
**FY 2021-2022 FINANCIAL
STATUS REPORT AS OF:
NOVEMBER 30, 2021**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2021-November 30, 2021 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of November 30, 2021. The total revenues that is forecasted in the November 2021 five year forecast, is \$81,691,345. The adopted budget approved by the Board in September was \$76,361,185 plus carryover encumbrances of \$2,173,525 for a total appropriation of \$78,534,710. The November 2021 five-year forecast budget update and annual budget can be viewed at www.strongnet.org, under the Treasurer's Department.

Figure 1

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$4,678,000	\$24,286,889	\$0	\$71,531	\$0	\$0
State Foundation	564,446	564,446	555,351	564,446	603,527	0
State Property Allocation	0	10,062	0	3,169,664	0	0
Other	203,312	2,116,352	412,208	351,254	297,539	0
Total Revenues	5,445,758	26,977,749	967,559	4,156,895	901,066	0
Expenditures:						
Salaries	3,497,969	3,615,065	3,905,364	3,805,995	3,878,092	0
Benefits	1,453,780	1,593,275	1,469,190	1,473,060	1,476,074	0
Purchase Services	820,677	278,971	500,682	570,446	382,967	0
Materials and Supplies	236,057	89,942	165,580	141,478	140,029	0
Capital Outlay	136,059	68,969	155,509	31,661	39,383	0
Other Objects	157,060	389,792	20,026	22,369	395,327	0
Total Expenditures	6,301,602	6,036,014	6,216,351	6,045,009	6,311,872	0
Net Change in Cash	(855,844)	20,941,735	(5,248,792)	(1,888,114)	(5,410,806)	0

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$29,036,420
State Foundation	0	0	0	0	0	0	2,852,216
State Property Allocation	0	0	0	0	0	0	3,179,726
Other	0	0	0	0	0	0	3,380,665
Total Revenues	0	0	0	0	0	0	38,449,027
Expenditures:							
Salaries	0	0	0	0	0	0	18,702,485
Benefits	0	0	0	0	0	0	7,465,379
Purchase Services	0	0	0	0	0	0	2,553,743
Materials and Supplies	0	0	0	0	0	0	773,086
Capital Outlay	0	0	0	0	0	0	431,581
Other Objects	0	0	0	0	0	0	984,574
Total Expenditures	0	0	0	0	0	0	30,910,848
Net Change in Cash	0	0	0	0	0	0	7,538,179

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2021-November 30, 2021 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$81,691,345 (November Forecast)** in revenue within the General Funds in the 2021-2022 fiscal year as shown on figure 2. As of **November 30, 2021** the District has received revenue in the amount of \$38,449,027 for FY 2022. The District is projecting to receive \$43,295,328 in revenue in the remaining months of the fiscal year for a total projected revenue of \$81,744,355. The November 2021 five-year forecast was presented to the Board at the November 4, 2021 Board Meeting and can be viewed at www.strongnet.org, under the Treasurer's Department.

Figure 2

FORECASTED REVENUES AND ACTUAL REVENUES

	A	B	C	D = (B+C)		D-A
	Fiscal Year 2022 Forecast	Fiscal Year 2022 Actual	Projected Revenue December - June	Projected Total Revenue		Over/ (Under)
Revenues						
Real Property Tax	\$60,568,732	\$29,036,420	\$31,532,312	\$60,568,732	(a)	\$0
State Foundation	7,621,706	2,852,218	4,808,568	7,660,786	(b)	39,080
Property Tax Homestead and Rollbacks	6,433,344	3,179,725	3,253,619	6,433,344	(d)	0
TIF Revenue	3,903,893	1,757,935	2,145,958	3,903,893	(e)	0
Casino Receipts	296,792	168,219	128,573	296,792	(d)	0
Interest	342,989	123,764	217,600	341,364	(c)	(1,625)
Other Revenues	1,266,259	596,716	677,636	1,274,352	(f)	8,093
Sports Pay to Participate	211,047	126,212	90,137	216,349	(d)	5,302
Tuition - From Other Districts	412,621	217,621	195,000	412,621	(d)	0
Tuition - Full Day Kindergarten	532,553	356,628	175,925	532,553	(d)	0
Tuition - Preschool	101,409	33,569	70,000	103,569	(d)	2,160
Total Revenues	\$81,691,345	\$38,449,027	\$43,295,328	\$81,744,355		\$53,010

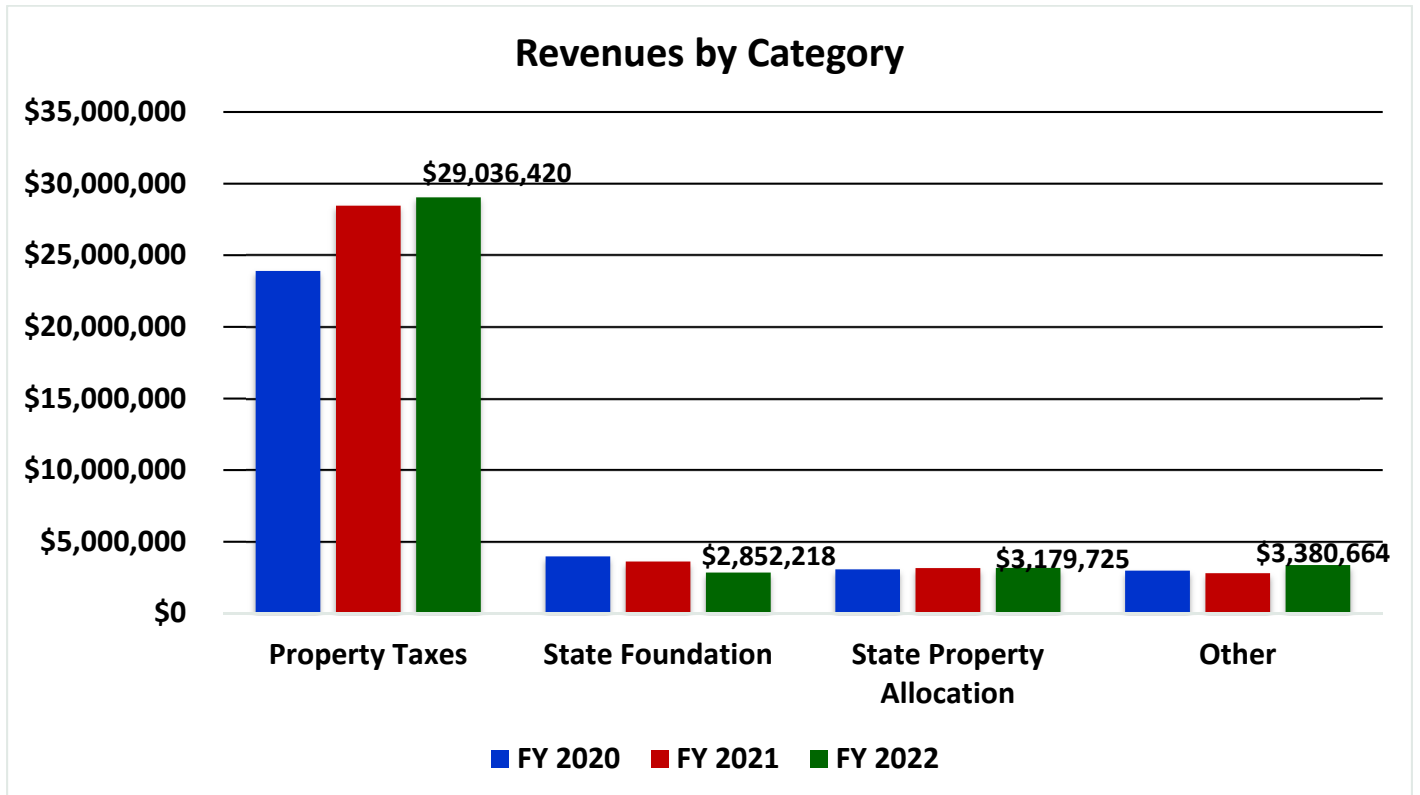
- (a) The District received \$61,736,066 in general real property taxes in FY21 and is projecting \$60,568,732 in FY 22. The current collection rate for collection calendar year 2021 decreased from 96.72% to 96.35%.
- (b) The District will receive state funding in FY22 based on the 2021-2022 biennium State budget, and HB 110, which adopted the Fair Funding Formula. Within the Fair Funding Formula, school district will no longer receive pass through dollars for community schools and vouchers for non-public schools which is represented in the decrease in the table above.
- (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 \$4,256,649 in TIF revenues in FY21 and is projecting \$3,903,383 in FY22.
- (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, 2021-November 30, 2021 Financial Report

Figure 3 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 3



STRONGSVILLE CITY SCHOOL DISTRICT

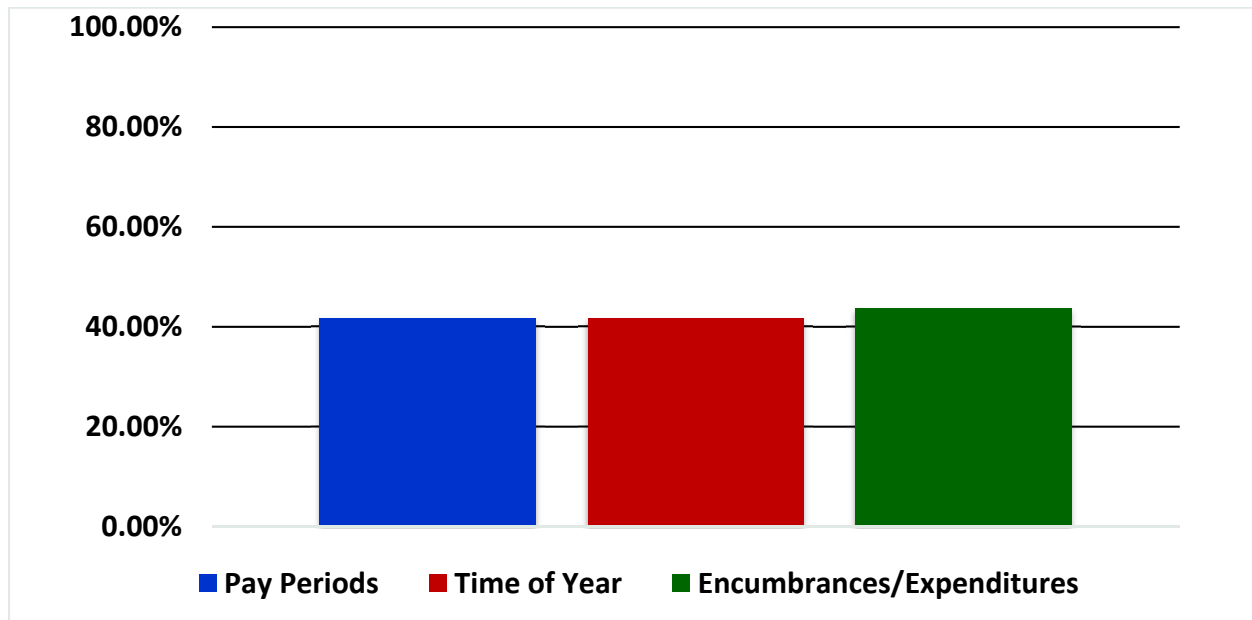
July 1, 2021-November 30, 2021 Financial Report

EXPENDITURES

The fiscal year 2022 adopted General Fund budget for the District is \$76,361,185. This budget, coupled with carryover encumbrances of \$2,173,525, resulted in a \$78,534,710 General Funds appropriation for FY 2022. The following information is a financial update of the status of this appropriation through November 30, 2021.

Through November 30, 2021 the District has expended \$30,910,847 and has outstanding encumbrances of \$3,431,481. This total of \$34,342,328 reflects 43.73% 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 4 illustrates these points.

Figure 4



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 5 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, 2021-November 30, 2021 Financial Report

