# FY 2025-2026 FINANCIAL STATUS REPORT AS OF: OCTOBER 31, 2025

# STRONGSVILLE CITY SCHOOL DISTRICT

**July 1, 2025-October 31, 2025 Financial Report**

## Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of October 31, 2025. The total revenues that are forecasted in the September 2025 forecast, is $83,075,491. The adopted budget approved by the Board in September was $95,307,769 plus carryover encumbrances of $1,974,192 for a total appropriation of $97,281,961. The September 2025 forecast and annual budget can be viewed at www.scsmustangs.org, under the Treasurer's Department.

Figure 1

| | July | August | September | October | November | December |
|---|---|---|---|---|---|---|
| ***Revenues:*** | | | | | | |
| Property Taxes | $5,369,000 | $21,070,015 | $0 | $0 | $0 | $0 |
| State Foundation | 826,498 | 772,205 | 776,837 | 1,022,105 | 0 | 0 |
| State Property Allocation | 0 | 0 | 3,250,092 | 0 | 0 | 0 |
| Other | 326,337 | 2,252,916 | 452,345 | 1,243,208 | 0 | 0 |
| ***Total Revenues*** | 6,521,835 | 24,095,136 | 4,479,274 | 2,265,313 | 0 | 0 |
| ***Expenditures:*** | | | | | | |
| Salaries | 4,249,551 | 4,919,774 | 4,617,187 | 4,566,478 | 0 | 0 |
| Benefits | 1,900,501 | 2,125,288 | 1,936,715 | 1,948,476 | 0 | 0 |
| Purchase Services | 1,717,950 | 576,823 | 447,768 | 1,156,910 | 0 | 0 |
| Materials and Supplies | 449,791 | 224,431 | 148,655 | 215,324 | 0 | 0 |
| Capital Outlay | 189,703 | 54,502 | 1,288 | 16,874 | 0 | 0 |
| Other Objects | 208,173 | 344,539 | 22,664 | 18,581 | 0 | 0 |
| ***Total Expenditures*** | 8,715,669 | 8,245,357 | 7,174,277 | 7,922,643 | 0 | 0 |
| Net Change in Cash | (2,193,834) | 15,849,779 | (2,695,003) | (5,657,330) | 0 | 0 |

| | January | February | March | April | May | June | Total |
|---|---|---|---|---|---|---|---|
| ***Revenues:*** | | | | | | | |
| Property Taxes | $0 | $0 | $0 | $0 | $0 | $0 | $26,439,015 |
| State Foundation | 0 | 0 | 0 | 0 | 0 | 0 | 3,397,645 |
| State Property Allocation | 0 | 0 | 0 | 0 | 0 | 0 | 3,250,092 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 4,274,806 |
| ***Total Revenues*** | 0 | 0 | 0 | 0 | 0 | 0 | 37,361,558 |
| ***Expenditures:*** | | | | | | | |
| Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 18,352,990 |
| Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 7,910,980 |
| Purchase Services | 0 | 0 | 0 | 0 | 0 | 0 | 3,899,451 |
| Materials and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 1,038,201 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 262,367 |
| Other Objects | 0 | 0 | 0 | 0 | 0 | 0 | 593,957 |
| ***Total Expenditures*** | 0 | 0 | 0 | 0 | 0 | 0 | 32,057,946 |
| Net Change in Cash | 0 | 0 | 0 | 0 | 0 | 0 | 5,303,612 |

# STRONGSVILLE CITY SCHOOL DISTRICT

**July 1, 2025-October 31, 2025 Financial Report**

## REVENUE

The Strongsville City Schools is forecasting **$83,075,491 (September 2025 Forecast)** in revenue within the General Funds in the 2025-2026 fiscal year as shown on figure 2. As of **October 31, 2025** the District has received revenue in the amount of $37,361,558 for FY 2026. The District is projecting to receive $46,957,042 in revenue in the remaining months of the fiscal year for a total projected revenue of $84,318,600. The September 2025 forecast was presented to the Board at the September 25, 2025 Board Meeting and can be viewed at www.scsmustangs.org, under the Treasurer's Department.

Figure 2

**FORECASTED REVENUES AND ACTUAL REVENUES**

| | A<br>Fiscal Year 2026 Forecast | B<br>Fiscal Year 2026 Actual | C<br>Projected Revenue November - June | D = (B+C)<br>Projected Total Revenue | | D-A<br>Over/ (Under) |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| Real Property Tax | $58,561,346 | $26,439,015 | $32,122,331 | $58,561,346 | (a) | **$0** |
| State Foundation | 9,576,431 | 3,397,644 | 6,478,487 | 9,876,131 | (b) | **299,700** |
| Property Tax Homestead and Rollbacks | 6,521,712 | 3,250,092 | 3,271,620 | 6,521,712 | (d) | **0** |
| TIF Revenue | 3,236,021 | 1,564,525 | 1,671,496 | 3,236,021 | (e) | **0** |
| Casino Receipts | 373,897 | 191,721 | 182,176 | 373,897 | (d) | **0** |
| Interest | 2,200,000 | 756,665 | 1,443,335 | 2,200,000 | (c) | **0** |
| Other Revenues | 1,274,223 | 1,098,355 | 1,084,397 | 2,182,752 | (f) | **908,529** |
| Sports Pay to Participate | 240,000 | 102,007 | 137,993 | 240,000 | (d) | **0** |
| Tuition - From Other Districts | 366,861 | 149,394 | 252,005 | 401,399 | (d) | **34,538** |
| Tuition - Full Day Kindergarten | 550,000 | 371,478 | 178,522 | 550,000 | (d) | **0** |
| Tuition - Preschool | 175,000 | 40,662 | 134,680 | 175,342 | (d) | **342** |
| ***Total Revenues*** | **$83,075,491** | **$37,361,558** | **$46,957,042** | **$84,318,600** | | **$1,243,109** |

(a) The District received $61,417,215 in general real property taxes in FY25 and is projecting $58,530,181 in FY26. **The decrease is due to the expiration of the 2019 renewal levy, coupled with lower collections during the first half 2025 collection period.** The current collection rate for collection calendar year 2025 decreased from 97.11% to 96.48%.

(b) The District will receive state funding in FY26 based on the 2026-2027 biennium State. The District will receive an additional $304,831 Performance Bonus for its 4.5 star ranking on the 2025 State Report Card.

(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.

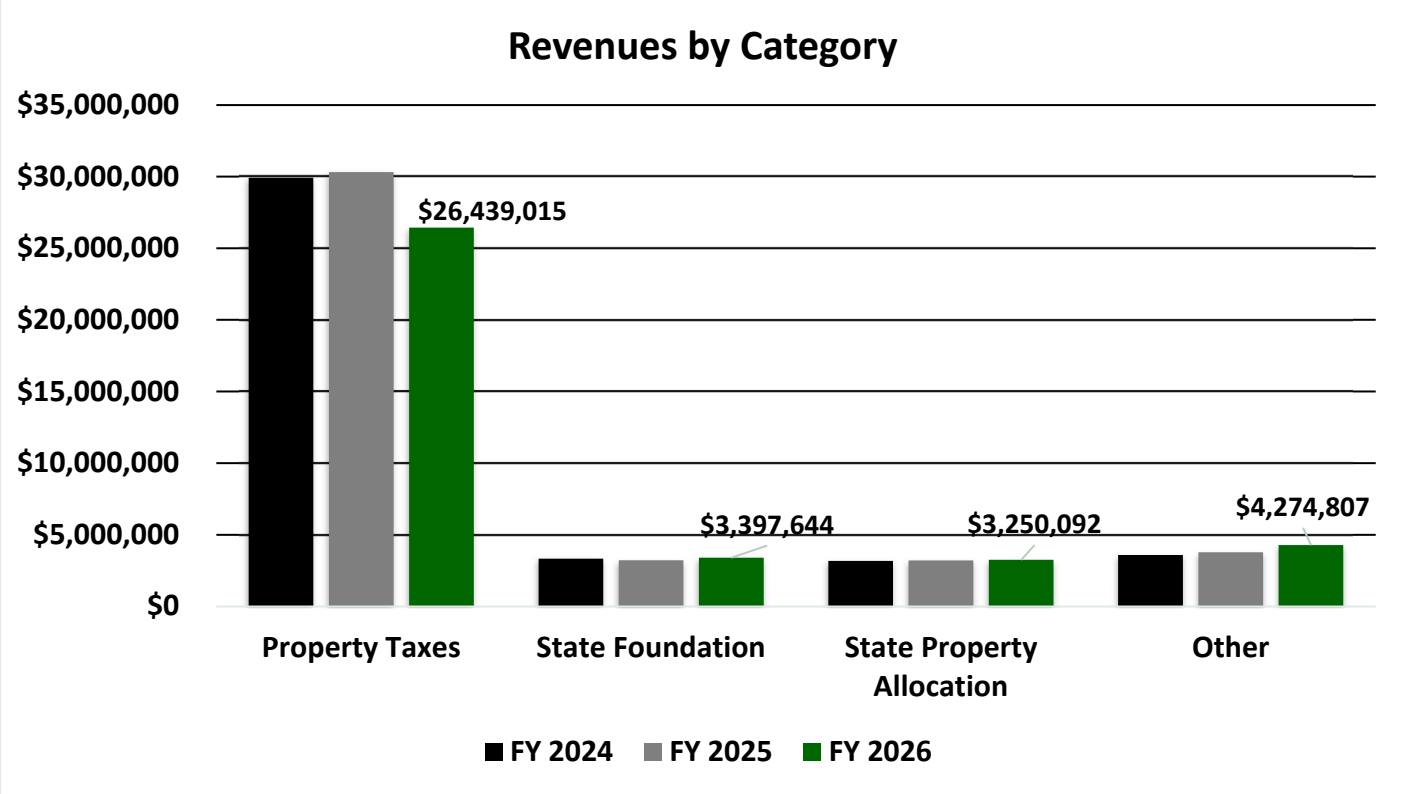
(d) These revenues have been received as anticipated.

(e) The District received $3,436,782 in TIF revenues in FY25 and is forecasting $3,236,021 in FY26.

(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 October 31. The three years of data will be beneficial for trend analysis performed throughout the year.

Figure 3

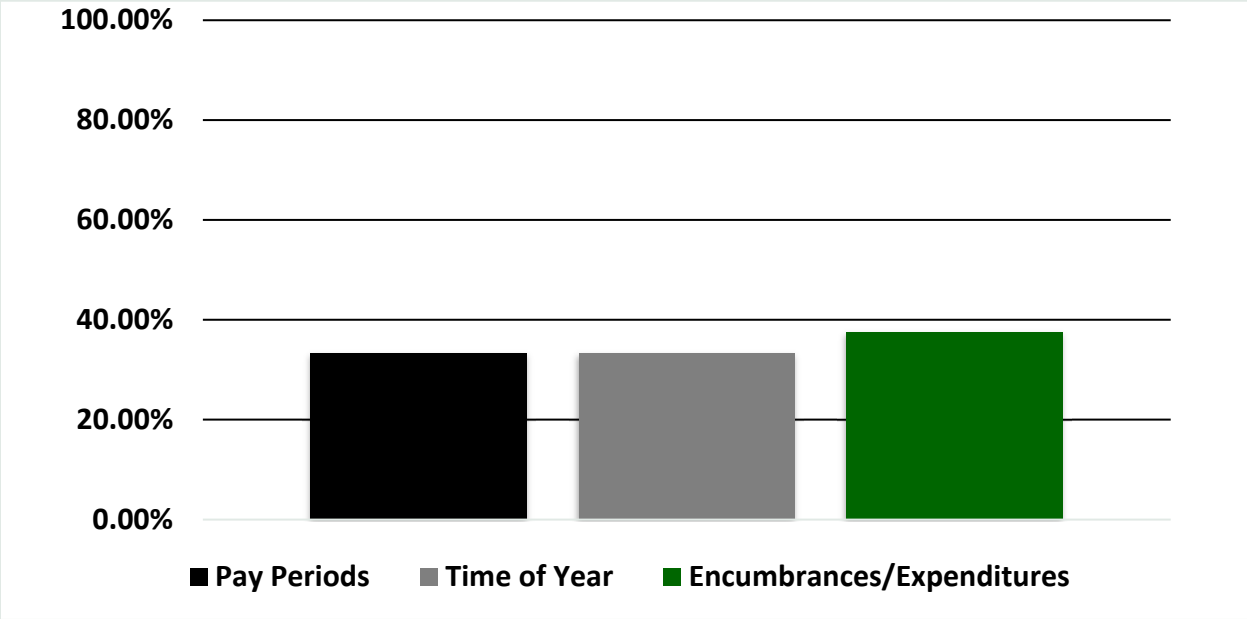


## EXPENDITURES

The fiscal year 2026 adopted General Fund budget for the District is $95,307,769. This budget, coupled with carryover encumbrances of $1,974,192, resulted in a $97,281,961 General Funds appropriation for FY 2026. The following information is a financial update of the status of this appropriation through October 31, 2025.

Through October 31, 2025 the District has expended $32,057,946 and has outstanding encumbrances of $4,495,456. This total of $36,553,402 reflects 37.99% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is four months or 33.33% of the fiscal year has passed. Secondly, eight of twenty-four (8/24), or 33.33% of the total pay periods have passed. Figure 4 illustrates these points.

Figure 4




Overall, the District's encumbrance/expenditure level through October is above 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

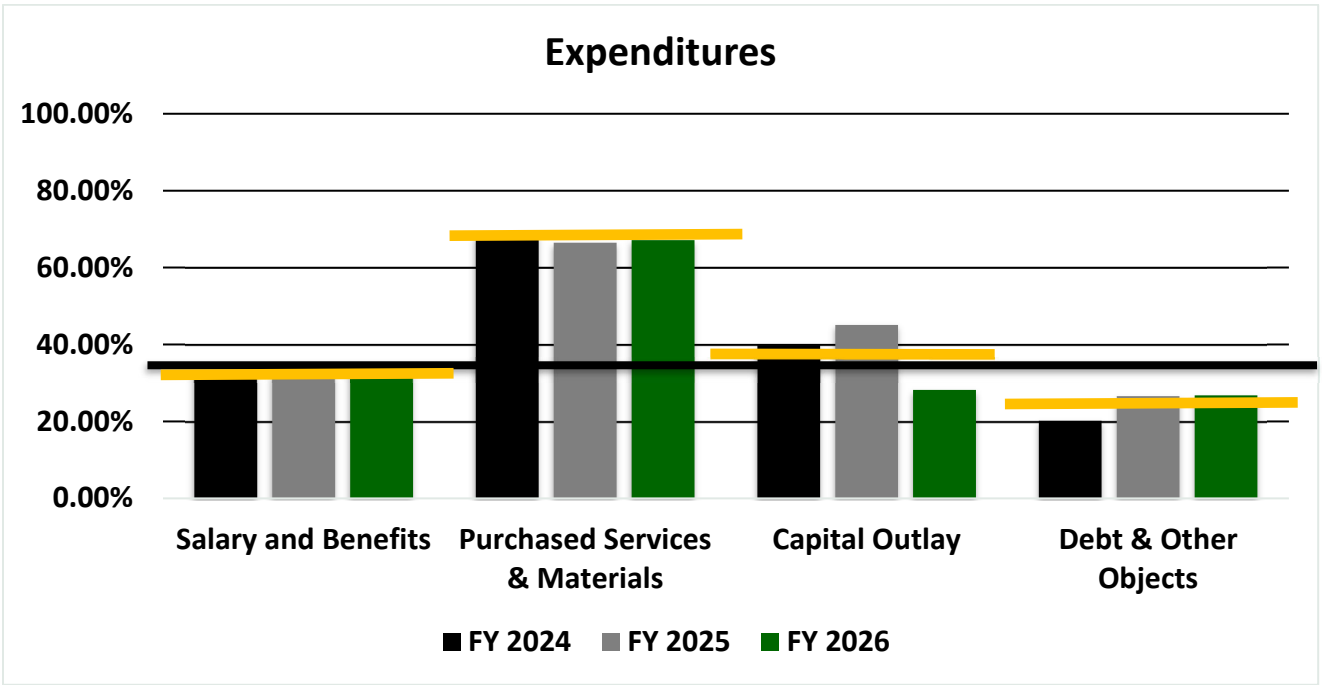
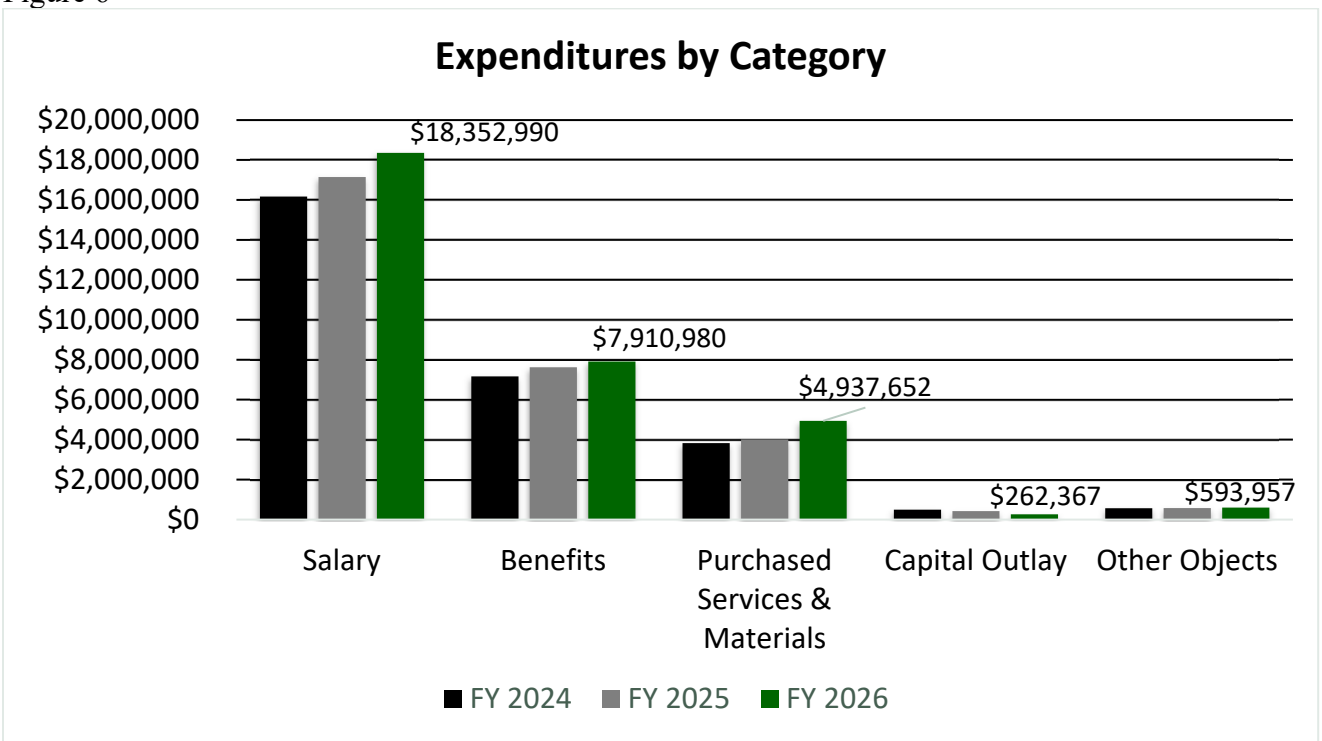



Figure 6



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 $2.3 million in October which is similar to the $2.3 million in September. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums increased 1.50% in fiscal year 2026 from fiscal year 2025.

