
**FY 2023-2024 FINANCIAL
STATUS REPORT AS OF:
JUNE 30, 2024**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2023-June 30, 2024 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of June 30, 2024. The total revenues that is forecasted in the May 2024 five year forecast, is \$90,303,527. The adopted budget approved by the Board in April was \$87,631,764 plus carryover encumbrances of \$1,499,480 for a total appropriation of \$89,131,244. The May 2024 five-year forecast 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	\$4,902,000	\$25,016,903	\$0	\$0	\$0	\$0
State Foundation	714,031	768,223	708,952	1,140,648	721,900	697,284
State Property Allocation	0	0	9,935	3,169,778	0	0
Other	406,849	2,095,054	641,804	444,081	385,444	516,372
Total Revenues	6,022,880	27,880,180	1,360,691	4,754,507	1,107,344	1,213,656
Expenditures:						
Salaries	3,826,755	3,977,310	4,208,026	4,153,933	4,166,309	4,250,128
Benefits	1,742,412	1,903,921	1,763,139	1,754,414	1,770,776	1,919,344
Purchase Services	1,478,900	519,425	566,947	522,687	539,017	368,132
Materials and Supplies	136,876	227,417	200,497	171,585	177,284	157,911
Capital Outlay	187,035	260,041	28,919	17,259	26,117	33,325
Other Objects	177,837	368,200	6,721	12,461	421,920	19,750
Total Expenditures	7,549,815	7,256,314	6,774,249	6,632,339	7,101,423	6,748,590
Net Change in Cash	(1,526,935)	20,623,866	(5,413,558)	(1,877,832)	(5,994,079)	(5,534,934)

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$2,853,000	\$18,318,000	\$15,009,582	\$0	\$0	\$0	\$66,099,485
State Foundation	699,312	692,975	700,913	927,410	679,881	679,934	9,131,463
State Property Allocation	0	0	0	18,025	3,195,810	0	6,393,548
Other	453,121	298,009	2,089,306	373,051	397,253	848,056	8,948,400
Total Revenues	4,005,433	19,308,984	17,799,801	1,318,486	4,272,944	1,527,990	90,572,896
Expenditures:							
Salaries	4,088,141	4,140,162	4,175,720	4,151,053	4,135,364	3,905,636	49,178,537
Benefits	1,752,155	1,763,562	1,753,850	1,748,305	1,758,738	1,718,640	21,349,256
Purchase Services	412,887	524,808	605,082	623,783	659,899	514,353	7,335,920
Materials and Supplies	62,860	181,340	162,364	163,660	577,098	1,610,804	3,829,696
Capital Outlay	7,076	22,972	21,590	15,038	6,362	330,858	956,592
Other Objects	26,975	11,294	575,204	5,689	26,036	1,018,805	2,670,892
Total Expenditures	6,350,094	6,644,138	7,293,810	6,707,528	7,163,497	9,099,096	85,320,893
Net Change in Cash	(2,344,661)	12,664,846	10,505,991	(5,389,042)	(2,890,553)	(7,571,106)	5,252,003

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2023-June 30, 2024 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$90,303,527 (May Forecast)** in revenue within the General Funds in the 2023-2024 fiscal year as shown on figure 2. As of **June 30, 2024** the District has received revenue in the amount of \$90,572,897 for FY 2024 which resulted in \$269,370 of revenues above the forecast. The May 2024 five-year forecast was presented to the Board at the May 9, 2024 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 2024 Forecast	Fiscal Year 2024 Actual	Projected Revenue N/A	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$66,099,485	\$66,099,485	\$0	\$66,099,485	(a) \$0
State Foundation	9,134,958	9,131,461	0	9,131,461	(b) (3,497)
Property Tax Homestead and Rollbacks	6,393,548	6,393,548	0	6,393,548	(d) 0
TIF Revenue	3,053,219	3,145,914	0	3,145,914	(e) 92,695
Casino Receipts	365,153	365,153	0	365,153	(d) 0
Interest	2,570,347	2,689,907	0	2,689,907	(c) 119,560
Other Revenues	1,359,678	1,400,154	0	1,400,154	(f) 40,476
Sports Pay to Participate	233,515	251,055	0	251,055	(d) 17,540
Tuition - From Other Districts	386,977	386,977	0	386,977	(d) 0
Tuition - Full Day Kindergarten	577,647	577,447	0	577,447	(d) (200)
Tuition - Preschool	129,000	131,796	0	131,796	(d) 2,796
Total Revenues	\$90,303,527	\$90,572,897	\$0	\$90,572,897	\$269,370

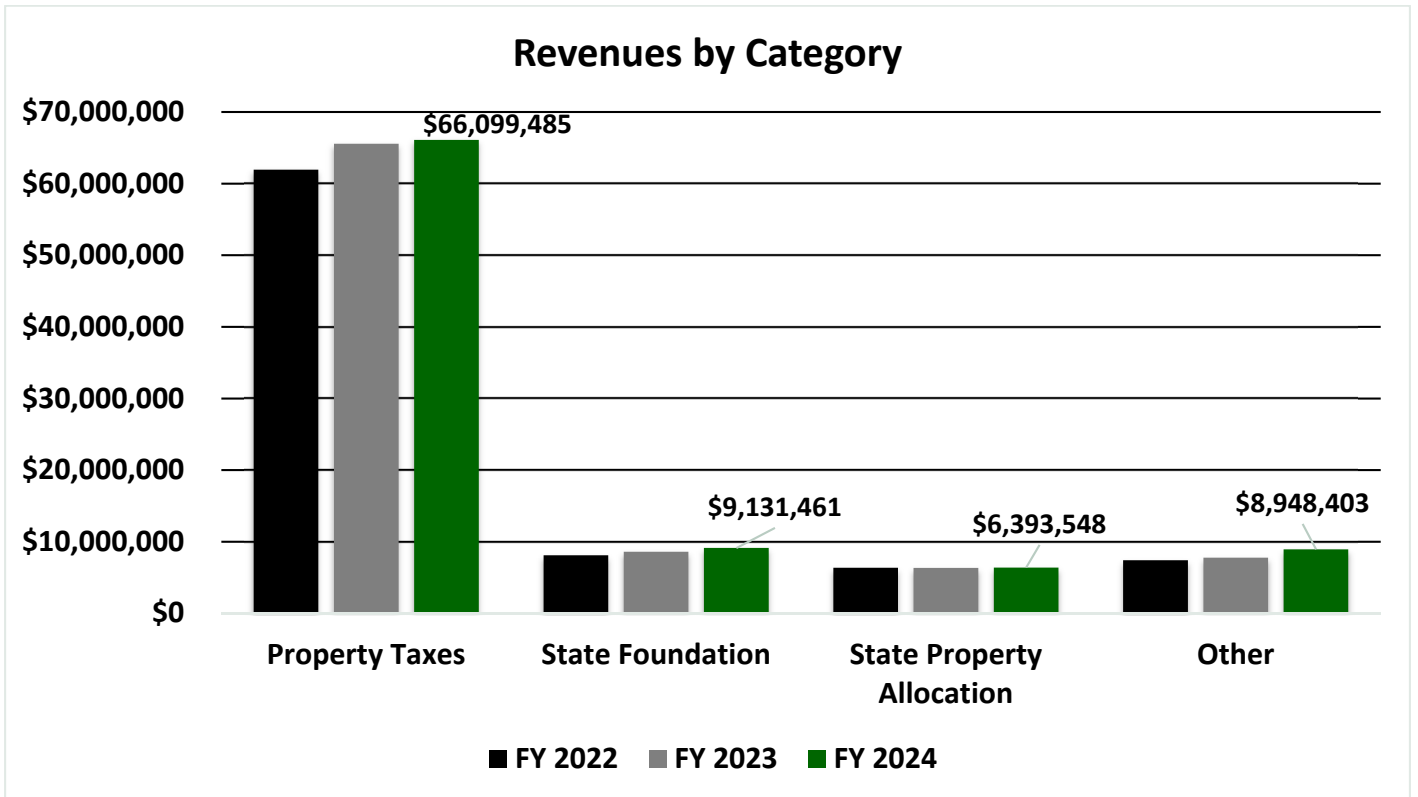
- (a) The District received \$65,576,177 in general real property taxes in FY23 and received \$66,099,485 in FY24. The current collection rate for collection calendar year 2023 increased from 94.86% to 97.15%.
- (b) The District will receive state funding in FY24 based on the 2023-2025 biennium State 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 \$3,113,170 in TIF revenues in FY23 and received \$3,145,914 in FY24.
- (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, 2023-June 30, 2024 Financial Report

Figure 3 compares revenue sources to the prior two years as of June 30. The three years of data will be beneficial for trend analysis performed throughout the year.

Figure 3



STRONGSVILLE CITY SCHOOL DISTRICT

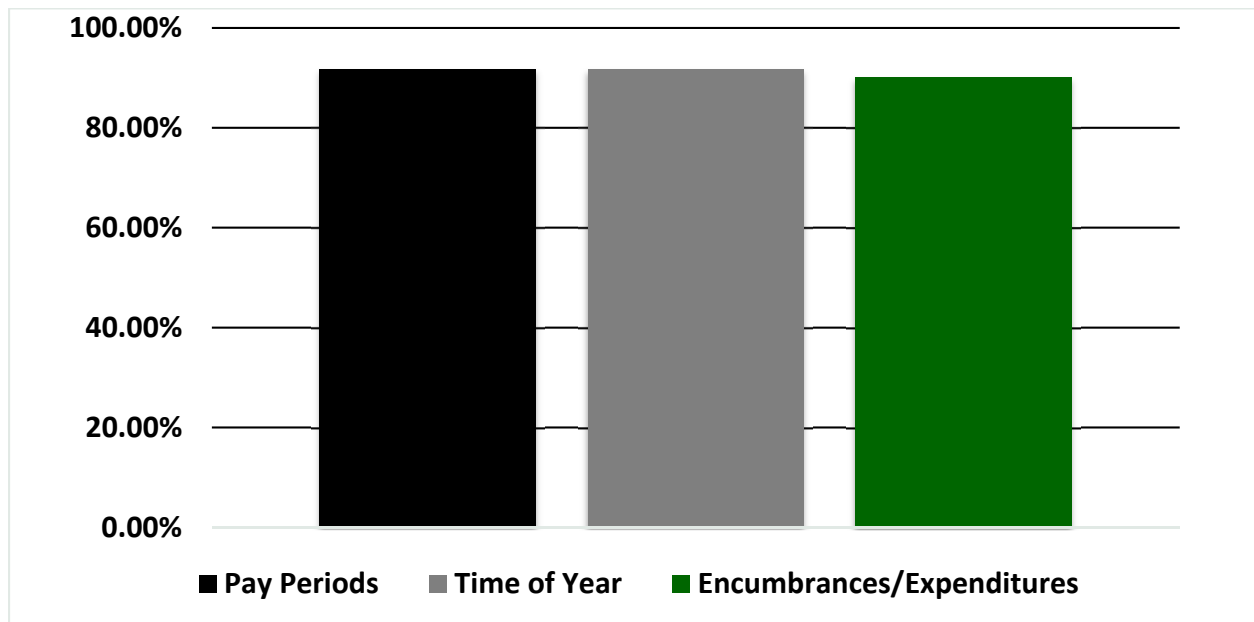
July 1, 2023-June 30, 2024 Financial Report

EXPENDITURES

The fiscal year 2024 adopted General Fund budget for the District is \$87,631,764. This budget, coupled with carryover encumbrances of \$1,499,480, resulted in a \$89,131,244 General Funds appropriation for FY 2024. The following information is a financial update of the status of this appropriation through June 30, 2024.

Through June 30, 2024 the District has expended \$85,321,893 and has outstanding encumbrances of \$1,831,749. This total of \$87,153,642 reflects 97.78% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is twelve months or 100.00% of the fiscal year has passed. Secondly, twenty-four of twenty-four (24/24), or 100.00% of the total pay periods have passed. Figure 4 illustrates these points.

Figure 4



Overall, the District's encumbrance/expenditure level through June is under 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, 2023-June 30, 2024 Financial Report

Figure 5

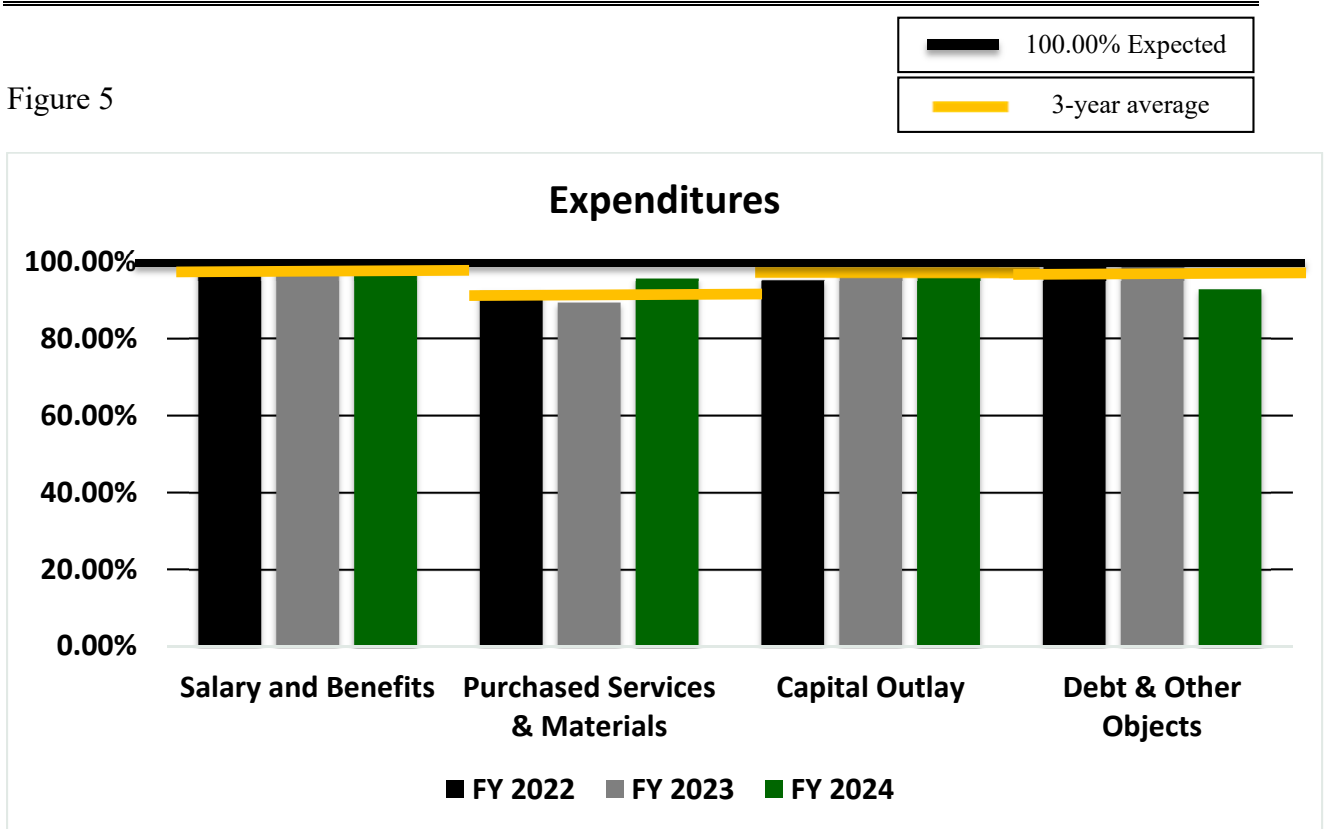
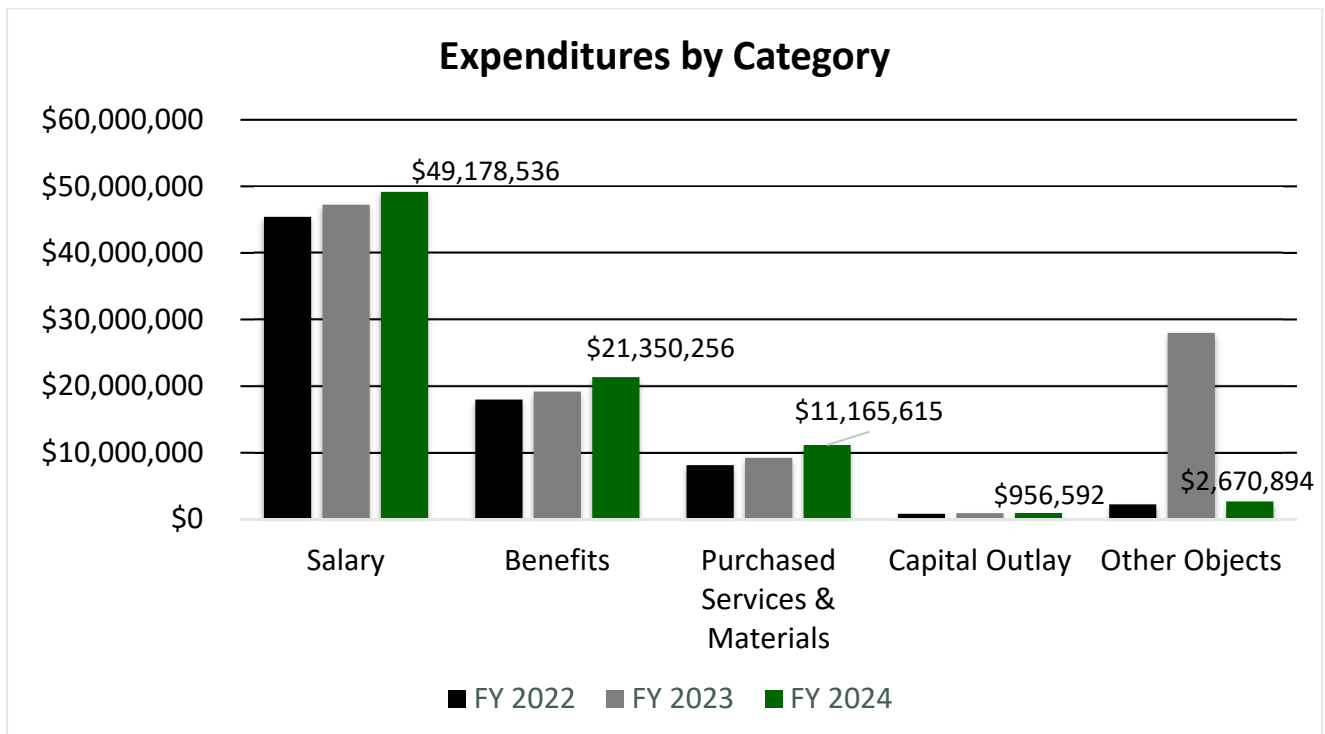


Figure 6



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2023-June 30, 2024 Financial Report

As Figure 6 illustrates, salaries are higher than last year for this time of year which is due to a combination of additional employees and negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$2.0 million in June which is lower to the \$2.1 million in May. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums increased 15.00% in fiscal year 2024 from fiscal year 2023.

