FY 2024-2025 FINANCIAL STATUS REPORT AS OF: NOVEMBER 30, 2024

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2024-November 30, 2024 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of November 30, 2024. The total revenues that is forecasted in the November 2024 five year forecast, is $86,998,410. The adopted budget approved by the Board in September was $92,163,616 plus carryover encumbrances of $1,831,749 for a total appropriation of $93,995,365. The November 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	$5,923,000	$24,387,881	$0	$0	$5,792	$0
State Foundation	764,086	759,628	908,588	791,692	763,888	0
State Property Allocation	0	0	3,904	3,199,984	0	0
Other	459,626	2,448,538	431,106	432,564	418,681	0
Total Revenues	7,146,712	27,596,047	1,343,598	4,424,240	1,188,361	0
Expenditures:						
Salaries	4,037,923	4,191,030	4,440,683	4,477,675	4,477,974	0
Benefits	1,814,539	2,042,414	1,876,539	1,883,528	1,904,296	0
Purchase Services	1,433,752	518,015	813,796	482,176	689,230	0
Materials and Supplies	171,950	127,744	299,347	165,126	146,980	0
Capital Outlay	306,999	50,281	61,845	4,090	15,631	0
Other Objects	182,015	364,284	11,386	16,374	77,287	0
Total Expenditures	7,947,178	7,293,768	7,503,596	7,028,969	7,311,398	0
Net Change in Cash	(800,466)	20,302,279	(6,159,998)	(2,604,729)	(6,123,037)	0

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	$0	$0	$0	$0	$0	$0	$30,316,673
State Foundation	0	0	0	0	0	0	3,987,882
State Property Allocation	0	0	0	0	0	0	3,203,888
Other	0	0	0	0	0	0	4,190,515
Total Revenues	0	0	0	0	0	0	41,698,958
Expenditures:							
Salaries	0	0	0	0	0	0	21,625,285
Benefits	0	0	0	0	0	0	9,521,316
Purchase Services	0	0	0	0	0	0	3,936,969
Materials and Supplies	0	0	0	0	0	0	911,147
Capital Outlay	0	0	0	0	0	0	438,846
Other Objects	0	0	0	0	0	0	651,346
Total Expenditures	0	0	0	0	0	0	37,084,909
Net Change in Cash	0	0	0	0	0	0	4,614,049

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2024-November 30, 2024 Financial Report

REVENUE

The Strongsville City Schools is forecasting **$86,998,410 (November 2024 Forecast)** in revenue within the General Funds in the 2024-2025 fiscal year as shown on figure 2. As of **November 30, 2024** the District has received revenue in the amount of $41,698,958 for FY 2025. The District is projecting to receive $45,336,407 in revenue in the remaining months of the fiscal year for a total projected revenue of $87,035,365. The November 2024 five-year forecast was presented to the Board at the November 20, 2024 Board Meeting and can be viewed at www.strongnet.org, under the Treasurer's Department.

Figure 2

FORECASTED REVENUES AND ACTUAL REVENUES

	A Fiscal Year 2025 Forecast	B Fiscal Year 2025 Actual	C Projected Revenue December - June	D = (B+C) Projected Total Revenue		D-A Over/ (Under)
Revenues						
Real Property Tax	$62,786,823	$30,316,673	$32,475,942	$62,792,615	(a)	**$5,792**
State Foundation	9,507,843	3,987,880	5,549,036	9,536,916	(b)	**29,073**
Property Tax Homestead and Rollbacks	6,110,391	3,203,888	2,906,503	6,110,391	(d)	**0**
TIF Revenue	3,042,594	1,800,293	1,242,301	3,042,594	(e)	**0**
Casino Receipts	365,257	186,464	178,793	365,257	(d)	**0**
Interest	2,500,000	1,065,265	1,434,735	2,500,000	(c)	**0**
Other Revenues	1,375,502	480,323	897,269	1,377,592	(f)	**2,090**
Sports Pay to Participate	250,000	115,597	134,403	250,000	(d)	**0**
Tuition - From Other Districts	380,000	135,687	244,313	380,000	(d)	**0**
Tuition - Full Day Kindergarten	550,000	354,713	195,287	550,000	(d)	**0**
Tuition - Preschool	130,000	52,175	77,825	130,000	(d)	**0**
Total Revenues	**$86,998,410**	**$41,698,958**	**$45,336,407**	**$87,035,365**		**$36,955**

(a) The District received $66,099,485 in general real property taxes in FY24 and is projecting $62,792,615. **The decrease is due to the expiration of the 2019 renewal levy.** 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.

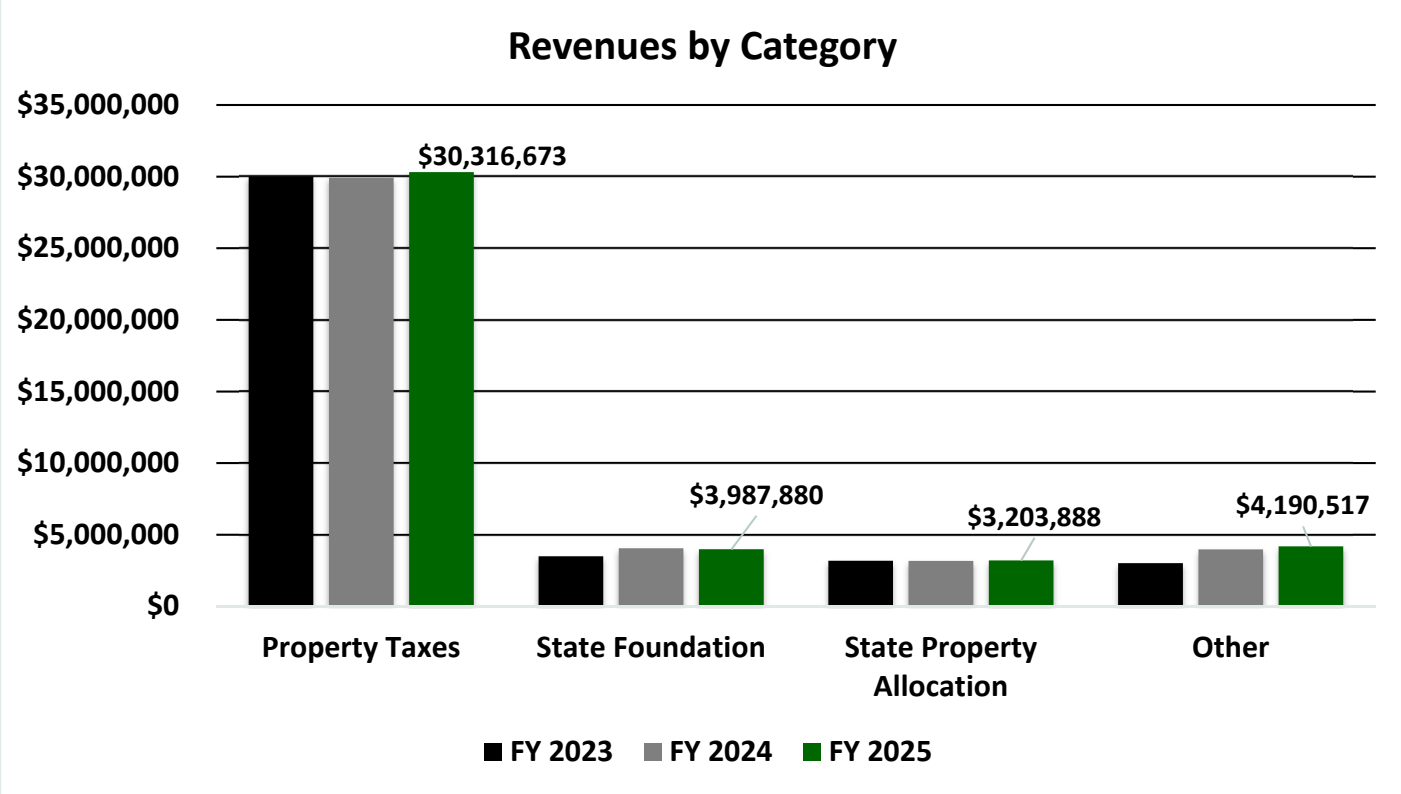
(d) These revenues have been received as anticipated.

(e) The District received $3,145,914 in TIF revenues in FY24 and is projecting $3,042,594 in FY25.

(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.

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

Figure 3

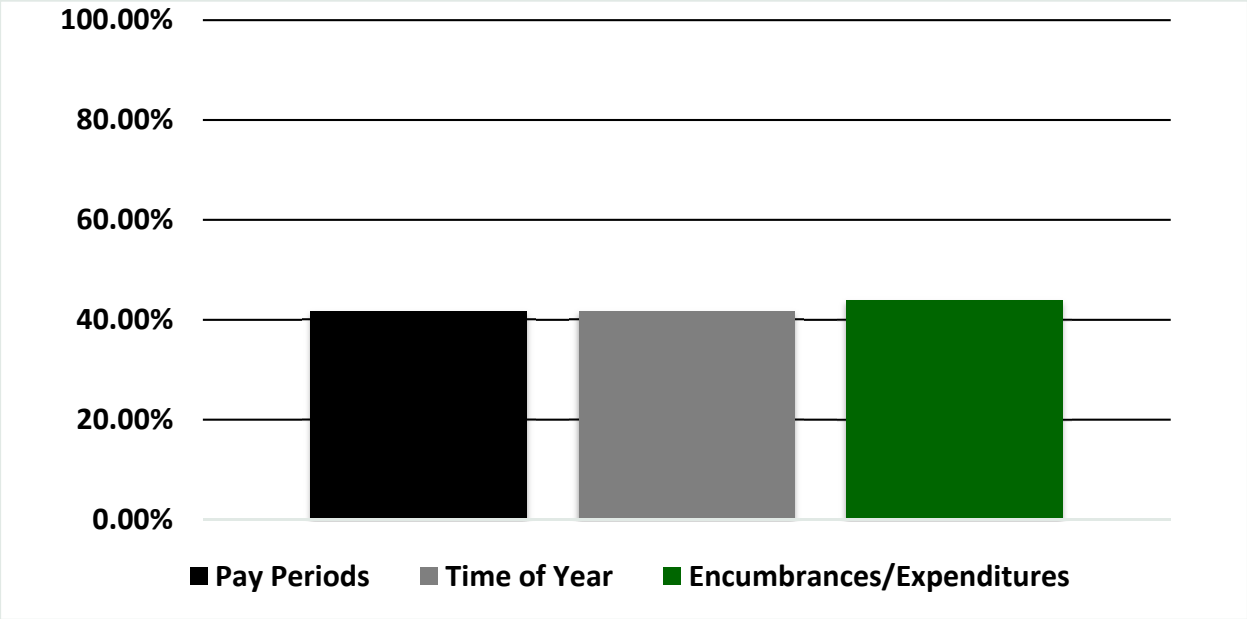


EXPENDITURES

The fiscal year 2025 adopted General Fund budget for the District is $92,193,616. This budget, coupled with carryover encumbrances of $1,813,749, resulted in a $93,995,365 General Funds appropriation for FY 2025. The following information is a financial update of the status of this appropriation through November 30, 2024.

Through November 30, 2024 the District has expended $37,084,909 and has outstanding encumbrances of $4,260,171. This total of $41,345,080 reflects 43.99% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is five months or 41.67% of the fiscal year has passed. Secondly, ten of twenty-four (10/24), or 41.67% of the total pay periods have passed. Figure 4 illustrates these points.

Figure 4



Overall, the District's encumbrance/expenditure level through November is over the target based on the above analysis. As an examination of the categories of expenditures is performed, cyclical variances are noted between categories which relate specifically to school opening activities. Figure 5 compares the various expenditure categories to the expected level and to the prior two years. The three years of data will be beneficial for trend analysis performed throughout the year.

Figure 5

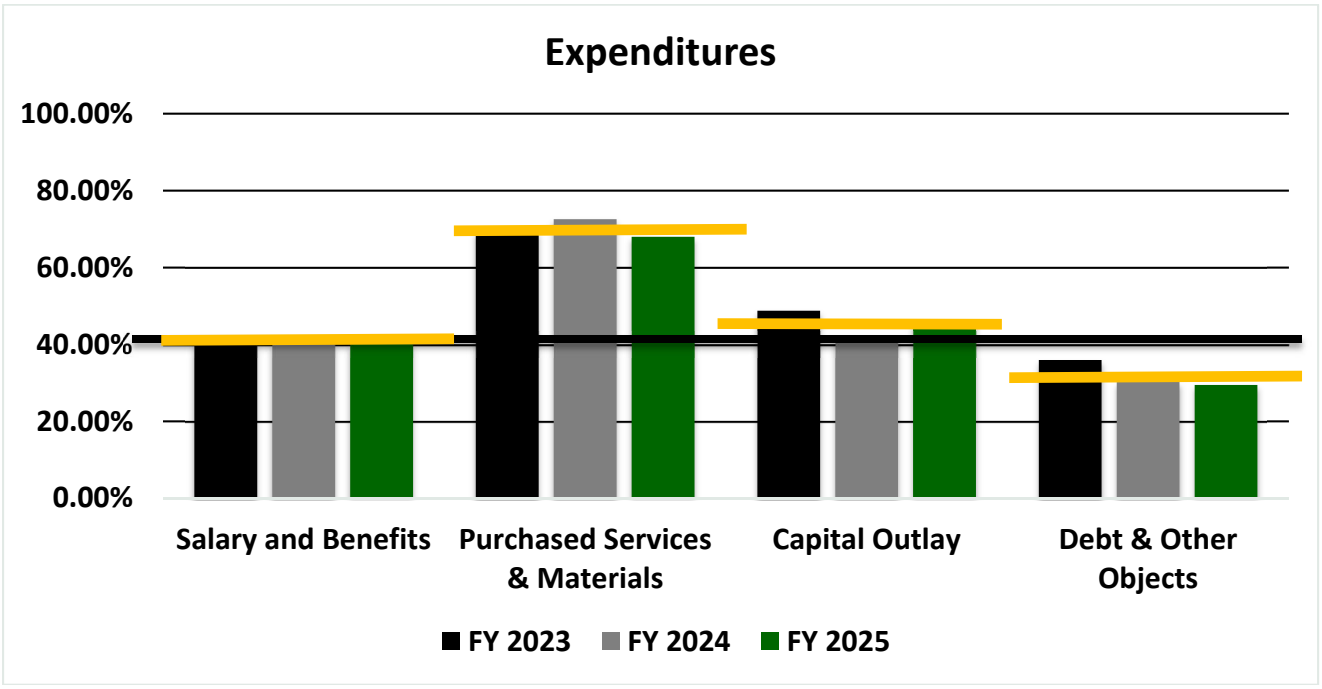
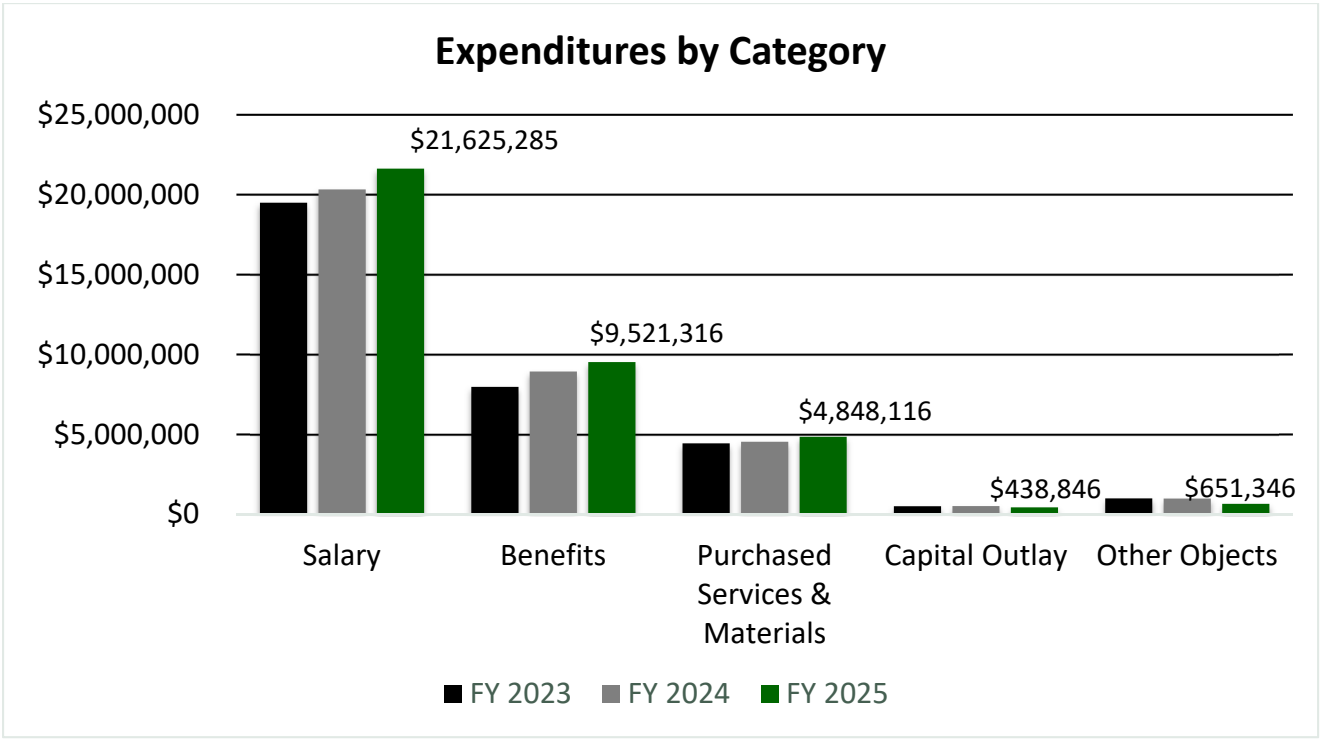


Figure 6



As Figure 6 illustrates, salaries are higher than last year for this time of year which is due to negotiated agreements coupled with additional positions. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged $2.2 million in November which is similar to the $2.2 million in October. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums increased 3.00% in fiscal year 2025 from fiscal year 2024.