The current year Purchased Services and Materials categories indicate an 67.13% encumbrance/expenditure level for October. This encumbrance/expenditure rate is slightly higher compared to the 66.48% 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 1.03% of the total General Fund budget indicates an 28.19% encumbrance/expenditure level for October. 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 October 31, 2025. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

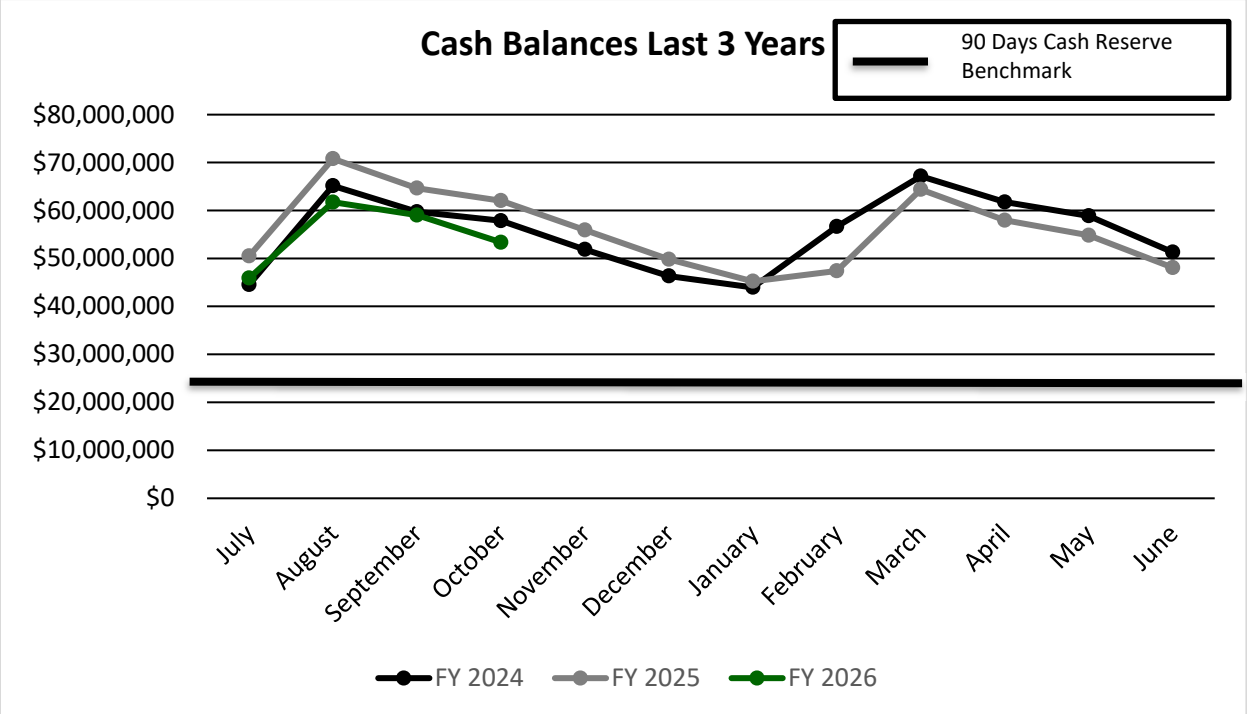
## CASH BALANCES

The cash balance as of October 31, 2025 is $53,389,744. The unencumbered balance as of October 31, 2025 is $48,894,288. See Figure 7 for details.

Figure 7

| | FY 2026 |
|---|---|
| ***Beginning Cash Balance*** | ***$ 48,086,132*** |
| Total Revenues | 37,361,558 |
| Total Expenditures | 32,057,946 |
| Revenues Over/(Under) Expenditures | 5,303,612 |
| Ending Cash Balance | 53,389,744 |
| Encumbrances | 4,495,456 |
| ***Unencumbered Balance*** | ***$ 48,894,288*** |

Figure 8



# Strongsville City Schools

## Monthly Financial Reports for October, 2025

## To the Board of Education – APPENDIXES

- Bank Reconciliation – for the month ending October, 2025
- 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
- Fund 070 Facilities Capital Projects Status Report
- 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 October 31, 2025***

| | | | | |
|---|---|---|---|---|
| **Bank Statements, as of:** | | | | |
| US Bank General Account | $ | 4,006,669.90 | | |
| US Bank CP Investment (Sweep Account) | $ | 2,251,630.40 | | |
| Meeder Investments | $ | 23,503,534.85 | | |
| Meeder Investments - Capital Projects | $ | 18,587,816.13 | | |
| Star Ohio - General - | $ | 37,025,247.55 | | |
| Star Ohio - 070 Capital Projects Fund - | $ | 5,025,395.50 | | |
| Star Ohio - Construction - | $ | 1,150,770.01 | | |
| DragonFly Max Account | $ | 10,323.76 | | |
| AHA Debit Cards | $ | 3,528.84 | | |
| ALDIS Debit cards | $ | 3.57 | | |
| Optimist Club Amazon Debit Cards | $ | 1,155.00 | | |
| Target Gift Card | $ | 530.00 | | |
| | | **Total Funds in Bank/Invested** | $ | 91,566,605.51 |
| **Petty Cash/Change Funds:** | | | | |
| HS Athletics Gate Change Fund | $ | 5,000.00 | | |
| Building/Department Petty Cash | $ | 1,150.00 | | |
| Cafeteria Change Fund | $ | 1,000.00 | | |
| MS Athletics Gate Change Fund | $ | 500.00 | | |
| Derby Shop Change Fund | $ | 100.00 | | |
| | | **Total Petty Cash/Change Funds** | $ | 7,750.00 |
| **Outstanding checks, as of:** | | | | |
| eFINANCEPlus - Acct Payable Checks | $ | (227,083.49) | | |
| eFINANCEPlus- Accts Payable (payroll generated) | $ | (55,221.02) | | |
| eFINANCEPlus- Accts Payable ACH payments | $ | - | | |
| | | **Outstanding checks :** | $ | (282,304.51) |
| **Adjustment/In-Transit, as of:** | | | | |
| NSF Checks Not Yet Reimbursed by Envision | $ | 3,929.62 | | |
| Deposits Booked Not Banked | $ | 1,027.10 | | |
| School District Income Tax (SSID) - October | $ | (460.99) | | |
| OMNI error | $ | (160.00) | | |
| | | **Total Adjustments** | $ | 4,335.73 |
| | | **Adjusted Bank Balance at 10/31/2025** | $ | 91,296,386.73 |
| | | **Book Balance (Current Fund Balance) at 10/31/2025** | $ | 91,296,386.73 |
| | | **Difference** | $ | - |

# Current Portfolio

## Strongsville CSD Operating portfolio as of 10/31/2025

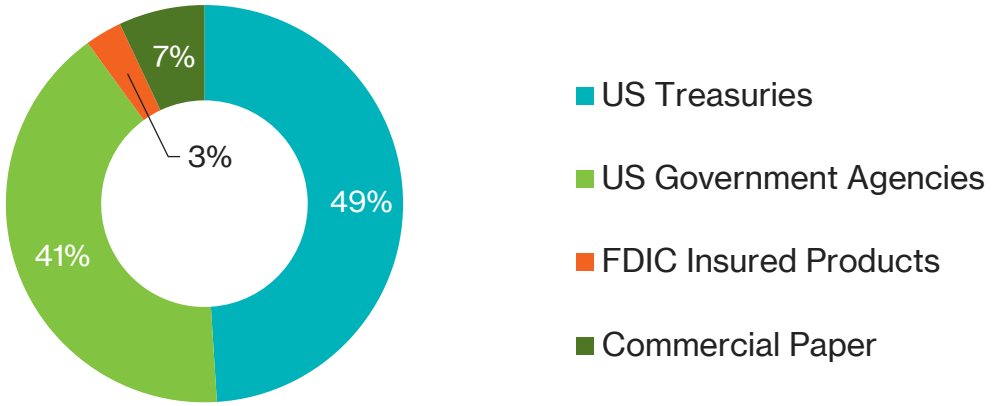
### Your Portfolio

| | |
|---|---|
| Cash | $37,025,248 |
| Securities | $23,503,535 |
| Total Portfolio | $60,528,782 |

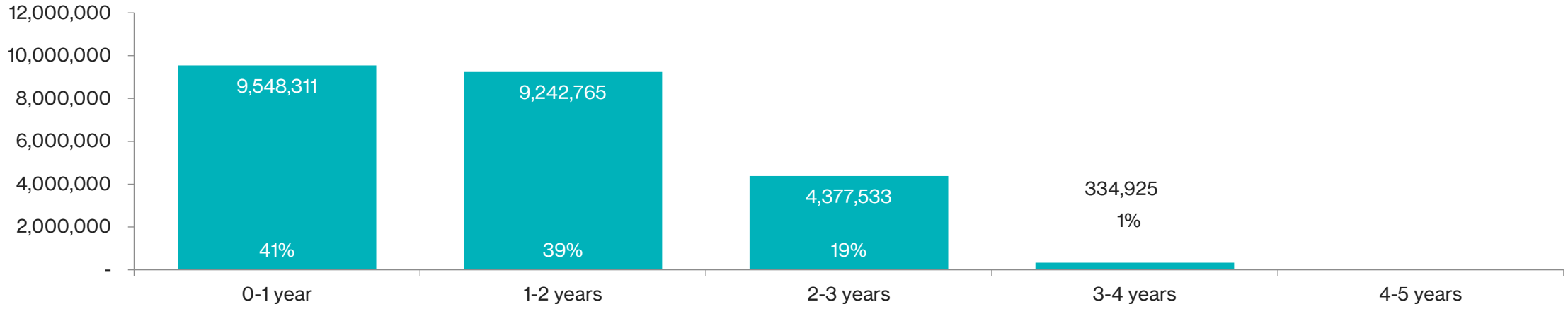
### Your Securities

| | |
|---|---|
| Weighted Average Maturity | 1.29 years |
| Weighted Average Yield | 3.43% |
| Estimated Annual Income | $806,171 |

### Your Asset Allocation




### Your Maturity Distribution




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

# Current Portfolio

## Strongsville CSD 070 portfolio as of 10/31/2025

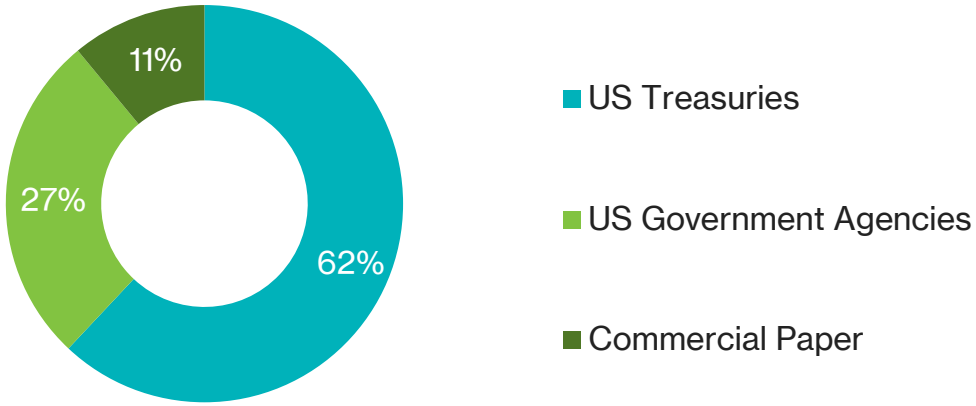
### Your Portfolio

| | |
|---|---|
| Cash | $5,025,396 |
| Securities | $18,587,816 |
| Total Portfolio | $23,613,212 |

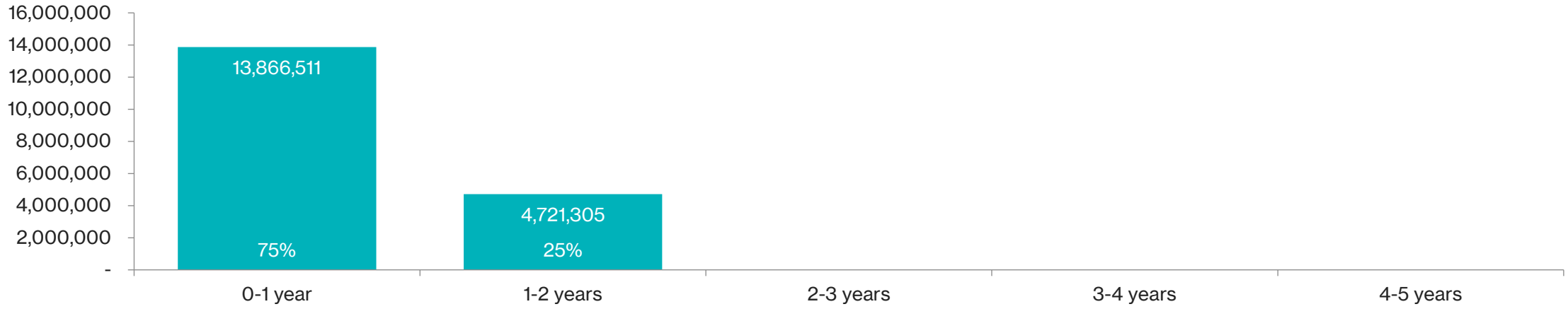
### Your Securities

| | |
|---|---|
| Weighted Average Maturity | 0.73 years |
| Weighted Average Yield | 3.59% |
| Estimated Annual Income | $667,303 |

### 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 October 2025**

| INSTITUTION | | ACCOUNT BALANCE | | INTEREST EARNED |
|---|---|---|---|---|
| US BANK REGULAR CHECKING | $ | 4,006,669.90 | $ | 15.18 |
| US BANK CP SWEEP | $ | 2,251,630.40 | $ | - |
| DRAGONFLY MAX ACCOUNT | $ | 10,323.76 | $ | - |
| STAR OHIO - GENERAL ACCOUNT | $ | 37,025,247.55 | $ | 139,420.94 |
| STAR OHIO - CONSTRUCTION - | $ | 1,150,770.01 | $ | 4,172.33 |
| STAR OHIO - CAP PROJECTS - | $ | 5,025,395.50 | $ | 18,422.01 |
| MEEDER INVESTMENTS - CAPITAL PROJECTS | $ | 18,587,816.13 | $ | 24,257.98 |
| MEEDER INVESTMENTS - GENERAL ACCOUNT | $ | 23,503,534.85 | $ | 78,543.97 |
| AHA Debit cards | $ | 3,528.84 | $ | - |
| Optimist Club Amazon debit cards | $ | 1,155.00 | $ | - |
| Target Debit cards | $ | 530.00 | $ | - |
| ALDIS Debit cards | $ | 3.57 | $ | - |
| ACCOUNT BALANCE / INTEREST | $ | 91,566,605.51 | $ | 264,832.41 |

==========

| | BALANCE BANK A/C or FUND | | INTEREST EARNED by FUND |
|---|---|---|---|
| GENERAL FUND (001) | $ 58,832,953.54 | $ | 217,980.09 |
| FIELD TURF DONATION (004-9953) | $ 1,142,488.26 | $ | 4,172.33 |
| CAPITAL PROJECTS FUND (070-9001) | $ 23,689,904.86 | $ | 42,679.99 |
| | $ 83,665,346.66 | $ | 264,832.41 |
| DIFFERENCE: | | $ | - |

## Strongsville City School District

## Monthly Comparison of Revenues & Expenditures

## October 2023, 2024 & 2025 and Fiscal Year to Date

| | October 2023 | October 2024 | October 2025 | Monthly Change from Previous Year | Fiscal Year to Date 2024 | Fiscal Year to Date 2025 | Fiscal Year to Date 2026 | YTD Change from Previous Fiscal Year |
|---|---|---|---|---|---|---|---|---|
| **Revenue:** | | | | | | | | |
| Real Estate Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 29,918,903.30 | 30,310,880.82 | 26,439,014.69 | (3,871,866.13) |
| State Aide - Unrestricted | 1,083,055.90 | 731,799.96 | 983,633.26 | 251,833.30 | 3,354,991.87 | 3,087,129.10 | 3,384,611.20 | 297,482.10 |
| State Aide - Restricted | 57,591.66 | 59,891.54 | 38,471.71 | (21,419.83) | 164,613.11 | 323,327.54 | 204,753.54 | (118,574.00) |
| Property Tax Allocation | 3,169,778.11 | 3,199,983.80 | 0.00 | (3,199,983.80) | 3,179,712.64 | 3,203,888.17 | 3,250,091.97 | 46,203.80 |
| All Other Revenues | 444,081.77 | 432,564.71 | 1,243,208.05 | 810,643.34 | 3,400,037.24 | 3,585,371.80 | 4,083,086.32 | 497,714.52 |
| Total Revenues | 4,754,507.44 | 4,424,240.01 | 2,265,313.02 | (2,158,926.99) | 40,018,258.16 | 40,510,597.43 | 37,361,557.72 | (3,149,039.71) |
| **Expenditures:** | | | | | | | | |
| Salaries | 4,153,932.99 | 4,477,674.93 | 4,566,477.64 | 88,802.71 | 16,166,024.38 | 17,147,311.05 | 18,352,989.99 | 1,205,678.94 |
| Benefits | 1,754,413.77 | 1,883,527.84 | 1,948,475.65 | 64,947.81 | 7,163,886.25 | 7,617,020.18 | 7,910,979.76 | 293,959.58 |
| Purchased Services | 522,687.30 | 482,176.23 | 1,156,909.87 | 674,733.64 | 3,087,959.35 | 3,247,738.86 | 3,899,450.66 | 651,711.80 |
| Supplies and Materials | 171,584.55 | 165,125.94 | 215,324.20 | 50,198.26 | 736,374.06 | 764,166.66 | 1,038,201.35 | 274,034.69 |
| Capital Outlay | 17,259.00 | 4,089.89 | 16,873.75 | 12,783.86 | 493,254.19 | 423,214.96 | 262,367.07 | (160,847.89) |
| Other Objects | 12,461.00 | 16,373.94 | 18,581.15 | 2,207.21 | 565,219.02 | 574,059.09 | 593,956.92 | 19,897.83 |
| Total Expenditures | 6,632,338.61 | 7,028,968.77 | 7,922,642.26 | 893,673.49 | 28,212,717.25 | 29,773,510.80 | 32,057,945.75 | 2,284,434.95 |
| Excess of Revenue over (under) Expenditures | (1,877,831.17) | (2,604,728.76) | (5,657,329.24) | | 11,805,540.91 | 10,737,086.63 | 5,303,611.97 | |
| Percent **EXPENDITURE** increase in comparison to FY 26 | | | | | 13.63% | 7.67% | | |
| Percent **REVENUE** increase in comparison to FY 26 | | | | | -6.64% | -7.77% | | |