The current year Purchased Services and Materials categories indicate an 95.79% encumbrance/expenditure level for June. This encumbrance/expenditure rate is higher compared to the 89.38% 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 1.58% of the total General Fund budget indicates an 98.50% encumbrance/expenditure level for June. 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 June 30, 2024. 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, 2023-June 30, 2024 Financial Report

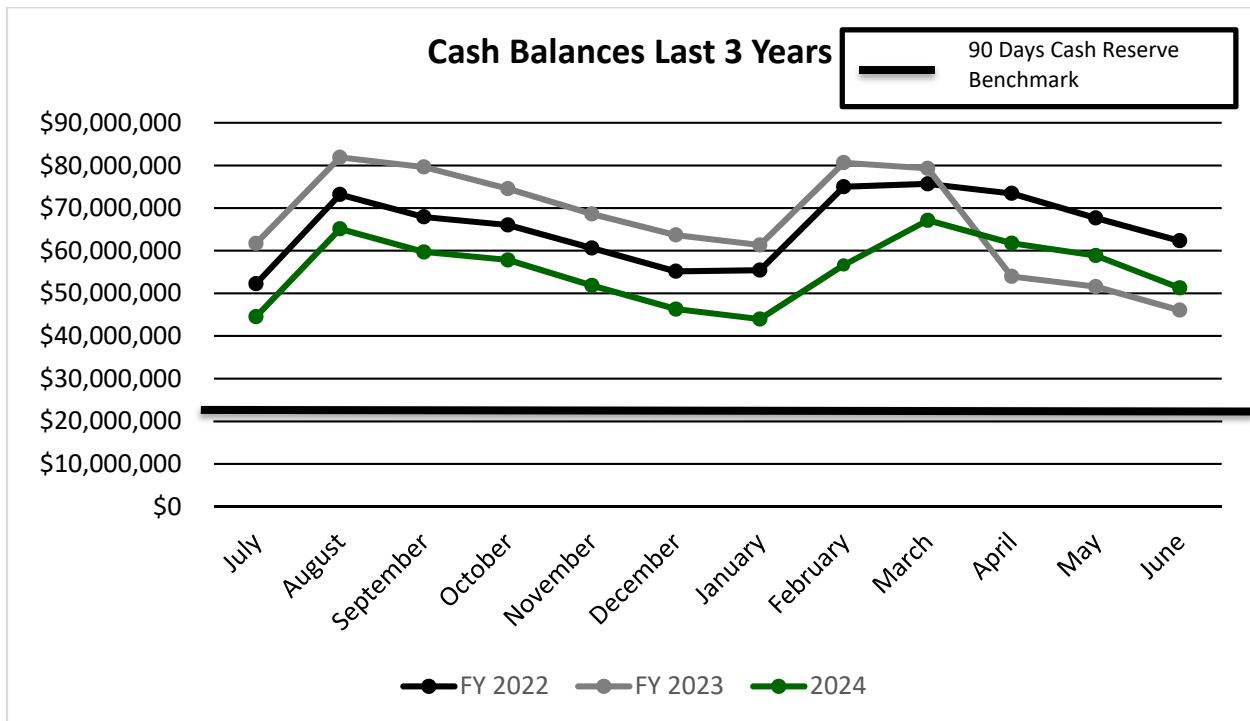
CASH BALANCES

The cash balance as of June 30, 2024 is \$51,299,264. The unencumbered balance as of June 30, 2024 is \$49,467,515. See Figure 7 for details.

Figure 7

	FY 2024
<i>Beginning Cash Balance</i>	\$ 46,048,260
Total Revenues	90,572,897
Total Expenditures	85,321,893
Revenue Over/(Under) Expenditures	5,251,004
Ending Cash Balance	51,299,264
Encumbrances	1,831,749
<i>Unencumbered Balance</i>	\$ 49,467,515

Figure 8



Strongsville City Schools
Monthly Financial Reports for June, 2024
To the Board of Education – APPENDIXES

- Bank Reconciliation – for the month ending June, 2024
- Meeder Investments Portfolio – General Account
- Meeder Investments Portfolio – Fund 070 Facilities Capital Projects
- 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 June 30, 2024

Bank Statements, as of:

US Bank General Account	\$	4,014,626.31
US Bank CP Investment (Sweep Account)	\$	89,883.57
Meeder Investments	\$	22,694,810.09
Meeder Investments - Capital Projects	\$	24,287,927.99
Star Ohio - General -	\$	38,492,125.37
Star Ohio - 070 Capital Projects Fund -	\$	1,293,943.51
Star Ohio - Construction -	\$	993,899.89
DragonFly Max Account	\$	1,605.76
OHIO Litigation Prepaid Debit Card		19.84
		<hr/>
Total Funds in Bank/Invested		\$ 91,868,842.33

Petty Cash/Change Funds:

HS Athletics Gate Change Fund	\$	5,000.00
Building/Department Petty Cash	\$	1,450.00
Cafeteria Change Fund	\$	1,000.00
MS Athletics Gate Change Fund	\$	500.00
Derby Shop Change Fund	\$	100.00
		<hr/>
Total Petty Cash/Change Funds		\$ 8,050.00

Outstanding checks, as of:

eFINANCEPlus - Acct Payable Checks	\$	(53,797.76)
eFINANCEPlus- Accts Payable (payroll generated)	\$	(96,542.48)
eFINANCEPlus - Payroll Checks	\$	(101.95)
		<hr/>
		\$ (150,442.19)

Adjustment/In-Transit, as of:

NSF Checks Not Yet Reimbursed by Envision	\$	3,929.62
Deposit Banked Not Booked (-) or Booked not Banked (+)	\$	(22,563.08)
American Fidelity ACH (Booked not Banked)	\$	(7,659.90)
Miscellaneous IRS Adjustment	\$	(120.00)
		<hr/>
Total Adjustments		\$ (26,413.36)

Adjusted Bank Balance at 6/30/2024 \$ 91,700,036.78

Book Balance (Current Fund Balance) at 6/30/2024 \$ 91,700,036.78

Difference \$ -

Current Portfolio

Strongsville CSD Operating portfolio as of 6/30/2024

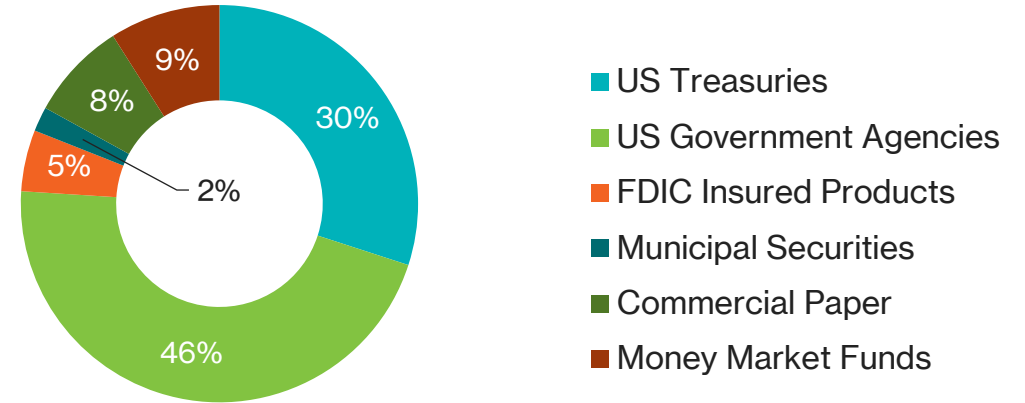
Your Portfolio

Cash	\$38,492,125
Securities	\$22,694,810
Total Portfolio	\$61,186,935

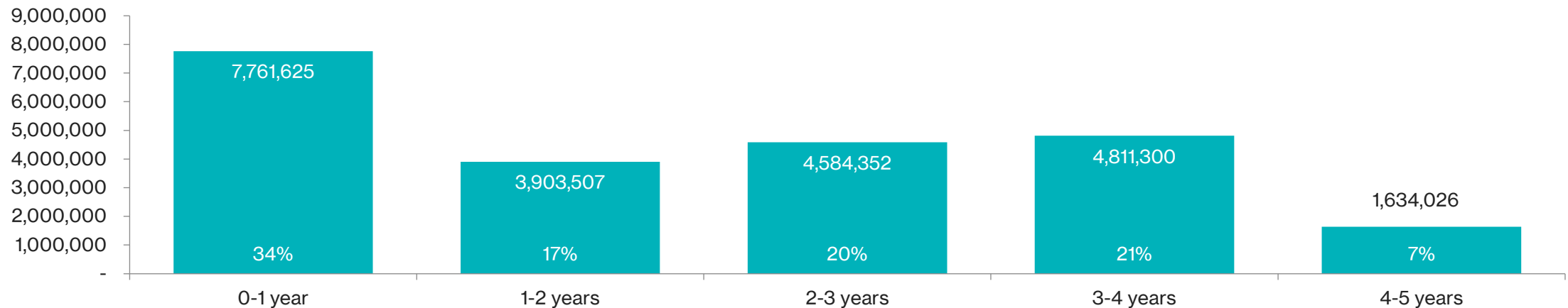
Your Securities

Weighted Average Maturity	1.89 years
Weighted Average Yield	2.99%
Estimated Annual Income	\$678,575

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.

Current Portfolio

Strongsville CSD 070 portfolio as of 6/30/2024

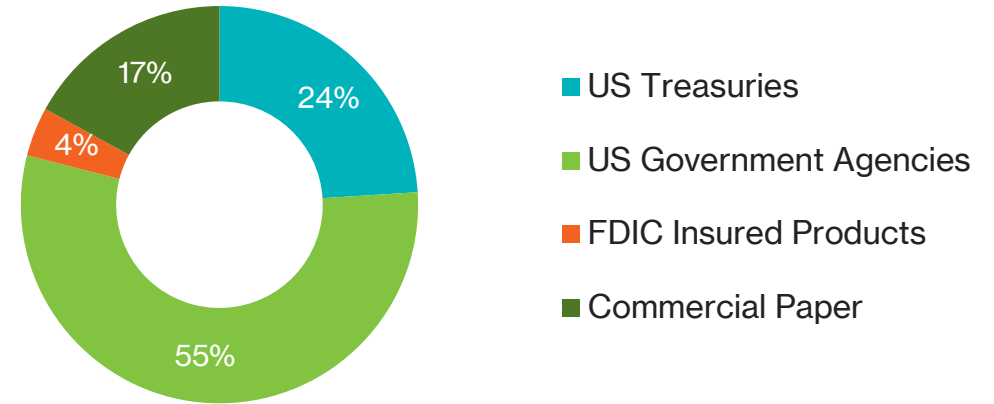
Your Portfolio

Cash	\$1,293,944
Securities	\$24,287,928
Total Portfolio	\$25,581,872

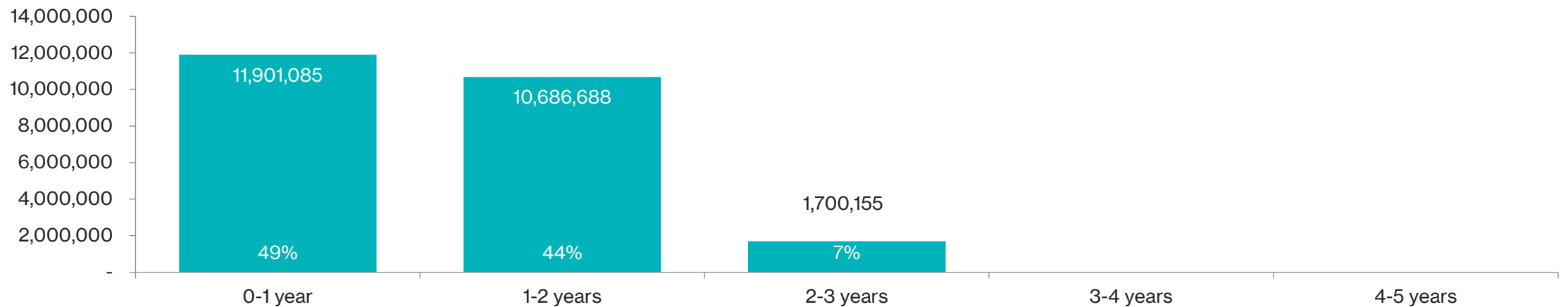
Your Securities

Weighted Average Maturity	1.02 years
Weighted Average Yield	2.97%
Estimated Annual Income	\$721,351

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 June 2024**

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	\$ -	\$ -
US BANK REGULAR CHECKING	\$ 4,014,626.31	\$ 6.41
US BANK FIELD TURF DONATION ACCOUNT	\$ -	\$ -
US BANK CP SWEEP	\$ 89,883.57	\$ -
DRAGONFLY MAX ACCOUNT	\$ 1,605.76	\$ -
OHIO Litigation Card	\$ 19.84	\$ -
STAR OHIO -	\$ 38,492,125.37	\$ 184,681.93
STAR OHIO - CONSTRUCTION -	\$ 993,899.89	\$ 4,220.59
STAR OHIO - CAP PROJECTS -	\$ 1,293,943.51	\$ 5,756.83
MEEDER INVESTMENTS - CAPITAL PROJECTS	\$ 24,287,927.99	\$ 39,674.93
MEEDER INVESTMENTS - GENERAL ACCOUNT	\$ 22,694,810.09	\$ 22,207.76
ACCOUNT BALANCE / INTEREST	<u>\$ 91,868,842.33</u>	<u>\$ 256,548.45</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 51,092,368.03	\$ 206,896.10
CONSTRUCTION (004)	\$ -	\$ -
FIELD TURF DONATION (004-9953)	\$ 989,679.30	\$ 4,220.59
CAPITAL PROJECTS FUND (070-9001)	\$ 25,536,439.74	\$ 45,431.76
	<u>\$ 77,618,487.07</u>	<u>\$ 256,548.45</u>