The current year Purchased Services and Materials categories indicate an 68.00% encumbrance/expenditure level for November. This encumbrance/expenditure rate is lower compared to the 72.57% 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 1.38% of the total General Fund budget indicates an 45.69% encumbrance/expenditure level for November. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation and facility improvements debt, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of November 30, 2024. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

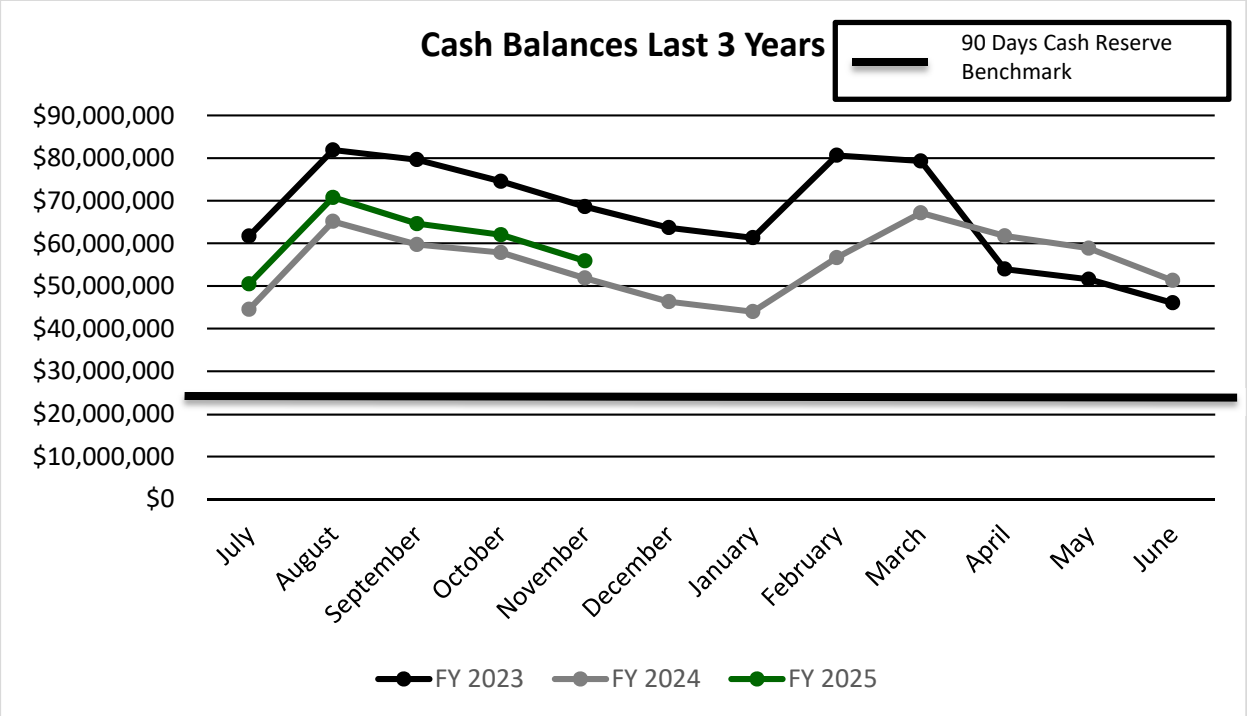
CASH BALANCES

The cash balance as of November 30, 2024 is $55,913,313. The unencumbered balance as of November 30, 2024 is $51,653,142. See Figure 7 for details.

Figure 7

	FY 2025
Beginning Cash Balance	***$ 51,299,264***
Total Revenues	41,698,958
Total Expenditures	37,084,909
Revenue Over/(Under) Expenditures	4,614,049
Ending Cash Balance	55,913,313
Encumbrances	4,260,171
Unencumbered Balance	***$ 51,653,142***

Figure 8



Strongsville City Schools

Monthly Financial Reports for November, 2024

To the Board of Education – APPENDIXES

- Bank Reconciliation – for the month ending November, 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 November 30, 2024

Bank Statements, as of:			
US Bank General Account	$	4,000,000.00	
US Bank CP Investment (Sweep Account)	$	5,723,254.96	
Meeder Investments	$	22,863,833.85	
Meeder Investments - Capital Projects	$	24,553,318.12	
Star Ohio - General -	$	34,866,357.86	
Star Ohio - 070 Capital Projects Fund -	$	1,322,437.29	
Star Ohio - Construction -	$	1,021,859.76	
DragonFly Max Account	$	15,242.76	
OHIO Litigation Prepaid Debit Card	$	19.84	
		Total Funds in Bank/Invested	$ 94,366,324.44
Petty Cash/Change Funds:			
HS Athletics Gate Change Fund	$	5,000.00	
Building/Department Petty Cash	$	1,450.00	
Cafeteria Change Fund	$	926.80	
MS Athletics Gate Change Fund	$	500.00	
Derby Shop Change Fund	$	100.00	
		Total Petty Cash/Change Funds	$ 7,976.80
Outstanding checks, as of:			
eFINANCEPlus - Acct Payable Checks	$	(274,504.17)	
eFINANCEPlus- Accts Payable (payroll generated)	$	(111,095.13)	
eFINANCEPlus- Payroll Checks	$	(977.89)	
			$ (386,577.19)
Adjustment/In-Transit, as of:			
NSF Checks Not Yet Reimbursed by Envision	$	3,994.62	
Deposits Booked Not Banked	$	42.35	
Dental Payment & Dental EE	$	(0.01)	
School District Income Tax (SSID) - October	$	(610.09)	
School District Income Tax (SSID) - November	$	(585.70)	
American Fidelity Outstanding ACH	$	(2,037.46)	
Miscellaneous IRS Adjustment	$	(120.00)	
		Total Adjustments	$ 683.71
		Adjusted Bank Balance at 11/30/2024	$ 93,988,407.76
		Book Balance (Current Fund Balance) at 11/30/2024	$ 93,988,407.76
		Difference	$ -

Current Portfolio

Strongsville CSD Operating portfolio as of 11/30/2024

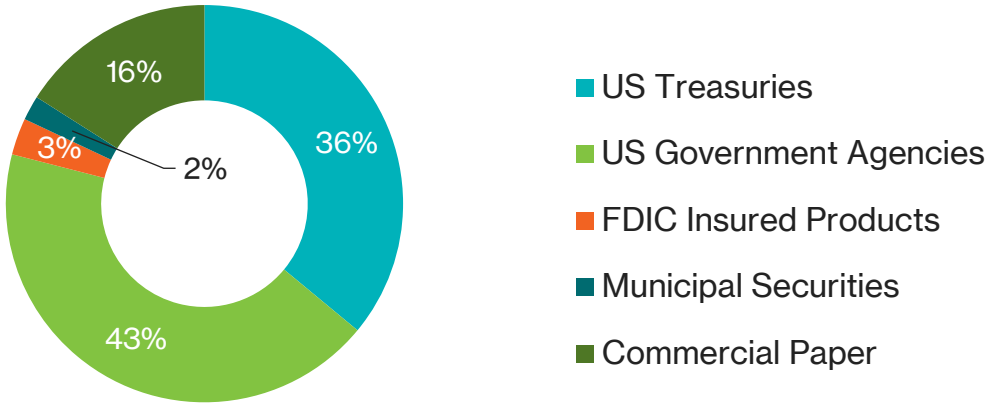
Your Portfolio

Cash	$34,866,358
Securities	$22,863,834
Total Portfolio	$57,730,192

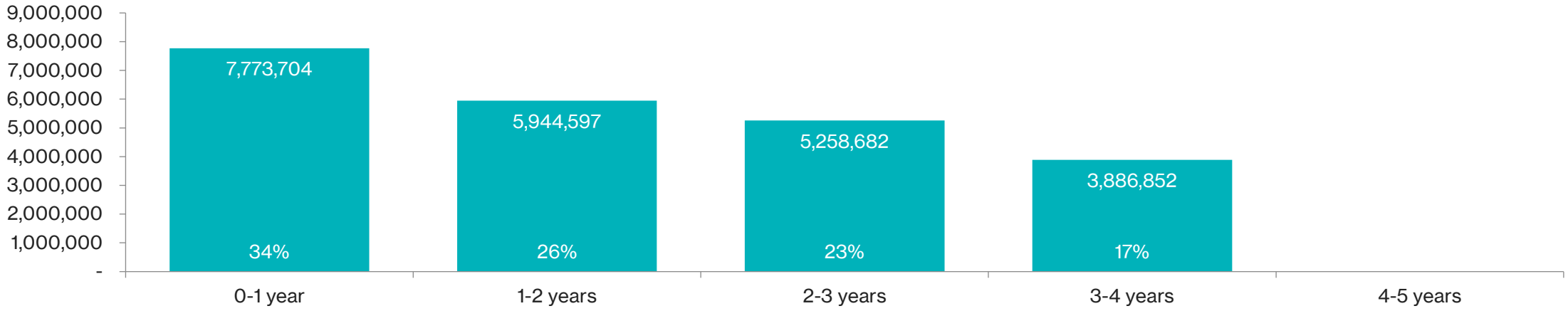
Your Securities

Weighted Average Maturity	1.68 years
Weighted Average Yield	3.24%
Estimated Annual Income	$740,788

Your Asset Allocation



Your Maturity Distribution



YIELD AND INTEREST INCOME INFORMATION IS ANNUALIZED. ALL YIELD INFORMATION IS SHOWN GROSS OF ANY ADVISORY AND CUSTODY FEES AND IS BASED ON YIELD TO MATURITY AT COST. PAST PERFORMANCE IS NOT A GUARANTEE OF FUTURE RESULTS.

STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF November 2024

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK REGULAR CHECKING	$ 4,000,000.00	$ 31.95
US BANK CP SWEEP	$ 5,723,254.96	$ -
DRAGONFLY MAX ACCOUNT	$ 15,242.76	$ -
OHIO Litigation Card	$ 19.84	$ -
STAR OHIO -	$ 34,866,357.86	$ 149,559.49
STAR OHIO - CONSTRUCTION -	$ 1,021,859.76	$ 4,059.74
STAR OHIO - CAP PROJECTS -	$ 1,322,437.29	$ 5,253.91
MEEDER INVESTMENTS - CAPITAL PROJECTS	$ 24,553,318.12	$ 30,884.56
MEEDER INVESTMENTS - GENERAL ACCOUNT	$ 22,863,833.85	$ 31,748.30
ACCOUNT BALANCE / INTEREST	$ 94,366,324.44	$ 221,537.95

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	$ 55,731,973.86	$ 181,339.74
FIELD TURF DONATION (004-9953)	$ 1,017,800.02	$ 4,059.74
CAPITAL PROJECTS FUND (070-9001)	$ 25,839,616.94	$ 36,138.47
	$ 82,589,390.82	$ 221,537.95
DIFFERENCE:		$ -

Current Portfolio

Strongsville CSD 070 portfolio as of 11/30/2024

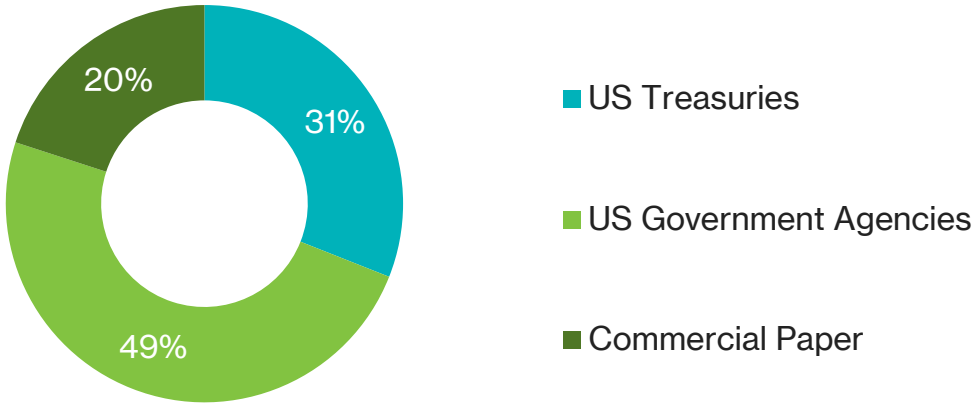
Your Portfolio

Cash	$1,322,437
Securities	$24,553,318
Total Portfolio	$25,875,755

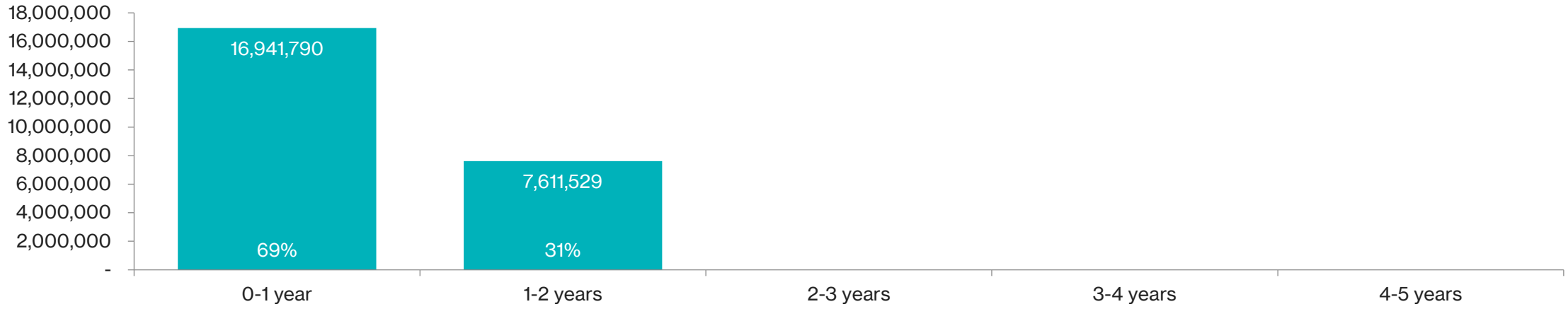
Your Securities

Weighted Average Maturity	0.77 years
Weighted Average Yield	3.28%
Estimated Annual Income	$805,349

Your Asset Allocation



Your Maturity Distribution



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Strongsville City School District

Monthly Comparison of Revenues & Expenditures

November 2022, 2023 & 2024

and Fiscal Year to Date

	November 2023	November 2024	November 2025	Monthly Change from Previous Year	Fiscal Year to Date 2023	Fiscal Year to Date 2024	Fiscal Year to Date 2024	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	143.10	0.00	5,792.09	5,792.09	29,998,824.25	29,918,903.30	30,316,672.91	397,769.61
State Aide - Unrestricted	656,089.44	680,673.53	721,126.32	40,452.79	3,485,034.90	4,035,665.40	3,808,255.42	(227,409.98)
State Aide - Restricted	39,607.85	41,226.13	42,761.37	1,535.24	198,617.79	205,839.24	366,088.91	160,249.67
Property Tax Allocation	0.00	0.00	0.00	0.00	3,182,194.44	3,179,712.64	3,203,888.17	24,175.53
All Other Revenues	281,317.31	385,444.45	418,680.97	33,236.52	2,832,286.40	3,785,481.69	4,004,052.77	218,571.08
Total Revenues	977,157.70	1,107,344.11	1,188,360.75	81,016.64	39,696,957.78	41,125,602.27	41,698,958.18	573,355.91
Expenditures:								
Salaries	3,983,466.05	4,166,308.61	4,477,973.75	311,665.14	19,499,781.42	20,332,332.99	21,625,284.80	1,292,951.81
Benefits	1,566,709.18	1,770,775.73	1,904,295.75	133,520.02	7,972,065.84	8,934,661.98	9,521,315.93	586,653.95
Purchased Services	647,928.54	539,017.37	689,230.61	150,213.24	3,339,076.38	3,626,976.72	3,936,969.47	309,992.75
Supplies and Materials	236,850.23	177,284.04	146,979.96	(30,304.08)	1,103,203.67	913,658.10	911,146.62	(2,511.48)
Capital Outlay	79,510.56	26,116.91	15,630.93	(10,485.98)	509,051.01	519,371.10	438,845.89	(80,525.21)
Other Objects	406,060.82	421,919.88	77,286.91	(344,632.97)	1,000,465.31	987,138.90	651,346.00	(335,792.90)
Total Expenditures	6,920,525.38	7,101,422.54	7,311,397.91	209,975.37	33,423,643.63	35,314,139.79	37,084,908.71	1,770,768.92
Excess of Revenue over (under) Expenditures	(5,943,367.68)	(5,994,078.43)	(6,123,037.16)		6,273,314.15	5,811,462.48	4,614,049.47	