**Strongsville City School District**
***Fund 070-9001 Status Report***
***As of October 31, 2025***

| Description | 070-9001 Budget | 070-9001 Actual | Over / (Under) |
|---|---|---|---|
| Beginning Cash Balance (April 2023) | 25,000,000.00 | 25,000,000.00 | 0.00 |
| **Beginning Unencumbered Cash Balance** | **25,000,000.00** | **25,000,000.00** | **0.00** |
| **Revenues:** | | | |
| Interest FY 23 | 25,978.07 | 25,978.07 | 0.00 |
| Interest FY 24 | 555,893.43 | 555,893.43 | 0.00 |
| Interest FY 25 | 929,867.99 | 929,867.99 | 0.00 |
| Interest FY 26 | 500,000.00 | 224,163.14 | (275,836.86) |
| ***Total Revenues*** | ***2,011,739.49*** | ***1,735,902.63*** | ***(275,836.86)*** |
| **Total Resources Available for Expenditures** | **27,011,739.49** | **26,735,902.63** | **(275,836.86)** |
| **Expenditures:** | | | |
| ***District Wide*** | | | |
| GPD K-12 Planning Services - BOE Approved 8/07/2025 | 49,500.00 | 12,177.00 | (37,323.00) |
| GPD K-12 Geotech Services - BOE pending | 23,450.00 | 0.00 | (23,450.00) |
| ***Total District Wide*** | ***72,950.00*** | ***12,177.00*** | ***(60,773.00)*** |
| ***Athletic Facilities*** | | | |
| Architectural and Engineering Services for Baseball/Softball Fields Renovation - BOE Approved 10/23/2025 | 104,885.00 | 0.00 | (104,885.00) |
| ***Total Athletic Facilities*** | ***104,885.00*** | ***0.00*** | ***(104,885.00)*** |
| ***Chapman Elementary*** | | | |
| Roof Replacement Project - BOE Approved 4/10/2025 | 1,298,000.00 | 450,000.00 | (848,000.00) |
| ***Total Chapman Elementary*** | ***1,298,000.00*** | ***450,000.00*** | ***(848,000.00)*** |
| ***Kinsner Elementary*** | | | |
| HVAC Project - BOE Approved 12/12/2024 | 1,821,580.00 | 1,550,535.00 | (271,045.00) |
| Fire Panel Replacement - BOE Approved 10/23/2025 | 14,630.28 | 0.00 | (14,630.28) |
| ***Total Kinsner Elementary*** | ***1,836,210.28*** | ***1,550,535.00*** | ***(285,675.28)*** |
| ***Strongsville Early Learning Preschool*** | | | |
| Parking Lot Replacement - BOE Approved 4/10/2025 | 123,225.00 | 123,225.00 | 0.00 |
| ***Total Strongsville Early Learning Preschool*** | ***123,225.00*** | ***123,225.00*** | ***0.00*** |
| ***Surrarrer Elementary*** | | | |
| HVAC Project - BOE Approved 1/23/2025 | 859,597.00 | 536,754.00 | (322,843.00) |
| Fire Panel Replacement - BOE Approved 10/23/2025 | 14,936.05 | 0.00 | (14,936.05) |
| ***Total Surrarrer Elementary*** | ***874,533.05*** | ***536,754.00*** | ***(337,779.05)*** |
| ***Whitney Elementary*** | | | |
| Roof Replacement Project - BOE Approved 4/10/2025 | 1,149,000.00 | 450,000.00 | (699,000.00) |
| ***Total Whitney Elementary*** | ***1,149,000.00*** | ***450,000.00*** | ***(699,000.00)*** |
| **Total Expenditures** | **5,458,803.33** | **3,122,691.00** | **(2,336,112.33)** |
| Ending Cash Balance | 21,552,936.16 | 23,613,211.63 | 2,060,275.47 |
| Estimated Encumbrances | 0.00 | 2,312,662.33 | 2,312,662.33 |
| **Total Unencumbered Cash** | **21,552,936.16** | **21,300,549.30** | **(252,386.86)** |

STRONGSVILLE CITY SCHOOL DISTRICT
OH Cash Position Report

ACCOUNTING PERIOD : 4/26

| 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 | 48,086,131.64 | 2,265,313.02 | 37,361,557.72 | 7,922,642.26 | 32,057,945.75 | 53,389,743.61 | 4,495,456.14 | 48,894,287.47 |
| Total For Fund 001: | | | 48,086,131.64 | 2,265,313.02 | 37,361,557.72 | 7,922,642.26 | 32,057,945.75 | 53,389,743.61 | 4,495,456.14 | 48,894,287.47 |
| 002 | 0000 | BOND RETIREMENT | 6,480,891.63 | 0.00 | 1,671,062.17 | 0.00 | 18,221.57 | 8,133,732.23 | 0.00 | 8,133,732.23 |
| Total For Fund 002: | | | 6,480,891.63 | 0.00 | 1,671,062.17 | 0.00 | 18,221.57 | 8,133,732.23 | 0.00 | 8,133,732.23 |
| 003 | 0000 | PERMANENT IMPROVEMENT | 1,344,299.51 | 0.00 | 576,090.47 | 139,862.79 | 587,563.46 | 1,332,826.52 | 96,668.32 | 1,236,158.20 |
| Total For Fund 003: | | | 1,344,299.51 | 0.00 | 576,090.47 | 139,862.79 | 587,563.46 | 1,332,826.52 | 96,668.32 | 1,236,158.20 |
| 004 | 9953 | BUILDING FUND - TURF | 1,127,932.98 | 29,172.33 | 47,837.03 | 0.00 | 0.00 | 1,175,770.01 | 0.00 | 1,175,770.01 |
| Total For Fund 004: | | | 1,127,932.98 | 29,172.33 | 47,837.03 | 0.00 | 0.00 | 1,175,770.01 | 0.00 | 1,175,770.01 |
| 006 | 0000 | FOOD SERVICE | 597,251.34 | 220,470.63 | 485,015.74 | 235,684.12 | 797,353.28 | 284,913.80 | 378,440.94 | -93,527.14 |
| Total For Fund 006: | | | 597,251.34 | 220,470.63 | 485,015.74 | 235,684.12 | 797,353.28 | 284,913.80 | 378,440.94 | -93,527.14 |

ACCOUNTING PERIOD : 4/26

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 009 | 9110 | USS CHAPMAN | 1,115.07 | 1,751.35 | 1,754.35 | 917.65 | 3,654.21 | -784.79 | 987.34 | -1,772.13 |
| 009 | 9210 | USS MURASKI | 1,472.27 | 2,339.48 | 2,378.01 | 81.33 | 3,587.89 | 262.39 | 0.00 | 262.39 |
| 009 | 9220 | USS KINSNER | 1,806.56 | 3,331.89 | 3,407.01 | 1,433.92 | 4,158.02 | 1,055.55 | 1,906.06 | -850.51 |
| 009 | 9300 | USS SURRARRER | 1,171.65 | 1,949.33 | 1,949.33 | 57.00 | 2,687.03 | 433.95 | 1,073.10 | -639.15 |
| 009 | 9310 | USS WHITNEY | 1,356.15 | 2,125.32 | 2,362.61 | 585.43 | 4,349.71 | -630.95 | 0.00 | -630.95 |
| 009 | 9600 | USS SMS | 7,360.05 | 34,155.57 | 36,272.69 | 10,573.91 | 24,524.54 | 19,108.20 | 13,514.62 | 5,593.58 |
| 009 | 9900 | USS SHS | 4,211.69 | 18,655.08 | 20,762.63 | 9,958.51 | 40,942.38 | -15,968.06 | 16,468.19 | -32,436.25 |
| Total For Fund 009: | | | 18,493.44 | 64,308.02 | 68,886.63 | 23,607.75 | 83,903.78 | 3,476.29 | 33,949.31 | -30,473.02 |
| 014 | 9001 | ROTARY SUMMER SCHOOL | 29,419.83 | 0.00 | 145.00 | 1,048.00 | 10,737.86 | 18,826.97 | 81.00 | 18,745.97 |
| 014 | 9002 | ROTARY FACILITY USAGE | 51,879.03 | -2,619.87 | 18,139.34 | 12,775.00 | 21,937.54 | 48,080.83 | 6,447.71 | 41,633.12 |
| 014 | 9003 | ROTARY FAC USAGE - TURF | 21,377.05 | 0.00 | 0.00 | 0.00 | 1,368.20 | 20,008.85 | 0.00 | 20,008.85 |
| 014 | 9005 | ROTARY HR WEBCHECK | 6,951.18 | 1,088.00 | 6,499.30 | 1,568.00 | 6,386.00 | 7,064.48 | 6,586.00 | 478.48 |
| 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 | 0.00 | 927.36 | 927.36 | 0.00 | 0.00 | 927.36 | 1,542.60 | -615.24 |
| 014 | 9111 | LIBRARY FINES&FEES-CHAPMA | 127.48 | 9.00 | 26.99 | 0.00 | 0.00 | 154.47 | 0.00 | 154.47 |
| 014 | 9150 | ROTARY STOCKROOM | 5,209.94 | 0.00 | 0.00 | 0.00 | 461.87 | 4,748.07 | 11,642.60 | -6,894.53 |

ACCOUNTING PERIOD : 4/26

| 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 | 13.99 | 25.10 | 0.00 | 0.00 | 25.10 | 1,857.52 | -1,832.42 |
| 014 | 9211 | LIBRARY FINES&FEES-MURASK | 470.90 | 38.87 | 91.84 | 0.00 | 0.00 | 562.74 | 0.00 | 562.74 |
| 014 | 9220 | ROTARY FIELD TRIP KINSNER | 547.97 | 0.00 | 0.00 | 0.00 | 0.00 | 547.97 | 2,078.88 | -1,530.91 |
| 014 | 9221 | LIBRARY FINES&FEES-KINSNE | 166.84 | 97.13 | 232.43 | 0.00 | 0.00 | 399.27 | 0.00 | 399.27 |
| 014 | 9300 | ROTARY FIELD TRIP SURRARR | 77.10 | 0.00 | 0.00 | 0.00 | 0.00 | 77.10 | 1,414.12 | -1,337.02 |
| 014 | 9301 | LIBRARY FINES&FEES-SURRAR | 264.63 | 10.00 | 19.00 | 0.00 | 0.00 | 283.63 | 0.00 | 283.63 |
| 014 | 9310 | ROTARY FIELD TRIP WHITNEY | 107.50 | 0.00 | 0.00 | 0.00 | 0.00 | 107.50 | 1,285.64 | -1,178.14 |
| 014 | 9311 | LIBRARY FINES&FEES-WHITNE | 786.51 | 45.50 | 45.50 | 0.00 | 0.00 | 832.01 | 0.00 | 832.01 |
| 014 | 9600 | ROTARY FIELD TRIP SMS | 171.00 | 17.00 | 57.00 | 0.00 | 0.00 | 228.00 | 0.00 | 228.00 |
| 014 | 9601 | LIBRARY FINES&FEES-SMS | 974.56 | 163.39 | 490.63 | 0.00 | 466.34 | 998.85 | 0.00 | 998.85 |
| 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 | 3,359.64 | 26.98 | 424.09 | 0.00 | 0.00 | 3,783.73 | 0.00 | 3,783.73 |
| 014 | 9903 | ROTARY AP/ACT/SAT TESTING | 40,172.73 | 931.00 | 8,871.00 | 0.00 | 0.00 | 49,043.73 | 10,900.00 | 38,143.73 |
| 014 | 9904 | STUDENT PATHS - SHS | 4,356.76 | 0.00 | 1,221.00 | 795.33 | 1,613.93 | 3,963.83 | 0.00 | 3,963.83 |
| Total For Fund | 014: | | 168,402.61 | 748.35 | 37,215.58 | 16,186.33 | 42,971.74 | 162,646.45 | 43,836.07 | 118,810.38 |
| 018 | 9001 | PUBL SCHL SUPRT - SAO | 0.00 | 37.00 | 94.00 | 0.00 | 0.00 | 94.00 | 0.00 | 94.00 |
| 018 | 9110 | PUBL SCHL SUPRT - CHAPMAN | 5,424.16 | 2,117.44 | 2,702.44 | 106.51 | 530.05 | 7,596.55 | 899.07 | 6,697.48 |
| 018 | 9210 | PUBL SCHL SUPRT - MURASKI | 10,965.54 | 140.00 | 340.00 | 0.00 | 2,870.78 | 8,434.76 | 1,282.11 | 7,152.65 |

ACCOUNTING PERIOD : 4/26

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 018 | 9220 | PUBL SCHL SUPRT - KINSNER | 18,773.88 | 0.00 | 400.00 | 403.39 | 950.01 | 18,223.87 | 409.83 | 17,814.04 |
| 018 | 9300 | PUBL SCHL SUPRT - SURRARR | 6,459.29 | 0.00 | 200.00 | 0.00 | 301.61 | 6,357.68 | 966.46 | 5,391.22 |
| 018 | 9310 | PUBL SCHL SUPRT - WHITNEY | 4,675.05 | 1,726.94 | 2,456.94 | 97.57 | 270.71 | 6,861.28 | 700.00 | 6,161.28 |
| 018 | 9400 | PUBL SCHL SUPRT - SELP | 6,688.97 | 0.00 | 0.00 | 0.00 | 0.00 | 6,688.97 | 150.00 | 6,538.97 |
| 018 | 9600 | PUBL SCHL SUPRT - SMS | 11,402.12 | 6.60 | 6,002.13 | 268.98 | 2,060.90 | 15,343.35 | 1,227.94 | 14,115.41 |
| 018 | 9900 | PUBL SCHL SUPRT - SHS | 96,084.94 | 10,806.05 | 19,648.91 | 7,443.19 | 14,889.56 | 100,844.29 | 12,601.84 | 88,242.45 |
| Total For Fund | 018: | | 160,473.95 | 14,834.03 | 31,844.42 | 8,319.64 | 21,873.62 | 170,444.75 | 18,237.25 | 152,207.50 |
| 019 | 9903 | GPD FOUNDATION GRANT | 6,632.10 | 0.00 | 0.00 | 0.00 | 2,219.77 | 4,412.33 | 0.00 | 4,412.33 |
| 019 | 9915 | SEF GRANTS | 7,342.59 | 757.00 | 757.00 | 351.50 | 4,659.75 | 3,439.84 | 746.80 | 2,693.04 |
| 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 | 204,968.68 | 41,486.33 | 41,486.33 | 0.00 | 109,653.84 | 136,801.17 | 0.00 | 136,801.17 |
| 019 | 9949 | ODNR GRANTS | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 | 0.00 | 32.00 |
| 019 | 9957 | MAKERSPACE GRANTS | 1,901.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,901.62 | 0.00 | 1,901.62 |
| 019 | 9958 | ALDI COMMUNITY CARES GRNT | 500.00 | 0.00 | 0.00 | 79.65 | 496.43 | 3.57 | 3.57 | 0.00 |
| 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: | | 221,602.28 | 42,243.33 | 43,743.33 | 431.15 | 117,029.79 | 148,315.82 | 750.37 | 147,565.45 |

ACCOUNTING PERIOD : 4/26

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 022 | 9014 | OSHAA TOURNAMENTS | 19,192.39 | 2,275.00 | 2,275.00 | 0.00 | 574.00 | 20,893.39 | 11,480.00 | 9,413.39 |
| 022 | 9017 | UNCLIAMED FUNDS | 4,700.96 | 0.00 | 7,136.82 | 0.00 | 0.00 | 11,837.78 | 0.00 | 11,837.78 |
| Total For Fund | 022: | | 23,893.35 | 2,275.00 | 9,411.82 | 0.00 | 574.00 | 32,731.17 | 11,480.00 | 21,251.17 |
| 023 | 9001 | SELF-INSUR 1:1 DEVICE | 37,381.76 | 31,334.65 | 41,797.80 | 0.00 | 9,110.00 | 70,069.56 | 7,500.00 | 62,569.56 |
| Total For Fund | 023: | | 37,381.76 | 31,334.65 | 41,797.80 | 0.00 | 9,110.00 | 70,069.56 | 7,500.00 | 62,569.56 |
| 024 | 0000 | SELF-INSUR MEDICAL | 2,571,895.26 | 1,364,641.20 | 5,389,683.41 | 1,399,273.95 | 5,512,800.46 | 2,448,778.21 | 11,043,985.70 | -8,595,207.49 |
| Total For Fund | 024: | | 2,571,895.26 | 1,364,641.20 | 5,389,683.41 | 1,399,273.95 | 5,512,800.46 | 2,448,778.21 | 11,043,985.70 | -8,595,207.49 |
| 035 | 0000 | TERMINATION BENEFITS FUND | 500,000.00 | 0.00 | 0.00 | 0.00 | 59,552.01 | 440,447.99 | 0.00 | 440,447.99 |
| Total For Fund | 035: | | 500,000.00 | 0.00 | 0.00 | 0.00 | 59,552.01 | 440,447.99 | 0.00 | 440,447.99 |
| 070 | 9001 | CAP PROJECTS - FACILITIES | 25,920,792.49 | 42,679.99 | 224,163.14 | 186,070.00 | 2,531,744.00 | 23,613,211.63 | 2,207,777.33 | 21,405,434.30 |