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

**June 2022, 2023 & 2024
and Fiscal Year to Date**

	June 2022	June 2023	June 2024	Monthly Change from Previous Year	Fiscal Year to Date 2022	Fiscal Year to Date 2023	Fiscal Year to Date 2024	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	0	0	0	0	61,956,736	65,576,177	66,099,485	523,308
State Aide - Unrestricted	455,756	671,381	637,121	(34,260)	7,915,445	8,492,884	8,740,995	248,111
State Aide - Restricted	10,357	39,768	42,813	3,045	546,099	477,599	755,619	278,020
Property Tax Allocation	0	0	0	0	6,359,822	6,355,473	6,393,548	38,075
All Other Revenues	718,907	702,281	848,056	145,775	7,075,754	7,414,818	8,583,250	1,168,433
Total Revenues	1,185,020	1,413,430	1,527,990	114,560	83,853,856	88,316,950	90,572,897	2,255,947
Expenditures:								
Salaries	3,793,779	3,957,996	3,905,636	(52,360)	45,422,822	47,255,253	49,178,536	1,923,283
Benefits	1,476,648	1,573,409	1,719,640	146,231	17,976,490	19,176,352	21,350,256	2,173,904
Purchased Services	592,897	372,311	514,353	142,042	6,206,103	6,995,806	7,335,919	340,113
Supplies and Materials	95,317	178,191	1,610,804	1,432,613	1,917,020	2,244,121	3,829,696	1,585,575
Capital Outlay	55,210	147,880	330,858	182,978	824,987	928,735	956,592	27,857
Other Objects	521,185	717,115	1,018,805	301,690	2,256,594	28,008,799	2,670,894	(25,337,905)
Total Expenditures	6,535,036	6,946,902	9,100,096	2,153,194	74,604,016	104,609,066	85,321,893	(19,287,173)
Excess of Revenue over (under) Expenditures	(5,350,016)	(5,533,472)	(7,572,106)		9,249,840	(16,292,116)	5,251,004	21,543,120

POWERSCHOOLS LLC
 DATE: 07/08/2024
 TIME: 07:32:03
 SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 12/24

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	46,048,260.01	1,527,989.70	90,572,896.68	9,100,095.57	85,321,892.56	51,299,264.13	1,831,749.02	49,467,515.11
Total For Fund 001:			46,048,260.01	1,527,989.70	90,572,896.68	9,100,095.57	85,321,892.56	51,299,264.13	1,831,749.02	49,467,515.11
002	0000	BOND RETIREMENT	6,079,358.93	0.00	3,745,830.39	0.00	3,425,644.29	6,399,545.03	0.00	6,399,545.03
Total For Fund 002:			6,079,358.93	0.00	3,745,830.39	0.00	3,425,644.29	6,399,545.03	0.00	6,399,545.03
003	0000	PERMANENT IMPROVEMENT	2,395,711.22	0.00	1,289,605.78	102,655.21	1,531,572.50	2,153,744.50	1,584,730.98	569,013.52
Total For Fund 003:			2,395,711.22	0.00	1,289,605.78	102,655.21	1,531,572.50	2,153,744.50	1,584,730.98	569,013.52
004	9953	BUILDING FUND - TURF	858,868.71	58,547.28	135,031.18	0.00	0.00	993,899.89	0.00	993,899.89
Total For Fund 004:			858,868.71	58,547.28	135,031.18	0.00	0.00	993,899.89	0.00	993,899.89
006	0000	FOOD SERVICE	992,915.13	86,321.13	2,249,027.89	176,926.43	2,429,309.19	812,633.83	87,822.18	724,811.65
Total For Fund 006:			992,915.13	86,321.13	2,249,027.89	176,926.43	2,429,309.19	812,633.83	87,822.18	724,811.65

POWERSCHOOLS LLC
 DATE: 07/08/2024
 TIME: 07:32:03
 SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
009	9110	USS CHAPMAN 1,118.70		2,321.88	12,039.90	0.00	12,343.09	815.51	815.51	0.00
009	9210	USS MURASKI 1,513.62		3,499.67	15,531.24	0.00	15,425.16	1,619.70	1,619.70	0.00
009	9220	USS KINSNER 2,133.02		4,820.59	20,372.19	0.00	20,865.01	1,640.20	1,640.20	0.00
009	9300	USS SURRARRER 1,101.60		1,933.55	10,199.30	0.00	10,184.29	1,116.61	1,116.61	0.00
009	9310	USS WHITNEY 1,893.49		2,677.53	13,619.73	0.00	14,326.01	1,187.21	1,187.21	0.00
009	9400	USS SELP 29.44		0.00	0.00	29.44	29.44	0.00	0.00	0.00
009	9600	USS SMS 18.60		36,910.81	108,204.15	20,322.49	96,892.40	11,330.35	11,330.35	0.00
009	9900	USS SHS 3,007.58		11,325.75	85,512.61	6,004.03	87,815.17	705.02	705.02	0.00
Total For Fund 009:			10,816.05	63,489.78	265,479.12	26,355.96	257,880.57	18,414.60	18,414.60	0.00
014	9001	ROTARY SUMMER SCHOOL 13,660.16		38,834.76	90,266.12	39,669.95	102,823.78	1,102.50	1,102.50	0.00
014	9002	ROTARY FACILITY USAGE 68,098.90		1,847.50	41,698.13	5,000.00	62,665.21	47,131.82	800.00	46,331.82
014	9003	ROTARY FAC USAGE - TURF 21,377.05		0.00	0.00	0.00	0.00	21,377.05	0.00	21,377.05
014	9005	ROTARY HR WEBCHECK 8,395.20		1,255.50	16,830.25	1,827.50	16,416.75	8,808.70	1,655.75	7,152.95
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	9110	ROTARY FIELD TRIP CHAPMAN -48.81		0.00	4,389.64	471.00	4,329.32	11.51	0.00	11.51
014	9111	LIBRARY FINES&FEES-CHAPMA 256.85		0.00	229.04	0.00	381.40	104.49	0.00	104.49

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014	9150	ROTARY STOCKROOM	5,350.55	0.00	0.00	-2,879.20	-1,849.21	7,199.76	5,313.49	1,886.27
014	9210	ROTARY FIELD TRIP MURASKI	19.30	54.14	6,192.44	1,200.00	6,211.74	0.00	0.00	0.00
014	9211	LIBRARY FINES&FEES-MURASK	1,052.69	0.00	301.52	0.00	0.00	1,354.21	0.00	1,354.21
014	9220	ROTARY FIELD TRIP KINSNER	180.94	7.45	7,460.30	324.00	7,291.28	349.96	156.00	193.96
014	9221	LIBRARY FINES&FEES-KINSNE	282.19	0.00	289.56	0.00	0.00	571.75	0.00	571.75
014	9300	ROTARY FIELD TRIP SURRARR	113.76	0.00	4,343.58	116.00	4,354.24	103.10	0.00	103.10
014	9301	LIBRARY FINES&FEES-SURRAR	149.12	0.00	171.00	0.00	0.00	320.12	0.00	320.12
014	9310	ROTARY FIELD TRIP WHITNEY	25.50	0.00	5,195.84	160.00	5,115.84	105.50	0.00	105.50
014	9311	LIBRARY FINES&FEES-WHITNE	209.82	0.00	285.94	0.00	0.00	495.76	0.00	495.76
014	9600	ROTARY FIELD TRIP SMS	178.00	0.00	0.00	0.00	0.00	178.00	0.00	178.00
014	9601	LIBRARY FINES&FEES-SMS	2,021.16	32.00	915.16	1,412.89	1,412.89	1,523.43	97.95	1,425.48
014	9900	ROTARY FIELD TRIP SHS	19.00	0.00	0.00	0.00	0.00	19.00	0.00	19.00
014	9901	LIBRARY FINES&FEES-SHS	1,626.90	1.67	743.79	0.00	0.00	2,370.69	0.00	2,370.69
014	9903	ROTARY AP/ACT/SAT TESTING	29,161.67	334.00	96,856.15	84,208.00	95,125.12	30,892.70	0.00	30,892.70
014	9904	STUDENT PATHS - SHS	5,114.72	0.00	3,428.00	0.00	3,808.61	4,734.11	0.00	4,734.11
Total For Fund 014:			159,207.63	42,367.02	279,596.46	131,510.14	308,086.97	130,717.12	9,125.69	121,591.43
018	9110	PUBL SCHL SUPRT - CHAPMAN	6,334.84	0.00	4,442.48	1,181.92	4,920.58	5,856.74	0.00	5,856.74
018	9210	PUBL SCHL SUPRT - MURASKI	7,842.52	0.00	4,220.92	555.59	1,363.74	10,699.70	478.99	10,220.71

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018	9220	PUBL SCHL SUPRT - KINSNER	13,186.59	472.69	7,348.55	424.00	4,321.44	16,213.70	30.00	16,183.70
018	9300	PUBL SCHL SUPRT - SURRARR	7,112.25	0.00	3,240.22	0.00	1,734.84	8,617.63	0.00	8,617.63
018	9310	PUBL SCHL SUPRT - WHITNEY	9,390.14	337.17	4,304.97	1,124.74	6,467.29	7,227.82	0.00	7,227.82
018	9400	PUBL SCHL SUPRT - SELP	6,069.90	0.00	792.99	120.02	296.57	6,566.32	0.00	6,566.32
018	9600	PUBL SCHL SUPRT - SMS	11,267.62	184.00	9,130.31	721.43	9,286.92	11,111.01	900.66	10,210.35
018	9900	PUBL SCHL SUPRT - SHS	114,034.72	7,378.83	61,694.22	3,120.83	43,552.68	132,176.26	12,046.80	120,129.46
Total For Fund 018:			175,238.58	8,372.69	95,174.66	7,248.53	71,944.06	198,469.18	13,456.45	185,012.73
019	9903	GPD FOUNDATION GRANT	0.00	0.00	16,649.00	0.00	16,514.36	134.64	0.00	134.64
019	9911	SEF FIELD TRIP GRANTS	0.00	19,690.25	19,690.25	18,190.25	19,690.25	0.00	0.00	0.00
019	9915	SEF GRANTS	10,899.03	2,091.00	39,204.60	0.00	46,345.59	3,758.04	0.00	3,758.04
019	9917	ROTARY SOCIAL PROG.	1,685.47	0.00	0.00	0.00	1,497.44	188.03	0.00	188.03
019	9922	COCA-COLA SCHOLARSHIP	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
019	9926	USAC E-RATE PROGRAM	157,830.10	0.00	34,681.60	0.00	135,170.83	57,340.87	0.00	57,340.87
019	9949	ODNR GRANTS	500.00	0.00	500.00	0.00	978.00	22.00	0.00	22.00
019	9956	SUPT INIATIVE GRANTS	293.46	0.00	1,500.00	0.00	1,793.46	0.00	0.00	0.00
019	9957	MAKERSPACE GRANTS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
019	9962	SEF - RADEMAKER M. (ATHL)	0.00	0.00	680.00	0.00	642.74	37.26	0.00	37.26

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Total For Fund 019:			171,208.06	21,781.25	119,405.45	19,690.25	229,132.67	61,480.84	0.00	61,480.84
022	9014	OSHAA TOURNAMENTS	0.00	3,219.00	31,867.10	2,269.11	16,950.32	14,916.78	2,759.94	12,156.84
022	9017	UNCLAIMED FUNDS	5,181.03	1,781.19	1,855.49	2,335.56	2,335.56	4,700.96	0.00	4,700.96
Total For Fund 022:			5,181.03	5,000.19	33,722.59	4,604.67	19,285.88	19,617.74	2,759.94	16,857.80
023	9001	SELF-INSUR 1:1 DEVICE	60,204.34	477.96	74,122.18	12,910.25	89,776.13	44,550.39	27,561.62	16,988.77
Total For Fund 023:			60,204.34	477.96	74,122.18	12,910.25	89,776.13	44,550.39	27,561.62	16,988.77
024	0000	SELF-INSUR MEDICAL	3,246,392.50	1,258,767.93	15,220,047.86	1,286,366.68	15,548,858.21	2,917,582.15	2,764.38	2,914,817.77
Total For Fund 024:			3,246,392.50	1,258,767.93	15,220,047.86	1,286,366.68	15,548,858.21	2,917,582.15	2,764.38	2,914,817.77
035	0000	TERMINATION BENEFITS FUND	250,000.00	568,506.70	568,506.70	0.00	568,506.70	250,000.00	0.00	250,000.00
Total For Fund 035:			250,000.00	568,506.70	568,506.70	0.00	568,506.70	250,000.00	0.00	250,000.00
070	9001	CAP PROJECTS - FACILITIES	25,025,978.07	45,431.76	555,893.43	0.00	0.00	25,581,871.50	0.00	25,581,871.50

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Total For Fund 070:			25,025,978.07	45,431.76	555,893.43	0.00	0.00	25,581,871.50	0.00	25,581,871.50
200	9141	STUD COUNCIL - CHAPMAN 2,582.51	0.00	835.50	0.00	2,126.68	1,291.33	0.00	1,291.33	
200	9241	STUD COUNCIL - MURASKI 4,028.40	0.00	594.00	500.00	973.97	3,648.43	0.00	3,648.43	
200	9242	STUD COUNCIL - KINSNER 2,681.51	0.00	1,276.00	0.00	926.22	3,031.29	0.00	3,031.29	
200	9341	STUD COUNCIL - WHITNEY 22,297.43	0.00	0.00	0.00	11,541.26	10,756.17	1,621.73	9,134.44	
200	9641	STUDENT COUNCIL - SMS 5,532.63	0.00	3,886.00	0.00	3,998.41	5,420.22	72.00	5,348.22	
200	9645	GUIDANCE CLUB - SMS 63.42	0.00	0.00	0.00	0.00	63.42	0.00	63.42	
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 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
200	9904	DEBATE TEAM - SHS 151.23	0.00	0.00	0.00	0.00	151.23	0.00	151.23	
200	9905	RED CROSS CLUB - SHS 0.00	0.00	260.62	0.00	0.00	260.62	0.00	260.62	
200	9907	MATH CLUB - SHS 17,028.33	0.00	1,475.00	0.00	1,991.38	16,511.95	0.00	16,511.95	
200	9909	SCIENCE CLUB - SHS 2,438.58	0.00	1,968.00	0.00	1,981.45	2,425.13	0.00	2,425.13	
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 2,135.65	0.00	0.00	0.00	0.00	2,135.65	0.00	2,135.65	
200	9917	FRENCH CLUB - SHS 5,155.40	0.00	1,270.00	0.00	947.36	5,478.04	0.00	5,478.04	
200	9918	GERMAN CLUB - SHS 1,036.46	0.00	155.00	0.00	179.40	1,012.06	0.00	1,012.06	
200	9919	SPANISH CLUB - SHS 1,161.19	0.00	0.00	0.00	0.00	1,161.19	0.00	1,161.19	

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200	9923	CLASS OF 2023 - SHS	5,861.96	0.00	0.00	0.00	5,861.96	0.00	0.00	0.00
200	9927	BUSINESS CLUB - SHS	158.66	0.00	0.00	0.00	120.00	38.66	0.00	38.66
200	9929	ROTARY CLUB - SHS	1,024.30	0.00	0.00	0.00	95.88	928.42	0.00	928.42
200	9941	STUDENT COUNCIL - SHS	64,324.64	0.00	29,029.25	1,095.80	35,844.53	57,509.36	13.28	57,496.08
200	9945	NAT ART HNR SOCIETY - SHS	2,151.19	0.00	350.00	0.00	162.63	2,338.56	0.00	2,338.56
200	9954	CLASS OF 2024 - SHS	6,127.31	0.00	0.00	1,523.20	2,414.94	3,712.37	0.00	3,712.37
200	9955	CLASS OF 2025 - SHS	432.97	0.00	48,455.54	29,915.14	39,823.82	9,064.69	0.00	9,064.69
200	9956	CLASS OF 2026 - SHS	250.00	0.00	311.00	0.00	239.00	322.00	0.00	322.00
200	9957	CLASS OF 2027 - SHS	0.00	0.00	105.00	0.00	0.00	105.00	0.00	105.00
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	3,641.39	0.00	780.00	0.00	400.50	4,020.89	0.00	4,020.89
200	9963	GERMAN HNR SOCIETY - SHS	125.00	0.00	57.00	0.00	57.50	124.50	0.00	124.50
200	9964	ENGLISH HNR SOCIETY - SHS	584.43	0.00	1,110.00	0.00	856.57	837.86	0.00	837.86
200	9965	KEY CLUB - SHS	3,885.21	0.00	6,501.67	0.00	4,307.07	6,079.81	0.00	6,079.81
200	9966	SCIENCE HNR SOCIETY - SHS	0.00	0.00	935.00	0.00	655.00	280.00	0.00	280.00
200	9985	NHS - SHS	1,403.69	0.00	4,105.00	1,092.00	3,990.51	1,518.18	0.00	1,518.18
200	9990	SPIRIT SQUAD - SHS	1,745.03	0.00	0.00	0.00	494.81	1,250.22	0.00	1,250.22
Total For Fund 200:			162,675.31	0.00	103,459.58	34,126.14	119,990.85	146,144.04	1,707.01	144,437.03