STRONGSVILLE CITY SCHOOL DISTRICT
OH Cash Position Report

ACCOUNTING PERIOD : 5/25

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	51,299,264.13	1,188,360.75	41,698,958.18	7,311,397.91	37,084,908.71	55,913,313.60	4,260,170.92	51,653,142.68
Total For Fund 001:			51,299,264.13	1,188,360.75	41,698,958.18	7,311,397.91	37,084,908.71	55,913,313.60	4,260,170.92	51,653,142.68
002	0000	BOND RETIREMENT	6,399,545.03	0.00	1,726,655.99	2,725,500.00	2,744,470.54	5,381,730.48	0.00	5,381,730.48
Total For Fund 002:			6,399,545.03	0.00	1,726,655.99	2,725,500.00	2,744,470.54	5,381,730.48	0.00	5,381,730.48
003	0000	PERMANENT IMPROVEMENT	2,153,744.50	0.00	583,617.82	244,895.61	1,152,747.68	1,584,614.64	905,982.79	678,631.85
Total For Fund 003:			2,153,744.50	0.00	583,617.82	244,895.61	1,152,747.68	1,584,614.64	905,982.79	678,631.85
004	9953	BUILDING FUND - TURF	993,899.89	4,059.74	27,959.87	0.00	0.00	1,021,859.76	0.00	1,021,859.76
Total For Fund 004:			993,899.89	4,059.74	27,959.87	0.00	0.00	1,021,859.76	0.00	1,021,859.76
006	0000	FOOD SERVICE	812,633.83	145,471.57	705,977.56	230,405.42	930,706.32	587,905.07	322,653.71	265,251.36
Total For Fund 006:			812,633.83	145,471.57	705,977.56	230,405.42	930,706.32	587,905.07	322,653.71	265,251.36

ACCOUNTING PERIOD : 5/25

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	815.51	1,298.71	4,456.25	1,191.67	10,664.37	-5,392.61	382.31	-5,774.92
009	9210	USS MURASKI	1,619.70	2,887.21	7,848.46	960.00	15,175.94	-5,707.78	735.12	-6,442.90
009	9220	USS KINSNER	1,640.20	2,241.62	7,104.38	771.69	18,573.76	-9,829.18	119.80	-9,948.98
009	9300	USS SURRARRER	1,116.61	1,596.69	5,368.14	903.33	10,173.33	-3,688.58	633.51	-4,322.09
009	9310	USS WHITNEY	1,187.21	1,030.25	4,240.31	103.33	12,779.85	-7,352.33	0.00	-7,352.33
009	9600	USS SMS	11,330.35	11,569.82	36,740.21	2,574.45	30,914.68	17,155.88	9,670.23	7,485.65
009	9900	USS SHS	705.02	13,714.41	30,160.48	5,077.24	47,099.54	-16,234.04	8,128.11	-24,362.15
Total For Fund 009:			18,414.60	34,338.71	95,918.23	11,581.71	145,381.47	-31,048.64	19,669.08	-50,717.72
014	9001	ROTARY SUMMER SCHOOL	1,102.50	0.00	24,941.36	0.00	34,808.95	-8,765.09	0.00	-8,765.09
014	9002	ROTARY FACILITY USAGE	47,131.82	1,015.83	14,765.97	3,077.86	17,506.53	44,391.26	14,605.00	29,786.26
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	8,808.70	920.20	8,968.73	3,053.50	10,722.00	7,055.43	5,165.75	1,889.68
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	11.51	79.00	949.00	0.00	860.00	100.51	1,608.00	-1,507.49
014	9111	LIBRARY FINES&FEES-CHAPMA	104.49	0.00	0.00	0.00	0.00	104.49	0.00	104.49
014	9150	ROTARY STOCKROOM	7,199.76	0.00	0.00	0.00	2,833.45	4,366.31	6,699.56	-2,333.25

ACCOUNTING PERIOD : 5/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
014	9210	ROTARY FIELD TRIP MURASKI	0.00	0.00	1,010.00	1,030.00	1,030.00	-20.00	1,948.00	-1,968.00
014	9211	LIBRARY FINES&FEES-MURASK	1,354.21	18.98	35.93	0.00	0.00	1,390.14	0.00	1,390.14
014	9220	ROTARY FIELD TRIP KINSNER	349.96	17.00	1,280.82	0.00	1,316.00	314.78	2,450.00	-2,135.22
014	9221	LIBRARY FINES&FEES-KINSNE	571.75	0.00	9.49	0.00	0.00	581.24	0.00	581.24
014	9300	ROTARY FIELD TRIP SURRARR	103.10	0.00	840.00	0.00	810.00	133.10	1,360.00	-1,226.90
014	9301	LIBRARY FINES&FEES-SURRAR	320.12	19.00	93.00	0.00	0.00	413.12	0.00	413.12
014	9310	ROTARY FIELD TRIP WHITNEY	105.50	0.00	820.00	0.00	820.00	105.50	462.00	-356.50
014	9311	LIBRARY FINES&FEES-WHITNE	495.76	14.00	56.75	0.00	0.00	552.51	0.00	552.51
014	9600	ROTARY FIELD TRIP SMS	178.00	48.00	3,120.00	3,376.00	3,376.00	-78.00	900.00	-978.00
014	9601	LIBRARY FINES&FEES-SMS	1,523.43	15.99	579.06	0.00	73.66	2,028.83	0.00	2,028.83
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	2,370.69	25.00	581.42	0.00	0.00	2,952.11	0.00	2,952.11
014	9903	ROTARY AP/ACT/SAT TESTING	30,892.70	8,625.60	17,432.20	586.18	3,086.18	45,238.72	124,722.00	-79,483.28
014	9904	STUDENT PATHS - SHS	4,734.11	0.00	1,267.50	0.00	2,546.00	3,455.61	0.00	3,455.61
Total For Fund	014:		130,717.12	10,798.60	76,751.23	11,123.54	79,788.77	127,679.58	159,920.31	-32,240.73
018	9110	PUBL SCHL SUPRT - CHAPMAN	5,856.74	0.00	305.64	85.86	420.34	5,742.04	681.58	5,060.46
018	9210	PUBL SCHL SUPRT - MURASKI	10,699.70	385.00	385.00	651.58	2,000.36	9,084.34	926.30	8,158.04
018	9220	PUBL SCHL SUPRT - KINSNER	16,213.70	0.00	0.00	383.65	1,329.98	14,883.72	97.57	14,786.15

ACCOUNTING PERIOD : 5/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9300	PUBL SCHL SUPRT - SURRARR	8,617.63	0.00	25.94	218.82	1,604.14	7,039.43	415.00	6,624.43
018	9310	PUBL SCHL SUPRT - WHITNEY	7,227.82	0.00	1,131.00	365.98	1,155.62	7,203.20	1,562.99	5,640.21
018	9400	PUBL SCHL SUPRT - SELP	6,566.32	281.72	281.72	0.00	175.71	6,672.33	150.00	6,522.33
018	9600	PUBL SCHL SUPRT - SMS	11,111.01	6,102.78	6,102.78	576.64	1,644.54	15,569.25	1,258.00	14,311.25
018	9900	PUBL SCHL SUPRT - SHS	132,176.26	8,078.54	26,631.44	6,155.70	47,321.61	111,486.09	17,771.31	93,714.78
Total For Fund	018:		198,469.18	14,848.04	34,863.52	8,438.23	55,652.30	177,680.40	22,862.75	154,817.65
019	9903	GPD FOUNDATION GRANT	134.64	0.00	0.00	0.00	0.00	134.64	0.00	134.64
019	9911	SEF FIELD TRIP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
019	9915	SEF GRANTS	3,758.04	0.00	4,281.07	912.21	4,793.03	3,246.08	1,380.00	1,866.08
019	9917	ROTARY SOCIAL PROG.	188.03	0.00	0.00	0.00	0.00	188.03	0.00	188.03
019	9922	COCA-COLA SCHOLARSHIP	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019	9926	USAC E-RATE PROGRAM	57,340.87	0.00	89,562.06	0.00	0.00	146,902.93	0.00	146,902.93
019	9949	ODNR GRANTS	22.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00
019	9962	SEF - RADEMAKER M. (ATHL)	37.26	0.00	0.00	0.00	0.00	37.26	0.00	37.26
Total For Fund	019:		61,480.84	0.00	95,343.13	912.21	4,793.03	152,030.94	2,880.00	149,150.94
022	9014	OSHAA TOURNAMENTS	14,916.78	8,576.00	10,803.00	3,257.18	3,257.18	22,462.60	11,991.00	10,471.60

ACCOUNTING PERIOD : 5/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	9017	UNCLIAMED FUNDS	4,700.96	0.00	0.00	0.00	0.00	4,700.96	0.00	4,700.96
Total For Fund 022:			19,617.74	8,576.00	10,803.00	3,257.18	3,257.18	27,163.56	11,991.00	15,172.56
023	9001	SELF-INSUR 1:1 DEVICE	44,550.39	13,493.06	48,753.09	2,935.10	17,610.60	75,692.88	19,064.90	56,627.98
Total For Fund 023:			44,550.39	13,493.06	48,753.09	2,935.10	17,610.60	75,692.88	19,064.90	56,627.98
024	0000	SELF-INSUR MEDICAL	2,917,582.15	1,322,298.97	6,522,714.34	1,352,238.20	6,671,262.33	2,769,034.16	9,266,322.97	-6,497,288.81
Total For Fund 024:			2,917,582.15	1,322,298.97	6,522,714.34	1,352,238.20	6,671,262.33	2,769,034.16	9,266,322.97	-6,497,288.81
035	0000	TERMINATION BENEFITS FUND	250,000.00	0.00	0.00	0.00	35,358.61	214,641.39	0.00	214,641.39
Total For Fund 035:			250,000.00	0.00	0.00	0.00	35,358.61	214,641.39	0.00	214,641.39
070	9001	CAP PROJECTS - FACILITIES	25,581,871.50	36,138.47	293,883.91	0.00	0.00	25,875,755.41	0.00	25,875,755.41
Total For Fund 070:			25,581,871.50	36,138.47	293,883.91	0.00	0.00	25,875,755.41	0.00	25,875,755.41

ACCOUNTING PERIOD : 5/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9141	STUD COUNCIL - CHAPMAN	1,291.33	0.00	0.00	0.00	0.00	1,291.33	500.00	791.33
200	9241	STUD COUNCIL - MURASKI	3,648.43	299.00	299.00	0.00	0.00	3,947.43	299.00	3,648.43
200	9242	STUD COUNCIL - KINSNER	3,031.29	0.00	0.00	0.00	0.00	3,031.29	0.00	3,031.29
200	9341	STUD COUNCIL - WHITNEY	10,756.17	0.00	350.00	0.00	3,395.67	7,710.50	2,058.13	5,652.37
200	9641	STUDENT COUNCIL - SMS	5,420.22	0.00	0.00	0.00	0.00	5,420.22	200.00	5,220.22
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	260.62	0.00	0.00	0.00	0.00	260.62	0.00	260.62
200	9907	MATH CLUB - SHS	16,511.95	0.00	0.00	206.00	206.00	16,305.95	194.00	16,111.95
200	9909	SCIENCE CLUB - SHS	2,425.13	0.00	0.00	0.00	0.00	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	5,478.04	0.00	509.00	94.02	94.02	5,893.02	205.98	5,687.04
200	9918	GERMAN CLUB - SHS	1,012.06	0.00	0.00	0.00	0.00	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
200	9927	BUSINESS CLUB - SHS	38.66	0.00	0.00	0.00	0.00	38.66	0.00	38.66
200	9929	ROTARY CLUB - SHS	928.42	0.00	0.00	0.00	0.00	928.42	0.00	928.42
200	9941	STUDENT COUNCIL - SHS	57,509.36	0.00	17,669.50	3,000.00	26,692.67	48,486.19	1,752.00	46,734.19

ACCOUNTING PERIOD : 5/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9945	NAT ART HNR SOCIETY - SHS	2,338.56	0.00	560.00	105.00	105.00	2,793.56	0.00	2,793.56
200	9954	CLASS OF 2024 - SHS	3,712.37	0.00	0.00	0.00	3,712.37	0.00	0.00	0.00
200	9955	CLASS OF 2025 - SHS	9,064.69	0.00	1,856.18	0.00	788.17	10,132.70	85.92	10,046.78
200	9956	CLASS OF 2026 - SHS	322.00	119.55	119.55	0.00	0.00	441.55	0.00	441.55
200	9957	CLASS OF 2027 - SHS	105.00	0.00	0.00	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	4,020.89	0.00	0.00	125.00	125.00	3,895.89	0.00	3,895.89
200	9963	GERMAN HNR SOCIETY - SHS	124.50	0.00	76.00	71.00	71.00	129.50	0.00	129.50
200	9964	ENGLISH HNR SOCIETY - SHS	837.86	400.00	400.00	0.00	0.00	1,237.86	0.00	1,237.86
200	9965	KEY CLUB - SHS	6,079.81	250.00	6,206.77	3,519.14	6,060.40	6,226.18	1,330.67	4,895.51
200	9966	SCIENCE HNR SOCIETY - SHS	280.00	200.00	1,175.00	0.00	270.00	1,185.00	0.00	1,185.00
200	9968	TRI M HNR SOCIETY - SHS	0.00	2,730.00	2,730.00	0.00	0.00	2,730.00	1,695.25	1,034.75
200	9985	NHS - SHS	1,518.18	937.00	1,429.00	517.34	557.32	2,389.86	1,338.03	1,051.83
200	9990	SPIRIT SQUAD - SHS	1,250.22	0.00	0.00	0.00	0.00	1,250.22	0.00	1,250.22
Total For Fund 200:			146,144.04	4,935.55	33,380.00	7,637.50	42,077.62	137,446.42	9,658.98	127,787.44
300	0000	ATHLETIC DEPARTENT	8,576.17	1,818.08	114,095.55	20,866.03	161,363.92	-38,692.20	102,827.07	-141,519.27
300	9610	SKI CLUB - SMS	705.93	0.00	0.00	0.00	0.00	705.93	600.00	105.93
300	9633	ORCHESTRA - SMS	3,259.55	180.00	2,603.76	0.00	1,318.62	4,544.69	1,250.00	3,294.69

ACCOUNTING PERIOD : 5/25

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300	9634	BAND - SMS	2,172.81	0.00	60.00	115.60	581.58	1,651.23	1,357.98	293.25
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	9636	DRAMA CLUB - SMS	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
300	9637	VOCAL MUSIC - SMS	1,173.65	96.00	1,343.00	1,702.49	1,919.45	597.20	900.00	-302.80
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	808.52	0.00	0.00	0.00	0.00	808.52	0.00	808.52
300	9644	TEAM DISCOVERERS - SMS	18.10	0.00	0.00	0.00	0.00	18.10	0.00	18.10
300	9648	TEAM VANGUARDS - SMS	233.39	0.00	895.00	341.00	341.00	787.39	0.00	787.39
300	9649	TEAM CRUSADERS - SMS	290.03	0.00	970.00	341.00	341.00	919.03	0.00	919.03
300	9650	TEAM DRAGONS - SMS	1,140.99	0.00	1,854.14	361.53	695.17	2,299.96	1,000.00	1,299.96
300	9651	TEAM PIRATES - SMS	1,010.31	0.00	1,073.00	341.00	341.00	1,742.31	0.00	1,742.31
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	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
300	9655	CEDAR POINT INCENT - SMS	1,532.01	0.00	0.00	0.00	0.00	1,532.01	0.00	1,532.01
300	9659	ATHLETICS M/S - SMS	10,280.13	3,360.00	15,751.00	3,932.75	49,707.93	-23,676.80	22,197.20	-45,874.00
300	9660	CLUB SOFTBALL - SMS	770.00	0.00	0.00	0.00	0.00	770.00	0.00	770.00
300	9670	CD/MD CLASS - SMS	973.79	0.00	0.00	0.00	0.00	973.79	0.00	973.79
300	9690	PHYS ED DEPT - SMS	1,209.73	0.00	0.00	0.00	0.00	1,209.73	0.00	1,209.73
300	9901	INSTRUMENTAL UNIFOR - SHS	9,401.83	3,263.00	13,888.00	950.00	8,685.15	14,604.68	1,611.42	12,993.26
300	9904	CHORAL CLOTHING - SHS	490.26	0.00	0.00	0.00	0.00	490.26	0.00	490.26