ACCOUNTING PERIOD : 4/26

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| Total For Fund 070: | | | 25,920,792.49 | 42,679.99 | 224,163.14 | 186,070.00 | 2,531,744.00 | 23,613,211.63 | 2,207,777.33 | 21,405,434.30 |
| 200 | 9141 | STUD COUNCIL - CHAPMAN | 1,201.14 | 0.00 | 0.00 | 400.65 | 400.65 | 800.49 | 0.00 | 800.49 |
| 200 | 9241 | STUD COUNCIL - MURASKI | 3,570.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3,570.01 | 0.00 | 3,570.01 |
| 200 | 9242 | STUD COUNCIL - KINSNER | 3,336.36 | 0.00 | 0.00 | 0.00 | 0.00 | 3,336.36 | 0.00 | 3,336.36 |
| 200 | 9341 | STUD COUNCIL - WHITNEY | 6,387.64 | 0.00 | 0.00 | 0.00 | 0.00 | 6,387.64 | 985.59 | 5,402.05 |
| 200 | 9342 | STUD COUNCIL - SURRARRER | 644.05 | 0.00 | 0.00 | 0.00 | 0.00 | 644.05 | 200.00 | 444.05 |
| 200 | 9641 | STUDENT COUNCIL - SMS | 5,161.48 | 0.00 | 0.00 | 0.00 | 250.00 | 4,911.48 | 0.00 | 4,911.48 |
| 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 | 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 | 15,859.41 | 0.00 | 0.00 | 250.00 | 250.00 | 15,609.41 | 390.00 | 15,219.41 |
| 200 | 9909 | SCIENCE CLUB - SHS | 2,425.13 | 0.00 | 0.00 | 208.00 | 208.00 | 2,217.13 | 150.00 | 2,067.13 |
| 200 | 9911 | MENTAL HEALTH AMBAS - SHS | 117.09 | 340.00 | 340.00 | 0.00 | 0.00 | 457.09 | 0.00 | 457.09 |
| 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 | 5,448.50 | 285.00 | 455.00 | 21.45 | 128.19 | 5,775.31 | 171.81 | 5,603.50 |
| 200 | 9918 | GERMAN CLUB - SHS | 884.66 | 0.00 | 0.00 | 0.00 | 0.00 | 884.66 | 0.00 | 884.66 |
| 200 | 9919 | SPANISH CLUB - SHS | 1,161.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,161.19 | 0.00 | 1,161.19 |

ACCOUNTING PERIOD : 4/26

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 1,228.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,228.42 | 0.00 | 1,228.42 |
| 200 | 9941 | STUDENT COUNCIL - SHS | 41,300.28 | 10,632.71 | 16,512.71 | 191.75 | 7,463.59 | 50,349.40 | 0.00 | 50,349.40 |
| 200 | 9945 | NAT ART HNR SOCIETY - SHS | 1,951.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1,951.48 | 210.00 | 1,741.48 |
| 200 | 9955 | CLASS OF 2025 - SHS | 7,767.16 | 0.00 | 0.00 | 0.00 | 0.00 | 7,767.16 | 0.00 | 7,767.16 |
| 200 | 9956 | CLASS OF 2026 - SHS | 4,011.51 | 0.00 | 0.00 | 1,291.16 | 1,696.19 | 2,315.32 | 0.00 | 2,315.32 |
| 200 | 9957 | CLASS OF 2027 - SHS | 105.00 | 130.00 | 130.00 | 0.00 | 94.30 | 140.70 | 0.00 | 140.70 |
| 200 | 9958 | CLASS OF 2028 - SHS | 314.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314.00 | 0.00 | 314.00 |
| 200 | 9961 | YOUTH OPTIMIST - SHS | 423.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423.00 | 0.00 | 423.00 |
| 200 | 9962 | RHO KAPPA NHS - SHS | 3,843.95 | 0.00 | 0.00 | 0.00 | 0.00 | 3,843.95 | 0.00 | 3,843.95 |
| 200 | 9963 | GERMAN HNR SOCIETY - SHS | 129.50 | 0.00 | 19.00 | 23.50 | 23.50 | 125.00 | 0.00 | 125.00 |
| 200 | 9964 | ENGLISH HNR SOCIETY - SHS | 856.35 | 0.00 | 0.00 | 0.00 | 65.00 | 791.35 | 150.00 | 641.35 |
| 200 | 9965 | KEY CLUB - SHS | 6,056.58 | 1,137.10 | 6,627.58 | 58.78 | 1,804.95 | 10,879.21 | 2,041.92 | 8,837.29 |
| 200 | 9966 | SCIENCE HNR SOCIETY - SHS | 390.00 | 840.00 | 840.00 | 0.00 | 0.00 | 1,230.00 | 260.00 | 970.00 |
| 200 | 9968 | TRI M HNR SOCIETY - SHS | 566.94 | 1,820.00 | 1,820.00 | 0.00 | 100.00 | 2,286.94 | 1,075.25 | 1,211.69 |
| 200 | 9985 | NHS - SHS | 1,371.96 | 315.00 | 315.00 | 0.00 | 385.00 | 1,301.96 | 1,379.56 | -77.60 |
| 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: | | | 124,575.38 | 15,499.81 | 27,059.29 | 2,445.29 | 12,869.37 | 138,765.30 | 7,014.13 | 131,751.17 |

ACCOUNTING PERIOD : 4/26

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 300 | 0000 | ATHLETIC DEPARTENT | 16,004.62 | 48,823.87 | 142,355.20 | 43,632.01 | 178,713.18 | -20,353.36 | 65,990.50 | -86,343.86 |
| 300 | 9610 | SKI CLUB - SMS | 725.93 | 0.00 | 0.00 | 0.00 | 0.00 | 725.93 | 0.00 | 725.93 |
| 300 | 9633 | ORCHESTRA - SMS | 3,646.96 | 2,069.99 | 2,600.00 | 1,935.78 | 1,935.78 | 4,311.18 | 0.00 | 4,311.18 |
| 300 | 9634 | BAND - SMS | 6,362.86 | 0.00 | 0.00 | 0.00 | 0.00 | 6,362.86 | 1,500.00 | 4,862.86 |
| 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 | 8,737.93 | 0.00 | 0.00 | 966.62 | 1,807.71 | 6,930.22 | 0.00 | 6,930.22 |
| 300 | 9637 | VOCAL MUSIC - SMS | 1,727.90 | 0.00 | 3,819.00 | 0.00 | 0.00 | 5,546.90 | 0.00 | 5,546.90 |
| 300 | 9641 | TEAM CAPTAINS - SMS | 808.52 | 0.00 | 0.00 | 0.00 | 0.00 | 808.52 | 100.00 | 708.52 |
| 300 | 9644 | TEAM DISCOVERERS - SMS | 11.87 | 0.00 | 0.00 | 0.00 | 0.00 | 11.87 | 0.00 | 11.87 |
| 300 | 9648 | TEAM VANGUARDS - SMS | 503.89 | 0.00 | 685.00 | 50.00 | 89.03 | 1,099.86 | 312.50 | 787.36 |
| 300 | 9649 | TEAM CRUSADERS - SMS | 829.48 | 0.00 | 813.00 | 50.00 | 89.03 | 1,553.45 | 312.50 | 1,240.95 |
| 300 | 9650 | TEAM DRAGONS - SMS | 795.43 | 509.80 | 1,719.80 | 89.98 | 294.03 | 2,221.20 | 354.27 | 1,866.93 |
| 300 | 9651 | TEAM PIRATES - SMS | 1,337.28 | 15.00 | 889.00 | 47.95 | 86.98 | 2,139.30 | 312.50 | 1,826.80 |
| 300 | 9652 | TEAM VOYAGERS - SMS | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | 0.00 | 14.00 |
| 300 | 9655 | CEDAR POINT INCENT - SMS | 2,049.79 | 0.00 | -114.00 | 0.00 | 357.93 | 1,577.86 | 0.00 | 1,577.86 |
| 300 | 9659 | ATHLETICS M/S - SMS | 14,382.20 | 5,972.00 | 13,208.00 | 5,671.69 | 32,758.74 | -5,168.54 | 0.00 | -5,168.54 |
| 300 | 9660 | CLUB SOFTBALL - SMS | 1,455.00 | 0.00 | 200.00 | 0.00 | 0.00 | 1,655.00 | 0.00 | 1,655.00 |
| 300 | 9670 | CD/MD CLASS - SMS | 198.82 | 0.00 | 0.00 | 0.00 | 0.00 | 198.82 | 0.00 | 198.82 |
| 300 | 9690 | PHYS ED DEPT - SMS | 1,209.73 | 0.00 | 0.00 | 243.29 | 243.29 | 966.44 | 0.00 | 966.44 |
| 300 | 9901 | INSTRUMENTAL UNIFOR - SHS | 11,748.26 | 8,460.00 | 8,550.00 | 1,722.20 | 5,603.81 | 14,694.45 | 2,295.00 | 12,399.45 |

ACCOUNTING PERIOD : 4/26

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 300 | 9904 | CHORAL CLOTHING - SHS | 490.26 | 0.00 | 0.00 | 0.00 | 0.00 | 490.26 | 0.00 | 490.26 |
| 300 | 9905 | BAND - SHS | 3,924.71 | 540.00 | 600.00 | 0.00 | 0.00 | 4,524.71 | 0.00 | 4,524.71 |
| 300 | 9906 | DRAMA CLUB - SHS | 13,064.74 | 500.00 | 500.00 | 848.24 | 1,962.52 | 11,602.22 | 8,844.24 | 2,757.98 |
| 300 | 9907 | ASAP - SHS | 2,806.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,806.00 | 0.00 | 2,806.00 |
| 300 | 9908 | SEAC - SHS | 1,665.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,665.38 | 0.00 | 1,665.38 |
| 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 | 9,137.59 | 0.00 | 0.00 | 349.96 | 1,398.39 | 7,739.20 | 1,062.16 | 6,677.04 |
| 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 | 124.10 | 0.00 | 0.00 | 0.00 | 0.00 | 124.10 | 77.00 | 47.10 |
| 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 | 628.49 | 0.00 | 0.00 | 0.00 | 70.37 | 558.12 | 0.00 | 558.12 |
| 300 | 9921 | GIRLS TRACK - SHS | 295.65 | 0.00 | 0.00 | 0.00 | 70.37 | 225.28 | 0.00 | 225.28 |
| 300 | 9922 | MD VOCATIONAL TRAIN -SHS | 10,459.35 | 7,086.57 | 26,396.38 | 6,161.29 | 23,724.02 | 13,131.71 | 3,790.68 | 9,341.03 |
| 300 | 9923 | ENGINEERING CLUB - HS | 588.89 | 0.00 | 0.00 | 0.00 | 0.00 | 588.89 | 237.50 | 351.39 |
| 300 | 9924 | DECA - SHS | 33,055.58 | 3,144.00 | 4,144.00 | 0.00 | 1,328.00 | 35,871.58 | 3,000.00 | 32,871.58 |
| 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 | 22.00 | 104.26 |

ACCOUNTING PERIOD : 4/26

| 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 | 15,974.30 | 420.00 | 420.00 | 0.00 | 0.00 | 16,394.30 | 0.00 | 16,394.30 |
| 300 | 9936 | BOYS SOCCER - SHS | 20.80 | 0.00 | 0.00 | 0.00 | 0.00 | 20.80 | 20.00 | 0.80 |
| 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 | 33,224.43 | 0.00 | 0.00 | 150.00 | 3,851.11 | 29,373.32 | 88.88 | 29,284.44 |
| 300 | 9941 | GIRLS BASKETBALL - SHS | 94.66 | 0.00 | 0.00 | 0.00 | 0.00 | 94.66 | 0.00 | 94.66 |
| 300 | 9946 | BOYS BASKETBALL - SHS | 97.84 | 0.00 | 0.00 | 0.00 | 0.00 | 97.84 | 0.00 | 97.84 |
| 300 | 9949 | BOYS VOLLEYBALL - SHS | 525.54 | 0.00 | 0.00 | 0.00 | 31.28 | 494.26 | 0.00 | 494.26 |
| 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 | 240.97 | 0.00 | 0.00 | 0.00 | 0.00 | 240.97 | 0.00 | 240.97 |
| 300 | 9955 | GIRLS TENNIS - SHS | 2,831.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,831.00 | 11.00 | 2,820.00 |
| 300 | 9956 | BOYS TENNIS - SHS | 2.34 | 0.00 | 0.00 | 0.00 | 0.00 | 2.34 | 0.00 | 2.34 |
| 300 | 9961 | WRESTLING TEAM - SHS | 2,474.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2,474.28 | 0.00 | 2,474.28 |
| 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 | 401.10 | 0.00 | 288.37 | 0.00 | 0.00 | 689.47 | 0.00 | 689.47 |
| 300 | 9968 | STROHIGAN - SHS | 10,961.35 | 0.00 | 0.00 | 98.17 | 1,628.26 | 9,333.09 | 0.00 | 9,333.09 |
| 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 | 23.46 | 8.36 | 0.00 | 8.36 |
| 300 | 9972 | GIRLS CROSS COUNTRY - SHS | 2,943.26 | 0.00 | 0.00 | 214.50 | 1,028.33 | 1,914.93 | 44.00 | 1,870.93 |
| 300 | 9975 | BOYS CROSS COUNTRY - SHS | 2,568.38 | 0.00 | 0.00 | 449.50 | 1,263.33 | 1,305.05 | 33.00 | 1,272.05 |
| 300 | 9976 | BOYS GOLF - HS | 1,186.95 | 675.00 | 675.00 | 0.00 | 0.00 | 1,861.95 | 22.00 | 1,839.95 |

ACCOUNTING PERIOD : 4/26

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 300 | 9980 | GYMNASTICS - SHS | 23.63 | 0.00 | 0.00 | 0.00 | 0.00 | 23.63 | 0.00 | 23.63 |
| 300 | 9985 | GIRLS GOLF - SHS | 793.70 | 0.00 | 0.00 | 0.00 | 0.00 | 793.70 | 44.00 | 749.70 |
| 300 | 9990 | ATHLETIC TRAINER - SHS | 1,523.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,523.53 | 0.00 | 1,523.53 |
| 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 | 18,203.59 | 284.00 | 1,179.25 | 1,953.77 | 10,227.03 | 9,155.81 | 622.00 | 8,533.81 |
| Total For Fund | 300: | | 257,964.24 | 78,500.23 | 208,928.00 | 64,634.95 | 268,585.98 | 198,306.26 | 89,095.73 | 109,210.53 |
| 401 | 9021 | AUX SERV FY21 ST JOSEPH | 12.18 | 0.00 | 0.00 | 0.00 | 12.18 | 0.00 | 0.00 | 0.00 |
| Total For Fund | 401: | | 12.18 | 0.00 | 0.00 | 0.00 | 12.18 | 0.00 | 0.00 | 0.00 |
| 499 | 9025 | PARENT MENTOR FY25 | 0.00 | 2,082.82 | 2,082.82 | 0.00 | 2,082.82 | 0.00 | 0.00 | 0.00 |
| 499 | 9026 | PARENT MENTOR FY26 | 0.00 | 4,166.36 | 4,166.36 | 2,083.18 | 6,249.54 | -2,083.18 | 0.00 | -2,083.18 |
| 499 | 9225 | AG SCHOOL SAFETY FY25 | 24,768.25 | 0.00 | 0.00 | 0.00 | 8,946.00 | 15,822.25 | 0.00 | 15,822.25 |
| Total For Fund | 499: | | 24,768.25 | 6,249.18 | 6,249.18 | 2,083.18 | 17,278.36 | 13,739.07 | 0.00 | 13,739.07 |
| 516 | 9025 | IDEA-B FY25 | 4,122.40 | 0.00 | 0.00 | 0.00 | 168,415.98 | -164,293.58 | 0.00 | -164,293.58 |
| 516 | 9026 | IDEA-B FY26 | 0.00 | 182,021.65 | 182,021.65 | 114,354.40 | 296,376.05 | -114,354.40 | 27,760.75 | -142,115.15 |

ACCOUNTING PERIOD : 4/26

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| Total For Fund | 516: | | 4,122.40 | 182,021.65 | 182,021.65 | 114,354.40 | 464,792.03 | -278,647.98 | 27,760.75 | -306,408.73 |
| 551 | 9025 | TITLE III LEP FY25 | 3,930.00 | 0.00 | 0.00 | 0.00 | 5,847.30 | -1,917.30 | 0.00 | -1,917.30 |
| 551 | 9026 | TITLE III LEP FY26 | 0.00 | 0.00 | 0.00 | 13,391.27 | 13,391.27 | -13,391.27 | 13,153.30 | -26,544.57 |
| Total For Fund | 551: | | 3,930.00 | 0.00 | 0.00 | 13,391.27 | 19,238.57 | -15,308.57 | 13,153.30 | -28,461.87 |
| 572 | 9025 | TITLE I FY25 | 561.62 | 0.00 | 0.00 | 0.00 | 71,127.47 | -70,565.85 | 0.00 | -70,565.85 |
| 572 | 9026 | TITLE I FY26 | 0.00 | 62,662.16 | 62,662.16 | 43,777.71 | 106,439.87 | -43,777.71 | 38,124.55 | -81,902.26 |
| Total For Fund | 572: | | 561.62 | 62,662.16 | 62,662.16 | 43,777.71 | 177,567.34 | -114,343.56 | 38,124.55 | -152,468.11 |
| 584 | 9025 | TITLE IV-A FY25 | 8,455.69 | 0.00 | 0.00 | 0.00 | 8,023.51 | 432.18 | 0.00 | 432.18 |
| 584 | 9026 | TITLE IV-A FY26 | 0.00 | 0.00 | 0.00 | 12,042.61 | 12,042.61 | -12,042.61 | 25,039.90 | -37,082.51 |
| 584 | 9124 | STRONGER CONNECTIONS FY24 | 625.45 | 0.00 | 0.00 | 0.00 | 0.00 | 625.45 | 0.00 | 625.45 |
| Total For Fund | 584: | | 9,081.14 | 0.00 | 0.00 | 12,042.61 | 20,066.12 | -10,984.98 | 25,039.90 | -36,024.88 |
| 587 | 9025 | EARLY CHILD SPED FY25 | 26.27 | 0.00 | 0.00 | 0.00 | 3,255.00 | -3,228.73 | 0.00 | -3,228.73 |

