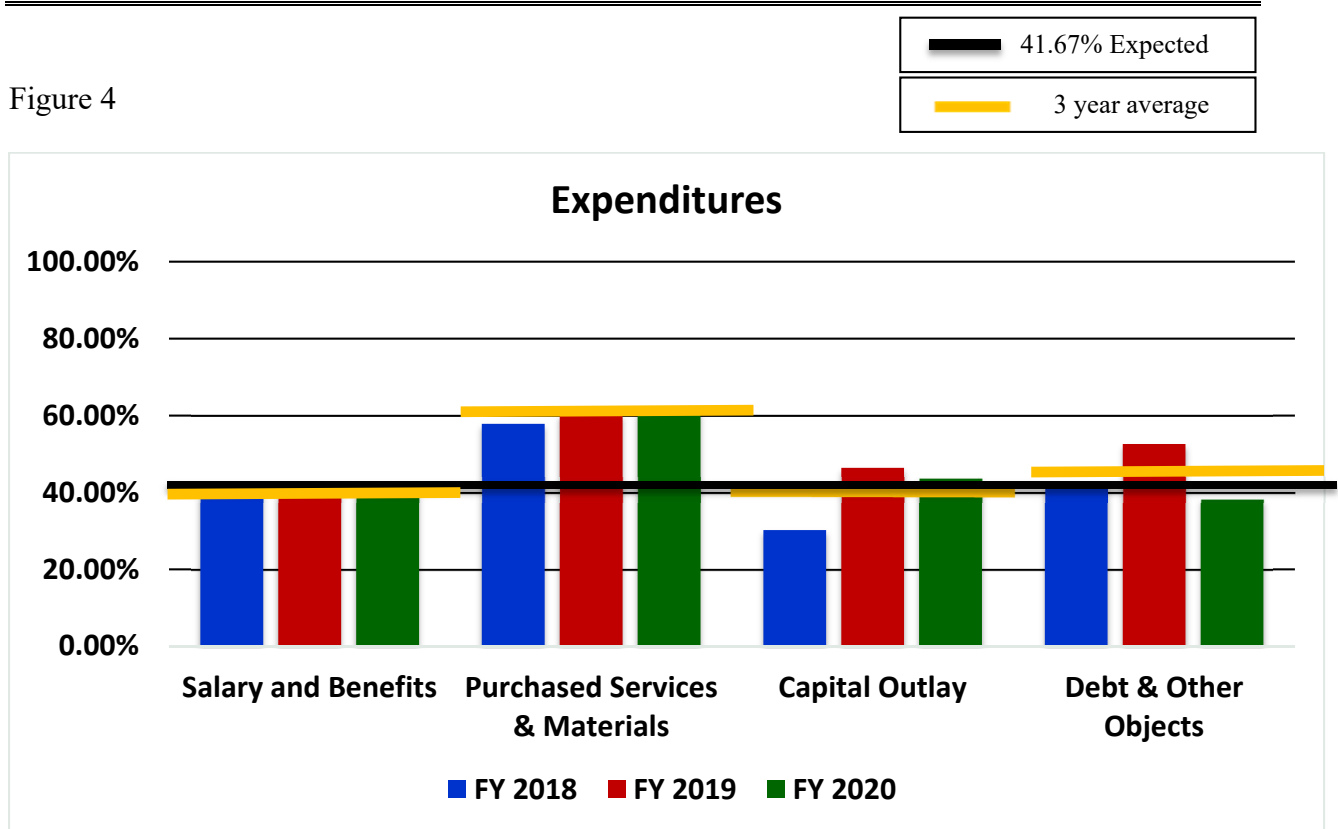
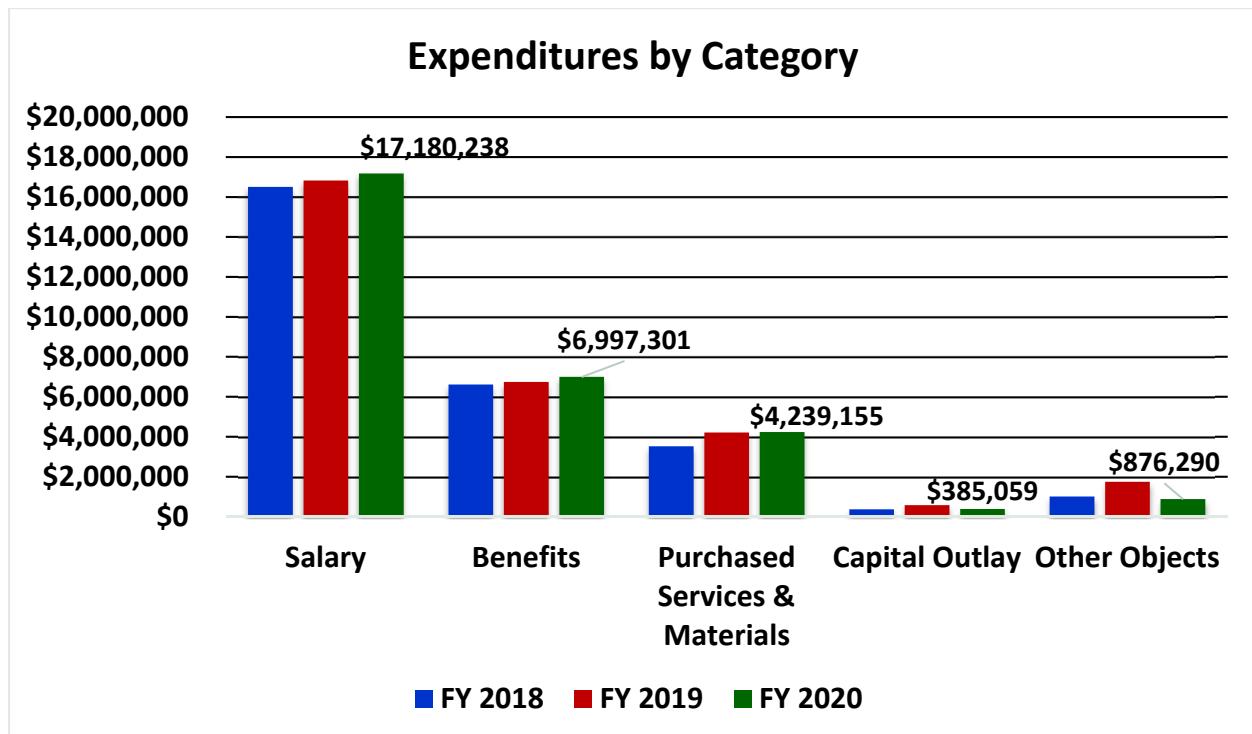


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-November 30, 2019 Financial Report

As Figure 4 and 5 illustrates, salaries and benefits are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.8 million in November which is higher to the \$1.7 million in October. The increase was due to a supplemental contracts paid in November. 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 61.35% encumbrance/expenditure level for November. This encumbrance/expenditure rate is higher compared to the 60.33% 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 1.9% of the total General Fund budget indicates a 43.68% encumbrance/expenditure level for November. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation and facility improvements debt, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of November 30, 2019. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

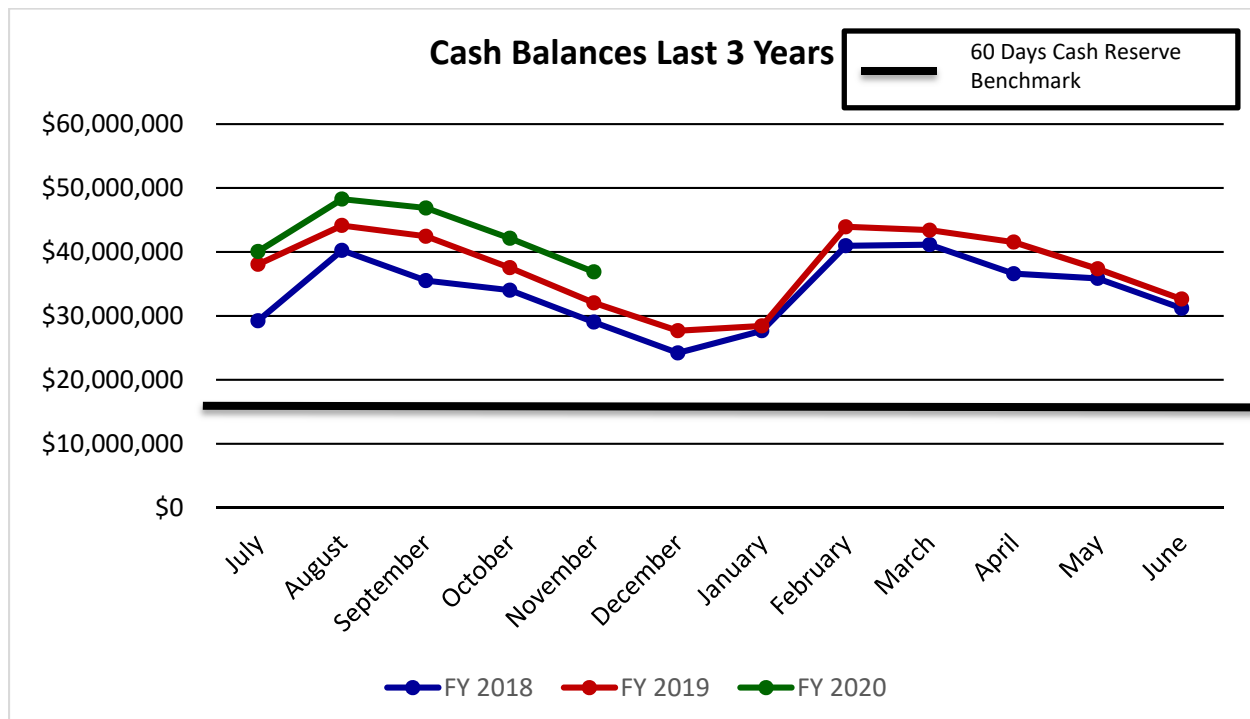
July 1, 2019-November 30, 2019 Financial Report

CASH BALANCES

The cash balance as of November 30, 2019 is \$36,889,650. The unencumbered balance as November 30, 2019 is \$33,061,700. See Figure 6 for details.

Figure 6

	FY 2020
<i>Beginning Cash Balance</i>	<i>\$ 32,633,497</i>
Total Revenues	33,934,196
Total Expenditures	29,678,043
Revenue Over/(Under) Expenditures	4,256,153
Ending Cash Balance	36,889,650
Encumbrances	3,827,950
<i>Unencumbered Balance</i>	<i>\$ 33,061,700</i>



Strongsville City Schools

Monthly Financial Reports for November, 2019

To the Board of Education – APPENDIXES

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

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

November 2017, 2018 & 2019

and Year to Date

	November 2017	November 2018	November 2019	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	0.00	0.00	0.00	0	22,976,592.16	20,833,214.64	23,904,941.40	3,071,727
State Aide - Unrestricted	780,136.01	792,483.55	783,870.89	(8,613)	4,202,264.11	4,142,350.82	4,097,003.89	(45,347)
State Aide - Restricted	5,445.78	5,947.93	6,039.46	92	29,215.87	30,312.10	30,197.56	(115)
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	114,015.11	513,849.60	177,907.79	(335,942)	2,566,108.55	2,892,815.77	2,831,318.16	(61,498)
Total Revenues	899,596.90	1,312,281.08	967,818.14	(344,463)	32,815,072.74	30,950,917.91	33,934,196.37	2,983,278
Expenditures:								
Salaries	3,493,804.26	3,546,954.86	3,510,044.03	(36,911)	16,505,086.43	16,822,077.97	17,180,238.19	358,160
Benefits	1,299,329.46	1,335,351.47	1,372,492.77	37,141	6,612,409.53	6,738,735.52	6,997,300.78	258,565
Purchased Services	609,257.31	548,931.95	787,425.69	238,494	2,993,077.95	3,378,529.93	3,469,028.22	90,498
Supplies and Materials	111,303.32	84,832.05	139,907.41	55,075	530,107.86	828,873.60	770,127.28	(58,746)
Capital Outlay	14,881.13	6,264.15	25,936.97	19,673	369,418.74	577,519.12	385,059.28	(192,460)
Other Objects	367,701.59	1,276,837.98	382,713.71	(894,124)	1,006,206.17	1,747,755.30	876,289.84	(871,465)
Total Expenditures	5,896,277.07	6,799,172.46	6,218,520.58	(580,652)	28,016,306.68	30,093,491.44	29,678,043.59	(415,448)
Excess of Revenue over (under) Expenditures	(4,996,680.17)	(5,486,891.38)	(5,250,702.44)		4,798,766.06	857,426.47	4,256,152.78	

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of November 30, 2019

Project	Original Budget	Revised Budget	Prior Years Expense	Year to Date Expenditure	Life to Date Expenditures	Encumbrances	Unencumbered Balance
OFCC Projects:							
Demolition and Abatement							
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$0.00	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	674,524.58	674,524.58	0.00	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	0.00	9,225.79	0.00	(0.00)
Total Demolition and Abatement	<u>978,942.00</u>	<u>1,107,546.07</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>(0.00)</u>
MS/HS Furniture/Equipment	<u>656,742.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
High School Renovations	<u>26,047,476.00</u>	<u>27,334,988.47</u>	<u>27,334,988.47</u>	<u>0.00</u>	<u>27,334,988.47</u>	<u>0.00</u>	<u>0.00</u>
Middle School Construction & Demo							
Middle School Construction	46,009,242.00	44,261,874.99	44,261,874.99	0.00	44,261,874.99	0.00	0.00
Center Middle School - Demo	1,073,951.00	816,213.57	816,213.57	0.00	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	0.00	263,700.00	0.00	0.00
	<u>47,083,193.00</u>	<u>45,341,788.56</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>0.00</u>
Total OFCC Projects	<u>74,766,353.00</u>	<u>73,784,323.10</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>(0.00)</u>
Locally Funded Construction:							
Demolition and Abatement							
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$0.00	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	155,544.49	155,544.49	0.00	155,544.49	0.00	0.00
Total Demolition and Abatement	<u>0.00</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>0.00</u>	<u>160,035.11</u>	<u>0.00</u>	<u>0.00</u>
Elementary School Renovations							
Technology Upgrades & Repairs	<u>3,500,000.00</u>	<u>1,741,823.81</u>	<u>1,737,758.81</u>	<u>4,065.00</u>	<u>1,741,823.81</u>	<u>0.00</u>	<u>0.00</u>
Preschool Renovations	<u>250,000.00</u>	<u>301,100.83</u>	<u>301,100.83</u>	<u>0.00</u>	<u>301,100.83</u>	<u>0.00</u>	<u>0.00</u>
Transportation Renovations	<u>2,483,647.00</u>	<u>2,323,046.95</u>	<u>2,323,046.95</u>	<u>0.00</u>	<u>2,323,046.95</u>	<u>0.00</u>	<u>0.00</u>
Chapman HVAC Replacement	<u>0.00</u>	<u>442,731.16</u>	<u>442,731.16</u>	<u>0.00</u>	<u>442,731.16</u>	<u>0.00</u>	<u>0.00</u>
Elementary Schools & SMS Asphalt Project	<u>0.00</u>	<u>605,984.65</u>	<u>605,984.65</u>	<u>0.00</u>	<u>605,984.65</u>	<u>0.00</u>	<u>0.00</u>
Secure Entry Ways Project Additional (\$198,516 in fund 003)	<u>0.00</u>	<u>438,910.59</u>	<u>434,762.59</u>	<u>4,148.00</u>	<u>438,910.59</u>	<u>0.00</u>	<u>0.00</u>
SHS Tennis Court Project	<u>0.00</u>	<u>511,454.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>511,454.29</u>
High School Turf Project:							
FY 16 Bond Interest	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	0.00	551,517.72	0.00	0.00
Total High School Turf Project	<u>0.00</u>	<u>751,517.72</u>	<u>751,517.72</u>	<u>0.00</u>	<u>751,517.72</u>	<u>0.00</u>	<u>0.00</u>
Middle School Turf Project Middle School Initial Funding	<u>0.00</u>	<u>731,661.53</u>	<u>731,661.53</u>	<u>0.00</u>	<u>731,661.53</u>	<u>0.00</u>	<u>0.00</u>
Total Locally Funded Projects	<u>6,233,647.00</u>	<u>8,008,266.64</u>	<u>7,488,599.35</u>	<u>8,213.00</u>	<u>7,496,812.35</u>	<u>0.00</u>	<u>511,454.29</u>
TOTAL	<u>\$81,000,000.00</u>	<u>\$81,792,589.74</u>	<u>\$81,272,922.45</u>	<u>\$8,213.00</u>	<u>\$81,281,135.45</u>	<u>\$0.00</u>	<u>\$511,454.29</u>

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 5/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND 32,633,496.71	967,818.14	33,934,196.37	6,218,520.58	29,678,042.59	36,889,650.49	3,827,949.60	33,061,700.89
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 001:	32,633,496.71	967,818.14	33,934,196.37	6,218,520.58	29,678,042.59	36,889,650.49	3,827,949.60	33,061,700.89
002 0000	BOND RETIREMENT 4,361,044.44	6,458.84	2,271,312.95	2,883,406.25	2,907,702.81	3,724,654.58	0.00	3,724,654.58
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 002:	4,361,044.44	6,458.84	2,271,312.95	2,883,406.25	2,907,702.81	3,724,654.58	0.00	3,724,654.58
003 0000	PERMANENT IMPROVEMENT 1,049,996.77	1,919.14	595,435.13	218,927.34	538,713.91	1,106,717.99	429,112.08	677,605.91
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 003:	1,049,996.77	1,919.14	595,435.13	218,927.34	538,713.91	1,106,717.99	429,112.08	677,605.91
004 0000	BUILDING FUND 216,273.59	-219,081.83	-215,473.35	0.00	0.00	800.24	0.00	800.24
004 9914	BUILDING FUND - LFI 299,785.22	219,882.07	219,882.07	0.00	8,213.00	511,454.29	0.00	511,454.29
004 9953	BUILDING FUND - TURF 335,614.98	556.35	20,517.25	0.00	0.00	356,132.23	0.00	356,132.23
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 004:	851,673.79	1,356.59	24,925.97	0.00	8,213.00	868,386.76	0.00	868,386.76
006 0000	FOOD SERVICE 172,427.74	202,082.07	694,071.47	197,649.90	755,498.06	111,001.15	144,530.87	-33,529.72
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 006:	172,427.74	202,082.07	694,071.47	197,649.90	755,498.06	111,001.15	144,530.87	-33,529.72
009 9110	USS CHAPMAN 0.00	1,931.58	6,613.84	2,115.76	11,208.00	-4,594.16	0.00	-4,594.16
009 9210	USS MURASKI 0.00	4,232.32	9,778.62	3,173.64	15,184.58	-5,405.96	0.00	-5,405.96
009 9220	USS KINSNER							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
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ACCOUNTING PERIOD: 5/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		72.52	2,544.24	14,809.30	3,174.00	16,788.90	-1,907.08	0.00	-1,907.08
009	9300	USS SURRARRER 0.00	2,404.81	8,008.17	2,363.66	10,836.54	-2,828.37	0.00	-2,828.37
009	9310	USS WHITNEY 3.97	2,635.45	9,402.36	0.00	13,182.97	-3,776.64	0.00	-3,776.64
009	9400	USS SELP 29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44
009	9600	USS SMS 14,389.70	18,263.88	37,467.94	2,805.98	44,571.29	7,286.35	15,458.30	-8,171.95
009	9900	USS SHS 261.65	20,473.57	43,168.23	6,204.55	68,922.03	-25,492.15	16,810.28	-42,302.43
TOTAL FOR Fund 009:		14,757.28	52,485.85	129,248.46	19,837.59	180,694.31	-36,688.57	32,268.58	-68,957.15
014	9001	ROTARY SUMMER SCHOOL 52,376.52	0.00	190.00	0.00	18,122.30	34,444.22	0.00	34,444.22
014	9002	ROTARY FACILITY USAGE 160,434.05	4,931.25	24,433.86	0.00	50,350.00	134,517.91	0.00	134,517.91
014	9003	ROTARY FAC USAGE - TURF 11,167.75	277.23	277.23	0.00	0.00	11,444.98	0.00	11,444.98
014	9005	ROTARY HR WEBCHECK 9,402.80	693.25	6,972.00	1,001.25	7,909.75	8,465.05	11,220.25	-2,755.20
014	9006	ROTARY AUDIO VISUAL 835.43	0.00	0.00	0.00	0.00	835.43	0.00	835.43
014	9007	ROTARY MAKERSPACE CAMP 1,214.29	0.00	-150.00	0.00	0.00	1,064.29	0.00	1,064.29
014	9010	ROTARY SPECIAL EDUCATION 23.24	0.00	0.00	0.00	0.00	23.24	0.00	23.24
014	9110	ROTARY FIELD TRIP CHAPMAN -50.68	0.00	563.00	0.00	562.00	-49.68	1,749.00	-1,798.68
014	9111	LIBRARY FINES&FEES-CHAPMA 200.20	6.00	20.00	0.00	0.00	220.20	0.00	220.20
014	9150	ROTARY STOCKROOM 1,696.17	0.00	0.00	441.03	-2,083.04	3,779.21	5,632.68	-1,853.47
014	9210	ROTARY FIELD TRIP MURASKI							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		74.36	0.00	1,115.00	0.00	1,126.00	63.36	624.00	-560.64
014	9211	LIBRARY FINES&FEES-MURASK 102.79	74.93	173.58	0.00	0.00	276.37	0.00	276.37
014	9220	ROTARY FIELD TRIP KINSNER 45.60	0.00	1,574.00	0.00	1,546.00	73.60	648.00	-574.40
014	9221	LIBRARY FINES&FEES-KINSNE 240.76	34.67	52.16	0.00	0.00	292.92	0.00	292.92
014	9300	ROTARY FIELD TRIP SURRARR 445.68	0.00	589.00	0.00	1,299.00	-264.32	324.00	-588.32
014	9301	LIBRARY FINES&FEES-SURRARR 130.55	24.99	53.98	0.00	0.00	184.53	0.00	184.53
014	9310	ROTARY FIELD TRIP WHITNEY -34.02	0.00	804.00	804.00	804.00	-34.02	438.00	-472.02
014	9311	LIBRARY FINES&FEES-WHITNE 387.64	9.81	89.05	0.00	0.00	476.69	0.00	476.69
014	9600	ROTARY FIELD TRIP SMS 14.75	5,256.00	5,256.00	5,343.00	5,343.00	-72.25	0.00	-72.25
014	9601	LIBRARY FINES&FEES-SMS 0.00	13.99	28.98	0.00	0.00	28.98	0.00	28.98
014	9900	ROTARY FIELD TRIP SHS 1,684.95	12.00	4,652.00	3,150.00	4,225.00	2,111.95	0.00	2,111.95
014	9901	LIBRARY FINES&FEES-SHS 9.35	0.00	20.43	0.00	0.00	29.78	0.00	29.78
014	9903	ROTARY AP/ACT/SAT TESTING 45,132.68	7,571.70	8,795.70	0.00	0.00	53,928.38	2,500.00	51,428.38
TOTAL FOR Fund 014:		285,534.86	18,905.82	55,509.97	10,739.28	89,204.01	251,840.82	23,135.93	228,704.89
018	9110	PUBL SCHL SUPRT - CHAPMAN 4,564.18	231.00	1,913.49	0.00	254.18	6,223.49	0.00	6,223.49
018	9210	PUBL SCHL SUPRT - MURASKI 1,832.33	2,386.25	2,399.78	0.00	79.00	4,153.11	732.00	3,421.11
018	9220	PUBL SCHL SUPRT - KINSNER 7,409.31	0.01	2,626.64	457.00	722.10	9,313.85	1,817.14	7,496.71
018	9300	PUBL SCHL SUPRT - SURRARR							

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		12,301.19	0.79	1,265.54	1,044.02	2,180.72	11,386.01	0.00	11,386.01
018	9310	PUBL SCHL SUPRT - WHITNEY 10,552.15	195.63	2,075.38	-253.04	2,432.82	10,194.71	49.00	10,145.71
018	9400	PUBL SCHL SUPRT - SELP 5,208.98	0.00	0.00	0.00	305.26	4,903.72	50.00	4,853.72
018	9600	PUBL SCHL SUPRT - SMS 13,046.18	1,686.30	1,716.30	375.00	981.89	13,780.59	250.00	13,530.59
018	9900	PUBL SCHL SUPRT - SHS 115,289.18	2,260.33	38,304.08	2,207.26	11,888.85	141,704.41	17,532.27	124,172.14
TOTAL FOR Fund 018:		170,203.50	6,760.31	50,301.21	3,830.24	18,844.82	201,659.89	20,430.41	181,229.48
019	9220	GPD SMART GRANT - KINSNER 80.26	0.00	0.00	0.00	0.00	80.26	0.00	80.26
019	9902	TOWER GARDEN GRANT - SMS 12.90	0.00	0.00	0.00	0.00	12.90	0.00	12.90
019	9910	HIGHER ED INSTRUC - SHS 322.72	0.00	0.00	0.00	313.17	9.55	0.00	9.55
019	9911	SEF FIELD TRIP GRANTS 78.80	0.00	0.00	0.00	0.00	78.80	0.00	78.80
019	9915	SEF GRANTS 1,717.55	0.00	0.00	0.00	274.00	1,443.55	0.00	1,443.55
019	9917	ROTARY SOCIAL PROG. 2,683.68	0.00	0.00	0.00	117.90	2,565.78	0.00	2,565.78
019	9926	USAC E-RATE PROGRAM 82,998.14	0.00	75,007.98	0.00	2,065.00	155,941.12	2,065.00	153,876.12
019	9949	ODNR GRANTS 0.00	0.00	500.00	495.00	495.00	5.00	0.00	5.00
019	9955	GRAND PIANO 7,432.00	0.00	100.00	0.00	0.00	7,532.00	1,183.00	6,349.00
019	9956	SUPT INIATIVE GRANTS 918.00	0.00	0.00	500.00	1,418.00	-500.00	2,000.00	-2,500.00
019	9957	MAKERSPACE GRANTS 4,615.26	0.00	0.00	0.00	278.00	4,337.26	0.00	4,337.26
019	9958	STAPLES/INTEL GRANT							

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		62.09	0.00	0.00	0.00	0.00	62.09	0.00	62.09
019	9960	SEF - DESSA MINI GRANT 0.00	0.00	3,540.00	0.00	3,540.00	0.00	0.00	0.00
019	9961	SEF - MAKERSPACE PRINTER 0.00	0.00	5,792.95	0.00	5,597.96	194.99	194.99	0.00
019	9962	SEF - RADEMAKER M. (ATHL) 0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
TOTAL FOR Fund 019:		100,921.40	0.00	85,440.93	995.00	14,099.03	172,263.30	5,942.99	166,320.31
022	9014	OSHAA TOURNAMENTS 827.96	16,412.01	23,987.00	10,416.23	11,071.96	13,743.00	44,526.00	-30,783.00
022	9017	UNCLIAMED FUNDS 2,550.19	0.00	0.00	0.00	0.00	2,550.19	0.00	2,550.19
TOTAL FOR Fund 022:		3,378.15	16,412.01	23,987.00	10,416.23	11,071.96	16,293.19	44,526.00	-28,232.81
023	9001	SELF-INSUR 1:1 DEVICE 14,759.12	6,962.50	15,549.25	684.00	1,613.90	28,694.47	14,330.10	14,364.37
TOTAL FOR Fund 023:		14,759.12	6,962.50	15,549.25	684.00	1,613.90	28,694.47	14,330.10	14,364.37
024	0000	SELF-INSUR MEDICAL 5,506,258.19	923,048.36	4,636,348.69	929,254.55	5,974,173.63	4,168,433.25	2,539,511.82	1,628,921.43
TOTAL FOR Fund 024:		5,506,258.19	923,048.36	4,636,348.69	929,254.55	5,974,173.63	4,168,433.25	2,539,511.82	1,628,921.43
035	0000	TERMINATION BENEFITS FUND 860,000.00	0.00	0.00	570.26	105,490.56	754,509.44	0.00	754,509.44
TOTAL FOR Fund 035:		860,000.00	0.00	0.00	570.26	105,490.56	754,509.44	0.00	754,509.44
200	9141	STUD COUNCIL - CHAPMAN 1,514.26	0.00	786.21	57.37	57.37	2,243.10	142.63	2,100.47