ACCOUNTING PERIOD : 5/25

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300	9905	BAND - SHS	5,129.71	0.00	570.00	0.00	0.00	5,699.71	1,860.00	3,839.71
300	9906	DRAMA CLUB - SHS	12,571.78	5,429.68	5,611.68	2,769.80	4,477.61	13,705.85	3,517.03	10,188.82
300	9907	ASAP - SHS	614.07	0.00	3,000.00	0.00	450.00	3,164.07	348.98	2,815.09
300	9908	SEAC - SHS	677.38	0.00	1,786.00	0.00	0.00	2,463.38	0.00	2,463.38
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	9914	M.I.L.E UNIT - SHS	14,022.26	3,000.00	3,273.00	235.28	5,862.15	11,433.11	1,236.18	10,196.93
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	183.80	0.00	0.00	0.00	0.00	183.80	70.00	113.80
300	9917	ATHLETIC PROGRAMS	1,223.00	0.00	0.00	0.00	1,210.00	13.00	0.00	13.00
300	9919	OHSAA TOURNAMENTS	12,262.89	0.00	0.00	0.00	0.00	12,262.89	0.00	12,262.89
300	9920	BOYS TRACK - SHS	1,009.94	0.00	0.00	0.00	0.00	1,009.94	0.00	1,009.94
300	9921	GIRLS TRACK - SHS	677.10	0.00	0.00	0.00	0.00	677.10	0.00	677.10
300	9922	MD VOCATIONAL TRAIN -SHS	8,650.55	3,949.58	26,526.94	4,273.40	17,522.17	17,655.32	11,759.42	5,895.90
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	30,553.80	0.00	8,473.19	1,286.00	2,685.91	36,341.08	0.00	36,341.08
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	6.59	0.00	0.00	0.00	0.00	6.59	0.00	6.59
300	9934	GIRLS SOCCER - SHS	126.26	0.00	0.00	0.00	0.00	126.26	20.00	106.26

ACCOUNTING PERIOD : 5/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9935	ORCHESTRA - SHS	17,163.33	30.00	1,200.00	0.00	529.03	17,834.30	1,860.00	15,974.30
300	9936	BOYS SOCCER - SHS	40.70	0.00	0.00	0.00	0.00	40.70	30.00	10.70
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	37,371.79	0.00	0.00	6,758.12	23,021.93	14,349.86	6,314.64	8,035.22
300	9941	GIRLS BASKETBALL - SHS	144.41	0.00	0.00	0.00	0.00	144.41	0.00	144.41
300	9946	BOYS BASKETBALL - SHS	137.64	0.00	0.00	0.00	0.00	137.64	88.00	49.64
300	9949	BOYS VOLLEYBALL - SHS	230.95	0.00	90.00	0.00	0.00	320.95	0.00	320.95
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	315.15	0.00	0.00	0.00	0.00	315.15	0.00	315.15
300	9955	GIRLS TENNIS - SHS	2,840.95	0.00	0.00	0.00	0.00	2,840.95	10.00	2,830.95
300	9956	BOYS TENNIS - SHS	2.34	0.00	0.00	0.00	0.00	2.34	0.00	2.34
300	9960	SWIM TEAM - SHS	21.60	0.00	0.00	0.00	0.00	21.60	0.00	21.60
300	9961	WRESTLING TEAM - SHS	528.38	0.00	0.00	0.00	0.00	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	828.47	75.00	436.00	0.00	0.00	1,264.47	0.00	1,264.47
300	9968	STROHIGAN - SHS	7,747.73	975.00	6,920.00	137.80	3,349.07	11,318.66	3,601.57	7,717.09
300	9970	BASEBALL - SHS	1.27	0.00	0.00	0.00	0.00	1.27	0.00	1.27
300	9971	SOFTBALL- SHS	31.82	0.00	0.00	0.00	0.00	31.82	0.00	31.82
300	9972	GIRLS CROSS COUNTRY - SHS	4,282.87	0.00	300.00	0.00	1,627.66	2,955.21	40.00	2,915.21
300	9975	BOYS CROSS COUNTRY - SHS	2,920.73	0.00	11,250.00	0.00	322.50	13,848.23	30.00	13,818.23

ACCOUNTING PERIOD : 5/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9976	BOYS GOLF - HS	1,046.90	0.00	700.00	0.00	550.00	1,196.90	20.00	1,176.90
300	9980	GYMNASTICS - SHS	43.53	0.00	0.00	0.00	0.00	43.53	11.00	32.53
300	9985	GIRLS GOLF - SHS	833.50	0.00	0.00	0.00	0.00	833.50	40.00	793.50
300	9990	ATHLETIC TRAINER - SHS	1,193.57	0.00	500.00	0.00	0.00	1,693.57	695.54	998.03
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	10,843.91	140.00	1,368.00	0.00	2,143.89	10,068.02	1,074.34	8,993.68
Total For Fund	300:		223,645.87	22,316.34	234,538.26	44,411.80	289,046.74	169,137.39	164,520.37	4,617.02
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
499	9024	PARENT MENTOR FY24	0.00	0.00	1,428.05	0.00	1,428.05	0.00	0.00	0.00
499	9025	PARENT MENTOR FY25	0.00	0.00	4,166.76	2,083.38	8,333.52	-4,166.76	0.00	-4,166.76
499	9124	SCHOOL BUS PROGRAM FY24	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00	90,000.00
499	9224	AG SCHOOL SAFETY FY24	11,684.01	0.00	0.00	0.00	11,684.01	0.00	0.00	0.00
Total For Fund	499:		101,684.01	0.00	95,594.81	2,083.38	111,445.58	85,833.24	0.00	85,833.24

ACCOUNTING PERIOD : 5/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
507	9224	ESSER III FY24	156.04	0.00	178,177.38	0.00	178,333.42	0.00	0.00	0.00
507	9324	ARP HOMELESS FY24	0.00	0.00	204.70	0.00	0.00	204.70	0.00	204.70
Total For Fund 507:			156.04	0.00	178,382.08	0.00	178,333.42	204.70	0.00	204.70
516	9024	IDEA-B FY24	17,459.64	0.00	162,017.00	0.00	160,544.24	18,932.40	0.00	18,932.40
516	9025	IDEA-B FY25	0.00	0.00	194,620.35	99,732.88	390,454.37	-195,834.02	30,714.23	-226,548.25
Total For Fund 516:			17,459.64	0.00	356,637.35	99,732.88	550,998.61	-176,901.62	30,714.23	-207,615.85
551	9024	TITLE III LEP FY24	500.00	0.00	79.10	0.00	0.00	579.10	0.00	579.10
551	9025	TITLE III LEP FY25	0.00	0.00	2,968.22	2,109.18	9,260.45	-6,292.23	6,572.38	-12,864.61
Total For Fund 551:			500.00	0.00	3,047.32	2,109.18	9,260.45	-5,713.13	6,572.38	-12,285.51
572	9024	TITLE I FY24	41,134.49	0.00	84,099.03	0.00	84,128.60	41,104.92	0.00	41,104.92
572	9025	TITLE I FY25	0.00	0.00	73,222.41	49,539.01	172,724.13	-99,501.72	26,313.37	-125,815.09
Total For Fund 572:			41,134.49	0.00	157,321.44	49,539.01	256,852.73	-58,396.80	26,313.37	-84,710.17

ACCOUNTING PERIOD : 5/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
584	9024	TITLE IV-A FY24	7,672.34	0.00	5,807.54	0.00	5,897.54	7,582.34	0.00	7,582.34
584	9025	TITLE IV-A FY25	0.00	0.00	8,455.33	74.00	32,243.13	-23,787.80	184.12	-23,971.92
584	9124	STRONGER CONNECTIONS FY24	0.00	0.00	1,035.00	2,415.00	4,945.00	-3,910.00	3,982.82	-7,892.82
Total For Fund 584:			7,672.34	0.00	15,297.87	2,489.00	43,085.67	-20,115.46	4,166.94	-24,282.40
587	9024	EARLY CHILD SPED FY24	0.00	0.00	2,639.59	0.00	2,639.59	0.00	0.00	0.00
587	9025	EARLY CHILD SPED FY25	0.00	0.00	3,687.23	2,482.10	8,650.66	-4,963.43	0.00	-4,963.43
Total For Fund 587:			0.00	0.00	6,326.82	2,482.10	11,290.25	-4,963.43	0.00	-4,963.43
590	9024	TITLE II-A FY24	1,628.32	0.00	23,843.80	0.00	11,939.00	13,533.12	0.00	13,533.12
590	9025	TITLE II-A FY25	0.00	0.00	37,263.03	19,218.63	66,985.11	-29,722.08	16,923.35	-46,645.43
Total For Fund 590:			1,628.32	0.00	61,106.83	19,218.63	78,924.11	-16,188.96	16,923.35	-33,112.31
599	9023	SCHOOL SAFETY GRANT FY23	8,078.41	0.00	0.00	0.00	8,078.41	0.00	0.00	0.00
599	9123	SCHOOL SAFETY RD 5 FY23	270,130.54	0.00	0.00	0.00	270,130.54	0.00	0.00	0.00
Total For Fund 599:			278,208.95	0.00	0.00	0.00	278,208.95	0.00	0.00	0.00

ACCOUNTING PERIOD : 5/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
GRAND TOTALS:			91,700,036.78	2,805,635.80	53,063,832.65	12,132,388.59	50,775,461.67	93,988,407.76	15,250,388.05	78,738,019.71

ACCOUNTING PERIOD : 5/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			51,299,264.13	1,188,360.75	41,698,958.18	7,311,397.91	37,084,908.71	55,913,313.60	4,260,170.92	51,653,142.68
002			6,399,545.03	0.00	1,726,655.99	2,725,500.00	2,744,470.54	5,381,730.48	0.00	5,381,730.48
003			2,153,744.50	0.00	583,617.82	244,895.61	1,152,747.68	1,584,614.64	905,982.79	678,631.85
004			993,899.89	4,059.74	27,959.87	0.00	0.00	1,021,859.76	0.00	1,021,859.76
006			812,633.83	145,471.57	705,977.56	230,405.42	930,706.32	587,905.07	322,653.71	265,251.36
009			18,414.60	34,338.71	95,918.23	11,581.71	145,381.47	-31,048.64	19,669.08	-50,717.72
014			130,717.12	10,798.60	76,751.23	11,123.54	79,788.77	127,679.58	159,920.31	-32,240.73
018			198,469.18	14,848.04	34,863.52	8,438.23	55,652.30	177,680.40	22,862.75	154,817.65
019			61,480.84	0.00	95,343.13	912.21	4,793.03	152,030.94	2,880.00	149,150.94
022			19,617.74	8,576.00	10,803.00	3,257.18	3,257.18	27,163.56	11,991.00	15,172.56
023			44,550.39	13,493.06	48,753.09	2,935.10	17,610.60	75,692.88	19,064.90	56,627.98
024			2,917,582.15	1,322,298.97	6,522,714.34	1,352,238.20	6,671,262.33	2,769,034.16	9,266,322.97	-6,497,288.81
035			250,000.00	0.00	0.00	0.00	35,358.61	214,641.39	0.00	214,641.39
070			25,581,871.50	36,138.47	293,883.91	0.00	0.00	25,875,755.41	0.00	25,875,755.41

ACCOUNTING PERIOD : 5/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200			146,144.04	4,935.55	33,380.00	7,637.50	42,077.62	137,446.42	9,658.98	127,787.44
300			223,645.87	22,316.34	234,538.26	44,411.80	289,046.74	169,137.39	164,520.37	4,617.02
401			12.18	0.00	0.00	0.00	0.00	12.18	0.00	12.18
499			101,684.01	0.00	95,594.81	2,083.38	111,445.58	85,833.24	0.00	85,833.24
507			156.04	0.00	178,382.08	0.00	178,333.42	204.70	0.00	204.70
516			17,459.64	0.00	356,637.35	99,732.88	550,998.61	-176,901.62	30,714.23	-207,615.85
551			500.00	0.00	3,047.32	2,109.18	9,260.45	-5,713.13	6,572.38	-12,285.51
572			41,134.49	0.00	157,321.44	49,539.01	256,852.73	-58,396.80	26,313.37	-84,710.17
584			7,672.34	0.00	15,297.87	2,489.00	43,085.67	-20,115.46	4,166.94	-24,282.40
587			0.00	0.00	6,326.82	2,482.10	11,290.25	-4,963.43	0.00	-4,963.43
590			1,628.32	0.00	61,106.83	19,218.63	78,924.11	-16,188.96	16,923.35	-33,112.31
599			278,208.95	0.00	0.00	0.00	278,208.95	0.00	0.00	0.00
GRAND TOTALS:			91,700,036.78	2,805,635.80	53,063,832.65	12,132,388.59	50,775,461.67	93,988,407.76	15,250,388.05	78,738,019.71

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/25

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	58,326,558.00	5,792.09	.00	28,064,949.42	30,261,608.58	48.12
R1122	PUBLIC UTILITY PERS PROP	4,460,265.00	.00	.00	2,251,723.49	2,208,541.51	50.48
R1211	TUITION PRESCHOOL	130,000.00	14,350.00	.00	52,175.00	77,825.00	40.13
R1219	TUITION FDK & OTHER	550,000.00	15,650.00	.00	354,712.50	195,287.50	64.49
R1221	TUITION - SF14	230,000.00	.00	.00	93,589.00	136,411.00	40.69
R1223	TUITION - S14H SPED	85,000.00	.00	.00	42,097.86	42,902.14	49.53
R1229	EXCESS COSTS - SF6	65,000.00	.00	.00	.00	65,000.00	.00
R1410	INTEREST INCOME	2,500,000.00	181,339.74	.00	1,065,265.09	1,434,734.91	42.61
R1635	SPORT PAY TO PARTICIPATE	250,000.00	21,100.00	.00	115,596.60	134,403.40	46.24
R1740	TECH FEE AND PY STUD FEE	180,000.00	30,418.53	.00	123,262.53	56,737.47	68.48
R1790	TRAINER FEE	20,000.00	1,320.00	.00	12,668.75	7,331.25	63.34
R1820	CONTRIBUTION AND DONATIO	30,000.00	9,512.27	.00	9,704.20	20,295.80	32.35
R1833	CUSTOMER SERVICES	300.00	13.00	.00	91.00	209.00	30.33
R1851	VENDING MACHINES	5,700.00	310.83	.00	4,106.07	1,593.93	72.04
R1852	TELEPHONE/CELL TOWER	56,651.00	4,720.95	.00	23,604.75	33,046.25	41.67
R1890	OTHER MISC RECEIPTS	5,087.00	2,181.31	.00	7,268.12	-2,181.12	142.88
R1931	SALE OF FIXED ASSETS	1,150.00	.00	.00	1,149.63	.37	99.97
R2400	REVENUE IN LIEU OF TAXES	3,042,594.00	.00	.00	1,800,292.52	1,242,301.48	59.17
R3110	BASIC STATE AID - FOUNDA	8,691,433.00	721,126.32	.00	3,621,791.32	5,069,641.68	41.67
R3131	STATE ROLLBACKS	5,187,586.00	.00	.00	2,707,712.68	2,479,873.32	52.20
R3132	STATE HOMESTEAD	922,805.00	.00	.00	496,175.49	426,629.51	53.77
R3190	OTHER UNRESTRICTED GRANT	365,257.00	.00	.00	186,464.10	178,792.90	51.05
R3211	ECON. DISAD. FUNDING	76,246.00	7,434.64	.00	33,338.26	42,907.74	43.72
R3215	CAREER TECHNICAL ED.	19,307.00	1,608.94	.00	8,044.70	11,262.30	41.67
R3216	GIFTED EDUCATION	162,388.00	12,129.86	.00	60,642.88	101,745.12	37.34
R3217	ENGLISH LEARNER FUNDING	28,867.00	2,377.26	.00	12,352.96	16,514.04	42.79
R3218	STUDENT WELLNESS & SUCCE	229,602.00	19,210.67	.00	96,086.29	133,515.71	41.85
R3219	OTHER RESTRICTED GRANTS	300,000.00	.00	.00	155,623.82	144,376.18	51.87
R3300	CATASTROPHIC COST	578,215.00	.00	.00	78,214.97	500,000.03	13.53
R4120	MEDICAID	250,000.00	137,217.92	.00	148,357.98	101,642.02	59.34
R5220	RETURN ADVANCE	171,937.00	.00	.00	.00	171,937.00	.00
R5300	REFUND OF PRIOR YR EXP	76,462.00	546.42	.00	71,896.20	4,565.80	94.03
TOTAL GENERAL FUND		86,998,410.00	1,188,360.75	.00	41,698,958.18	45,299,451.82	47.93
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	3,348,242.20	.00	.00	1,467,673.70	1,880,568.50	43.83
R1122	PUBLIC UTILITY PERS PROP	110,976.28	.00	.00	53,816.61	57,159.67	48.49
R3131	STATE ROLLBACKS	368,614.11	.00	.00	177,338.56	191,275.55	48.11
R3132	STATE HOMESTEAD	56,341.74	.00	.00	27,827.12	28,514.62	49.39
TOTAL BOND RETIREMENT		3,884,174.33	.00	.00	1,726,655.99	2,157,518.34	44.45
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1122	PUBLIC UTILITY PERS PROP	51,985.83	.00	.00	26,909.47	25,076.36	51.76
R1190	OTHER LOCAL TAXES	1,045,827.47	.00	.00	489,451.69	556,375.78	46.80
R3131	STATE ROLLBACKS	113,136.76	.00	.00	58,134.26	55,002.50	51.38