ACCOUNTING PERIOD : 4/26

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 587 | 9026 | EARLY CHILD SPED FY26 | 0.00 | 3,696.88 | 3,696.88 | 2,540.70 | 6,237.58 | -2,540.70 | 0.00 | -2,540.70 |
| Total For Fund 587: | | | 26.27 | 3,696.88 | 3,696.88 | 2,540.70 | 9,492.58 | -5,769.43 | 0.00 | -5,769.43 |
| 590 | 9025 | TITLE II-A FY25 | 10,809.40 | 0.00 | 0.00 | 1,000.00 | 36,368.56 | -25,559.16 | 0.00 | -25,559.16 |
| 590 | 9026 | TITLE II-A FY26 | 0.00 | 8,959.08 | 8,959.08 | 10,918.26 | 19,877.34 | -10,918.26 | 22,470.00 | -33,388.26 |
| Total For Fund 590: | | | 10,809.40 | 8,959.08 | 8,959.08 | 11,918.26 | 56,245.90 | -36,477.42 | 22,470.00 | -58,947.42 |
| 599 | 9025 | LSTA LIBRARY GRANT FY25 | 382.65 | 0.00 | 0.00 | 0.00 | 382.65 | 0.00 | 0.00 | 0.00 |
| Total For Fund 599: | | | 382.65 | 0.00 | 0.00 | 0.00 | 382.65 | 0.00 | 0.00 | 0.00 |
| GRAND TOTALS: | | | 87,695,675.77 | 4,435,609.54 | 46,487,885.50 | 10,199,266.36 | 42,887,174.54 | 91,296,386.73 | 18,560,739.79 | 72,735,646.94 |

ACCOUNTING PERIOD : 4/26

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 001 | | | 48,086,131.64 | 2,265,313.02 | 37,361,557.72 | 7,922,642.26 | 32,057,945.75 | 53,389,743.61 | 4,495,456.14 | 48,894,287.47 |
| 002 | | | 6,480,891.63 | 0.00 | 1,671,062.17 | 0.00 | 18,221.57 | 8,133,732.23 | 0.00 | 8,133,732.23 |
| 003 | | | 1,344,299.51 | 0.00 | 576,090.47 | 139,862.79 | 587,563.46 | 1,332,826.52 | 96,668.32 | 1,236,158.20 |
| 004 | | | 1,127,932.98 | 29,172.33 | 47,837.03 | 0.00 | 0.00 | 1,175,770.01 | 0.00 | 1,175,770.01 |
| 006 | | | 597,251.34 | 220,470.63 | 485,015.74 | 235,684.12 | 797,353.28 | 284,913.80 | 378,440.94 | -93,527.14 |
| 009 | | | 18,493.44 | 64,308.02 | 68,886.63 | 23,607.75 | 83,903.78 | 3,476.29 | 33,949.31 | -30,473.02 |
| 014 | | | 168,402.61 | 748.35 | 37,215.58 | 16,186.33 | 42,971.74 | 162,646.45 | 43,836.07 | 118,810.38 |
| 018 | | | 160,473.95 | 14,834.03 | 31,844.42 | 8,319.64 | 21,873.62 | 170,444.75 | 18,237.25 | 152,207.50 |
| 019 | | | 221,602.28 | 42,243.33 | 43,743.33 | 431.15 | 117,029.79 | 148,315.82 | 750.37 | 147,565.45 |
| 022 | | | 23,893.35 | 2,275.00 | 9,411.82 | 0.00 | 574.00 | 32,731.17 | 11,480.00 | 21,251.17 |
| 023 | | | 37,381.76 | 31,334.65 | 41,797.80 | 0.00 | 9,110.00 | 70,069.56 | 7,500.00 | 62,569.56 |
| 024 | | | 2,571,895.26 | 1,364,641.20 | 5,389,683.41 | 1,399,273.95 | 5,512,800.46 | 2,448,778.21 | 11,043,985.70 | -8,595,207.49 |
| 035 | | | 500,000.00 | 0.00 | 0.00 | 0.00 | 59,552.01 | 440,447.99 | 0.00 | 440,447.99 |
| 070 | | | 25,920,792.49 | 42,679.99 | 224,163.14 | 186,070.00 | 2,531,744.00 | 23,613,211.63 | 2,207,777.33 | 21,405,434.30 |

ACCOUNTING PERIOD : 4/26

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 200 | | | 124,575.38 | 15,499.81 | 27,059.29 | 2,445.29 | 12,869.37 | 138,765.30 | 7,014.13 | 131,751.17 |
| 300 | | | 257,964.24 | 78,500.23 | 208,928.00 | 64,634.95 | 268,585.98 | 198,306.26 | 89,095.73 | 109,210.53 |
| 401 | | | 12.18 | 0.00 | 0.00 | 0.00 | 12.18 | 0.00 | 0.00 | 0.00 |
| 499 | | | 24,768.25 | 6,249.18 | 6,249.18 | 2,083.18 | 17,278.36 | 13,739.07 | 0.00 | 13,739.07 |
| 516 | | | 4,122.40 | 182,021.65 | 182,021.65 | 114,354.40 | 464,792.03 | -278,647.98 | 27,760.75 | -306,408.73 |
| 551 | | | 3,930.00 | 0.00 | 0.00 | 13,391.27 | 19,238.57 | -15,308.57 | 13,153.30 | -28,461.87 |
| 572 | | | 561.62 | 62,662.16 | 62,662.16 | 43,777.71 | 177,567.34 | -114,343.56 | 38,124.55 | -152,468.11 |
| 584 | | | 9,081.14 | 0.00 | 0.00 | 12,042.61 | 20,066.12 | -10,984.98 | 25,039.90 | -36,024.88 |
| 587 | | | 26.27 | 3,696.88 | 3,696.88 | 2,540.70 | 9,492.58 | -5,769.43 | 0.00 | -5,769.43 |
| 590 | | | 10,809.40 | 8,959.08 | 8,959.08 | 11,918.26 | 56,245.90 | -36,477.42 | 22,470.00 | -58,947.42 |
| 599 | | | 382.65 | 0.00 | 0.00 | 0.00 | 382.65 | 0.00 | 0.00 | 0.00 |
| GRAND TOTALS: | | | 87,695,675.77 | 4,435,609.54 | 46,487,885.50 | 10,199,266.36 | 42,887,174.54 | 91,296,386.73 | 18,560,739.79 | 72,735,646.94 |

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT



SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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 | 53,972,775.00 | .00 | .00 | 24,323,015.10 | 29,649,759.90 | 45.07 |
| R1122 | PUBLIC UTILITY PERS PROP | 4,588,571.00 | .00 | .00 | 2,115,999.59 | 2,472,571.41 | 46.11 |
| R1211 | TUITION PRESCHOOL | 175,000.00 | 20,917.00 | .00 | 40,662.00 | 134,338.00 | 23.24 |
| R1219 | TUITION FDK & OTHER | 550,000.00 | 5,259.00 | .00 | 371,478.12 | 178,521.88 | 67.54 |
| R1221 | TUITION - SF14 | 160,000.00 | .00 | .00 | 104,538.08 | 55,461.92 | 65.34 |
| R1223 | TUITION - S14H SPED | 90,000.00 | .00 | .00 | 44,855.65 | 45,144.35 | 49.84 |
| R1229 | EXCESS COSTS - SF6 | 116,861.00 | .00 | .00 | .00 | 116,861.00 | .00 |
| R1410 | INTEREST INCOME | 2,200,000.00 | 217,980.09 | .00 | 756,665.36 | 1,443,334.64 | 34.39 |
| R1635 | SPORT PAY TO PARTICIPATE | 240,000.00 | 14,300.00 | .00 | 102,006.60 | 137,993.40 | 42.50 |
| R1740 | TECH FEE AND PY STUD FEE | 180,000.00 | 69,226.62 | .00 | 91,250.21 | 88,749.79 | 50.69 |
| R1790 | TRAINER FEE | 19,500.00 | 1,160.00 | .00 | 13,120.00 | 6,380.00 | 67.28 |
| R1820 | CONTRIBUTION AND DONATIO | 20,000.00 | 10,144.11 | .00 | 11,079.93 | 8,920.07 | 55.40 |
| R1833 | CUSTOMER SERVICES | 150.00 | 24.00 | .00 | 84.00 | 66.00 | 56.00 |
| R1851 | VENDING MACHINES | 5,200.00 | 220.68 | .00 | 3,839.44 | 1,360.56 | 73.84 |
| R1852 | TELEPHONE/CELL TOWER | 57,062.00 | 4,803.02 | .00 | 19,212.08 | 37,849.92 | 33.67 |
| R1890 | OTHER MISC RECEIPTS | 3,000.00 | 220.29 | .00 | 4,964.08 | -1,964.08 | 165.47 |
| R1933 | SALE OF PERSONAL PROPERT | .00 | .00 | .00 | 1,362.07 | -1,362.07 | .00 |
| R2400 | REVENUE IN LIEU OF TAXES | 3,236,021.00 | .00 | .00 | 1,564,524.72 | 1,671,496.28 | 48.35 |
| R3110 | BASIC STATE AID - FOUNDA | 9,050,925.00 | 983,633.26 | .00 | 3,192,890.64 | 5,858,034.36 | 35.28 |
| R3131 | STATE ROLLBACKS | 5,536,789.00 | .00 | .00 | 2,867,100.18 | 2,669,688.82 | 51.78 |
| R3132 | STATE HOMESTEAD | 984,923.00 | .00 | .00 | 382,991.79 | 601,931.21 | 38.89 |
| R3190 | OTHER UNRESTRICTED GRANT | 373,897.00 | .00 | .00 | 191,720.56 | 182,176.44 | 51.28 |
| R3211 | ECON. DISAD. FUNDING | 91,061.00 | 6,556.65 | .00 | 26,666.34 | 64,394.66 | 29.28 |
| R3215 | CAREER TECHNICAL ED. | 17,833.00 | 1,271.75 | .00 | 5,086.99 | 12,746.01 | 28.53 |
| R3216 | GIFTED EDUCATION | 116,291.00 | 9,597.15 | .00 | 39,248.38 | 77,042.62 | 33.75 |
| R3217 | ENGLISH LEARNER FUNDING | 34,417.00 | 3,095.84 | .00 | 12,356.20 | 22,060.80 | 35.90 |
| R3218 | STUDENT WELLNESS & SUCCE | 216,491.00 | 17,950.32 | .00 | 71,983.03 | 144,507.97 | 33.25 |
| R3219 | OTHER RESTRICTED GRANTS | 49,413.00 | .00 | .00 | 49,412.60 | .40 | 100.00 |
| R3300 | CATASTROPHIC COST | 600,000.00 | .00 | .00 | .00 | 600,000.00 | .00 |
| R4120 | MEDICAID | 250,000.00 | .00 | .00 | 1,828.20 | 248,171.80 | .73 |
| R5220 | RETURN ADVANCE | 87,279.00 | .00 | .00 | .00 | 87,279.00 | .00 |
| R5300 | REFUND OF PRIOR YR EXP | 52,032.00 | 898,953.24 | .00 | 951,615.78 | -899,583.78 | 1828.90 |
| TOTAL GENERAL FUND | | 83,075,491.00 | 2,265,313.02 | .00 | 37,361,557.72 | 45,713,933.28 | 44.97 |
| FUND/SCC-0020000 BOND RETIREMENT | | | | | | | |
| R1111 | REAL ESTATE TAX | 3,185,439.75 | .00 | .00 | 1,420,469.82 | 1,764,969.93 | 44.59 |
| R1122 | PUBLIC UTILITY PERS PROP | 100,479.56 | .00 | .00 | 43,526.89 | 56,952.67 | 43.32 |
| R3131 | STATE ROLLBACKS | 364,595.64 | .00 | .00 | 182,668.48 | 181,927.16 | 50.10 |
| R3132 | STATE HOMESTEAD | 52,788.82 | .00 | .00 | 24,396.98 | 28,391.84 | 46.22 |
| TOTAL BOND RETIREMENT | | 3,703,303.77 | .00 | .00 | 1,671,062.17 | 2,032,241.60 | 45.12 |
| FUND/SCC-0030000 PERMANENT IMPROVEMENT | | | | | | | |
| R1122 | PUBLIC UTILITY PERS PROP | 56,012.59 | .00 | .00 | 27,205.13 | 28,807.46 | 48.57 |
| R1190 | OTHER LOCAL TAXES | 1,072,431.58 | .00 | .00 | 482,499.77 | 589,931.81 | 44.99 |
| R3131 | STATE ROLLBACKS | 118,180.15 | .00 | .00 | 58,562.84 | 59,617.31 | 49.55 |

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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

FUND/SCC-0030000 PERMANENT IMPROVEMENT

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|
| R3132 STATE HOMESTEAD | 17,126.44 | .00 | .00 | 7,822.73 | 9,303.71 | 45.68 |
| TOTAL PERMANENT IMPROVEMENT | 1,263,750.76 | .00 | .00 | 576,090.47 | 687,660.29 | 45.59 |
| FUND/SCC-0049953 BUILDING FUND - TURF | | | | | | |
| R1410 INTEREST INCOME | 40,000.00 | 4,172.33 | .00 | 16,837.03 | 23,162.97 | 42.09 |
| R1820 CONTRIBUTION AND DONATIO | 31,000.00 | 25,000.00 | .00 | 31,000.00 | .00 | 100.00 |
| R5100 TRANSFERS-IN | 52,604.95 | .00 | .00 | .00 | 52,604.95 | .00 |
| TOTAL BUILDING FUND - TURF | 123,604.95 | 29,172.33 | .00 | 47,837.03 | 75,767.92 | 38.70 |
| FUND/SCC-0060000 FOOD SERVICE | | | | | | |
| R1511 STUDENT BREAKFASTS | 87,300.00 | 10,765.35 | .00 | 22,296.60 | 65,003.40 | 25.54 |
| R1512 STUDENT LUNCHES | 786,300.00 | 101,300.15 | .00 | 238,445.30 | 547,854.70 | 30.32 |
| R1513 STUDENT ALA CARTE | 466,800.00 | 62,259.66 | .00 | 146,970.89 | 319,829.11 | 31.48 |
| R1514 STUDENT MILK | 1,400.00 | .00 | .00 | .00 | 1,400.00 | .00 |
| R1523 ADULT ALA CARTE | 23,700.00 | 2,756.17 | .00 | 6,373.12 | 17,326.88 | 26.89 |
| R1590 FOOD OTHER RECEIPTS | 10,000.00 | -889.68 | .00 | 17,443.91 | -7,443.91 | 174.44 |
| R1851 VENDING MACHINES | 5,500.00 | 220.67 | .00 | 3,839.43 | 1,660.57 | 69.81 |
| R1890 OTHER MISC RECEIPTS | 17,000.00 | 1,242.60 | .00 | 6,817.73 | 10,182.27 | 40.10 |
| R3200 RESTRICTED GRANTS-IN-AID | 27,000.00 | 621.80 | .00 | 621.80 | 26,378.20 | 2.30 |
| R4220 RESTRICTED GRANTS-IN-AID | 800,000.00 | 42,172.76 | .00 | 42,172.76 | 757,827.24 | 5.27 |
| R5300 REFUND OF PRIOR YR EXP | .00 | 21.15 | .00 | 34.20 | -34.20 | .00 |
| TOTAL FOOD SERVICE | 2,225,000.00 | 220,470.63 | .00 | 485,015.74 | 1,739,984.26 | 21.80 |
| 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 | 1,751.35 | .00 | 1,754.35 | 13,245.65 | 11.70 |
| TOTAL USS CHAPMAN | 17,000.00 | 1,751.35 | .00 | 1,754.35 | 15,245.65 | 10.32 |
| FUND/SCC-0099210 USS MURASKI | | | | | | |
| R1710 SALE OF SUPPLIES | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| R1720 SALE OF WORKBOOKS | 18,000.00 | 2,339.48 | .00 | 2,378.01 | 15,621.99 | 13.21 |
| TOTAL USS MURASKI | 22,000.00 | 2,339.48 | .00 | 2,378.01 | 19,621.99 | 10.81 |
| FUND/SCC-0099220 USS KINSNER | | | | | | |
| R1710 SALE OF SUPPLIES | 6,000.00 | 1,063.00 | .00 | 1,066.00 | 4,934.00 | 17.77 |
| R1720 SALE OF WORKBOOKS | 23,000.00 | 2,268.89 | .00 | 2,341.01 | 20,658.99 | 10.18 |
| TOTAL USS KINSNER | 29,000.00 | 3,331.89 | .00 | 3,407.01 | 25,592.99 | 11.75 |
| 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 | 1,949.33 | .00 | 1,949.33 | 16,050.67 | 10.83 |
| TOTAL USS SURRARRER | 19,500.00 | 1,949.33 | .00 | 1,949.33 | 17,550.67 | 10.00 |
| FUND/SCC-0099310 USS WHITNEY | | | | | | |
| R1710 SALE OF SUPPLIES | 3,500.00 | 774.00 | .00 | 780.00 | 2,720.00 | 22.29 |

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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