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200	9241	STUD COUNCIL - MURASKI 6,981.66	62.00	92.00	0.00	0.00	7,073.66	0.00	7,073.66
200	9242	STUD COUNCIL - KINSNER 3,704.49	0.00	0.00	0.00	61.35	3,643.14	0.00	3,643.14
200	9341	STUD COUNCIL - WHITNEY 20,838.50	280.34	18,123.34	0.00	10,598.40	28,363.44	430.34	27,933.10
200	9641	STUDENT COUNCIL - SMS 6,910.42	0.00	0.00	258.44	3,407.31	3,503.11	1,275.00	2,228.11
200	9645	GUIDANCE CLUB - SMS 50.42	0.00	0.00	0.00	0.00	50.42	0.00	50.42
200	9670	CD/MD CLASS - SMS 1,752.69	0.00	0.00	0.00	0.00	1,752.69	0.00	1,752.69
200	9901	ART CLUB - SHS 506.26	0.00	0.00	0.00	0.00	506.26	360.00	146.26
200	9902	STEM CLUB - SHS 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9903	PLANETARIUM CLUB - SHS 213.58	0.00	0.00	0.00	0.00	213.58	0.00	213.58
200	9904	DEBATE TEAM - SHS 151.23	0.00	0.00	0.00	0.00	151.23	0.00	151.23
200	9905	C.A.R.E. CLUB - SHS 90.15	0.00	0.00	0.00	0.00	90.15	0.00	90.15
200	9907	MATH CLUB - SHS 17,190.19	0.00	0.00	0.00	0.00	17,190.19	340.00	16,850.19
200	9909	SCIENCE CLUB - SHS 1,988.23	0.00	0.00	0.00	0.00	1,988.23	0.00	1,988.23
200	9911	DANCE MARATHON - SHS 525.05	0.00	0.00	0.00	0.00	525.05	0.00	525.05
200	9912	TECHNOLOGY CLUB - SHS 3,339.23	0.00	878.00	95.70	95.70	4,121.53	1,020.10	3,101.43
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	135.00	135.00	0.00	0.00	0.00
200	9916	LATIN CLUB - SHS							

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		6.39	0.00	0.00	0.00	0.00	6.39	0.00	6.39
200	9917	FRENCH CLUB - SHS 3,649.02	0.00	1,075.00	113.67	113.67	4,610.35	86.33	4,524.02
200	9918	GERMAN CLUB - SHS 874.27	15.00	870.00	0.00	378.01	1,366.26	417.84	948.42
200	9919	SPANISH CLUB - SHS 1,227.97	0.00	0.00	0.00	0.00	1,227.97	0.00	1,227.97
200	9920	ASAP - SHS 12.12	0.00	0.00	0.00	0.00	12.12	0.00	12.12
200	9922	H2O CLUB - SHS 2,389.58	0.00	0.00	0.00	0.00	2,389.58	0.00	2,389.58
200	9923	CLASS OF 2023 - SHS 0.00	0.00	558.00	0.00	0.00	558.00	100.00	458.00
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	155.33	155.33	0.00	0.00	0.00
200	9934	BAND/ORCHESTRA - SHS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9941	STUDENT COUNCIL - SHS 68,414.59	0.00	17,668.80	1,652.07	4,642.07	81,441.32	3,000.00	78,441.32
200	9943	CLASS OF 2022 SHS 119.00	0.00	500.00	0.00	0.00	619.00	0.00	619.00
200	9945	NAT ART HNR SOCIETY - SHS 2,157.88	0.00	1,005.00	0.00	0.00	3,162.88	0.00	3,162.88
200	9953	CLASS OF 2021 - SHS 928.32	0.00	500.00	0.00	0.00	1,428.32	0.00	1,428.32
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	0.00	5,791.22

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200	9960	CLASS OF 2020 - SHS 13,961.13	0.00	0.00	0.00	5,305.89	8,655.24	1,200.00	7,455.24
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	75.00	3,344.56	800.00	2,544.56
200	9965	KEY CLUB - SHS 4,262.90	75.00	4,280.00	475.00	675.00	7,867.90	4,000.00	3,867.90
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	1,060.00	1,639.00	0.00	385.00	4,114.24	2,600.00	1,514.24
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	1,492.34	48,975.35	2,942.58	29,730.53	203,805.43	15,772.24	188,033.19
300	0000	ATHLETIC DEPARTMENT 63,534.26	14,137.65	86,295.05	9,071.06	76,445.65	73,383.66	15,441.28	57,942.38
300	9610	SKI CLUB - SMS 23.93	4,672.00	4,672.00	0.00	0.00	4,695.93	0.00	4,695.93
300	9633	ORCHESTRA - SMS 11,043.17	0.00	3,130.00	684.70	3,439.32	10,733.85	3,248.88	7,484.97
300	9634	BAND - SMS 6,473.59	0.00	1,479.00	0.00	1,123.19	6,829.40	4,860.00	1,969.40
300	9635	ART CLUB - SMS 1,344.27	0.00	0.00	0.00	294.57	1,049.70	1,500.00	-450.30
300	9637	VOCAL MUSIC - SMS 8,258.30	217.00	1,400.00	86.75	453.72	9,204.58	1,547.78	7,656.80
300	9645	TEAM GLOBETROTTERS - SMS 0.00	0.00	0.00	-28.44	0.00	0.00	0.00	0.00

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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	0.00	822.00	264.00	305.15	1,205.92	50.00	1,155.92
300	9650	TEAM DRAGONS - SMS 1,834.32	0.00	465.00	269.42	345.02	1,954.30	150.00	1,804.30
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	986.00	7,792.05	1,360.00	4,183.99	9,305.40	2,494.98	6,810.42
300	9690	PHYS ED DEPT - SMS 2,493.43	500.00	500.00	-479.23	0.00	2,993.43	2,000.00	993.43
300	9901	INSTRUMENTAL MUSIC - SHS 49,950.00	0.00	9,853.00	495.01	1,455.01	58,347.99	2,100.00	56,247.99
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	720.00	0.00	0.00	5,560.14	2,000.00	3,560.14
300	9906	DRAMA CLUB - SHS 5,025.86	2,975.76	3,475.76	373.60	373.60	8,128.02	0.00	8,128.02
300	9907	ASAP - SHS 351.95	0.00	0.00	0.00	0.00	351.95	0.00	351.95
300	9908	SEAC - SHS 1,377.84	0.00	0.00	0.00	0.00	1,377.84	0.00	1,377.84
300	9909	THE STAMPEDE - SHS 562.29	0.00	0.00	0.00	0.00	562.29	450.00	112.29
300	9910	SKI CLUB - SHS 389.63	0.00	0.00	0.00	0.00	389.63	0.00	389.63
300	9912	GIRLS LACROSSE - SHS 3,723.60	0.00	0.00	0.00	2,131.60	1,592.00	0.00	1,592.00
300	9913	LEADERSHIP ACADEMY - SHS 6,773.62	0.00	0.00	0.00	0.00	6,773.62	0.00	6,773.62

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300	9914	JROTC STUDENT ACT - SHS 1,103.47	471.00	559.20	0.00	0.00	1,662.67	0.00	1,662.67
300	9916	FOOTBALL CAMP - SHS 1,588.20	0.00	0.00	0.00	688.65	899.55	0.00	899.55
300	9917	ATHLETIC PROGRAMS 13,036.30	0.00	9,735.00	2,251.59	16,721.91	6,049.39	4,070.30	1,979.09
300	9918	STEP TEAM 0.00	240.00	240.00	0.00	0.00	240.00	300.00	-60.00
300	9920	BOYS TRACK - SHS 10,610.31	0.00	0.00	0.00	0.00	10,610.31	0.00	10,610.31
300	9921	GIRLS TRACK - SHS 544.82	0.00	0.00	69.20	69.20	475.62	0.00	475.62
300	9922	MD VOCATIONAL TRAIN -SHS 998.81	0.00	0.00	0.00	0.00	998.81	0.00	998.81
300	9923	ENGINEERING CLUB - HS 767.08	0.00	0.00	0.00	0.00	767.08	0.00	767.08
300	9924	DECA - SHS 18,075.08	0.00	2,982.50	1,257.87	4,800.45	16,257.13	3,647.00	12,610.13
300	9928	OHIO CAREER ASSOC - SHS 2,265.56	0.00	0.00	0.00	0.00	2,265.56	0.00	2,265.56
300	9930	DANCE TEAM - SHS 2,240.92	0.00	0.00	0.00	0.00	2,240.92	409.06	1,831.86
300	9934	GIRLS SOCCER - SHS 166.06	0.00	0.00	0.00	0.00	166.06	0.00	166.06
300	9935	ORCHESTRA TRIP - SHS 6,833.76	0.00	1,665.00	0.00	0.00	8,498.76	0.00	8,498.76
300	9936	BOYS SOCCER - SHS 802.70	0.00	0.00	0.00	500.00	302.70	24.00	278.70
300	9937	VOCAL MUSIC - SHS 308.59	0.00	0.00	0.00	0.00	308.59	0.00	308.59
300	9939	MUSICAL PRODUCTION - SHS 18,014.65	0.00	0.00	0.00	294.60	17,720.05	0.00	17,720.05
300	9941	GIRLS BASKETBALL - SHS 745.31	0.00	0.00	0.00	500.00	245.31	0.00	245.31
300	9946	BOYS BASKETBALL - SHS							

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		6,897.43	0.00	1,615.00	0.00	1,856.25	6,656.18	3,107.50	3,548.68
300	9950	VOLLEYBALL - SHS 4,579.93	0.00	2,100.00	0.00	5,302.50	1,377.43	0.00	1,377.43
300	9951	PROJECT SUPPORT - SHS 471.80	0.00	0.00	0.00	0.00	471.80	0.00	471.80
300	9955	GIRLS TENNIS - SHS 4,505.96	0.00	0.00	0.00	750.00	3,755.96	0.00	3,755.96
300	9956	BOYS TENNIS - SHS 56.29	0.00	0.00	0.00	0.00	56.29	0.00	56.29
300	9960	SWIM TEAM - SHS 168.39	0.00	0.00	0.00	0.00	168.39	0.00	168.39
300	9965	ICE HOCKEY - SHS 0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
300	9967	LANTERN - SHS 706.49	0.00	5,151.43	1,780.91	2,256.91	3,601.01	813.00	2,788.01
300	9968	STROHIGAN - SHS 7,736.21	1,872.50	4,092.50	157.88	511.32	11,317.39	475.00	10,842.39
300	9970	BASEBALL - SHS 1,034.63	0.00	4,936.50	0.00	625.41	5,345.72	950.00	4,395.72
300	9971	SOFTBALL- SHS 4,819.96	0.00	0.00	0.00	2,012.50	2,807.46	0.00	2,807.46
300	9972	GIRLS CROSS COUNTRY - SHS 2,963.47	0.00	4,925.93	2,861.95	2,916.95	4,972.45	320.00	4,652.45
300	9975	BOYS CROSS COUNTRY - SHS 4,687.79	0.00	7,475.07	0.00	8,490.45	3,672.41	0.00	3,672.41
300	9976	BOYS GOLF - HS 2,649.73	0.00	0.00	0.00	1,624.73	1,025.00	8.00	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	299.99	893.05	32.00	861.05
300	9990	ATHLETIC TRAINER - SHS 2,690.82	1,339.59	1,339.59	384.00	704.00	3,326.41	0.00	3,326.41
300	9991	WEIGHT ROOM - SHS 1,339.59	0.00	0.00	1,339.59	1,339.59	0.00	0.00	0.00

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9992	FALL CHEERLEADING - SHS 0.00	0.00	277.95	0.00	0.00	277.95	0.00	277.95
300	9996	WINTER CHEERLEADING - SHS 1,042.89	110.00	7,041.31	1,133.00	1,133.00	6,951.20	282.00	6,669.20
TOTAL FOR Fund 300:		302,777.93	27,521.50	176,932.84	23,332.86	145,144.98	334,565.79	52,380.78	282,185.01
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	134,677.57	279,693.03	52,074.76	127,900.15	151,792.88	301,330.18	-149,537.30
TOTAL FOR Fund 401:		87,535.66	134,677.57	279,693.03	52,074.76	215,435.81	151,792.88	301,330.18	-149,537.30
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	0.00	87,766.59	0.00	0.00	87,766.59	0.00	87,766.59
TOTAL FOR Fund 467:		0.00	0.00	87,766.59	0.00	0.00	87,766.59	0.00	87,766.59
499	9019	PARENT MENTOR FY19 0.00	0.00	3,130.06	0.00	3,130.06	0.00	0.00	0.00
499	9020	PARENT MENTOR FY20 0.00	5,284.35	5,284.35	2,113.74	7,398.09	-2,113.74	0.00	-2,113.74
TOTAL FOR Fund 499:		0.00	5,284.35	8,414.41	2,113.74	10,528.15	-2,113.74	0.00	-2,113.74
516	9019	IDEA-B FY19							

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	4,248.35	0.00	143,398.71	4,982.41	147,647.06	0.00	0.00	0.00
516 9020	IDEA-B FY20 0.00	234,118.06	234,118.06	89,965.14	324,083.20	-89,965.14	23,934.75	-113,899.89

TOTAL FOR Fund 516:	4,248.35	234,118.06	377,516.77	94,947.55	471,730.26	-89,965.14	23,934.75	-113,899.89

551 9019	TITLE III LEP FY19 3,392.69	0.00	2,563.97	3,646.81	5,956.66	0.00	0.00	0.00
551 9020	TITLE III LEP FY20 0.00	8,032.65	8,032.65	3,193.72	11,226.37	-3,193.72	24,033.21	-27,226.93

TOTAL FOR Fund 551:	3,392.69	8,032.65	10,596.62	6,840.53	17,183.03	-3,193.72	24,033.21	-27,226.93

572 9019	TITLE I FY19 786.85	0.00	54,906.16	226.29	55,693.01	0.00	0.00	0.00
572 9020	TITLE I FY20 0.00	92,789.67	92,789.67	37,109.47	129,899.14	-37,109.47	22,675.71	-59,785.18

TOTAL FOR Fund 572:	786.85	92,789.67	147,695.83	37,335.76	185,592.15	-37,109.47	22,675.71	-59,785.18

587 9020	EARLY CHILD SPED FY20 0.00	5,831.91	5,831.91	2,191.18	8,023.09	-2,191.18	0.00	-2,191.18

TOTAL FOR Fund 587:	0.00	5,831.91	5,831.91	2,191.18	8,023.09	-2,191.18	0.00	-2,191.18

590 9019	TITLE II-A FY19 4,667.48	0.00	12,868.96	14,108.42	17,536.44	0.00	0.00	0.00
590 9020	TITLE II-A FY20 0.00	19,535.67	19,535.67	12,840.45	32,376.12	-12,840.45	12,443.54	-25,283.99

TOTAL FOR Fund 590:	4,667.48	19,535.67	32,404.63	26,948.87	49,912.56	-12,840.45	12,443.54	-25,283.99

599 9019	TITLE IV-A FY19 316.60	0.00	3,428.18	3,428.20	3,744.78	0.00	0.00	0.00

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599	9020	TITLE IV-A FY20 0.00	126.95	126.95	318.06	445.01	-318.06	1,911.11	-2,229.17
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	28,151.36	28,151.36	30,990.86	59,142.22	-30,990.86	0.00	-30,990.86
TOTAL FOR Fund 599:		385.49	28,278.31	101,724.85	34,737.12	133,419.26	-31,308.92	1,911.11	-33,220.03
GRAND TOTALS:		46,625,407.01	2,761,771.66	43,801,080.23	10,778,296.17	41,574,662.41	48,851,824.83	7,536,219.90	41,315,604.93

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	32,633,496.71	967,818.14	33,934,196.37	6,218,520.58	29,678,042.59	36,889,650.49	3,827,949.60	33,061,700.89
002	4,361,044.44	6,458.84	2,271,312.95	2,883,406.25	2,907,702.81	3,724,654.58	0.00	3,724,654.58
003	1,049,996.77	1,919.14	595,435.13	218,927.34	538,713.91	1,106,717.99	429,112.08	677,605.91
004	851,673.79	1,356.59	24,925.97	0.00	8,213.00	868,386.76	0.00	868,386.76
006	172,427.74	202,082.07	694,071.47	197,649.90	755,498.06	111,001.15	144,530.87	-33,529.72
009	14,757.28	52,485.85	129,248.46	19,837.59	180,694.31	-36,688.57	32,268.58	-68,957.15
014	285,534.86	18,905.82	55,509.97	10,739.28	89,204.01	251,840.82	23,135.93	228,704.89
018	170,203.50	6,760.31	50,301.21	3,830.24	18,844.82	201,659.89	20,430.41	181,229.48
019	100,921.40	0.00	85,440.93	995.00	14,099.03	172,263.30	5,942.99	166,320.31
022	3,378.15	16,412.01	23,987.00	10,416.23	11,071.96	16,293.19	44,526.00	-28,232.81
023	14,759.12	6,962.50	15,549.25	684.00	1,613.90	28,694.47	14,330.10	14,364.37
024	5,506,258.19	923,048.36	4,636,348.69	929,254.55	5,974,173.63	4,168,433.25	2,539,511.82	1,628,921.43
035	860,000.00	0.00	0.00	570.26	105,490.56	754,509.44	0.00	754,509.44
200	184,560.61	1,492.34	48,975.35	2,942.58	29,730.53	203,805.43	15,772.24	188,033.19

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	302,777.93	27,521.50	176,932.84	23,332.86	145,144.98	334,565.79	52,380.78	282,185.01
401	87,535.66	134,677.57	279,693.03	52,074.76	215,435.81	151,792.88	301,330.18	-149,537.30
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	0.00	87,766.59	0.00	0.00	87,766.59	0.00	87,766.59
499	0.00	5,284.35	8,414.41	2,113.74	10,528.15	-2,113.74	0.00	-2,113.74
516	4,248.35	234,118.06	377,516.77	94,947.55	471,730.26	-89,965.14	23,934.75	-113,899.89
551	3,392.69	8,032.65	10,596.62	6,840.53	17,183.03	-3,193.72	24,033.21	-27,226.93
572	786.85	92,789.67	147,695.83	37,335.76	185,592.15	-37,109.47	22,675.71	-59,785.18
587	0.00	5,831.91	5,831.91	2,191.18	8,023.09	-2,191.18	0.00	-2,191.18
590	4,667.48	19,535.67	32,404.63	26,948.87	49,912.56	-12,840.45	12,443.54	-25,283.99
599	385.49	28,278.31	101,724.85	34,737.12	133,419.26	-31,308.92	1,911.11	-33,220.03
GRAND TOTALS:	46,625,407.01	2,761,771.66	43,801,080.23	10,778,296.17	41,574,662.41	48,851,824.83	7,536,219.90	41,315,604.93

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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	.00	.00	23,904,941.40	32,589,783.60	42.31
R1211	TUITION PRESCHOOL	100,000.00	9,240.00	.00	34,170.00	65,830.00	34.17
R1219	TUITION FDK & OTHER	475,000.00	4,670.28	.00	349,367.24	125,632.76	73.55
R1221	TUITION - SF14	220,000.00	.00	.00	151,658.16	68,341.84	68.94
R1223	TUITION - S14H SPED	130,000.00	.00	.00	37,521.07	92,478.93	28.86
R1410	INTEREST INCOME	700,000.00	63,969.53	.00	358,285.39	341,714.61	51.18
R1635	SPORT PAY TO PARTICIPATE	200,000.00	9,505.00	.00	98,210.00	101,790.00	49.11
R1740	TECH FEE AND PY STUD FEE	180,000.00	29,663.37	.00	90,612.88	89,387.12	50.34
R1790	TRAINER FEE	.00	730.00	.00	9,660.00	-9,660.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	847.91	.00	848.08	151.92	84.81
R1832	SERVICE - OTHER DISTRICT	22,000.00	.00	.00	.00	22,000.00	.00
R1833	CUSTOMER SERVICES	6,000.00	884.45	.00	4,067.00	1,933.00	67.78
R1851	VENDING MACHINES	959.00	.00	.00	382.62	576.38	39.90
R1852	TELEPHONE/CELL TOWER	52,759.00	2,418.30	.00	18,705.84	34,053.16	35.46
R1890	OTHER MISC RECEIPTS	20,000.00	1,177.49	.00	-3,873.58	23,873.58	-19.37
R1931	SALE OF FIXED ASSETS	.00	14,520.00	.00	14,520.00	-14,520.00	.00
R1933	SALE OF PERSONAL PROPERT	15,000.00	7,495.70	.00	14,939.81	60.19	99.60
R2400	REVENUE IN LIEU OF TAXES	2,600,000.00	.00	.00	1,384,009.18	1,215,990.82	53.23
R3110	BASIC STATE AID - FOUNDA	9,533,878.00	783,870.89	.00	3,946,380.00	5,587,498.00	41.39
R3131	STATE ROLLBACKS	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	150,623.89	118,619.11	55.94
R3211	ECON. DISAD. FUNDING	48,050.00	3,999.52	.00	19,997.86	28,052.14	41.62
R3219	OTHER RESTRICTED GRANTS	24,479.00	2,039.94	.00	10,199.70	14,279.30	41.67
R3300	CATASTROPHIC COST	250,000.00	.00	.00	.00	250,000.00	.00
R4120	MEDICAID	300,000.00	.00	.00	5,232.48	294,767.52	1.74
R4210	RESTRICTED GRANTS-IN-AID	60,862.00	6,392.95	.00	19,335.66	41,526.34	31.77
R5100	TRANSFERS-IN	.00	26,392.81	.00	26,392.81	-26,392.81	.00
R5220	RETURN ADVANCE	26,393.00	.00	.00	.00	26,393.00	.00
R5300	REFUND OF PRIOR YR EXP	35,000.00	.00	.00	217,273.52	-182,273.52	620.78
TOTAL GENERAL FUND		78,001,185.00	967,818.14	.00	33,934,196.37	44,066,988.63	43.50
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	4,151,666.00	.00	.00	1,955,644.07	2,196,021.93	47.11
R1410	INTEREST INCOME	80,000.00	6,458.84	.00	47,296.16	32,703.84	59.12
R3131	STATE ROLLBACKS	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
TOTAL BOND RETIREMENT		4,776,630.32	6,458.84	.00	2,271,312.95	2,505,317.37	47.55
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1190	OTHER LOCAL TAXES	1,034,716.22	.00	.00	489,343.31	545,372.91	47.29
R1410	INTEREST INCOME	15,000.00	1,919.14	.00	10,605.25	4,394.75	70.70
R3131	STATE ROLLBACKS	114,484.05	.00	.00	56,514.43	57,969.62	49.36
R3132	STATE HOMESTEAD	23,496.72	.00	.00	11,050.78	12,445.94	47.03
R5300	REFUND OF PRIOR YR EXP	26,019.00	.00	.00	27,921.36	-1,902.36	107.31

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FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL PERMANENT IMPROVEMENT	1,213,715.99	1,919.14	.00	595,435.13	618,280.86	49.06
FUND/SCC-0040000 BUILDING FUND						
R1410 INTEREST INCOME	.00	-2,808.24	.00	800.24	-800.24	.00
R1921 BOND PROCEEDS	-216,273.59	-216,273.59	.00	-216,273.59	.00	100.00
TOTAL BUILDING FUND	-216,273.59	-219,081.83	.00	-215,473.35	-800.24	99.63
FUND/SCC-0049914 BUILDING FUND - LFI						
R1410 INTEREST INCOME	3,608.48	3,608.48	.00	3,608.48	.00	100.00
R1921 BOND PROCEEDS	216,273.59	216,273.59	.00	216,273.59	.00	100.00
TOTAL BUILDING FUND - LFI	219,882.07	219,882.07	.00	219,882.07	.00	100.00
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	5,000.00	556.35	.00	3,017.25	1,982.75	60.35
R1820 CONTRIBUTION AND DONATIO	114,375.00	.00	.00	17,500.00	96,875.00	15.30
R5100 TRANSFERS-IN	57,434.36	.00	.00	.00	57,434.36	.00
TOTAL BUILDING FUND - TURF	176,809.36	556.35	.00	20,517.25	156,292.11	11.60
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	75,000.00	8,930.75	.00	30,778.13	44,221.87	41.04
R1512 STUDENT LUNCHES	625,000.00	65,424.70	.00	257,827.75	367,172.25	41.25
R1513 STUDENT ALA CARTE	400,262.00	45,035.20	.00	169,453.75	230,808.25	42.34
R1514 STUDENT MILK	13,000.00	810.60	.00	3,171.00	9,829.00	24.39
R1523 ADULT ALA CARTE	29,370.00	2,672.90	.00	11,031.76	18,338.24	37.56
R1590 FOOD OTHER RECEIPTS	2,000.00	7,802.01	.00	20,265.00	-18,265.00	1013.25
R1851 VENDING MACHINES	4,500.00	.00	.00	727.61	3,772.39	16.17
R1890 OTHER MISC RECEIPTS	21,000.00	2,027.03	.00	6,941.53	14,058.47	33.05
R3200 RESTRICTED GRANTS-IN-AID	10,000.00	.00	.00	.00	10,000.00	.00
R4220 RESTRICTED GRANTS-IN-AID	564,525.00	69,375.98	.00	162,320.74	402,204.26	28.75
R5100 TRANSFERS-IN	213,733.00	.00	.00	.00	213,733.00	.00
R5300 REFUND OF PRIOR YR EXP	.00	2.90	.00	31,554.20	-31,554.20	.00
TOTAL FOOD SERVICE	1,958,390.00	202,082.07	.00	694,071.47	1,264,318.53	35.44
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	2,000.00	88.00	.00	464.55	1,535.45	23.23
R1720 SALE OF WORKBOOKS	15,000.00	1,843.58	.00	6,149.29	8,850.71	41.00
TOTAL USS CHAPMAN	17,000.00	1,931.58	.00	6,613.84	10,386.16	38.90
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	3,000.00	153.00	.00	397.42	2,602.58	13.25
R1720 SALE OF WORKBOOKS	20,000.00	4,079.32	.00	9,381.20	10,618.80	46.91
TOTAL USS MURASKI	23,000.00	4,232.32	.00	9,778.62	13,221.38	42.52
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	4,000.00	250.63	.00	1,307.09	2,692.91	32.68

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FUND/SCC-0099220 USS KINSNER