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/25

SORTED BY: FUND/SCC,ACCOUNT
TOTALED ON: FUND/SCC
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FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3132 STATE HOMESTEAD	17,293.53	.00	.00	9,122.40	8,171.13	52.75
TOTAL PERMANENT IMPROVEMENT	1,228,243.59	.00	.00	583,617.82	644,625.77	47.52
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	40,000.00	4,059.74	.00	21,959.87	18,040.13	54.90
R1820 CONTRIBUTION AND DONATIO	31,000.00	.00	.00	6,000.00	25,000.00	19.35
R5100 TRANSFERS-IN	53,480.63	.00	.00	.00	53,480.63	.00
TOTAL BUILDING FUND - TURF	124,480.63	4,059.74	.00	27,959.87	96,520.76	22.46
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	88,700.00	8,859.05	.00	31,356.45	57,343.55	35.35
R1512 STUDENT LUNCHES	779,100.00	77,741.55	.00	305,745.12	473,354.88	39.24
R1513 STUDENT ALA CARTE	466,900.00	44,875.80	.00	185,169.66	281,730.34	39.66
R1514 STUDENT MILK	1,200.00	115.80	.00	562.80	637.20	46.90
R1523 ADULT ALA CARTE	25,800.00	2,226.68	.00	8,181.13	17,618.87	31.71
R1590 FOOD OTHER RECEIPTS	9,500.00	3,117.17	.00	15,458.88	-5,958.88	162.73
R1851 VENDING MACHINES	5,600.00	310.84	.00	4,106.10	1,493.90	73.32
R1890 OTHER MISC RECEIPTS	19,300.00	986.92	.00	6,622.57	12,677.43	34.31
R3200 RESTRICTED GRANTS-IN-AID	14,700.00	5,846.26	.00	5,846.26	8,853.74	39.77
R4220 RESTRICTED GRANTS-IN-AID	850,000.00	1,391.50	.00	142,906.40	707,093.60	16.81
R5300 REFUND OF PRIOR YR EXP	.00	.00	.00	22.19	-22.19	.00
TOTAL FOOD SERVICE	2,260,800.00	145,471.57	.00	705,977.56	1,554,822.44	31.23
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
R1720 SALE OF WORKBOOKS	15,000.00	1,298.71	.00	4,456.25	10,543.75	29.71
TOTAL USS CHAPMAN	17,000.00	1,298.71	.00	4,456.25	12,543.75	26.21
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	4,000.00	.00	.00	.00	4,000.00	.00
R1720 SALE OF WORKBOOKS	16,000.00	2,887.21	.00	7,848.46	8,151.54	49.05
TOTAL USS MURASKI	20,000.00	2,887.21	.00	7,848.46	12,151.54	39.24
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	4,000.00	285.00	.00	883.00	3,117.00	22.08
R1720 SALE OF WORKBOOKS	25,000.00	1,956.62	.00	6,221.38	18,778.62	24.89
TOTAL USS KINSNER	29,000.00	2,241.62	.00	7,104.38	21,895.62	24.50
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
R1720 SALE OF WORKBOOKS	18,000.00	1,596.69	.00	5,368.14	12,631.86	29.82
TOTAL USS SURRARRER	19,500.00	1,596.69	.00	5,368.14	14,131.86	27.53
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	3,000.00	126.00	.00	500.00	2,500.00	16.67

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FUND/SCC-0099310 USS WHITNEY

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R1720 SALE OF WORKBOOKS	15,000.00	904.25	.00	3,740.31	11,259.69	24.94
TOTAL USS WHITNEY	18,000.00	1,030.25	.00	4,240.31	13,759.69	23.56
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	3,000.00	5.00	.00	10.00	2,990.00	.33
R1720 SALE OF WORKBOOKS	110,000.00	11,564.82	.00	36,730.21	73,269.79	33.39
TOTAL USS SMS	113,000.00	11,569.82	.00	36,740.21	76,259.79	32.51
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	120,000.00	13,714.41	.00	30,160.48	89,839.52	25.13
TOTAL USS SHS	120,000.00	13,714.41	.00	30,160.48	89,839.52	25.13
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	40,000.00	.00	.00	60.00	39,940.00	.15
R1820 CONTRIBUTION AND DONATIO	24,881.36	.00	.00	24,881.36	.00	100.00
R5100 TRANSFERS-IN	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL ROTARY SUMMER SCHOOL	139,881.36	.00	.00	24,941.36	114,940.00	17.83
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	35,000.00	705.00	.00	10,659.90	24,340.10	30.46
R1851 VENDING MACHINES	5,500.00	310.83	.00	4,106.07	1,393.93	74.66
TOTAL ROTARY FACILITY USAGE	40,500.00	1,015.83	.00	14,765.97	25,734.03	36.46
FUND/SCC-0149003 ROTARY FAC USAGE - TURF						
R1839 OTHER ENTITIES	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL ROTARY FAC USAGE - TURF	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005 ROTARY HR WEBCHECK						
R1833 CUSTOMER SERVICES	20,000.00	920.20	.00	8,968.73	11,031.27	44.84
TOTAL ROTARY HR WEBCHECK	20,000.00	920.20	.00	8,968.73	11,031.27	44.84
FUND/SCC-0149006 ROTARY AUDIO VISUAL						
R1839 OTHER ENTITIES	100.00	.00	.00	.00	100.00	.00
TOTAL ROTARY AUDIO VISUAL	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149007 ROTARY MAKERSPACE CAMP						
R1222 TUITION SUMMER SCHOOL	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL ROTARY MAKERSPACE CAMP	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN						
R1610 ADMISSIONS	6,500.00	79.00	.00	949.00	5,551.00	14.60
TOTAL ROTARY FIELD TRIP CHAPM	6,500.00	79.00	.00	949.00	5,551.00	14.60
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA						
R1860 FINES	100.00	.00	.00	.00	100.00	.00

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FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA

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TOTAL LIBRARY FINES&FEES-CHAP	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149150 ROTARY STOCKROOM						
R1620 SALES	60,000.00	.00	.00	.00	60,000.00	.00
TOTAL ROTARY STOCKROOM	60,000.00	.00	.00	.00	60,000.00	.00
FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI						
R1610 ADMISSIONS	8,000.00	.00	.00	1,010.00	6,990.00	12.63
TOTAL ROTARY FIELD TRIP MURAS	8,000.00	.00	.00	1,010.00	6,990.00	12.63
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK						
R1860 FINES	200.00	18.98	.00	35.93	164.07	17.97
TOTAL LIBRARY FINES&FEES-MURA	200.00	18.98	.00	35.93	164.07	17.97
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER						
R1610 ADMISSIONS	7,500.00	17.00	.00	1,280.82	6,219.18	17.08
TOTAL ROTARY FIELD TRIP KINSN	7,500.00	17.00	.00	1,280.82	6,219.18	17.08
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE						
R1860 FINES	350.00	.00	.00	9.49	340.51	2.71
TOTAL LIBRARY FINES&FEES-KINS	350.00	.00	.00	9.49	340.51	2.71
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR						
R1610 ADMISSIONS	6,000.00	.00	.00	840.00	5,160.00	14.00
TOTAL ROTARY FIELD TRIP SURRA	6,000.00	.00	.00	840.00	5,160.00	14.00
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRAR						
R1860 FINES	400.00	19.00	.00	93.00	307.00	23.25
TOTAL LIBRARY FINES&FEES-SURR	400.00	19.00	.00	93.00	307.00	23.25
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY						
R1610 ADMISSIONS	8,100.00	.00	.00	820.00	7,280.00	10.12
TOTAL ROTARY FIELD TRIP WHITN	8,100.00	.00	.00	820.00	7,280.00	10.12
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE						
R1860 FINES	350.00	14.00	.00	56.75	293.25	16.21
TOTAL LIBRARY FINES&FEES-WHIT	350.00	14.00	.00	56.75	293.25	16.21
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	7,500.00	48.00	.00	3,120.00	4,380.00	41.60
TOTAL ROTARY FIELD TRIP SMS	7,500.00	48.00	.00	3,120.00	4,380.00	41.60
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	700.00	15.99	.00	579.06	120.94	82.72
TOTAL LIBRARY FINES&FEES-SMS	700.00	15.99	.00	579.06	120.94	82.72

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FUND/SCC-0149601 LIBRARY FINES&FEES-SMS

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FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL ROTARY FIELD TRIP SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	1,000.00	25.00	.00	581.42	418.58	58.14
TOTAL LIBRARY FINES&FEES-SHS	1,000.00	25.00	.00	581.42	418.58	58.14
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	157,000.00	8,625.60	.00	17,432.20	139,567.80	11.10
TOTAL ROTARY AP/ACT/SAT TESTI	157,000.00	8,625.60	.00	17,432.20	139,567.80	11.10
FUND/SCC-0149904 STUDENT PATHS - SHS						
R1890 OTHER MISC RECEIPTS	5,000.00	.00	.00	1,267.50	3,732.50	25.35
TOTAL STUDENT PATHS - SHS	5,000.00	.00	.00	1,267.50	3,732.50	25.35
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	305.64	2,194.36	12.23
TOTAL PUBL SCHL SUPRT - CHAPM	2,500.00	.00	.00	305.64	2,194.36	12.23
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1820 CONTRIBUTION AND DONATIO	4,000.00	385.00	.00	385.00	3,615.00	9.63
TOTAL PUBL SCHL SUPRT - MURAS	4,000.00	385.00	.00	385.00	3,615.00	9.63
FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	.00	.00	.00	11,000.00	.00
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	25.94	1,474.06	1.73
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA	4,000.00	.00	.00	25.94	3,974.06	.65
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						
R1620 SALES	385.00	.00	.00	.00	385.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	500.00	-6.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	795.00	1,705.00	31.80
R1890 OTHER MISC RECEIPTS	.00	6.00	.00	336.00	-336.00	.00
TOTAL PUBL SCHL SUPRT - WHITN	3,385.00	.00	.00	1,131.00	2,254.00	33.41

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FUND/SCC-0189400 PUBL SCHL SUPRT - SELP

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FUND/SCC-0189400 PUBL SCHL SUPRT - SELP						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	281.72	.00	281.72	1,218.28	18.78
TOTAL PUBL SCHL SUPRT - SELP	2,000.00	281.72	.00	281.72	1,718.28	14.09
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS						
R1690 OTHER EXT ACTIVITY RCPTS	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	4,552.00	6,102.78	.00	6,102.78	-1,550.78	134.07
TOTAL PUBL SCHL SUPRT - SMS	8,552.00	6,102.78	.00	6,102.78	2,449.22	71.36
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1620 SALES	.00	.00	.00	2,605.00	-2,605.00	.00
R1630 DUES AND FEES	50,000.00	7,665.75	.00	18,123.00	31,877.00	36.25
R1820 CONTRIBUTION AND DONATIO	15,000.00	412.79	.00	4,837.79	10,162.21	32.25
R1839 OTHER ENTITIES	.00	.00	.00	465.65	-465.65	.00
R1860 FINES	6,000.00	.00	.00	600.00	5,400.00	10.00
TOTAL PUBL SCHL SUPRT - SHS	71,000.00	8,078.54	.00	26,631.44	44,368.56	37.51
FUND/SCC-0199911 SEF FIELD TRIP GRANTS						
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL SEF FIELD TRIP GRANTS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199915 SEF GRANTS						
R1820 CONTRIBUTION AND DONATIO	4,281.07	.00	.00	4,281.07	.00	100.00
TOTAL SEF GRANTS	4,281.07	.00	.00	4,281.07	.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	89,562.06	.00	.00	89,562.06	.00	100.00
TOTAL USAC E-RATE PROGRAM	89,562.06	.00	.00	89,562.06	.00	100.00
FUND/SCC-0199957 MAKERSPACE GRANTS						
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL MAKERSPACE GRANTS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	75,000.00	8,576.00	.00	10,803.00	64,197.00	14.40
TOTAL OSHAA TOURNAMENTS	75,000.00	8,576.00	.00	10,803.00	64,197.00	14.40
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	70,000.00	13,493.06	.00	48,753.09	21,246.91	69.65
TOTAL SELF-INSUR 1:1 DEVICE	70,000.00	13,493.06	.00	48,753.09	21,246.91	69.65

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FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	15,613,485.00	1,322,298.97	.00	6,522,714.34	9,090,770.66	41.78
TOTAL SELF-INSUR MEDICAL	15,613,485.00	1,322,298.97	.00	6,522,714.34	9,090,770.66	41.78
FUND/SCC-0350000 TERMINATION BENEFITS FUND						
R5100 TRANSFERS-IN	450,000.00	.00	.00	.00	450,000.00	.00
TOTAL TERMINATION BENEFITS FU	450,000.00	.00	.00	.00	450,000.00	.00
FUND/SCC-0709001 CAP PROJECTS - FACILITIES						
R1410 INTEREST INCOME	500,000.00	36,138.47	.00	293,883.91	206,116.09	58.78
TOTAL CAP PROJECTS - FACILITI	500,000.00	36,138.47	.00	293,883.91	206,116.09	58.78
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - CHAPMAN	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
R1620 SALES	1,000.00	299.00	.00	299.00	701.00	29.90
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - MURASKI	1,500.00	299.00	.00	299.00	1,201.00	19.93
FUND/SCC-2009242 STUD COUNCIL - KINSNER						
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL STUD COUNCIL - KINSNER	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-2009341 STUD COUNCIL - WHITNEY						
R1620 SALES	1,000.00	.00	.00	350.00	650.00	35.00
TOTAL STUD COUNCIL - WHITNEY	1,000.00	.00	.00	350.00	650.00	35.00
FUND/SCC-2009342 STUD COUNCIL - SURRARRER						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - SURRARRE	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1610 ADMISSIONS	8,000.00	.00	.00	.00	8,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	3,185.00	.00	.00	.00	3,185.00	.00
TOTAL STUDENT COUNCIL - SMS	11,435.00	.00	.00	.00	11,435.00	.00
FUND/SCC-2009645 GUIDANCE CLUB - SMS						
R1620 SALES	800.00	.00	.00	.00	800.00	.00
TOTAL GUIDANCE CLUB - SMS	800.00	.00	.00	.00	800.00	.00

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FUND/SCC-2009901 ART CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL ART CLUB - SHS	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009902 STEM CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STEM CLUB - SHS	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009904 DEBATE TEAM - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL DEBATE TEAM - SHS	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009905 RED CROSS CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL RED CROSS CLUB - SHS	700.00	.00	.00	.00	700.00	.00
FUND/SCC-2009907 MATH CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL MATH CLUB - SHS	3,100.00	.00	.00	.00	3,100.00	.00
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	5,500.00	.00	.00	.00	5,500.00	.00
R1630 DUES AND FEES	5,500.00	.00	.00	.00	5,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL SCIENCE CLUB - SHS	13,500.00	.00	.00	.00	13,500.00	.00
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL TECHNOLOGY CLUB - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00

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R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SOCIEDAD HONORARIA - SH	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009917 FRENCH CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	509.00	991.00	33.93
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FRENCH CLUB - SHS	2,050.00	.00	.00	509.00	1,541.00	24.83
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS	1,100.00	.00	.00	.00	1,100.00	.00
FUND/SCC-2009919 SPANISH CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL SPANISH CLUB - SHS	850.00	.00	.00	.00	850.00	.00
FUND/SCC-2009927 BUSINESS CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BUSINESS CLUB - SHS	400.00	.00	.00	.00	400.00	.00
FUND/SCC-2009929 ROTARY CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL ROTARY CLUB - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	27,500.00	.00	.00	17,669.50	9,830.50	64.25
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,600.00	.00	.00	.00	1,600.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUDENT COUNCIL - SHS	32,100.00	.00	.00	17,669.50	14,430.50	55.05
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	560.00	440.00	56.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00

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FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL NAT ART HNR SOCIETY - S	1,750.00	.00	.00	560.00	1,190.00	32.00
FUND/SCC-2009955 CLASS OF 2025 - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	1,856.18	643.82	74.25
TOTAL CLASS OF 2025 - SHS	3,500.00	.00	.00	1,856.18	1,643.82	53.03
FUND/SCC-2009956 CLASS OF 2026 - SHS						
R1620 SALES	45,000.00	119.55	.00	119.55	44,880.45	.27
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL CLASS OF 2026 - SHS	57,500.00	119.55	.00	119.55	57,380.45	.21
FUND/SCC-2009957 CLASS OF 2027 - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	200.00	.00	.00	.00	200.00	.00
TOTAL CLASS OF 2027 - SHS	1,200.00	.00	.00	.00	1,200.00	.00
FUND/SCC-2009958 CLASS OF 2028 - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL CLASS OF 2028 - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009961 YOUTH OPTIMIST - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL YOUTH OPTIMIST - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS	1,300.00	.00	.00	.00	1,300.00	.00
FUND/SCC-2009963 GERMAN HNR SOCIETY - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	300.00	.00	.00	76.00	224.00	25.33
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN HNR SOCIETY - SH	650.00	.00	.00	76.00	574.00	11.69
FUND/SCC-2009964 ENGLISH HNR SOCIETY - SHS						