FUND/SCC-0099310 USS WHITNEY

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|
| R1720 SALE OF WORKBOOKS | 15,000.00 | 1,351.32 | .00 | 1,582.61 | 13,417.39 | 10.55 |
| TOTAL USS WHITNEY | 18,500.00 | 2,125.32 | .00 | 2,362.61 | 16,137.39 | 12.77 |
| FUND/SCC-0099600 USS SMS | | | | | | |
| R1710 SALE OF SUPPLIES | 75,000.00 | 6.00 | .00 | 12.00 | 74,988.00 | .02 |
| R1720 SALE OF WORKBOOKS | .00 | 34,149.57 | .00 | 36,260.69 | -36,260.69 | .00 |
| TOTAL USS SMS | 75,000.00 | 34,155.57 | .00 | 36,272.69 | 38,727.31 | 48.36 |
| FUND/SCC-0099900 USS SHS | | | | | | |
| R1710 SALE OF SUPPLIES | 120,000.00 | 18,655.08 | .00 | 20,762.63 | 99,237.37 | 17.30 |
| TOTAL USS SHS | 120,000.00 | 18,655.08 | .00 | 20,762.63 | 99,237.37 | 17.30 |
| FUND/SCC-0149001 ROTARY SUMMER SCHOOL | | | | | | |
| R1222 TUITION SUMMER SCHOOL | 40,000.00 | .00 | .00 | 145.00 | 39,855.00 | .36 |
| TOTAL ROTARY SUMMER SCHOOL | 40,000.00 | .00 | .00 | 145.00 | 39,855.00 | .36 |
| FUND/SCC-0149002 ROTARY FACILITY USAGE | | | | | | |
| R1839 OTHER ENTITIES | 35,000.00 | -2,840.55 | .00 | 14,299.90 | 20,700.10 | 40.86 |
| R1851 VENDING MACHINES | 5,500.00 | 220.68 | .00 | 3,839.44 | 1,660.56 | 69.81 |
| TOTAL ROTARY FACILITY USAGE | 40,500.00 | -2,619.87 | .00 | 18,139.34 | 22,360.66 | 44.79 |
| 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 | 1,088.00 | .00 | 6,499.30 | 13,500.70 | 32.50 |
| TOTAL ROTARY HR WEBCHECK | 20,000.00 | 1,088.00 | .00 | 6,499.30 | 13,500.70 | 32.50 |
| 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 | 5,000.00 | 927.36 | .00 | 927.36 | 4,072.64 | 18.55 |
| TOTAL ROTARY FIELD TRIP CHAPM | 5,000.00 | 927.36 | .00 | 927.36 | 4,072.64 | 18.55 |
| FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA | | | | | | |
| R1860 FINES | 200.00 | 9.00 | .00 | 26.99 | 173.01 | 13.50 |
| TOTAL LIBRARY FINES&FEES-CHAP | 200.00 | 9.00 | .00 | 26.99 | 173.01 | 13.50 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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

FUND/SCC-0149150 ROTARY STOCKROOM

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|
| 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 | 6,000.00 | 13.99 | .00 | 25.10 | 5,974.90 | .42 |
| TOTAL ROTARY FIELD TRIP MURAS | 6,000.00 | 13.99 | .00 | 25.10 | 5,974.90 | .42 |
| FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK | | | | | | |
| R1860 FINES | 200.00 | 38.87 | .00 | 91.84 | 108.16 | 45.92 |
| TOTAL LIBRARY FINES&FEES-MURA | 200.00 | 38.87 | .00 | 91.84 | 108.16 | 45.92 |
| FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER | | | | | | |
| R1610 ADMISSIONS | 6,000.00 | .00 | .00 | .00 | 6,000.00 | .00 |
| TOTAL ROTARY FIELD TRIP KINSN | 6,000.00 | .00 | .00 | .00 | 6,000.00 | .00 |
| FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE | | | | | | |
| R1860 FINES | 200.00 | 97.13 | .00 | 232.43 | -32.43 | 116.22 |
| TOTAL LIBRARY FINES&FEES-KINS | 200.00 | 97.13 | .00 | 232.43 | -32.43 | 116.22 |
| FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR | | | | | | |
| R1610 ADMISSIONS | 6,000.00 | .00 | .00 | .00 | 6,000.00 | .00 |
| TOTAL ROTARY FIELD TRIP SURRA | 6,000.00 | .00 | .00 | .00 | 6,000.00 | .00 |
| FUND/SCC-0149301 LIBRARY FINES&FEES-SURRAR | | | | | | |
| R1860 FINES | 450.00 | 10.00 | .00 | 19.00 | 431.00 | 4.22 |
| TOTAL LIBRARY FINES&FEES-SURR | 450.00 | 10.00 | .00 | 19.00 | 431.00 | 4.22 |
| FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY | | | | | | |
| R1610 ADMISSIONS | 8,100.00 | .00 | .00 | .00 | 8,100.00 | .00 |
| TOTAL ROTARY FIELD TRIP WHITN | 8,100.00 | .00 | .00 | .00 | 8,100.00 | .00 |
| FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE | | | | | | |
| R1860 FINES | 350.00 | 45.50 | .00 | 45.50 | 304.50 | 13.00 |
| TOTAL LIBRARY FINES&FEES-WHIT | 350.00 | 45.50 | .00 | 45.50 | 304.50 | 13.00 |
| FUND/SCC-0149600 ROTARY FIELD TRIP SMS | | | | | | |
| R1610 ADMISSIONS | 7,500.00 | 17.00 | .00 | 57.00 | 7,443.00 | .76 |
| TOTAL ROTARY FIELD TRIP SMS | 7,500.00 | 17.00 | .00 | 57.00 | 7,443.00 | .76 |
| FUND/SCC-0149601 LIBRARY FINES&FEES-SMS | | | | | | |
| R1860 FINES | 700.00 | 163.39 | .00 | 490.63 | 209.37 | 70.09 |
| TOTAL LIBRARY FINES&FEES-SMS | 700.00 | 163.39 | .00 | 490.63 | 209.37 | 70.09 |
| FUND/SCC-0149900 ROTARY FIELD TRIP SHS | | | | | | |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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

FUND/SCC-0149900 ROTARY FIELD TRIP SHS

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|
| 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 | 1,500.00 | 26.98 | .00 | 424.09 | 1,075.91 | 28.27 |
| TOTAL LIBRARY FINES&FEES-SHS | 1,500.00 | 26.98 | .00 | 424.09 | 1,075.91 | 28.27 |
| FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING | | | | | | |
| R1631 ACADEMIC PAY TO PARTICIP | 125,000.00 | 931.00 | .00 | 8,871.00 | 116,129.00 | 7.10 |
| TOTAL ROTARY AP/ACT/SAT TESTI | 125,000.00 | 931.00 | .00 | 8,871.00 | 116,129.00 | 7.10 |
| FUND/SCC-0149904 STUDENT PATHS - SHS | | | | | | |
| R1890 OTHER MISC RECEIPTS | 5,000.00 | .00 | .00 | 1,221.00 | 3,779.00 | 24.42 |
| TOTAL STUDENT PATHS - SHS | 5,000.00 | .00 | .00 | 1,221.00 | 3,779.00 | 24.42 |
| FUND/SCC-0189001 PUBL SCHL SUPRT - SAO | | | | | | |
| R1820 CONTRIBUTION AND DONATIO | 1,000.00 | 37.00 | .00 | 94.00 | 906.00 | 9.40 |
| TOTAL PUBL SCHL SUPRT - SAO | 1,000.00 | 37.00 | .00 | 94.00 | 906.00 | 9.40 |
| FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN | | | | | | |
| R1820 CONTRIBUTION AND DONATIO | 2,500.00 | 2,117.44 | .00 | 2,702.44 | -202.44 | 108.10 |
| TOTAL PUBL SCHL SUPRT - CHAPM | 2,500.00 | 2,117.44 | .00 | 2,702.44 | -202.44 | 108.10 |
| FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI | | | | | | |
| R1820 CONTRIBUTION AND DONATIO | 4,000.00 | 140.00 | .00 | 340.00 | 3,660.00 | 8.50 |
| TOTAL PUBL SCHL SUPRT - MURAS | 4,000.00 | 140.00 | .00 | 340.00 | 3,660.00 | 8.50 |
| FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER | | | | | | |
| R1620 SALES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| R1820 CONTRIBUTION AND DONATIO | 6,000.00 | .00 | .00 | 400.00 | 5,600.00 | 6.67 |
| R1839 OTHER ENTITIES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| TOTAL PUBL SCHL SUPRT - KINSN | 13,000.00 | .00 | .00 | 400.00 | 12,600.00 | 3.08 |
| FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR | | | | | | |
| R1820 CONTRIBUTION AND DONATIO | 3,000.00 | .00 | .00 | 200.00 | 2,800.00 | 6.67 |
| R1839 OTHER ENTITIES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL PUBL SCHL SUPRT - SURRA | 4,000.00 | .00 | .00 | 200.00 | 3,800.00 | 5.00 |
| FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY | | | | | | |
| R1620 SALES | 385.00 | 180.00 | .00 | 180.00 | 205.00 | 46.75 |
| R1690 OTHER EXT ACTIVITY RCPTS | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| R1820 CONTRIBUTION AND DONATIO | 2,500.00 | 1,546.94 | .00 | 1,746.94 | 753.06 | 69.88 |
| R1890 OTHER MISC RECEIPTS | .00 | .00 | .00 | 530.00 | -530.00 | .00 |
| TOTAL PUBL SCHL SUPRT - WHITN | 3,385.00 | 1,726.94 | .00 | 2,456.94 | 928.06 | 72.58 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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

FUND/SCC-0189400 PUBL SCHL SUPRT - SELP

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|
| FUND/SCC-0189400 PUBL SCHL SUPRT - SELP | | | | | | |
| R1620 SALES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| R1820 CONTRIBUTION AND DONATIO | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| TOTAL PUBL SCHL SUPRT - SELP | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| FUND/SCC-0189600 PUBL SCHL SUPRT - SMS | | | | | | |
| R1690 OTHER EXT ACTIVITY RCPTS | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| R1820 CONTRIBUTION AND DONATIO | 1,227.00 | 6.60 | .00 | 5,982.11 | -4,755.11 | 487.54 |
| R1890 OTHER MISC RECEIPTS | .00 | .00 | .00 | 20.02 | -20.02 | .00 |
| TOTAL PUBL SCHL SUPRT - SMS | 5,227.00 | 6.60 | .00 | 6,002.13 | -775.13 | 114.83 |
| FUND/SCC-0189900 PUBL SCHL SUPRT - SHS | | | | | | |
| R1620 SALES | 5,000.00 | .00 | .00 | 3,030.00 | 1,970.00 | 60.60 |
| R1630 DUES AND FEES | 50,000.00 | 10,706.05 | .00 | 14,354.17 | 35,645.83 | 28.71 |
| R1820 CONTRIBUTION AND DONATIO | 15,000.00 | .00 | .00 | 1,274.74 | 13,725.26 | 8.50 |
| R1860 FINES | 6,000.00 | 100.00 | .00 | 990.00 | 5,010.00 | 16.50 |
| TOTAL PUBL SCHL SUPRT - SHS | 76,000.00 | 10,806.05 | .00 | 19,648.91 | 56,351.09 | 25.85 |
| FUND/SCC-0199915 SEF GRANTS | | | | | | |
| R1820 CONTRIBUTION AND DONATIO | 757.00 | 757.00 | .00 | 757.00 | .00 | 100.00 |
| TOTAL SEF GRANTS | 757.00 | 757.00 | .00 | 757.00 | .00 | 100.00 |
| FUND/SCC-0199922 COCA-COLA SCHOLARSHIP | | | | | | |
| R1820 CONTRIBUTION AND DONATIO | 1,500.00 | .00 | .00 | 1,500.00 | .00 | 100.00 |
| TOTAL COCA-COLA SCHOLARSHIP | 1,500.00 | .00 | .00 | 1,500.00 | .00 | 100.00 |
| FUND/SCC-0199926 USAC E-RATE PROGRAM | | | | | | |
| R1890 OTHER MISC RECEIPTS | .00 | 41,486.33 | .00 | 41,486.33 | -41,486.33 | .00 |
| TOTAL USAC E-RATE PROGRAM | .00 | 41,486.33 | .00 | 41,486.33 | -41,486.33 | .00 |
| FUND/SCC-0229014 OSHAA TOURNAMENTS | | | | | | |
| R1615 ADMISSIONS - ATHLETICS | 75,000.00 | 2,275.00 | .00 | 2,275.00 | 72,725.00 | 3.03 |
| TOTAL OSHAA TOURNAMENTS | 75,000.00 | 2,275.00 | .00 | 2,275.00 | 72,725.00 | 3.03 |
| FUND/SCC-0229017 UNCLIAMED FUNDS | | | | | | |
| R1890 OTHER MISC RECEIPTS | .00 | .00 | .00 | 7,136.82 | -7,136.82 | .00 |
| TOTAL UNCLIAMED FUNDS | .00 | .00 | .00 | 7,136.82 | -7,136.82 | .00 |
| FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE | | | | | | |
| R1740 TECH FEE AND PY STUD FEE | 80,000.00 | 31,334.65 | .00 | 41,797.80 | 38,202.20 | 52.25 |
| TOTAL SELF-INSUR 1:1 DEVICE | 80,000.00 | 31,334.65 | .00 | 41,797.80 | 38,202.20 | 52.25 |
| FUND/SCC-0240000 SELF-INSUR MEDICAL | | | | | | |
| R1872 SELF INSURANCE - CHARGES | 16,200,539.00 | 1,364,641.20 | .00 | 5,389,683.41 | 10,810,855.59 | 33.27 |
| TOTAL SELF-INSUR MEDICAL | 16,200,539.00 | 1,364,641.20 | .00 | 5,389,683.41 | 10,810,855.59 | 33.27 |

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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

FUND/SCC-0240000 SELF-INSUR MEDICAL

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|
| FUND/SCC-0350000 TERMINATION BENEFITS FUND | | | | | | |
| R5100 TRANSFERS-IN | 500,000.00 | .00 | .00 | .00 | 500,000.00 | .00 |
| TOTAL TERMINATION BENEFITS FU | 500,000.00 | .00 | .00 | .00 | 500,000.00 | .00 |
| FUND/SCC-0709001 CAP PROJECTS - FACILITIES | | | | | | |
| R1410 INTEREST INCOME | 500,000.00 | 42,679.99 | .00 | 224,163.14 | 275,836.86 | 44.83 |
| TOTAL CAP PROJECTS - FACILITI | 500,000.00 | 42,679.99 | .00 | 224,163.14 | 275,836.86 | 44.83 |
| FUND/SCC-2009141 STUD COUNCIL - CHAPMAN | | | | | | |
| R1620 SALES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| R1690 OTHER EXT ACTIVITY RCPTS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL STUD COUNCIL - CHAPMAN | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| FUND/SCC-2009241 STUD COUNCIL - MURASKI | | | | | | |
| R1620 SALES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| R1820 CONTRIBUTION AND DONATIO | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| TOTAL STUD COUNCIL - MURASKI | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| FUND/SCC-2009242 STUD COUNCIL - KINSNER | | | | | | |
| 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 | 950.00 | .00 | .00 | .00 | 950.00 | .00 |
| TOTAL STUD COUNCIL - WHITNEY | 950.00 | .00 | .00 | .00 | 950.00 | .00 |
| FUND/SCC-2009342 STUD COUNCIL - SURRARRER | | | | | | |
| R1620 SALES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| TOTAL STUD COUNCIL - SURRARRE | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .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 |
| 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 |

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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

FUND/SCC-2009901 ART CLUB - SHS

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|
| R1820 CONTRIBUTION AND DONATIO | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| TOTAL ART 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-2009911 MENTAL HEALTH AMBAS - SHS | | | | | | |
| R1620 SALES | 750.00 | .00 | .00 | .00 | 750.00 | .00 |
| R1630 DUES AND FEES | 1,000.00 | 340.00 | .00 | 340.00 | 660.00 | 34.00 |
| R1820 CONTRIBUTION AND DONATIO | 750.00 | .00 | .00 | .00 | 750.00 | .00 |
| TOTAL MENTAL HEALTH AMBAS - S | 2,500.00 | 340.00 | .00 | 340.00 | 2,160.00 | 13.60 |
| FUND/SCC-2009912 TECHNOLOGY CLUB - SHS | | | | | | |
| R1620 SALES | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| R1630 DUES AND FEES | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| R1820 CONTRIBUTION AND DONATIO | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| TOTAL TECHNOLOGY CLUB - SHS | 750.00 | .00 | .00 | .00 | 750.00 | .00 |
| FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS | | | | | | |
| R1620 SALES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| R1630 DUES AND FEES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| R1820 CONTRIBUTION AND DONATIO | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| TOTAL SOCIEDAD HONORARIA - SH | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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

FUND/SCC-2009917 FRENCH CLUB - SHS

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|
| FUND/SCC-2009917 FRENCH CLUB - SHS | | | | | | |
| R1620 SALES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| R1630 DUES AND FEES | 1,500.00 | 285.00 | .00 | 455.00 | 1,045.00 | 30.33 |
| R1820 CONTRIBUTION AND DONATIO | 50.00 | .00 | .00 | .00 | 50.00 | .00 |
| TOTAL FRENCH CLUB - SHS | 2,050.00 | 285.00 | .00 | 455.00 | 1,595.00 | 22.20 |
| 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 | 10,632.71 | .00 | 16,512.71 | 10,987.29 | 60.05 |
| 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 | 10,632.71 | .00 | 16,512.71 | 15,587.29 | 51.44 |
| 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 | .00 | 1,000.00 | .00 |
| R1820 CONTRIBUTION AND DONATIO | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| TOTAL NAT ART HNR SOCIETY - S | 1,750.00 | .00 | .00 | .00 | 1,750.00 | .00 |
| FUND/SCC-2009956 CLASS OF 2026 - SHS | | | | | | |
| R1620 SALES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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

FUND/SCC-2009956 CLASS OF 2026 - SHS

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|
| R1630 DUES AND FEES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| R1820 CONTRIBUTION AND DONATIO | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| TOTAL CLASS OF 2026 - SHS | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| FUND/SCC-2009957 CLASS OF 2027 - SHS | | | | | | |
| R1620 SALES | 40,000.00 | 130.00 | .00 | 130.00 | 39,870.00 | .33 |
| 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 2027 - SHS | 52,500.00 | 130.00 | .00 | 130.00 | 52,370.00 | .25 |
| 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-2009959 CLASS OF 2029 - 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 2029 - 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 | 750.00 | .00 | .00 | .00 | 750.00 | .00 |
| R1820 CONTRIBUTION AND DONATIO | 50.00 | .00 | .00 | .00 | 50.00 | .00 |
| TOTAL YOUTH OPTIMIST - SHS | 1,300.00 | .00 | .00 | .00 | 1,300.00 | .00 |
| FUND/SCC-2009962 RHO KAPPA NHS - SHS | | | | | | |
| R1620 SALES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| R1630 DUES AND FEES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| R1820 CONTRIBUTION AND DONATIO | 50.00 | .00 | .00 | .00 | 50.00 | .00 |
| TOTAL RHO KAPPA NHS - SHS | 1,550.00 | .00 | .00 | .00 | 1,550.00 | .00 |
| FUND/SCC-2009963 GERMAN HNR SOCIETY - SHS | | | | | | |
| R1620 SALES | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| R1630 DUES AND FEES | 300.00 | .00 | .00 | 19.00 | 281.00 | 6.33 |
| R1820 CONTRIBUTION AND DONATIO | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| TOTAL GERMAN HNR SOCIETY - SH | 650.00 | .00 | .00 | 19.00 | 631.00 | 2.92 |
| FUND/SCC-2009964 ENGLISH HNR SOCIETY - SHS | | | | | | |
| R1620 SALES | 750.00 | .00 | .00 | .00 | 750.00 | .00 |
| R1630 DUES AND FEES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| R1820 CONTRIBUTION AND DONATIO | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| TOTAL ENGLISH HNR SOCIETY - S | 1,850.00 | .00 | .00 | .00 | 1,850.00 | .00 |