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1720 SALE OF WORKBOOKS	25,000.00	2,293.61	.00	13,502.21	11,497.79	54.01
TOTAL USS KINSNER	29,000.00	2,544.24	.00	14,809.30	14,190.70	51.07
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,500.00	189.30	.00	603.05	896.95	40.20
R1720 SALE OF WORKBOOKS	18,000.00	2,215.51	.00	7,405.12	10,594.88	41.14
TOTAL USS SURRARRER	19,500.00	2,404.81	.00	8,008.17	11,491.83	41.07
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	3,000.00	144.00	.00	548.55	2,451.45	18.29
R1720 SALE OF WORKBOOKS	20,000.00	2,491.45	.00	8,853.81	11,146.19	44.27
TOTAL USS WHITNEY	23,000.00	2,635.45	.00	9,402.36	13,597.64	40.88
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
R1720 SALE OF WORKBOOKS	110,000.00	18,263.88	.00	37,467.94	72,532.06	34.06
TOTAL USS SMS	113,000.00	18,263.88	.00	37,467.94	75,532.06	33.16
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	175,000.00	20,473.57	.00	43,162.73	131,837.27	24.66
R1839 OTHER ENTITIES	.00	.00	.00	5.50	-5.50	.00
TOTAL USS SHS	175,000.00	20,473.57	.00	43,168.23	131,831.77	24.67
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	4,931.25	.00	24,051.25	25,948.75	48.10
R1851 VENDING MACHINES	1,000.00	.00	.00	382.61	617.39	38.26
TOTAL ROTARY FACILITY USAGE	51,000.00	4,931.25	.00	24,433.86	26,566.14	47.91
FUND/SCC-0149003 ROTARY FAC USAGE - TURF						
R1839 OTHER ENTITIES	5,000.00	277.23	.00	277.23	4,722.77	5.54
TOTAL ROTARY FAC USAGE - TURF	5,000.00	277.23	.00	277.23	4,722.77	5.54
FUND/SCC-0149005 ROTARY HR WEBCHECK						
R1833 CUSTOMER SERVICES	20,000.00	693.25	.00	6,972.00	13,028.00	34.86
TOTAL ROTARY HR WEBCHECK	20,000.00	693.25	.00	6,972.00	13,028.00	34.86
FUND/SCC-0149006 ROTARY AUDIO VISUAL						
R1839 OTHER ENTITIES	100.00	.00	.00	.00	100.00	.00
TOTAL ROTARY AUDIO VISUAL	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149007 ROTARY MAKERSPACE CAMP						

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FUND/SCC-0149007 ROTARY MAKERSPACE CAMP

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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	.00	.00	563.00	2,937.00	16.09
TOTAL	ROTARY FIELD TRIP CHAPM	3,500.00	.00	.00	563.00	2,937.00	16.09
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
R1860	FINES	200.00	6.00	.00	20.00	180.00	10.00
TOTAL	LIBRARY FINES&FEES-CHAP	200.00	6.00	.00	20.00	180.00	10.00
FUND/SCC-0149150	ROTARY STOCKROOM						
R1620	SALES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ROTARY STOCKROOM	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
R1610	ADMISSIONS	5,000.00	.00	.00	1,115.00	3,885.00	22.30
TOTAL	ROTARY FIELD TRIP MURAS	5,000.00	.00	.00	1,115.00	3,885.00	22.30
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
R1860	FINES	500.00	74.93	.00	173.58	326.42	34.72
TOTAL	LIBRARY FINES&FEES-MURA	500.00	74.93	.00	173.58	326.42	34.72
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	34.67	.00	52.16	197.84	20.86
TOTAL	LIBRARY FINES&FEES-KINS	250.00	34.67	.00	52.16	197.84	20.86
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
R1610	ADMISSIONS	3,200.00	.00	.00	589.00	2,611.00	18.41
TOTAL	ROTARY FIELD TRIP SURRA	3,200.00	.00	.00	589.00	2,611.00	18.41
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRAR						
R1860	FINES	400.00	24.99	.00	53.98	346.02	13.50
TOTAL	LIBRARY FINES&FEES-SURR	400.00	24.99	.00	53.98	346.02	13.50
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
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
R1860	FINES	350.00	9.81	.00	89.05	260.95	25.44

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FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE

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TOTAL LIBRARY FINES&FEES-WHIT	350.00	9.81	.00	89.05	260.95	25.44
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	7,500.00	5,256.00	.00	5,256.00	2,244.00	70.08
TOTAL ROTARY FIELD TRIP SMS	7,500.00	5,256.00	.00	5,256.00	2,244.00	70.08
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	250.00	13.99	.00	28.98	221.02	11.59
TOTAL LIBRARY FINES&FEES-SMS	250.00	13.99	.00	28.98	221.02	11.59
FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	12,500.00	12.00	.00	4,652.00	7,848.00	37.22
TOTAL ROTARY FIELD TRIP SHS	12,500.00	12.00	.00	4,652.00	7,848.00	37.22
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	7,571.70	.00	8,795.70	129,204.30	6.37
TOTAL ROTARY AP/ACT/SAT TESTI	138,000.00	7,571.70	.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	231.00	.00	813.00	187.00	81.30
R1839 OTHER ENTITIES	4,000.00	.00	.00	.00	4,000.00	.00
R1890 OTHER MISC RECEIPTS	.00	.00	.00	1,100.49	-1,100.49	.00
TOTAL PUBL SCHL SUPRT - CHAPM	6,000.00	231.00	.00	1,913.49	4,086.51	31.89
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1620 SALES	2,500.00	708.00	.00	708.00	1,792.00	28.32
R1820 CONTRIBUTION AND DONATIO	3,500.00	1,678.25	.00	1,691.78	1,808.22	48.34
TOTAL PUBL SCHL SUPRT - MURAS	6,000.00	2,386.25	.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	2,626.64	2,373.36	52.53
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	.01	.00	2,626.64	8,373.36	23.88
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.79	.00	1,265.54	234.46	84.37
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR

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TOTAL PUBL SCHL SUPRT - SURRA	4,000.00	.79	.00	1,265.54	2,734.46	31.64
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	.00	.00	1,879.75	620.25	75.19
R1839 OTHER ENTITIES	.00	195.63	.00	195.63	-195.63	.00
TOTAL PUBL SCHL SUPRT - WHITN	3,000.00	195.63	.00	2,075.38	924.62	69.18
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	1,686.30	.00	1,716.30	1,783.70	49.04
TOTAL PUBL SCHL SUPRT - SMS	7,500.00	1,686.30	.00	1,716.30	5,783.70	22.88
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1630 DUES AND FEES	37,500.00	420.00	.00	30,490.00	7,010.00	81.31
R1820 CONTRIBUTION AND DONATIO	10,000.00	1,500.00	.00	6,553.75	3,446.25	65.54
R1860 FINES	6,000.00	50.00	.00	970.00	5,030.00	16.17
R5100 TRANSFERS-IN	290.33	290.33	.00	290.33	.00	100.00
TOTAL PUBL SCHL SUPRT - SHS	53,790.33	2,260.33	.00	38,304.08	15,486.25	71.21
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
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	.00	.00	.00	5,000.00	.00
TOTAL SUPT INIATIVE GRANTS	5,000.00	.00	.00	.00	5,000.00	.00

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FUND/SCC-0199960 SEF - DESSA MINI GRANT

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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-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	150,000.00	16,999.00	.00	23,987.00	126,013.00	15.99
R5300 REFUND OF PRIOR YR EXP	.00	-586.99	.00	.00	.00	.00
TOTAL OSHAA TOURNAMENTS	150,000.00	16,412.01	.00	23,987.00	126,013.00	15.99
FUND/SCC-0229017 UNCLIAMED FUNDS						
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL UNCLIAMED 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	6,962.50	.00	15,549.25	-549.25	103.66
TOTAL SELF-INSUR 1:1 DEVICE	15,000.00	6,962.50	.00	15,549.25	-549.25	103.66
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	11,200,000.00	923,048.36	.00	4,636,348.69	6,563,651.31	41.40
TOTAL SELF-INSUR MEDICAL	11,200,000.00	923,048.36	.00	4,636,348.69	6,563,651.31	41.40
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						
R1630 DUES AND FEES	500.00	62.00	.00	92.00	408.00	18.40
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - MURASKI	1,000.00	62.00	.00	92.00	908.00	9.20
FUND/SCC-2009242 STUD COUNCIL - KINSNER						
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00

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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	280.34	.00	430.34	-330.34	430.34
TOTAL STUD COUNCIL - WHITNEY	18,695.00	280.34	.00	18,123.34	571.66	96.94
FUND/SCC-2009342 STUD COUNCIL - SURRARRER						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - SURRARRE	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1610 ADMISSIONS	8,000.00	.00	.00	.00	8,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL STUDENT COUNCIL - SMS	11,250.00	.00	.00	.00	11,250.00	.00
FUND/SCC-2009645 GUIDANCE CLUB - SMS						
R1620 SALES	800.00	.00	.00	.00	800.00	.00
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	.00	1,500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ART CLUB - SHS	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009902 STEM CLUB - SHS						
R1620 SALES	50.00	.00	.00	.00	50.00	.00
R1630 DUES AND FEES	50.00	.00	.00	.00	50.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STEM CLUB - SHS	200.00	.00	.00	.00	200.00	.00
FUND/SCC-2009904 DEBATE TEAM - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL DEBATE TEAM - SHS	600.00	.00	.00	.00	600.00	.00

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FUND/SCC-2009905 C.A.R.E. CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009905 C.A.R.E. CLUB - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL C.A.R.E. CLUB - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009907 MATH CLUB - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL MATH CLUB - SHS	5,100.00	.00	.00	.00	5,100.00	.00
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	5,500.00	.00	.00	.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	.00	.00	113.00	387.00	22.60
R1820 CONTRIBUTION AND DONATIO	800.00	.00	.00	765.00	35.00	95.63
TOTAL TECHNOLOGY CLUB - SHS	1,800.00	.00	.00	878.00	922.00	48.78
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	.00	.00	1,075.00	325.00	76.79
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FRENCH CLUB - SHS	2,200.00	.00	.00	1,075.00	1,125.00	48.86
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	750.00	15.00	.00	870.00	-120.00	116.00

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FUND/SCC-2009918 GERMAN CLUB - 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 GERMAN CLUB - SHS	1,600.00	15.00	.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
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	.00	.00	17,668.80	2,331.20	88.34
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,600.00	.00	.00	.00	1,600.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUDENT COUNCIL - SHS	24,600.00	.00	.00	17,668.80	6,931.20	71.82

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FUND/SCC-2009941 STUDENT COUNCIL - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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
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	.00	60,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	500.00	9,500.00	5.00
TOTAL CLASS OF 2021 - SHS	72,000.00	.00	.00	500.00	71,500.00	.69
FUND/SCC-2009960 CLASS OF 2020 - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL CLASS OF 2020 - SHS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-2009961 YOUTH OPTIMIST - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL YOUTH OPTIMIST - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	1,250.00	.00	.00	.00	1,250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	3,500.00	75.00	.00	4,280.00	-780.00	122.29
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	6,000.00	75.00	.00	4,280.00	1,720.00	71.33
FUND/SCC-2009978 ANIME CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00

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FUND/SCC-2009978 ANIME CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	350.00	.00	.00	.00	350.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL ANIME CLUB - SHS	1,200.00	.00	.00	.00	1,200.00	.00
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	4,000.00	1,060.00	.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	1,060.00	.00	1,639.00	3,861.00	29.80
FUND/SCC-2009993 PIN 'EM CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL PIN 'EM CLUB - SHS	550.00	.00	.00	.00	550.00	.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	117,000.00	11,575.66	.00	74,648.06	42,351.94	63.80
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	1,500.00	3,500.00	30.00
R1833 CUSTOMER SERVICES	15,000.00	1,975.00	.00	9,560.00	5,440.00	63.73
R1890 OTHER MISC RECEIPTS	3,000.00	586.99	.00	586.99	2,413.01	19.57
TOTAL ATHLETIC DEPARTMENT	140,000.00	14,137.65	.00	86,295.05	53,704.95	61.64
FUND/SCC-3009610 SKI CLUB - SMS						
R1630 DUES AND FEES	5,000.00	4,672.00	.00	4,672.00	328.00	93.44
TOTAL SKI CLUB - SMS	5,000.00	4,672.00	.00	4,672.00	328.00	93.44
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
R1860 FINES	100.00	.00	.00	.00	100.00	.00
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	3,130.00	-130.00	104.33
TOTAL ORCHESTRA - SMS	8,300.00	.00	.00	3,130.00	5,170.00	37.71
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	30,000.00	.00	.00	.00	30,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	1,479.00	521.00	73.95
TOTAL BAND - SMS	37,500.00	.00	.00	1,479.00	36,021.00	3.94
FUND/SCC-3009635 ART CLUB - SMS						
R1630 DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	300.00	.00	.00	.00	300.00	.00

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FUND/SCC-3009635 ART CLUB - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ART CLUB - SMS	4,300.00	.00	.00	.00	4,300.00	.00
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1620 SALES	20,000.00	189.00	.00	453.00	19,547.00	2.27
R1690 OTHER EXT ACTIVITY RCPTS	6,500.00	28.00	.00	947.00	5,553.00	14.57
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	.00	400.00	.00
TOTAL VOCAL MUSIC - SMS	26,900.00	217.00	.00	1,400.00	25,500.00	5.20
FUND/SCC-3009640 TEAM ADMIRALS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM ADVENTURERS - SMS						
R1620 SALES	1,000.00	.00	.00	1,644.00	-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						

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FUND/SCC-3009649 TEAM CRUSADERS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	822.00	678.00	54.80
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM CRUSADERS - SMS	2,400.00	.00	.00	822.00	1,578.00	34.25
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	465.00	1,035.00	31.00
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM DRAGONS - SMS	3,700.00	.00	.00	465.00	3,235.00	12.57
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	36.00	.00	6,890.05	6,109.95	53.00
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	.00	.00	2.00	998.00	.20
R1833 CUSTOMER SERVICES	1,000.00	950.00	.00	1,400.00	-400.00	140.00
TOTAL ATHLETICS M/S - SMS	16,500.00	986.00	.00	7,792.05	8,707.95	47.22
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	500.00	.00	500.00	1,500.00	25.00
TOTAL PHYS ED DEPT - SMS	4,000.00	500.00	.00	500.00	3,500.00	12.50
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	12,000.00	.00	.00	9,853.00	2,147.00	82.11
TOTAL INSTRUMENTAL MUSIC - SH	12,000.00	.00	.00	9,853.00	2,147.00	82.11
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	720.00	780.00	48.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00

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FUND/SCC-3009905 BAND/ORCH- SHS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL BAND/ORCH- SHS	2,000.00	.00	.00	720.00	1,280.00	36.00
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	1,500.00	2,140.00	.00	2,140.00	-640.00	142.67
R1620 SALES	1,500.00	302.00	.00	302.00	1,198.00	20.13
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	.00	533.76	.00	1,033.76	-1,033.76	.00
TOTAL DRAMA CLUB - SHS	4,500.00	2,975.76	.00	3,475.76	1,024.24	77.24
FUND/SCC-3009907 ASAP - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	487.88	.00	.00	.00	487.88	.00
R5100 TRANSFERS-IN	12.12	.00	.00	.00	12.12	.00
TOTAL ASAP - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009908 SEAC - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL SEAC - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009909 THE STAMPEDE - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL THE STAMPEDE - SHS	2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL SKI CLUB - SHS	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-3009911 BOYS LACROSSE - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,500.00	.00	.00	.00	5,500.00	.00
TOTAL GIRLS LACROSSE - SHS	8,500.00	.00	.00	.00	8,500.00	.00
FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00

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FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
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	471.00	.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	471.00	.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
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	9,735.00	15,265.00	38.94
TOTAL ATHLETIC PROGRAMS	31,000.00	.00	.00	9,735.00	21,265.00	31.40
FUND/SCC-3009918 STEP TEAM						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	240.00	.00	240.00	260.00	48.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL STEP TEAM	1,250.00	240.00	.00	240.00	1,010.00	19.20
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

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FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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 -SH	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
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	15,000.00	.00	.00	.00	15,000.00	.00
R1630 DUES AND FEES	15,000.00	.00	.00	2,982.50	12,017.50	19.88
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL DECA - SHS	35,000.00	.00	.00	2,982.50	32,017.50	8.52
FUND/SCC-3009928 OHIO CAREER ASSOC - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL OHIO CAREER ASSOC - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009929 FCCLA - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930 DANCE TEAM - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL DANCE TEAM - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009934 GIRLS SOCCER - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL GIRLS SOCCER - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009935 ORCHESTRA TRIP - SHS						
R1610 ADMISSIONS	2,000.00	.00	.00	.00	2,000.00	.00
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	1,665.00	835.00	66.60

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FUND/SCC-3009935 ORCHESTRA TRIP - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL ORCHESTRA TRIP - SHS	9,500.00	.00	.00	1,665.00	7,835.00	17.53
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS SOCCER - SHS	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-3009937 VOCAL MUSIC - SHS						
R1610 ADMISSIONS	500.00	.00	.00	.00	500.00	.00
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL VOCAL MUSIC - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	13,500.00	.00	.00	.00	13,500.00	.00
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MUSICAL PRODUCTION - SH	16,500.00	.00	.00	.00	16,500.00	.00
FUND/SCC-3009941 GIRLS BASKETBALL - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL GIRLS BASKETBALL - SHS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS						
R1620 SALES	8,000.00	.00	.00	1,300.00	6,700.00	16.25
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	1,615.00	12,385.00	11.54
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

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FUND/SCC-3009951 PROJECT SUPPORT - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009955 GIRLS TENNIS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS TENNIS - SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009956 BOYS TENNIS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL BOYS TENNIS - SHS	2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-3009960 SWIM TEAM - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SWIM TEAM - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009965 ICE HOCKEY - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL ICE HOCKEY - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009967 LANTERN - SHS						
R1620 SALES	5,000.00	.00	.00	2,502.00	2,498.00	50.04
R1630 DUES AND FEES	1,500.00	.00	.00	550.00	950.00	36.67
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	2,099.43	900.57	69.98
TOTAL LANTERN - SHS	9,500.00	.00	.00	5,151.43	4,348.57	54.23
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	8,000.00	1,872.50	.00	4,092.50	3,907.50	51.16
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL STROHIGAN - SHS	9,050.00	1,872.50	.00	4,092.50	4,957.50	45.22
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

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FUND/SCC-3009971 SOFTBALL- SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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
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 GYMNASTICS - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GYMNASTICS - SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-3009985 GIRLS GOLF - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	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	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	410.41	.00	.00	.00	410.41	.00
R5100 TRANSFERS-IN	1,339.59	1,339.59	.00	1,339.59	.00	100.00
TOTAL ATHLETIC TRAINER - SHS	2,750.00	1,339.59	.00	1,339.59	1,410.41	48.71
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

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FUND/SCC-3009992 FALL CHEERLEADING - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	110.00	.00	263.40	2,236.60	10.54
TOTAL WINTER CHEERLEADING - S	24,500.00	110.00	.00	7,041.31	17,458.69	28.74
FUND/SCC-4019020 AUX SERV FY20 ST JOSEPH						
R1410 INTEREST INCOME	2,000.00	263.22	.00	953.12	1,046.88	47.66
R3200 RESTRICTED GRANTS-IN-AID	469,118.00	134,414.35	.00	278,739.91	190,378.09	59.42
TOTAL AUX SERV FY20 ST JOSEPH	471,118.00	134,677.57	.00	279,693.03	191,424.97	59.37
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	.00	.00	87,766.59	87,766.59	50.00
TOTAL STUDENT WELLNESS & SUCC	175,533.18	.00	.00	87,766.59	87,766.59	50.00
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	5,284.35	.00	5,284.35	19,715.65	21.14
TOTAL PARENT MENTOR FY20	25,000.00	5,284.35	.00	5,284.35	19,715.65	21.14
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	1,247,610.53	234,118.06	.00	234,118.06	1,013,492.47	18.77
TOTAL IDEA-B FY20	1,247,610.53	234,118.06	.00	234,118.06	1,013,492.47	18.77
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	8,032.65	.00	8,032.65	68,940.03	10.44
TOTAL TITLE III LEP FY20	76,972.68	8,032.65	.00	8,032.65	68,940.03	10.44

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC-5729019 TITLE I FY19

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	92,789.67	.00	92,789.67	414,369.03	18.30
TOTAL TITLE I FY20	507,158.70	92,789.67	.00	92,789.67	414,369.03	18.30
FUND/SCC-5879020 EARLY CHILD SPED FY20						
R4220 RESTRICTED GRANTS-IN-AID	28,821.01	5,831.91	.00	5,831.91	22,989.10	20.23
TOTAL EARLY CHILD SPED FY20	28,821.01	5,831.91	.00	5,831.91	22,989.10	20.23
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	19,535.67	.00	19,535.67	112,904.88	14.75
TOTAL TITLE II-A FY20	132,440.55	19,535.67	.00	19,535.67	112,904.88	14.75
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	126.95	.00	126.95	48,518.43	.26
TOTAL TITLE IV-A FY20	48,645.38	126.95	.00	126.95	48,518.43	.26
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	28,151.36	.00	28,151.36	742,517.56	3.65
TOTAL STRIVING READERS LIT FY	770,668.92	28,151.36	.00	28,151.36	742,517.56	3.65
TOTAL REPORT	103,514,815.78	2,761,771.66	.00	43,801,080.23	59,713,735.55	42.31

STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF NOVEMBER 2019

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	
US BANK REGULAR CHECKING	\$ 4,000,000.00	
US BANK FIELD TURF DONATION ACCOUNT	-	
US BANK CP SWEEP	3,974,661.05	84.56
ARBITERPAY ACCOUNT	9,133.01	
STAR PLUS - GENERAL	-	
STAR PLUS - CONSTRUCTION	-	
STAR OHIO - 16238	9,506,125.65	\$ 22,451.35
STAR OHIO - BOND PREMIUM - 32703		
STAR OHIO - CONSTRUCTION - 32704	868,386.76	1,356.59
STAR OHIO - HS RETAINAGE - 43708		
STAR OHIO - MS RETAINAGE - 75808		
STAR OHIO - SCS - 75808		
UBS AG INVESTMENTS (NET OF 3-YEAR ACCUMULATION OF FEES)		
MEEDER INVESTMENTS	30,639,233.90	50,074.82
HUNTINGTON INVESTMENT	-	-
ACCOUNT BALANCE / INTEREST	<u>\$ 48,997,540.37</u>	<u>\$ 73,967.32</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 36,825,680.96	\$ 63,969.53
BOND RETIREMENT (002)		
Bond Retirement (Old)	3,718,195.74	6,458.84
Bond Premium		-
PERMANENT IMPROVEMENT (003)	1,104,798.85	1,919.14
CONSTRUCTION (004)	511,454.29	800.24
FIELD TURF DONATION (004-9953)	355,575.88	556.35
AUXILIARY (401)		
Auxiliary - SJJ	151,529.66	263.22
	<u>\$ 42,667,235.38</u>	<u>\$ 73,967.32</u>

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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	6,218,520.58	3,827,949.60	29,678,042.59	43,007,616.08	43.79
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,258,838.00	2,883,406.25	.00	2,907,702.81	1,351,135.19	68.27
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEMENT	2,143,693.63	218,927.34	429,112.08	538,713.91	1,175,867.64	45.15
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	519,667.29	.00	.00	8,213.00	511,454.29	1.58
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	1,963,888.77	197,649.90	144,530.87	755,498.06	1,063,859.84	45.83
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	2,115.76	.00	11,208.00	5,792.00	65.93
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	23,000.00	3,173.64	.00	15,184.58	7,815.42	66.02
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	29,000.00	3,174.00	.00	16,788.90	12,211.10	57.89
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	19,500.00	2,363.66	.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	2,805.98	15,458.30	44,571.29	67,255.02	47.16
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	174,794.45	6,204.55	16,810.28	68,922.03	89,062.14	49.05
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOOL	26,189.19	.00	.00	18,122.30	8,066.89	69.20
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	1,001.25	11,220.25	7,909.75	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	1,749.00	562.00	1,189.00	66.03
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	441.03	5,632.68	-2,083.04	7,530.60	32.04
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP MURASK	5,000.00	.00	624.00	1,126.00	3,250.00	35.00
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						
0149221	LIBRARY FINES&FEES-KINSN	388.00	.00	.00	.00	388.00	.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP SURRAR	3,648.00	.00	324.00	1,299.00	2,025.00	44.49
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRARR						
0149301	LIBRARY FINES&FEES-SURRA	400.00	.00	.00	.00	400.00	.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP WHITNE	4,500.00	804.00	438.00	804.00	3,258.00	27.60
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-WHITN	724.00	.00	.00	.00	724.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP SMS	7,500.00	5,343.00	.00	5,343.00	2,157.00	71.24
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
0149900	ROTARY FIELD TRIP SHS	14,184.00	3,150.00	.00	4,225.00	9,959.00	29.79
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-SHS	184.35	.00	.00	.00	184.35	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT TESTIN	142,350.00	.00	2,500.00	.00	139,850.00	1.76
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - CHAPMA	10,210.00	.00	.00	254.18	9,955.82	2.49
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - MURASK	7,500.00	.00	732.00	79.00	6,689.00	10.81
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - KINSNE	18,001.00	457.00	1,817.14	722.10	15,461.76	14.11
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - SURRAR	13,000.00	1,044.02	.00	2,180.72	10,819.28	16.77
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - WHITNE	13,537.00	-253.04	49.00	2,432.82	11,055.18	18.33
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
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						
0189600	PUBL SCHL SUPRT - SMS	20,495.00	375.00	250.00	981.89	19,263.11	6.01
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - SHS	121,634.97	2,207.26	17,532.27	11,888.85	92,213.85	24.19
FUND/SCC-0199220	GPD SMART GRANT - KINSNER						
0199220	GPD SMART GRANT - KINSNE	80.26	.00	.00	.00	80.26	.00
FUND/SCC-0199902	TOWER GARDEN GRANT - SMS						
0199902	TOWER GARDEN GRANT - SMS	12.90	.00	.00	.00	12.90	.00
FUND/SCC-0199910	HIGHER ED INSTRU - SHS						
0199910	HIGHER ED INSTRU - SHS	322.72	.00	.00	313.17	9.55	97.04
FUND/SCC-0199915	SEF GRANTS						
0199915	SEF GRANTS	1,717.55	.00	.00	274.00	1,443.55	15.95
FUND/SCC-0199917	ROTARY SOCIAL PROG.						