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300	0000	ATHLETIC DEPARTMENT	23,235.90	103,593.39	312,736.77	1,338.25	327,396.50	8,576.17	8,576.17	0.00
300	9610	SKI CLUB - SMS	125.93	0.00	4,080.00	0.00	3,500.00	705.93	0.00	705.93
300	9633	ORCHESTRA - SMS	13,074.06	-779.79	5,426.00	1,075.39	15,240.51	3,259.55	84.25	3,175.30
300	9634	BAND - SMS	4,885.26	0.00	2,036.00	588.66	4,748.45	2,172.81	181.00	1,991.81
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	1,573.26	84.00	4,568.00	0.00	4,967.61	1,173.65	0.00	1,173.65
300	9640	TEAM ADMIRALS - SMS	12.56	0.00	0.00	0.00	0.00	12.56	0.00	12.56
300	9641	TEAM CAPTAINS - SMS	1,000.00	0.00	0.00	0.00	191.48	808.52	0.00	808.52
300	9644	TEAM DISCOVERERS - SMS	8.10	10.00	10.00	0.00	0.00	18.10	0.00	18.10
300	9648	TEAM VANGUARDS - SMS	857.32	0.00	0.00	346.87	623.93	233.39	0.00	233.39
300	9649	TEAM CRUSADERS - SMS	296.48	0.00	617.50	346.89	623.95	290.03	0.00	290.03
300	9650	TEAM DRAGONS - SMS	1,802.78	0.00	1,710.00	346.87	2,371.79	1,140.99	0.00	1,140.99
300	9651	TEAM PIRATES - SMS	712.55	0.00	935.68	346.87	637.92	1,010.31	0.00	1,010.31
300	9652	TEAM VOYAGERS - SMS	14.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
300	9654	POWER OF THE PEN - SMS	0.00	0.00	150.00	0.00	0.00	150.00	150.00	0.00
300	9655	CEDAR POINT INCENT - SMS	0.00	125.00	14,826.50	13,294.49	13,294.49	1,532.01	0.00	1,532.01
300	9659	ATHLETICS M/S - SMS	3,413.20	33,473.51	75,099.56	3,848.77	68,232.63	10,280.13	10,280.13	0.00
300	9660	CLUB SOFTBALL - SMS	0.00	0.00	1,360.00	0.00	590.00	770.00	0.00	770.00
300	9670	CD/MD CLASS - SMS	1,098.27	-125.00	330.00	0.00	454.48	973.79	0.00	973.79
300	9690	PHYS ED DEPT - SMS	3,080.39	0.00	981.00	0.00	2,851.66	1,209.73	0.00	1,209.73

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300	9901	INSTRUMENTAL UNIFOR - SHS	12,512.66	0.00	9,605.00	0.00	12,715.83	9,401.83	4,283.47	5,118.36
300	9904	CHORAL CLOTHING - SHS	490.26	0.00	0.00	0.00	0.00	490.26	0.00	490.26
300	9905	BAND - SHS	3,803.71	60.00	1,326.00	0.00	0.00	5,129.71	2,000.00	3,129.71
300	9906	DRAMA CLUB - SHS	12,247.85	0.00	6,537.87	0.00	6,213.94	12,571.78	483.75	12,088.03
300	9907	ASAP - SHS	614.07	0.00	0.00	0.00	0.00	614.07	0.00	614.07
300	9908	SEAC - SHS	677.38	500.00	500.00	500.00	500.00	677.38	0.00	677.38
300	9909	THE STAMPEDE - SHS	1.53	0.00	0.00	0.00	0.00	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	0.70	0.00	0.00	0.00	0.00	0.70	0.00	0.70
300	9913	LEADERSHIP ACADEMY - SHS	6,633.72	0.00	0.00	6,523.73	6,633.72	0.00	0.00	0.00
300	9914	M.I.L.E UNIT - SHS	3,189.37	0.00	17,057.11	409.51	6,224.22	14,022.26	2,585.90	11,436.36
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	213.65	0.00	0.00	0.00	29.85	183.80	0.00	183.80
300	9917	ATHLETIC PROGRAMS	764.17	0.00	458.93	0.10	0.10	1,223.00	1,223.00	0.00
300	9919	OHSAA TOURNAMENTS	9,857.89	0.00	2,560.91	0.00	155.91	12,262.89	0.00	12,262.89
300	9920	BOYS TRACK - SHS	889.54	0.00	200.00	79.60	79.60	1,009.94	0.00	1,009.94
300	9921	GIRLS TRACK - SHS	556.70	0.00	200.00	79.60	79.60	677.10	0.00	677.10
300	9922	MD VOCATIONAL TRAIN -SHS	9,210.52	340.00	52,972.42	4,952.85	53,532.39	8,650.55	0.00	8,650.55
300	9923	ENGINEERING CLUB - HS	488.89	0.00	0.00	0.00	0.00	488.89	0.00	488.89
300	9924	DECA - SHS	39,936.52	0.00	23,410.74	3,031.79	32,793.46	30,553.80	10,892.54	19,661.26

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300	9928	OHIO CAREER ASSOC - SHS	51.56	0.00	0.00	0.00	0.00	51.56	0.00	51.56
300	9930	DANCE TEAM - SHS	17.59	0.00	0.00	0.00	11.00	6.59	0.00	6.59
300	9934	GIRLS SOCCER - SHS	126.26	0.00	0.00	0.00	0.00	126.26	0.00	126.26
300	9935	ORCHESTRA - SHS	14,053.33	0.00	3,110.00	0.00	0.00	17,163.33	3,256.00	13,907.33
300	9936	BOYS SOCCER - SHS	60.60	0.00	0.00	0.00	19.90	40.70	0.00	40.70
300	9937	VOCAL MUSIC - SHS	760.77	0.00	0.00	0.00	0.00	760.77	0.00	760.77
300	9939	MUSICAL PRODUCTION - SHS	31,891.03	0.00	15,502.02	152.81	10,021.26	37,371.79	0.00	37,371.79
300	9941	GIRLS BASKETBALL - SHS	188.41	0.00	0.00	0.00	44.00	144.41	0.00	144.41
300	9946	BOYS BASKETBALL - SHS	170.64	0.00	0.00	0.00	33.00	137.64	88.00	49.64
300	9949	BOYS VOLLEYBALL - SHS	0.00	0.00	875.75	39.80	644.80	230.95	0.00	230.95
300	9950	GIRLS VOLLEYBALL - SHS	1.48	0.00	0.00	0.00	0.00	1.48	0.00	1.48
300	9951	PROJECT SUPPORT - SHS	431.13	0.00	0.00	0.00	115.98	315.15	0.00	315.15
300	9955	GIRLS TENNIS - SHS	2,850.90	0.00	0.00	0.00	9.95	2,840.95	0.00	2,840.95
300	9956	BOYS TENNIS - SHS	12.29	0.00	0.00	9.95	9.95	2.34	0.00	2.34
300	9960	SWIM TEAM - SHS	54.60	0.00	0.00	0.00	33.00	21.60	0.00	21.60
300	9961	WRESTLING TEAM - SHS	298.38	0.00	2,355.00	0.00	2,125.00	528.38	0.00	528.38
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	767.24	0.00	929.00	383.84	867.77	828.47	0.00	828.47
300	9968	STROHIGAN - SHS	6,466.85	0.00	5,300.00	0.00	4,019.12	7,747.73	0.00	7,747.73
300	9970	BASEBALL - SHS	12,107.29	0.00	125.00	0.00	12,231.02	1.27	0.00	1.27

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9971	SOFTBALL- SHS 71.62		0.00	0.00	39.80	39.80	31.82	0.00	31.82
300	9972	GIRLS CROSS COUNTRY - SHS 3,752.45		0.00	3,380.00	2,739.73	2,849.58	4,282.87	0.00	4,282.87
300	9975	BOYS CROSS COUNTRY - SHS 2,720.31		0.00	2,970.00	2,739.73	2,769.58	2,920.73	0.00	2,920.73
300	9976	BOYS GOLF - HS 1,716.80		0.00	250.00	0.00	919.90	1,046.90	550.00	496.90
300	9980	GYMNASTICS - SHS 65.53		0.00	0.00	0.00	22.00	43.53	11.00	32.53
300	9985	GIRLS GOLF - SHS 863.35		0.00	0.00	0.00	29.85	833.50	0.00	833.50
300	9990	ATHLETIC TRAINER - SHS 2,298.57		0.00	170.00	0.00	1,275.00	1,193.57	0.00	1,193.57
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 17,569.93		367.50	35,519.31	16,588.60	42,245.33	10,843.91	1,822.80	9,021.11
Total For Fund 300:			258,484.61	137,648.61	610,182.07	59,804.50	645,020.81	223,645.87	46,468.01	177,177.86
401	9021	AUX SERV FY21 ST JOSEPH 12.18		0.00	0.00	0.00	0.00	12.18	0.00	12.18
Total For Fund 401:			12.18	0.00	0.00	0.00	0.00	12.18	0.00	12.18
451	9023	OH K-12 CONNECTIVITY FY23 0.00		0.00	322.70	0.00	322.70	0.00	0.00	0.00
451	9024	OH K-12 CONNECTIVITY FY24 0.00		0.00	13,660.01	1,060.01	13,660.01	0.00	0.00	0.00
Total For Fund 451:			0.00	0.00	13,982.71	1,060.01	13,982.71	0.00	0.00	0.00

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 12/24

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 & SUCCE 17,959.15		0.00	0.00	13,384.15	17,959.15	0.00	0.00	0.00
Total For Fund 467:			17,959.15	0.00	0.00	13,384.15	17,959.15	0.00	0.00	0.00
499	9023	PARENT MENTOR FY23 0.00		0.00	2,083.48	0.00	2,083.48	0.00	0.00	0.00
499	9024	PARENT MENTOR FY24 0.00		4,250.20	23,571.95	2,125.10	23,571.95	0.00	0.00	0.00
499	9123	SCHOOL BUS PROGRAM FY23 135,000.00		0.00	0.00	0.00	135,000.00	0.00	0.00	0.00
499	9124	SCHOOL BUS PROGRAM FY24 0.00		135,000.00	135,000.00	45,000.00	45,000.00	90,000.00	90,000.00	0.00
499	9223	AG SCHOOL SAFETY FY23 30,225.01		0.00	0.00	0.00	30,225.01	0.00	0.00	0.00
499	9224	AG SCHOOL SAFETY FY24 0.00		0.00	24,680.01	0.00	12,996.00	11,684.01	0.00	11,684.01
Total For Fund 499:			165,225.01	139,250.20	185,335.44	47,125.10	248,876.44	101,684.01	90,000.00	11,684.01
507	9123	ESSER II FY23 5,089.62		0.00	59,589.50	0.00	64,679.12	0.00	0.00	0.00
507	9223	ESSER III FY23 0.00		0.00	188,900.57	0.00	188,900.57	0.00	0.00	0.00
507	9224	ESSER III FY24 0.00		581,246.64	1,866,240.30	429,186.63	1,866,084.26	156.04	0.00	156.04
507	9323	ARP HOMELESS FY23 4,335.00		0.00	0.00	0.00	4,335.00	0.00	0.00	0.00
507	9324	ARP HOMELESS FY24 0.00		1,586.43	4,450.00	204.70	4,450.00	0.00	0.00	0.00

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STRONGSVILLE CITY SCHOOL DISTRICT
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ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 507:			9,424.62	582,833.07	2,119,180.37	429,391.33	2,128,448.95	156.04	0.00	156.04
516	9023	IDEA-B FY23 607.63		0.00	147,076.07	0.00	147,683.70	0.00	0.00	0.00
516	9024	IDEA-B FY24 0.00		226,629.06	1,156,200.48	108,378.74	1,138,740.84	17,459.64	17,459.64	0.00
516	9123	ARP IDEA-B FY23 2.59		0.00	51,585.83	0.00	51,588.42	0.00	0.00	0.00
Total For Fund 516:			610.22	226,629.06	1,354,862.38	108,378.74	1,338,012.96	17,459.64	17,459.64	0.00
551	9023	TITLE III LEP FY23 380.00		0.00	0.00	0.00	380.00	0.00	0.00	0.00
551	9024	TITLE III LEP FY24 0.00		9,035.53	55,813.90	119.10	55,313.90	500.00	500.00	0.00
551	9124	TITLE III IMMIGRANT 0.00		0.00	414.00	0.00	414.00	0.00	0.00	0.00
Total For Fund 551:			380.00	9,035.53	56,227.90	119.10	56,107.90	500.00	500.00	0.00
572	9023	TITLE I FY23 11,270.59		0.00	37,721.09	0.00	48,991.68	0.00	0.00	0.00
572	9024	TITLE I FY24 0.00		167,137.68	629,485.56	46,593.18	588,351.07	41,134.49	41,134.49	0.00
572	9123	TITLE I EOEK FY23 0.00		0.00	13,442.98	0.00	13,442.98	0.00	0.00	0.00
Total For Fund 572:			11,270.59	167,137.68	680,649.63	46,593.18	650,785.73	41,134.49	41,134.49	0.00

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
584	9023	TITLE IV-A FY23	4,067.57	0.00	5,459.65	0.00	9,527.22	0.00	0.00	0.00
584	9024	TITLE IV-A FY24	0.00	15,276.46	47,174.17	4,675.82	39,501.83	7,672.34	7,672.34	0.00
584	9124	STRONGER CONNECTIONS FY24	0.00	1,265.00	6,402.50	575.00	6,402.50	0.00	0.00	0.00
Total For Fund 584:			4,067.57	16,541.46	59,036.32	5,250.82	55,431.55	7,672.34	7,672.34	0.00
587	9023	EARLY CHILD SPED FY23	0.49	0.00	2,883.70	0.00	2,884.19	0.00	0.00	0.00
587	9024	EARLY CHILD SPED FY24	0.00	4,670.30	25,958.75	2,240.32	25,958.75	0.00	0.00	0.00
587	9123	ARP EARLY CHILD SPED FY23	0.00	0.00	2,628.40	0.00	2,628.40	0.00	0.00	0.00
Total For Fund 587:			0.49	4,670.30	31,470.85	2,240.32	31,471.34	0.00	0.00	0.00
590	9023	TITLE II-A FY23	18,842.54	0.00	31,118.42	0.00	49,960.96	0.00	0.00	0.00
590	9024	TITLE II-A FY24	0.00	17,875.33	115,498.97	13,838.82	113,870.65	1,628.32	1,628.32	0.00
Total For Fund 590:			18,842.54	17,875.33	146,617.39	13,838.82	163,831.61	1,628.32	1,628.32	0.00
599	9023	SCHOOL SAFETY GRANT FY23	289,043.96	0.00	0.00	0.00	280,965.55	8,078.41	8,078.40	0.01
599	9123	SCHOOL SAFETY RD 5 FY23	450,000.00	0.00	0.00	0.00	179,869.46	270,130.54	270,130.54	0.00

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 12/24

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

Total For Fund	599:								
		739,043.96	0.00	0.00	0.00	460,835.01	278,208.95	278,208.94	0.01

GRAND TOTALS:		86,867,336.51	4,988,674.63	120,565,345.01	11,629,675.90	115,732,644.74	91,700,036.78	4,063,163.61	87,636,873.17

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		46,048,260.01	1,527,989.70	90,572,896.68	9,100,095.57	85,321,892.56	51,299,264.13	1,831,749.02	49,467,515.11
002		6,079,358.93	0.00	3,745,830.39	0.00	3,425,644.29	6,399,545.03	0.00	6,399,545.03
003		2,395,711.22	0.00	1,289,605.78	102,655.21	1,531,572.50	2,153,744.50	1,584,730.98	569,013.52
004		858,868.71	58,547.28	135,031.18	0.00	0.00	993,899.89	0.00	993,899.89
006		992,915.13	86,321.13	2,249,027.89	176,926.43	2,429,309.19	812,633.83	87,822.18	724,811.65
009		10,816.05	63,489.78	265,479.12	26,355.96	257,880.57	18,414.60	18,414.60	0.00
014		159,207.63	42,367.02	279,596.46	131,510.14	308,086.97	130,717.12	9,125.69	121,591.43
018		175,238.58	8,372.69	95,174.66	7,248.53	71,944.06	198,469.18	13,456.45	185,012.73
019		171,208.06	21,781.25	119,405.45	19,690.25	229,132.67	61,480.84	0.00	61,480.84
022		5,181.03	5,000.19	33,722.59	4,604.67	19,285.88	19,617.74	2,759.94	16,857.80
023		60,204.34	477.96	74,122.18	12,910.25	89,776.13	44,550.39	27,561.62	16,988.77
024		3,246,392.50	1,258,767.93	15,220,047.86	1,286,366.68	15,548,858.21	2,917,582.15	2,764.38	2,914,817.77
035		250,000.00	568,506.70	568,506.70	0.00	568,506.70	250,000.00	0.00	250,000.00
070		25,025,978.07	45,431.76	555,893.43	0.00	0.00	25,581,871.50	0.00	25,581,871.50