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|
| FUND/SCC-2009964 ENGLISH HNR SOCIETY - SHS | | | | | | |
| FUND/SCC-2009965 KEY CLUB - SHS | | | | | | |
| R1620 SALES | 4,000.00 | 112.10 | .00 | 252.58 | 3,747.42 | 6.31 |
| R1630 DUES AND FEES | 6,500.00 | 1,025.00 | .00 | 6,375.00 | 125.00 | 98.08 |
| R1820 CONTRIBUTION AND DONATIO | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| TOTAL KEY CLUB - SHS | 11,000.00 | 1,137.10 | .00 | 6,627.58 | 4,372.42 | 60.25 |
| FUND/SCC-2009966 SCIENCE HNR SOCIETY - SHS | | | | | | |
| R1630 DUES AND FEES | .00 | 840.00 | .00 | 840.00 | -840.00 | .00 |
| TOTAL SCIENCE HNR SOCIETY - S | .00 | 840.00 | .00 | 840.00 | -840.00 | .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 | 3,000.00 | 1,820.00 | .00 | 1,820.00 | 1,180.00 | 60.67 |
| R1820 CONTRIBUTION AND DONATIO | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL TRI M HNR SOCIETY - SHS | 9,000.00 | 1,820.00 | .00 | 1,820.00 | 7,180.00 | 20.22 |
| 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 | 315.00 | .00 | 315.00 | 2,685.00 | 10.50 |
| R1820 CONTRIBUTION AND DONATIO | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| TOTAL NHS - SHS | 6,250.00 | 315.00 | .00 | 315.00 | 5,935.00 | 5.04 |
| 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 |
| FUND/SCC-3000000 ATHLETIC DEPARTENT | | | | | | |
| R1615 ADMISSIONS - ATHLETICS | 160,000.00 | 45,523.87 | .00 | 131,335.20 | 28,664.80 | 82.08 |
| R1820 CONTRIBUTION AND DONATIO | 12,500.00 | .00 | .00 | 1,250.00 | 11,250.00 | 10.00 |
| R1833 CUSTOMER SERVICES | 18,100.00 | 3,300.00 | .00 | 9,770.00 | 8,330.00 | 53.98 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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

FUND/SCC-3000000 ATHLETIC DEPARTENT

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|
| R1890 OTHER MISC RECEIPTS | 207,300.00 | .00 | .00 | .00 | 207,300.00 | .00 |
| TOTAL ATHLETIC DEPARTENT | 397,900.00 | 48,823.87 | .00 | 142,355.20 | 255,544.80 | 35.78 |
| FUND/SCC-3009610 SKI CLUB - SMS | | | | | | |
| R1630 DUES AND FEES | 5,980.00 | .00 | .00 | .00 | 5,980.00 | .00 |
| TOTAL SKI CLUB - SMS | 5,980.00 | .00 | .00 | .00 | 5,980.00 | .00 |
| FUND/SCC-3009633 ORCHESTRA - SMS | | | | | | |
| R1620 SALES | 5,925.00 | .00 | .00 | .00 | 5,925.00 | .00 |
| R1630 DUES AND FEES | .00 | 2,069.99 | .00 | 2,600.00 | -2,600.00 | .00 |
| R1690 OTHER EXT ACTIVITY RCPTS | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| R1820 CONTRIBUTION AND DONATIO | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| R1860 FINES | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| R1890 OTHER MISC RECEIPTS | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| TOTAL ORCHESTRA - SMS | 9,225.00 | 2,069.99 | .00 | 2,600.00 | 6,625.00 | 28.18 |
| FUND/SCC-3009634 BAND - SMS | | | | | | |
| R1620 SALES | 31,823.00 | .00 | .00 | .00 | 31,823.00 | .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 | 39,323.00 | .00 | .00 | .00 | 39,323.00 | .00 |
| 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 | | | | | | |
| R1610 ADMISSIONS | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| TOTAL DRAMA CLUB - SMS | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| FUND/SCC-3009637 VOCAL MUSIC - SMS | | | | | | |
| R1620 SALES | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| R1690 OTHER EXT ACTIVITY RCPTS | 6,500.00 | .00 | .00 | .00 | 6,500.00 | .00 |
| R1820 CONTRIBUTION AND DONATIO | 400.00 | .00 | .00 | 3,819.00 | -3,419.00 | 954.75 |
| TOTAL VOCAL MUSIC - SMS | 26,900.00 | .00 | .00 | 3,819.00 | 23,081.00 | 14.20 |
| FUND/SCC-3009640 TEAM ADMIRALS - SMS | | | | | | |
| R1620 SALES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| TOTAL TEAM ADMIRALS - SMS | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .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 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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

FUND/SCC-3009641 TEAM CAPTAINS - SMS

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|
| 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 | 6,700.00 | .00 | .00 | .00 | 6,700.00 | .00 |
| TOTAL TEAM DISCOVERERS - SMS | 6,700.00 | .00 | .00 | .00 | 6,700.00 | .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 | 685.00 | -685.00 | .00 |
| TOTAL TEAM VANGUARDS - SMS | 1,000.00 | .00 | .00 | 685.00 | 315.00 | 68.50 |
| 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 | 813.00 | 687.00 | 54.20 |
| R1890 OTHER MISC RECEIPTS | 700.00 | .00 | .00 | .00 | 700.00 | .00 |
| TOTAL TEAM CRUSADERS - SMS | 2,400.00 | .00 | .00 | 813.00 | 1,587.00 | 33.88 |
| FUND/SCC-3009650 TEAM DRAGONS - SMS | | | | | | |
| R1620 SALES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| R1820 CONTRIBUTION AND DONATIO | 1,500.00 | 509.80 | .00 | 1,719.80 | -219.80 | 114.65 |
| R1890 OTHER MISC RECEIPTS | 700.00 | .00 | .00 | .00 | 700.00 | .00 |
| TOTAL TEAM DRAGONS - SMS | 3,700.00 | 509.80 | .00 | 1,719.80 | 1,980.20 | 46.48 |
| FUND/SCC-3009651 TEAM PIRATES - SMS | | | | | | |
| R1620 SALES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| R1820 CONTRIBUTION AND DONATIO | .00 | 15.00 | .00 | 889.00 | -889.00 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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

FUND/SCC-3009651 TEAM PIRATES - SMS

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|
| R1890 OTHER MISC RECEIPTS | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| TOTAL TEAM PIRATES - SMS | 1,000.00 | 15.00 | .00 | 889.00 | 111.00 | 88.90 |
| 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-3009655 CEDAR POINT INCENT - SMS | | | | | | |
| R1620 SALES | .00 | .00 | .00 | -114.00 | 114.00 | .00 |
| TOTAL CEDAR POINT INCENT - SM | .00 | .00 | .00 | -114.00 | 114.00 | .00 |
| FUND/SCC-3009659 ATHLETICS M/S - SMS | | | | | | |
| R1610 ADMISSIONS | 26,800.00 | 1,356.00 | .00 | 1,356.00 | 25,444.00 | 5.06 |
| R1615 ADMISSIONS - ATHLETICS | .00 | 4,166.00 | .00 | 10,802.00 | -10,802.00 | .00 |
| R1690 OTHER EXT ACTIVITY RCPTS | 14,500.00 | 450.00 | .00 | 1,050.00 | 13,450.00 | 7.24 |
| R5100 TRANSFERS-IN | 27,750.00 | .00 | .00 | .00 | 27,750.00 | .00 |
| TOTAL ATHLETICS M/S - SMS | 69,050.00 | 5,972.00 | .00 | 13,208.00 | 55,842.00 | 19.13 |
| FUND/SCC-3009660 CLUB SOFTBALL - SMS | | | | | | |
| R1630 DUES AND FEES | 1,500.00 | .00 | .00 | 200.00 | 1,300.00 | 13.33 |
| TOTAL CLUB SOFTBALL - SMS | 1,500.00 | .00 | .00 | 200.00 | 1,300.00 | 13.33 |
| FUND/SCC-3009670 CD/MD CLASS - SMS | | | | | | |
| R1630 DUES AND FEES | 700.00 | .00 | .00 | .00 | 700.00 | .00 |
| R1890 OTHER MISC RECEIPTS | 800.00 | .00 | .00 | .00 | 800.00 | .00 |
| TOTAL CD/MD CLASS - SMS | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .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 | 8,460.00 | .00 | 8,550.00 | 1,450.00 | 85.50 |
| R1820 CONTRIBUTION AND DONATIO | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| TOTAL INSTRUMENTAL UNIFOR - S | 10,500.00 | 8,460.00 | .00 | 8,550.00 | 1,950.00 | 81.43 |
| 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 |

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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

FUND/SCC-3009903 CHORAL NATIONAL - SHS

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|
| 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 | 540.00 | .00 | 600.00 | 400.00 | 60.00 |
| R1820 CONTRIBUTION AND DONATIO | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| TOTAL BAND - SHS | 1,500.00 | 540.00 | .00 | 600.00 | 900.00 | 40.00 |
| FUND/SCC-3009906 DRAMA CLUB - SHS | | | | | | |
| R1610 ADMISSIONS | 2,500.00 | 390.00 | .00 | 390.00 | 2,110.00 | 15.60 |
| R1620 SALES | 1,000.00 | 110.00 | .00 | 110.00 | 890.00 | 11.00 |
| R1630 DUES AND FEES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| R1820 CONTRIBUTION AND DONATIO | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| TOTAL DRAMA CLUB - SHS | 6,000.00 | 500.00 | .00 | 500.00 | 5,500.00 | 8.33 |
| 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 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| TOTAL ASAP - SHS | 8,500.00 | .00 | .00 | .00 | 8,500.00 | .00 |
| FUND/SCC-3009908 SEAC - SHS | | | | | | |
| R1620 SALES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| R1820 CONTRIBUTION AND DONATIO | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| TOTAL SEAC - SHS | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| FUND/SCC-3009909 THE STAMPEDE - SHS | | | | | | |
| R1620 SALES | 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 | | | | | | |
| 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 |

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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

FUND/SCC-3009912 GIRLS LACROSSE - SHS

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|
| 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 | 5,500.00 | .00 | .00 | .00 | 5,500.00 | .00 |
| R1630 DUES AND FEES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| R1820 CONTRIBUTION AND DONATIO | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL M.I.L.E UNIT - SHS | 16,000.00 | .00 | .00 | .00 | 16,000.00 | .00 |
| 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 | 500.00 | .00 | .00 | .00 | 500.00 | .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 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .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 |
| 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 | 7,086.57 | .00 | 26,396.38 | 28,603.62 | 47.99 |
| R1820 CONTRIBUTION AND DONATIO | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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

FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|
| R1839 OTHER ENTITIES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| TOTAL MD VOCATIONAL TRAIN -SH | 61,500.00 | 7,086.57 | .00 | 26,396.38 | 35,103.62 | 42.92 |
| 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 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| R1630 DUES AND FEES | 17,500.00 | 3,144.00 | .00 | 3,144.00 | 14,356.00 | 17.97 |
| R1820 CONTRIBUTION AND DONATIO | 10,000.00 | .00 | .00 | 1,000.00 | 9,000.00 | 10.00 |
| TOTAL DECA - SHS | 32,500.00 | 3,144.00 | .00 | 4,144.00 | 28,356.00 | 12.75 |
| 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 | 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 DANCE TEAM - SHS | 550.00 | .00 | .00 | .00 | 550.00 | .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 |
| R1620 SALES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| R1630 DUES AND FEES | 2,500.00 | 420.00 | .00 | 420.00 | 2,080.00 | 16.80 |
| R1820 CONTRIBUTION AND DONATIO | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| TOTAL ORCHESTRA - SHS | 10,000.00 | 420.00 | .00 | 420.00 | 9,580.00 | 4.20 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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

FUND/SCC-3009936 BOYS SOCCER - SHS

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|
| 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 | 2,750.00 | .00 | .00 | .00 | 2,750.00 | .00 |
| R1630 DUES AND FEES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| R1820 CONTRIBUTION AND DONATIO | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| TOTAL MUSICAL PRODUCTION - SH | 19,750.00 | .00 | .00 | .00 | 19,750.00 | .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 | .00 | 500.00 | .00 |
| TOTAL BOYS VOLLEYBALL - SHS | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| FUND/SCC-3009950 GIRLS VOLLEYBALL - 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 GIRLS VOLLEYBALL - SHS | 600.00 | .00 | .00 | .00 | 600.00 | .00 |

FUND/SCC-3009951 PROJECT SUPPORT - SHS

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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

FUND/SCC-3009951 PROJECT SUPPORT - SHS

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|
| R1620 SALES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| R1630 DUES AND FEES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| R1820 CONTRIBUTION AND DONATIO | 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 | .00 | .00 | .00 | 2,500.00 | .00 |
| R1630 DUES AND FEES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| R1820 CONTRIBUTION AND DONATIO | 2,500.00 | .00 | .00 | 288.37 | 2,211.63 | 11.53 |
| TOTAL LANTERN - SHS | 6,500.00 | .00 | .00 | 288.37 | 6,211.63 | 4.44 |
| FUND/SCC-3009968 STROHIGAN - SHS | | | | | | |
| R1620 SALES | 7,500.00 | .00 | .00 | .00 | 7,500.00 | .00 |
| R1630 DUES AND FEES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| R1820 CONTRIBUTION AND DONATIO | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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

FUND/SCC-3009968 STROHIGAN - SHS

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|
| TOTAL STROHIGAN - SHS | 13,500.00 | .00 | .00 | .00 | 13,500.00 | .00 |
| 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 | 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 SOFTBALL- SHS | 750.00 | .00 | .00 | .00 | 750.00 | .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 | .00 | 3,000.00 | .00 |
| R1820 CONTRIBUTION AND DONATIO | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| TOTAL GIRLS CROSS COUNTRY - S | 4,750.00 | .00 | .00 | .00 | 4,750.00 | .00 |
| 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 | .00 | 3,000.00 | .00 |
| R1820 CONTRIBUTION AND DONATIO | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| TOTAL BOYS CROSS COUNTRY - SH | 4,750.00 | .00 | .00 | .00 | 4,750.00 | .00 |
| FUND/SCC-3009976 BOYS GOLF - HS | | | | | | |
| R1620 SALES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| R1630 DUES AND FEES | 500.00 | 675.00 | .00 | 675.00 | -175.00 | 135.00 |
| R1820 CONTRIBUTION AND DONATIO | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| TOTAL BOYS GOLF - HS | 1,250.00 | 675.00 | .00 | 675.00 | 575.00 | 54.00 |
| 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 |
| 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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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

FUND/SCC-3009990 ATHLETIC TRAINER - SHS

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|
| R1620 SALES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| R1630 DUES AND FEES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| R1820 CONTRIBUTION AND DONATIO | 750.00 | .00 | .00 | .00 | 750.00 | .00 |
| TOTAL ATHLETIC TRAINER - SHS | 1,750.00 | .00 | .00 | .00 | 1,750.00 | .00 |
| 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 | 36,000.00 | 284.00 | .00 | 1,179.25 | 34,820.75 | 3.28 |
| R1630 DUES AND FEES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| R1820 CONTRIBUTION AND DONATIO | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| TOTAL WINTER CHEERLEADING - S | 48,500.00 | 284.00 | .00 | 1,179.25 | 47,320.75 | 2.43 |
| FUND/SCC-4999025 PARENT MENTOR FY25 | | | | | | |
| R3200 RESTRICTED GRANTS-IN-AID | 2,082.82 | 2,082.82 | .00 | 2,082.82 | .00 | 100.00 |
| TOTAL PARENT MENTOR FY25 | 2,082.82 | 2,082.82 | .00 | 2,082.82 | .00 | 100.00 |
| FUND/SCC-4999026 PARENT MENTOR FY26 | | | | | | |
| R3200 RESTRICTED GRANTS-IN-AID | 25,000.00 | 4,166.36 | .00 | 4,166.36 | 20,833.64 | 16.67 |
| TOTAL PARENT MENTOR FY26 | 25,000.00 | 4,166.36 | .00 | 4,166.36 | 20,833.64 | 16.67 |
| FUND/SCC-5169025 IDEA-B FY25 | | | | | | |
| R4220 RESTRICTED GRANTS-IN-AID | 387,208.80 | .00 | .00 | .00 | 387,208.80 | .00 |
| TOTAL IDEA-B FY25 | 387,208.80 | .00 | .00 | .00 | 387,208.80 | .00 |
| FUND/SCC-5169026 IDEA-B FY26 | | | | | | |
| R4220 RESTRICTED GRANTS-IN-AID | 1,251,298.42 | 182,021.65 | .00 | 182,021.65 | 1,069,276.77 | 14.55 |
| TOTAL IDEA-B FY26 | 1,251,298.42 | 182,021.65 | .00 | 182,021.65 | 1,069,276.77 | 14.55 |
| FUND/SCC-5519025 TITLE III LEP FY25 | | | | | | |
| R4220 RESTRICTED GRANTS-IN-AID | 61,627.89 | .00 | .00 | .00 | 61,627.89 | .00 |
| TOTAL TITLE III LEP FY25 | 61,627.89 | .00 | .00 | .00 | 61,627.89 | .00 |
| FUND/SCC-5519026 TITLE III LEP FY26 | | | | | | |
| R4220 RESTRICTED GRANTS-IN-AID | 38,960.30 | .00 | .00 | .00 | 38,960.30 | .00 |
| TOTAL TITLE III LEP FY26 | 38,960.30 | .00 | .00 | .00 | 38,960.30 | .00 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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