Figure 5

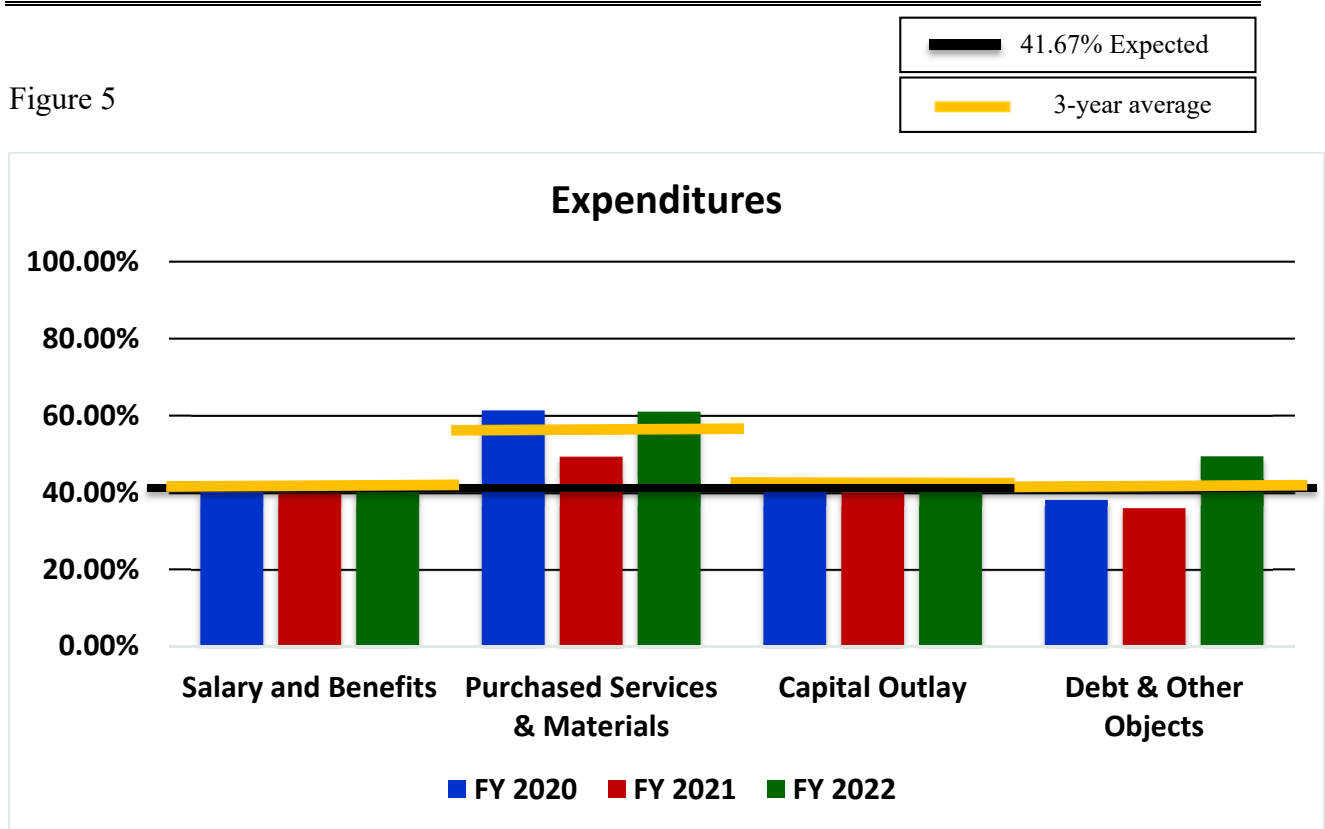
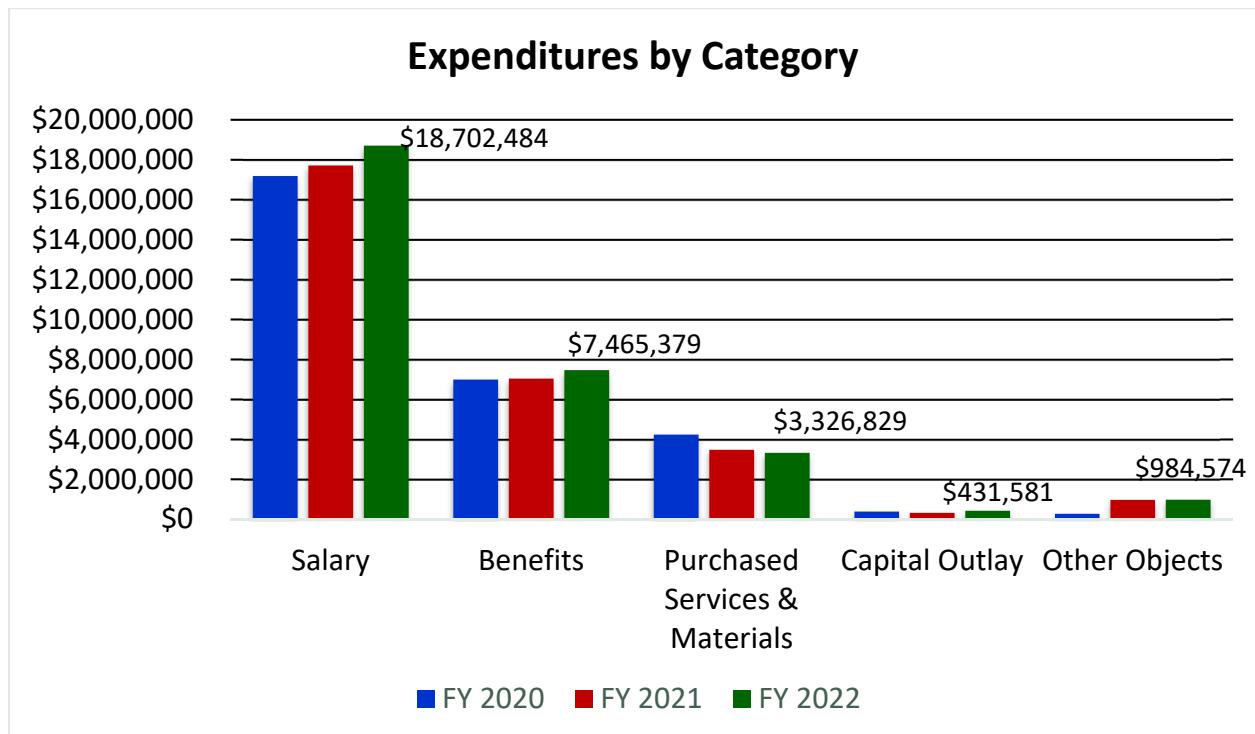


Figure 6



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2021-November 30, 2021 Financial Report

As Figure 6 illustrates, salaries are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.9 million in November which is similar to the \$1.9 million in October. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums increased 1.37% in fiscal year 2022 from fiscal year 2021.

The current year Purchased Services and Materials categories indicate a 61.02% encumbrance/expenditure level for November. This encumbrance/expenditure rate is higher compared to the 49.34% 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 1.53% of the total General Fund budget indicates a 42.01% 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, 2021. 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, 2021-November 30, 2021 Financial Report

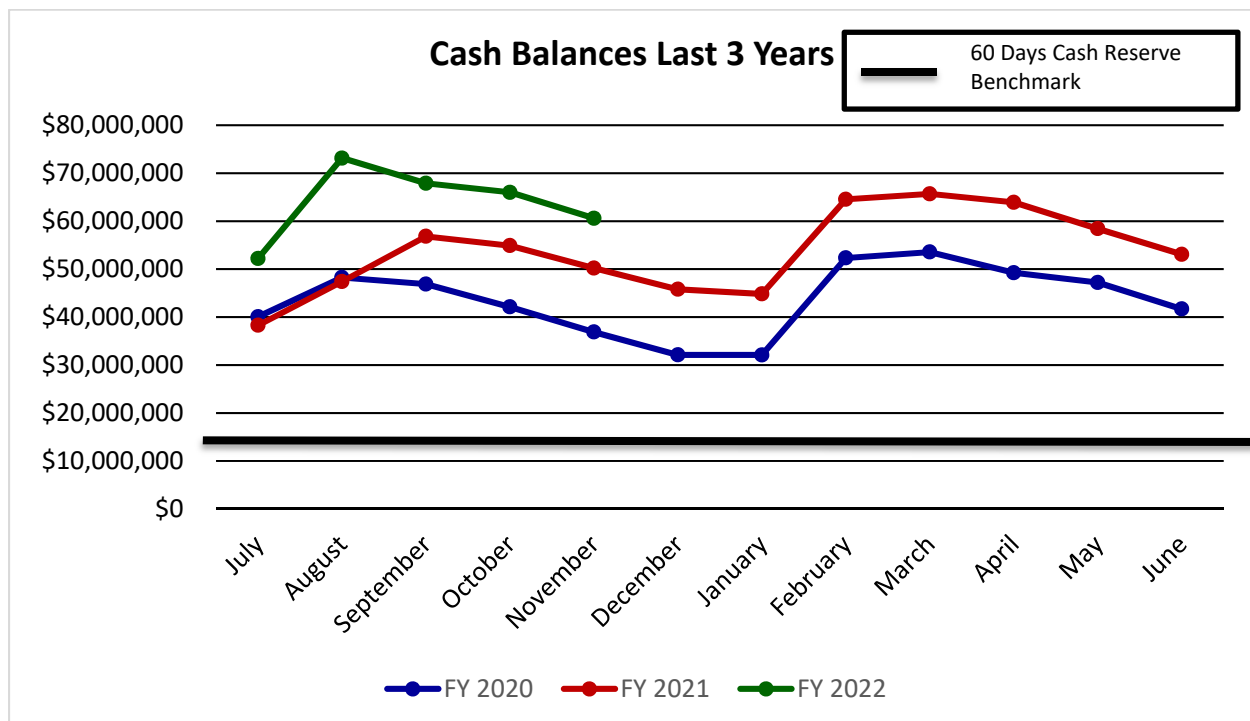
CASH BALANCES

The cash balance as of November 30, 2021 is \$60,628,716. The unencumbered balance as of November 30, 2021 is \$57,197,235. See Figure 7 for details.

Figure 7

	FY 2022
<i>Beginning Cash Balance</i>	<u>\$ 53,090,536</u>
Total Revenues	38,449,027
Total Expenditures	30,910,847
Revenue Over/(Under) Expenditures	<u>7,538,180</u>
Ending Cash Balance	60,628,716
Encumbrances	3,431,481
<i>Unencumbered Balance</i>	<u><u>\$ 57,197,235</u></u>

Figure 8



Strongsville City Schools
Monthly Financial Reports for November, 2021
To the Board of Education – APPENDIXES

- Bank Reconciliation – for the month ending November, 2021
- Meeder Investments Portfolio
- Interest earnings for the month
- Monthly comparison – a comparison of the General Fund revenues and expenditures for the month most recently closed and the fiscal year to date; also includes the same month and fiscal year to date for the two previous years
- Financial report by fund – shows the monthly and fiscal year to date total revenues and expenditures, of all funds, for the most recent month. Current fund balance reflects the cash in the bank by fund
- Revenue account summary – reflects revenue accounts for all funds, month and year to date
- Appropriation account summary – shows the current budget (FYTD Appropriation), most recent month and fiscal year to date expenditures for all funds

BANK RECONCILIATION
FOR THE MONTH ENDING November 30, 2021

Bank Statements, as of:

US Bank General Account	\$	4,023,223.19
US Bank CP Investment (Sweep Account)	\$	10,442,915.09
Meeder Investments	\$	40,463,349.05
Star Ohio - General	\$	17,291,361.02
Star Ohio - Construction	\$	681,620.03
ArbiterPay Account	\$	5,673.76
Total Funds in Bank/Invested		\$ 72,908,142.14

Petty Cash/Change Funds:

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

Outstanding checks, as of:

eFINANCEPlus - Acct Payable Checks	\$	(10,447.56)
eFINANCEPlus- Accts Payable (payroll generated)	\$	(90,781.57)
eFINANCEPlus - Payroll Checks	\$	(37.15)
		\$ (101,266.28)

Adjustment/In-Transit, as of:

NSF Checks Not Yet Reimbursed by Envision	\$	4,300.62
Deposit Banked Not Booked (-) or Booked not Banked (+)		4,232.58
School District Income Tax (SSID) - October		(537.34)
School District Income Tax (SSID) - November		(537.32)
STRS ER (foundation + foundation - reconciliation) - JE		74.52
STRS Insufficient Funds 11.26.2021		(18,344.34)
Total Adjustments		\$ (10,811.28)

Adjusted Bank Balance at 11/30/2021 \$ 72,803,914.58

Book Balance (Current Fund Balance) at 11/30/2021 \$ 72,803,914.58

Difference \$ -



PORTFOLIO **REVIEW**

Strongsville City School District portfolio as of 11/30/2021

Your Portfolio

STAR Ohio

Securities

Total Portfolio

\$17,291,361

\$40,463,349

\$57,754,710

Your Securities

Weighted Average Maturity

2.38 years

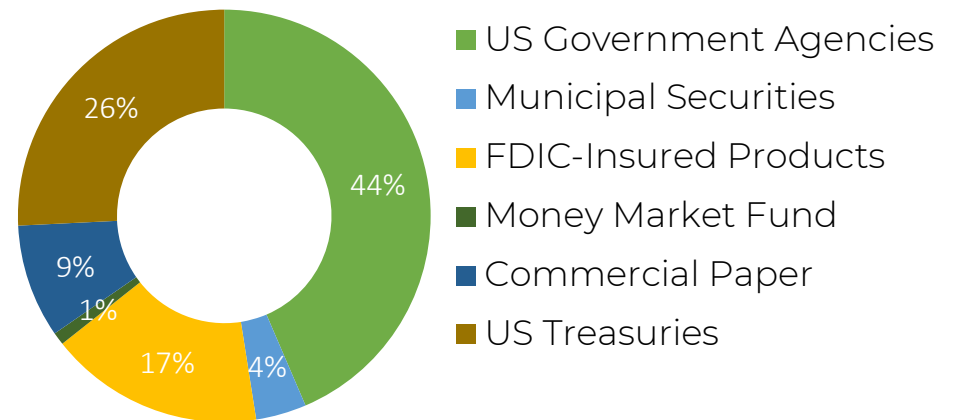
Weighted Average Yield

0.94%

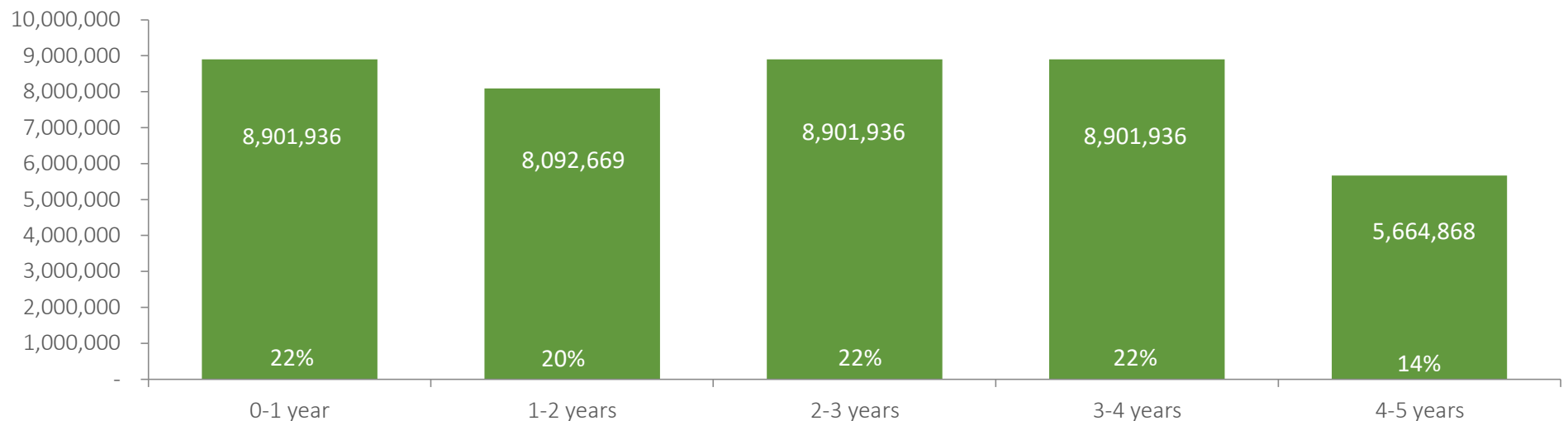
Estimated Annual Interest Income

\$380,355

Your Asset Allocation



Your Maturity Distribution



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

**STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF NOVEMBER 2021**

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK REGULAR CHECKING	\$ 4,023,223.19	\$ 44.25
US BANK CP SWEEP	\$ 10,442,915.09	\$ -
ARBITERPAY ACCOUNT	\$ 5,673.76	\$ -
STAR OHIO	\$ 17,289,871.55	\$ 1,489.47
STAR OHIO - CONSTRUCTION	\$ 681,574.57	\$ 45.46
MEEDER INVESTMENTS	\$ 40,463,349.05	\$ 21,841.01
ACCOUNT BALANCE / INTEREST	<u>\$ 72,906,607.21</u>	<u>\$ 23,420.19</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 60,605,340.89	\$ 23,374.73
FIELD TURF DONATION (004-9953)	\$ 681,574.57	\$ 45.46
	<u>\$ 61,286,915.46</u>	<u>\$ 23,420.19</u>