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200		162,675.31	0.00	103,459.58	34,126.14	119,990.85	146,144.04	1,707.01	144,437.03
300		258,484.61	137,648.61	610,182.07	59,804.50	645,020.81	223,645.87	46,468.01	177,177.86
401		12.18	0.00	0.00	0.00	0.00	12.18	0.00	12.18
451		0.00	0.00	13,982.71	1,060.01	13,982.71	0.00	0.00	0.00
467		17,959.15	0.00	0.00	13,384.15	17,959.15	0.00	0.00	0.00
499		165,225.01	139,250.20	185,335.44	47,125.10	248,876.44	101,684.01	90,000.00	11,684.01
507		9,424.62	582,833.07	2,119,180.37	429,391.33	2,128,448.95	156.04	0.00	156.04
516		610.22	226,629.06	1,354,862.38	108,378.74	1,338,012.96	17,459.64	17,459.64	0.00
551		380.00	9,035.53	56,227.90	119.10	56,107.90	500.00	500.00	0.00
572		11,270.59	167,137.68	680,649.63	46,593.18	650,785.73	41,134.49	41,134.49	0.00
584		4,067.57	16,541.46	59,036.32	5,250.82	55,431.55	7,672.34	7,672.34	0.00
587		0.49	4,670.30	31,470.85	2,240.32	31,471.34	0.00	0.00	0.00
590		18,842.54	17,875.33	146,617.39	13,838.82	163,831.61	1,628.32	1,628.32	0.00
599		739,043.96	0.00	0.00	0.00	460,835.01	278,208.95	278,208.94	0.01

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 12/24

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE	
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GRAND TOTALS:			86,867,336.51	4,988,674.63	120,565,345.01	11,629,675.90	115,732,644.74	91,700,036.78	4,063,163.61	87,636,873.17

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/24

SORTED BY: FUND/SCC,ACCOUNT
 TOTALED ON: FUND/SCC
 PAGE BREAKS ON:

FUND/SCC-0010000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	61,621,544.83	.00	.00	61,621,544.83	.00	100.00
R1122	PUBLIC UTILITY PERS PROP	4,477,940.04	.00	.00	4,477,940.04	.00	100.00
R1211	TUITION PRESCHOOL	129,000.00	770.00	.00	131,796.00	-2,796.00	102.17
R1219	TUITION FDK & OTHER	577,646.95	40,400.00	.00	577,446.95	200.00	99.97
R1221	TUITION - SF14	234,252.60	.00	.00	234,252.60	.00	100.00
R1223	TUITION - S14H SPED	85,089.34	161.27	.00	85,089.34	.00	100.00
R1229	EXCESS COSTS - SF6	67,635.14	.00	.00	67,635.14	.00	100.00
R1410	INTEREST INCOME	2,570,346.83	206,896.10	.00	2,689,907.39	-119,560.56	104.65
R1635	SPORT PAY TO PARTICIPATE	233,515.00	9,540.00	.00	251,055.00	-17,540.00	107.51
R1740	TECH FEE AND PY STUD FEE	180,000.00	324.00	.00	177,276.42	2,723.58	98.49
R1790	TRAINER FEE	19,463.75	1,700.00	.00	22,003.75	-2,540.00	113.05
R1820	CONTRIBUTION AND DONATIO	30,358.10	.00	.00	30,553.55	-195.45	100.64
R1833	CUSTOMER SERVICES	255.05	.00	.00	221.05	34.00	86.67
R1851	VENDING MACHINES	5,700.00	257.50	.00	5,579.13	120.87	97.88
R1852	TELEPHONE/CELL TOWER	56,093.64	4,720.95	.00	56,093.64	.00	100.00
R1890	OTHER MISC RECEIPTS	12,045.77	85.56	.00	14,389.51	-2,343.74	119.46
R1931	SALE OF FIXED ASSETS	21,420.00	.00	.00	21,714.63	-294.63	101.38
R1934	INSURANCE PROCEEDS	.00	1,089.09	.00	1,089.09	-1,089.09	.00
R2400	REVENUE IN LIEU OF TAXES	3,053,219.42	.00	.00	3,145,913.79	-92,694.37	103.04
R3110	BASIC STATE AID - FOUNDA	8,370,762.33	635,509.76	.00	8,374,230.87	-3,468.54	100.04
R3131	STATE ROLLBACKS	5,427,980.00	.00	.00	5,425,195.58	2,784.42	99.95
R3132	STATE HOMESTEAD	965,568.00	.00	.00	968,352.29	-2,784.29	100.29
R3190	OTHER UNRESTRICTED GRANT	365,152.67	1,611.39	.00	366,764.06	-1,611.39	100.44
R3211	ECON. DISAD. FUNDING	54,874.00	4,468.30	.00	55,132.80	-258.80	100.47
R3215	CAREER TECHNICAL ED.	18,388.53	1,500.27	.00	18,345.19	43.34	99.76
R3216	GIFTED EDUCATION	183,335.00	14,465.14	.00	173,944.01	9,390.99	94.88
R3217	ENGLISH LEARNER FUNDING	19,542.47	1,670.69	.00	19,642.11	-99.64	100.51
R3218	STUDENT WELLNESS & SUCCE	243,938.00	20,212.39	.00	243,940.90	-2.90	100.00
R3219	OTHER RESTRICTED GRANTS	244,117.40	496.50	.00	244,613.90	-496.50	100.20
R3300	CATASTROPHIC COST	550,000.00	516,807.74	.00	516,807.74	33,192.26	93.97
R4120	MEDICAID	250,000.00	11,259.18	.00	266,359.17	-16,359.17	106.54
R5220	RETURN ADVANCE	197,620.00	.00	.00	197,619.85	.15	100.00
R5300	REFUND OF PRIOR YR EXP	36,722.03	54,043.87	.00	90,446.36	-53,724.33	246.30
TOTAL GENERAL FUND		90,303,526.89	1,527,989.70	.00	90,572,896.68	-269,369.79	100.30
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	3,228,986.73	.00	.00	3,228,986.73	.00	100.00
R1122	PUBLIC UTILITY PERS PROP	107,023.60	.00	.00	107,023.60	.00	100.00
R3131	STATE ROLLBACKS	355,485.06	.00	.00	355,485.06	.00	100.00
R3132	STATE HOMESTEAD	54,335.00	.00	.00	54,335.00	.00	100.00
TOTAL BOND RETIREMENT		3,745,830.39	.00	.00	3,745,830.39	.00	100.00
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1122	PUBLIC UTILITY PERS PROP	53,514.12	.00	.00	53,514.12	.00	100.00
R1190	OTHER LOCAL TAXES	1,076,572.89	.00	.00	1,076,572.89	.00	100.00

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FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820	CONTRIBUTION AND DONATIO	1,500.00	.00	.00	1,500.00	.00	100.00
R3131	STATE ROLLBACKS	116,462.78	.00	.00	116,462.78	.00	100.00
R3132	STATE HOMESTEAD	17,801.93	.00	.00	17,801.93	.00	100.00
R5300	REFUND OF PRIOR YR EXP	23,754.06	.00	.00	23,754.06	.00	100.00
TOTAL	PERMANENT IMPROVEMENT	1,289,605.78	.00	.00	1,289,605.78	.00	100.00

FUND/SCC-0049953 BUILDING FUND - TURF

R1410	INTEREST INCOME	49,483.90	4,220.59	.00	49,704.49	-220.59	100.45
R1820	CONTRIBUTION AND DONATIO	31,000.00	.00	.00	31,000.00	.00	100.00
R5100	TRANSFERS-IN	54,326.69	54,326.69	.00	54,326.69	.00	100.00
TOTAL	BUILDING FUND - TURF	134,810.59	58,547.28	.00	135,031.18	-220.59	100.16

FUND/SCC-0060000 FOOD SERVICE

R1511	STUDENT BREAKFASTS	87,166.10	.00	.00	87,166.10	.00	100.00
R1512	STUDENT LUNCHES	778,798.15	.00	.00	778,798.15	.00	100.00
R1513	STUDENT ALA CARTE	466,657.11	.00	.00	466,657.11	.00	100.00
R1514	STUDENT MILK	1,230.00	.00	.00	1,230.00	.00	100.00
R1523	ADULT ALA CARTE	25,656.48	.00	.00	25,656.48	.00	100.00
R1590	FOOD OTHER RECEIPTS	9,500.43	2,440.49	.00	9,500.43	.00	100.00
R1851	VENDING MACHINES	5,579.14	257.50	.00	5,579.14	.00	100.00
R1890	OTHER MISC RECEIPTS	19,308.48	620.75	.00	19,308.48	.00	100.00
R3200	RESTRICTED GRANTS-IN-AID	14,672.28	9,539.34	.00	14,672.28	.00	100.00
R4220	RESTRICTED GRANTS-IN-AID	840,445.00	73,456.40	.00	840,445.00	.00	100.00
R5300	REFUND OF PRIOR YR EXP	14.72	6.65	.00	14.72	.00	100.00
TOTAL	FOOD SERVICE	2,249,027.89	86,321.13	.00	2,249,027.89	.00	100.00

FUND/SCC-0099110 USS CHAPMAN

R1710	SALE OF SUPPLIES	1,644.25	.00	.00	1,644.25	.00	100.00
R1720	SALE OF WORKBOOKS	8,073.77	.00	.00	8,073.77	.00	100.00
R5100	TRANSFERS-IN	2,321.88	2,321.88	.00	2,321.88	.00	100.00
TOTAL	USS CHAPMAN	12,039.90	2,321.88	.00	12,039.90	.00	100.00

FUND/SCC-0099210 USS MURASKI

R1710	SALE OF SUPPLIES	2,129.54	.00	.00	2,129.54	.00	100.00
R1720	SALE OF WORKBOOKS	9,902.03	.00	.00	9,902.03	.00	100.00
R5100	TRANSFERS-IN	3,499.67	3,499.67	.00	3,499.67	.00	100.00
TOTAL	USS MURASKI	15,531.24	3,499.67	.00	15,531.24	.00	100.00

FUND/SCC-0099220 USS KINSNER

R1710	SALE OF SUPPLIES	2,705.75	.00	.00	2,705.75	.00	100.00
R1720	SALE OF WORKBOOKS	12,849.34	3.49	.00	12,849.34	.00	100.00
R5100	TRANSFERS-IN	4,817.10	4,817.10	.00	4,817.10	.00	100.00
TOTAL	USS KINSNER	20,372.19	4,820.59	.00	20,372.19	.00	100.00

FUND/SCC-0099300 USS SURRARRER

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FUND/SCC-0099300 USS SURRARRER

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1710	SALE OF SUPPLIES	1,531.00	.00	.00	1,531.00	.00	100.00
R1720	SALE OF WORKBOOKS	6,734.75	.00	.00	6,734.75	.00	100.00
R5100	TRANSFERS-IN	1,933.55	1,933.55	.00	1,933.55	.00	100.00
TOTAL USS SURRARRER		10,199.30	1,933.55	.00	10,199.30	.00	100.00
FUND/SCC-0099310 USS WHITNEY							
R1710	SALE OF SUPPLIES	1,939.00	.00	.00	1,939.00	.00	100.00
R1720	SALE OF WORKBOOKS	9,003.20	.00	.00	9,003.20	.00	100.00
R5100	TRANSFERS-IN	2,677.53	2,677.53	.00	2,677.53	.00	100.00
TOTAL USS WHITNEY		13,619.73	2,677.53	.00	13,619.73	.00	100.00
FUND/SCC-0099600 USS SMS							
R1710	SALE OF SUPPLIES	31.15	.00	.00	31.15	.00	100.00
R1720	SALE OF WORKBOOKS	72,170.66	908.47	.00	72,170.66	.00	100.00
R5100	TRANSFERS-IN	36,002.34	36,002.34	.00	36,002.34	.00	100.00
TOTAL USS SMS		108,204.15	36,910.81	.00	108,204.15	.00	100.00
FUND/SCC-0099900 USS SHS							
R1710	SALE OF SUPPLIES	74,350.71	163.85	.00	74,350.71	.00	100.00
R5100	TRANSFERS-IN	11,161.90	11,161.90	.00	11,161.90	.00	100.00
TOTAL USS SHS		85,512.61	11,325.75	.00	85,512.61	.00	100.00
FUND/SCC-0149001 ROTARY SUMMER SCHOOL							
R1222	TUITION SUMMER SCHOOL	39,885.00	18,135.00	.00	39,885.00	.00	100.00
R1820	CONTRIBUTION AND DONATIO	29,681.36	.00	.00	29,681.36	.00	100.00
R5100	TRANSFERS-IN	20,699.76	20,699.76	.00	20,699.76	.00	100.00
TOTAL ROTARY SUMMER SCHOOL		90,266.12	38,834.76	.00	90,266.12	.00	100.00
FUND/SCC-0149002 ROTARY FACILITY USAGE							
R1839	OTHER ENTITIES	36,119.01	1,590.00	.00	36,119.01	.00	100.00
R1851	VENDING MACHINES	5,579.12	257.50	.00	5,579.12	.00	100.00
TOTAL ROTARY FACILITY USAGE		41,698.13	1,847.50	.00	41,698.13	.00	100.00
FUND/SCC-0149005 ROTARY HR WEBCHECK							
R1833	CUSTOMER SERVICES	16,830.25	1,255.50	.00	16,830.25	.00	100.00
TOTAL ROTARY HR WEBCHECK		16,830.25	1,255.50	.00	16,830.25	.00	100.00
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN							
R1610	ADMISSIONS	4,389.64	.00	.00	4,389.64	.00	100.00
TOTAL ROTARY FIELD TRIP CHAPM		4,389.64	.00	.00	4,389.64	.00	100.00
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA							
R1860	FINES	229.04	.00	.00	229.04	.00	100.00
TOTAL LIBRARY FINES&FEES-CHAP		229.04	.00	.00	229.04	.00	100.00

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FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI

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FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI						
R1610 ADMISSIONS	6,192.44	54.14	.00	6,192.44	.00	100.00
TOTAL ROTARY FIELD TRIP MURAS	6,192.44	54.14	.00	6,192.44	.00	100.00
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK						
R1860 FINES	301.52	.00	.00	301.52	.00	100.00
TOTAL LIBRARY FINES&FEES-MURA	301.52	.00	.00	301.52	.00	100.00
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER						
R1610 ADMISSIONS	7,460.30	7.45	.00	7,460.30	.00	100.00
TOTAL ROTARY FIELD TRIP KINSN	7,460.30	7.45	.00	7,460.30	.00	100.00
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE						
R1860 FINES	289.56	.00	.00	289.56	.00	100.00
TOTAL LIBRARY FINES&FEES-KINS	289.56	.00	.00	289.56	.00	100.00
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR						
R1610 ADMISSIONS	4,343.58	.00	.00	4,343.58	.00	100.00
TOTAL ROTARY FIELD TRIP SURRA	4,343.58	.00	.00	4,343.58	.00	100.00
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRAR						
R1860 FINES	171.00	.00	.00	171.00	.00	100.00
TOTAL LIBRARY FINES&FEES-SURR	171.00	.00	.00	171.00	.00	100.00
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY						
R1610 ADMISSIONS	5,195.84	.00	.00	5,195.84	.00	100.00
TOTAL ROTARY FIELD TRIP WHITN	5,195.84	.00	.00	5,195.84	.00	100.00
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE						
R1860 FINES	285.94	.00	.00	285.94	.00	100.00
TOTAL LIBRARY FINES&FEES-WHIT	285.94	.00	.00	285.94	.00	100.00
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	915.16	32.00	.00	915.16	.00	100.00
TOTAL LIBRARY FINES&FEES-SMS	915.16	32.00	.00	915.16	.00	100.00
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	743.79	1.67	.00	743.79	.00	100.00
TOTAL LIBRARY FINES&FEES-SHS	743.79	1.67	.00	743.79	.00	100.00
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	96,856.15	334.00	.00	96,856.15	.00	100.00
TOTAL ROTARY AP/ACT/SAT TESTI	96,856.15	334.00	.00	96,856.15	.00	100.00
FUND/SCC-0149904 STUDENT PATHS - SHS						