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0199917	ROTARY SOCIAL PROG.	2,683.68	.00	.00	117.90	2,565.78	4.39
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	83,000.00	.00	2,065.00	2,065.00	78,870.00	4.98
FUND/SCC-0199949	ODNR GRANTS						
0199949	ODNR GRANTS	500.00	495.00	.00	495.00	5.00	99.00
FUND/SCC-0199955	GRAND PIANO						
0199955	GRAND PIANO	7,532.00	.00	1,183.00	.00	6,349.00	15.71
FUND/SCC-0199956	SUPT INIATIVE GRANTS						
0199956	SUPT INIATIVE GRANTS	5,918.00	500.00	2,000.00	1,418.00	2,500.00	57.76
FUND/SCC-0199957	MAKERSPACE GRANTS						
0199957	MAKERSPACE GRANTS	4,615.26	.00	.00	278.00	4,337.26	6.02
FUND/SCC-0199958	STAPLES/INTEL GRANT						
0199958	STAPLES/INTEL GRANT	62.09	.00	.00	.00	62.09	.00
FUND/SCC-0199960	SEF - DESSA MINI GRANT						
0199960	SEF - DESSA MINI GRANT	3,540.00	.00	.00	3,540.00	.00	100.00
FUND/SCC-0199961	SEF - MAKERSPACE PRINTER						
0199961	SEF - MAKERSPACE PRINTER	5,792.95	.00	194.99	5,597.96	.00	100.00
FUND/SCC-0199962	SEF - RADEMAKER M. (ATHL)						
0199962	SEF - RADEMAKER M. (ATHL)	500.00	.00	500.00	.00	.00	100.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	150,827.96	10,416.23	44,526.00	11,071.96	95,230.00	36.86
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	3,550.19	.00	.00	.00	3,550.19	.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVICE	29,759.12	684.00	14,330.10	1,613.90	13,815.12	53.58
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	11,200,000.00	929,254.55	2,539,511.82	5,974,173.63	2,686,314.55	76.02
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFITS FUND	450,000.00	570.26	.00	105,490.56	344,509.44	23.44
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAPMAN	3,827.00	57.37	142.63	57.37	3,627.00	5.23
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURASKI	6,500.00	.00	.00	.00	6,500.00	.00
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINSNER	6,704.49	.00	.00	61.35	6,643.14	.92
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHITNEY	39,533.50	.00	430.34	10,598.40	28,504.76	27.90
FUND/SCC-2009342	STUD COUNCIL - SURRERRER						
2009342	STUD COUNCIL - SURRERRER	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - SMS	18,160.42	258.44	1,275.00	3,407.31	13,478.11	25.78
FUND/SCC-2009645	GUIDANCE CLUB - SMS						
2009645	GUIDANCE CLUB - SMS	850.42	.00	.00	.00	850.42	.00
FUND/SCC-2009670	CD/MD CLASS - SMS						

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FUND/SCC	- - - - - TITLE - - - - -						
2009670	CD/MD CLASS - SMS	2,252.69	.00	.00	.00	2,252.69	.00
FUND/SCC-2009901	ART CLUB - SHS						
2009901	ART CLUB - SHS	3,506.26	.00	360.00	.00	3,146.26	10.27
FUND/SCC-2009902	STEM CLUB - SHS						
2009902	STEM CLUB - SHS	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009904	DEBATE TEAM - SHS						
2009904	DEBATE TEAM - SHS	751.23	.00	.00	.00	751.23	.00
FUND/SCC-2009905	C.A.R.E. CLUB - SHS						
2009905	C.A.R.E. CLUB - SHS	2,090.15	.00	.00	.00	2,090.15	.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	22,290.19	.00	340.00	.00	21,950.19	1.53
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	15,488.23	.00	.00	.00	15,488.23	.00
FUND/SCC-2009911	DANCE MARATHON - SHS						
2009911	DANCE MARATHON - SHS	5,525.05	.00	.00	.00	5,525.05	.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - SHS	5,139.23	95.70	1,020.10	95.70	4,023.43	21.71
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA - SHS	3,461.65	.00	.00	46.00	3,415.65	1.33
FUND/SCC-2009914	COMPUTER CLUB - SHS						
2009914	COMPUTER CLUB - SHS	135.00	135.00	.00	135.00	.00	100.00
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	5,849.02	113.67	86.33	113.67	5,649.02	3.42
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	2,474.27	.00	417.84	378.01	1,678.42	32.17
FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	2,577.97	.00	.00	.00	2,577.97	.00
FUND/SCC-2009920	ASAP - SHS						
2009920	ASAP - SHS	12.12	.00	.00	.00	12.12	.00
FUND/SCC-2009922	H2O CLUB - SHS						
2009922	H2O CLUB - SHS	3,889.58	.00	.00	.00	3,889.58	.00
FUND/SCC-2009923	CLASS OF 2023 - SHS						
2009923	CLASS OF 2023 - SHS	1,450.00	.00	100.00	.00	1,350.00	6.90
FUND/SCC-2009927	BUSINESS CLUB - SHS						
2009927	BUSINESS CLUB - SHS	808.66	.00	.00	.00	808.66	.00
FUND/SCC-2009929	ROTARY CLUB - SHS						
2009929	ROTARY CLUB - SHS	2,932.00	.00	.00	.00	2,932.00	.00
FUND/SCC-2009932	RAYS - SHS						
2009932	RAYS - SHS	3,029.38	.00	.00	.00	3,029.38	.00
FUND/SCC-2009933	MIDDLE EASTERN CLUB - SHS						
2009933	MIDDLE EASTERN CLUB - SH	155.33	155.33	.00	155.33	.00	100.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - SHS	93,014.59	1,652.07	3,000.00	4,642.07	85,372.52	8.22
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	2,619.00	.00	.00	.00	2,619.00	.00
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						

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2009945 NAT ART HNR SOCIETY - SH	4,407.88	.00	.00	.00	4,407.88	.00
FUND/SCC-2009953 CLASS OF 2021 - SHS						
2009953 CLASS OF 2021 - SHS	72,928.32	.00	.00	.00	72,928.32	.00
FUND/SCC-2009958 CLASS OF 2018 - SHS						
2009958 CLASS OF 2018 - SHS	3,599.43	.00	.00	3,599.43	.00	100.00
FUND/SCC-2009959 CLASS OF 2019 - SHS						
2009959 CLASS OF 2019 - SHS	5,791.22	.00	.00	.00	5,791.22	.00
FUND/SCC-2009960 CLASS OF 2020 - SHS						
2009960 CLASS OF 2020 - SHS	18,461.13	.00	1,200.00	5,305.89	11,955.24	35.24
FUND/SCC-2009961 YOUTH OPTIMIST - SHS						
2009961 YOUTH OPTIMIST - SHS	1,154.00	.00	.00	.00	1,154.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
2009962 RHO KAPPA NHS - SHS	4,969.56	.00	800.00	75.00	4,094.56	17.61
FUND/SCC-2009965 KEY CLUB - SHS						
2009965 KEY CLUB - SHS	10,262.90	475.00	4,000.00	675.00	5,587.90	45.55
FUND/SCC-2009976 SHS PRIDE CLUB - SHS						
2009976 SHS PRIDE CLUB - SHS	148.86	.00	.00	.00	148.86	.00
FUND/SCC-2009978 ANIME CLUB - SHS						
2009978 ANIME CLUB - SHS	1,383.50	.00	.00	.00	1,383.50	.00
FUND/SCC-2009985 NHS - SHS						
2009985 NHS - SHS	8,360.24	.00	2,600.00	385.00	5,375.24	35.70
FUND/SCC-2009993 PIN 'EM CLUB - SHS						
2009993 PIN 'EM CLUB - SHS	748.12	.00	.00	.00	748.12	.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
3000000 ATHLETIC DEPARTMENT	157,209.71	9,071.06	15,441.28	76,445.65	65,322.78	58.45
FUND/SCC-3009610 SKI CLUB - SMS						
3009610 SKI CLUB - SMS	5,023.93	.00	.00	.00	5,023.93	.00
FUND/SCC-3009633 ORCHESTRA - SMS						
3009633 ORCHESTRA - SMS	19,343.17	684.70	3,248.88	3,439.32	12,654.97	34.58
FUND/SCC-3009634 BAND - SMS						
3009634 BAND - SMS	43,973.59	.00	4,860.00	1,123.19	37,990.40	13.61
FUND/SCC-3009635 ART CLUB - SMS						
3009635 ART CLUB - SMS	5,644.27	.00	1,500.00	294.57	3,849.70	31.79
FUND/SCC-3009637 VOCAL MUSIC - SMS						
3009637 VOCAL MUSIC - SMS	35,158.30	86.75	1,547.78	453.72	33,156.80	5.69
FUND/SCC-3009640 TEAM ADMIRALS - SMS						
3009640 TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS						
3009641 TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS						
3009642 TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS						
3009643 TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
3009644 TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						

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3009645	TEAM GLOBETROTTERS - SMS	1,000.00	-28.44	.00	.00	1,000.00	.00
FUND/SCC-3009646	TEAM PIONEERS - SMS						
3009646	TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647	TEAM SEEKERS - SMS						
3009647	TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648	TEAM ADVENTURERS - SMS						
3009648	TEAM ADVENTURERS - SMS	1,944.00	.00	.00	1,195.75	748.25	61.51
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SMS	3,089.07	264.00	50.00	305.15	2,733.92	11.50
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	5,534.32	269.42	150.00	345.02	5,039.30	8.94
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	2,104.21	.00	2,100.00	.00	4.21	99.80
FUND/SCC-3009652	TEAM VOYAGERS - SMS						
3009652	TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	22,197.34	1,360.00	2,494.98	4,183.99	15,518.37	30.09
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	6,493.43	-479.23	2,000.00	.00	4,493.43	30.80
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC - SHS	31,000.00	495.01	2,100.00	1,455.01	27,444.99	11.47
FUND/SCC-3009904	CHORAL CLOTHING - SHS						
3009904	CHORAL CLOTHING - SHS	2,990.26	.00	.00	.00	2,990.26	.00
FUND/SCC-3009905	BAND/ORCH- SHS						
3009905	BAND/ORCH- SHS	6,840.14	.00	2,000.00	.00	4,840.14	29.24
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	9,525.86	373.60	.00	373.60	9,152.26	3.92
FUND/SCC-3009907	ASAP - SHS						
3009907	ASAP - SHS	1,851.95	.00	.00	.00	1,851.95	.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	6,377.84	.00	.00	.00	6,377.84	.00
FUND/SCC-3009909	THE STAMPEDE - SHS						
3009909	THE STAMPEDE - SHS	2,812.00	.00	450.00	.00	2,362.00	16.00
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	15,389.63	.00	.00	.00	15,389.63	.00
FUND/SCC-3009911	BOYS LACROSSE - SHS						
3009911	BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SHS	12,223.60	.00	.00	2,131.60	10,092.00	17.44
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS						
3009913	LEADERSHIP ACADEMY - SHS	11,273.62	.00	.00	.00	11,273.62	.00
FUND/SCC-3009914	JROTC STUDENT ACT - SHS						
3009914	JROTC STUDENT ACT - SHS	3,603.47	.00	.00	.00	3,603.47	.00
FUND/SCC-3009915	SHS MAKERS - HS						
3009915	SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						

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3009916	FOOTBALL CAMP - SHS	25,588.20	.00	.00	688.65	24,899.55	2.69
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	44,036.30	2,251.59	4,070.30	16,721.91	23,244.09	47.22
FUND/SCC-3009918	STEP TEAM						
3009918	STEP TEAM	1,250.00	.00	300.00	.00	950.00	24.00
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	21,500.00	.00	.00	.00	21,500.00	.00
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	9,794.00	69.20	.00	69.20	9,724.80	.71
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN -SHS	5,798.81	.00	.00	.00	5,798.81	.00
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB - HS	27,267.08	.00	.00	.00	27,267.08	.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	36,500.00	1,257.87	3,647.00	4,800.45	28,052.55	23.14
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						
3009928	OHIO CAREER ASSOC - SHS	3,765.56	.00	.00	.00	3,765.56	.00
FUND/SCC-3009929	FCCLA - SHS						
3009929	FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	7,240.92	.00	409.06	.00	6,831.86	5.65
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	4,166.06	.00	.00	.00	4,166.06	.00
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SHS	16,333.76	.00	.00	.00	16,333.76	.00
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	4,302.70	.00	24.00	500.00	3,778.70	12.18
FUND/SCC-3009937	VOCAL MUSIC - SHS						
3009937	VOCAL MUSIC - SHS	2,308.59	.00	.00	.00	2,308.59	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION - SHS	25,125.00	.00	.00	294.60	24,830.40	1.17
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL - SHS	10,000.00	.00	.00	500.00	9,500.00	5.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - SHS	17,870.00	.00	3,107.50	1,856.25	12,906.25	27.78
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	14,090.00	.00	.00	5,302.50	8,787.50	37.63
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - SHS	3,571.80	.00	.00	.00	3,571.80	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	9,550.00	.00	.00	750.00	8,800.00	7.85
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	2,156.29	.00	.00	.00	2,156.29	.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	2,668.39	.00	.00	.00	2,668.39	.00
FUND/SCC-3009965	ICE HOCKEY - SHS						

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3009965	ICE HOCKEY - SHS	800.16	.00	.00	.00	800.16	.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	10,206.49	1,780.91	813.00	2,256.91	7,136.58	30.08
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	16,786.21	157.88	475.00	511.32	15,799.89	5.88
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	29,034.63	.00	950.00	625.41	27,459.22	5.43
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	14,319.96	.00	.00	2,012.50	12,307.46	14.05
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY - SH	12,963.47	2,861.95	320.00	2,916.95	9,726.52	24.97
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY - SHS	18,187.79	.00	.00	8,490.45	9,697.34	46.68
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	13,649.73	.00	8.00	1,624.73	12,017.00	11.96
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	1,685.83	.00	.00	.00	1,685.83	.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	4,645.04	.00	32.00	299.99	4,313.05	7.15
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER - SHS	5,440.82	384.00	.00	704.00	4,736.82	12.94
FUND/SCC-3009991	WEIGHT ROOM - SHS						
3009991	WEIGHT ROOM - SHS	1,339.59	1,339.59	.00	1,339.59	.00	100.00
FUND/SCC-3009992	FALL CHEERLEADING - SHS						
3009992	FALL CHEERLEADING - SHS	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING - SH	25,542.89	1,133.00	282.00	1,133.00	24,127.89	5.54
FUND/SCC-4019019	AUX SERV FY19 ST JOSEPH						
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						
4019020	AUX SERV FY20 ST JOSEPH	471,118.00	52,074.76	301,330.18	127,900.15	41,887.67	91.11
FUND/SCC-4519019	OH K-12 CONNECTIVITY FY19						
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						
4519020	OH K-12 CONNECTIVITY FY2	12,000.00	.00	.00	12,000.00	.00	100.00
FUND/SCC-4679020	STUDENT WELLNESS & SUCCE						
4679020	STUDENT WELLNESS & SUCCE	175,533.18	.00	.00	.00	175,533.18	.00
FUND/SCC-4999019	PARENT MENTOR FY19						
4999019	PARENT MENTOR FY19	3,130.06	.00	.00	3,130.06	.00	100.00
FUND/SCC-4999020	PARENT MENTOR FY20						
4999020	PARENT MENTOR FY20	25,000.00	2,113.74	.00	7,398.09	17,601.91	29.59
FUND/SCC-5169019	IDEA-B FY19						
5169019	IDEA-B FY19	147,647.06	4,982.41	.00	147,647.06	.00	100.00
FUND/SCC-5169020	IDEA-B FY20						
5169020	IDEA-B FY20	1,247,610.53	89,965.14	23,934.75	324,083.20	899,592.58	27.89
FUND/SCC-5519019	TITLE III LEP FY19						

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 TOTALED ON:
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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5519019	TITLE III LEP FY19	5,956.66	3,646.81	.00	5,956.66	.00	100.00
FUND/SCC-5519020	TITLE III LEP FY20						
5519020	TITLE III LEP FY20	76,972.68	3,193.72	24,033.21	11,226.37	41,713.10	45.81
FUND/SCC-5729019	TITLE I FY19						
5729019	TITLE I FY19	55,693.01	226.29	.00	55,693.01	.00	100.00
FUND/SCC-5729020	TITLE I FY20						
5729020	TITLE I FY20	507,158.70	37,109.47	22,675.71	129,899.14	354,583.85	30.08
FUND/SCC-5879020	EARLY CHILD SPED FY20						
5879020	EARLY CHILD SPED FY20	28,821.01	2,191.18	.00	8,023.09	20,797.92	27.84
FUND/SCC-5909019	TITLE II-A FY19						
5909019	TITLE II-A FY19	17,536.44	14,108.42	.00	17,536.44	.00	100.00
FUND/SCC-5909020	TITLE II-A FY20						
5909020	TITLE II-A FY20	132,440.55	12,840.45	12,443.54	32,376.12	87,620.89	33.84
FUND/SCC-5999019	TITLE IV-A FY19						
5999019	TITLE IV-A FY19	3,744.78	3,428.20	.00	3,744.78	.00	100.00
FUND/SCC-5999020	TITLE IV-A FY20						
5999020	TITLE IV-A FY20	48,645.38	318.06	1,911.11	445.01	46,289.26	4.84
FUND/SCC-5999119	STRIVING READERS LIT FY19						
5999119	STRIVING READERS LIT FY1	70,087.25	.00	.00	70,087.25	.00	100.00
FUND/SCC-5999120	STRIVING READERS LIT FY20						
5999120	STRIVING READERS LIT FY2	770,668.92	30,990.86	.00	59,142.22	711,526.70	7.67
TOTAL REPORT		103,601,688.43	10,778,296.17	7,536,219.90	41,574,662.41	54,490,806.12	47.40

**FY 2019-2020 FINANCIAL
STATUS REPORT AS OF:
DECEMBER 31, 2019**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-December 31, 2019 Financial Report

SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of December 31, 2019. 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	\$0	\$0	\$0	\$0	\$0	\$0	\$23,904,941
State Foundation	0	0	0	0	0	0	4,767,875
State Property Allocation	0	0	0	0	0	0	3,070,735
Other	0	0	0	0	0	0	3,478,626
Total Revenues	0	0	0	0	0	0	35,222,177
Expenditures:							
Salaries	0	0	0	0	0	0	20,955,581
Benefits	0	0	0	0	0	0	8,615,842
Purchase Services	0	0	0	0	0	0	3,929,526
Materials and Supplies	0	0	0	0	0	0	825,188
Capital Outlay	0	0	0	0	0	0	514,171
Other Objects	0	0	0	0	0	0	891,857
Total Expenditures	0	0	0	0	0	0	35,732,165
Net Change in Cash	0	0	0	0	0	0	(509,988)

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-December 31, 2019 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 **December 31, 2019** the District has received revenue in the amount of \$35,222,177 for FY 2020. The District is projecting to receive \$44,008,182 in revenue in the remaining months of the fiscal year for a total projected revenue of \$79,230,359. 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	B	C	D = (B+C)	D-A
	Fiscal Year 2020 Forecast	Fiscal Year 2020 Actual	Projected Revenue January - June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$56,494,725	\$23,904,941	\$32,591,359	\$56,496,300	(a) \$1,575
State Foundation	9,606,407	4,767,875	4,705,319	9,473,194	(b) (133,213)
Property Tax Homestead and Rollbacks	6,235,837	3,070,735	3,179,730	6,250,465	(d) 14,628
TIF Revenue	2,600,000	1,431,509	2,068,882	3,500,391	(e) 900,391
Casino Receipts	269,243	150,624	118,619	269,243	(d) 0
Interest	700,000	394,714	328,409	723,123	(c) 23,123
Other Revenues	969,973	757,318	578,565	1,335,883	(f) 365,910
Sports Pay to Participate	200,000	134,550	71,865	206,415	(d) 6,415
Tuition - From Other Districts	350,000	189,179	210,929	400,108	(d) 50,108
Tuition - Full Day Kindergarten	475,000	375,892	101,430	477,322	(d) 2,322
Tuition - Preschool	100,000	44,840	53,075	97,915	(d) (2,085)
Total Revenues	\$78,001,185	\$35,222,177	\$44,008,182	\$79,230,359	\$1,229,174

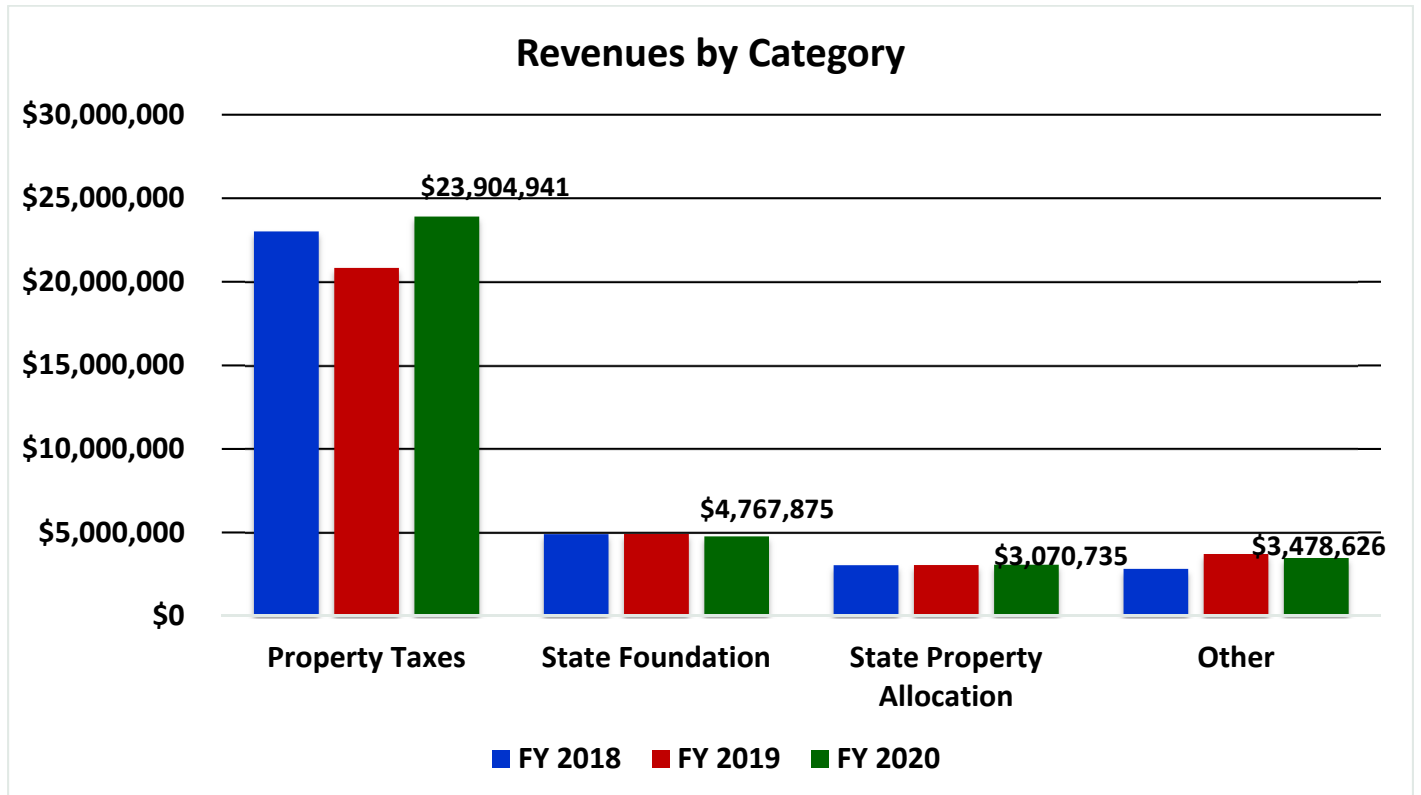
- (a) The District received \$49,716,393 in general real property taxes in FY19 and is forecasting \$56,496,300 in FY 20. The current collection rate for collection calendar year 2020 increased from 97.02% to 97.95%.
- (b) The District will receive state funding in FY20 based on the 2019-2020 biennium 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-December 31, 2019 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

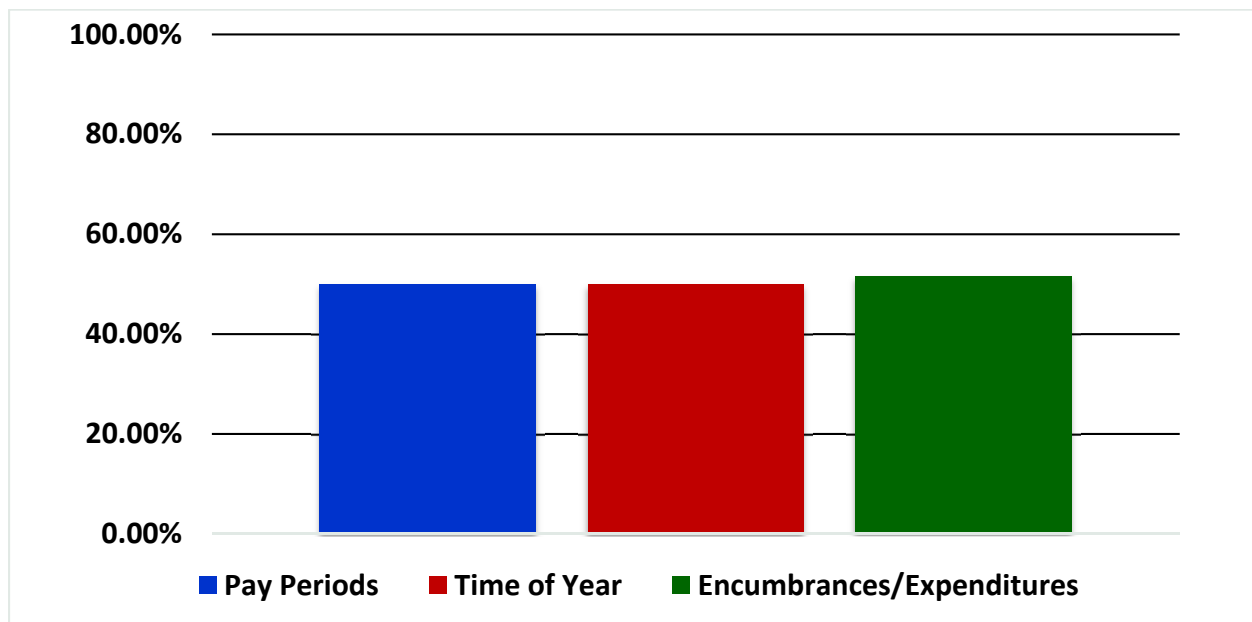
July 1, 2019-December 31, 2019 Financial Report

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 December 31, 2019.