DIFFERENCE: \$ -

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

November 2019, 2020 & 2021

and Fiscal Year to Date

	November 2019	November 2020	November 2021	Monthly Change from Previous Year	Fiscal Year to Date 2020	Fiscal Year to Date 2021	Fiscal Year to Date 2022	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	0.00	0.00	0.00	0	23,904,941.40	28,458,792.51	29,036,420.18	577,628
State Aide - Unrestricted	783,870.89	782,721.92	597,487.65	(185,234)	4,097,003.89	3,662,213.13	2,990,241.22	(671,972)
State Aide - Restricted	6,039.46	6,039.18	6,039.18	0	30,197.56	30,195.63	30,195.90	0
Property Tax Allocation	0.00	0.00	0.00	0	3,070,735.36	3,164,347.00	3,179,725.50	15,379
All Other Revenues	177,907.79	462,356.01	297,538.71	(164,817)	2,831,318.16	2,733,150.75	3,212,443.95	479,293
Total Revenues	967,818.14	1,251,117.11	901,065.54	(350,052)	33,934,196.37	38,048,699.02	38,449,026.75	400,328
Expenditures:								
Salaries	3,510,044.03	3,720,999.27	3,878,091.54	157,092	17,180,238.19	17,714,283.44	18,702,483.99	988,201
Benefits	1,372,492.77	1,390,127.24	1,476,074.36	85,947	6,997,300.78	7,043,283.41	7,465,379.40	422,096
Purchased Services	787,425.69	553,453.48	382,966.73	(170,487)	3,469,028.22	2,943,454.21	2,553,741.51	(389,713)
Supplies and Materials	139,907.41	16,533.48	140,029.28	123,496	770,127.28	534,959.48	773,086.88	238,127
Capital Outlay	25,936.97	(124,689.65)	39,383.13	164,073	385,059.28	323,073.78	431,580.86	108,507
Other Objects	382,713.71	397,707.45	395,327.14	(2,380)	876,289.84	975,025.80	984,574.40	9,549
Total Expenditures	6,218,520.58	5,954,131.27	6,311,872.18	357,741	29,678,043.59	29,534,080.12	30,910,847.04	1,376,767
Excess of Revenue over (under)								
Expenditures	(5,250,702.44)	(4,703,014.16)	(5,410,806.64)		4,256,152.78	8,514,618.90	7,538,179.71	

EFINANCEPLUS
 DATE: 12/01/2021
 TIME: 12:49:16
 SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 5/22

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 53,090,535.91	901,065.54	38,449,026.75	6,311,872.18	30,910,847.04	60,628,715.62	3,431,480.58	57,197,235.04

Total For Fund	001:	53,090,535.91	901,065.54	38,449,026.75	6,311,872.18	30,910,847.04	60,628,715.62	3,431,480.58	57,197,235.04
002	0000	BOND RETIREMENT 4,690,657.26	13,161.55	2,127,857.71	2,481,800.00	2,506,446.73	4,312,068.24	0.00	4,312,068.24

Total For Fund	002:	4,690,657.26	13,161.55	2,127,857.71	2,481,800.00	2,506,446.73	4,312,068.24	0.00	4,312,068.24
003	0000	PERMANENT IMPROVEMENT 1,785,851.38	0.00	572,248.59	225,425.17	267,695.51	2,090,404.46	377,779.22	1,712,625.24

Total For Fund	003:	1,785,851.38	0.00	572,248.59	225,425.17	267,695.51	2,090,404.46	377,779.22	1,712,625.24
004	9914	BUILDING FUND - LFI 13,158.16	0.00	3.39	13,161.55	13,161.55	0.00	0.00	0.00
004	9953	BUILDING FUND - TURF 654,905.44	25,045.46	26,714.59	0.00	0.00	681,620.03	0.00	681,620.03

Total For Fund	004:	668,063.60	25,045.46	26,717.98	13,161.55	13,161.55	681,620.03	0.00	681,620.03
006	0000	FOOD SERVICE 60,000.92	338,333.84	1,257,430.46	119,351.26	859,878.47	457,552.91	250,718.22	206,834.69

Total For Fund	006:	60,000.92	338,333.84	1,257,430.46	119,351.26	859,878.47	457,552.91	250,718.22	206,834.69

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 2

ACCOUNTING PERIOD : 5/22

FUND	SCC	DESCRIPTION	BEGIN	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			BALANCE							
009	9110	USS CHAPMAN 0.00		4,163.31	6,478.93	3,570.33	8,562.12	-2,083.19	76.89	-2,160.08
009	9210	USS MURASKI 0.00		1,509.55	2,511.50	399.00	13,164.18	-10,652.68	515.26	-11,167.94
009	9220	USS KINSNER 0.00		4,213.83	8,359.12	6,224.96	14,491.73	-6,132.61	0.00	-6,132.61
009	9300	USS SURRARRER 0.00		3,157.58	3,832.20	119.70	9,818.50	-5,986.30	0.00	-5,986.30
009	9310	USS WHITNEY 0.00		3,378.67	5,036.79	0.00	13,040.42	-8,003.63	0.00	-8,003.63
009	9400	USS SELP 29.44		0.00	0.00	0.00	0.00	29.44	0.00	29.44
009	9600	USS SMS 370.02		23,726.58	27,506.20	603.15	53,427.67	-25,551.45	6,255.54	-31,806.99
009	9900	USS SHS 264.72		23,341.31	40,106.31	2,453.86	42,113.47	-1,742.44	6,446.55	-8,188.99
Total For Fund 009:			664.18	63,490.83	93,831.05	13,371.00	154,618.09	-60,122.86	13,294.24	-73,417.10
014	9001	ROTARY SUMMER SCHOOL 54,207.87		0.00	1,875.00	0.00	16,133.23	39,949.64	0.00	39,949.64
014	9002	ROTARY FACILITY USAGE 136,878.58		375.00	12,516.19	4,054.39	30,382.86	119,011.91	708.15	118,303.76
014	9003	ROTARY FAC USAGE - TURF 13,368.73		0.00	875.00	0.00	0.00	14,243.73	0.00	14,243.73
014	9005	ROTARY HR WEBCHECK 8,609.05		1,229.00	4,642.50	897.75	4,049.50	9,202.05	15,123.50	-5,921.45
014	9006	ROTARY AUDIO VISUAL 875.43		0.00	0.00	0.00	0.00	875.43	0.00	875.43
014	9007	ROTARY MAKERSPACE CAMP 1,064.29		0.00	0.00	0.00	0.00	1,064.29	0.00	1,064.29
014	9010	ROTARY SPECIAL EDUCATION 23.24		0.00	0.00	0.00	0.00	23.24	0.00	23.24
014	9111	LIBRARY FINES&FEES-CHAPMA 135.29		0.00	0.00	0.00	0.00	135.29	0.00	135.29

EFINANCEPLUS
 DATE: 12/01/2021
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STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 3

ACCOUNTING PERIOD : 5/22

FUND	SCC	DESCRIPTION	BEGIN	BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

014	9150	ROTARY STOCKROOM									
		4,632.93		0.00	0.00	-208.31	-208.31	4,841.24	1,414.85	3,426.39	
014	9211	LIBRARY FINES&FEES-MURASK									
		744.17		22.65	207.84	0.00	0.00	952.01	0.00	952.01	
014	9221	LIBRARY FINES&FEES-KINSNE									
		98.63		0.00	8.49	0.00	0.00	107.12	0.00	107.12	
014	9301	LIBRARY FINES&FEES-SURRARR									
		267.93		0.00	0.00	0.00	0.00	267.93	0.00	267.93	
014	9311	LIBRARY FINES&FEES-WHITNE									
		1,501.60		52.55	176.95	0.00	0.00	1,678.55	0.00	1,678.55	
014	9601	LIBRARY FINES&FEES-SMS									
		250.70		42.52	114.47	0.00	0.00	365.17	0.00	365.17	
014	9900	ROTARY FIELD TRIP SHS									
		0.00		819.65	1,936.30	2,900.00	2,900.00	-963.70	0.00	-963.70	
014	9901	LIBRARY FINES&FEES-SHS									
		431.57		0.00	193.56	0.00	0.00	625.13	0.00	625.13	
014	9903	ROTARY AP/ACT/SAT TESTING									
		47,462.08		6,731.90	12,120.90	0.00	11,926.00	47,656.98	16,950.00	30,706.98	

Total For Fund 014:											
		270,552.09		9,273.27	34,667.20	7,643.83	65,183.28	240,036.01	34,196.50	205,839.51	
018	9110	PUBL SCHL SUPRT - CHAPMAN									
		6,927.88		0.00	11.44	0.00	0.00	6,939.32	0.00	6,939.32	
018	9210	PUBL SCHL SUPRT - MURASKI									
		4,061.24		0.00	0.00	0.00	79.00	3,982.24	0.00	3,982.24	
018	9220	PUBL SCHL SUPRT - KINSNER									
		7,000.13		17.29	47.49	0.00	79.00	6,968.62	0.00	6,968.62	
018	9300	PUBL SCHL SUPRT - SURRARR									
		10,224.07		0.00	10.90	283.50	501.77	9,733.20	2,516.85	7,216.35	
018	9310	PUBL SCHL SUPRT - WHITNEY									
		10,413.85		15.67	277.84	215.00	651.06	10,040.63	353.28	9,687.35	
018	9400	PUBL SCHL SUPRT - SELP									
		4,913.69		0.00	12.78	0.00	79.00	4,847.47	100.00	4,747.47	
018	9600	PUBL SCHL SUPRT - SMS									
		17,167.13		0.80	194.67	63.00	3,100.95	14,260.85	2,124.52	12,136.33	
018	9900	PUBL SCHL SUPRT - SHS									
		106,464.47		8,435.30	11,793.26	1,934.15	19,208.71	99,049.02	15,740.98	83,308.04	

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Total For Fund 018:			167,172.46	8,469.06	12,348.38	2,495.65	23,699.49	155,821.35	20,835.63	134,985.72
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	8,300.60	0.00	15,100.00	0.00	7,636.41	15,764.19	14,908.39	855.80
019	9917	ROTARY SOCIAL PROG.	1,772.24	0.00	0.00	0.00	86.77	1,685.47	0.00	1,685.47
019	9922	COCA-COLA SCHOLARSHIP	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019	9926	USAC E-RATE PROGRAM	161,634.41	55,206.38	55,206.38	0.00	70,871.41	145,969.38	0.00	145,969.38
019	9949	ODNR GRANTS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019	9955	GRAND PIANO	6,366.00	0.00	0.00	0.00	0.00	6,366.00	0.00	6,366.00
019	9956	SUPT INIATIVE GRANTS	293.46	0.00	0.00	0.00	0.00	293.46	0.00	293.46
019	9961	SEF - MAKERSPACE PRINTER	194.99	0.00	0.00	0.00	0.00	194.99	0.00	194.99
019	9965	SEF-DOC. CAMERA (KINS)	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
019	9967	SEF-WORLD. LAN ART (HS)	25.19	0.00	0.00	0.00	0.00	25.19	0.00	25.19
019	9971	SEF-FLEXIBLE SEATING(MUR)	2.41	0.00	0.00	0.00	0.00	2.41	0.00	2.41
019	9972	SEF-FLEX SEAT (KIN 2GR)	7.50	0.00	0.00	0.00	0.00	7.50	0.00	7.50
019	9973	SEF-SCH YARD HABITAT SURR	26.19	0.00	0.00	0.00	0.00	26.19	0.00	26.19
Total For Fund 019:			179,211.79	55,206.38	71,806.38	0.00	78,594.59	172,423.58	14,908.39	157,515.19

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022	9014	OSHAA TOURNAMENTS									
		4,622.81	10,718.42		10,718.42	5,832.50	11,822.81	3,518.42	20,000.00	-16,481.58	
022	9017	UNCLIAMED FUNDS									
		3,270.50	0.00		1,360.09	0.00	870.00	3,760.59	0.00	3,760.59	

Total For Fund	022:										
		7,893.31	10,718.42		12,078.51	5,832.50	12,692.81	7,279.01	20,000.00	-12,720.99	

023	9001	SELF-INSUR 1:1 DEVICE									
		50,747.86	18,941.22		23,864.45	0.00	693.50	73,918.81	37,787.90	36,130.91	

Total For Fund	023:										
		50,747.86	18,941.22		23,864.45	0.00	693.50	73,918.81	37,787.90	36,130.91	

024	0000	SELF-INSUR MEDICAL									
		3,792,975.30	988,708.49		4,874,410.99	1,010,430.30	4,983,305.48	3,684,080.81	7,029,660.52	-3,345,579.71	

Total For Fund	024:										
		3,792,975.30	988,708.49		4,874,410.99	1,010,430.30	4,983,305.48	3,684,080.81	7,029,660.52	-3,345,579.71	

035	0000	TERMINATION BENEFITS FUND									
		250,000.00	0.00		0.00	81.42	62,962.58	187,037.42	0.00	187,037.42	

Total For Fund	035:										
		250,000.00	0.00		0.00	81.42	62,962.58	187,037.42	0.00	187,037.42	

200	9141	STUD COUNCIL - CHAPMAN									
		2,193.10	0.00		0.00	0.00	0.00	2,193.10	0.00	2,193.10	
200	9241	STUD COUNCIL - MURASKI									
		6,095.51	0.00		0.00	0.00	0.00	6,095.51	0.00	6,095.51	
200	9242	STUD COUNCIL - KINSNER									
		2,240.34	0.00		0.00	0.00	0.00	2,240.34	275.00	1,965.34	

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200	9341	STUD COUNCIL - WHITNEY 23,938.22	0.00	22,288.00	0.00	19,131.40	27,094.82	80.00	27,014.82
200	9641	STUDENT COUNCIL - SMS 5,691.66	0.00	0.00	0.00	0.00	5,691.66	0.00	5,691.66
200	9645	GUIDANCE CLUB - SMS 63.42	0.00	0.00	0.00	0.00	63.42	0.00	63.42
200	9670	CD/MD CLASS - SMS 1,752.69	0.00	6.80	1,759.49	1,759.49	0.00	0.00	0.00
200	9901	ART CLUB - SHS 553.41	0.00	0.00	0.00	0.00	553.41	0.00	553.41
200	9902	STEM CLUB - SHS 250.00	-500.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9904	DEBATE TEAM - SHS 151.23	0.00	0.00	0.00	0.00	151.23	0.00	151.23
200	9907	MATH CLUB - SHS 17,545.06	0.00	0.00	50.00	219.00	17,326.06	90.00	17,236.06
200	9909	SCIENCE CLUB - SHS 2,501.81	0.00	0.00	0.00	0.00	2,501.81	0.00	2,501.81
200	9912	TECHNOLOGY CLUB - SHS 3,609.38	0.00	0.00	0.00	0.00	3,609.38	0.00	3,609.38
200	9913	SOCIEDAD HONORARIA - SHS 2,492.65	0.00	0.00	0.00	357.00	2,135.65	58.00	2,077.65
200	9917	FRENCH CLUB - SHS 4,158.14	671.00	1,346.00	0.00	0.00	5,504.14	750.00	4,754.14
200	9918	GERMAN CLUB - SHS 1,008.76	0.00	0.00	0.00	0.00	1,008.76	0.00	1,008.76
200	9919	SPANISH CLUB - SHS 1,168.38	0.00	0.00	0.00	0.00	1,168.38	0.00	1,168.38
200	9923	CLASS OF 2023 - SHS 534.49	0.00	0.00	0.00	0.00	534.49	0.00	534.49
200	9927	BUSINESS CLUB - SHS 158.66	0.00	0.00	0.00	0.00	158.66	0.00	158.66
200	9929	ROTARY CLUB - SHS 1,032.00	0.00	0.00	0.00	0.00	1,032.00	0.00	1,032.00
200	9932	RAYS - SHS 779.38	0.00	0.00	0.00	0.00	779.38	0.00	779.38
200	9941	STUDENT COUNCIL - SHS 70,150.96	19,325.00	19,325.00	5,150.00	9,729.03	79,746.93	10,400.00	69,346.93
200	9943	CLASS OF 2022 SHS 9,531.56	0.00	1,000.00	0.00	3,113.39	7,418.17	0.00	7,418.17