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FUND/SCC-2009964 ENGLISH HNR SOCIETY - SHS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	1,000.00	400.00	.00	400.00	600.00	40.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL ENGLISH HNR SOCIETY - S	1,850.00	400.00	.00	400.00	1,450.00	21.62
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	4,000.00	.00	.00	56.77	3,943.23	1.42
R1630 DUES AND FEES	5,500.00	250.00	.00	6,150.00	-650.00	111.82
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	10,000.00	250.00	.00	6,206.77	3,793.23	62.07
FUND/SCC-2009966 SCIENCE HNR SOCIETY - SHS						
R1630 DUES AND FEES	.00	200.00	.00	1,175.00	-1,175.00	.00
TOTAL SCIENCE HNR SOCIETY - S	.00	200.00	.00	1,175.00	-1,175.00	.00
FUND/SCC-2009967 PSI ALPHA HNR SOCIETY-SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL PSI ALPHA HNR SOCIETY-S	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-2009968 TRI M HNR SOCIETY - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,625.00	2,730.00	.00	2,730.00	-1,105.00	168.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TRI M HNR SOCIETY - SHS	7,625.00	2,730.00	.00	2,730.00	4,895.00	35.80
FUND/SCC-2009976 SHS PRIDE CLUB - SHS						
R1620 SALES	1,200.00	.00	.00	.00	1,200.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SHS PRIDE CLUB - SHS	3,200.00	.00	.00	.00	3,200.00	.00
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	2,750.00	.00	.00	.00	2,750.00	.00
R1630 DUES AND FEES	3,000.00	937.00	.00	1,429.00	1,571.00	47.63
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	6,250.00	937.00	.00	1,429.00	4,821.00	22.86
FUND/SCC-2009993 PIN 'EM CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PIN 'EM CLUB - SHS	1,500.00	.00	.00	.00	1,500.00	.00

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FUND/SCC-3000000 ATHLETIC DEPARTENT

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3000000 ATHLETIC DEPARTENT						
R1615 ADMISSIONS - ATHLETICS	177,500.00	1,818.08	.00	110,084.52	67,415.48	62.02
R1820 CONTRIBUTION AND DONATIO	20,000.00	.00	.00	2,861.03	17,138.97	14.31
R1833 CUSTOMER SERVICES	17,600.00	.00	.00	975.00	16,625.00	5.54
R1890 OTHER MISC RECEIPTS	145,500.00	.00	.00	.00	145,500.00	.00
R5300 REFUND OF PRIOR YR EXP	.00	.00	.00	175.00	-175.00	.00
TOTAL ATHLETIC DEPARTENT	360,600.00	1,818.08	.00	114,095.55	246,504.45	31.64
FUND/SCC-3009610 SKI CLUB - SMS						
R1630 DUES AND FEES	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL SKI CLUB - SMS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	5,000.00	.00	.00	24.00	4,976.00	.48
R1630 DUES AND FEES	.00	180.00	.00	2,579.76	-2,579.76	.00
R1690 OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
R1860 FINES	100.00	.00	.00	.00	100.00	.00
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL ORCHESTRA - SMS	8,300.00	180.00	.00	2,603.76	5,696.24	31.37
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	30,000.00	.00	.00	.00	30,000.00	.00
R1630 DUES AND FEES	.00	.00	.00	60.00	-60.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BAND - SMS	37,500.00	.00	.00	60.00	37,440.00	.16
FUND/SCC-3009635 ART CLUB - SMS						
R1630 DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	300.00	.00	.00	.00	300.00	.00
TOTAL ART CLUB - SMS	4,300.00	.00	.00	.00	4,300.00	.00
FUND/SCC-3009636 DRAMA CLUB - SMS						
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	10,000.00	.00	100.00
TOTAL DRAMA CLUB - SMS	10,000.00	.00	.00	10,000.00	.00	100.00
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1630 DUES AND FEES	.00	96.00	.00	296.00	-296.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	6,500.00	.00	.00	108.00	6,392.00	1.66
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	939.00	-539.00	234.75
TOTAL VOCAL MUSIC - SMS	26,900.00	96.00	.00	1,343.00	25,557.00	4.99

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FUND/SCC-3009640 TEAM ADMIRALS - SMS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009640 TEAM ADMIRALS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM VANGUARDS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	.00	.00	.00	895.00	-895.00	.00
TOTAL TEAM VANGUARDS - SMS	1,000.00	.00	.00	895.00	105.00	89.50
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1620 SALES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	970.00	530.00	64.67
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM CRUSADERS - SMS	2,400.00	.00	.00	970.00	1,430.00	40.42
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00

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FUND/SCC-3009650 TEAM DRAGONS - SMS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	1,854.14	-354.14	123.61
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM DRAGONS - SMS	3,700.00	.00	.00	1,854.14	1,845.86	50.11
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	.00	.00	.00	1,073.00	-1,073.00	.00
R1890 OTHER MISC RECEIPTS	500.00	.00	.00	.00	500.00	.00
TOTAL TEAM PIRATES - SMS	1,000.00	.00	.00	1,073.00	-73.00	107.30
FUND/SCC-3009652 TEAM VOYAGERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009653 DUNGEONS & DRAGONS - SMS						
R1620 SALES	50.00	.00	.00	.00	50.00	.00
TOTAL DUNGEONS & DRAGONS - SM	50.00	.00	.00	.00	50.00	.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	27,500.00	-5,519.00	.00	.00	27,500.00	.00
R1615 ADMISSIONS - ATHLETICS	.00	5,519.00	.00	11,491.00	-11,491.00	.00
R1630 DUES AND FEES	.00	3,360.00	.00	3,360.00	-3,360.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	12,500.00	.00	.00	.00	12,500.00	.00
R1833 CUSTOMER SERVICES	.00	.00	.00	900.00	-900.00	.00
R5100 TRANSFERS-IN	53,550.00	.00	.00	.00	53,550.00	.00
TOTAL ATHLETICS M/S - SMS	93,550.00	3,360.00	.00	15,751.00	77,799.00	16.84
FUND/SCC-3009660 CLUB SOFTBALL - SMS						
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL CLUB SOFTBALL - SMS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009670 CD/MD CLASS - SMS						
R1630 DUES AND FEES	600.00	.00	.00	.00	600.00	.00
R1890 OTHER MISC RECEIPTS	400.00	.00	.00	.00	400.00	.00
TOTAL CD/MD CLASS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009690 PHYS ED DEPT - SMS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL PHYS ED DEPT - SMS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009901 INSTRUMENTAL UNIFOR - SHS						
R1630 DUES AND FEES	10,000.00	3,263.00	.00	13,888.00	-3,888.00	138.88
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL INSTRUMENTAL UNIFOR - S	10,500.00	3,263.00	.00	13,888.00	-3,388.00	132.27

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FUND/SCC-3009901 INSTRUMENTAL UNIFOR - SHS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009903 CHORAL NATIONAL - SHS						
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL CHORAL NATIONAL - SHS	200.00	.00	.00	.00	200.00	.00
FUND/SCC-3009904 CHORAL CLOTHING - SHS						
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CHORAL CLOTHING - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009905 BAND - SHS						
R1630 DUES AND FEES	1,000.00	.00	.00	570.00	430.00	57.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL BAND - SHS	1,500.00	.00	.00	570.00	930.00	38.00
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	2,500.00	4,719.68	.00	4,719.68	-2,219.68	188.79
R1620 SALES	1,000.00	.00	.00	182.00	818.00	18.20
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	710.00	.00	710.00	790.00	47.33
TOTAL DRAMA CLUB - SHS	6,000.00	5,429.68	.00	5,611.68	388.32	93.53
FUND/SCC-3009907 ASAP - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	6,000.00	.00	.00	3,000.00	3,000.00	50.00
TOTAL ASAP - SHS	10,500.00	.00	.00	3,000.00	7,500.00	28.57
FUND/SCC-3009908 SEAC - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	1,786.00	214.00	89.30
TOTAL SEAC - SHS	5,000.00	.00	.00	1,786.00	3,214.00	35.72
FUND/SCC-3009909 THE STAMPEDE - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL THE STAMPEDE - SHS	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	23,000.00	.00	.00	.00	23,000.00	.00
TOTAL SKI CLUB - SHS	23,000.00	.00	.00	.00	23,000.00	.00

FUND/SCC-3009911 BOYS LACROSSE - SHS

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FUND/SCC-3009911 BOYS LACROSSE - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BOYS LACROSSE - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GIRLS LACROSSE - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009914 M.I.L.E UNIT - SHS						
R1620 SALES	4,000.00	.00	.00	273.00	3,727.00	6.83
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	3,000.00	.00	3,000.00	-1,500.00	200.00
TOTAL M.I.L.E UNIT - SHS	6,000.00	3,000.00	.00	3,273.00	2,727.00	54.55
FUND/SCC-3009915 SHS MAKERS - HS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SHS MAKERS - HS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009916 FOOTBALL CAMP - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL FOOTBALL CAMP - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009918 STEP TEAM						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	.00	400.00	.00
TOTAL STEP TEAM	600.00	.00	.00	.00	600.00	.00
FUND/SCC-3009920 BOYS TRACK - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS TRACK - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00

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FUND/SCC-3009921 GIRLS TRACK - SHS

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TOTAL GIRLS TRACK - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	55,000.00	3,949.58	.00	26,526.94	28,473.06	48.23
R1820 CONTRIBUTION AND DONATIO	4,000.00	.00	.00	.00	4,000.00	.00
R1839 OTHER ENTITIES	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL MD VOCATIONAL TRAIN -SH	61,500.00	3,949.58	.00	26,526.94	34,973.06	43.13
FUND/SCC-3009923 ENGINEERING CLUB - HS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL ENGINEERING CLUB - HS	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
R1630 DUES AND FEES	17,500.00	.00	.00	3,117.00	14,383.00	17.81
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	5,356.19	4,643.81	53.56
TOTAL DECA - SHS	37,500.00	.00	.00	8,473.19	29,026.81	22.60
FUND/SCC-3009928 OHIO CAREER ASSOC - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL OHIO CAREER ASSOC - SHS	300.00	.00	.00	.00	300.00	.00
FUND/SCC-3009929 FCCLA - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FCCLA - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009930 DANCE TEAM - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL DANCE TEAM - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009934 GIRLS SOCCER - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
TOTAL GIRLS SOCCER - SHS	200.00	.00	.00	.00	200.00	.00
FUND/SCC-3009935 ORCHESTRA - SHS						
R1610 ADMISSIONS	2,000.00	.00	.00	.00	2,000.00	.00

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FUND/SCC-3009935 ORCHESTRA - SHS

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R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	30.00	.00	1,200.00	1,300.00	48.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL ORCHESTRA - SHS	9,500.00	30.00	.00	1,200.00	8,300.00	12.63
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	50.00	.00	.00	.00	50.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	.00	100.00	.00
TOTAL BOYS SOCCER - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009937 VOCAL MUSIC - SHS						
R1610 ADMISSIONS	500.00	.00	.00	.00	500.00	.00
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL VOCAL MUSIC - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	13,500.00	.00	.00	.00	13,500.00	.00
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MUSICAL PRODUCTION - SH	16,500.00	.00	.00	.00	16,500.00	.00
FUND/SCC-3009941 GIRLS BASKETBALL - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GIRLS BASKETBALL - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BOYS BASKETBALL - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009949 BOYS VOLLEYBALL - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	90.00	410.00	18.00
TOTAL BOYS VOLLEYBALL - SHS	1,500.00	.00	.00	90.00	1,410.00	6.00
FUND/SCC-3009950 GIRLS VOLLEYBALL - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00

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R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL GIRLS VOLLEYBALL - SHS	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL PROJECT SUPPORT - SHS	2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-3009955 GIRLS TENNIS - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL GIRLS TENNIS - SHS	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009956 BOYS TENNIS - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BOYS TENNIS - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009960 SWIM TEAM - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL SWIM TEAM - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009961 WRESTLING TEAM - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL WRESTLING TEAM - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009965 ICE HOCKEY - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL ICE HOCKEY - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009967 LANTERN - SHS						
R1620 SALES	2,500.00	75.00	.00	436.00	2,064.00	17.44
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL LANTERN - SHS	6,500.00	75.00	.00	436.00	6,064.00	6.71

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FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	5,000.00	975.00	.00	1,820.00	3,180.00	36.40
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	5,100.00	-1,600.00	145.71
TOTAL STROHIGAN - SHS	9,500.00	975.00	.00	6,920.00	2,580.00	72.84
FUND/SCC-3009970 BASEBALL - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL BASEBALL - SHS	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009971 SOFTBALL- SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL SOFTBALL- SHS	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	300.00	2,700.00	10.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL GIRLS CROSS COUNTRY - S	4,750.00	.00	.00	300.00	4,450.00	6.32
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	900.00	2,100.00	30.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	10,350.00	-10,100.00	4140.00
TOTAL BOYS CROSS COUNTRY - SH	4,750.00	.00	.00	11,250.00	-6,500.00	236.84
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	700.00	-450.00	280.00
TOTAL BOYS GOLF - HS	1,250.00	.00	.00	700.00	550.00	56.00
FUND/SCC-3009980 GYMNASTICS - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GYMNASTICS - SHS	550.00	.00	.00	.00	550.00	.00
FUND/SCC-3009985 GIRLS GOLF - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00

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FUND/SCC-3009985 GIRLS GOLF - SHS						
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL GIRLS GOLF - SHS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL ATHLETIC TRAINER - SHS	1,500.00	.00	.00	500.00	1,000.00	33.33
FUND/SCC-3009991 WEIGHT ROOM - SHS						
R1620 SALES	16,000.00	.00	.00	.00	16,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL WEIGHT ROOM - SHS	17,000.00	.00	.00	.00	17,000.00	.00
FUND/SCC-3009992 FALL CHEERLEADING - SHS						
R1620 SALES	150.00	.00	.00	.00	150.00	.00
R1630 DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL FALL CHEERLEADING - SHS	400.00	.00	.00	.00	400.00	.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
R1620 SALES	16,000.00	140.00	.00	1,275.00	14,725.00	7.97
R1630 DUES AND FEES	27,000.00	.00	.00	.00	27,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	5.00	2,495.00	.20
R1890 OTHER MISC RECEIPTS	.00	.00	.00	88.00	-88.00	.00
TOTAL WINTER CHEERLEADING - S	45,500.00	140.00	.00	1,368.00	44,132.00	3.01
FUND/SCC-4519025 OH K-12 CONNECTIVITY FY25						
R3219 OTHER RESTRICTED GRANTS	12,600.00	.00	.00	.00	12,600.00	.00
TOTAL OH K-12 CONNECTIVITY FY	12,600.00	.00	.00	.00	12,600.00	.00
FUND/SCC-4999024 PARENT MENTOR FY24						
R3200 RESTRICTED GRANTS-IN-AID	1,428.05	.00	.00	1,428.05	.00	100.00
TOTAL PARENT MENTOR FY24	1,428.05	.00	.00	1,428.05	.00	100.00
FUND/SCC-4999025 PARENT MENTOR FY25						
R3200 RESTRICTED GRANTS-IN-AID	25,000.00	.00	.00	4,166.76	20,833.24	16.67
TOTAL PARENT MENTOR FY25	25,000.00	.00	.00	4,166.76	20,833.24	16.67
FUND/SCC-4999124 SCHOOL BUS PROGRAM FY24						
R3200 RESTRICTED GRANTS-IN-AID	90,000.00	.00	.00	90,000.00	.00	100.00
TOTAL SCHOOL BUS PROGRAM FY24	90,000.00	.00	.00	90,000.00	.00	100.00
FUND/SCC-5079224 ESSER III FY24						

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FUND/SCC-5079224 ESSER III FY24