Through December 31, 2019 the District has expended \$35,732,165 and has outstanding encumbrances of \$3,647,123. This total of \$39,379,288 reflects 51.47% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is six months or 50.00% of the fiscal year has passed. Secondly, twelve of twenty-four (12/24), or 50.00% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-December 31, 2019 Financial Report

Figure 4

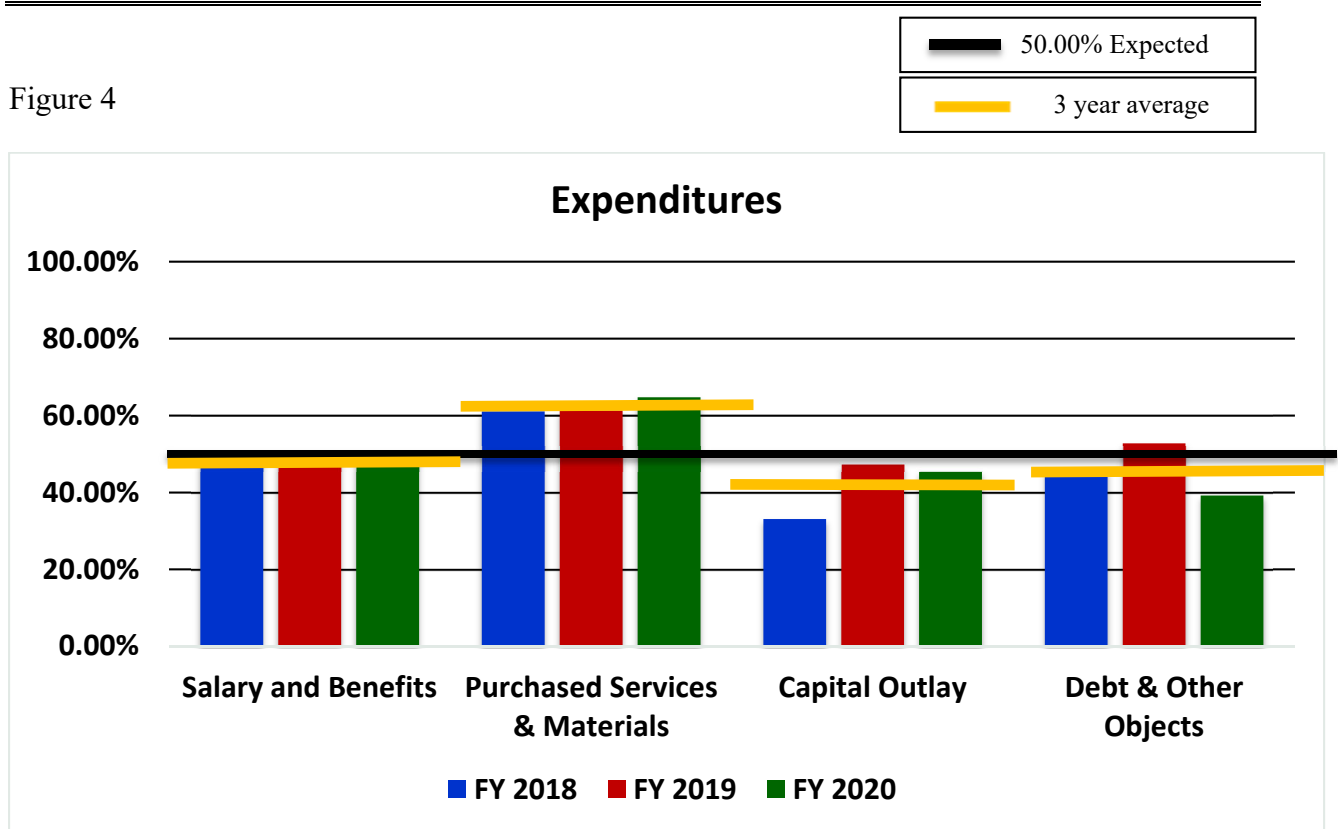
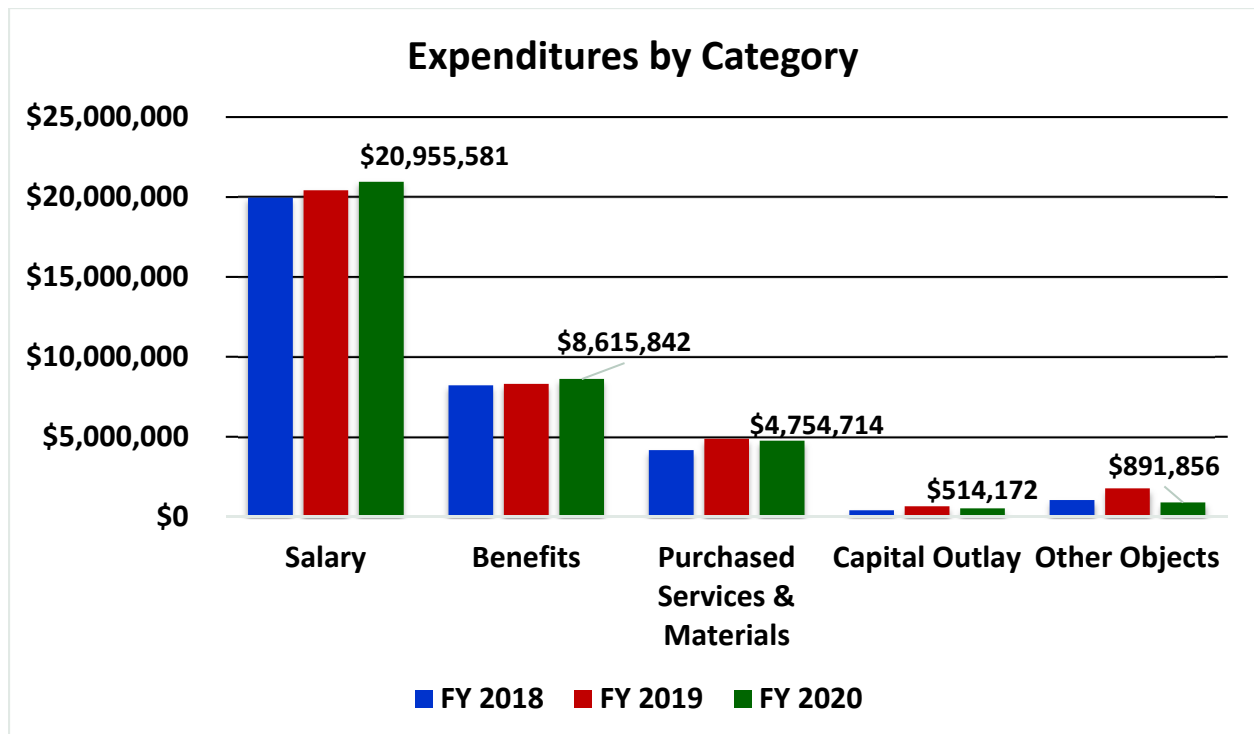


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-December 31, 2019 Financial Report

As Figure 4 and 5 illustrates, salaries and benefits are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.9 million in December which is higher to the \$1.8 million in November. The increase was due to the six hours of professional development time paid in December. 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 64.74% encumbrance/expenditure level for December. This encumbrance/expenditure rate is higher compared to the 61.30% 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 45.45% encumbrance/expenditure level for December. 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 December 31, 2019. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

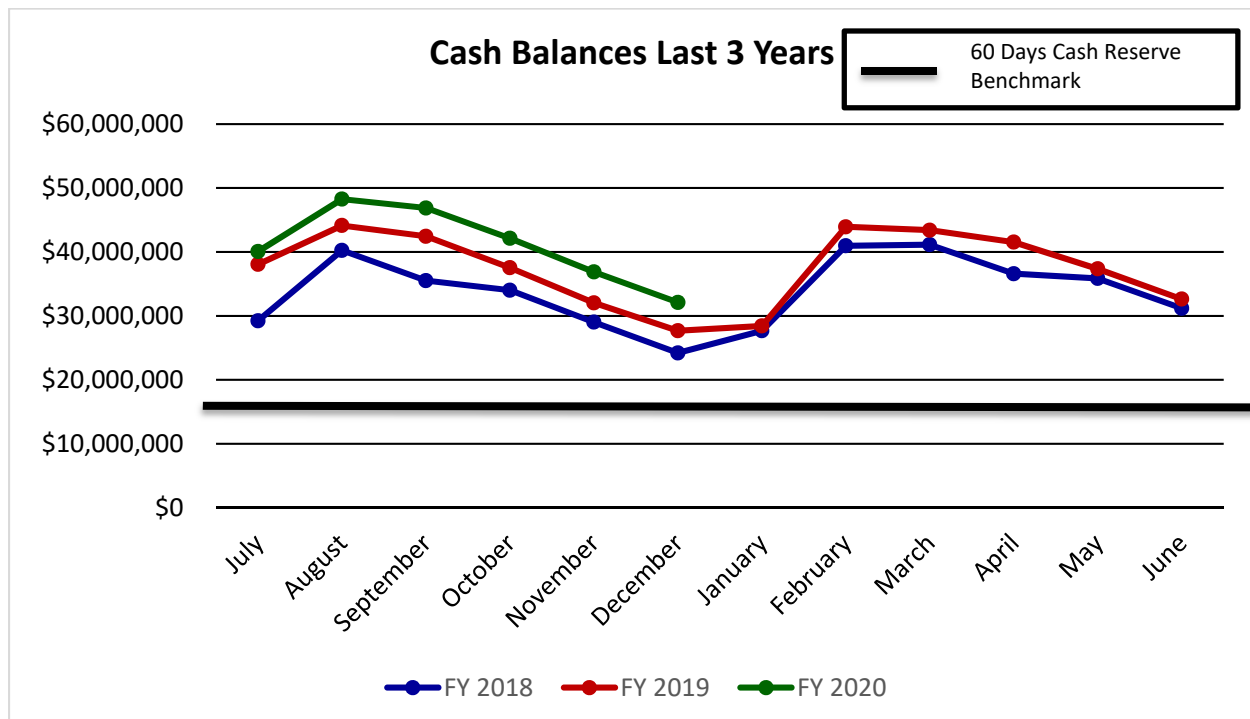
July 1, 2019-December 31, 2019 Financial Report

CASH BALANCES

The cash balance as of December 31, 2019 is \$32,123,509. The unencumbered balance as of December 31, 2019 is \$28,476,386. See Figure 6 for details.

Figure 6

	FY 2020
<i>Beginning Cash Balance</i>	<i>\$ 32,633,497</i>
Total Revenues	35,222,177
Total Expenditures	35,732,165
Revenue Over/(Under) Expenditures	(509,988)
Ending Cash Balance	32,123,509
Encumbrances	3,647,123
<i>Unencumbered Balance</i>	<i>\$ 28,476,386</i>



Strongsville City Schools

Monthly Financial Reports for December, 2019

To the Board of Education – APPENDIXES

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

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

December 2017, 2018 & 2019 and Year to Date

	December 2017	December 2018	December 2019	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	0.00	0.00	0.00	0	22,976,592.16	20,833,214.64	23,904,941.40	3,071,727
Public Utility Personal Property Tax	34,094.48	0.00	0.00	0	34,094.48	0.00	0.00	0
State Aide - Unrestricted	801,711.98	878,979.18	785,258.19	(93,721)	5,003,976.09	5,021,330.00	4,882,262.08	(139,068)
State Aide - Restricted	6,133.87	4,926.88	6,039.02	1,112	35,349.74	35,238.98	36,236.58	998
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	114,639.01	670,375.37	496,683.89	(173,691)	2,680,747.56	3,563,191.14	3,328,002.05	(235,189)
Total Revenues	956,579.34	1,554,281.43	1,287,981.10	(266,300)	33,771,652.08	32,505,199.34	35,222,177.47	2,716,978
Expenditures:								
Salaries	3,458,830.88	3,598,233.28	3,775,343.11	177,110	19,963,917.31	20,420,311.25	20,955,581.30	535,270
Benefits	1,607,013.57	1,569,547.41	1,618,542.01	48,995	8,219,423.10	8,308,282.93	8,615,841.79	307,559
Purchased Services	586,996.74	572,515.79	460,497.68	(112,018)	3,580,074.69	3,951,045.72	3,929,525.90	(21,520)
Supplies and Materials	54,393.17	97,755.93	55,060.81	(42,695)	584,501.03	926,629.53	825,188.09	(101,441)
Capital Outlay	27,245.26	68,623.70	129,112.38	60,489	396,664.00	646,142.82	514,171.66	(131,971)
Other Objects	26,203.70	22,880.17	15,566.56	(7,314)	1,042,409.87	1,770,635.47	891,856.40	(878,779)
Total Expenditures	5,760,683.32	5,929,556.28	6,054,122.55	124,566	33,786,990.00	36,023,047.72	35,732,165.14	(290,883)
Excess of Revenue over (under) Expenditures	(4,804,103.98)	(4,375,274.85)	(4,766,141.45)		(15,337.92)	(3,517,848.38)	(509,987.67)	

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

Project	Original Budget	Revised Budget	Prior Years Expense	Year to Date Expenditure	Life to Date Expenditures	Encumbrances	Unencumbered Balance
OFCC Projects:							
Demolition and Abatement							
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$0.00	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	674,524.58	674,524.58	0.00	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	0.00	9,225.79	0.00	(0.00)
Total Demolition and Abatement	<u>978,942.00</u>	<u>1,107,546.07</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>(0.00)</u>
MS/HS Furniture/Equipment	<u>656,742.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
High School Renovations	<u>26,047,476.00</u>	<u>27,334,988.47</u>	<u>27,334,988.47</u>	<u>0.00</u>	<u>27,334,988.47</u>	<u>0.00</u>	<u>0.00</u>
Middle School Construction & Demo							
Middle School Construction	46,009,242.00	44,261,874.99	44,261,874.99	0.00	44,261,874.99	0.00	0.00
Center Middle School - Demo	1,073,951.00	816,213.57	816,213.57	0.00	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	0.00	263,700.00	0.00	0.00
	<u>47,083,193.00</u>	<u>45,341,788.56</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>0.00</u>
Total OFCC Projects	<u>74,766,353.00</u>	<u>73,784,323.10</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>(0.00)</u>
Locally Funded Construction:							
Demolition and Abatement							
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$0.00	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	155,544.49	155,544.49	0.00	155,544.49	0.00	0.00
Total Demolition and Abatement	<u>0.00</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>0.00</u>	<u>160,035.11</u>	<u>0.00</u>	<u>0.00</u>
Elementary School Renovations							
Technology Upgrades & Repairs	<u>3,500,000.00</u>	<u>1,741,823.81</u>	<u>1,737,758.81</u>	<u>4,065.00</u>	<u>1,741,823.81</u>	<u>0.00</u>	<u>0.00</u>
Preschool Renovations	<u>250,000.00</u>	<u>301,100.83</u>	<u>301,100.83</u>	<u>0.00</u>	<u>301,100.83</u>	<u>0.00</u>	<u>0.00</u>
Transportation Renovations	<u>2,483,647.00</u>	<u>2,323,046.95</u>	<u>2,323,046.95</u>	<u>0.00</u>	<u>2,323,046.95</u>	<u>0.00</u>	<u>0.00</u>
Chapman HVAC Replacement	<u>0.00</u>	<u>442,731.16</u>	<u>442,731.16</u>	<u>0.00</u>	<u>442,731.16</u>	<u>0.00</u>	<u>0.00</u>
Elementary Schools & SMS Asphalt Project	<u>0.00</u>	<u>605,984.65</u>	<u>605,984.65</u>	<u>0.00</u>	<u>605,984.65</u>	<u>0.00</u>	<u>0.00</u>
Secure Entry Ways Project Additional (\$198,516 in fund 003)	<u>0.00</u>	<u>438,910.59</u>	<u>434,762.59</u>	<u>4,148.00</u>	<u>438,910.59</u>	<u>0.00</u>	<u>0.00</u>
SHS Tennis Court Project	<u>0.00</u>	<u>511,454.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>511,454.29</u>
High School Turf Project:							
FY 16 Bond Interest	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	0.00	551,517.72	0.00	0.00
Total High School Turf Project	<u>0.00</u>	<u>751,517.72</u>	<u>751,517.72</u>	<u>0.00</u>	<u>751,517.72</u>	<u>0.00</u>	<u>0.00</u>
Middle School Turf Project Middle School Initial Funding	<u>0.00</u>	<u>731,661.53</u>	<u>731,661.53</u>	<u>0.00</u>	<u>731,661.53</u>	<u>0.00</u>	<u>0.00</u>
Total Locally Funded Projects	<u>6,233,647.00</u>	<u>8,008,266.64</u>	<u>7,488,599.35</u>	<u>8,213.00</u>	<u>7,496,812.35</u>	<u>0.00</u>	<u>511,454.29</u>
TOTAL	<u>\$81,000,000.00</u>	<u>\$81,792,589.74</u>	<u>\$81,272,922.45</u>	<u>\$8,213.00</u>	<u>\$81,281,135.45</u>	<u>\$0.00</u>	<u>\$511,454.29</u>

POWERSCHOOL LLC
 DATE: 01/14/2020
 TIME: 14:04:12
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 6/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND							
	32,633,496.71	1,287,981.10	35,222,177.47	6,054,122.55	35,732,165.14	32,123,509.04	3,647,123.30	28,476,385.74

TOTAL FOR Fund 001:	32,633,496.71	1,287,981.10	35,222,177.47	6,054,122.55	35,732,165.14	32,123,509.04	3,647,123.30	28,476,385.74
002 0000	BOND RETIREMENT							
	4,361,044.44	23,618.64	2,294,931.59	0.00	2,907,702.81	3,748,273.22	0.00	3,748,273.22

TOTAL FOR Fund 002:	4,361,044.44	23,618.64	2,294,931.59	0.00	2,907,702.81	3,748,273.22	0.00	3,748,273.22
003 0000	PERMANENT IMPROVEMENT							
	1,049,996.77	6,562.33	601,997.46	0.00	538,713.91	1,113,280.32	458,425.48	654,854.84

TOTAL FOR Fund 003:	1,049,996.77	6,562.33	601,997.46	0.00	538,713.91	1,113,280.32	458,425.48	654,854.84
004 0000	BUILDING FUND							
	216,273.59	779.32	-214,694.03	0.00	0.00	1,579.56	0.00	1,579.56
004 9914	BUILDING FUND - LFI							
	299,785.22	0.00	219,882.07	0.00	8,213.00	511,454.29	0.00	511,454.29
004 9953	BUILDING FUND - TURF							
	335,614.98	50,617.87	71,135.12	0.00	0.00	406,750.10	0.00	406,750.10

TOTAL FOR Fund 004:	851,673.79	51,397.19	76,323.16	0.00	8,213.00	919,783.95	0.00	919,783.95
006 0000	FOOD SERVICE							
	172,427.74	156,308.81	850,380.28	172,878.50	928,376.56	94,431.46	466,872.25	-372,440.79

TOTAL FOR Fund 006:	172,427.74	156,308.81	850,380.28	172,878.50	928,376.56	94,431.46	466,872.25	-372,440.79
009 9110	USS CHAPMAN							
	0.00	2,256.54	8,870.38	0.00	11,208.00	-2,337.62	0.00	-2,337.62
009 9210	USS MURASKI							
	0.00	2,505.51	12,284.13	0.00	15,184.58	-2,900.45	0.00	-2,900.45
009 9220	USS KINSNER							

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		72.52	5,351.72	20,161.02	0.00	16,788.90	3,444.64	0.00	3,444.64
009	9300	USS SURRARRER 0.00	3,055.94	11,064.11	0.00	10,836.54	227.57	0.00	227.57
009	9310	USS WHITNEY 3.97	4,405.82	13,808.18	0.00	13,182.97	629.18	0.00	629.18
009	9400	USS SELP 29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44
009	9600	USS SMS 14,389.70	5,260.25	42,728.19	11,172.69	55,743.98	1,373.91	4,302.78	-2,928.87
009	9900	USS SHS 261.65	13,087.33	56,255.56	4,770.13	73,692.16	-17,174.95	13,218.87	-30,393.82
TOTAL FOR Fund 009:		14,757.28	35,923.11	165,171.57	15,942.82	196,637.13	-16,708.28	17,521.65	-34,229.93
014	9001	ROTARY SUMMER SCHOOL 52,376.52	0.00	190.00	170.86	18,293.16	34,273.36	0.00	34,273.36
014	9002	ROTARY FACILITY USAGE 160,434.05	8,702.50	33,136.36	0.00	50,350.00	143,220.41	0.00	143,220.41
014	9003	ROTARY FAC USAGE - TURF 11,167.75	0.00	277.23	0.00	0.00	11,444.98	0.00	11,444.98
014	9005	ROTARY HR WEBCHECK 9,402.80	596.75	7,568.75	809.75	8,719.50	8,252.05	10,410.50	-2,158.45
014	9006	ROTARY AUDIO VISUAL 835.43	0.00	0.00	0.00	0.00	835.43	0.00	835.43
014	9007	ROTARY MAKERSPACE CAMP 1,214.29	0.00	-150.00	0.00	0.00	1,064.29	0.00	1,064.29
014	9010	ROTARY SPECIAL EDUCATION 23.24	0.00	0.00	0.00	0.00	23.24	0.00	23.24
014	9110	ROTARY FIELD TRIP CHAPMAN -50.68	0.00	563.00	0.00	562.00	-49.68	1,749.00	-1,798.68
014	9111	LIBRARY FINES&FEES-CHAPMA 200.20	0.00	20.00	0.00	0.00	220.20	0.00	220.20
014	9150	ROTARY STOCKROOM 1,696.17	0.00	0.00	-424.47	-2,507.51	4,203.68	10,010.94	-5,807.26
014	9210	ROTARY FIELD TRIP MURASKI							

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		74.36	0.00	1,115.00	0.00	1,126.00	63.36	624.00	-560.64
014	9211	LIBRARY FINES&FEES-MURASK 102.79	12.75	186.33	0.00	0.00	289.12	0.00	289.12
014	9220	ROTARY FIELD TRIP KINSNER 45.60	0.00	1,574.00	0.00	1,546.00	73.60	648.00	-574.40
014	9221	LIBRARY FINES&FEES-KINSNE 240.76	25.49	77.65	0.00	0.00	318.41	0.00	318.41
014	9300	ROTARY FIELD TRIP SURRARR 445.68	0.00	589.00	0.00	1,299.00	-264.32	324.00	-588.32
014	9301	LIBRARY FINES&FEES-SURRARR 130.55	15.00	68.98	0.00	0.00	199.53	0.00	199.53
014	9310	ROTARY FIELD TRIP WHITNEY -34.02	0.00	804.00	0.00	804.00	-34.02	438.00	-472.02
014	9311	LIBRARY FINES&FEES-WHITNE 387.64	15.00	104.05	0.00	0.00	491.69	0.00	491.69
014	9600	ROTARY FIELD TRIP SMS 14.75	0.00	5,256.00	0.00	5,343.00	-72.25	0.00	-72.25
014	9601	LIBRARY FINES&FEES-SMS 0.00	31.84	60.82	0.00	0.00	60.82	0.00	60.82
014	9900	ROTARY FIELD TRIP SHS 1,684.95	0.00	4,652.00	0.00	4,225.00	2,111.95	0.00	2,111.95
014	9901	LIBRARY FINES&FEES-SHS 9.35	0.00	20.43	0.00	0.00	29.78	0.00	29.78
014	9903	ROTARY AP/ACT/SAT TESTING 45,132.68	0.00	8,795.70	0.00	0.00	53,928.38	2,500.00	51,428.38
TOTAL FOR Fund 014:		285,534.86	9,399.33	64,909.30	556.14	89,760.15	260,684.01	26,704.44	233,979.57
018	9110	PUBL SCHL SUPRT - CHAPMAN 4,564.18	515.00	2,428.49	0.00	254.18	6,738.49	157.00	6,581.49
018	9210	PUBL SCHL SUPRT - MURASKI 1,832.33	0.00	2,399.78	708.00	787.00	3,445.11	24.00	3,421.11
018	9220	PUBL SCHL SUPRT - KINSNER 7,409.31	0.68	2,627.32	1,435.99	2,158.09	7,878.54	350.00	7,528.54
018	9300	PUBL SCHL SUPRT - SURRARR							

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	12,301.19	60.00	1,325.54	0.00	2,180.72	11,446.01	0.00	11,446.01
018 9310	PUBL SCHL SUPRT - WHITNEY 10,552.15	16.43	2,091.81	35.60	2,468.42	10,175.54	12.11	10,163.43
018 9400	PUBL SCHL SUPRT - SELP 5,208.98	0.00	0.00	0.00	305.26	4,903.72	100.00	4,803.72
018 9600	PUBL SCHL SUPRT - SMS 13,046.18	0.00	1,716.30	0.00	981.89	13,780.59	250.00	13,530.59
018 9900	PUBL SCHL SUPRT - SHS 115,289.18	1,190.00	39,494.08	10,379.60	22,268.45	132,514.81	6,132.67	126,382.14
TOTAL FOR Fund 018:	170,203.50	1,782.11	52,083.32	12,559.19	31,404.01	190,882.81	7,025.78	183,857.03
019 9220	GPD SMART GRANT - KINSNER 80.26	0.00	0.00	0.00	0.00	80.26	0.00	80.26
019 9902	TOWER GARDEN GRANT - SMS 12.90	0.00	0.00	0.00	0.00	12.90	0.00	12.90
019 9910	HIGHER ED INSTRUC - SHS 322.72	0.00	0.00	0.00	313.17	9.55	0.00	9.55
019 9911	SEF FIELD TRIP GRANTS 78.80	0.00	0.00	0.00	0.00	78.80	0.00	78.80
019 9915	SEF GRANTS 1,717.55	0.00	0.00	0.00	274.00	1,443.55	0.00	1,443.55
019 9917	ROTARY SOCIAL PROG. 2,683.68	0.00	0.00	0.00	117.90	2,565.78	100.00	2,465.78
019 9926	USAC E-RATE PROGRAM 82,998.14	0.00	75,007.98	0.00	2,065.00	155,941.12	2,065.00	153,876.12
019 9949	ODNR GRANTS 0.00	0.00	500.00	0.00	495.00	5.00	0.00	5.00
019 9955	GRAND PIANO 7,432.00	0.00	100.00	0.00	0.00	7,532.00	1,183.00	6,349.00
019 9956	SUPT INIATIVE GRANTS 918.00	0.00	0.00	0.00	1,418.00	-500.00	2,000.00	-2,500.00
019 9957	MAKERSPACE GRANTS 4,615.26	0.00	0.00	0.00	278.00	4,337.26	4,311.00	26.26
019 9958	STAPLES/INTEL GRANT							

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		62.09	0.00	0.00	0.00	0.00	62.09	0.00	62.09
019	9960	SEF - DESSA MINI GRANT 0.00	0.00	3,540.00	0.00	3,540.00	0.00	0.00	0.00
019	9961	SEF - MAKERSPACE PRINTER 0.00	0.00	5,792.95	0.00	5,597.96	194.99	194.99	0.00
019	9962	SEF - RADEMAKER M. (ATHL) 0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
019	9963	SEF-FLEXIBLE SEAT (KUNTZ) 0.00	800.00	800.00	0.00	0.00	800.00	772.00	28.00
019	9964	SEF-STANDUP DESK (WHITCA) 0.00	897.94	897.94	0.00	0.00	897.94	897.94	0.00
019	9965	SEF-DOC. CAMERA (KG KINS) 0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00
019	9966	SEF-LOVING LIT (ZAK) 0.00	1,575.00	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00
019	9967	SEF-WORLD. LAN ART (HS) 0.00	257.74	257.74	0.00	0.00	257.74	0.00	257.74
TOTAL FOR Fund 019:		100,921.40	4,030.68	89,471.61	0.00	14,099.03	176,293.98	12,523.93	163,770.05
022	9014	OSHAA TOURNAMENTS 827.96	13,211.00	37,198.00	3,957.86	15,029.82	22,996.14	44,689.56	-21,693.42
022	9017	UNCLIAMED FUNDS 2,550.19	0.00	0.00	0.00	0.00	2,550.19	0.00	2,550.19
TOTAL FOR Fund 022:		3,378.15	13,211.00	37,198.00	3,957.86	15,029.82	25,546.33	44,689.56	-19,143.23
023	9001	SELF-INSUR 1:1 DEVICE 14,759.12	3,729.00	19,278.25	4,390.35	6,004.25	28,033.12	9,939.75	18,093.37
TOTAL FOR Fund 023:		14,759.12	3,729.00	19,278.25	4,390.35	6,004.25	28,033.12	9,939.75	18,093.37
024	0000	SELF-INSUR MEDICAL 5,506,258.19	923,831.37	5,560,180.06	924,734.01	6,898,907.64	4,167,530.61	1,614,777.81	2,552,752.80

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TOTAL FOR Fund 024:	5,506,258.19	923,831.37	5,560,180.06	924,734.01	6,898,907.64	4,167,530.61	1,614,777.81	2,552,752.80
035 0000	TERMINATION BENEFITS FUND 860,000.00	0.00	0.00	0.00	105,490.56	754,509.44	0.00	754,509.44
TOTAL FOR Fund 035:	860,000.00	0.00	0.00	0.00	105,490.56	754,509.44	0.00	754,509.44
200 9141	STUD COUNCIL - CHAPMAN 1,514.26	0.00	786.21	0.00	57.37	2,243.10	142.63	2,100.47
200 9241	STUD COUNCIL - MURASKI 6,981.66	20.00	112.00	0.00	0.00	7,093.66	0.00	7,093.66
200 9242	STUD COUNCIL - KINSNER 3,704.49	0.00	0.00	0.00	61.35	3,643.14	0.00	3,643.14
200 9341	STUD COUNCIL - WHITNEY 20,838.50	0.00	18,123.34	430.34	11,028.74	27,933.10	0.00	27,933.10
200 9641	STUDENT COUNCIL - SMS 6,910.42	3,820.00	3,820.00	1,275.00	4,682.31	6,048.11	700.00	5,348.11
200 9645	GUIDANCE CLUB - SMS 50.42	0.00	0.00	0.00	0.00	50.42	0.00	50.42
200 9670	CD/MD CLASS - SMS 1,752.69	0.00	0.00	0.00	0.00	1,752.69	0.00	1,752.69
200 9901	ART CLUB - SHS 506.26	280.00	280.00	232.85	232.85	553.41	0.00	553.41
200 9902	STEM CLUB - SHS 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200 9903	PLANETARIUM CLUB - SHS 213.58	0.00	0.00	0.00	0.00	213.58	0.00	213.58
200 9904	DEBATE TEAM - SHS 151.23	0.00	0.00	0.00	0.00	151.23	0.00	151.23
200 9905	C.A.R.E. CLUB - SHS 90.15	0.00	0.00	0.00	0.00	90.15	0.00	90.15
200 9907	MATH CLUB - SHS 17,190.19	0.00	0.00	0.00	0.00	17,190.19	340.00	16,850.19
200 9909	SCIENCE CLUB - SHS							