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200	9945	NAT ART HNR SOCIETY - SHS 2,243.89		200.00	410.00	0.00	0.00	2,653.89	0.00	2,653.89
200	9953	CLASS OF 2021 - SHS 2,917.95		0.00	0.00	0.00	2,917.95	0.00	0.00	0.00
200	9961	YOUTH OPTIMIST - SHS 404.00		0.00	0.00	0.00	0.00	404.00	0.00	404.00
200	9962	RHO KAPPA NHS - SHS 3,836.39		0.00	0.00	75.00	435.00	3,401.39	225.00	3,176.39
200	9963	GERMAN HNR SOCIETY - SHS 110.00		0.00	125.00	0.00	0.00	235.00	0.00	235.00
200	9965	KEY CLUB - SHS 5,809.11		831.00	4,449.00	62.97	3,310.94	6,947.17	1,473.89	5,473.28
200	9985	NHS - SHS 2,365.73		1,152.00	1,656.00	0.00	385.00	3,636.73	2,400.00	1,236.73
200	9990	SPIRIT SQUAD - SHS 0.00		0.00	1,500.00	0.00	46.08	1,453.92	0.00	1,453.92
Total For Fund	200:	175,287.88		21,679.00	52,105.80	7,097.46	41,404.28	185,989.40	15,751.89	170,237.51
300	0000	ATHLETIC DEPARTMENT 42,102.30		3,322.00	107,678.00	9,339.83	88,471.01	61,309.29	13,978.08	47,331.21
300	9610	SKI CLUB - SMS 125.93		0.00	0.00	0.00	0.00	125.93	0.00	125.93
300	9633	ORCHESTRA - SMS 5,186.16		8,974.00	9,434.00	0.00	1,055.75	13,564.41	22,406.25	-8,841.84
300	9634	BAND - SMS 1,069.46		8,538.00	12,662.00	645.53	749.21	12,982.25	21,450.17	-8,467.92
300	9635	ART CLUB - SMS 1,284.70		0.00	0.00	0.00	0.00	1,284.70	0.00	1,284.70
300	9637	VOCAL MUSIC - SMS 7,089.60		134.00	954.00	1,588.90	2,346.60	5,697.00	1,332.26	4,364.74
300	9648	TEAM ADVENTURERS - SMS 1,288.36		0.00	0.00	0.00	0.00	1,288.36	0.00	1,288.36
300	9649	TEAM CRUSADERS - SMS 1,710.93		0.00	0.00	0.00	0.00	1,710.93	0.00	1,710.93
300	9650	TEAM DRAGONS - SMS 2,977.24		0.00	2,174.00	878.64	1,028.58	4,122.66	400.00	3,722.66

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300	9651	TEAM PIRATES - SMS 1,053.00	0.00	0.00	0.00	0.00	1,053.00	200.00	853.00
300	9652	TEAM VOYAGERS - SMS 14.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
300	9659	ATHLETICS M/S - SMS 10,328.95	0.00	5,877.25	335.98	6,988.28	9,217.92	1,300.70	7,917.22
300	9670	CD/MD CLASS - SMS 0.00	1,820.49	1,820.49	0.00	0.00	1,820.49	650.00	1,170.49
300	9690	PHYS ED DEPT - SMS 1,393.96	1,150.00	1,400.00	0.00	0.00	2,793.96	0.00	2,793.96
300	9901	INSTRUMENTAL MUSIC - SHS 6,602.03	40.00	10,280.00	0.00	3,923.30	12,958.73	2,000.00	10,958.73
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 5,473.71	0.00	660.00	0.00	0.00	6,133.71	0.00	6,133.71
300	9906	DRAMA CLUB - SHS 9,289.69	1,645.00	2,645.00	274.84	1,358.50	10,576.19	2,225.50	8,350.69
300	9907	ASAP - SHS 364.07	0.00	0.00	0.00	0.00	364.07	0.00	364.07
300	9908	SEAC - SHS 1,181.38	0.00	0.00	0.00	0.00	1,181.38	0.00	1,181.38
300	9909	THE STAMPEDE - SHS 303.53	0.00	59.00	0.00	361.00	1.53	0.00	1.53
300	9910	SKI CLUB - SHS 238.63	0.00	0.00	0.00	0.00	238.63	0.00	238.63
300	9912	GIRLS LACROSSE - SHS 1,539.70	0.00	0.00	0.00	0.00	1,539.70	0.00	1,539.70
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	9915	SHS MAKERS - HS 175.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00
300	9916	FOOTBALL CAMP - SHS 299.55	0.00	0.00	0.00	0.00	299.55	44.00	255.55
300	9917	ATHLETIC PROGRAMS 170.13	581.00	14,923.15	0.00	10,120.00	4,973.28	0.00	4,973.28
300	9920	BOYS TRACK - SHS 1,706.24	0.00	0.00	0.00	0.00	1,706.24	0.00	1,706.24
300	9921	GIRLS TRACK - SHS 1,966.40	0.00	0.00	0.00	0.00	1,966.40	0.00	1,966.40

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300	9922	MD VOCATIONAL TRAIN -SHS 6,254.63	811.00	2,656.04	61.99	1,100.59	7,810.08	6,260.19	1,549.89
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 32,697.84	0.00	2,847.00	3,577.00	5,049.00	30,495.84	0.00	30,495.84
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 2,583.36	0.00	0.00	0.00	150.00	2,433.36	0.00	2,433.36
300	9934	GIRLS SOCCER - SHS 166.06	0.00	0.00	0.00	0.00	166.06	44.00	122.06
300	9935	ORCHESTRA TRIP - SHS 10,179.28	50.00	1,570.00	302.00	302.00	11,447.28	0.00	11,447.28
300	9936	BOYS SOCCER - SHS 82.60	0.00	0.00	0.00	0.00	82.60	44.00	38.60
300	9937	VOCAL MUSIC - SHS 660.77	0.00	0.00	0.00	0.00	660.77	0.00	660.77
300	9939	MUSICAL PRODUCTION - SHS 16,687.78	0.00	142.72	0.00	0.00	16,830.50	0.00	16,830.50
300	9941	GIRLS BASKETBALL - SHS 223.31	0.00	0.00	0.00	0.00	223.31	0.00	223.31
300	9946	BOYS BASKETBALL - SHS 2,011.54	0.00	0.00	0.00	1,795.00	216.54	0.00	216.54
300	9950	VOLLEYBALL - SHS 12.48	0.00	0.00	0.00	0.00	12.48	11.00	1.48
300	9951	PROJECT SUPPORT - SHS 502.95	0.00	0.00	0.00	0.00	502.95	0.00	502.95
300	9955	GIRLS TENNIS - SHS 3,540.96	0.00	0.00	0.00	0.00	3,540.96	33.00	3,507.96
300	9956	BOYS TENNIS - SHS 34.29	0.00	0.00	0.00	0.00	34.29	0.00	34.29
300	9960	SWIM TEAM - SHS 146.39	0.00	0.00	0.00	0.00	146.39	0.00	146.39
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 1,392.88	6,445.00	6,521.00	0.00	65.00	7,848.88	783.16	7,065.72
300	9968	STROHIGAN - SHS 8,717.38	780.12	3,720.12	99.95	2,264.95	10,172.55	0.00	10,172.55

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300	9970	BASEBALL - SHS 17,839.97	0.00	550.00	0.00	1,189.04	17,200.93	2,375.00	14,825.93
300	9971	SOFTBALL- SHS 144.42	0.00	0.00	0.00	0.00	144.42	0.00	144.42
300	9972	GIRLS CROSS COUNTRY - SHS 4,695.54	0.00	7,627.05	0.00	6,392.45	5,930.14	219.00	5,711.14
300	9975	BOYS CROSS COUNTRY - SHS 5,658.41	0.00	5,260.00	0.00	4,987.45	5,930.96	44.00	5,886.96
300	9976	BOYS GOLF - HS 2,137.00	0.00	-80.00	0.00	0.00	2,057.00	33.00	2,024.00
300	9980	GYMNASTICS - SHS 133.43	0.00	0.00	0.00	0.00	133.43	0.00	133.43
300	9985	GIRLS GOLF - SHS 978.05	0.00	0.00	0.00	0.00	978.05	33.00	945.05
300	9990	ATHLETIC TRAINER - SHS 2,851.46	0.00	0.00	0.00	0.00	2,851.46	0.00	2,851.46
300	9992	FALL CHEERLEADING - SHS 138.02	0.00	0.00	0.00	0.00	138.02	0.00	138.02
300	9996	WINTER CHEERLEADING - SHS 5,644.29	1,258.13	1,258.13	131.94	481.87	6,420.55	33.00	6,387.55

Total For Fund	300:	241,346.42	35,548.74	202,638.95	17,236.60	140,179.58	303,805.79	75,899.31	227,906.48

401	9021	AUX SERV FY21 ST JOSEPH 44,172.15	0.00	47.14	-29.00	44,190.29	29.00	0.00	29.00

Total For Fund	401:	44,172.15	0.00	47.14	-29.00	44,190.29	29.00	0.00	29.00

451	9022	OH K-12 CONNECTIVITY FY22 0.00	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00

Total For Fund	451:	0.00	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00

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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
467	9020	STUDENT WELLNESS & SUCCES 258,504.51	0.00	0.00	13,149.70	86,096.51	172,408.00	18,352.80	154,055.20
Total For Fund	467:	258,504.51	0.00	0.00	13,149.70	86,096.51	172,408.00	18,352.80	154,055.20
499	9021	PARENT MENTOR FY21 0.00	0.00	2,085.02	0.00	2,085.02	0.00	0.00	0.00
499	9022	PARENT MENTOR FY22 0.00	2,083.26	6,249.78	2,083.26	8,333.04	-2,083.26	0.00	-2,083.26
499	9121	SCHOOL BUS PROGRAM FY21 0.00	0.00	0.00	0.00	0.00	0.00	7,197.13	-7,197.13
499	9221	SCHOOL SAFETY GRANT FY21 27,734.83	0.00	0.00	0.00	27,734.83	0.00	0.00	0.00
Total For Fund	499:	27,734.83	2,083.26	8,334.80	2,083.26	38,152.89	-2,083.26	7,197.13	-9,280.39
507	9021	CARES ACT / ESSER FY21 1,000.00	0.00	2,446.51	3,446.51	3,446.51	0.00	0.00	0.00
507	9122	ESSER II FY22 0.00	0.00	382,938.73	86,707.38	612,309.94	-229,371.21	0.00	-229,371.21
507	9222	ESSER III FY22 0.00	0.00	218,306.29	79,419.24	341,596.00	-123,289.71	239,470.00	-362,759.71
Total For Fund	507:	1,000.00	0.00	603,691.53	169,573.13	957,352.45	-352,660.92	239,470.00	-592,130.92
516	9021	IDEA-B FY21 296.90	0.00	154,998.31	5,582.34	155,295.21	0.00	0.00	0.00
516	9022	IDEA-B FY22 0.00	92,596.51	263,576.79	92,474.12	356,050.91	-92,474.12	5,492.17	-97,966.29

ACCOUNTING PERIOD : 5/22

STRONGSVILLE CITY SCHOOL DISTRICT
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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
Total	For Fund	516:	296.90	92,596.51	418,575.10	98,056.46	511,346.12	-92,474.12	5,492.17	-97,966.29
551	9021	TITLE III LEP FY21	29,843.04	0.00	1,711.23	30,450.24	31,554.27	0.00	0.00	0.00
551	9022	TITLE III LEP FY22	0.00	4,411.28	9,263.92	737.68	10,001.60	-737.68	15,633.69	-16,371.37
Total	For Fund	551:	29,843.04	4,411.28	10,975.15	31,187.92	41,555.87	-737.68	15,633.69	-16,371.37
572	9021	TITLE I FY21	319.12	0.00	73,752.76	14,128.07	74,071.88	0.00	0.00	0.00
572	9022	TITLE I FY22	0.00	35,464.29	88,507.53	35,386.14	123,893.67	-35,386.14	33,491.79	-68,877.93
Total	For Fund	572:	319.12	35,464.29	162,260.29	49,514.21	197,965.55	-35,386.14	33,491.79	-68,877.93
584	9022	TITLE IV-A FY22	0.00	1,853.45	1,853.45	2,933.29	4,786.74	-2,933.29	38,958.33	-41,891.62
Total	For Fund	584:	0.00	1,853.45	1,853.45	2,933.29	4,786.74	-2,933.29	38,958.33	-41,891.62
587	9021	EARLY CHILD SPED FY21	123.16	0.00	2,295.11	0.00	2,418.27	0.00	0.00	0.00
587	9022	EARLY CHILD SPED FY22	0.00	2,353.92	5,853.27	2,408.92	8,262.19	-2,408.92	0.00	-2,408.92

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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

Total For Fund	587:		123.16	2,353.92	8,148.38	2,408.92	10,680.46	-2,408.92	0.00	-2,408.92
590	9021	TITLE II-A FY21	3.57	-3.57	-3.57	0.00	0.00	0.00	0.00	0.00
590	9022	TITLE II-A FY22	0.00	3,242.78	39,379.05	6,768.67	46,147.72	-6,768.67	9,899.00	-16,667.67

Total For Fund	590:		3.57	3,239.21	39,375.48	6,768.67	46,147.72	-6,768.67	9,899.00	-16,667.67
599	9021	TITLE IV-A FY21	0.00	0.00	6,750.00	6,750.00	6,750.00	0.00	0.00	0.00
599	9121	STRIVING READERS LIT FY21	58,729.90	0.00	102,784.80	60,501.71	161,514.70	0.00	0.00	0.00

Total For Fund	599:		58,729.90	0.00	109,534.80	67,251.71	168,264.70	0.00	0.00	0.00

GRAND TOTALS:			65,851,687.54	2,637,943.72	49,180,129.32	10,658,697.19	42,227,902.28	72,803,914.58	11,690,807.31	61,113,107.27