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FUND/SCC-0149904 STUDENT PATHS - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1890 OTHER MISC RECEIPTS	3,428.00	.00	.00	3,428.00	.00	100.00
TOTAL STUDENT PATHS - SHS	3,428.00	.00	.00	3,428.00	.00	100.00
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1820 CONTRIBUTION AND DONATIO	4,442.48	.00	.00	4,442.48	.00	100.00
TOTAL PUBL SCHL SUPRT - CHAPM	4,442.48	.00	.00	4,442.48	.00	100.00
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1820 CONTRIBUTION AND DONATIO	4,220.92	.00	.00	4,220.92	.00	100.00
TOTAL PUBL SCHL SUPRT - MURAS	4,220.92	.00	.00	4,220.92	.00	100.00
FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER						
R1820 CONTRIBUTION AND DONATIO	7,348.55	472.69	.00	7,348.55	.00	100.00
TOTAL PUBL SCHL SUPRT - KINSN	7,348.55	472.69	.00	7,348.55	.00	100.00
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1820 CONTRIBUTION AND DONATIO	3,240.22	.00	.00	3,240.22	.00	100.00
TOTAL PUBL SCHL SUPRT - SURRA	3,240.22	.00	.00	3,240.22	.00	100.00
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						
R1620 SALES	385.00	.00	.00	385.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	3,353.27	335.17	.00	3,353.27	.00	100.00
R1839 OTHER ENTITIES	550.00	.00	.00	550.00	.00	100.00
R1890 OTHER MISC RECEIPTS	16.70	2.00	.00	16.70	.00	100.00
TOTAL PUBL SCHL SUPRT - WHITN	4,304.97	337.17	.00	4,304.97	.00	100.00
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP						
R1820 CONTRIBUTION AND DONATIO	792.99	.00	.00	792.99	.00	100.00
TOTAL PUBL SCHL SUPRT - SELP	792.99	.00	.00	792.99	.00	100.00
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS						
R1820 CONTRIBUTION AND DONATIO	8,846.31	.00	.00	8,846.31	.00	100.00
R1839 OTHER ENTITIES	100.00	.00	.00	100.00	.00	100.00
R5300 REFUND OF PRIOR YR EXP	184.00	184.00	.00	184.00	.00	100.00
TOTAL PUBL SCHL SUPRT - SMS	9,130.31	184.00	.00	9,130.31	.00	100.00
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1620 SALES	1,475.00	.00	.00	1,475.00	.00	100.00
R1630 DUES AND FEES	41,717.71	315.00	.00	41,717.71	.00	100.00
R1820 CONTRIBUTION AND DONATIO	1,077.46	.00	.00	1,077.46	.00	100.00
R1839 OTHER ENTITIES	6,491.83	.00	.00	6,491.83	.00	100.00
R1860 FINES	3,877.90	40.00	.00	3,877.90	.00	100.00
R1890 OTHER MISC RECEIPTS	530.49	500.00	.00	530.49	.00	100.00
R5100 TRANSFERS-IN	6,523.83	6,523.83	.00	6,523.83	.00	100.00
TOTAL PUBL SCHL SUPRT - SHS	61,694.22	7,378.83	.00	61,694.22	.00	100.00

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FUND/SCC-0189900 PUBL SCHL SUPRT - SHS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0199903 GPD FOUNDATION GRANT						
R1820 CONTRIBUTION AND DONATIO	16,649.00	.00	.00	16,649.00	.00	100.00
TOTAL GPD FOUNDATION GRANT	16,649.00	.00	.00	16,649.00	.00	100.00
FUND/SCC-0199911 SEF FIELD TRIP GRANTS						
R1820 CONTRIBUTION AND DONATIO	19,690.25	19,690.25	.00	19,690.25	.00	100.00
TOTAL SEF FIELD TRIP GRANTS	19,690.25	19,690.25	.00	19,690.25	.00	100.00
FUND/SCC-0199915 SEF GRANTS						
R1820 CONTRIBUTION AND DONATIO	39,204.60	2,091.00	.00	39,204.60	.00	100.00
TOTAL SEF GRANTS	39,204.60	2,091.00	.00	39,204.60	.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	34,681.60	.00	.00	34,681.60	.00	100.00
TOTAL USAC E-RATE PROGRAM	34,681.60	.00	.00	34,681.60	.00	100.00
FUND/SCC-0199949 ODNR GRANTS						
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL ODNR GRANTS	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199956 SUPT INIATIVE GRANTS						
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	1,500.00	.00	100.00
TOTAL SUPT INIATIVE GRANTS	1,500.00	.00	.00	1,500.00	.00	100.00
FUND/SCC-0199957 MAKERSPACE GRANTS						
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	5,000.00	.00	100.00
TOTAL MAKERSPACE GRANTS	5,000.00	.00	.00	5,000.00	.00	100.00
FUND/SCC-0199962 SEF - RADEMAKER M. (ATHL)						
R1820 CONTRIBUTION AND DONATIO	680.00	.00	.00	680.00	.00	100.00
TOTAL SEF - RADEMAKER M. (ATH)	680.00	.00	.00	680.00	.00	100.00
FUND/SCC-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	31,867.10	3,219.00	.00	31,867.10	.00	100.00
TOTAL OSHAA TOURNAMENTS	31,867.10	3,219.00	.00	31,867.10	.00	100.00
FUND/SCC-0229017 UNCLIAMED FUNDS						
R1890 OTHER MISC RECEIPTS	1,855.49	1,781.19	.00	1,855.49	.00	100.00
TOTAL UNCLIAMED FUNDS	1,855.49	1,781.19	.00	1,855.49	.00	100.00

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	74,122.18	477.96	.00	74,122.18	.00	100.00
TOTAL SELF-INSUR 1:1 DEVICE	74,122.18	477.96	.00	74,122.18	.00	100.00
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	15,199,949.86	1,258,767.93	.00	15,199,949.86	.00	100.00
R5300 REFUND OF PRIOR YR EXP	20,098.00	.00	.00	20,098.00	.00	100.00
TOTAL SELF-INSUR MEDICAL	15,220,047.86	1,258,767.93	.00	15,220,047.86	.00	100.00
FUND/SCC-0350000 TERMINATION BENEFITS FUND						
R5100 TRANSFERS-IN	568,506.70	568,506.70	.00	568,506.70	.00	100.00
TOTAL TERMINATION BENEFITS FU	568,506.70	568,506.70	.00	568,506.70	.00	100.00
FUND/SCC-0709001 CAP PROJECTS - FACILITIES						
R1410 INTEREST INCOME	560,461.67	45,431.76	.00	555,893.43	4,568.24	99.18
TOTAL CAP PROJECTS - FACILITI	560,461.67	45,431.76	.00	555,893.43	4,568.24	99.18
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN						
R1620 SALES	835.50	.00	.00	835.50	.00	100.00
TOTAL STUD COUNCIL - CHAPMAN	835.50	.00	.00	835.50	.00	100.00
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
R1620 SALES	594.00	.00	.00	594.00	.00	100.00
TOTAL STUD COUNCIL - MURASKI	594.00	.00	.00	594.00	.00	100.00
FUND/SCC-2009242 STUD COUNCIL - KINSNER						
R1620 SALES	1,276.00	.00	.00	1,276.00	.00	100.00
TOTAL STUD COUNCIL - KINSNER	1,276.00	.00	.00	1,276.00	.00	100.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1820 CONTRIBUTION AND DONATIO	3,886.00	.00	.00	3,886.00	.00	100.00
TOTAL STUDENT COUNCIL - SMS	3,886.00	.00	.00	3,886.00	.00	100.00
FUND/SCC-2009905 RED CROSS CLUB - SHS						
R1620 SALES	260.62	.00	.00	260.62	.00	100.00
TOTAL RED CROSS CLUB - SHS	260.62	.00	.00	260.62	.00	100.00
FUND/SCC-2009907 MATH CLUB - SHS						
R1630 DUES AND FEES	1,475.00	.00	.00	1,475.00	.00	100.00
TOTAL MATH CLUB - SHS	1,475.00	.00	.00	1,475.00	.00	100.00
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	1,503.00	.00	.00	1,503.00	.00	100.00
R1630 DUES AND FEES	465.00	.00	.00	465.00	.00	100.00
TOTAL SCIENCE CLUB - SHS	1,968.00	.00	.00	1,968.00	.00	100.00

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FUND/SCC-2009909 SCIENCE CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009917 FRENCH CLUB - SHS						
R1620 SALES	276.00	.00	.00	276.00	.00	100.00
R1630 DUES AND FEES	994.00	.00	.00	994.00	.00	100.00
TOTAL FRENCH CLUB - SHS	1,270.00	.00	.00	1,270.00	.00	100.00
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1630 DUES AND FEES	155.00	.00	.00	155.00	.00	100.00
TOTAL GERMAN CLUB - SHS	155.00	.00	.00	155.00	.00	100.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	29,029.25	.00	.00	29,029.25	.00	100.00
TOTAL STUDENT COUNCIL - SHS	29,029.25	.00	.00	29,029.25	.00	100.00
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						
R1630 DUES AND FEES	350.00	.00	.00	350.00	.00	100.00
TOTAL NAT ART HNR SOCIETY - S	350.00	.00	.00	350.00	.00	100.00
FUND/SCC-2009955 CLASS OF 2025 - SHS						
R1620 SALES	35,314.30	.00	.00	35,314.30	.00	100.00
R1820 CONTRIBUTION AND DONATIO	13,141.24	.00	.00	13,141.24	.00	100.00
TOTAL CLASS OF 2025 - SHS	48,455.54	.00	.00	48,455.54	.00	100.00
FUND/SCC-2009956 CLASS OF 2026 - SHS						
R1620 SALES	311.00	.00	.00	311.00	.00	100.00
TOTAL CLASS OF 2026 - SHS	311.00	.00	.00	311.00	.00	100.00
FUND/SCC-2009957 CLASS OF 2027 - SHS						
R1620 SALES	105.00	.00	.00	105.00	.00	100.00
TOTAL CLASS OF 2027 - SHS	105.00	.00	.00	105.00	.00	100.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1630 DUES AND FEES	780.00	.00	.00	780.00	.00	100.00
TOTAL RHO KAPPA NHS - SHS	780.00	.00	.00	780.00	.00	100.00
FUND/SCC-2009963 GERMAN HNR SOCIETY - SHS						
R1630 DUES AND FEES	57.00	.00	.00	57.00	.00	100.00
TOTAL GERMAN HNR SOCIETY - SH	57.00	.00	.00	57.00	.00	100.00
FUND/SCC-2009964 ENGLISH HNR SOCIETY - SHS						
R1620 SALES	160.00	.00	.00	160.00	.00	100.00
R1630 DUES AND FEES	950.00	.00	.00	950.00	.00	100.00
TOTAL ENGLISH HNR SOCIETY - S	1,110.00	.00	.00	1,110.00	.00	100.00
FUND/SCC-2009965 KEY CLUB - SHS						

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FUND/SCC-2009965 KEY CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	1,230.67	.00	.00	1,230.67	.00	100.00
R1630 DUES AND FEES	5,271.00	.00	.00	5,271.00	.00	100.00
TOTAL KEY CLUB - SHS	6,501.67	.00	.00	6,501.67	.00	100.00
FUND/SCC-2009966 SCIENCE HNR SOCIETY - SHS						
R1630 DUES AND FEES	935.00	.00	.00	935.00	.00	100.00
TOTAL SCIENCE HNR SOCIETY - S	935.00	.00	.00	935.00	.00	100.00
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	1,185.00	.00	.00	1,185.00	.00	100.00
R1630 DUES AND FEES	2,920.00	.00	.00	2,920.00	.00	100.00
TOTAL NHS - SHS	4,105.00	.00	.00	4,105.00	.00	100.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	184,231.03	700.00	.00	184,231.03	.00	100.00
R1820 CONTRIBUTION AND DONATIO	14,532.35	.00	.00	14,532.35	.00	100.00
R1833 CUSTOMER SERVICES	11,080.00	.00	.00	11,080.00	.00	100.00
R5100 TRANSFERS-IN	102,428.39	102,428.39	.00	102,428.39	.00	100.00
R5300 REFUND OF PRIOR YR EXP	465.00	465.00	.00	465.00	.00	100.00
TOTAL ATHLETIC DEPARTMENT	312,736.77	103,593.39	.00	312,736.77	.00	100.00
FUND/SCC-3009610 SKI CLUB - SMS						
R1630 DUES AND FEES	4,080.00	.00	.00	4,080.00	.00	100.00
TOTAL SKI CLUB - SMS	4,080.00	.00	.00	4,080.00	.00	100.00
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	2,759.00	2,759.00	.00	2,759.00	.00	100.00
R1630 DUES AND FEES	1,435.00	-1,231.79	.00	1,435.00	.00	100.00
R1690 OTHER EXT ACTIVITY RCPTS	.00	-2,307.00	.00	.00	.00	.00
R1820 CONTRIBUTION AND DONATIO	1,232.00	.00	.00	1,232.00	.00	100.00
TOTAL ORCHESTRA - SMS	5,426.00	-779.79	.00	5,426.00	.00	100.00
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	1,616.00	1,616.00	.00	1,616.00	.00	100.00
R1630 DUES AND FEES	420.00	.00	.00	420.00	.00	100.00
R1690 OTHER EXT ACTIVITY RCPTS	.00	-1,616.00	.00	.00	.00	.00
TOTAL BAND - SMS	2,036.00	.00	.00	2,036.00	.00	100.00
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1620 SALES	4,568.00	4,568.00	.00	4,568.00	.00	100.00
R1690 OTHER EXT ACTIVITY RCPTS	.00	-3,254.00	.00	.00	.00	.00
R1820 CONTRIBUTION AND DONATIO	.00	-1,230.00	.00	.00	.00	.00
TOTAL VOCAL MUSIC - SMS	4,568.00	84.00	.00	4,568.00	.00	100.00

FUND/SCC-3009644 TEAM DISCOVERERS - SMS

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FUND/SCC-3009644 TEAM DISCOVERERS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	10.00	10.00	.00	10.00	.00	100.00
TOTAL TEAM DISCOVERERS - SMS	10.00	10.00	.00	10.00	.00	100.00
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1820 CONTRIBUTION AND DONATIO	617.50	.00	.00	617.50	.00	100.00
TOTAL TEAM CRUSADERS - SMS	617.50	.00	.00	617.50	.00	100.00
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1820 CONTRIBUTION AND DONATIO	1,710.00	.00	.00	1,710.00	.00	100.00
TOTAL TEAM DRAGONS - SMS	1,710.00	.00	.00	1,710.00	.00	100.00
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1820 CONTRIBUTION AND DONATIO	935.68	.00	.00	935.68	.00	100.00
TOTAL TEAM PIRATES - SMS	935.68	.00	.00	935.68	.00	100.00
FUND/SCC-3009654 POWER OF THE PEN - SMS						
R1820 CONTRIBUTION AND DONATIO	150.00	.00	.00	150.00	.00	100.00
TOTAL POWER OF THE PEN - SMS	150.00	.00	.00	150.00	.00	100.00
FUND/SCC-3009655 CEDAR POINT INCENT - SMS						
R1620 SALES	14,626.50	125.00	.00	14,626.50	.00	100.00
R1820 CONTRIBUTION AND DONATIO	200.00	.00	.00	200.00	.00	100.00
TOTAL CEDAR POINT INCENT - SM	14,826.50	125.00	.00	14,826.50	.00	100.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	675.00	.00	.00	675.00	.00	100.00
R1615 ADMISSIONS - ATHLETICS	28,861.05	.00	.00	28,861.05	.00	100.00
R1630 DUES AND FEES	3,840.00	.00	.00	3,840.00	.00	100.00
R1690 OTHER EXT ACTIVITY RCPTS	4,500.00	.00	.00	4,500.00	.00	100.00
R1833 CUSTOMER SERVICES	3,750.00	.00	.00	3,750.00	.00	100.00
R5100 TRANSFERS-IN	33,473.51	33,473.51	.00	33,473.51	.00	100.00
TOTAL ATHLETICS M/S - SMS	75,099.56	33,473.51	.00	75,099.56	.00	100.00
FUND/SCC-3009660 CLUB SOFTBALL - SMS						
R1630 DUES AND FEES	1,360.00	.00	.00	1,360.00	.00	100.00
TOTAL CLUB SOFTBALL - SMS	1,360.00	.00	.00	1,360.00	.00	100.00
FUND/SCC-3009670 CD/MD CLASS - SMS						
R1630 DUES AND FEES	330.00	-125.00	.00	330.00	.00	100.00
TOTAL CD/MD CLASS - SMS	330.00	-125.00	.00	330.00	.00	100.00
FUND/SCC-3009690 PHYS ED DEPT - SMS						
R1890 OTHER MISC RECEIPTS	981.00	.00	.00	981.00	.00	100.00
TOTAL PHYS ED DEPT - SMS	981.00	.00	.00	981.00	.00	100.00