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		1,988.23	0.00	0.00	0.00	0.00	1,988.23	0.00	1,988.23
200	9911	DANCE MARATHON - SHS 525.05	0.00	0.00	0.00	0.00	525.05	0.00	525.05
200	9912	TECHNOLOGY CLUB - SHS 3,339.23	45.00	923.00	509.78	605.48	3,656.75	255.00	3,401.75
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	0.00	1,075.00	22.41	136.08	4,587.94	63.92	4,524.02
200	9918	GERMAN CLUB - SHS 874.27	0.00	870.00	252.50	630.51	1,113.76	142.84	970.92
200	9919	SPANISH CLUB - SHS 1,227.97	0.00	0.00	0.00	0.00	1,227.97	0.00	1,227.97
200	9920	ASAP - SHS 12.12	0.00	0.00	12.12	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	23.51	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
200	9934	BAND/ORCHESTRA - SHS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9941	STUDENT COUNCIL - SHS 68,414.59	0.00	17,668.80	0.00	4,642.07	81,441.32	0.00	81,441.32

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200	9943	CLASS OF 2022 SHS 119.00	0.00	500.00	0.00	0.00	619.00	0.00	619.00
200	9945	NAT ART HNR SOCIETY - SHS 2,157.88	0.00	1,005.00	0.00	0.00	3,162.88	200.00	2,962.88
200	9953	CLASS OF 2021 - SHS 928.32	188.00	688.00	0.00	0.00	1,616.32	0.00	1,616.32
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	0.00	5,791.22
200	9960	CLASS OF 2020 - SHS 13,961.13	0.00	0.00	0.00	5,305.89	8,655.24	2,400.00	6,255.24
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	161.52	236.52	3,183.04	0.00	3,183.04
200	9965	KEY CLUB - SHS 4,262.90	0.00	4,280.00	1,580.00	2,255.00	6,287.90	2,300.00	3,987.90
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	407.00	2,046.00	1,658.30	2,043.30	2,862.94	220.00	2,642.94
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	4,760.00	53,735.35	6,158.33	35,888.86	202,407.10	6,764.39	195,642.71
300	0000	ATHLETIC DEPARTMENT 63,534.26	11,644.00	97,939.05	20,052.91	96,498.56	64,974.75	21,403.64	43,571.11
300	9610	SKI CLUB - SMS 23.93	730.00	5,402.00	0.00	0.00	5,425.93	5,000.00	425.93

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300	9633	ORCHESTRA - SMS 11,043.17	1,853.00	4,983.00	0.00	3,439.32	12,586.85	3,348.88	9,237.97
300	9634	BAND - SMS 6,473.59	196.00	1,675.00	1,663.95	2,787.14	5,361.45	4,717.30	644.15
300	9635	ART CLUB - SMS 1,344.27	875.00	875.00	0.00	294.57	1,924.70	1,500.00	424.70
300	9637	VOCAL MUSIC - SMS 8,258.30	50.00	1,450.00	53.91	507.63	9,200.67	1,340.00	7,860.67
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	0.00	822.00	36.81	341.96	1,169.11	200.00	969.11
300	9650	TEAM DRAGONS - SMS 1,834.32	597.47	1,062.47	0.00	345.02	2,551.77	150.00	2,401.77
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	1,786.00	9,578.05	2,457.48	6,641.47	8,633.92	5,392.00	3,241.92
300	9690	PHYS ED DEPT - SMS 2,493.43	0.00	500.00	0.00	0.00	2,993.43	2,230.00	763.43
300	9901	INSTRUMENTAL MUSIC - SHS 49,950.00	20.00	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	150.00	870.00	255.99	255.99	5,454.15	1,744.01	3,710.14
300	9906	DRAMA CLUB - SHS 5,025.86	575.00	4,050.76	0.00	373.60	8,703.02	320.00	8,383.02
300	9907	ASAP - SHS 351.95	12.12	12.12	0.00	0.00	364.07	0.00	364.07
300	9908	SEAC - SHS 1,377.84	275.10	275.10	0.00	0.00	1,652.94	0.00	1,652.94

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ACCOUNTING PERIOD: 6/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9909	THE STAMPEDE - SHS 562.29	0.00	0.00	414.00	414.00	148.29	0.00	148.29
300	9910	SKI CLUB - SHS 389.63	1,850.00	1,850.00	0.00	0.00	2,239.63	2,625.00	-385.37
300	9912	GIRLS LACROSSE - SHS 3,723.60	0.00	0.00	0.00	2,131.60	1,592.00	0.00	1,592.00
300	9913	LEADERSHIP ACADEMY - SHS 6,773.62	0.00	0.00	0.00	0.00	6,773.62	0.00	6,773.62
300	9914	JROTC STUDENT ACT - SHS 1,103.47	0.00	559.20	0.00	0.00	1,662.67	200.00	1,462.67
300	9916	FOOTBALL CAMP - SHS 1,588.20	0.00	0.00	0.00	688.65	899.55	0.00	899.55
300	9917	ATHLETIC PROGRAMS 13,036.30	1,000.00	10,735.00	555.30	17,277.21	6,494.09	3,690.00	2,804.09
300	9918	STEP TEAM 0.00	0.00	240.00	187.00	187.00	53.00	0.00	53.00
300	9920	BOYS TRACK - SHS 10,610.31	0.00	0.00	0.00	0.00	10,610.31	1,200.00	9,410.31
300	9921	GIRLS TRACK - SHS 544.82	0.00	0.00	0.00	69.20	475.62	0.00	475.62
300	9922	MD VOCATIONAL TRAIN -SHS 998.81	0.00	0.00	0.00	0.00	998.81	0.00	998.81
300	9923	ENGINEERING CLUB - HS 767.08	0.00	0.00	0.00	0.00	767.08	0.00	767.08
300	9924	DECA - SHS 18,075.08	586.00	3,568.50	1,530.34	6,330.79	15,312.79	2,139.00	13,173.79
300	9928	OHIO CAREER ASSOC - SHS 2,265.56	0.00	0.00	0.00	0.00	2,265.56	0.00	2,265.56
300	9930	DANCE TEAM - SHS 2,240.92	1,975.00	1,975.00	409.06	409.06	3,806.86	0.00	3,806.86
300	9934	GIRLS SOCCER - SHS 166.06	0.00	0.00	0.00	0.00	166.06	0.00	166.06
300	9935	ORCHESTRA TRIP - SHS 6,833.76	0.00	1,665.00	0.00	0.00	8,498.76	0.00	8,498.76
300	9936	BOYS SOCCER - SHS							

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		802.70	0.00	0.00	0.00	500.00	302.70	24.00	278.70
300	9937	VOCAL MUSIC - SHS 308.59	0.00	0.00	0.00	0.00	308.59	0.00	308.59
300	9939	MUSICAL PRODUCTION - SHS 18,014.65	0.00	0.00	0.00	294.60	17,720.05	2,150.00	15,570.05
300	9941	GIRLS BASKETBALL - SHS 745.31	0.00	0.00	0.00	500.00	245.31	0.00	245.31
300	9946	BOYS BASKETBALL - SHS 6,897.43	0.00	1,615.00	1,235.00	3,091.25	5,421.18	1,872.50	3,548.68
300	9950	VOLLEYBALL - SHS 4,579.93	0.00	2,100.00	0.00	5,302.50	1,377.43	0.00	1,377.43
300	9951	PROJECT SUPPORT - SHS 471.80	0.00	0.00	0.00	0.00	471.80	0.00	471.80
300	9955	GIRLS TENNIS - SHS 4,505.96	0.00	0.00	0.00	750.00	3,755.96	0.00	3,755.96
300	9956	BOYS TENNIS - SHS 56.29	0.00	0.00	0.00	0.00	56.29	0.00	56.29
300	9960	SWIM TEAM - SHS 168.39	0.00	0.00	0.00	0.00	168.39	0.00	168.39
300	9965	ICE HOCKEY - SHS 0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
300	9967	LANTERN - SHS 706.49	175.00	5,326.43	0.00	2,256.91	3,776.01	813.00	2,963.01
300	9968	STROHIGAN - SHS 7,736.21	195.00	4,287.50	0.00	511.32	11,512.39	475.00	11,037.39
300	9970	BASEBALL - SHS 1,034.63	0.00	4,936.50	155.00	780.41	5,190.72	3,045.00	2,145.72
300	9971	SOFTBALL- SHS 4,819.96	0.00	0.00	0.00	2,012.50	2,807.46	0.00	2,807.46
300	9972	GIRLS CROSS COUNTRY - SHS 2,963.47	0.00	4,925.93	110.00	3,026.95	4,862.45	218.00	4,644.45
300	9975	BOYS CROSS COUNTRY - SHS 4,687.79	0.00	7,475.07	0.00	8,490.45	3,672.41	24.00	3,648.41
300	9976	BOYS GOLF - HS 2,649.73	0.00	0.00	0.00	1,624.73	1,025.00	8.00	1,017.00

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	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	299.99	893.05	32.00	861.05
300	9990	ATHLETIC TRAINER - SHS 2,690.82	0.00	1,339.59	0.00	704.00	3,326.41	0.00	3,326.41
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	0.00	277.95
300	9996	WINTER CHEERLEADING - SHS 1,042.89	0.00	7,041.31	250.00	1,383.00	6,701.20	32.00	6,669.20
TOTAL FOR Fund 300:		302,777.93	24,544.69	201,477.53	29,366.75	174,511.73	329,743.73	70,093.33	259,650.40
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	167.47	279,860.50	4,277.88	132,178.03	147,682.47	299,106.27	-151,423.80
TOTAL FOR Fund 401:		87,535.66	167.47	279,860.50	4,277.88	219,713.69	147,682.47	299,106.27	-151,423.80
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	0.00	87,766.59	0.00	0.00	87,766.59	0.00	87,766.59
TOTAL FOR Fund 467:		0.00	0.00	87,766.59	0.00	0.00	87,766.59	0.00	87,766.59

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
499	9019	PARENT MENTOR 0.00	FY19 0.00	3,130.06	0.00	3,130.06	0.00	0.00	0.00
499	9020	PARENT MENTOR 0.00	FY20 2,113.74	7,398.09	2,113.74	9,511.83	-2,113.74	0.00	-2,113.74
TOTAL FOR Fund 499:		0.00	2,113.74	10,528.15	2,113.74	12,641.89	-2,113.74	0.00	-2,113.74
516	9019	IDEA-B 4,248.35	FY19 0.00	143,398.71	0.00	147,647.06	0.00	0.00	0.00
516	9020	IDEA-B 0.00	FY20 89,965.14	324,083.20	90,416.26	414,499.46	-90,416.26	20,006.25	-110,422.51
TOTAL FOR Fund 516:		4,248.35	89,965.14	467,481.91	90,416.26	562,146.52	-90,416.26	20,006.25	-110,422.51
551	9019	TITLE III LEP 3,392.69	FY19 0.00	2,563.97	0.00	5,956.66	0.00	0.00	0.00
551	9020	TITLE III LEP 0.00	FY20 10,443.70	18,476.35	8,212.34	19,438.71	-962.36	18,833.02	-19,795.38
TOTAL FOR Fund 551:		3,392.69	10,443.70	21,040.32	8,212.34	25,395.37	-962.36	18,833.02	-19,795.38
572	9019	TITLE I 786.85	FY19 0.00	54,906.16	0.00	55,693.01	0.00	0.00	0.00
572	9020	TITLE I 0.00	FY20 37,109.47	129,899.14	41,886.11	171,785.25	-41,886.11	18,699.88	-60,585.99
TOTAL FOR Fund 572:		786.85	37,109.47	184,805.30	41,886.11	227,478.26	-41,886.11	18,699.88	-60,585.99
587	9020	EARLY CHILD SPED 0.00	FY20 2,191.18	8,023.09	2,251.10	10,274.19	-2,251.10	0.00	-2,251.10
TOTAL FOR Fund 587:		0.00	2,191.18	8,023.09	2,251.10	10,274.19	-2,251.10	0.00	-2,251.10
590	9019	TITLE II-A	FY19						

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	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	12,840.45	32,376.12	10,916.15	43,292.27	-10,916.15	22,837.85	-33,754.00

TOTAL FOR Fund 590:	4,667.48	12,840.45	45,245.08	10,916.15	60,828.71	-10,916.15	22,837.85	-33,754.00

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	318.06	445.01	462.89	907.90	-462.89	4,128.96	-4,591.85
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	30,990.86	59,142.22	30,133.62	89,275.84	-30,133.62	0.00	-30,133.62

TOTAL FOR Fund 599:	385.49	31,308.92	133,033.77	30,596.51	164,015.77	-30,596.51	4,128.96	-34,725.47

GRAND TOTALS:	46,625,407.01	2,733,219.43	46,534,299.66	7,415,336.59	48,989,999.00	44,169,707.67	6,766,073.90	37,403,633.77

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	32,633,496.71	1,287,981.10	35,222,177.47	6,054,122.55	35,732,165.14	32,123,509.04	3,647,123.30	28,476,385.74
002	4,361,044.44	23,618.64	2,294,931.59	0.00	2,907,702.81	3,748,273.22	0.00	3,748,273.22
003	1,049,996.77	6,562.33	601,997.46	0.00	538,713.91	1,113,280.32	458,425.48	654,854.84
004	851,673.79	51,397.19	76,323.16	0.00	8,213.00	919,783.95	0.00	919,783.95
006	172,427.74	156,308.81	850,380.28	172,878.50	928,376.56	94,431.46	466,872.25	-372,440.79
009	14,757.28	35,923.11	165,171.57	15,942.82	196,637.13	-16,708.28	17,521.65	-34,229.93
014	285,534.86	9,399.33	64,909.30	556.14	89,760.15	260,684.01	26,704.44	233,979.57
018	170,203.50	1,782.11	52,083.32	12,559.19	31,404.01	190,882.81	7,025.78	183,857.03
019	100,921.40	4,030.68	89,471.61	0.00	14,099.03	176,293.98	12,523.93	163,770.05
022	3,378.15	13,211.00	37,198.00	3,957.86	15,029.82	25,546.33	44,689.56	-19,143.23
023	14,759.12	3,729.00	19,278.25	4,390.35	6,004.25	28,033.12	9,939.75	18,093.37
024	5,506,258.19	923,831.37	5,560,180.06	924,734.01	6,898,907.64	4,167,530.61	1,614,777.81	2,552,752.80
035	860,000.00	0.00	0.00	0.00	105,490.56	754,509.44	0.00	754,509.44
200	184,560.61	4,760.00	53,735.35	6,158.33	35,888.86	202,407.10	6,764.39	195,642.71

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	302,777.93	24,544.69	201,477.53	29,366.75	174,511.73	329,743.73	70,093.33	259,650.40
401	87,535.66	167.47	279,860.50	4,277.88	219,713.69	147,682.47	299,106.27	-151,423.80
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	0.00	87,766.59	0.00	0.00	87,766.59	0.00	87,766.59
499	0.00	2,113.74	10,528.15	2,113.74	12,641.89	-2,113.74	0.00	-2,113.74
516	4,248.35	89,965.14	467,481.91	90,416.26	562,146.52	-90,416.26	20,006.25	-110,422.51
551	3,392.69	10,443.70	21,040.32	8,212.34	25,395.37	-962.36	18,833.02	-19,795.38
572	786.85	37,109.47	184,805.30	41,886.11	227,478.26	-41,886.11	18,699.88	-60,585.99
587	0.00	2,191.18	8,023.09	2,251.10	10,274.19	-2,251.10	0.00	-2,251.10
590	4,667.48	12,840.45	45,245.08	10,916.15	60,828.71	-10,916.15	22,837.85	-33,754.00
599	385.49	31,308.92	133,033.77	30,596.51	164,015.77	-30,596.51	4,128.96	-34,725.47
GRAND TOTALS:	46,625,407.01	2,733,219.43	46,534,299.66	7,415,336.59	48,989,999.00	44,169,707.67	6,766,073.90	37,403,633.77

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PAGE BREAKS ON:

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	.00	.00	23,904,941.40	32,589,783.60	42.31
R1211	TUITION PRESCHOOL	100,000.00	10,670.00	.00	44,840.00	55,160.00	44.84
R1219	TUITION FDK & OTHER	475,000.00	26,525.00	.00	375,892.24	99,107.76	79.14
R1221	TUITION - SF14	220,000.00	.00	.00	151,658.16	68,341.84	68.94
R1223	TUITION - S14H SPED	130,000.00	.00	.00	37,521.07	92,478.93	28.86
R1410	INTEREST INCOME	700,000.00	36,428.15	.00	394,713.54	305,286.46	56.39
R1635	SPORT PAY TO PARTICIPATE	200,000.00	36,340.00	.00	134,550.00	65,450.00	67.28
R1740	TECH FEE AND PY STUD FEE	180,000.00	35,030.12	.00	125,643.00	54,357.00	69.80
R1790	TRAINER FEE	.00	2,325.00	.00	11,985.00	-11,985.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	30,000.20	.00	30,848.28	-29,848.28	3084.83
R1832	SERVICE - OTHER DISTRICT	22,000.00	.00	.00	.00	22,000.00	.00
R1833	CUSTOMER SERVICES	6,000.00	202.00	.00	4,269.00	1,731.00	71.15
R1851	VENDING MACHINES	959.00	.00	.00	382.62	576.38	39.90
R1852	TELEPHONE/CELL TOWER	52,759.00	5,811.17	.00	24,517.01	28,241.99	46.47
R1890	OTHER MISC RECEIPTS	20,000.00	19.45	.00	-3,854.13	23,854.13	-19.27
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	47,500.00	.00	1,431,509.18	1,168,490.82	55.06
R3110	BASIC STATE AID - FOUNDA	9,533,878.00	785,258.19	.00	4,731,638.19	4,802,239.81	49.63
R3131	STATE ROLLBACKS	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	150,623.89	118,619.11	55.94
R3211	ECON. DISAD. FUNDING	48,050.00	3,999.08	.00	23,996.94	24,053.06	49.94
R3219	OTHER RESTRICTED GRANTS	24,479.00	2,039.94	.00	12,239.64	12,239.36	50.00
R3300	CATASTROPHIC COST	250,000.00	.00	.00	.00	250,000.00	.00
R4120	MEDICAID	300,000.00	6,505.91	.00	11,738.39	288,261.61	3.91
R4210	RESTRICTED GRANTS-IN-AID	60,862.00	6,392.95	.00	25,728.61	35,133.39	42.27
R5100	TRANSFERS-IN	.00	-26,392.81	.00	.00	.00	.00
R5220	RETURN ADVANCE	26,393.00	26,392.81	.00	26,392.81	.19	100.00
R5300	REFUND OF PRIOR YR EXP	35,000.00	252,933.94	.00	470,207.46	-435,207.46	1343.45
TOTAL GENERAL FUND		78,001,185.00	1,287,981.10	.00	35,222,177.47	42,779,007.53	45.16
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	4,151,666.00	.00	.00	1,955,644.07	2,196,021.93	47.11
R1410	INTEREST INCOME	80,000.00	4,250.55	.00	51,546.71	28,453.29	64.43
R3131	STATE ROLLBACKS	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	.00	19,368.09	.00	19,368.09	-19,368.09	.00
TOTAL BOND RETIREMENT		4,776,630.32	23,618.64	.00	2,294,931.59	2,481,698.73	48.04
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1190	OTHER LOCAL TAXES	1,034,716.22	.00	.00	489,343.31	545,372.91	47.29
R1410	INTEREST INCOME	15,000.00	1,262.46	.00	11,867.71	3,132.29	79.12
R3131	STATE ROLLBACKS	114,484.05	.00	.00	56,514.43	57,969.62	49.36
R3132	STATE HOMESTEAD	23,496.72	.00	.00	11,050.78	12,445.94	47.03

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FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R5300 REFUND OF PRIOR YR EXP	26,019.00	5,299.87	.00	33,221.23	-7,202.23	127.68
TOTAL PERMANENT IMPROVEMENT	1,213,715.99	6,562.33	.00	601,997.46	611,718.53	49.60
FUND/SCC-0040000 BUILDING FUND						
R1410 INTEREST INCOME	.00	779.32	.00	1,579.56	-1,579.56	.00
R1921 BOND PROCEEDS	-216,273.59	.00	.00	-216,273.59	.00	100.00
TOTAL BUILDING FUND	-216,273.59	779.32	.00	-214,694.03	-1,579.56	99.27
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	617.87	.00	3,635.12	1,364.88	72.70
R1820 CONTRIBUTION AND DONATIO	114,375.00	50,000.00	.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	50,617.87	.00	71,135.12	105,674.24	40.23
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	75,000.00	6,927.90	.00	37,706.03	37,293.97	50.27
R1512 STUDENT LUNCHES	625,000.00	49,712.95	.00	307,540.70	317,459.30	49.21
R1513 STUDENT ALA CARTE	400,262.00	32,217.20	.00	201,670.95	198,591.05	50.38
R1514 STUDENT MILK	13,000.00	528.60	.00	3,699.60	9,300.40	28.46
R1523 ADULT ALA CARTE	29,370.00	2,113.15	.00	13,144.91	16,225.09	44.76
R1590 FOOD OTHER RECEIPTS	2,000.00	7,297.51	.00	27,562.51	-25,562.51	1378.13
R1851 VENDING MACHINES	4,500.00	.00	.00	727.61	3,772.39	16.17
R1890 OTHER MISC RECEIPTS	21,000.00	3,138.75	.00	10,080.28	10,919.72	48.00
R3200 RESTRICTED GRANTS-IN-AID	10,000.00	.00	.00	.00	10,000.00	.00
R4220 RESTRICTED GRANTS-IN-AID	564,525.00	54,372.75	.00	216,693.49	347,831.51	38.39
R5100 TRANSFERS-IN	213,733.00	.00	.00	.00	213,733.00	.00
R5300 REFUND OF PRIOR YR EXP	.00	.00	.00	31,554.20	-31,554.20	.00
TOTAL FOOD SERVICE	1,958,390.00	156,308.81	.00	850,380.28	1,108,009.72	43.42
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	2,000.00	69.00	.00	533.55	1,466.45	26.68
R1720 SALE OF WORKBOOKS	15,000.00	2,187.54	.00	8,336.83	6,663.17	55.58
TOTAL USS CHAPMAN	17,000.00	2,256.54	.00	8,870.38	8,129.62	52.18
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	3,000.00	90.00	.00	487.42	2,512.58	16.25
R1720 SALE OF WORKBOOKS	20,000.00	2,415.51	.00	11,796.71	8,203.29	58.98
TOTAL USS MURASKI	23,000.00	2,505.51	.00	12,284.13	10,715.87	53.41
FUND/SCC-0099220 USS KINSNER						

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FUND/SCC-0099220 USS KINSNER

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R1710 SALE OF SUPPLIES	4,000.00	351.00	.00	1,658.09	2,341.91	41.45
R1720 SALE OF WORKBOOKS	25,000.00	5,000.72	.00	18,502.93	6,497.07	74.01
TOTAL USS KINSNER	29,000.00	5,351.72	.00	20,161.02	8,838.98	69.52
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,500.00	227.20	.00	830.25	669.75	55.35
R1720 SALE OF WORKBOOKS	18,000.00	2,828.74	.00	10,233.86	7,766.14	56.85
TOTAL USS SURRARRER	19,500.00	3,055.94	.00	11,064.11	8,435.89	56.74
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	3,000.00	273.00	.00	821.55	2,178.45	27.39
R1720 SALE OF WORKBOOKS	20,000.00	4,132.82	.00	12,986.63	7,013.37	64.93
TOTAL USS WHITNEY	23,000.00	4,405.82	.00	13,808.18	9,191.82	60.04
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
R1720 SALE OF WORKBOOKS	110,000.00	5,260.25	.00	42,728.19	67,271.81	38.84
TOTAL USS SMS	113,000.00	5,260.25	.00	42,728.19	70,271.81	37.81
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	175,000.00	13,087.33	.00	56,250.06	118,749.94	32.14
R1839 OTHER ENTITIES	.00	.00	.00	5.50	-5.50	.00
TOTAL USS SHS	175,000.00	13,087.33	.00	56,255.56	118,744.44	32.15
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	8,702.50	.00	32,753.75	17,246.25	65.51
R1851 VENDING MACHINES	1,000.00	.00	.00	382.61	617.39	38.26
TOTAL ROTARY FACILITY USAGE	51,000.00	8,702.50	.00	33,136.36	17,863.64	64.97
FUND/SCC-0149003 ROTARY FAC USAGE - TURF						
R1839 OTHER ENTITIES	5,000.00	.00	.00	277.23	4,722.77	5.54
TOTAL ROTARY FAC USAGE - TURF	5,000.00	.00	.00	277.23	4,722.77	5.54
FUND/SCC-0149005 ROTARY HR WEBCHECK						
R1833 CUSTOMER SERVICES	20,000.00	596.75	.00	7,568.75	12,431.25	37.84
TOTAL ROTARY HR WEBCHECK	20,000.00	596.75	.00	7,568.75	12,431.25	37.84
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-0149007 ROTARY MAKERSPACE CAMP

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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	.00	.00	563.00	2,937.00	16.09
TOTAL	ROTARY FIELD TRIP CHAPM	3,500.00	.00	.00	563.00	2,937.00	16.09
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
R1860	FINES	200.00	.00	.00	20.00	180.00	10.00
TOTAL	LIBRARY FINES&FEES-CHAP	200.00	.00	.00	20.00	180.00	10.00
FUND/SCC-0149150	ROTARY STOCKROOM						
R1620	SALES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ROTARY STOCKROOM	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
R1610	ADMISSIONS	5,000.00	.00	.00	1,115.00	3,885.00	22.30
TOTAL	ROTARY FIELD TRIP MURAS	5,000.00	.00	.00	1,115.00	3,885.00	22.30
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
R1860	FINES	500.00	12.75	.00	186.33	313.67	37.27
TOTAL	LIBRARY FINES&FEES-MURA	500.00	12.75	.00	186.33	313.67	37.27
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	25.49	.00	77.65	172.35	31.06
TOTAL	LIBRARY FINES&FEES-KINS	250.00	25.49	.00	77.65	172.35	31.06
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
R1610	ADMISSIONS	3,200.00	.00	.00	589.00	2,611.00	18.41
TOTAL	ROTARY FIELD TRIP SURRA	3,200.00	.00	.00	589.00	2,611.00	18.41
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRAR						
R1860	FINES	400.00	15.00	.00	68.98	331.02	17.25
TOTAL	LIBRARY FINES&FEES-SURR	400.00	15.00	.00	68.98	331.02	17.25
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
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						

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FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE