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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		53,090,535.91	901,065.54	38,449,026.75	6,311,872.18	30,910,847.04	60,628,715.62	3,431,480.58	57,197,235.04
002		4,690,657.26	13,161.55	2,127,857.71	2,481,800.00	2,506,446.73	4,312,068.24	0.00	4,312,068.24
003		1,785,851.38	0.00	572,248.59	225,425.17	267,695.51	2,090,404.46	377,779.22	1,712,625.24
004		668,063.60	25,045.46	26,717.98	13,161.55	13,161.55	681,620.03	0.00	681,620.03
006		60,000.92	338,333.84	1,257,430.46	119,351.26	859,878.47	457,552.91	250,718.22	206,834.69
009		664.18	63,490.83	93,831.05	13,371.00	154,618.09	-60,122.86	13,294.24	-73,417.10
014		270,552.09	9,273.27	34,667.20	7,643.83	65,183.28	240,036.01	34,196.50	205,839.51
018		167,172.46	8,469.06	12,348.38	2,495.65	23,699.49	155,821.35	20,835.63	134,985.72
019		179,211.79	55,206.38	71,806.38	0.00	78,594.59	172,423.58	14,908.39	157,515.19
022		7,893.31	10,718.42	12,078.51	5,832.50	12,692.81	7,279.01	20,000.00	-12,720.99
023		50,747.86	18,941.22	23,864.45	0.00	693.50	73,918.81	37,787.90	36,130.91
024		3,792,975.30	988,708.49	4,874,410.99	1,010,430.30	4,983,305.48	3,684,080.81	7,029,660.52	-3,345,579.71
035		250,000.00	0.00	0.00	81.42	62,962.58	187,037.42	0.00	187,037.42
200		175,287.88	21,679.00	52,105.80	7,097.46	41,404.28	185,989.40	15,751.89	170,237.51

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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		241,346.42	35,548.74	202,638.95	17,236.60	140,179.58	303,805.79	75,899.31	227,906.48
401		44,172.15	0.00	47.14	-29.00	44,190.29	29.00	0.00	29.00
451		0.00	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00
467		258,504.51	0.00	0.00	13,149.70	86,096.51	172,408.00	18,352.80	154,055.20
499		27,734.83	2,083.26	8,334.80	2,083.26	38,152.89	-2,083.26	7,197.13	-9,280.39
507		1,000.00	0.00	603,691.53	169,573.13	957,352.45	-352,660.92	239,470.00	-592,130.92
516		296.90	92,596.51	418,575.10	98,056.46	511,346.12	-92,474.12	5,492.17	-97,966.29
551		29,843.04	4,411.28	10,975.15	31,187.92	41,555.87	-737.68	15,633.69	-16,371.37
572		319.12	35,464.29	162,260.29	49,514.21	197,965.55	-35,386.14	33,491.79	-68,877.93
584		0.00	1,853.45	1,853.45	2,933.29	4,786.74	-2,933.29	38,958.33	-41,891.62
587		123.16	2,353.92	8,148.38	2,408.92	10,680.46	-2,408.92	0.00	-2,408.92
590		3.57	3,239.21	39,375.48	6,768.67	46,147.72	-6,768.67	9,899.00	-16,667.67
599		58,729.90	0.00	109,534.80	67,251.71	168,264.70	0.00	0.00	0.00
GRAND TOTALS:		65,851,687.54	2,637,943.72	49,180,129.32	10,658,697.19	42,227,902.28	72,803,914.58	11,690,807.31	61,113,107.27

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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	56,316,513.00	.00	.00	26,920,741.78	29,395,771.22	47.80
R1122	PUBLIC UTILITY PERS PROP	4,252,219.00	.00	.00	2,115,678.40	2,136,540.60	49.75
R1211	TUITION PRESCHOOL	101,409.20	12,160.00	.00	33,569.20	67,840.00	33.10
R1219	TUITION FDK & OTHER	532,553.37	13,074.98	.00	356,628.35	175,925.02	66.97
R1221	TUITION - SF14	289,086.49	.00	.00	159,086.49	130,000.00	55.03
R1223	TUITION - S14H SPED	98,534.52	.00	.00	58,534.52	40,000.00	59.41
R1229	EXCESS COSTS - SF6	25,000.00	.00	.00	.00	25,000.00	.00
R1410	INTEREST INCOME	342,988.85	23,374.73	.00	123,763.58	219,225.27	36.08
R1635	SPORT PAY TO PARTICIPATE	211,046.99	29,340.00	.00	126,211.76	84,835.23	59.80
R1740	TECH FEE AND PY STUD FEE	170,922.03	53,872.56	.00	79,640.34	91,281.69	46.59
R1790	TRAINER FEE	17,876.95	2,050.00	.00	11,972.00	5,904.95	66.97
R1820	CONTRIBUTION AND DONATIO	24,453.44	19,369.95	.00	19,823.39	4,630.05	81.07
R1833	CUSTOMER SERVICES	3,000.00	35.00	.00	360.63	2,639.37	12.02
R1851	VENDING MACHINES	3,664.03	.00	.00	3,664.03	.00	100.00
R1852	TELEPHONE/CELL TOWER	53,864.52	4,488.71	.00	22,443.55	31,420.97	41.67
R1890	OTHER MISC RECEIPTS	17,726.81	1,068.49	.00	18,795.30	-1,068.49	106.03
R1932	COMP FOR LOSS OF ASSETS	400.00	.00	.00	400.00	.00	100.00
R1933	SALE OF PERSONAL PROPERT	15,000.00	1,845.65	.00	1,845.65	13,154.35	12.30
R2400	REVENUE IN LIEU OF TAXES	3,903,892.97	.00	.00	1,757,935.40	2,145,957.57	45.03
R3110	BASIC STATE AID - FOUNDA	7,061,610.11	597,487.65	.00	2,822,022.04	4,239,588.07	39.96
R3131	STATE ROLLBACKS	5,313,474.00	.00	.00	2,612,627.31	2,700,846.69	49.17
R3132	STATE HOMESTEAD	1,119,870.00	.00	.00	567,098.19	552,771.81	50.64
R3190	OTHER UNRESTRICTED GRANT	296,792.00	.00	.00	168,219.18	128,572.82	56.68
R3211	ECON. DISAD. FUNDING	549,896.30	3,999.24	.00	19,996.20	529,900.10	3.64
R3219	OTHER RESTRICTED GRANTS	10,199.70	2,039.94	.00	10,199.70	.00	100.00
R3300	CATASTROPHIC COST	300,000.00	.00	.00	.00	300,000.00	.00
R4120	MEDICAID	248,329.12	9,887.16	.00	26,639.46	221,689.66	10.73
R5220	RETURN ADVANCE	126,862.48	126,862.48	.00	126,862.48	.00	100.00
R5300	REFUND OF PRIOR YR EXP	284,158.82	109.00	.00	284,267.82	-109.00	100.04
TOTAL GENERAL FUND		81,691,344.70	901,065.54	.00	38,449,026.75	43,242,317.95	47.07
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	3,607,896.53	.00	.00	1,791,053.08	1,816,843.45	49.64
R1122	PUBLIC UTILITY PERS PROP	137,607.99	.00	.00	70,791.56	66,816.43	51.44
R3131	STATE ROLLBACKS	400,588.20	.00	.00	213,336.82	187,251.38	53.26
R3132	STATE HOMESTEAD	74,715.03	.00	.00	39,514.70	35,200.33	52.89
R5100	TRANSFERS-IN	13,161.55	13,161.55	.00	13,161.55	.00	100.00
TOTAL BOND RETIREMENT		4,233,969.30	13,161.55	.00	2,127,857.71	2,106,111.59	50.26
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1122	PUBLIC UTILITY PERS PROP	49,168.21	.00	.00	25,282.54	23,885.67	51.42
R1190	OTHER LOCAL TAXES	1,026,198.88	.00	.00	478,851.36	547,347.52	46.66
R3131	STATE ROLLBACKS	113,983.06	.00	.00	57,469.98	56,513.08	50.42
R3132	STATE HOMESTEAD	21,246.69	.00	.00	10,644.71	10,601.98	50.10
TOTAL PERMANENT IMPROVEMENT		1,210,596.84	.00	.00	572,248.59	638,348.25	47.27

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FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0049914 BUILDING FUND - LFI						
R1410 INTEREST INCOME	3.39	.00	.00	3.39	.00	100.00
TOTAL BUILDING FUND - LFI	3.39	.00	.00	3.39	.00	100.00
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	400.00	45.46	.00	214.59	185.41	53.65
R1820 CONTRIBUTION AND DONATIO	29,500.00	25,000.00	.00	26,500.00	3,000.00	89.83
R5100 TRANSFERS-IN	55,933.96	.00	.00	.00	55,933.96	.00
TOTAL BUILDING FUND - TURF	85,833.96	25,045.46	.00	26,714.59	59,119.37	31.12
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	21,150.00	2,507.55	.00	5,322.55	15,827.45	25.17
R1512 STUDENT LUNCHES	1,000.00	.00	.00	8.70	991.30	.87
R1513 STUDENT ALA CARTE	157,700.00	24,095.61	.00	80,587.84	77,112.16	51.10
R1514 STUDENT MILK	400.00	15.00	.00	66.00	334.00	16.50
R1523 ADULT ALA CARTE	22,000.00	2,210.15	.00	7,831.10	14,168.90	35.60
R1590 FOOD OTHER RECEIPTS	2,000.00	2,848.34	.00	76.68	1,923.32	3.83
R1851 VENDING MACHINES	500.00	.00	.00	3,664.01	-3,164.01	732.80
R1890 OTHER MISC RECEIPTS	100.00	455.75	.00	3,071.50	-2,971.50	3071.50
R3200 RESTRICTED GRANTS-IN-AID	10,000.00	.00	.00	.00	10,000.00	.00
R4220 RESTRICTED GRANTS-IN-AID	2,070,662.82	306,201.44	.00	1,156,800.92	913,861.90	55.87
R5300 REFUND OF PRIOR YR EXP	.00	.00	.00	1.16	-1.16	.00
TOTAL FOOD SERVICE	2,285,512.82	338,333.84	.00	1,257,430.46	1,028,082.36	55.02
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	2,000.00	.00	.00	8.75	1,991.25	.44
R1720 SALE OF WORKBOOKS	15,000.00	4,163.31	.00	6,470.18	8,529.82	43.13
TOTAL USS CHAPMAN	17,000.00	4,163.31	.00	6,478.93	10,521.07	38.11
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
R1720 SALE OF WORKBOOKS	20,000.00	1,509.55	.00	2,511.50	17,488.50	12.56
TOTAL USS MURASKI	22,000.00	1,509.55	.00	2,511.50	19,488.50	11.42
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	4,000.00	396.00	.00	765.03	3,234.97	19.13
R1720 SALE OF WORKBOOKS	25,000.00	3,817.83	.00	7,594.09	17,405.91	30.38
TOTAL USS KINSNER	29,000.00	4,213.83	.00	8,359.12	20,640.88	28.82
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,500.00	.00	.00	4.00	1,496.00	.27
R1720 SALE OF WORKBOOKS	18,000.00	3,157.58	.00	3,828.20	14,171.80	21.27
TOTAL USS SURRARRER	19,500.00	3,157.58	.00	3,832.20	15,667.80	19.65

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FUND/SCC-0099310 USS WHITNEY

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	3,000.00	392.00	.00	545.00	2,455.00	18.17
R1720 SALE OF WORKBOOKS	20,000.00	2,986.67	.00	4,491.79	15,508.21	22.46
TOTAL USS WHITNEY	23,000.00	3,378.67	.00	5,036.79	17,963.21	21.90
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	3,000.00	.00	.00	554.05	2,445.95	18.47
R1720 SALE OF WORKBOOKS	110,000.00	23,726.58	.00	26,952.15	83,047.85	24.50
TOTAL USS SMS	113,000.00	23,726.58	.00	27,506.20	85,493.80	24.34
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	160,000.00	23,341.31	.00	40,106.31	119,893.69	25.07
TOTAL USS SHS	160,000.00	23,341.31	.00	40,106.31	119,893.69	25.07
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	15,000.00	.00	.00	1,875.00	13,125.00	12.50
TOTAL ROTARY SUMMER SCHOOL	15,000.00	.00	.00	1,875.00	13,125.00	12.50
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	50,000.00	375.00	.00	8,852.19	41,147.81	17.70
R1851 VENDING MACHINES	1,000.00	.00	.00	3,664.00	-2,664.00	366.40
TOTAL ROTARY FACILITY USAGE	51,000.00	375.00	.00	12,516.19	38,483.81	24.54
FUND/SCC-0149003 ROTARY FAC USAGE - TURF						
R1839 OTHER ENTITIES	5,000.00	.00	.00	875.00	4,125.00	17.50
TOTAL ROTARY FAC USAGE - TURF	5,000.00	.00	.00	875.00	4,125.00	17.50
FUND/SCC-0149005 ROTARY HR WEBCHECK						
R1833 CUSTOMER SERVICES	20,000.00	1,229.00	.00	4,642.50	15,357.50	23.21
TOTAL ROTARY HR WEBCHECK	20,000.00	1,229.00	.00	4,642.50	15,357.50	23.21
FUND/SCC-0149006 ROTARY AUDIO VISUAL						
R1839 OTHER ENTITIES	100.00	.00	.00	.00	100.00	.00
TOTAL ROTARY AUDIO VISUAL	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149007 ROTARY MAKERSPACE CAMP						
R1222 TUITION SUMMER SCHOOL	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL ROTARY MAKERSPACE CAMP	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN						
R1610 ADMISSIONS	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL ROTARY FIELD TRIP CHAPM	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA						
R1860 FINES	200.00	.00	.00	.00	200.00	.00

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FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA

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TOTAL LIBRARY FINES&FEES-CHAP	200.00	.00	.00	.00	200.00	.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	.00	5,000.00	.00
TOTAL ROTARY FIELD TRIP MURAS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK						
R1860 FINES	750.00	22.65	.00	207.84	542.16	27.71
TOTAL LIBRARY FINES&FEES-MURA	750.00	22.65	.00	207.84	542.16	27.71
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER						
R1610 ADMISSIONS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL ROTARY FIELD TRIP KINSN	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE						
R1860 FINES	350.00	.00	.00	8.49	341.51	2.43
TOTAL LIBRARY FINES&FEES-KINS	350.00	.00	.00	8.49	341.51	2.43
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR						
R1610 ADMISSIONS	3,200.00	.00	.00	.00	3,200.00	.00
TOTAL ROTARY FIELD TRIP SURRA	3,200.00	.00	.00	.00	3,200.00	.00
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRAR						
R1860 FINES	400.00	.00	.00	.00	400.00	.00
TOTAL LIBRARY FINES&FEES-SURR	400.00	.00	.00	.00	400.00	.00
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY						
R1610 ADMISSIONS	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL ROTARY FIELD TRIP WHITN	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE						
R1860 FINES	350.00	52.55	.00	176.95	173.05	50.56
TOTAL LIBRARY FINES&FEES-WHIT	350.00	52.55	.00	176.95	173.05	50.56
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL ROTARY FIELD TRIP SMS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	250.00	42.52	.00	114.47	135.53	45.79
TOTAL LIBRARY FINES&FEES-SMS	250.00	42.52	.00	114.47	135.53	45.79

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FUND/SCC-0149601 LIBRARY FINES&FEES-SMS