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FUND/SCC-3009901 INSTRUMENTAL UNIFOR - SHS

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FUND/SCC-3009901 INSTRUMENTAL UNIFOR - SHS						
R1630 DUES AND FEES	9,605.00	.00	.00	9,605.00	.00	100.00
TOTAL INSTRUMENTAL UNIFOR - S	9,605.00	.00	.00	9,605.00	.00	100.00
FUND/SCC-3009905 BAND - SHS						
R1630 DUES AND FEES	1,326.00	60.00	.00	1,326.00	.00	100.00
TOTAL BAND - SHS	1,326.00	60.00	.00	1,326.00	.00	100.00
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	5,510.00	.00	.00	5,510.00	.00	100.00
R1620 SALES	299.87	.00	.00	299.87	.00	100.00
R1820 CONTRIBUTION AND DONATIO	728.00	.00	.00	728.00	.00	100.00
TOTAL DRAMA CLUB - SHS	6,537.87	.00	.00	6,537.87	.00	100.00
FUND/SCC-3009908 SEAC - SHS						
R5300 REFUND OF PRIOR YR EXP	500.00	500.00	.00	500.00	.00	100.00
TOTAL SEAC - SHS	500.00	500.00	.00	500.00	.00	100.00
FUND/SCC-3009914 M.I.L.E UNIT - SHS						
R1620 SALES	5,180.36	.00	.00	5,180.36	.00	100.00
R1820 CONTRIBUTION AND DONATIO	11,876.75	.00	.00	11,876.75	.00	100.00
TOTAL M.I.L.E UNIT - SHS	17,057.11	.00	.00	17,057.11	.00	100.00
FUND/SCC-3009917 ATHLETIC PROGRAMS						
R1820 CONTRIBUTION AND DONATIO	458.93	.00	.00	458.93	.00	100.00
TOTAL ATHLETIC PROGRAMS	458.93	.00	.00	458.93	.00	100.00
FUND/SCC-3009919 OHSAA TOURNAMENTS						
R5300 REFUND OF PRIOR YR EXP	2,560.91	.00	.00	2,560.91	.00	100.00
TOTAL OHSAA TOURNAMENTS	2,560.91	.00	.00	2,560.91	.00	100.00
FUND/SCC-3009920 BOYS TRACK - SHS						
R1690 OTHER EXT ACTIVITY RCPTS	200.00	.00	.00	200.00	.00	100.00
TOTAL BOYS TRACK - SHS	200.00	.00	.00	200.00	.00	100.00
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1820 CONTRIBUTION AND DONATIO	200.00	.00	.00	200.00	.00	100.00
TOTAL GIRLS TRACK - SHS	200.00	.00	.00	200.00	.00	100.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	52,972.42	340.00	.00	52,972.42	.00	100.00
TOTAL MD VOCATIONAL TRAIN -SH	52,972.42	340.00	.00	52,972.42	.00	100.00
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	5,366.74	.00	.00	5,366.74	.00	100.00

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FUND/SCC-3009924 DECA - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	16,844.00	.00	.00	16,844.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	1,200.00	.00	.00	1,200.00	.00	100.00
TOTAL DECA - SHS	23,410.74	.00	.00	23,410.74	.00	100.00
FUND/SCC-3009935 ORCHESTRA - SHS						
R1630 DUES AND FEES	1,110.00	.00	.00	1,110.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	2,000.00	.00	100.00
TOTAL ORCHESTRA - SHS	3,110.00	.00	.00	3,110.00	.00	100.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	13,437.00	.00	.00	13,437.00	.00	100.00
R1620 SALES	898.02	.00	.00	898.02	.00	100.00
R1820 CONTRIBUTION AND DONATIO	1,167.00	.00	.00	1,167.00	.00	100.00
TOTAL MUSICAL PRODUCTION - SH	15,502.02	.00	.00	15,502.02	.00	100.00
FUND/SCC-3009949 BOYS VOLLEYBALL - SHS						
R1820 CONTRIBUTION AND DONATIO	875.75	.00	.00	875.75	.00	100.00
TOTAL BOYS VOLLEYBALL - SHS	875.75	.00	.00	875.75	.00	100.00
FUND/SCC-3009961 WRESTLING TEAM - SHS						
R1620 SALES	2,355.00	.00	.00	2,355.00	.00	100.00
TOTAL WRESTLING TEAM - SHS	2,355.00	.00	.00	2,355.00	.00	100.00
FUND/SCC-3009967 LANTERN - SHS						
R1620 SALES	429.00	.00	.00	429.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL LANTERN - SHS	929.00	.00	.00	929.00	.00	100.00
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	5,300.00	.00	.00	5,300.00	.00	100.00
TOTAL STROHIGAN - SHS	5,300.00	.00	.00	5,300.00	.00	100.00
FUND/SCC-3009970 BASEBALL - SHS						
R1820 CONTRIBUTION AND DONATIO	125.00	.00	.00	125.00	.00	100.00
TOTAL BASEBALL - SHS	125.00	.00	.00	125.00	.00	100.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1630 DUES AND FEES	3,380.00	.00	.00	3,380.00	.00	100.00
TOTAL GIRLS CROSS COUNTRY - S	3,380.00	.00	.00	3,380.00	.00	100.00
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1630 DUES AND FEES	2,970.00	.00	.00	2,970.00	.00	100.00
TOTAL BOYS CROSS COUNTRY - SH	2,970.00	.00	.00	2,970.00	.00	100.00
FUND/SCC-3009976 BOYS GOLF - HS						

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FUND/SCC-3009976 BOYS GOLF - HS

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R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	250.00	.00	100.00
TOTAL BOYS GOLF - HS	250.00	.00	.00	250.00	.00	100.00
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1620 SALES	170.00	.00	.00	170.00	.00	100.00
TOTAL ATHLETIC TRAINER - SHS	170.00	.00	.00	170.00	.00	100.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
R1620 SALES	5,649.00	-1,725.00	.00	5,649.00	.00	100.00
R1630 DUES AND FEES	29,744.40	2,092.50	.00	29,744.40	.00	100.00
R1820 CONTRIBUTION AND DONATIO	125.91	.00	.00	125.91	.00	100.00
TOTAL WINTER CHEERLEADING - S	35,519.31	367.50	.00	35,519.31	.00	100.00
FUND/SCC-4519023 OH K-12 CONNECTIVITY FY23						
R3219 OTHER RESTRICTED GRANTS	322.70	.00	.00	322.70	.00	100.00
TOTAL OH K-12 CONNECTIVITY FY	322.70	.00	.00	322.70	.00	100.00
FUND/SCC-4519024 OH K-12 CONNECTIVITY FY24						
R3219 OTHER RESTRICTED GRANTS	13,660.01	.00	.00	13,660.01	.00	100.00
TOTAL OH K-12 CONNECTIVITY FY	13,660.01	.00	.00	13,660.01	.00	100.00
FUND/SCC-4999023 PARENT MENTOR FY23						
R3200 RESTRICTED GRANTS-IN-AID	2,083.48	.00	.00	2,083.48	.00	100.00
TOTAL PARENT MENTOR FY23	2,083.48	.00	.00	2,083.48	.00	100.00
FUND/SCC-4999024 PARENT MENTOR FY24						
R3200 RESTRICTED GRANTS-IN-AID	23,571.95	4,250.20	.00	23,571.95	.00	100.00
TOTAL PARENT MENTOR FY24	23,571.95	4,250.20	.00	23,571.95	.00	100.00
FUND/SCC-4999124 SCHOOL BUS PROGRAM FY24						
R3200 RESTRICTED GRANTS-IN-AID	45,000.00	45,000.00	.00	45,000.00	.00	100.00
R5210 ADVANCE IN INITIAL	90,000.00	90,000.00	.00	90,000.00	.00	100.00
TOTAL SCHOOL BUS PROGRAM FY24	135,000.00	135,000.00	.00	135,000.00	.00	100.00
FUND/SCC-4999224 AG SCHOOL SAFETY FY24						
R3200 RESTRICTED GRANTS-IN-AID	24,680.01	.00	.00	24,680.01	.00	100.00
TOTAL AG SCHOOL SAFETY FY24	24,680.01	.00	.00	24,680.01	.00	100.00
FUND/SCC-5079123 ESSER II FY23						
R4220 RESTRICTED GRANTS-IN-AID	59,589.50	.00	.00	59,589.50	.00	100.00
TOTAL ESSER II FY23	59,589.50	.00	.00	59,589.50	.00	100.00
FUND/SCC-5079223 ESSER III FY23						
R4220 RESTRICTED GRANTS-IN-AID	188,900.57	.00	.00	188,900.57	.00	100.00
TOTAL ESSER III FY23	188,900.57	.00	.00	188,900.57	.00	100.00

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FUND/SCC-5079223 ESSER III FY23

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FUND/SCC-5079224 ESSER III FY24						
R4220 RESTRICTED GRANTS-IN-AID	1,866,240.30	581,246.64	.00	1,866,240.30	.00	100.00
TOTAL ESSER III FY24	1,866,240.30	581,246.64	.00	1,866,240.30	.00	100.00
FUND/SCC-5079324 ARP HOMELESS FY24						
R4220 RESTRICTED GRANTS-IN-AID	4,245.30	1,381.73	.00	4,245.30	.00	100.00
R5210 ADVANCE IN INITIAL	204.70	204.70	.00	204.70	.00	100.00
TOTAL ARP HOMELESS FY24	4,450.00	1,586.43	.00	4,450.00	.00	100.00
FUND/SCC-5169023 IDEA-B FY23						
R4220 RESTRICTED GRANTS-IN-AID	147,076.07	.00	.00	147,076.07	.00	100.00
TOTAL IDEA-B FY23	147,076.07	.00	.00	147,076.07	.00	100.00
FUND/SCC-5169024 IDEA-B FY24						
R4220 RESTRICTED GRANTS-IN-AID	1,137,268.08	207,696.66	.00	1,137,268.08	.00	100.00
R5210 ADVANCE IN INITIAL	18,932.40	18,932.40	.00	18,932.40	.00	100.00
TOTAL IDEA-B FY24	1,156,200.48	226,629.06	.00	1,156,200.48	.00	100.00
FUND/SCC-5169123 ARP IDEA-B FY23						
R4220 RESTRICTED GRANTS-IN-AID	51,585.83	.00	.00	51,585.83	.00	100.00
TOTAL ARP IDEA-B FY23	51,585.83	.00	.00	51,585.83	.00	100.00
FUND/SCC-5519024 TITLE III LEP FY24						
R4220 RESTRICTED GRANTS-IN-AID	55,234.80	8,456.43	.00	55,234.80	.00	100.00
R5210 ADVANCE IN INITIAL	579.10	579.10	.00	579.10	.00	100.00
TOTAL TITLE III LEP FY24	55,813.90	9,035.53	.00	55,813.90	.00	100.00
FUND/SCC-5519124 TITLE III IMMIGRANT						
R4220 RESTRICTED GRANTS-IN-AID	414.00	.00	.00	414.00	.00	100.00
TOTAL TITLE III IMMIGRANT	414.00	.00	.00	414.00	.00	100.00
FUND/SCC-5729023 TITLE I FY23						
R4220 RESTRICTED GRANTS-IN-AID	37,721.09	.00	.00	37,721.09	.00	100.00
TOTAL TITLE I FY23	37,721.09	.00	.00	37,721.09	.00	100.00
FUND/SCC-5729024 TITLE I FY24						
R4220 RESTRICTED GRANTS-IN-AID	588,380.64	126,032.76	.00	588,380.64	.00	100.00
R5210 ADVANCE IN INITIAL	41,104.92	41,104.92	.00	41,104.92	.00	100.00
TOTAL TITLE I FY24	629,485.56	167,137.68	.00	629,485.56	.00	100.00
FUND/SCC-5729123 TITLE I EOC FY23						
R4220 RESTRICTED GRANTS-IN-AID	13,442.98	.00	.00	13,442.98	.00	100.00
TOTAL TITLE I EOC FY23	13,442.98	.00	.00	13,442.98	.00	100.00

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FUND/SCC-5849023 TITLE IV-A FY23

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5849023 TITLE IV-A FY23						
R4220 RESTRICTED GRANTS-IN-AID	5,459.65	.00	.00	5,459.65	.00	100.00
TOTAL TITLE IV-A FY23	5,459.65	.00	.00	5,459.65	.00	100.00
FUND/SCC-5849024 TITLE IV-A FY24						
R4220 RESTRICTED GRANTS-IN-AID	39,591.83	7,694.12	.00	39,591.83	.00	100.00
R5210 ADVANCE IN INITIAL	7,582.34	7,582.34	.00	7,582.34	.00	100.00
TOTAL TITLE IV-A FY24	47,174.17	15,276.46	.00	47,174.17	.00	100.00
FUND/SCC-5849124 STRONGER CONNECTIONS FY24						
R4220 RESTRICTED GRANTS-IN-AID	6,402.50	1,265.00	.00	6,402.50	.00	100.00
TOTAL STRONGER CONNECTIONS FY	6,402.50	1,265.00	.00	6,402.50	.00	100.00
FUND/SCC-5879023 EARLY CHILD SPED FY23						
R4220 RESTRICTED GRANTS-IN-AID	2,883.70	.00	.00	2,883.70	.00	100.00
TOTAL EARLY CHILD SPED FY23	2,883.70	.00	.00	2,883.70	.00	100.00
FUND/SCC-5879024 EARLY CHILD SPED FY24						
R4220 RESTRICTED GRANTS-IN-AID	25,958.75	4,670.30	.00	25,958.75	.00	100.00
TOTAL EARLY CHILD SPED FY24	25,958.75	4,670.30	.00	25,958.75	.00	100.00
FUND/SCC-5879123 ARP EARLY CHILD SPED FY23						
R4220 RESTRICTED GRANTS-IN-AID	2,628.40	.00	.00	2,628.40	.00	100.00
TOTAL ARP EARLY CHILD SPED FY	2,628.40	.00	.00	2,628.40	.00	100.00
FUND/SCC-5909023 TITLE II-A FY23						
R4220 RESTRICTED GRANTS-IN-AID	31,118.42	.00	.00	31,118.42	.00	100.00
TOTAL TITLE II-A FY23	31,118.42	.00	.00	31,118.42	.00	100.00
FUND/SCC-5909024 TITLE II-A FY24						
R4220 RESTRICTED GRANTS-IN-AID	101,965.85	4,342.21	.00	101,965.85	.00	100.00
R5210 ADVANCE IN INITIAL	13,533.12	13,533.12	.00	13,533.12	.00	100.00
TOTAL TITLE II-A FY24	115,498.97	17,875.33	.00	115,498.97	.00	100.00
TOTAL REPORT	120,300,322.87	4,988,674.63	.00	120,565,345.01	-265,022.14	100.22

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	89,131,244.08	9,100,095.57	1,831,749.02	85,321,892.56	1,977,602.50	97.78
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	3,425,644.29	.00	.00	3,425,644.29	.00	100.00
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	3,116,303.48	102,655.21	1,584,730.98	1,531,572.50	.00	100.00
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	2,517,131.37	176,926.43	87,822.18	2,429,309.19	.00	100.00
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	13,158.60	.00	815.51	12,343.09	.00	100.00
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	17,044.86	.00	1,619.70	15,425.16	.00	100.00
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	22,505.21	.00	1,640.20	20,865.01	.00	100.00
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	11,300.90	.00	1,116.61	10,184.29	.00	100.00
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	15,513.22	.00	1,187.21	14,326.01	.00	100.00
FUND/SCC-0099400	USS SELP						
0099400	USS SELP	29.44	29.44	.00	29.44	.00	100.00
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	108,222.75	20,322.49	11,330.35	96,892.40	.00	100.00
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	88,520.19	6,004.03	705.02	87,815.17	.00	100.00
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOO	103,926.28	39,669.95	1,102.50	102,823.78	.00	100.00
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USA	63,465.21	5,000.00	800.00	62,665.21	.00	100.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	18,072.50	1,827.50	1,655.75	16,416.75	.00	100.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP C	4,329.32	471.00	.00	4,329.32	.00	100.00
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-	381.40	.00	.00	381.40	.00	100.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	3,464.28	-2,879.20	5,313.49	-1,849.21	.00	100.00
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP M	6,211.74	1,200.00	.00	6,211.74	.00	100.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP K	7,447.28	324.00	156.00	7,291.28	.00	100.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP S	4,354.24	116.00	.00	4,354.24	.00	100.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP W	5,115.84	160.00	.00	5,115.84	.00	100.00
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-	1,510.84	1,412.89	97.95	1,412.89	.00	100.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						