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R1860 FINES	350.00	15.00	.00	104.05	245.95	29.73
TOTAL LIBRARY FINES&FEES-WHIT	350.00	15.00	.00	104.05	245.95	29.73
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	7,500.00	.00	.00	5,256.00	2,244.00	70.08
TOTAL ROTARY FIELD TRIP SMS	7,500.00	.00	.00	5,256.00	2,244.00	70.08
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	250.00	31.84	.00	60.82	189.18	24.33
TOTAL LIBRARY FINES&FEES-SMS	250.00	31.84	.00	60.82	189.18	24.33
FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	12,500.00	.00	.00	4,652.00	7,848.00	37.22
TOTAL ROTARY FIELD TRIP SHS	12,500.00	.00	.00	4,652.00	7,848.00	37.22
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	400.00	.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	115.00	.00	1,215.49	-1,215.49	.00
TOTAL PUBL SCHL SUPRT - CHAPM	6,000.00	515.00	.00	2,428.49	3,571.51	40.47
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	.68	.00	2,627.32	2,372.68	52.55
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	.68	.00	2,627.32	8,372.68	23.88
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	60.00	.00	1,325.54	174.46	88.37

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FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR

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R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA	4,000.00	60.00	.00	1,325.54	2,674.46	33.14
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	.68	.00	1,880.43	619.57	75.22
R1839 OTHER ENTITIES	.00	15.75	.00	211.38	-211.38	.00
TOTAL PUBL SCHL SUPRT - WHITN	3,000.00	16.43	.00	2,091.81	908.19	69.73
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	.00	.00	1,716.30	1,783.70	49.04
TOTAL PUBL SCHL SUPRT - SMS	7,500.00	.00	.00	1,716.30	5,783.70	22.88
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1630 DUES AND FEES	37,500.00	1,080.00	.00	31,570.00	5,930.00	84.19
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	6,553.75	3,446.25	65.54
R1860 FINES	6,000.00	110.00	.00	1,080.00	4,920.00	18.00
R5100 TRANSFERS-IN	290.33	.00	.00	290.33	.00	100.00
TOTAL PUBL SCHL SUPRT - SHS	53,790.33	1,190.00	.00	39,494.08	14,296.25	73.42
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
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	.00	.00	.00	5,000.00	.00
TOTAL SUPT INIATIVE GRANTS	5,000.00	.00	.00	.00	5,000.00	.00

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FUND/SCC-0199956 SUPT INIATIVE GRANTS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	800.00	.00	800.00	.00	100.00
TOTAL SEF-FLEXIBLE SEAT (KUNT	800.00	800.00	.00	800.00	.00	100.00
FUND/SCC-0199964 SEF-STANDUP DESK (WHITCA)						
R1820 CONTRIBUTION AND DONATIO	897.94	897.94	.00	897.94	.00	100.00
TOTAL SEF-STANDUP DESK (WHITC	897.94	897.94	.00	897.94	.00	100.00
FUND/SCC-0199965 SEF-DOC. CAMERA (KG KINS)						
R1820 CONTRIBUTION AND DONATIO	500.00	500.00	.00	500.00	.00	100.00
TOTAL SEF-DOC. CAMERA (KG KIN	500.00	500.00	.00	500.00	.00	100.00
FUND/SCC-0199966 SEF-LOVING LIT (ZAK)						
R1820 CONTRIBUTION AND DONATIO	1,575.00	1,575.00	.00	1,575.00	.00	100.00
TOTAL SEF-LOVING LIT (ZAK)	1,575.00	1,575.00	.00	1,575.00	.00	100.00
FUND/SCC-0199967 SEF-WORLD. LAN ART (HS)						
R1820 CONTRIBUTION AND DONATIO	257.74	257.74	.00	257.74	.00	100.00
TOTAL SEF-WORLD. LAN ART (HS)	257.74	257.74	.00	257.74	.00	100.00
FUND/SCC-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	150,000.00	13,211.00	.00	37,198.00	112,802.00	24.80
TOTAL OSHAA TOURNAMENTS	150,000.00	13,211.00	.00	37,198.00	112,802.00	24.80
FUND/SCC-0229017 UNCLIAMED FUNDS						
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL UNCLIAMED 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	3,729.00	.00	19,278.25	-4,278.25	128.52
TOTAL SELF-INSUR 1:1 DEVICE	15,000.00	3,729.00	.00	19,278.25	-4,278.25	128.52

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FUND/SCC-0240000 SELF-INSUR MEDICAL

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	11,200,000.00	923,831.37	.00	5,560,180.06	5,639,819.94	49.64
TOTAL SELF-INSUR MEDICAL	11,200,000.00	923,831.37	.00	5,560,180.06	5,639,819.94	49.64
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						
R1630 DUES AND FEES	500.00	20.00	.00	112.00	388.00	22.40
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - MURASKI	1,000.00	20.00	.00	112.00	888.00	11.20
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 - SURREARER						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - SURREARRE	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1610 ADMISSIONS	8,000.00	3,820.00	.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	3,820.00	.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

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FUND/SCC-2009670 CD/MD CLASS - SMS

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TOTAL CD/MD CLASS - SMS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009901 ART CLUB - SHS						
R1620 SALES	1,500.00	280.00	.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	280.00	.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	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL MATH CLUB - SHS	5,100.00	.00	.00	.00	5,100.00	.00
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	5,500.00	.00	.00	.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						

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FUND/SCC-2009912 TECHNOLOGY CLUB - SHS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	500.00	45.00	.00	158.00	342.00	31.60
R1820	CONTRIBUTION AND DONATIO	800.00	.00	.00	765.00	35.00	95.63
TOTAL TECHNOLOGY CLUB - SHS		1,800.00	45.00	.00	923.00	877.00	51.28
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	.00	.00	1,075.00	325.00	76.79
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FRENCH CLUB - SHS		2,200.00	.00	.00	1,075.00	1,125.00	48.86
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
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

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FUND/SCC-2009927 BUSINESS CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL BUSINESS CLUB - SHS	650.00	.00	.00	.00	650.00	.00
FUND/SCC-2009929 ROTARY CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL ROTARY CLUB - SHS	1,900.00	.00	.00	.00	1,900.00	.00
FUND/SCC-2009932 RAYS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL RAYS - SHS	2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	20,000.00	.00	.00	17,668.80	2,331.20	88.34
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,600.00	.00	.00	.00	1,600.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUDENT COUNCIL - SHS	24,600.00	.00	.00	17,668.80	6,931.20	71.82
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
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	188.00	.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	500.00	9,500.00	5.00
TOTAL CLASS OF 2021 - SHS	72,000.00	188.00	.00	688.00	71,312.00	.96
FUND/SCC-2009960 CLASS OF 2020 - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL CLASS OF 2020 - SHS	4,500.00	.00	.00	.00	4,500.00	.00

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FUND/SCC-2009961 YOUTH OPTIMIST - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	4,280.00	-780.00	122.29
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	6,000.00	.00	.00	4,280.00	1,720.00	71.33
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	407.00	.00	407.00	593.00	40.70
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	407.00	.00	2,046.00	3,454.00	37.20
FUND/SCC-2009993 PIN 'EM CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL PIN 'EM CLUB - SHS	550.00	.00	.00	.00	550.00	.00
FUND/SCC-3000000 ATHLETIC DEPARTENT						
R1615 ADMISSIONS - ATHLETICS	117,000.00	10,879.00	.00	85,527.06	31,472.94	73.10
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	1,500.00	3,500.00	30.00
R1833 CUSTOMER SERVICES	15,000.00	765.00	.00	10,325.00	4,675.00	68.83
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	586.99	2,413.01	19.57
TOTAL ATHLETIC DEPARTENT	140,000.00	11,644.00	.00	97,939.05	42,060.95	69.96
FUND/SCC-3009610 SKI CLUB - SMS						
R1630 DUES AND FEES	5,000.00	730.00	.00	5,402.00	-402.00	108.04

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FUND/SCC-3009610 SKI CLUB - SMS

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TOTAL SKI CLUB - SMS	5,000.00	730.00	.00	5,402.00	-402.00	108.04
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	5,000.00	1,481.00	.00	1,481.00	3,519.00	29.62
R1690 OTHER EXT ACTIVITY RCPTS	100.00	32.00	.00	32.00	68.00	32.00
R1820 CONTRIBUTION AND DONATIO	100.00	100.00	.00	100.00	.00	100.00
R1860 FINES	100.00	.00	.00	.00	100.00	.00
R1890 OTHER MISC RECEIPTS	3,000.00	240.00	.00	3,370.00	-370.00	112.33
TOTAL ORCHESTRA - SMS	8,300.00	1,853.00	.00	4,983.00	3,317.00	60.04
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	30,000.00	196.00	.00	196.00	29,804.00	.65
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	1,479.00	521.00	73.95
TOTAL BAND - SMS	37,500.00	196.00	.00	1,675.00	35,825.00	4.47
FUND/SCC-3009635 ART CLUB - SMS						
R1630 DUES AND FEES	4,000.00	875.00	.00	875.00	3,125.00	21.88
R1820 CONTRIBUTION AND DONATIO	300.00	.00	.00	.00	300.00	.00
TOTAL ART CLUB - SMS	4,300.00	875.00	.00	875.00	3,425.00	20.35
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1620 SALES	20,000.00	.00	.00	453.00	19,547.00	2.27
R1690 OTHER EXT ACTIVITY RCPTS	6,500.00	.00	.00	947.00	5,553.00	14.57
R1820 CONTRIBUTION AND DONATIO	400.00	50.00	.00	50.00	350.00	12.50
TOTAL VOCAL MUSIC - SMS	26,900.00	50.00	.00	1,450.00	25,450.00	5.39
FUND/SCC-3009640 TEAM ADMIRALS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						

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FUND/SCC-3009644 TEAM DISCOVERERS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
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	.00	.00	822.00	678.00	54.80
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM CRUSADERS - SMS	2,400.00	.00	.00	822.00	1,578.00	34.25
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	597.47	.00	1,062.47	437.53	70.83
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM DRAGONS - SMS	3,700.00	597.47	.00	1,062.47	2,637.53	28.72
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	1,636.00	.00	8,526.05	4,473.95	65.59
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	.00	.00	2.00	998.00	.20

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FUND/SCC-3009659 ATHLETICS M/S - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1833 CUSTOMER SERVICES	1,000.00	150.00	.00	1,550.00	-550.00	155.00
TOTAL ATHLETICS M/S - SMS	16,500.00	1,786.00	.00	9,578.05	6,921.95	58.05
FUND/SCC-3009690 PHYS ED DEPT - SMS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	500.00	1,500.00	25.00
TOTAL PHYS ED DEPT - SMS	4,000.00	.00	.00	500.00	3,500.00	12.50
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	12,000.00	20.00	.00	9,873.00	2,127.00	82.28
TOTAL INSTRUMENTAL MUSIC - SH	12,000.00	20.00	.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	150.00	.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	150.00	.00	870.00	1,130.00	43.50
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	1,500.00	575.00	.00	2,715.00	-1,215.00	181.00
R1620 SALES	1,500.00	.00	.00	302.00	1,198.00	20.13
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	575.00	.00	4,050.76	449.24	90.02
FUND/SCC-3009907 ASAP - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	487.88	.00	.00	.00	487.88	.00
R5100 TRANSFERS-IN	12.12	12.12	.00	12.12	.00	100.00
TOTAL ASAP - SHS	1,500.00	12.12	.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	275.10	.00	275.10	1,724.90	13.76
TOTAL SEAC - SHS	5,000.00	275.10	.00	275.10	4,724.90	5.50
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

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FUND/SCC-3009909 THE STAMPEDE - SHS

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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	1,850.00	.00	1,850.00	13,150.00	12.33
TOTAL SKI CLUB - SHS	15,000.00	1,850.00	.00	1,850.00	13,150.00	12.33
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
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	1,000.00	.00	10,735.00	14,265.00	42.94

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FUND/SCC-3009917 ATHLETIC PROGRAMS

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TOTAL ATHLETIC PROGRAMS	31,000.00	1,000.00	.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	240.00	260.00	48.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL STEP TEAM	1,250.00	.00	.00	240.00	1,010.00	19.20
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 -SH	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
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	15,000.00	.00	.00	.00	15,000.00	.00
R1630 DUES AND FEES	15,000.00	586.00	.00	3,568.50	11,431.50	23.79
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL DECA - SHS	35,000.00	586.00	.00	3,568.50	31,431.50	10.20
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						

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FUND/SCC-3009929 FCCLA - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	1,975.00	.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	1,975.00	.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	.00	2,500.00	.00
TOTAL ORCHESTRA TRIP - SHS	9,500.00	.00	.00	1,665.00	7,835.00	17.53
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS SOCCER - SHS	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-3009937 VOCAL MUSIC - SHS						
R1610 ADMISSIONS	500.00	.00	.00	.00	500.00	.00
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL VOCAL MUSIC - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	13,500.00	.00	.00	.00	13,500.00	.00
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MUSICAL PRODUCTION - SH	16,500.00	.00	.00	.00	16,500.00	.00
FUND/SCC-3009941 GIRLS BASKETBALL - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00

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FUND/SCC-3009941 GIRLS BASKETBALL - SHS

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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	1,300.00	6,700.00	16.25
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	1,615.00	12,385.00	11.54
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
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

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC-3009967 LANTERN - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	175.00	.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	175.00	.00	5,326.43	4,173.57	56.07
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	8,000.00	65.00	.00	4,157.50	3,842.50	51.97
R1630 DUES AND FEES	1,000.00	130.00	.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	195.00	.00	4,287.50	4,762.50	47.38
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
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 GYMNASTICS - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00

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FUND/SCC-3009980 GYMNASTICS - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL 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	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	410.41	.00	.00	.00	410.41	.00
R5100 TRANSFERS-IN	1,339.59	.00	.00	1,339.59	.00	100.00
TOTAL ATHLETIC TRAINER - SHS	2,750.00	.00	.00	1,339.59	1,410.41	48.71
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	167.47	.00	1,120.59	879.41	56.03
R3200 RESTRICTED GRANTS-IN-AID	469,118.00	.00	.00	278,739.91	190,378.09	59.42
TOTAL AUX SERV FY20 ST JOSEPH	471,118.00	167.47	.00	279,860.50	191,257.50	59.40
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 & SUCCE						
R3219 OTHER RESTRICTED GRANTS	175,533.18	.00	.00	87,766.59	87,766.59	50.00
TOTAL STUDENT WELLNESS & SUCC	175,533.18	.00	.00	87,766.59	87,766.59	50.00
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

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FUND/SCC-4999020 PARENT MENTOR FY20

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-4999020 PARENT MENTOR FY20						
R3200 RESTRICTED GRANTS-IN-AID	25,000.00	2,113.74	.00	7,398.09	17,601.91	29.59
TOTAL PARENT MENTOR FY20	25,000.00	2,113.74	.00	7,398.09	17,601.91	29.59
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	1,247,610.53	89,965.14	.00	324,083.20	923,527.33	25.98
TOTAL IDEA-B FY20	1,247,610.53	89,965.14	.00	324,083.20	923,527.33	25.98
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	10,443.70	.00	18,476.35	58,496.33	24.00
TOTAL TITLE III LEP FY20	76,972.68	10,443.70	.00	18,476.35	58,496.33	24.00
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	37,109.47	.00	129,899.14	377,259.56	25.61
TOTAL TITLE I FY20	507,158.70	37,109.47	.00	129,899.14	377,259.56	25.61
FUND/SCC-5879020 EARLY CHILD SPED FY20						
R4220 RESTRICTED GRANTS-IN-AID	28,821.01	2,191.18	.00	8,023.09	20,797.92	27.84
TOTAL EARLY CHILD SPED FY20	28,821.01	2,191.18	.00	8,023.09	20,797.92	27.84
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	12,840.45	.00	32,376.12	100,064.43	24.45
TOTAL TITLE II-A FY20	132,440.55	12,840.45	.00	32,376.12	100,064.43	24.45
FUND/SCC-5999019 TITLE IV-A FY19						

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FUND/SCC-5999019 TITLE IV-A FY19

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	318.06	.00	445.01	48,200.37	.91
TOTAL TITLE IV-A FY20		48,645.38	318.06	.00	445.01	48,200.37	.91
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	30,990.86	.00	59,142.22	711,526.70	7.67
TOTAL STRIVING READERS LIT FY		770,668.92	30,990.86	.00	59,142.22	711,526.70	7.67
TOTAL REPORT		103,519,633.99	2,733,219.43	.00	46,534,299.66	56,985,334.33	44.95

STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF DECEMBER 2019

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	
US BANK REGULAR CHECKING	\$ 4,000,000.00	122.82
US BANK FIELD TURF DONATION ACCOUNT	\$ 0.06	0.06
US BANK CP SWEEP	4,300,561.11	
ARBITERPAY ACCOUNT	5,663.01	-
STAR PLUS - GENERAL	-	
STAR PLUS - CONSTRUCTION	-	
STAR OHIO - 16238	4,517,254.80	\$ 11,129.15
STAR OHIO - CONSTRUCTION - 32704	919,783.88	1,397.12
MEEDER INVESTMENTS	30,670,090.57	30,856.67
ACCOUNT BALANCE / INTEREST	<u>\$ 44,413,353.43</u>	<u>\$ 43,505.82</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 32,087,080.89	\$ 36,428.15
BOND RETIREMENT (002)		
Bond Retirement (Old)	3,744,022.67	4,250.55
Bond Premium		-
PERMANENT IMPROVEMENT (003)	1,112,017.86	1,262.46
CONSTRUCTION (004)	512,254.53	779.31
FIELD TURF DONATION (004-9953)	406,132.23	617.87
AUXILIARY (401)		
Auxiliary - SJJ	147,515.00	167.47
	<u>\$ 38,009,023.18</u>	<u>\$ 43,505.82</u>

PRECLOSE OH CASH POSITION REPORT

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STRONGSVILLE CITY SCHOOL DISTRICT
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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	6,054,122.55	3,647,123.30	35,732,165.14	37,134,319.83	51.47
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	.00	458,425.48	538,713.91	1,146,554.24	46.52
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	519,667.29	.00	.00	8,213.00	511,454.29	1.58
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	1,963,888.77	172,878.50	466,872.25	928,376.56	568,639.96	71.05
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 SURRARRER						
0099300	USS SURRARRER	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	11,172.69	4,302.78	55,743.98	67,237.85	47.18
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	174,794.45	4,770.13	13,218.87	73,692.16	87,883.42	49.72
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOOL	26,189.19	170.86	.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	809.75	10,410.50	8,719.50	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	1,749.00	562.00	1,189.00	66.03
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	-424.47	10,010.94	-2,507.51	3,576.81	67.72
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP MURASK	5,000.00	.00	624.00	1,126.00	3,250.00	35.00
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						
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
0149300	ROTARY FIELD TRIP SURRAR						
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRARR	400.00	.00	.00	.00	400.00	.00
0149301	LIBRARY FINES&FEES-SURRA						
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY	4,500.00	.00	438.00	804.00	3,258.00	27.60
0149310	ROTARY FIELD TRIP WHITNE						
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE	724.00	.00	.00	.00	724.00	.00
0149311	LIBRARY FINES&FEES-WHITN						
FUND/SCC-0149600	ROTARY FIELD TRIP SMS	7,500.00	.00	.00	5,343.00	2,157.00	71.24
0149600	ROTARY FIELD TRIP SMS						
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
0149601	LIBRARY FINES&FEES-SMS						
FUND/SCC-0149900	ROTARY FIELD TRIP SHS	14,184.00	.00	.00	4,225.00	9,959.00	29.79
0149900	ROTARY FIELD TRIP SHS						
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS	184.35	.00	.00	.00	184.35	.00
0149901	LIBRARY FINES&FEES-SHS						
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING	142,350.00	.00	2,500.00	.00	139,850.00	1.76
0149903	ROTARY AP/ACT/SAT TESTIN						
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN	10,210.00	.00	157.00	254.18	9,798.82	4.03
0189110	PUBL SCHL SUPRT - CHAPMA						
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI	7,500.00	708.00	24.00	787.00	6,689.00	10.81
0189210	PUBL SCHL SUPRT - MURASK						
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER	18,001.00	1,435.99	350.00	2,158.09	15,492.91	13.93
0189220	PUBL SCHL SUPRT - KINSNE						
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR	13,000.00	.00	.00	2,180.72	10,819.28	16.77
0189300	PUBL SCHL SUPRT - SURRAR						
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY	13,537.00	35.60	12.11	2,468.42	11,056.47	18.32
0189310	PUBL SCHL SUPRT - WHITNE						
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP	7,208.00	.00	100.00	305.26	6,802.74	5.62
0189400	PUBL SCHL SUPRT - SELP						
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS	20,495.00	.00	250.00	981.89	19,263.11	6.01
0189600	PUBL SCHL SUPRT - SMS						
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS	121,634.97	10,379.60	6,132.67	22,268.45	93,233.85	23.35
0189900	PUBL SCHL SUPRT - SHS						
FUND/SCC-0199220	GPD SMART GRANT - KINSNER	80.26	.00	.00	.00	80.26	.00
0199220	GPD SMART GRANT - KINSNE						
FUND/SCC-0199902	TOWER GARDEN GRANT - SMS	12.90	.00	.00	.00	12.90	.00
0199902	TOWER GARDEN GRANT - SMS						
FUND/SCC-0199910	HIGHER ED INSTRU - SHS	322.72	.00	.00	313.17	9.55	97.04
0199910	HIGHER ED INSTRU - SHS						
FUND/SCC-0199915	SEF GRANTS	1,717.55	.00	.00	274.00	1,443.55	15.95
0199915	SEF GRANTS						
FUND/SCC-0199917	ROTARY SOCIAL PROG.						

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0199917	ROTARY SOCIAL PROG.	2,683.68	.00	100.00	117.90	2,465.78	8.12
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	83,000.00	.00	2,065.00	2,065.00	78,870.00	4.98
FUND/SCC-0199949	ODNR GRANTS						
0199949	ODNR GRANTS	500.00	.00	.00	495.00	5.00	99.00
FUND/SCC-0199955	GRAND PIANO						
0199955	GRAND PIANO	7,532.00	.00	1,183.00	.00	6,349.00	15.71
FUND/SCC-0199956	SUPT INIATIVE GRANTS						
0199956	SUPT INIATIVE GRANTS	5,918.00	.00	2,000.00	1,418.00	2,500.00	57.76
FUND/SCC-0199957	MAKERSPACE GRANTS						
0199957	MAKERSPACE GRANTS	4,615.26	.00	4,311.00	278.00	26.26	99.43
FUND/SCC-0199958	STAPLES/INTEL GRANT						
0199958	STAPLES/INTEL GRANT	62.09	.00	.00	.00	62.09	.00
FUND/SCC-0199960	SEF - DESSA MINI GRANT						
0199960	SEF - DESSA MINI GRANT	3,540.00	.00	.00	3,540.00	.00	100.00
FUND/SCC-0199961	SEF - MAKERSPACE PRINTER						
0199961	SEF - MAKERSPACE PRINTER	5,792.95	.00	194.99	5,597.96	.00	100.00
FUND/SCC-0199962	SEF - RADEMAKER M. (ATHL)						
0199962	SEF - RADEMAKER M. (ATHL)	500.00	.00	500.00	.00	.00	100.00
FUND/SCC-0199963	SEF-FLEXIBLE SEAT (KUNTZ)						
0199963	SEF-FLEXIBLE SEAT (KUNTZ)	800.00	.00	772.00	.00	28.00	96.50
FUND/SCC-0199964	SEF-STANDUP DESK (WHITCA)						
0199964	SEF-STANDUP DESK (WHITCA)	897.94	.00	897.94	.00	.00	100.00
FUND/SCC-0199965	SEF-DOC. CAMERA (KG KINS)						
0199965	SEF-DOC. CAMERA (KG KINS)	500.00	.00	500.00	.00	.00	100.00
FUND/SCC-0199966	SEF-LOVING LIT (ZAK)						
0199966	SEF-LOVING LIT (ZAK)	1,575.00	.00	.00	.00	1,575.00	.00
FUND/SCC-0199967	SEF-WORLD. LAN ART (HS)						
0199967	SEF-WORLD. LAN ART (HS)	257.74	.00	.00	.00	257.74	.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	150,827.96	3,957.86	44,689.56	15,029.82	91,108.58	39.59
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	3,550.19	.00	.00	.00	3,550.19	.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVICE	29,759.12	4,390.35	9,939.75	6,004.25	13,815.12	53.58
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	11,200,000.00	924,734.01	1,614,777.81	6,898,907.64	2,686,314.55	76.02
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFITS FUN	450,000.00	.00	.00	105,490.56	344,509.44	23.44
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAPMAN	3,827.00	.00	142.63	57.37	3,627.00	5.23
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURASKI	6,500.00	.00	.00	.00	6,500.00	.00
FUND/SCC-2009242	STUD COUNCIL - KINSNER						

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2009242	STUD COUNCIL - KINSNER	6,704.49	.00	.00	61.35	6,643.14	.92
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHITNEY	39,533.50	430.34	.00	11,028.74	28,504.76	27.90
FUND/SCC-2009342	STUD COUNCIL - SURRARRER	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS	18,160.42	1,275.00	700.00	4,682.31	12,778.11	29.64
FUND/SCC-2009645	GUIDANCE CLUB - SMS	850.42	.00	.00	.00	850.42	.00
2009645	GUIDANCE CLUB - SMS						
FUND/SCC-2009670	CD/MD CLASS - SMS	2,252.69	.00	.00	.00	2,252.69	.00
2009670	CD/MD CLASS - SMS						
FUND/SCC-2009901	ART CLUB - SHS	3,506.26	232.85	.00	232.85	3,273.41	6.64
2009901	ART CLUB - SHS						
FUND/SCC-2009902	STEM CLUB - SHS	450.00	.00	.00	.00	450.00	.00
2009902	STEM CLUB - SHS						
FUND/SCC-2009904	DEBATE TEAM - SHS	751.23	.00	.00	.00	751.23	.00
2009904	DEBATE TEAM - SHS						
FUND/SCC-2009905	C.A.R.E. CLUB - SHS	2,090.15	.00	.00	.00	2,090.15	.00
2009905	C.A.R.E. CLUB - SHS						
FUND/SCC-2009907	MATH CLUB - SHS	22,290.19	.00	340.00	.00	21,950.19	1.53
2009907	MATH CLUB - SHS						
FUND/SCC-2009909	SCIENCE CLUB - SHS	15,488.23	.00	.00	.00	15,488.23	.00
2009909	SCIENCE CLUB - SHS						
FUND/SCC-2009911	DANCE MARATHON - SHS	5,525.05	.00	.00	.00	5,525.05	.00
2009911	DANCE MARATHON - SHS						
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS	5,139.23	509.78	255.00	605.48	4,278.75	16.74
2009912	TECHNOLOGY CLUB - SHS						
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS	3,461.65	.00	.00	46.00	3,415.65	1.33
2009913	SOCIEDAD HONORARIA - SHS						
FUND/SCC-2009914	COMPUTER CLUB - SHS	135.00	.00	.00	135.00	.00	100.00
2009914	COMPUTER CLUB - SHS						
FUND/SCC-2009917	FRENCH CLUB - SHS	5,849.02	22.41	63.92	136.08	5,649.02	3.42
2009917	FRENCH CLUB - SHS						
FUND/SCC-2009918	GERMAN CLUB - SHS	2,474.27	252.50	142.84	630.51	1,700.92	31.26
2009918	GERMAN CLUB - SHS						
FUND/SCC-2009919	SPANISH CLUB - SHS	2,577.97	.00	.00	.00	2,577.97	.00
2009919	SPANISH CLUB - SHS						
FUND/SCC-2009920	ASAP - SHS	12.12	12.12	.00	12.12	.00	100.00
2009920	ASAP - SHS						
FUND/SCC-2009922	H2O CLUB - SHS	3,889.58	.00	.00	.00	3,889.58	.00
2009922	H2O CLUB - SHS						
FUND/SCC-2009923	CLASS OF 2023 - SHS	1,450.00	23.51	.00	23.51	1,426.49	1.62
2009923	CLASS OF 2023 - SHS						
FUND/SCC-2009927	BUSINESS CLUB - SHS	808.66	.00	.00	.00	808.66	.00
2009927	BUSINESS CLUB - SHS						
FUND/SCC-2009929	ROTARY CLUB - SHS						