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R4220 RESTRICTED GRANTS-IN-AID	178,177.38	.00	.00	178,177.38	.00	100.00
TOTAL ESSER III FY24	178,177.38	.00	.00	178,177.38	.00	100.00
FUND/SCC-5079324 ARP HOMELESS FY24						
R4220 RESTRICTED GRANTS-IN-AID	204.70	.00	.00	204.70	.00	100.00
TOTAL ARP HOMELESS FY24	204.70	.00	.00	204.70	.00	100.00
FUND/SCC-5169024 IDEA-B FY24						
R4220 RESTRICTED GRANTS-IN-AID	162,017.00	.00	.00	162,017.00	.00	100.00
TOTAL IDEA-B FY24	162,017.00	.00	.00	162,017.00	.00	100.00
FUND/SCC-5169025 IDEA-B FY25						
R4220 RESTRICTED GRANTS-IN-AID	1,392,901.22	.00	.00	194,620.35	1,198,280.87	13.97
TOTAL IDEA-B FY25	1,392,901.22	.00	.00	194,620.35	1,198,280.87	13.97
FUND/SCC-5519024 TITLE III LEP FY24						
R4220 RESTRICTED GRANTS-IN-AID	79.10	.00	.00	79.10	.00	100.00
TOTAL TITLE III LEP FY24	79.10	.00	.00	79.10	.00	100.00
FUND/SCC-5519025 TITLE III LEP FY25						
R4220 RESTRICTED GRANTS-IN-AID	82,703.53	.00	.00	2,968.22	79,735.31	3.59
TOTAL TITLE III LEP FY25	82,703.53	.00	.00	2,968.22	79,735.31	3.59
FUND/SCC-5519125 TITLE III FY25 IMMIGRANT						
R4220 RESTRICTED GRANTS-IN-AID	13,411.44	.00	.00	.00	13,411.44	.00
TOTAL TITLE III FY25 IMMIGRAN	13,411.44	.00	.00	.00	13,411.44	.00
FUND/SCC-5729024 TITLE I FY24						
R4220 RESTRICTED GRANTS-IN-AID	84,099.03	.00	.00	84,099.03	.00	100.00
TOTAL TITLE I FY24	84,099.03	.00	.00	84,099.03	.00	100.00
FUND/SCC-5729025 TITLE I FY25						
R4220 RESTRICTED GRANTS-IN-AID	692,669.67	.00	.00	73,222.41	619,447.26	10.57
TOTAL TITLE I FY25	692,669.67	.00	.00	73,222.41	619,447.26	10.57
FUND/SCC-5849024 TITLE IV-A FY24						
R4220 RESTRICTED GRANTS-IN-AID	5,807.54	.00	.00	5,807.54	.00	100.00
TOTAL TITLE IV-A FY24	5,807.54	.00	.00	5,807.54	.00	100.00
FUND/SCC-5849025 TITLE IV-A FY25						
R4220 RESTRICTED GRANTS-IN-AID	78,286.29	.00	.00	8,455.33	69,830.96	10.80
TOTAL TITLE IV-A FY25	78,286.29	.00	.00	8,455.33	69,830.96	10.80
FUND/SCC-5849124 STRONGER CONNECTIONS FY24						
R4220 RESTRICTED GRANTS-IN-AID	10,128.27	.00	.00	1,035.00	9,093.27	10.22

SELECTION CRITERIA: ALL
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FUND/SCC-5849124 STRONGER CONNECTIONS FY24

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL STRONGER CONNECTIONS FY	10,128.27	.00	.00	1,035.00	9,093.27	10.22
FUND/SCC-5879024 EARLY CHILD SPED FY24						
R4220 RESTRICTED GRANTS-IN-AID	2,639.59	.00	.00	2,639.59	.00	100.00
TOTAL EARLY CHILD SPED FY24	2,639.59	.00	.00	2,639.59	.00	100.00
FUND/SCC-5879025 EARLY CHILD SPED FY25						
R4220 RESTRICTED GRANTS-IN-AID	28,584.03	.00	.00	3,687.23	24,896.80	12.90
TOTAL EARLY CHILD SPED FY25	28,584.03	.00	.00	3,687.23	24,896.80	12.90
FUND/SCC-5909024 TITLE II-A FY24						
R4220 RESTRICTED GRANTS-IN-AID	23,843.80	.00	.00	23,843.80	.00	100.00
TOTAL TITLE II-A FY24	23,843.80	.00	.00	23,843.80	.00	100.00
FUND/SCC-5909025 TITLE II-A FY25						
R4220 RESTRICTED GRANTS-IN-AID	253,813.82	.00	.00	37,263.03	216,550.79	14.68
TOTAL TITLE II-A FY25	253,813.82	.00	.00	37,263.03	216,550.79	14.68
TOTAL REPORT	116,443,609.50	2,805,635.80	.00	53,063,832.65	63,379,776.85	45.57

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/25

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0010000	GENERAL FUND	93,995,365.38	7,311,397.91	4,260,170.92	37,084,908.71	52,650,285.75	43.99
FUND/SCC-0020000 BOND RETIREMENT							
0020000	BOND RETIREMENT	3,593,092.85	2,725,500.00	.00	2,744,470.54	848,622.31	76.38
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
0030000	PERMANENT IMPROVEME	2,708,823.92	244,895.61	905,982.79	1,152,747.68	650,093.45	76.00
FUND/SCC-0060000 FOOD SERVICE							
0060000	FOOD SERVICE	2,729,758.30	230,405.42	322,653.71	930,706.32	1,476,398.27	45.91
FUND/SCC-0099110 USS CHAPMAN							
0099110	USS CHAPMAN	17,815.51	1,191.67	382.31	10,664.37	6,768.83	62.01
FUND/SCC-0099210 USS MURASKI							
0099210	USS MURASKI	21,619.70	960.00	735.12	15,175.94	5,708.64	73.60
FUND/SCC-0099220 USS KINSNER							
0099220	USS KINSNER	30,640.20	771.69	119.80	18,573.76	11,946.64	61.01
FUND/SCC-0099300 USS SURRARRER							
0099300	USS SURRARRER	20,616.61	903.33	633.51	10,173.33	9,809.77	52.42
FUND/SCC-0099310 USS WHITNEY							
0099310	USS WHITNEY	19,187.21	103.33	.00	12,779.85	6,407.36	66.61
FUND/SCC-0099600 USS SMS							
0099600	USS SMS	124,330.35	2,574.45	9,670.23	30,914.68	83,745.44	32.64
FUND/SCC-0099900 USS SHS							
0099900	USS SHS	120,705.02	5,077.24	8,128.11	47,099.54	65,477.37	45.75
FUND/SCC-0149001 ROTARY SUMMER SCHOOL							
0149001	ROTARY SUMMER SCHOO	140,983.86	.00	.00	34,808.95	106,174.91	24.69
FUND/SCC-0149002 ROTARY FACILITY USAGE							
0149002	ROTARY FACILITY USA	45,800.00	3,077.86	14,605.00	17,506.53	13,688.47	70.11
FUND/SCC-0149005 ROTARY HR WEBCHECK							
0149005	ROTARY HR WEBCHECK	21,655.75	3,053.50	5,165.75	10,722.00	5,768.00	73.37
FUND/SCC-0149006 ROTARY AUDIO VISUAL							
0149006	ROTARY AUDIO VISUAL	875.43	.00	.00	.00	875.43	.00
FUND/SCC-0149007 ROTARY MAKERSPACE CAMP							
0149007	ROTARY MAKERSPACE C	3,064.29	.00	.00	.00	3,064.29	.00
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN							
0149110	ROTARY FIELD TRIP C	6,500.00	.00	1,608.00	860.00	4,032.00	37.97
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA							
0149111	LIBRARY FINES&FEES-	121.00	.00	.00	.00	121.00	.00
FUND/SCC-0149150 ROTARY STOCKROOM							
0149150	ROTARY STOCKROOM	65,313.49	.00	6,699.56	2,833.45	55,780.48	14.60
FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI							
0149210	ROTARY FIELD TRIP M	8,000.00	1,030.00	1,948.00	1,030.00	5,022.00	37.23
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK							
0149211	LIBRARY FINES&FEES-	1,459.00	.00	.00	.00	1,459.00	.00
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER							
0149220	ROTARY FIELD TRIP K	7,656.00	.00	2,450.00	1,316.00	3,890.00	49.19
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE							
0149221	LIBRARY FINES&FEES-	874.00	.00	.00	.00	874.00	.00
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR							

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0149300	ROTARY FIELD TRIP S	6,000.00	.00	1,360.00	810.00	3,830.00	36.17
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRAR							
0149301	LIBRARY FINES&FEES-	454.00	.00	.00	.00	454.00	.00
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY							
0149310	ROTARY FIELD TRIP W	8,100.00	.00	462.00	820.00	6,818.00	15.83
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE							
0149311	LIBRARY FINES&FEES-	759.00	.00	.00	.00	759.00	.00
FUND/SCC-0149600 ROTARY FIELD TRIP SMS							
0149600	ROTARY FIELD TRIP S	7,500.00	3,376.00	900.00	3,376.00	3,224.00	57.01
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS							
0149601	LIBRARY FINES&FEES-	2,223.43	.00	.00	73.66	2,149.77	3.31
FUND/SCC-0149900 ROTARY FIELD TRIP SHS							
0149900	ROTARY FIELD TRIP S	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS							
0149901	LIBRARY FINES&FEES-	3,250.00	.00	.00	.00	3,250.00	.00
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING							
0149903	ROTARY AP/ACT/SAT T	165,500.00	586.18	124,722.00	3,086.18	37,691.82	77.23
FUND/SCC-0149904 STUDENT PATHS - SHS							
0149904	STUDENT PATHS - SHS	9,734.11	.00	.00	2,546.00	7,188.11	26.16
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN							
0189110	PUBL SCHL SUPRT - C	7,265.00	85.86	681.58	420.34	6,163.08	15.17
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI							
0189210	PUBL SCHL SUPRT - M	8,978.99	651.58	926.30	2,000.36	6,052.33	32.59
FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER							
0189220	PUBL SCHL SUPRT - K	26,985.00	383.65	97.57	1,329.98	25,557.45	5.29
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR							
0189300	PUBL SCHL SUPRT - S	11,112.00	218.82	415.00	1,604.14	9,092.86	18.17
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY							
0189310	PUBL SCHL SUPRT - W	10,612.82	365.98	1,562.99	1,155.62	7,894.21	25.62
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP							
0189400	PUBL SCHL SUPRT - S	7,072.00	.00	150.00	175.71	6,746.29	4.61
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS							
0189600	PUBL SCHL SUPRT - S	19,022.66	576.64	1,258.00	1,644.54	16,120.12	15.26
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS							
0189900	PUBL SCHL SUPRT - S	164,546.80	6,155.70	17,771.31	47,321.61	99,453.88	39.56
FUND/SCC-0199903 GPD FOUNDATION GRANT							
0199903	GPD FOUNDATION GRAN	134.64	.00	.00	.00	134.64	.00
FUND/SCC-0199911 SEF FIELD TRIP GRANTS							
0199911	SEF FIELD TRIP GRAN	1,500.00	.00	1,500.00	.00	.00	100.00
FUND/SCC-0199915 SEF GRANTS							
0199915	SEF GRANTS	8,039.11	912.21	1,380.00	4,793.03	1,866.08	76.79
FUND/SCC-0199917 ROTARY SOCIAL PROG.							
0199917	ROTARY SOCIAL PROG.	188.03	.00	.00	.00	188.03	.00
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP							
0199922	COCA-COLA SCHOLARSH	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926 USAC E-RATE PROGRAM							

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0199926	USAC E-RATE PROGRAM	146,902.93	.00	.00	.00	146,902.93	.00
FUND/SCC-0199949 ODNR GRANTS							
0199949	ODNR GRANTS	22.00	.00	.00	.00	22.00	.00
FUND/SCC-0199957 MAKERSPACE GRANTS							
0199957	MAKERSPACE GRANTS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0199962 SEF - RADEMAKER M. (ATHL)							
0199962	SEF - RADEMAKER M.	37.26	.00	.00	.00	37.26	.00
FUND/SCC-0229014 OSHAA TOURNAMENTS							
0229014	OSHAA TOURNAMENTS	77,759.94	3,257.18	11,991.00	3,257.18	62,511.76	19.61
FUND/SCC-0229017 UNCLIAMED FUNDS							
0229017	UNCLIAMED FUNDS	4,700.96	.00	.00	.00	4,700.96	.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE							
0239001	SELF-INSUR 1:1 DEVI	114,550.39	2,935.10	19,064.90	17,610.60	77,874.89	32.02
FUND/SCC-0240000 SELF-INSUR MEDICAL							
0240000	SELF-INSUR MEDICAL	15,958,623.38	1,352,238.20	9,266,322.97	6,671,262.33	21,038.08	99.87
FUND/SCC-0350000 TERMINATION BENEFITS FUND							
0350000	TERMINATION BENEFIT	550,000.00	.00	.00	35,358.61	514,641.39	6.43
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN							
2009141	STUD COUNCIL - CHAP	5,220.00	.00	500.00	.00	4,720.00	9.58
FUND/SCC-2009241 STUD COUNCIL - MURASKI							
2009241	STUD COUNCIL - MURA	5,113.00	.00	299.00	.00	4,814.00	5.85
FUND/SCC-2009242 STUD COUNCIL - KINSNER							
2009242	STUD COUNCIL - KINS	5,507.00	.00	.00	.00	5,507.00	.00
FUND/SCC-2009341 STUD COUNCIL - WHITNEY							
2009341	STUD COUNCIL - WHIT	9,621.73	.00	2,058.13	3,395.67	4,167.93	56.68
FUND/SCC-2009342 STUD COUNCIL - SURRARRER							
2009342	STUD COUNCIL - SURR	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS							
2009641	STUDENT COUNCIL - S	16,855.22	.00	200.00	.00	16,655.22	1.19
FUND/SCC-2009645 GUIDANCE CLUB - SMS							
2009645	GUIDANCE CLUB - SMS	863.42	.00	.00	.00	863.42	.00
FUND/SCC-2009901 ART CLUB - SHS							
2009901	ART CLUB - SHS	1,153.41	.00	.00	.00	1,153.41	.00
FUND/SCC-2009902 STEM CLUB - SHS							
2009902	STEM CLUB - SHS	700.00	.00	.00	.00	700.00	.00
FUND/SCC-2009904 DEBATE TEAM - SHS							
2009904	DEBATE TEAM - SHS	751.23	.00	.00	.00	751.23	.00
FUND/SCC-2009905 RED CROSS CLUB - SHS							
2009905	RED CROSS CLUB - SH	700.00	.00	.00	.00	700.00	.00
FUND/SCC-2009907 MATH CLUB - SHS							
2009907	MATH CLUB - SHS	13,000.00	206.00	194.00	206.00	12,600.00	3.08
FUND/SCC-2009909 SCIENCE CLUB - SHS							
2009909	SCIENCE CLUB - SHS	15,925.13	.00	.00	.00	15,925.13	.00
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS							
2009912	TECHNOLOGY CLUB - S	4,200.00	.00	.00	.00	4,200.00	.00
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS							

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2009913	SOCIEDAD HONORARIA	3,850.00	.00	.00	.00	3,850.00	.00
FUND/SCC-2009917 FRENCH CLUB - SHS							
2009917	FRENCH CLUB - SHS	4,249.00	94.02	205.98	94.02	3,949.00	7.06
FUND/SCC-2009918 GERMAN CLUB - SHS							
2009918	GERMAN CLUB - SHS	1,852.00	.00	.00	.00	1,852.00	.00
FUND/SCC-2009919 SPANISH CLUB - SHS							
2009919	SPANISH CLUB - SHS	2,011.19	.00	.00	.00	2,011.19	.00
FUND/SCC-2009927 BUSINESS CLUB - SHS							
2009927	BUSINESS CLUB - SHS	438.66	.00	.00	.00	438.66	.00
FUND/SCC-2009929 ROTARY CLUB - SHS							
2009929	ROTARY CLUB - SHS	1,600.00	.00	.00	.00	1,600.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS							
2009941	STUDENT COUNCIL - S	80,613.28	3,000.00	1,752.00	26,692.67	52,168.61	35.29
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS							
2009945	NAT ART HNR SOCIETY	4,088.56	105.00	.00	105.00	3,983.56	2.57
FUND/SCC-2009954 CLASS OF 2024 - SHS							
2009954	CLASS OF 2024 - SHS	3,712.37	.00	.00	3,712.37	.00	100.00
FUND/SCC-2009955 CLASS OF 2025 - SHS							
2009955	CLASS OF 2025 - SHS	12,564.69	.00	85.92	788.17	11,690.60	6.96
FUND/SCC-2009956 CLASS OF 2026 - SHS							
2009956	CLASS OF 2026 - SHS	57,000.00	.00	.00	.00	57,000.00	.00
FUND/SCC-2009957 CLASS OF 2027 - SHS							
2009957	CLASS OF 2027 - SHS	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-2009958 CLASS OF 2028 - SHS							
2009958	CLASS OF 2028 - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009961 YOUTH OPTIMIST - SHS							
2009961	YOUTH OPTIMIST - SH	1,154.00	.00	.00	.00	1,154.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS							
2009962	RHO KAPPA NHS - SHS	4,675.00	125.00	.00	125.00	4,550.00	2.67
FUND/SCC-2009963 GERMAN HNR SOCIETY - SHS							
2009963	GERMAN HNR SOCIETY	774.50	71.00	.00	71.00	703.50	9.17
FUND/SCC-2009964 ENGLISH HNR SOCIETY - SHS							
2009964	ENGLISH HNR SOCIETY	2,687.86	.00	.00	.00	2,687.86	.00
FUND/SCC-2009965 KEY CLUB - SHS							
2009965	KEY CLUB - SHS	13,417.21	3,519.14	1,330.67	6,060.40	6,026.14	55.09
FUND/SCC-2009966 SCIENCE HNR SOCIETY - SHS							
2009966	SCIENCE HNR SOCIETY	3,480.00	.00	.00	270.00	3,210.00	7.76
FUND/SCC-2009967 PSI ALPHA HNR SOCIETY-SHS							
2009967	PSI ALPHA HNR SOCIE	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-2009968 TRI M HNR SOCIETY - SHS							
2009968	TRI M HNR SOCIETY -	7,625.00	.00	1,695.25	.00	5,929.75	22.23
FUND/SCC-2009985 NHS - SHS							
2009985	NHS - SHS	7,500.00	517.34	1,338.03	557.32	5,604.65	25.27
FUND/SCC-2009990 SPIRIT SQUAD - SHS							
2009990	SPIRIT SQUAD - SHS	2,750.22	.00	.00	.00	2,750.22	.00
FUND/SCC-3000000 ATHLETIC DEPARTENT							