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0149903	ROTARY AP/ACT/SAT T	95,125.12	84,208.00	.00	95,125.12	.00	100.00
FUND/SCC-0149904	STUDENT PATHS - SHS						
0149904	STUDENT PATHS - SHS	3,808.61	.00	.00	3,808.61	.00	100.00
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - C	4,920.58	1,181.92	.00	4,920.58	.00	100.00
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - M	1,842.73	555.59	478.99	1,363.74	.00	100.00
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - K	4,351.44	424.00	30.00	4,321.44	.00	100.00
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - S	1,734.84	.00	.00	1,734.84	.00	100.00
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - W	6,467.29	1,124.74	.00	6,467.29	.00	100.00
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - S	296.57	120.02	.00	296.57	.00	100.00
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - S	10,187.58	721.43	900.66	9,286.92	.00	100.00
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - S	55,599.48	3,120.83	12,046.80	43,552.68	.00	100.00
FUND/SCC-0199903	GPD FOUNDATION GRANT						
0199903	GPD FOUNDATION GRAN	16,514.36	.00	.00	16,514.36	.00	100.00
FUND/SCC-0199911	SEF FIELD TRIP GRANTS						
0199911	SEF FIELD TRIP GRAN	19,690.25	18,190.25	.00	19,690.25	.00	100.00
FUND/SCC-0199915	SEF GRANTS						
0199915	SEF GRANTS	46,345.59	.00	.00	46,345.59	.00	100.00
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	1,497.44	.00	.00	1,497.44	.00	100.00
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSH	1,500.00	1,500.00	.00	1,500.00	.00	100.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	135,170.83	.00	.00	135,170.83	.00	100.00
FUND/SCC-0199949	ODNR GRANTS						
0199949	ODNR GRANTS	978.00	.00	.00	978.00	.00	100.00
FUND/SCC-0199956	SUPT INIATIVE GRANTS						
0199956	SUPT INIATIVE GRANT	1,793.46	.00	.00	1,793.46	.00	100.00
FUND/SCC-0199957	MAKERSPACE GRANTS						
0199957	MAKERSPACE GRANTS	5,000.00	.00	.00	5,000.00	.00	100.00
FUND/SCC-0199962	SEF - RADEMAKER M. (ATHL)						
0199962	SEF - RADEMAKER M.	642.74	.00	.00	642.74	.00	100.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	19,710.26	2,269.11	2,759.94	16,950.32	.00	100.00
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	2,335.56	2,335.56	.00	2,335.56	.00	100.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVI	117,337.75	12,910.25	27,561.62	89,776.13	.00	100.00
FUND/SCC-0240000	SELF-INSUR MEDICAL						

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0240000	SELF-INSUR MEDICAL	15,551,622.59	1,286,366.68	2,764.38	15,548,858.21	.00	100.00
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFIT	568,506.70	.00	.00	568,506.70	.00	100.00
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAP	2,126.68	.00	.00	2,126.68	.00	100.00
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURA	973.97	500.00	.00	973.97	.00	100.00
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINS	926.22	.00	.00	926.22	.00	100.00
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHIT	13,162.99	.00	1,621.73	11,541.26	.00	100.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - S	4,070.41	.00	72.00	3,998.41	.00	100.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	1,991.38	.00	.00	1,991.38	.00	100.00
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	1,981.45	.00	.00	1,981.45	.00	100.00
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	947.36	.00	.00	947.36	.00	100.00
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	179.40	.00	.00	179.40	.00	100.00
FUND/SCC-2009923	CLASS OF 2023 - SHS						
2009923	CLASS OF 2023 - SHS	5,861.96	.00	.00	5,861.96	.00	100.00
FUND/SCC-2009927	BUSINESS CLUB - SHS						
2009927	BUSINESS CLUB - SHS	120.00	.00	.00	120.00	.00	100.00
FUND/SCC-2009929	ROTARY CLUB - SHS						
2009929	ROTARY CLUB - SHS	95.88	.00	.00	95.88	.00	100.00
FUND/SCC-2009941	STUDENT COUNCIL - S						
2009941	STUDENT COUNCIL - S	35,857.81	1,095.80	13.28	35,844.53	.00	100.00
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY	162.63	.00	.00	162.63	.00	100.00
FUND/SCC-2009954	CLASS OF 2024 - SHS						
2009954	CLASS OF 2024 - SHS	2,414.94	1,523.20	.00	2,414.94	.00	100.00
FUND/SCC-2009955	CLASS OF 2025 - SHS						
2009955	CLASS OF 2025 - SHS	39,823.82	29,915.14	.00	39,823.82	.00	100.00
FUND/SCC-2009956	CLASS OF 2026 - SHS						
2009956	CLASS OF 2026 - SHS	239.00	.00	.00	239.00	.00	100.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	400.50	.00	.00	400.50	.00	100.00
FUND/SCC-2009963	GERMAN HNR SOCIETY - SHS						
2009963	GERMAN HNR SOCIETY	57.50	.00	.00	57.50	.00	100.00
FUND/SCC-2009964	ENGLISH HNR SOCIETY - SHS						
2009964	ENGLISH HNR SOCIETY	856.57	.00	.00	856.57	.00	100.00
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	4,307.07	.00	.00	4,307.07	.00	100.00
FUND/SCC-2009966	SCIENCE HNR SOCIETY - SHS						

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2009966	SCIENCE HNR SOCIETY	655.00	.00	.00	655.00	.00	100.00
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	3,990.51	1,092.00	.00	3,990.51	.00	100.00
FUND/SCC-2009990	SPIRIT SQUAD - SHS						
2009990	SPIRIT SQUAD - SHS	494.81	.00	.00	494.81	.00	100.00
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	335,972.67	1,338.25	8,576.17	327,396.50	.00	100.00
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	3,500.00	.00	.00	3,500.00	.00	100.00
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	15,324.76	1,075.39	84.25	15,240.51	.00	100.00
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	4,929.45	588.66	181.00	4,748.45	.00	100.00
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	4,967.61	.00	.00	4,967.61	.00	100.00
FUND/SCC-3009641	TEAM CAPTAINS - SMS						
3009641	TEAM CAPTAINS - SMS	191.48	.00	.00	191.48	.00	100.00
FUND/SCC-3009648	TEAM VANGUARDS - SMS						
3009648	TEAM VANGUARDS - SM	623.93	346.87	.00	623.93	.00	100.00
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SM	623.95	346.89	.00	623.95	.00	100.00
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	2,371.79	346.87	.00	2,371.79	.00	100.00
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	637.92	346.87	.00	637.92	.00	100.00
FUND/SCC-3009654	POWER OF THE PEN - SMS						
3009654	POWER OF THE PEN -	150.00	.00	150.00	.00	.00	100.00
FUND/SCC-3009655	CEDAR POINT INCENT - SMS						
3009655	CEDAR POINT INCENT	13,294.49	13,294.49	.00	13,294.49	.00	100.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	78,512.76	3,848.77	10,280.13	68,232.63	.00	100.00
FUND/SCC-3009660	CLUB SOFTBALL - SMS						
3009660	CLUB SOFTBALL - SMS	590.00	.00	.00	590.00	.00	100.00
FUND/SCC-3009670	CD/MD CLASS - SMS						
3009670	CD/MD CLASS - SMS	454.48	.00	.00	454.48	.00	100.00
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	2,851.66	.00	.00	2,851.66	.00	100.00
FUND/SCC-3009901	INSTRUMENTAL UNIFOR - SHS						
3009901	INSTRUMENTAL UNIFOR	16,999.30	.00	4,283.47	12,715.83	.00	100.00
FUND/SCC-3009905	BAND - SHS						
3009905	BAND - SHS	2,000.00	.00	2,000.00	.00	.00	100.00
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	6,697.69	.00	483.75	6,213.94	.00	100.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	500.00	500.00	.00	500.00	.00	100.00
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009913	LEADERSHIP ACADEMY	6,633.72	6,523.73	.00	6,633.72	.00	100.00
FUND/SCC-3009914	M.I.L.E UNIT - SHS						
3009914	M.I.L.E UNIT - SHS	8,810.12	409.51	2,585.90	6,224.22	.00	100.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	29.85	.00	.00	29.85	.00	100.00
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	1,223.10	.10	1,223.00	.10	.00	100.00
FUND/SCC-3009919	OHSAA TOURNAMENTS						
3009919	OHSAA TOURNAMENTS	155.91	.00	.00	155.91	.00	100.00
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	79.60	79.60	.00	79.60	.00	100.00
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	79.60	79.60	.00	79.60	.00	100.00
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN	53,532.39	4,952.85	.00	53,532.39	.00	100.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	43,686.00	3,031.79	10,892.54	32,793.46	.00	100.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	11.00	.00	.00	11.00	.00	100.00
FUND/SCC-3009935	ORCHESTRA - SHS						
3009935	ORCHESTRA - SHS	3,256.00	.00	3,256.00	.00	.00	100.00
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	19.90	.00	.00	19.90	.00	100.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION	10,021.26	152.81	.00	10,021.26	.00	100.00
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL -	44.00	.00	.00	44.00	.00	100.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - S	121.00	.00	88.00	33.00	.00	100.00
FUND/SCC-3009949	BOYS VOLLEYBALL - SHS						
3009949	BOYS VOLLEYBALL - S	644.80	39.80	.00	644.80	.00	100.00
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - S	115.98	.00	.00	115.98	.00	100.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	9.95	.00	.00	9.95	.00	100.00
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	9.95	9.95	.00	9.95	.00	100.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	33.00	.00	.00	33.00	.00	100.00
FUND/SCC-3009961	WRESTLING TEAM - SHS						
3009961	WRESTLING TEAM - SH	2,125.00	.00	.00	2,125.00	.00	100.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	867.77	383.84	.00	867.77	.00	100.00
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	4,019.12	.00	.00	4,019.12	.00	100.00
FUND/SCC-3009970	BASEBALL - SHS						

STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009970	BASEBALL - SHS	12,231.02	.00	.00	12,231.02	.00	100.00
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	39.80	39.80	.00	39.80	.00	100.00
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY	2,849.58	2,739.73	.00	2,849.58	.00	100.00
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY	2,769.58	2,739.73	.00	2,769.58	.00	100.00
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	1,469.90	.00	550.00	919.90	.00	100.00
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	33.00	.00	11.00	22.00	.00	100.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	29.85	.00	.00	29.85	.00	100.00
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER -	1,275.00	.00	.00	1,275.00	.00	100.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING	44,068.13	16,588.60	1,822.80	42,245.33	.00	100.00
FUND/SCC-4519023	OH K-12 CONNECTIVITY FY23						
4519023	OH K-12 CONNECTIVIT	322.70	.00	.00	322.70	.00	100.00
FUND/SCC-4519024	OH K-12 CONNECTIVITY FY24						
4519024	OH K-12 CONNECTIVIT	13,660.01	1,060.01	.00	13,660.01	.00	100.00
FUND/SCC-4679020	STUDENT WELLNESS & SUCCES						
4679020	STUDENT WELLNESS &	17,959.15	13,384.15	.00	17,959.15	.00	100.00
FUND/SCC-4999023	PARENT MENTOR FY23						
4999023	PARENT MENTOR FY23	2,083.48	.00	.00	2,083.48	.00	100.00
FUND/SCC-4999024	PARENT MENTOR FY24						
4999024	PARENT MENTOR FY24	23,571.95	2,125.10	.00	23,571.95	.00	100.00
FUND/SCC-4999123	SCHOOL BUS PROGRAM FY23						
4999123	SCHOOL BUS PROGRAM	135,000.00	.00	.00	135,000.00	.00	100.00
FUND/SCC-4999124	SCHOOL BUS PROGRAM FY24						
4999124	SCHOOL BUS PROGRAM	135,000.00	45,000.00	90,000.00	45,000.00	.00	100.00
FUND/SCC-4999223	AG SCHOOL SAFETY FY23						
4999223	AG SCHOOL SAFETY FY	30,225.01	.00	.00	30,225.01	.00	100.00
FUND/SCC-4999224	AG SCHOOL SAFETY FY24						
4999224	AG SCHOOL SAFETY FY	12,996.00	.00	.00	12,996.00	.00	100.00
FUND/SCC-5079123	ESSER II FY23						
5079123	ESSER II FY23	64,679.12	.00	.00	64,679.12	.00	100.00
FUND/SCC-5079223	ESSER III FY23						
5079223	ESSER III FY23	188,900.57	.00	.00	188,900.57	.00	100.00
FUND/SCC-5079224	ESSER III FY24						
5079224	ESSER III FY24	1,866,084.26	429,186.63	.00	1,866,084.26	.00	100.00
FUND/SCC-5079323	ARP HOMELESS FY23						
5079323	ARP HOMELESS FY23	4,335.00	.00	.00	4,335.00	.00	100.00
FUND/SCC-5079324	ARP HOMELESS FY24						
5079324	ARP HOMELESS FY24	4,450.00	204.70	.00	4,450.00	.00	100.00
FUND/SCC-5169023	IDEA-B FY23						

POWERSCHOOL LLC
 DATE: 08/13/2024
 TIME: 11:15:18

STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5169023	IDEA-B FY23	147,683.70	.00	.00	147,683.70	.00	100.00
FUND/SCC-5169024	IDEA-B FY24						
5169024	IDEA-B FY24	1,156,200.48	108,378.74	17,459.64	1,138,740.84	.00	100.00
FUND/SCC-5169123	ARP IDEA-B FY23						
5169123	ARP IDEA-B FY23	51,588.42	.00	.00	51,588.42	.00	100.00
FUND/SCC-5519023	TITLE III LEP FY23						
5519023	TITLE III LEP FY23	380.00	.00	.00	380.00	.00	100.00
FUND/SCC-5519024	TITLE III LEP FY24						
5519024	TITLE III LEP FY24	55,813.90	119.10	500.00	55,313.90	.00	100.00
FUND/SCC-5519124	TITLE III IMMIGRANT						
5519124	TITLE III IMMIGRANT	414.00	.00	.00	414.00	.00	100.00
FUND/SCC-5729023	TITLE I FY23						
5729023	TITLE I FY23	48,991.68	.00	.00	48,991.68	.00	100.00
FUND/SCC-5729024	TITLE I FY24						
5729024	TITLE I FY24	629,485.56	46,593.18	41,134.49	588,351.07	.00	100.00
FUND/SCC-5729123	TITLE I EOC FY23						
5729123	TITLE I EOC FY23	13,442.98	.00	.00	13,442.98	.00	100.00
FUND/SCC-5849023	TITLE IV-A FY23						
5849023	TITLE IV-A FY23	9,527.22	.00	.00	9,527.22	.00	100.00
FUND/SCC-5849024	TITLE IV-A FY24						
5849024	TITLE IV-A FY24	47,174.17	4,675.82	7,672.34	39,501.83	.00	100.00
FUND/SCC-5849124	STRONGER CONNECTIONS FY24						
5849124	STRONGER CONNECTION	6,402.50	575.00	.00	6,402.50	.00	100.00
FUND/SCC-5879023	EARLY CHILD SPED FY23						
5879023	EARLY CHILD SPED FY	2,884.19	.00	.00	2,884.19	.00	100.00
FUND/SCC-5879024	EARLY CHILD SPED FY24						
5879024	EARLY CHILD SPED FY	25,958.75	2,240.32	.00	25,958.75	.00	100.00
FUND/SCC-5879123	ARP EARLY CHILD SPED FY23						
5879123	ARP EARLY CHILD SPE	2,628.40	.00	.00	2,628.40	.00	100.00
FUND/SCC-5909023	TITLE II-A FY23						
5909023	TITLE II-A FY23	49,960.96	.00	.00	49,960.96	.00	100.00
FUND/SCC-5909024	TITLE II-A FY24						
5909024	TITLE II-A FY24	115,498.97	13,838.82	1,628.32	113,870.65	.00	100.00
FUND/SCC-5999023	SCHOOL SAFETY GRANT FY23						
5999023	SCHOOL SAFETY GRANT	289,043.95	.00	8,078.40	280,965.55	.00	100.00
FUND/SCC-5999123	SCHOOL SAFETY RD 5 FY23						
5999123	SCHOOL SAFETY RD 5	450,000.00	.00	270,130.54	179,869.46	.00	100.00
TOTAL REPORT		121,773,410.85	11,629,675.90	4,063,163.61	115,732,644.74	1,977,602.50	98.38