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2009929	ROTARY CLUB - SHS	2,932.00	.00	.00	.00	2,932.00	.00
FUND/SCC-2009932	WAYS - SHS						
2009932	WAYS - SHS	3,029.38	.00	.00	.00	3,029.38	.00
FUND/SCC-2009933	MIDDLE EASTERN CLUB - SHS						
2009933	MIDDLE EASTERN CLUB - SH	155.33	.00	.00	155.33	.00	100.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - SHS	93,014.59	.00	.00	4,642.07	88,372.52	4.99
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	2,619.00	.00	.00	.00	2,619.00	.00
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY - SH	4,407.88	.00	200.00	.00	4,207.88	4.54
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	72,928.32	.00	.00	.00	72,928.32	.00
FUND/SCC-2009958	CLASS OF 2018 - SHS						
2009958	CLASS OF 2018 - SHS	3,599.43	.00	.00	3,599.43	.00	100.00
FUND/SCC-2009959	CLASS OF 2019 - SHS						
2009959	CLASS OF 2019 - SHS	5,791.22	.00	.00	.00	5,791.22	.00
FUND/SCC-2009960	CLASS OF 2020 - SHS						
2009960	CLASS OF 2020 - SHS	18,461.13	.00	2,400.00	5,305.89	10,755.24	41.74
FUND/SCC-2009961	YOUTH OPTIMIST - SHS						
2009961	YOUTH OPTIMIST - SHS	1,154.00	.00	.00	.00	1,154.00	.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	4,969.56	161.52	.00	236.52	4,733.04	4.76
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	10,262.90	1,580.00	2,300.00	2,255.00	5,707.90	44.38
FUND/SCC-2009976	SHS PRIDE CLUB - SHS						
2009976	SHS PRIDE CLUB - SHS	148.86	.00	.00	.00	148.86	.00
FUND/SCC-2009978	ANIME CLUB - SHS						
2009978	ANIME CLUB - SHS	1,383.50	.00	.00	.00	1,383.50	.00
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	8,360.24	1,658.30	220.00	2,043.30	6,096.94	27.07
FUND/SCC-2009993	PIN 'EM CLUB - SHS						
2009993	PIN 'EM CLUB - SHS	748.12	.00	.00	.00	748.12	.00
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	157,209.71	20,052.91	21,403.64	96,498.56	39,307.51	75.00
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	5,023.93	.00	5,000.00	.00	23.93	99.52
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	19,343.17	.00	3,348.88	3,439.32	12,554.97	35.09
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	43,973.59	1,663.95	4,717.30	2,787.14	36,469.15	17.07
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,644.27	.00	1,500.00	294.57	3,849.70	31.79
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	35,158.30	53.91	1,340.00	507.63	33,310.67	5.26
FUND/SCC-3009640	TEAM ADMIRALS - SMS						

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3009640 TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS						
3009641 TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS						
3009642 TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS						
3009643 TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
3009644 TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
3009645 TEAM GLOBETROTTERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						
3009646 TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS						
3009647 TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM ADVENTURERS - SMS						
3009648 TEAM ADVENTURERS - SMS	1,944.00	.00	.00	1,195.75	748.25	61.51
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
3009649 TEAM CRUSADERS - SMS	3,089.07	36.81	200.00	341.96	2,547.11	17.54
FUND/SCC-3009650 TEAM DRAGONS - SMS						
3009650 TEAM DRAGONS - SMS	5,534.32	.00	150.00	345.02	5,039.30	8.94
FUND/SCC-3009651 TEAM PIRATES - SMS						
3009651 TEAM PIRATES - SMS	2,104.21	.00	2,100.00	.00	4.21	99.80
FUND/SCC-3009652 TEAM VOYAGERS - SMS						
3009652 TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
3009659 ATHLETICS M/S - SMS	22,197.34	2,457.48	5,392.00	6,641.47	10,163.87	54.21
FUND/SCC-3009690 PHYS ED DEPT - SMS						
3009690 PHYS ED DEPT - SMS	6,493.43	.00	2,230.00	.00	4,263.43	34.34
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
3009901 INSTRUMENTAL MUSIC - SHS	31,000.00	.00	2,100.00	1,455.01	27,444.99	11.47
FUND/SCC-3009904 CHORAL CLOTHING - SHS						
3009904 CHORAL CLOTHING - SHS	2,990.26	.00	.00	.00	2,990.26	.00
FUND/SCC-3009905 BAND/ORCH- SHS						
3009905 BAND/ORCH- SHS	6,840.14	255.99	1,744.01	255.99	4,840.14	29.24
FUND/SCC-3009906 DRAMA CLUB - SHS						
3009906 DRAMA CLUB - SHS	9,525.86	.00	320.00	373.60	8,832.26	7.28
FUND/SCC-3009907 ASAP - SHS						
3009907 ASAP - SHS	1,851.95	.00	.00	.00	1,851.95	.00
FUND/SCC-3009908 SEAC - SHS						
3009908 SEAC - SHS	6,377.84	.00	.00	.00	6,377.84	.00
FUND/SCC-3009909 THE STAMPEDE - SHS						
3009909 THE STAMPEDE - SHS	2,812.00	414.00	.00	414.00	2,398.00	14.72
FUND/SCC-3009910 SKI CLUB - SHS						
3009910 SKI CLUB - SHS	15,389.63	.00	2,625.00	.00	12,764.63	17.06
FUND/SCC-3009911 BOYS LACROSSE - SHS						

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3009911	BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SHS	12,223.60	.00	.00	2,131.60	10,092.00	17.44
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS						
3009913	LEADERSHIP ACADEMY - SHS	11,273.62	.00	.00	.00	11,273.62	.00
FUND/SCC-3009914	JROTC STUDENT ACT - SHS						
3009914	JROTC STUDENT ACT - SHS	3,603.47	.00	200.00	.00	3,403.47	5.55
FUND/SCC-3009915	SHS MAKERS - HS						
3009915	SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	25,588.20	.00	.00	688.65	24,899.55	2.69
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	44,036.30	555.30	3,690.00	17,277.21	23,069.09	47.61
FUND/SCC-3009918	STEP TEAM						
3009918	STEP TEAM	1,250.00	187.00	.00	187.00	1,063.00	14.96
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	21,500.00	.00	1,200.00	.00	20,300.00	5.58
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	9,794.00	.00	.00	69.20	9,724.80	.71
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN -SHS	5,798.81	.00	.00	.00	5,798.81	.00
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB - HS	27,267.08	.00	.00	.00	27,267.08	.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	36,500.00	1,530.34	2,139.00	6,330.79	28,030.21	23.20
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						
3009928	OHIO CAREER ASSOC - SHS	3,765.56	.00	.00	.00	3,765.56	.00
FUND/SCC-3009929	FCCLA - SHS						
3009929	FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	7,240.92	409.06	.00	409.06	6,831.86	5.65
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	4,166.06	.00	.00	.00	4,166.06	.00
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SHS	16,333.76	.00	.00	.00	16,333.76	.00
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	4,302.70	.00	24.00	500.00	3,778.70	12.18
FUND/SCC-3009937	VOCAL MUSIC - SHS						
3009937	VOCAL MUSIC - SHS	2,308.59	.00	.00	.00	2,308.59	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION - SHS	25,125.00	.00	2,150.00	294.60	22,680.40	9.73
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL - SHS	10,000.00	.00	.00	500.00	9,500.00	5.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - SHS	17,870.00	1,235.00	1,872.50	3,091.25	12,906.25	27.78
FUND/SCC-3009950	VOLLEYBALL - SHS						

POWERSCHOOL LLC
DATE: 01/14/2020
TIME: 14:13:49

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/20

SORTED BY: FUND/SCC
TOTALLED ON:
PAGE BREAKS ON:

FUND/SCC - - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009950 VOLLEYBALL - SHS	14,090.00	.00	.00	5,302.50	8,787.50	37.63
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
3009951 PROJECT SUPPORT - SHS	3,571.80	.00	.00	.00	3,571.80	.00
FUND/SCC-3009955 GIRLS TENNIS - SHS						
3009955 GIRLS TENNIS - SHS	9,550.00	.00	.00	750.00	8,800.00	7.85
FUND/SCC-3009956 BOYS TENNIS - SHS						
3009956 BOYS TENNIS - SHS	2,156.29	.00	.00	.00	2,156.29	.00
FUND/SCC-3009960 SWIM TEAM - SHS						
3009960 SWIM TEAM - SHS	2,668.39	.00	.00	.00	2,668.39	.00
FUND/SCC-3009965 ICE HOCKEY - SHS						
3009965 ICE HOCKEY - SHS	800.16	.00	.00	.00	800.16	.00
FUND/SCC-3009967 LANTERN - SHS						
3009967 LANTERN - SHS	10,206.49	.00	813.00	2,256.91	7,136.58	30.08
FUND/SCC-3009968 STROHIGAN - SHS						
3009968 STROHIGAN - SHS	16,786.21	.00	475.00	511.32	15,799.89	5.88
FUND/SCC-3009970 BASEBALL - SHS						
3009970 BASEBALL - SHS	29,034.63	155.00	3,045.00	780.41	25,209.22	13.18
FUND/SCC-3009971 SOFTBALL- SHS						
3009971 SOFTBALL- SHS	14,319.96	.00	.00	2,012.50	12,307.46	14.05
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
3009972 GIRLS CROSS COUNTRY - SH	12,963.47	110.00	218.00	3,026.95	9,718.52	25.03
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
3009975 BOYS CROSS COUNTRY - SHS	18,187.79	.00	24.00	8,490.45	9,673.34	46.81
FUND/SCC-3009976 BOYS GOLF - HS						
3009976 BOYS GOLF - HS	13,649.73	.00	8.00	1,624.73	12,017.00	11.96
FUND/SCC-3009980 GYMNASTICS - SHS						
3009980 GYMNASTICS - SHS	1,685.83	.00	.00	.00	1,685.83	.00
FUND/SCC-3009985 GIRLS GOLF - SHS						
3009985 GIRLS GOLF - SHS	4,645.04	.00	32.00	299.99	4,313.05	7.15
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
3009990 ATHLETIC TRAINER - SHS	5,440.82	.00	.00	704.00	4,736.82	12.94
FUND/SCC-3009991 WEIGHT ROOM - SHS						
3009991 WEIGHT ROOM - SHS	1,339.59	.00	.00	1,339.59	.00	100.00
FUND/SCC-3009992 FALL CHEERLEADING - SHS						
3009992 FALL CHEERLEADING - SHS	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
3009996 WINTER CHEERLEADING - SH	25,542.89	250.00	32.00	1,383.00	24,127.89	5.54
FUND/SCC-4019019 AUX SERV FY19 ST JOSEPH						
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						
4019020 AUX SERV FY20 ST JOSEPH	471,118.00	4,277.88	299,106.27	132,178.03	39,833.70	91.54
FUND/SCC-4519019 OH K-12 CONNECTIVITY FY19						
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						
4519020 OH K-12 CONNECTIVITY FY2	12,000.00	.00	.00	12,000.00	.00	100.00
FUND/SCC-4679020 STUDENT WELLNESS & SUCCES						

POWERSCHOOL LLC
 DATE: 01/14/2020
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STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTA11

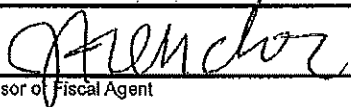
SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/20

SORTED BY: FUND/SCC
 TOTALED ON:
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FUND/SCC - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
4679020 STUDENT WELLNESS & SUCCE	175,533.18	.00	.00	.00	175,533.18	.00
FUND/SCC-4999019 PARENT MENTOR FY19						
4999019 PARENT MENTOR FY19	3,130.06	.00	.00	3,130.06	.00	100.00
FUND/SCC-4999020 PARENT MENTOR FY20						
4999020 PARENT MENTOR FY20	25,000.00	2,113.74	.00	9,511.83	15,488.17	38.05
FUND/SCC-5169019 IDEA-B FY19						
5169019 IDEA-B FY19	147,647.06	.00	.00	147,647.06	.00	100.00
FUND/SCC-5169020 IDEA-B FY20						
5169020 IDEA-B FY20	1,247,610.53	90,416.26	20,006.25	414,499.46	813,104.82	34.83
FUND/SCC-5519019 TITLE III LEP FY19						
5519019 TITLE III LEP FY19	5,956.66	.00	.00	5,956.66	.00	100.00
FUND/SCC-5519020 TITLE III LEP FY20						
5519020 TITLE III LEP FY20	76,972.68	8,212.34	18,833.02	19,438.71	38,700.95	49.72
FUND/SCC-5729019 TITLE I FY19						
5729019 TITLE I FY19	55,693.01	.00	.00	55,693.01	.00	100.00
FUND/SCC-5729020 TITLE I FY20						
5729020 TITLE I FY20	507,158.70	41,886.11	18,699.88	171,785.25	316,673.57	37.56
FUND/SCC-5879020 EARLY CHILD SPED FY20						
5879020 EARLY CHILD SPED FY20	28,821.01	2,251.10	.00	10,274.19	18,546.82	35.65
FUND/SCC-5879120 6B PREK RESTORATION FY20						
5879120 6B PREK RESTORATION FY20	787.53	.00	.00	.00	787.53	.00
FUND/SCC-5909019 TITLE II-A FY19						
5909019 TITLE II-A FY19	17,536.44	.00	.00	17,536.44	.00	100.00
FUND/SCC-5909020 TITLE II-A FY20						
5909020 TITLE II-A FY20	132,440.55	10,916.15	22,837.85	43,292.27	66,310.43	49.93
FUND/SCC-5999019 TITLE IV-A FY19						
5999019 TITLE IV-A FY19	3,744.78	.00	.00	3,744.78	.00	100.00
FUND/SCC-5999020 TITLE IV-A FY20						
5999020 TITLE IV-A FY20	48,645.38	462.89	4,128.96	907.90	43,608.52	10.35
FUND/SCC-5999119 STRIVING READERS LIT FY19						
5999119 STRIVING READERS LIT FY1	70,087.25	.00	.00	70,087.25	.00	100.00
FUND/SCC-5999120 STRIVING READERS LIT FY20						
5999120 STRIVING READERS LIT FY2	770,668.92	30,133.62	.00	89,275.84	681,393.08	11.58
 TOTAL REPORT	 103,606,506.64	 7,415,336.59	 6,766,073.90	 48,989,999.00	 47,850,433.74	 53.82

STRONGSVILLE CITY SCHOOL DISTRICT			
Budget Form for Funds 009, 014, 018, 200, & 300			FY 20
Employee Name: Jessica Frenchik			
Title: DECA Advisor	12/18/2019	Account #	300-4310-9924-360
Activity / Account Name	District Managed - 300 Fund	Fund:	300-9924 DECA

	INITIAL	REVISED
BEGINNING UNENCUMBERED CASH BALANCE =====	18,075	13,656
1710 SUPPLIES/SCIENCE FEE		
1610 ADMISSIONS		
1620 SALES	15,000	20,000
1630 DUES AND FEES	15,000	20,000
1690 OTHER EXTRA-CURRICULAR RECEIPTS		
1820 DONATIONS	5,000	5,000
1833 ATHLETIC ENTRY FEES FOR THE 300 FUND ONLY		
1839 SERVICE TO OTHER FUNDS		
1860 FINES		
1890 OTHER REVENUE		
5100 TRANSFERS IN		
5210 ADVANCES IN		
5300 REFUND OF PRIOR YEAR EXPENDITURE		
TOTAL CASH AVAILABLE FOR EXPENDITURES =====	\$ 53,075	\$ 58,656
419 PROFESSIONAL and TECHNICAL SERVICES		
439 TRAVEL and MEETING		
490 OTHER PURCHASED SERVICES	25,000	30,000
510 INSTRUCTIONAL SUPPLIES		
560 FOOD SUPPLIES and MATERIALS		
590 SUPPLIES and MATERIALS	5,000	20,000
640 EQUIPMENT	500	500
881 SCHOLARSHIPS		
883 MEMORIALS	5,500	5,500
889 AWARDS and PRIZES	500	500
891 OTHER EXPENDITURES		
910 TRANSFERS		
922 RETURN OF GENERAL FUND ADVANCE		
TOTAL EXPENDITURES =====	\$ 36,500	\$ 58,600
ENDING UNENCUMBERED CASH BALANCE =====	\$ 16,575	\$ 2,166

 12/18/19			
Advisor or Fiscal Agent	Date	Superintendent	Date
			
Building Principal	Date	Treasurer	Date

STRONGSVILLE CITY SCHOOL DISTRICT			
Student Activity Program Purpose, Goals and Proposed Budget			
Employee Name: Jessica Frenchik		0	
Title: DECA Advisor	12/18/2019	Account # 300-4310-9924-360	
Supply Account or Student Activity ?	District Managed - 300 Fund	Fund:	300-9924 DECA
GENERAL PURPOSE OF ACTIVITY PROGRAM			
DECA provides for the development of leadership, professional attitudes, better citizenship characteristics and social growth of the students. Note: In the event this activity and its account were to be discontinued, all remaining funds are to be transferred to the SHS Public Support Account #018.			
GOALS / OBJECTIVES OF ACTIVITY PROGRAM			
1. Raise funds for projects and materials for DECA competition. Raise funds for class computers and equipment for DECA competition. 2. Raise funds for class trips for competition including transportation, housing, registration and other miscellaneous expenses. 3. Raise funds to purchase materials and supplies for instructional support. 4. Develop a respect for education in marketing and distribution, which will contribute to vocational competence. 5. Promote understanding and appreciation for the responsibilities of citizenship in our free, competitive enterprise system. 6. Will bring back the Winter Formal to SHS as part of Marketing Plan for the class.			
Prior to any financial transactions by a student activity, a purpose clause must be submitted and approved by the Board. The purpose clause should encompass the reason for the activity's existence, its aspirations, its future goals, and the means through which the goals and aspirations may be achieved. Any amendment should also be approved by the Board. The student group should establish how the revenue is going to be raised and how the funds will be expended to accomplish its goals and aspirations. The budget requires to be approved by the Board as part of the purpose clause. By signing this document, you hereby certify that you have read and understood all Board policies as related to student activity programs, deposit of funds, petty cash, expenditure of funds, receipt of funds and any other policies and procedures that may relate to the function of a student activity program.			
			
Advisor or Fiscal Agent		Date	Date

EXHIBIT D
FISCAL YEAR 2020 ANNUAL APPROPRIATION MEASURE
22-Jan-20

Fund	FY 2020 Appropriation	Carryover Encumbrances	Total FY 2020 Appropriation	Change
001 General	\$ 74,787,276.60	\$ 1,726,331.67	\$ 76,513,608.27	-
002 Bond Retirement	4,258,838.00	-	4,258,838.00	-
003 Permanent Improvement	1,992,135.00	151,558.63	2,143,693.63	-
004 Building Fund	478,455.29	41,212.00	519,667.29	-
006 Food Services	1,946,959.45	16,919.32	1,963,888.77	-
009 Uniform School Supplies	400,902.68	12,676.38	413,579.06	-
014 Internal Service Rotary Fund	356,608.83	63,571.69	420,180.52	-
018 Public School Support	207,677.00	3,908.97	211,585.97	-
019 Other Grant	122,557.33	555.76	123,113.09	1,305.00 a
022 District Agency Fund	154,055.36	322.79	154,378.15	-
023 Liability Self-Insurance	24,402.12	5,357.00	29,759.12	-
024 Employee Benefits Self-Insurance	11,200,000.00	-	11,200,000.00	-
035 Termination Benefits	450,000.00	-	450,000.00	-
200 Student Managed Activity	388,192.59	-	388,192.59	-
300 District Managed Student Activity	919,293.09	17,346.69	936,639.78	20,000.00 b
401 Auxiliary Services (NPSS)	475,934.33	82,719.33	558,653.66	-
451 Data Communications	24,600.00	-	24,600.00	-
467 Student Wellness and Success Fund	175,533.18	-	175,533.18	-
499 Miscellaneous State Grants	52,151.31	-	52,151.31	24,021.25 c
516 Idea, Part B Special Education	1,391,009.24	4,248.35	1,395,257.59	-
551 Title III - Limited English Proficiency	79,536.65	3,392.69	82,929.34	-
572 Title I - Disadvantaged Children	562,064.86	786.85	562,851.71	-
587 Idea Preschool Grant for the Handicapped	29,608.54	-	29,608.54	-
590 Improving Teacher Quality	145,419.55	4,557.44	149,976.99	-
599 Miscellaneous Federal Grant Fund	892,829.73	316.60	893,146.33	-
TOTAL ALL FUNDS	\$ 101,516,050.73	\$ 2,135,782.16	\$ 103,651,832.89	\$ 45,326.25

- a. Adjustments due to Strongsville Education Foundation (SEF) Grant awards.
b. Adjustments student activity budget adjustment.
c. Adjustments due to State School Safety Grant FY20.

Strongsville City Schools
2020

1/22/2020

Fund Number	Fund Description	Unencumbered Balance	Taxes	Other Sources	Total
General Fund					
001	General Fund	\$ 30,907,165.04	\$ 63,723,109.84	\$ 14,278,075.16	\$ 108,908,350.04
Special Revenue Funds					
018	Public School Support Fund	\$ 166,294.53	\$ -	\$ 93,290.33	\$ 259,584.86
019	Miscellaneous Grant Funds	\$ 100,365.64	\$ -	\$ 72,268.63	\$ 172,634.27
300	Student Activity Funds	\$ 285,431.24	\$ -	\$ 741,300.00	\$ 1,026,731.24
401	Auxiliary Service Funds	\$ 4,816.33	\$ -	\$ 471,118.00	\$ 475,934.33
451	Ohio K-12 Connectivity Grant Fund	\$ 12,600.00	\$ -	\$ 12,000.00	\$ 24,600.00
467	Student Wellness and Success Fund	\$ -	\$ -	\$ 175,533.18	\$ 175,533.18
499	Miscellaneous State Grant Funds	\$ -	\$ -	\$ 52,151.31	\$ 52,151.31
516	IDEA Part B Special Ed Grant Fund	\$ -	\$ -	\$ 1,391,009.24	\$ 1,391,009.24
551	LEProficiency Grant Fund	\$ -	\$ -	\$ 79,536.65	\$ 79,536.65
572	Title I Grant Fund	\$ -	\$ -	\$ 562,064.86	\$ 562,064.86
587	Early Childhood Spec Ed Grant Fund	\$ -	\$ -	\$ 29,608.54	\$ 29,608.54
590	Title II-A Grant Fund	\$ 110.04	\$ -	\$ 145,309.51	\$ 145,419.55
599	Misc. Grants	\$ 68.89	\$ -	\$ 892,760.84	\$ 892,829.73
Debt Service					
002	Debt Service	\$ 4,361,044.44	\$ 4,733,050.38	\$ 99,368.09	\$ 9,193,462.91
Capital Projects Funds					
003	Permanent Improvement	\$ 898,438.14	\$ 1,186,788.88	\$ 48,221.23	\$ 2,133,448.25
004	Building	\$ 810,461.79	\$ -	\$ 180,417.84	\$ 990,879.63
Enterprise Funds					
006	Food Services	\$ 155,508.42	\$ -	\$ 1,958,390.00	\$ 2,113,898.42
009	Uniform School Supply Funds	\$ 2,080.90	\$ -	\$ 399,500.00	\$ 401,580.90
Internal Service Funds					
014	Rotary Service Fund	\$ 221,963.17	\$ -	\$ 285,425.00	\$ 507,388.17
023	Self-Insurance - Liability	\$ 9,402.12	\$ -	\$ 15,000.00	\$ 24,402.12
024	Self-Insurance	\$ 5,506,258.19	\$ -	\$ 11,200,000.00	\$ 16,706,258.19
035	Termination Benefits	\$ 860,000.00	\$ -	\$ 450,000.00	\$ 1,310,000.00
Fiduciary Funds					
200	Student Activity Funds	\$ 184,560.61	\$ -	\$ 205,745.00	\$ 390,305.61
022	OHSAA Tournaments	\$ 3,055.36	\$ -	\$ 151,000.00	\$ 154,055.36
Private Purpose Funds					
		\$ 44,489,624.85	\$ 69,642,949.10	\$ 33,989,093.41	\$ 148,121,667.36
		\$ -		\$ 103,632,042.51	

Thank You,

Treasurer/CFO
Strongsville City Schools

RETURN NO LATER THAN JUNE 30, 2020



BOARD OF EDUCATION/GOVERNING BOARD RESOLUTION

Authorizing 2020-2021 Membership in the Ohio High School Athletic Association

Whereas, **STRONGSVILLE CITY SCHOOL DISTRICT**, District IRN number: **044842**
of **18199 Cook Ave. , Strongsville, 44136-3402 Cuyahoga County, Ohio**

Has satisfied all the requirements for membership in the Ohio High School Athletic Association, a voluntary unincorporated association not-for-profit; and

WHEREAS, The Board of Education/Governing Board ("Board") and its Administration desire for the schools with one or more grades at the 7-12 grade level under their jurisdiction to be voluntary members of the OHSAA;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION/GOVERNING BOARD that all schools listed on the reverse side of this card do hereby voluntarily renew membership in the OHSAA and that in doing so, the Constitution, Bylaws, Regulations and Business Rules of the OHSAA are hereby adopted by this Board as and for its own minimum student-athlete eligibility requirements. Notwithstanding the foregoing, the Board reserves the right to raise student-athlete eligibility standards as it deems appropriate for the schools and students under its jurisdiction; and

BE IT FURTHER RESOLVED that the schools under this Board's jurisdiction agree to conduct their athletics programs in accordance with the Constitution, Bylaws, Regulations, Business Rules, Interpretations and decisions of the OHSAA and cooperate fully and timely with the Executive Director's office of the OHSAA in all matters related to the interscholastic athletic programs of the schools. Furthermore, the schools under this Board's jurisdiction shall be the primary enforcers of the OHSAA Constitution, Bylaws, Regulations, Business Rules and the Interpretations and rulings rendered by the Executive Director's office. The administrative heads of these schools understand that failure to discharge the duty of primary enforcement may result in fines, removal from tournaments, suspension from membership and/or other such penalties as prescribed in Bylaw 11.

Date of Resolution: January 22, 2020

Mr. Richard O. Micko
President of the Board of Education/Governing Body
(Print)

(Signature)

Dr. Cameron M. Ryba
Superintendent/Head of School

(Signature)

Superintendent E- Mail: cryba@scsmustangs.org

RETURN NO LATER THAN JUNE 30, 2020



SCHOOL(S)

The list below is all schools within your district that will abide by the resolution as printed on the front of this card. To add or remove any school to or from OHSAA Membership, please attach that request, signed by the superintendent on school letterhead to this card.

High Schools (9-12)

School Name	IRN	School Name	IRN
STRONGSVILLE	036277		

7th and 8th Grade Schools

School Name	IRN	School Name	IRN
STRONGSVILLE MIDDLE SCHOOL	036285		