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3000000	ATHLETIC DEPARTENT	369,176.17	20,866.03	102,827.07	161,363.92	104,985.18	71.56
FUND/SCC-3009610 SKI CLUB - SMS							
3009610	SKI CLUB - SMS	6,705.93	.00	600.00	.00	6,105.93	8.95
FUND/SCC-3009633 ORCHESTRA - SMS							
3009633	ORCHESTRA - SMS	11,559.55	.00	1,250.00	1,318.62	8,990.93	22.22
FUND/SCC-3009634 BAND - SMS							
3009634	BAND - SMS	39,672.81	115.60	1,357.98	581.58	37,733.25	4.89
FUND/SCC-3009635 ART CLUB - SMS							
3009635	ART CLUB - SMS	5,584.70	.00	.00	.00	5,584.70	.00
FUND/SCC-3009636 DRAMA CLUB - SMS							
3009636	DRAMA CLUB - SMS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009637 VOCAL MUSIC - SMS							
3009637	VOCAL MUSIC - SMS	28,073.65	1,702.49	900.00	1,919.45	25,254.20	10.04
FUND/SCC-3009640 TEAM ADMIRALS - SMS							
3009640	TEAM ADMIRALS - SMS	1,012.56	.00	.00	.00	1,012.56	.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS							
3009641	TEAM CAPTAINS - SMS	808.52	.00	.00	.00	808.52	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS							
3009642	TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS							
3009643	TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS							
3009644	TEAM DISCOVERERS -	1,018.10	.00	.00	.00	1,018.10	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS							
3009645	TEAM GLOBETROTTERS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS							
3009646	TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS							
3009647	TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM VANGUARDS - SMS							
3009648	TEAM VANGUARDS - SM	1,233.39	341.00	.00	341.00	892.39	27.65
FUND/SCC-3009649 TEAM CRUSADERS - SMS							
3009649	TEAM CRUSADERS - SM	2,690.03	341.00	.00	341.00	2,349.03	12.68
FUND/SCC-3009650 TEAM DRAGONS - SMS							
3009650	TEAM DRAGONS - SMS	4,840.99	361.53	1,000.00	695.17	3,145.82	35.02
FUND/SCC-3009651 TEAM PIRATES - SMS							
3009651	TEAM PIRATES - SMS	2,010.31	341.00	.00	341.00	1,669.31	16.96
FUND/SCC-3009652 TEAM VOYAGERS - SMS							
3009652	TEAM VOYAGERS - SMS	1,014.00	.00	.00	.00	1,014.00	.00
FUND/SCC-3009653 DUNGEONS & DRAGONS - SMS							
3009653	DUNGEONS & DRAGONS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009654 POWER OF THE PEN - SMS							
3009654	POWER OF THE PEN -	750.00	.00	150.00	.00	600.00	20.00
FUND/SCC-3009655 CEDAR POINT INCENT - SMS							
3009655	CEDAR POINT INCENT	18,532.01	.00	.00	.00	18,532.01	.00
FUND/SCC-3009659 ATHLETICS M/S - SMS							

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3009659	ATHLETICS M/S - SMS	103,830.13	3,932.75	22,197.20	49,707.93	31,925.00	69.25
FUND/SCC-3009660 CLUB SOFTBALL - SMS							
3009660	CLUB SOFTBALL - SMS	2,270.00	.00	.00	.00	2,270.00	.00
FUND/SCC-3009670 CD/MD CLASS - SMS							
3009670	CD/MD CLASS - SMS	1,973.79	.00	.00	.00	1,973.79	.00
FUND/SCC-3009690 PHYS ED DEPT - SMS							
3009690	PHYS ED DEPT - SMS	5,209.73	.00	.00	.00	5,209.73	.00
FUND/SCC-3009901 INSTRUMENTAL UNIFOR - SHS							
3009901	INSTRUMENTAL UNIFOR	19,901.83	950.00	1,611.42	8,685.15	9,605.26	51.74
FUND/SCC-3009904 CHORAL CLOTHING - SHS							
3009904	CHORAL CLOTHING - S	2,990.26	.00	.00	.00	2,990.26	.00
FUND/SCC-3009905 BAND - SHS							
3009905	BAND - SHS	6,629.71	.00	1,860.00	.00	4,769.71	28.06
FUND/SCC-3009906 DRAMA CLUB - SHS							
3009906	DRAMA CLUB - SHS	14,796.75	2,769.80	3,517.03	4,477.61	6,802.11	54.03
FUND/SCC-3009907 ASAP - SHS							
3009907	ASAP - SHS	11,114.07	.00	348.98	450.00	10,315.09	7.19
FUND/SCC-3009908 SEAC - SHS							
3009908	SEAC - SHS	5,677.38	.00	.00	.00	5,677.38	.00
FUND/SCC-3009909 THE STAMPEDE - SHS							
3009909	THE STAMPEDE - SHS	1,251.53	.00	.00	.00	1,251.53	.00
FUND/SCC-3009910 SKI CLUB - SHS							
3009910	SKI CLUB - SHS	23,238.63	.00	.00	.00	23,238.63	.00
FUND/SCC-3009911 BOYS LACROSSE - SHS							
3009911	BOYS LACROSSE - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS							
3009912	GIRLS LACROSSE - SH	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009914 M.I.L.E UNIT - SHS							
3009914	M.I.L.E UNIT - SHS	12,735.90	235.28	1,236.18	5,862.15	5,637.57	55.73
FUND/SCC-3009915 SHS MAKERS - HS							
3009915	SHS MAKERS - HS	1,675.00	.00	.00	.00	1,675.00	.00
FUND/SCC-3009916 FOOTBALL CAMP - SHS							
3009916	FOOTBALL CAMP - SHS	1,683.80	.00	70.00	.00	1,613.80	4.16
FUND/SCC-3009917 ATHLETIC PROGRAMS							
3009917	ATHLETIC PROGRAMS	1,223.00	.00	.00	1,210.00	13.00	98.94
FUND/SCC-3009919 OHSAA TOURNAMENTS							
3009919	OHSAA TOURNAMENTS	12,262.89	.00	.00	.00	12,262.89	.00
FUND/SCC-3009920 BOYS TRACK - SHS							
3009920	BOYS TRACK - SHS	3,509.94	.00	.00	.00	3,509.94	.00
FUND/SCC-3009921 GIRLS TRACK - SHS							
3009921	GIRLS TRACK - SHS	2,177.10	.00	.00	.00	2,177.10	.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS							
3009922	MD VOCATIONAL TRAIN	69,000.00	4,273.40	11,759.42	17,522.17	39,718.41	42.44
FUND/SCC-3009923 ENGINEERING CLUB - HS							
3009923	ENGINEERING CLUB -	1,738.89	.00	.00	.00	1,738.89	.00
FUND/SCC-3009924 DECA - SHS							

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3009924	DECA - SHS	58,559.54	1,286.00	.00	2,685.91	55,873.63	4.59
FUND/SCC-3009928 OHIO CAREER ASSOC - SHS							
3009928	OHIO CAREER ASSOC -	351.56	.00	.00	.00	351.56	.00
FUND/SCC-3009929 FCCLA - SHS							
3009929	FCCLA - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009930 DANCE TEAM - SHS							
3009930	DANCE TEAM - SHS	806.59	.00	.00	.00	806.59	.00
FUND/SCC-3009934 GIRLS SOCCER - SHS							
3009934	GIRLS SOCCER - SHS	326.26	.00	20.00	.00	306.26	6.13
FUND/SCC-3009935 ORCHESTRA - SHS							
3009935	ORCHESTRA - SHS	25,781.00	.00	1,860.00	529.03	23,391.97	9.27
FUND/SCC-3009936 BOYS SOCCER - SHS							
3009936	BOYS SOCCER - SHS	290.70	.00	30.00	.00	260.70	10.32
FUND/SCC-3009937 VOCAL MUSIC - SHS							
3009937	VOCAL MUSIC - SHS	2,760.77	.00	.00	.00	2,760.77	.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS							
3009939	MUSICAL PRODUCTION	31,497.00	6,758.12	6,314.64	23,021.93	2,160.43	93.14
FUND/SCC-3009941 GIRLS BASKETBALL - SHS							
3009941	GIRLS BASKETBALL -	394.41	.00	.00	.00	394.41	.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS							
3009946	BOYS BASKETBALL - S	387.64	.00	88.00	.00	299.64	22.70
FUND/SCC-3009949 BOYS VOLLEYBALL - SHS							
3009949	BOYS VOLLEYBALL - S	1,730.95	.00	.00	.00	1,730.95	.00
FUND/SCC-3009950 GIRLS VOLLEYBALL - SHS							
3009950	GIRLS VOLLEYBALL -	1,251.48	.00	.00	.00	1,251.48	.00
FUND/SCC-3009951 PROJECT SUPPORT - SHS							
3009951	PROJECT SUPPORT - S	2,415.15	.00	.00	.00	2,415.15	.00
FUND/SCC-3009955 GIRLS TENNIS - SHS							
3009955	GIRLS TENNIS - SHS	4,090.95	.00	10.00	.00	4,080.95	.24
FUND/SCC-3009956 BOYS TENNIS - SHS							
3009956	BOYS TENNIS - SHS	252.34	.00	.00	.00	252.34	.00
FUND/SCC-3009960 SWIM TEAM - SHS							
3009960	SWIM TEAM - SHS	271.60	.00	.00	.00	271.60	.00
FUND/SCC-3009961 WRESTLING TEAM - SHS							
3009961	WRESTLING TEAM - SH	4,528.38	.00	.00	.00	4,528.38	.00
FUND/SCC-3009965 ICE HOCKEY - SHS							
3009965	ICE HOCKEY - SHS	250.16	.00	.00	.00	250.16	.00
FUND/SCC-3009967 LANTERN - SHS							
3009967	LANTERN - SHS	7,328.47	.00	.00	.00	7,328.47	.00
FUND/SCC-3009968 STROHIGAN - SHS							
3009968	STROHIGAN - SHS	17,247.73	137.80	3,601.57	3,349.07	10,297.09	40.30
FUND/SCC-3009970 BASEBALL - SHS							
3009970	BASEBALL - SHS	1,251.27	.00	.00	.00	1,251.27	.00
FUND/SCC-3009971 SOFTBALL- SHS							
3009971	SOFTBALL- SHS	1,281.82	.00	.00	.00	1,281.82	.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS							

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3009972	GIRLS CROSS COUNTRY	9,032.87	.00	40.00	1,627.66	7,365.21	18.46
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS							
3009975	BOYS CROSS COUNTRY	7,670.73	.00	30.00	322.50	7,318.23	4.60
FUND/SCC-3009976 BOYS GOLF - HS							
3009976	BOYS GOLF - HS	2,296.90	.00	20.00	550.00	1,726.90	24.82
FUND/SCC-3009980 GYMNASTICS - SHS							
3009980	GYMNASTICS - SHS	593.53	.00	11.00	.00	582.53	1.85
FUND/SCC-3009985 GIRLS GOLF - SHS							
3009985	GIRLS GOLF - SHS	1,833.50	.00	40.00	.00	1,793.50	2.18
FUND/SCC-3009990 ATHLETIC TRAINER - SHS							
3009990	ATHLETIC TRAINER -	2,693.57	.00	695.54	.00	1,998.03	25.82
FUND/SCC-3009992 FALL CHEERLEADING - SHS							
3009992	FALL CHEERLEADING -	538.02	.00	.00	.00	538.02	.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS							
3009996	WINTER CHEERLEADING	51,961.80	.00	1,074.34	2,143.89	48,743.57	6.19
FUND/SCC-4019021 AUX SERV FY21 ST JOSEPH							
4019021	AUX SERV FY21 ST JO	12.18	.00	.00	.00	12.18	.00
FUND/SCC-4519025 OH K-12 CONNECTIVITY FY25							
4519025	OH K-12 CONNECTIVIT	12,600.00	.00	.00	.00	12,600.00	.00
FUND/SCC-4999024 PARENT MENTOR FY24							
4999024	PARENT MENTOR FY24	1,428.05	.00	.00	1,428.05	.00	100.00
FUND/SCC-4999025 PARENT MENTOR FY25							
4999025	PARENT MENTOR FY25	25,000.00	2,083.38	.00	8,333.52	16,666.48	33.33
FUND/SCC-4999124 SCHOOL BUS PROGRAM FY24							
4999124	SCHOOL BUS PROGRAM	180,000.00	.00	.00	90,000.00	90,000.00	50.00
FUND/SCC-4999224 AG SCHOOL SAFETY FY24							
4999224	AG SCHOOL SAFETY FY	11,684.01	.00	.00	11,684.01	.00	100.00
FUND/SCC-5079224 ESSER III FY24							
5079224	ESSER III FY24	178,333.42	.00	.00	178,333.42	.00	100.00
FUND/SCC-5079324 ARP HOMELESS FY24							
5079324	ARP HOMELESS FY24	204.70	.00	.00	.00	204.70	.00
FUND/SCC-5169024 IDEA-B FY24							
5169024	IDEA-B FY24	179,476.64	.00	.00	160,544.24	18,932.40	89.45
FUND/SCC-5169025 IDEA-B FY25							
5169025	IDEA-B FY25	1,392,901.22	99,732.88	30,714.23	390,454.37	971,732.62	30.24
FUND/SCC-5519024 TITLE III LEP FY24							
5519024	TITLE III LEP FY24	579.10	.00	.00	.00	579.10	.00
FUND/SCC-5519025 TITLE III LEP FY25							
5519025	TITLE III LEP FY25	82,703.53	2,109.18	6,572.38	9,260.45	66,870.70	19.14
FUND/SCC-5519125 TITLE III FY25 IMMIGRANT							
5519125	TITLE III FY25 IMMI	13,411.44	.00	.00	.00	13,411.44	.00
FUND/SCC-5729024 TITLE I FY24							
5729024	TITLE I FY24	125,233.52	.00	.00	84,128.60	41,104.92	67.18
FUND/SCC-5729025 TITLE I FY25							
5729025	TITLE I FY25	692,669.67	49,539.01	26,313.37	172,724.13	493,632.17	28.73
FUND/SCC-5849024 TITLE IV-A FY24							

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

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5849024	TITLE IV-A FY24	13,479.88	.00	.00	5,897.54	7,582.34	43.75
FUND/SCC-5849025 TITLE IV-A FY25							
5849025	TITLE IV-A FY25	78,286.29	74.00	184.12	32,243.13	45,859.04	41.42
FUND/SCC-5849124 STRONGER CONNECTIONS FY24							
5849124	STRONGER CONNECTION	10,128.27	2,415.00	3,982.82	4,945.00	1,200.45	88.15
FUND/SCC-5879024 EARLY CHILD SPED FY24							
5879024	EARLY CHILD SPED FY	2,639.59	.00	.00	2,639.59	.00	100.00
FUND/SCC-5879025 EARLY CHILD SPED FY25							
5879025	EARLY CHILD SPED FY	28,584.03	2,482.10	.00	8,650.66	19,933.37	30.26
FUND/SCC-5909024 TITLE II-A FY24							
5909024	TITLE II-A FY24	25,472.12	.00	.00	11,939.00	13,533.12	46.87
FUND/SCC-5909025 TITLE II-A FY25							
5909025	TITLE II-A FY25	253,813.82	19,218.63	16,923.35	66,985.11	169,905.36	33.06
FUND/SCC-5999023 SCHOOL SAFETY GRANT FY23							
5999023	SCHOOL SAFETY GRANT	8,078.41	.00	.00	8,078.41	.00	100.00
FUND/SCC-5999123 SCHOOL SAFETY RD 5 FY23							
5999123	SCHOOL SAFETY RD 5	270,130.54	.00	.00	270,130.54	.00	100.00
TOTAL REPORT		125,971,136.17	12,132,388.59	15,250,388.05	50,775,461.67	59,945,286.45	52.41