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FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	12,500.00	819.65	.00	1,936.30	10,563.70	15.49
TOTAL ROTARY FIELD TRIP SHS	12,500.00	819.65	.00	1,936.30	10,563.70	15.49
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	175.00	.00	.00	193.56	-18.56	110.61
TOTAL LIBRARY FINES&FEES-SHS	175.00	.00	.00	193.56	-18.56	110.61
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	142,500.00	6,731.90	.00	12,120.90	130,379.10	8.51
TOTAL ROTARY AP/ACT/SAT TESTI	142,500.00	6,731.90	.00	12,120.90	130,379.10	8.51
FUND/SCC-0149904 STUDENT PATHS - SHS						
R1890 OTHER MISC RECEIPTS	4,557.00	.00	.00	.00	4,557.00	.00
TOTAL STUDENT PATHS - SHS	4,557.00	.00	.00	.00	4,557.00	.00
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	11.44	988.56	1.14
R1839 OTHER ENTITIES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL PUBL SCHL SUPRT - CHAPM	2,500.00	.00	.00	11.44	2,488.56	.46
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL PUBL SCHL SUPRT - MURAS	6,000.00	.00	.00	.00	6,000.00	.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	17.29	.00	47.49	4,952.51	.95
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	17.29	.00	47.49	10,952.51	.43
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	10.90	1,489.10	.73
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA	4,000.00	.00	.00	10.90	3,989.10	.27
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	15.67	.00	277.84	2,222.16	11.11
TOTAL PUBL SCHL SUPRT - WHITN	3,000.00	15.67	.00	277.84	2,722.16	9.26

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FUND/SCC-0189400 PUBL SCHL SUPRT - SELP

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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	12.78	1,487.22	.85
TOTAL PUBL SCHL SUPRT - SELP	2,000.00	.00	.00	12.78	1,987.22	.64
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	.40	.00	89.27	3,410.73	2.55
R1839 OTHER ENTITIES	.00	.40	.00	.40	- .40	.00
R1890 OTHER MISC RECEIPTS	.00	.00	.00	105.00	-105.00	.00
TOTAL PUBL SCHL SUPRT - SMS	7,500.00	.80	.00	194.67	7,305.33	2.60
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1630 DUES AND FEES	37,500.00	6,925.30	.00	6,959.30	30,540.70	18.56
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	1,313.27	8,686.73	13.13
R1839 OTHER ENTITIES	.00	1,500.00	.00	1,500.00	-1,500.00	.00
R1860 FINES	6,000.00	10.00	.00	2,020.69	3,979.31	33.68
TOTAL PUBL SCHL SUPRT - SHS	53,500.00	8,435.30	.00	11,793.26	41,706.74	22.04
FUND/SCC-0199915 SEF GRANTS						
R1820 CONTRIBUTION AND DONATIO	15,100.00	.00	.00	15,100.00	.00	100.00
TOTAL SEF GRANTS	15,100.00	.00	.00	15,100.00	.00	100.00
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP						
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	1,500.00	.00	100.00
TOTAL COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	1,500.00	.00	100.00
FUND/SCC-0199926 USAC E-RATE PROGRAM						
R1890 OTHER MISC RECEIPTS	62,000.00	55,206.38	.00	55,206.38	6,793.62	89.04
TOTAL USAC E-RATE PROGRAM	62,000.00	55,206.38	.00	55,206.38	6,793.62	89.04
FUND/SCC-0199956 SUPT INIATIVE GRANTS						
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL SUPT INIATIVE GRANTS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	150,000.00	10,718.42	.00	10,718.42	139,281.58	7.15
TOTAL OSHAA TOURNAMENTS	150,000.00	10,718.42	.00	10,718.42	139,281.58	7.15
FUND/SCC-0229017 UNCLIAMED FUNDS						
R1890 OTHER MISC RECEIPTS	1,360.09	.00	.00	1,360.09	.00	100.00
TOTAL UNCLIAMED FUNDS	1,360.09	.00	.00	1,360.09	.00	100.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	30,000.00	18,941.22	.00	23,864.45	6,135.55	79.55

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TOTAL SELF-INSUR 1:1 DEVICE	30,000.00	18,941.22	.00	23,864.45	6,135.55	79.55
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	11,746,247.00	988,708.49	.00	4,874,410.99	6,871,836.01	41.50
TOTAL SELF-INSUR MEDICAL	11,746,247.00	988,708.49	.00	4,874,410.99	6,871,836.01	41.50
FUND/SCC-0350000 TERMINATION BENEFITS FUND						
R5100 TRANSFERS-IN	250,000.00	.00	.00	.00	250,000.00	.00
TOTAL TERMINATION BENEFITS FU	250,000.00	.00	.00	.00	250,000.00	.00
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - CHAPMAN	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
R1620 SALES	500.00	.00	.00	.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 STUD COUNCIL - MURASKI	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-2009242 STUD COUNCIL - KINSNER						
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - KINSNER	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009341 STUD COUNCIL - WHITNEY						
R1620 SALES	18,500.00	.00	.00	22,288.00	-3,788.00	120.48
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STUD COUNCIL - WHITNEY	18,600.00	.00	.00	22,288.00	-3,688.00	119.83
FUND/SCC-2009342 STUD COUNCIL - SURREARER						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - SURREARER	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

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FUND/SCC-2009645 GUIDANCE CLUB - SMS

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FUND/SCC-2009670 CD/MD CLASS - SMS						
R1890 OTHER MISC RECEIPTS	6.80	.00	.00	6.80	.00	100.00
TOTAL CD/MD CLASS - SMS	6.80	.00	.00	6.80	.00	100.00
FUND/SCC-2009901 ART 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	100.00	.00	.00	.00	100.00	.00
TOTAL ART CLUB - SHS	1,100.00	.00	.00	.00	1,100.00	.00
FUND/SCC-2009902 STEM CLUB - 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	4,500.00	-500.00	.00	.00	4,500.00	.00
TOTAL STEM CLUB - SHS	6,500.00	-500.00	.00	.00	6,500.00	.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-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-2009912 TECHNOLOGY 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	250.00	.00	.00	.00	250.00	.00
TOTAL TECHNOLOGY CLUB - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00

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FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS

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TOTAL SOCIEDAD HONORARIA - SH	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009917 FRENCH CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	1,400.00	671.00	.00	1,346.00	54.00	96.14
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FRENCH CLUB - SHS	2,200.00	671.00	.00	1,346.00	854.00	61.18
FUND/SCC-2009918 GERMAN 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	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS	1,100.00	.00	.00	.00	1,100.00	.00
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-2009923 CLASS OF 2023 - SHS						
R1620 SALES	60,000.00	.00	.00	.00	60,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL CLASS OF 2023 - SHS	72,000.00	.00	.00	.00	72,000.00	.00
FUND/SCC-2009927 BUSINESS CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BUSINESS CLUB - SHS	650.00	.00	.00	.00	650.00	.00
FUND/SCC-2009929 ROTARY CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL ROTARY CLUB - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009932 RAYS - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL RAYS - SHS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						

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FUND/SCC-2009941 STUDENT COUNCIL - SHS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620	SALES	25,000.00	19,325.00	.00	19,325.00	5,675.00	77.30
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		29,600.00	19,325.00	.00	19,325.00	10,275.00	65.29
FUND/SCC-2009943 CLASS OF 2022 SHS							
R1620	SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630	DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820	CONTRIBUTION AND DONATIO	5,000.00	.00	.00	1,000.00	4,000.00	20.00
TOTAL CLASS OF 2022 SHS		12,000.00	.00	.00	1,000.00	11,000.00	8.33
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	210.00	1,290.00	14.00
R1820	CONTRIBUTION AND DONATIO	250.00	200.00	.00	200.00	50.00	80.00
TOTAL NAT ART HNR SOCIETY - S		2,250.00	200.00	.00	410.00	1,840.00	18.22
FUND/SCC-2009954 CLASS OF 2024 - SHS							
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630	DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820	CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL CLASS OF 2024 - SHS		1,950.00	.00	.00	.00	1,950.00	.00
FUND/SCC-2009955 CLASS OF 2025 - SHS							
R1620	SALES	750.00	.00	.00	.00	750.00	.00
R1630	DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CLASS OF 2025 - SHS		1,450.00	.00	.00	.00	1,450.00	.00
FUND/SCC-2009961 YOUTH OPTIMIST - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL YOUTH OPTIMIST - SHS		750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS							
R1620	SALES	250.00	.00	.00	.00	250.00	.00
R1630	DUES AND FEES	1,250.00	.00	.00	.00	1,250.00	.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS		1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-2009963 GERMAN HNR SOCIETY - SHS							
R1620	SALES	300.00	.00	.00	.00	300.00	.00
R1630	DUES AND FEES	500.00	.00	.00	125.00	375.00	25.00

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FUND/SCC-2009963 GERMAN HNR SOCIETY - SHS

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R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN HNR SOCIETY - SH	900.00	.00	.00	125.00	775.00	13.89
FUND/SCC-2009964 ENGLISH HNR SOCIETY - 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 ENGLISH HNR SOCIETY - S	1,350.00	.00	.00	.00	1,350.00	.00
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	2,500.00	831.00	.00	1,234.00	1,266.00	49.36
R1630 DUES AND FEES	3,750.00	.00	.00	3,215.00	535.00	85.73
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	6,750.00	831.00	.00	4,449.00	2,301.00	65.91
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	4,000.00	1,152.00	.00	1,656.00	2,344.00	41.40
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	5,500.00	1,152.00	.00	1,656.00	3,844.00	30.11
FUND/SCC-2009990 SPIRIT SQUAD - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	750.00	.00	.00	.00	750.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	1,500.00	-1,000.00	300.00
TOTAL SPIRIT SQUAD - SHS	2,000.00	.00	.00	1,500.00	500.00	75.00
FUND/SCC-3000000 ATHLETIC DEPARTENT						
R1615 ADMISSIONS - ATHLETICS	124,700.00	1,822.00	.00	97,113.00	27,587.00	77.88
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
R1833 CUSTOMER SERVICES	15,000.00	1,500.00	.00	10,315.00	4,685.00	68.77
R1890 OTHER MISC RECEIPTS	7,050.00	.00	.00	250.00	6,800.00	3.55
TOTAL ATHLETIC DEPARTENT	151,750.00	3,322.00	.00	107,678.00	44,072.00	70.96
FUND/SCC-3009610 SKI CLUB - SMS						
R1630 DUES AND FEES	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL SKI CLUB - SMS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	45,000.00	8,614.00	.00	8,614.00	36,386.00	19.14
R1630 DUES AND FEES	.00	360.00	.00	720.00	-720.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	200.00	.00	.00	100.00	100.00	50.00
R1860 FINES	100.00	.00	.00	.00	100.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00

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FUND/SCC-3009633 ORCHESTRA - SMS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ORCHESTRA - SMS	47,400.00	8,974.00	.00	9,434.00	37,966.00	19.90
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	45,000.00	7,639.00	.00	11,763.00	33,237.00	26.14
R1630 DUES AND FEES	.00	899.00	.00	899.00	-899.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BAND - SMS	52,500.00	8,538.00	.00	12,662.00	39,838.00	24.12
FUND/SCC-3009635 ART CLUB - SMS						
R1630 DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	300.00	.00	.00	.00	300.00	.00
TOTAL ART CLUB - SMS	4,300.00	.00	.00	.00	4,300.00	.00
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1630 DUES AND FEES	.00	134.00	.00	954.00	-954.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	6,500.00	.00	.00	.00	6,500.00	.00
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	.00	400.00	.00
TOTAL VOCAL MUSIC - SMS	26,900.00	134.00	.00	954.00	25,946.00	3.55
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

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FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009646 TEAM PIONEERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM ADVENTURERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM ADVENTURERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1620 SALES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM CRUSADERS - SMS	2,400.00	.00	.00	.00	2,400.00	.00
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	2,174.00	-674.00	144.93
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM DRAGONS - SMS	3,700.00	.00	.00	2,174.00	1,526.00	58.76
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	15,000.00	.00	.00	5,877.25	9,122.75	39.18
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ATHLETICS M/S - SMS	19,000.00	.00	.00	5,877.25	13,122.75	30.93
FUND/SCC-3009670 CD/MD CLASS - SMS						
R1630 DUES AND FEES	94.00	27.00	.00	27.00	67.00	28.72
R1890 OTHER MISC RECEIPTS	400.00	34.00	.00	34.00	366.00	8.50
R5100 TRANSFERS-IN	1,759.00	1,759.49	.00	1,759.49	- .49	100.03

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FUND/SCC-3009670 CD/MD CLASS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL CD/MD CLASS - SMS	2,253.00	1,820.49	.00	1,820.49	432.51	80.80
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	1,150.00	.00	1,400.00	600.00	70.00
TOTAL PHYS ED DEPT - SMS	4,000.00	1,150.00	.00	1,400.00	2,600.00	35.00
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	4,000.00	40.00	.00	10,280.00	-6,280.00	257.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL INSTRUMENTAL MUSIC - SH	4,500.00	40.00	.00	10,280.00	-5,780.00	228.44
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	660.00	840.00	44.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL BAND/ORCH- SHS	2,000.00	.00	.00	660.00	1,340.00	33.00
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	1,500.00	1,560.00	.00	1,560.00	-60.00	104.00
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	85.00	.00	1,085.00	415.00	72.33
TOTAL DRAMA CLUB - SHS	6,000.00	1,645.00	.00	2,645.00	3,355.00	44.08
FUND/SCC-3009907 ASAP - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	200.00	.00	.00	.00	200.00	.00
TOTAL ASAP - SHS	950.00	.00	.00	.00	950.00	.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	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	59.00	441.00	11.80
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL THE STAMPEDE - SHS	1,250.00	.00	.00	59.00	1,191.00	4.72

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FUND/SCC-3009909 THE STAMPEDE - SHS

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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	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL BOYS LACROSSE - SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,500.00	.00	.00	.00	5,500.00	.00
TOTAL GIRLS LACROSSE - SHS	8,500.00	.00	.00	.00	8,500.00	.00
FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LEADERSHIP ACADEMY - SH	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009915 SHS MAKERS - HS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916 FOOTBALL CAMP - 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 FOOTBALL CAMP - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009917 ATHLETIC PROGRAMS						
R1620 SALES	5,000.00	581.00	.00	3,546.00	1,454.00	70.92
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	25,000.00	.00	.00	11,377.15	13,622.85	45.51
TOTAL ATHLETIC PROGRAMS	31,000.00	581.00	.00	14,923.15	16,076.85	48.14
FUND/SCC-3009920 BOYS TRACK - SHS						
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	8,500.00	.00	.00	.00	8,500.00	.00
TOTAL BOYS TRACK - SHS	14,500.00	.00	.00	.00	14,500.00	.00

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FUND/SCC-3009920 BOYS TRACK - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL GIRLS TRACK - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	10,000.00	811.00	.00	2,243.00	7,757.00	22.43
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	513.04	486.96	51.30
R1839 OTHER ENTITIES	50.00	.00	.00	-100.00	150.00	-200.00
TOTAL MD VOCATIONAL TRAIN -SH	11,050.00	811.00	.00	2,656.04	8,393.96	24.04
FUND/SCC-3009923 ENGINEERING CLUB - HS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL ENGINEERING CLUB - HS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
R1630 DUES AND FEES	20,000.00	.00	.00	2,847.00	17,153.00	14.24
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL DECA - SHS	35,000.00	.00	.00	2,847.00	32,153.00	8.13
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	2,000.00	.00	.00	.00	2,000.00	.00
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
TOTAL DANCE TEAM - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009934 GIRLS SOCCER - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-3009934 GIRLS SOCCER - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS SOCCER - SHS	2,000.00	.00	.00	.00	2,000.00	.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	1,260.00	1,240.00	50.40
R1820 CONTRIBUTION AND DONATIO	2,500.00	50.00	.00	310.00	2,190.00	12.40
TOTAL ORCHESTRA TRIP - SHS	9,500.00	50.00	.00	1,570.00	7,930.00	16.53
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	.00	500.00	.00
TOTAL BOYS SOCCER - SHS	1,000.00	.00	.00	.00	1,000.00	.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	142.72	13,357.28	1.06
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	142.72	16,357.28	.86
FUND/SCC-3009941 GIRLS BASKETBALL - 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	500.00	.00	.00	.00	500.00	.00
TOTAL GIRLS BASKETBALL - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009946 BOYS BASKETBALL - 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	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS BASKETBALL - SHS	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009950 VOLLEYBALL - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00

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FUND/SCC-3009950 VOLLEYBALL - SHS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL VOLLEYBALL - SHS	8,000.00	.00	.00	.00	8,000.00	.00
FUND/SCC-3009951 PROJECT SUPPORT - 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 PROJECT SUPPORT - SHS	2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-3009955 GIRLS TENNIS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL GIRLS TENNIS - SHS	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-3009956 BOYS TENNIS - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.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 BOYS TENNIS - SHS	850.00	.00	.00	.00	850.00	.00
FUND/SCC-3009960 SWIM TEAM - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL SWIM TEAM - SHS	1,000.00	.00	.00	.00	1,000.00	.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	2,500.00	2,445.00	.00	2,521.00	-21.00	100.84
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	4,000.00	.00	4,000.00	-1,000.00	133.33
TOTAL LANTERN - SHS	7,000.00	6,445.00	.00	6,521.00	479.00	93.16
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	6,000.00	749.87	.00	3,689.87	2,310.13	61.50
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	30.25	.00	30.25	19.75	60.50
TOTAL STROHIGAN - SHS	7,050.00	780.12	.00	3,720.12	3,329.88	52.77
FUND/SCC-3009970 BASEBALL - SHS						

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FUND/SCC-3009970 BASEBALL - 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	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	22,500.00	.00	.00	550.00	21,950.00	2.44
TOTAL BASEBALL - SHS	28,000.00	.00	.00	550.00	27,450.00	1.96
FUND/SCC-3009971 SOFTBALL- 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 SOFTBALL- SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	3,275.00	-1,775.00	218.33
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	4,352.05	-3,352.05	435.21
TOTAL GIRLS CROSS COUNTRY - S	3,500.00	.00	.00	7,627.05	-4,127.05	217.92
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	3,275.00	-775.00	131.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	1,985.00	1,015.00	66.17
TOTAL BOYS CROSS COUNTRY - SH	8,000.00	.00	.00	5,260.00	2,740.00	65.75
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	-80.00	1,580.00	-5.33
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS GOLF - HS	5,500.00	.00	.00	-80.00	5,580.00	-1.45
FUND/SCC-3009980 GYMNASTICS - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.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 GYMNASTICS - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009985 GIRLS GOLF - 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	500.00	.00	.00	.00	500.00	.00
TOTAL GIRLS GOLF - SHS	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00

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FUND/SCC-3009990 ATHLETIC TRAINER - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ATHLETIC TRAINER - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009992 FALL CHEERLEADING - SHS						
R1620 SALES	150.00	.00	.00	.00	150.00	.00
R1630 DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL FALL CHEERLEADING - SHS	400.00	.00	.00	.00	400.00	.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
R1620 SALES	5,000.00	1,258.13	.00	1,258.13	3,741.87	25.16
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL WINTER CHEERLEADING - S	22,500.00	1,258.13	.00	1,258.13	21,241.87	5.59
FUND/SCC-4019021 AUX SERV FY21 ST JOSEPH						
R1410 INTEREST INCOME	47.14	.00	.00	47.14	.00	100.00
TOTAL AUX SERV FY21 ST JOSEPH	47.14	.00	.00	47.14	.00	100.00
FUND/SCC-4519022 OH K-12 CONNECTIVITY FY22						
R3219 OTHER RESTRICTED GRANTS	12,600.00	6,300.00	.00	6,300.00	6,300.00	50.00
TOTAL OH K-12 CONNECTIVITY FY	12,600.00	6,300.00	.00	6,300.00	6,300.00	50.00
FUND/SCC-4999021 PARENT MENTOR FY21						
R3200 RESTRICTED GRANTS-IN-AID	2,085.02	.00	.00	2,085.02	.00	100.00
TOTAL PARENT MENTOR FY21	2,085.02	.00	.00	2,085.02	.00	100.00
FUND/SCC-4999022 PARENT MENTOR FY22						
R3200 RESTRICTED GRANTS-IN-AID	25,000.00	2,083.26	.00	6,249.78	18,750.22	25.00
TOTAL PARENT MENTOR FY22	25,000.00	2,083.26	.00	6,249.78	18,750.22	25.00
FUND/SCC-4999121 SCHOOL BUS PROGRAM FY21						
R3200 RESTRICTED GRANTS-IN-AID	7,197.13	.00	.00	.00	7,197.13	.00
TOTAL SCHOOL BUS PROGRAM FY21	7,197.13	.00	.00	.00	7,197.13	.00
FUND/SCC-5079021 CARES ACT / ESSER FY21						
R4220 RESTRICTED GRANTS-IN-AID	7,040.25	.00	.00	2,446.51	4,593.74	34.75
TOTAL CARES ACT / ESSER FY21	7,040.25	.00	.00	2,446.51	4,593.74	34.75
FUND/SCC-5079122 ESSER II FY22						
R4220 RESTRICTED GRANTS-IN-AID	1,877,271.09	.00	.00	382,938.73	1,494,332.36	20.40
TOTAL ESSER II FY22	1,877,271.09	.00	.00	382,938.73	1,494,332.36	20.40
FUND/SCC-5079222 ESSER III FY22						
R4220 RESTRICTED GRANTS-IN-AID	4,216,084.19	.00	.00	218,306.29	3,997,777.90	5.18
TOTAL ESSER III FY22	4,216,084.19	.00	.00	218,306.29	3,997,777.90	5.18

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FUND/SCC-5079222 ESSER III FY22

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5169021 IDEA-B FY21						
R4220 RESTRICTED GRANTS-IN-AID	154,998.31	.00	.00	154,998.31	.00	100.00
TOTAL IDEA-B FY21	154,998.31	.00	.00	154,998.31	.00	100.00
FUND/SCC-5169022 IDEA-B FY22						
R4220 RESTRICTED GRANTS-IN-AID	1,226,848.90	92,596.51	.00	263,576.79	963,272.11	21.48
TOTAL IDEA-B FY22	1,226,848.90	92,596.51	.00	263,576.79	963,272.11	21.48
FUND/SCC-5519021 TITLE III LEP FY21						
R4220 RESTRICTED GRANTS-IN-AID	1,711.23	.00	.00	1,711.23	.00	100.00
TOTAL TITLE III LEP FY21	1,711.23	.00	.00	1,711.23	.00	100.00
FUND/SCC-5519022 TITLE III LEP FY22						
R4220 RESTRICTED GRANTS-IN-AID	77,369.09	4,411.28	.00	9,263.92	68,105.17	11.97
TOTAL TITLE III LEP FY22	77,369.09	4,411.28	.00	9,263.92	68,105.17	11.97
FUND/SCC-5729021 TITLE I FY21						
R4220 RESTRICTED GRANTS-IN-AID	73,752.76	.00	.00	73,752.76	.00	100.00
TOTAL TITLE I FY21	73,752.76	.00	.00	73,752.76	.00	100.00
FUND/SCC-5729022 TITLE I FY22						
R4220 RESTRICTED GRANTS-IN-AID	709,280.42	35,464.29	.00	88,507.53	620,772.89	12.48
TOTAL TITLE I FY22	709,280.42	35,464.29	.00	88,507.53	620,772.89	12.48
FUND/SCC-5849022 TITLE IV-A FY22						
R4220 RESTRICTED GRANTS-IN-AID	85,419.59	1,853.45	.00	1,853.45	83,566.14	2.17
TOTAL TITLE IV-A FY22	85,419.59	1,853.45	.00	1,853.45	83,566.14	2.17
FUND/SCC-5879021 EARLY CHILD SPED FY21						
R4220 RESTRICTED GRANTS-IN-AID	2,295.11	.00	.00	2,295.11	.00	100.00
TOTAL EARLY CHILD SPED FY21	2,295.11	.00	.00	2,295.11	.00	100.00
FUND/SCC-5879022 EARLY CHILD SPED FY22						
R4220 RESTRICTED GRANTS-IN-AID	26,892.65	2,353.92	.00	5,853.27	21,039.38	21.77
TOTAL EARLY CHILD SPED FY22	26,892.65	2,353.92	.00	5,853.27	21,039.38	21.77
FUND/SCC-5909021 TITLE II-A FY21						
R4220 RESTRICTED GRANTS-IN-AID	-3.57	-3.57	.00	-3.57	.00	100.00
TOTAL TITLE II-A FY21	-3.57	-3.57	.00	-3.57	.00	100.00
FUND/SCC-5909022 TITLE II-A FY22						
R4220 RESTRICTED GRANTS-IN-AID	245,732.90	3,242.78	.00	39,379.05	206,353.85	16.03
TOTAL TITLE II-A FY22	245,732.90	3,242.78	.00	39,379.05	206,353.85	16.03

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FUND/SCC-5999021 TITLE IV-A FY21

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5999021 TITLE IV-A FY21							
R4220	RESTRICTED GRANTS-IN-AID	6,750.00	.00	.00	6,750.00	.00	100.00
TOTAL TITLE IV-A FY21		6,750.00	.00	.00	6,750.00	.00	100.00
FUND/SCC-5999121 STRIVING READERS LIT FY21							
R4220	RESTRICTED GRANTS-IN-AID	102,784.80	.00	.00	102,784.80	.00	100.00
TOTAL STRIVING READERS LIT FY		102,784.80	.00	.00	102,784.80	.00	100.00
TOTAL REPORT		112,259,266.91	2,637,943.72	.00	49,180,129.32	63,079,137.59	43.81

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FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	78,534,709.97	6,311,872.18	3,431,480.58	30,910,847.04	44,192,382.35	43.73
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	3,435,136.66	2,481,800.00	.00	2,506,446.73	928,689.93	72.96
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	1,774,888.61	225,425.17	377,779.22	267,695.51	1,129,413.88	36.37
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	13,161.55	13,161.55	.00	13,161.55	.00	100.00
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	2,337,496.28	119,351.26	250,718.22	859,878.47	1,226,899.59	47.51
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	3,570.33	76.89	8,562.12	8,360.99	50.82
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	22,000.00	399.00	515.26	13,164.18	8,320.56	62.18
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	29,000.00	6,224.96	.00	14,491.73	14,508.27	49.97
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	19,500.00	119.70	.00	9,818.50	9,681.50	50.35
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	23,000.00	.00	.00	13,040.42	9,959.58	56.70
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	113,370.02	603.15	6,255.54	53,427.67	53,686.81	52.64
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	160,186.57	2,453.86	6,446.55	42,113.47	111,626.55	30.31
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOO	26,693.48	.00	.00	16,133.23	10,560.25	60.44
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USA	118,923.54	4,054.39	708.15	30,382.86	87,832.53	26.14
FUND/SCC-0149003	ROTARY FAC USAGE - TURF						
0149003	ROTARY FAC USAGE -	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	28,314.50	897.75	15,123.50	4,049.50	9,141.50	67.71
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	975.43	.00	.00	.00	975.43	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE C	3,064.29	.00	.00	.00	3,064.29	.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP C	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-	335.29	.00	.00	.00	335.29	.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	11,628.17	-208.31	1,414.85	-208.31	10,421.63	10.38
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP M	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
0149211	LIBRARY FINES&FEES-	750.00	.00	.00	.00	750.00	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						

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0149220	ROTARY FIELD TRIP K	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-	350.00	.00	.00	.00	350.00	.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP S	3,200.00	.00	.00	.00	3,200.00	.00
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRARR						
0149301	LIBRARY FINES&FEES-	400.00	.00	.00	.00	400.00	.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP W	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP S	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
0149900	ROTARY FIELD TRIP S	12,500.00	2,900.00	.00	2,900.00	9,600.00	23.20
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-	606.57	.00	.00	.00	606.57	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT T	143,000.00	.00	16,950.00	11,926.00	114,124.00	20.19
FUND/SCC-0149904	STUDENT PATHS - SHS						
0149904	STUDENT PATHS - SHS	4,557.00	.00	.00	.00	4,557.00	.00
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - C	9,200.00	.00	.00	.00	9,200.00	.00
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - M	7,500.00	.00	.00	79.00	7,421.00	1.05
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - K	18,000.13	.00	.00	79.00	17,921.13	.44
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - S	13,140.00	283.50	2,516.85	501.77	10,121.38	22.97
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - W	11,520.00	215.00	353.28	651.06	10,515.66	8.72
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - S	6,800.00	.00	100.00	79.00	6,621.00	2.63
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - S	20,100.00	63.00	2,124.52	3,100.95	14,874.53	26.00
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - S	118,500.00	1,934.15	15,740.98	19,208.71	83,550.31	29.49
FUND/SCC-0199915	SEF GRANTS						
0199915	SEF GRANTS	23,400.60	.00	14,908.39	7,636.41	855.80	96.34
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	1,705.13	.00	.00	86.77	1,618.36	5.09
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSH	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						

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0199926	USAC E-RATE PROGRAM	223,634.41	.00	.00	70,871.41	152,763.00	31.69
FUND/SCC-0199949	ODNR GRANTS						
0199949	ODNR GRANTS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0199955	GRAND PIANO						
0199955	GRAND PIANO	6,366.00	.00	.00	.00	6,366.00	.00
FUND/SCC-0199956	SUPT INIATIVE GRANTS						
0199956	SUPT INIATIVE GRANT	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0199961	SEF - MAKERSPACE PRINTER						
0199961	SEF - MAKERSPACE PR	194.99	.00	.00	.00	194.99	.00
FUND/SCC-0199965	SEF-DOC. CAMERA (KINS)						
0199965	SEF-DOC. CAMERA (KI	10.00	.00	.00	.00	10.00	.00
FUND/SCC-0199967	SEF-WORLD. LAN ART (HS)						
0199967	SEF-WORLD. LAN ART	25.19	.00	.00	.00	25.19	.00
FUND/SCC-0199971	SEF-FLEXIBLE SEATING(MUR)						
0199971	SEF-FLEXIBLE SEATIN	2.41	.00	.00	.00	2.41	.00
FUND/SCC-0199972	SEF-FLEX SEAT (KIN 2GR)						
0199972	SEF-FLEX SEAT (KIN	7.50	.00	.00	.00	7.50	.00
FUND/SCC-0199973	SEF-SCH YARD HABITAT SURR						
0199973	SEF-SCH YARD HABITA	26.19	.00	.00	.00	26.19	.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	150,166.17	5,832.50	20,000.00	11,822.81	118,343.36	21.19
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	4,630.59	.00	.00	870.00	3,760.59	18.79
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVI	80,747.86	.00	37,787.90	693.50	42,266.46	47.66
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	12,012,966.00	1,010,430.30	7,029,660.52	4,983,305.48	.00	100.00
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFIT	250,000.00	81.42	.00	62,962.58	187,037.42	25.19
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAP	3,850.00	.00	.00	.00	3,850.00	.00
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURA	6,500.00	.00	.00	.00	6,500.00	.00
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINS	5,240.34	.00	275.00	.00	4,965.34	5.25
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHIT	40,000.00	.00	80.00	19,131.40	20,788.60	48.03
FUND/SCC-2009342	STUD COUNCIL - SURREARER						
2009342	STUD COUNCIL - SURR	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - S	16,941.66	.00	.00	.00	16,941.66	.00
FUND/SCC-2009645	GUIDANCE CLUB - SMS						
2009645	GUIDANCE CLUB - SMS	863.42	.00	.00	.00	863.42	.00
FUND/SCC-2009670	CD/MD CLASS - SMS						
2009670	CD/MD CLASS - SMS	1,759.49	1,759.49	.00	1,759.49	.00	100.00
FUND/SCC-2009901	ART CLUB - SHS						

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2009901	ART CLUB - SHS	1,653.41	.00	.00	.00	1,653.41	.00
FUND/SCC-2009902	STEM CLUB - SHS						
2009902	STEM CLUB - SHS	6,750.00	.00	.00	.00	6,750.00	.00
FUND/SCC-2009904	DEBATE TEAM - SHS						
2009904	DEBATE TEAM - SHS	751.23	.00	.00	.00	751.23	.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	12,931.36	50.00	90.00	219.00	12,622.36	2.39
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	16,001.81	.00	.00	.00	16,001.81	.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - S	4,200.00	.00	.00	.00	4,200.00	.00
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA	4,000.00	.00	58.00	357.00	3,585.00	10.38
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	6,358.14	.00	750.00	.00	5,608.14	11.80
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	2,518.38	.00	.00	.00	2,518.38	.00
FUND/SCC-2009923	CLASS OF 2023 - SHS						
2009923	CLASS OF 2023 - SHS	72,534.49	.00	.00	.00	72,534.49	.00
FUND/SCC-2009927	BUSINESS CLUB - SHS						
2009927	BUSINESS CLUB - SHS	808.66	.00	.00	.00	808.66	.00
FUND/SCC-2009929	ROTARY CLUB - SHS						
2009929	ROTARY CLUB - SHS	1,600.00	.00	.00	.00	1,600.00	.00
FUND/SCC-2009932	RAYS - SHS						
2009932	RAYS - SHS	1,779.38	.00	.00	.00	1,779.38	.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - S	93,365.66	5,150.00	10,400.00	9,729.03	73,236.63	21.56
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	21,531.56	.00	.00	3,113.39	18,418.17	14.46
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY	4,493.89	.00	.00	.00	4,493.89	.00
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	2,917.95	.00	.00	2,917.95	.00	100.00
FUND/SCC-2009954	CLASS OF 2024 - SHS						
2009954	CLASS OF 2024 - SHS	1,450.00	.00	.00	.00	1,450.00	.00
FUND/SCC-2009955	CLASS OF 2025 - SHS						
2009955	CLASS OF 2025 - SHS	1,450.00	.00	.00	.00	1,450.00	.00
FUND/SCC-2009961	YOUTH OPTIMIST - SHS						
2009961	YOUTH OPTIMIST - SH	1,154.00	.00	.00	.00	1,154.00	.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	5,386.39	75.00	225.00	435.00	4,726.39	12.25
FUND/SCC-2009963	GERMAN HNR SOCIETY - SHS						
2009963	GERMAN HNR SOCIETY	1,010.00	.00	.00	.00	1,010.00	.00
FUND/SCC-2009964	ENGLISH HNR SOCIETY - SHS						

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2009964	ENGLISH HNR SOCIETY	1,350.00	.00	.00	.00	1,350.00	.00
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	12,559.11	62.97	1,473.89	3,310.94	7,774.28	38.10
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	7,865.73	.00	2,400.00	385.00	5,080.73	35.41
FUND/SCC-2009990	SPIRIT SQUAD - SHS						
2009990	SPIRIT SQUAD - SHS	2,000.00	.00	.00	46.08	1,953.92	2.30
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	152,652.88	9,339.83	13,978.08	88,471.01	50,203.79	67.11
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	6,125.93	.00	.00	.00	6,125.93	.00
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	50,149.44	.00	22,406.25	1,055.75	26,687.44	46.78
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	53,108.02	645.53	21,450.17	749.21	30,908.64	41.80
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,584.70	.00	.00	.00	5,584.70	.00
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	33,989.60	1,588.90	1,332.26	2,346.60	30,310.74	10.82
FUND/SCC-3009640	TEAM ADMIRALS - SMS						
3009640	TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641	TEAM CAPTAINS - SMS						
3009641	TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642	TEAM CRUISERS - SMS						
3009642	TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643	TEAM VIKINGS - SMS						
3009643	TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644	TEAM DISCOVERERS - SMS						
3009644	TEAM DISCOVERERS -	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645	TEAM GLOBETROTTERS - SMS						
3009645	TEAM GLOBETROTTERS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646	TEAM PIONEERS - SMS						
3009646	TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647	TEAM SEEKERS - SMS						
3009647	TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648	TEAM ADVENTURERS - SMS						
3009648	TEAM ADVENTURERS -	2,288.36	.00	.00	.00	2,288.36	.00
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SM	4,110.93	.00	.00	.00	4,110.93	.00
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	6,477.24	878.64	400.00	1,028.58	5,048.66	22.06
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	2,053.00	.00	200.00	.00	1,853.00	9.74
FUND/SCC-3009652	TEAM VOYAGERS - SMS						
3009652	TEAM VOYAGERS - SMS	1,014.00	.00	.00	.00	1,014.00	.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						

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3009659	ATHLETICS M/S - SMS	29,328.95	335.98	1,300.70	6,988.28	21,039.97	28.26
FUND/SCC-3009670	CD/MD CLASS - SMS						
3009670	CD/MD CLASS - SMS	2,253.00	.00	650.00	.00	1,603.00	28.85
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	5,393.96	.00	.00	.00	5,393.96	.00
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC	11,102.03	.00	2,000.00	3,923.30	5,178.73	53.35
FUND/SCC-3009904	CHORAL CLOTHING - SHS						
3009904	CHORAL CLOTHING - S	2,990.26	.00	.00	.00	2,990.26	.00
FUND/SCC-3009905	BAND/ORCH- SHS						
3009905	BAND/ORCH- SHS	7,473.71	.00	.00	.00	7,473.71	.00
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	13,500.00	274.84	2,225.50	1,358.50	9,916.00	26.55
FUND/SCC-3009907	ASAP - SHS						
3009907	ASAP - SHS	1,114.07	.00	.00	.00	1,114.07	.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	6,181.38	.00	.00	.00	6,181.38	.00
FUND/SCC-3009909	THE STAMPEDE - SHS						
3009909	THE STAMPEDE - SHS	1,500.00	.00	.00	361.00	1,139.00	24.07
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	15,238.63	.00	.00	.00	15,238.63	.00
FUND/SCC-3009911	BOYS LACROSSE - SHS						
3009911	BOYS LACROSSE - SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SH	10,039.70	.00	.00	.00	10,039.70	.00
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS						
3009913	LEADERSHIP ACADEMY	11,273.62	.00	.00	.00	11,273.62	.00
FUND/SCC-3009915	SHS MAKERS - HS						
3009915	SHS MAKERS - HS	7,175.00	.00	.00	.00	7,175.00	.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	1,799.55	.00	44.00	.00	1,755.55	2.45
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	31,170.13	.00	.00	10,120.00	21,050.13	32.47
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	15,750.00	.00	.00	.00	15,750.00	.00
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	8,050.00	.00	.00	.00	8,050.00	.00
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN	15,345.00	61.99	6,260.19	1,100.59	7,984.22	47.97
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB -	5,267.08	.00	.00	.00	5,267.08	.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	57,500.00	3,577.00	.00	5,049.00	52,451.00	8.78
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						
3009928	OHIO CAREER ASSOC -	3,765.56	.00	.00	.00	3,765.56	.00
FUND/SCC-3009929	FCCLA - SHS						

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3009929	FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	6,300.00	.00	.00	150.00	6,150.00	2.38
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	2,166.06	.00	44.00	.00	2,122.06	2.03
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SH	18,015.76	302.00	.00	302.00	17,713.76	1.68
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	1,082.60	.00	44.00	.00	1,038.60	4.06
FUND/SCC-3009937	VOCAL MUSIC - SHS						
3009937	VOCAL MUSIC - SHS	2,660.77	.00	.00	.00	2,660.77	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION	21,125.00	.00	.00	.00	21,125.00	.00
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL -	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - S	5,011.54	.00	.00	1,795.00	3,216.54	35.82
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	8,012.48	.00	11.00	.00	8,001.48	.14
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - S	2,602.95	.00	.00	.00	2,602.95	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	6,600.00	.00	33.00	.00	6,567.00	.50
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	884.29	.00	.00	.00	884.29	.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	1,146.39	.00	.00	.00	1,146.39	.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	8,392.88	.00	783.16	65.00	7,544.72	10.11
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	15,767.38	99.95	.00	2,264.95	13,502.43	14.36
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	45,839.97	.00	2,375.00	1,189.04	42,275.93	7.77
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	1,644.42	.00	.00	.00	1,644.42	.00
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY	8,195.54	.00	219.00	6,392.45	1,584.09	80.67
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY	13,658.41	.00	44.00	4,987.45	8,626.96	36.84
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	7,637.00	.00	33.00	.00	7,604.00	.43
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	933.43	.00	.00	.00	933.43	.00
FUND/SCC-3009985	GIRLS GOLF - SHS						

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3009985	GIRLS GOLF - SHS	4,478.05	.00	33.00	.00	4,445.05	.74
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER -	4,351.46	.00	.00	.00	4,351.46	.00
FUND/SCC-3009992	FALL CHEERLEADING - SHS						
3009992	FALL CHEERLEADING -	538.02	.00	.00	.00	538.02	.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING	25,000.00	131.94	33.00	481.87	24,485.13	2.06
FUND/SCC-4019021	AUX SERV FY21 ST JOSEPH						
4019021	AUX SERV FY21 ST JO	44,219.29	-29.00	.00	44,190.29	29.00	99.93
FUND/SCC-4519022	OH K-12 CONNECTIVITY FY22						
4519022	OH K-12 CONNECTIVIT	12,600.00	.00	.00	.00	12,600.00	.00
FUND/SCC-4679020	STUDENT WELLNESS & SUCCE						
4679020	STUDENT WELLNESS &	251,472.11	13,149.70	18,352.80	86,096.51	147,022.80	41.54
FUND/SCC-4999021	PARENT MENTOR FY21						
4999021	PARENT MENTOR FY21	2,085.02	.00	.00	2,085.02	.00	100.00
FUND/SCC-4999022	PARENT MENTOR FY22						
4999022	PARENT MENTOR FY22	25,000.00	2,083.26	.00	8,333.04	16,666.96	33.33
FUND/SCC-4999121	SCHOOL BUS PROGRAM FY21						
4999121	SCHOOL BUS PROGRAM	7,197.13	.00	7,197.13	.00	.00	100.00
FUND/SCC-4999221	SCHOOL SAFETY GRANT FY21						
4999221	SCHOOL SAFETY GRANT	27,734.83	.00	.00	27,734.83	.00	100.00
FUND/SCC-5079021	CARES ACT / ESSER FY21						
5079021	CARES ACT / ESSER F	8,040.25	3,446.51	.00	3,446.51	4,593.74	42.87
FUND/SCC-5079122	ESSER II FY22						
5079122	ESSER II FY22	1,877,271.09	86,707.38	.00	612,309.94	1,264,961.15	32.62
FUND/SCC-5079222	ESSER III FY22						
5079222	ESSER III FY22	4,216,084.19	79,419.24	239,470.00	341,596.00	3,635,018.19	13.78
FUND/SCC-5169021	IDEA-B FY21						
5169021	IDEA-B FY21	155,295.21	5,582.34	.00	155,295.21	.00	100.00
FUND/SCC-5169022	IDEA-B FY22						
5169022	IDEA-B FY22	1,226,848.90	92,474.12	5,492.17	356,050.91	865,305.82	29.47
FUND/SCC-5519021	TITLE III LEP FY21						
5519021	TITLE III LEP FY21	31,554.27	30,450.24	.00	31,554.27	.00	100.00
FUND/SCC-5519022	TITLE III LEP FY22						
5519022	TITLE III LEP FY22	77,369.09	737.68	15,633.69	10,001.60	51,733.80	33.13
FUND/SCC-5729021	TITLE I FY21						
5729021	TITLE I FY21	74,071.88	14,128.07	.00	74,071.88	.00	100.00
FUND/SCC-5729022	TITLE I FY22						
5729022	TITLE I FY22	709,280.42	35,386.14	33,491.79	123,893.67	551,894.96	22.19
FUND/SCC-5849022	TITLE IV-A FY22						
5849022	TITLE IV-A FY22	85,419.59	2,933.29	38,958.33	4,786.74	41,674.52	51.21
FUND/SCC-5879021	EARLY CHILD SPED FY21						
5879021	EARLY CHILD SPED FY	2,418.27	.00	.00	2,418.27	.00	100.00
FUND/SCC-5879022	EARLY CHILD SPED FY22						
5879022	EARLY CHILD SPED FY	26,892.65	2,408.92	.00	8,262.19	18,630.46	30.72
FUND/SCC-5909022	TITLE II-A FY22						

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5909022	TITLE II-A FY22	245,732.90	6,768.67	9,899.00	46,147.72	189,686.18	22.81
FUND/SCC-5999021	TITLE IV-A FY21						
5999021	TITLE IV-A FY21	6,750.00	6,750.00	.00	6,750.00	.00	100.00
FUND/SCC-5999121	STRIVING READERS LIT FY21						
5999121	STRIVING READERS LI	161,514.70	60,501.71	.00	161,514.70	.00	100.00
TOTAL REPORT		110,285,779.24	10,658,697.19	11,690,807.31	42,227,902.28	56,367,069.65	48.89