FUND/SCC-5519026 TITLE III LEP FY26

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|
| FUND/SCC-5519125 TITLE III FY25 IMMIGRANT | | | | | | |
| R4220 RESTRICTED GRANTS-IN-AID | 12,382.19 | .00 | .00 | .00 | 12,382.19 | .00 |
| TOTAL TITLE III FY25 IMMIGRAN | 12,382.19 | .00 | .00 | .00 | 12,382.19 | .00 |
| FUND/SCC-5729025 TITLE I FY25 | | | | | | |
| R4220 RESTRICTED GRANTS-IN-AID | 177,590.86 | .00 | .00 | .00 | 177,590.86 | .00 |
| TOTAL TITLE I FY25 | 177,590.86 | .00 | .00 | .00 | 177,590.86 | .00 |
| FUND/SCC-5729026 TITLE I FY26 | | | | | | |
| R4220 RESTRICTED GRANTS-IN-AID | 589,428.04 | 62,662.16 | .00 | 62,662.16 | 526,765.88 | 10.63 |
| TOTAL TITLE I FY26 | 589,428.04 | 62,662.16 | .00 | 62,662.16 | 526,765.88 | 10.63 |
| FUND/SCC-5849025 TITLE IV-A FY25 | | | | | | |
| R4220 RESTRICTED GRANTS-IN-AID | 30,801.30 | .00 | .00 | .00 | 30,801.30 | .00 |
| TOTAL TITLE IV-A FY25 | 30,801.30 | .00 | .00 | .00 | 30,801.30 | .00 |
| FUND/SCC-5849026 TITLE IV-A FY26 | | | | | | |
| R4220 RESTRICTED GRANTS-IN-AID | 46,186.19 | .00 | .00 | .00 | 46,186.19 | .00 |
| TOTAL TITLE IV-A FY26 | 46,186.19 | .00 | .00 | .00 | 46,186.19 | .00 |
| FUND/SCC-5849124 STRONGER CONNECTIONS FY24 | | | | | | |
| R4220 RESTRICTED GRANTS-IN-AID | 625.45 | .00 | .00 | .00 | 625.45 | .00 |
| TOTAL STRONGER CONNECTIONS FY | 625.45 | .00 | .00 | .00 | 625.45 | .00 |
| FUND/SCC-5879025 EARLY CHILD SPED FY25 | | | | | | |
| R4220 RESTRICTED GRANTS-IN-AID | 3,228.73 | .00 | .00 | .00 | 3,228.73 | .00 |
| TOTAL EARLY CHILD SPED FY25 | 3,228.73 | .00 | .00 | .00 | 3,228.73 | .00 |
| FUND/SCC-5879026 EARLY CHILD SPED FY26 | | | | | | |
| R4220 RESTRICTED GRANTS-IN-AID | 28,420.88 | 3,696.88 | .00 | 3,696.88 | 24,724.00 | 13.01 |
| TOTAL EARLY CHILD SPED FY26 | 28,420.88 | 3,696.88 | .00 | 3,696.88 | 24,724.00 | 13.01 |
| FUND/SCC-5909025 TITLE II-A FY25 | | | | | | |
| R4220 RESTRICTED GRANTS-IN-AID | 114,852.32 | .00 | .00 | .00 | 114,852.32 | .00 |
| TOTAL TITLE II-A FY25 | 114,852.32 | .00 | .00 | .00 | 114,852.32 | .00 |
| FUND/SCC-5909026 TITLE II-A FY26 | | | | | | |
| R4220 RESTRICTED GRANTS-IN-AID | 131,556.72 | 8,959.08 | .00 | 8,959.08 | 122,597.64 | 6.81 |
| TOTAL TITLE II-A FY26 | 131,556.72 | 8,959.08 | .00 | 8,959.08 | 122,597.64 | 6.81 |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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

FUND/SCC-5909026 TITLE II-A FY26

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|
| TOTAL REPORT | 112,502,222.39 | 4,435,609.54 | .00 | 46,487,885.50 | 66,014,336.89 | 41.32 |

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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

| FUND/SCC | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 0010000 | GENERAL FUND | 97,281,961.35 | 7,922,642.26 | 4,495,456.14 | 32,057,945.75 | 60,728,559.46 | 37.57 |
| FUND/SCC-0020000 BOND RETIREMENT | | | | | | | |
| 0020000 | BOND RETIREMENT | 3,578,559.45 | .00 | .00 | 18,221.57 | 3,560,337.88 | .51 |
| FUND/SCC-0030000 PERMANENT IMPROVEMENT | | | | | | | |
| 0030000 | PERMANENT IMPROVEME | 1,613,595.27 | 139,862.79 | 96,668.32 | 587,563.46 | 929,363.49 | 42.40 |
| FUND/SCC-0060000 FOOD SERVICE | | | | | | | |
| 0060000 | FOOD SERVICE | 2,796,204.23 | 235,684.12 | 378,440.94 | 797,353.28 | 1,620,410.01 | 42.05 |
| FUND/SCC-0099110 USS CHAPMAN | | | | | | | |
| 0099110 | USS CHAPMAN | 18,115.07 | 917.65 | 987.34 | 3,654.21 | 13,473.52 | 25.62 |
| FUND/SCC-0099210 USS MURASKI | | | | | | | |
| 0099210 | USS MURASKI | 23,472.27 | 81.33 | .00 | 3,587.89 | 19,884.38 | 15.29 |
| FUND/SCC-0099220 USS KINSNER | | | | | | | |
| 0099220 | USS KINSNER | 30,806.56 | 1,433.92 | 1,906.06 | 4,158.02 | 24,742.48 | 19.68 |
| FUND/SCC-0099300 USS SURRARRER | | | | | | | |
| 0099300 | USS SURRARRER | 20,671.65 | 57.00 | 1,073.10 | 2,687.03 | 16,911.52 | 18.19 |
| FUND/SCC-0099310 USS WHITNEY | | | | | | | |
| 0099310 | USS WHITNEY | 19,856.15 | 585.43 | .00 | 4,349.71 | 15,506.44 | 21.91 |
| FUND/SCC-0099600 USS SMS | | | | | | | |
| 0099600 | USS SMS | 82,360.05 | 10,573.91 | 13,514.62 | 24,524.54 | 44,320.89 | 46.19 |
| FUND/SCC-0099900 USS SHS | | | | | | | |
| 0099900 | USS SHS | 124,211.69 | 9,958.51 | 16,468.19 | 40,942.38 | 66,801.12 | 46.22 |
| FUND/SCC-0149001 ROTARY SUMMER SCHOOL | | | | | | | |
| 0149001 | ROTARY SUMMER SCHOO | 31,800.00 | 1,048.00 | 81.00 | 10,737.86 | 20,981.14 | 34.02 |
| FUND/SCC-0149002 ROTARY FACILITY USAGE | | | | | | | |
| 0149002 | ROTARY FACILITY USA | 55,378.00 | 12,775.00 | 6,447.71 | 21,937.54 | 26,992.75 | 51.26 |
| FUND/SCC-0149003 ROTARY FAC USAGE - TURF | | | | | | | |
| 0149003 | ROTARY FAC USAGE - | 21,377.05 | .00 | .00 | 1,368.20 | 20,008.85 | 6.40 |
| FUND/SCC-0149005 ROTARY HR WEBCHECK | | | | | | | |
| 0149005 | ROTARY HR WEBCHECK | 21,108.25 | 1,568.00 | 6,586.00 | 6,386.00 | 8,136.25 | 61.45 |
| 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 | 5,000.00 | .00 | 1,542.60 | .00 | 3,457.40 | 30.85 |
| FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA | | | | | | | |
| 0149111 | LIBRARY FINES&FEES- | 260.00 | .00 | .00 | .00 | 260.00 | .00 |
| FUND/SCC-0149150 ROTARY STOCKROOM | | | | | | | |
| 0149150 | ROTARY STOCKROOM | 66,000.00 | .00 | 11,642.60 | 461.87 | 53,895.53 | 18.34 |
| FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI | | | | | | | |
| 0149210 | ROTARY FIELD TRIP M | 6,000.00 | .00 | 1,857.52 | .00 | 4,142.48 | 30.96 |
| FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK | | | | | | | |
| 0149211 | LIBRARY FINES&FEES- | 664.91 | .00 | .00 | .00 | 664.91 | .00 |
| FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER | | | | | | | |
| 0149220 | ROTARY FIELD TRIP K | 6,000.00 | .00 | 2,078.88 | .00 | 3,921.12 | 34.65 |
| FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE | | | | | | | |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

SORTED BY: FUND/SCC
TOTALED ON:
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|---|---|---|---|---|---|---|---|
| 0149221 | LIBRARY FINES&FEES- | 366.84 | .00 | .00 | .00 | 366.84 | .00 |
| FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR | | | | | | | |
| 0149300 | ROTARY FIELD TRIP S | 6,000.00 | .00 | 1,414.12 | .00 | 4,585.88 | 23.57 |
| FUND/SCC-0149301 LIBRARY FINES&FEES-SURRAR | | | | | | | |
| 0149301 | LIBRARY FINES&FEES- | 632.51 | .00 | .00 | .00 | 632.51 | .00 |
| FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY | | | | | | | |
| 0149310 | ROTARY FIELD TRIP W | 8,100.00 | .00 | 1,285.64 | .00 | 6,814.36 | 15.87 |
| FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE | | | | | | | |
| 0149311 | LIBRARY FINES&FEES- | 1,090.00 | .00 | .00 | .00 | 1,090.00 | .00 |
| FUND/SCC-0149600 ROTARY FIELD TRIP SMS | | | | | | | |
| 0149600 | ROTARY FIELD TRIP S | 7,500.00 | .00 | .00 | .00 | 7,500.00 | .00 |
| FUND/SCC-0149601 LIBRARY FINES&FEES-SMS | | | | | | | |
| 0149601 | LIBRARY FINES&FEES- | 1,656.60 | .00 | .00 | 466.34 | 1,190.26 | 28.15 |
| 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- | 4,726.00 | .00 | .00 | .00 | 4,726.00 | .00 |
| FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING | | | | | | | |
| 0149903 | ROTARY AP/ACT/SAT T | 133,500.00 | .00 | 10,900.00 | .00 | 122,600.00 | 8.16 |
| FUND/SCC-0149904 STUDENT PATHS - SHS | | | | | | | |
| 0149904 | STUDENT PATHS - SHS | 9,356.76 | 795.33 | .00 | 1,613.93 | 7,742.83 | 17.25 |
| FUND/SCC-0189001 PUBL SCHL SUPRT - SAO | | | | | | | |
| 0189001 | PUBL SCHL SUPRT - S | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN | | | | | | | |
| 0189110 | PUBL SCHL SUPRT - C | 7,687.00 | 106.51 | 899.07 | 530.05 | 6,257.88 | 18.59 |
| FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI | | | | | | | |
| 0189210 | PUBL SCHL SUPRT - M | 8,793.35 | .00 | 1,282.11 | 2,870.78 | 4,640.46 | 47.23 |
| FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER | | | | | | | |
| 0189220 | PUBL SCHL SUPRT - K | 30,880.00 | 403.39 | 409.83 | 950.01 | 29,520.16 | 4.40 |
| FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR | | | | | | | |
| 0189300 | PUBL SCHL SUPRT - S | 10,459.29 | .00 | 966.46 | 301.61 | 9,191.22 | 12.12 |
| FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY | | | | | | | |
| 0189310 | PUBL SCHL SUPRT - W | 7,920.22 | 97.57 | 700.00 | 270.71 | 6,949.51 | 12.26 |
| FUND/SCC-0189400 PUBL SCHL SUPRT - SELP | | | | | | | |
| 0189400 | PUBL SCHL SUPRT - S | 8,302.00 | .00 | 150.00 | .00 | 8,152.00 | 1.81 |
| FUND/SCC-0189600 PUBL SCHL SUPRT - SMS | | | | | | | |
| 0189600 | PUBL SCHL SUPRT - S | 16,629.12 | 268.98 | 1,227.94 | 2,060.90 | 13,340.28 | 19.78 |
| FUND/SCC-0189900 PUBL SCHL SUPRT - SHS | | | | | | | |
| 0189900 | PUBL SCHL SUPRT - S | 147,579.51 | 7,443.19 | 12,601.84 | 14,889.56 | 120,088.11 | 18.63 |
| FUND/SCC-0199903 GPD FOUNDATION GRANT | | | | | | | |
| 0199903 | GPD FOUNDATION GRAN | 6,632.10 | .00 | .00 | 2,219.77 | 4,412.33 | 33.47 |
| FUND/SCC-0199915 SEF GRANTS | | | | | | | |
| 0199915 | SEF GRANTS | 8,099.59 | 351.50 | 746.80 | 4,659.75 | 2,693.04 | 66.75 |
| FUND/SCC-0199917 ROTARY SOCIAL PROG. | | | | | | | |
| 0199917 | ROTARY SOCIAL PROG. | 188.03 | .00 | .00 | .00 | 188.03 | .00 |
| FUND/SCC-0199922 COCA-COLA SCHOLARSHIP | | | | | | | |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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

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|---|---|---|---|---|---|---|---|
| 0199922 | COCA-COLA SCHOLARSH | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| FUND/SCC-0199926 USAC E-RATE PROGRAM | | | | | | | |
| 0199926 | USAC E-RATE PROGRAM | 204,968.68 | .00 | .00 | 109,653.84 | 95,314.84 | 53.50 |
| FUND/SCC-0199949 ODNR GRANTS | | | | | | | |
| 0199949 | ODNR GRANTS | 32.00 | .00 | .00 | .00 | 32.00 | .00 |
| FUND/SCC-0199957 MAKERSPACE GRANTS | | | | | | | |
| 0199957 | MAKERSPACE GRANTS | 1,901.62 | .00 | .00 | .00 | 1,901.62 | .00 |
| FUND/SCC-0199958 ALDI COMMUNITY CARES GRNT | | | | | | | |
| 0199958 | ALDI COMMUNITY CARE | 500.00 | 79.65 | 3.57 | 496.43 | .00 | 100.00 |
| 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 | 76,665.00 | .00 | 11,480.00 | 574.00 | 64,611.00 | 15.72 |
| 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 | 117,231.98 | .00 | 7,500.00 | 9,110.00 | 100,621.98 | 14.17 |
| FUND/SCC-0240000 SELF-INSUR MEDICAL | | | | | | | |
| 0240000 | SELF-INSUR MEDICAL | 16,560,737.11 | 1,399,273.95 | 11,043,985.70 | 5,512,800.46 | 3,950.95 | 99.98 |
| FUND/SCC-0350000 TERMINATION BENEFITS FUND | | | | | | | |
| 0350000 | TERMINATION BENEFIT | 760,000.00 | .00 | .00 | 59,552.01 | 700,447.99 | 7.84 |
| FUND/SCC-0709001 CAP PROJECTS - FACILITIES | | | | | | | |
| 0709001 | CAP PROJECTS - FACI | 4,739,521.33 | 186,070.00 | 2,207,777.33 | 2,531,744.00 | .00 | 100.00 |
| FUND/SCC-2009141 STUD COUNCIL - CHAPMAN | | | | | | | |
| 2009141 | STUD COUNCIL - CHAP | 3,113.00 | 400.65 | .00 | 400.65 | 2,712.35 | 12.87 |
| FUND/SCC-2009241 STUD COUNCIL - MURASKI | | | | | | | |
| 2009241 | STUD COUNCIL - MURA | 5,070.01 | .00 | .00 | .00 | 5,070.01 | .00 |
| FUND/SCC-2009242 STUD COUNCIL - KINSNER | | | | | | | |
| 2009242 | STUD COUNCIL - KINS | 5,810.50 | .00 | .00 | .00 | 5,810.50 | .00 |
| FUND/SCC-2009341 STUD COUNCIL - WHITNEY | | | | | | | |
| 2009341 | STUD COUNCIL - WHIT | 5,900.00 | .00 | 985.59 | .00 | 4,914.41 | 16.70 |
| FUND/SCC-2009342 STUD COUNCIL - SURRARRER | | | | | | | |
| 2009342 | STUD COUNCIL - SURR | 2,000.00 | .00 | 200.00 | .00 | 1,800.00 | 10.00 |
| FUND/SCC-2009641 STUDENT COUNCIL - SMS | | | | | | | |
| 2009641 | STUDENT COUNCIL - S | 16,596.48 | .00 | .00 | 250.00 | 16,346.48 | 1.51 |
| 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-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 | 13,436.00 | 250.00 | 390.00 | 250.00 | 12,796.00 | 4.76 |
| FUND/SCC-2009909 SCIENCE CLUB - SHS | | | | | | | |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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

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|---|---|---|---|---|---|---|---|
| 2009909 | SCIENCE CLUB - SHS | 15,925.13 | 208.00 | 150.00 | 208.00 | 15,567.13 | 2.25 |
| FUND/SCC-2009911 MENTAL HEALTH AMBAS - SHS | | | | | | | |
| 2009911 | MENTAL HEALTH AMBAS | 2,617.09 | .00 | .00 | .00 | 2,617.09 | .00 |
| FUND/SCC-2009912 TECHNOLOGY CLUB - SHS | | | | | | | |
| 2009912 | TECHNOLOGY CLUB - S | 4,200.00 | .00 | .00 | .00 | 4,200.00 | .00 |
| FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS | | | | | | | |
| 2009913 | SOCIEDAD HONORARIA | 3,850.00 | .00 | .00 | .00 | 3,850.00 | .00 |
| FUND/SCC-2009917 FRENCH CLUB - SHS | | | | | | | |
| 2009917 | FRENCH CLUB - SHS | 4,467.00 | 21.45 | 171.81 | 128.19 | 4,167.00 | 6.72 |
| 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 | 66,050.00 | 191.75 | .00 | 7,463.59 | 58,586.41 | 11.30 |
| FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS | | | | | | | |
| 2009945 | NAT ART HNR SOCIETY | 3,701.48 | .00 | 210.00 | .00 | 3,491.48 | 5.67 |
| FUND/SCC-2009955 CLASS OF 2025 - SHS | | | | | | | |
| 2009955 | CLASS OF 2025 - SHS | 7,767.16 | .00 | .00 | .00 | 7,767.16 | .00 |
| FUND/SCC-2009956 CLASS OF 2026 - SHS | | | | | | | |
| 2009956 | CLASS OF 2026 - SHS | 8,011.51 | 1,291.16 | .00 | 1,696.19 | 6,315.32 | 21.17 |
| FUND/SCC-2009957 CLASS OF 2027 - SHS | | | | | | | |
| 2009957 | CLASS OF 2027 - SHS | 52,605.00 | .00 | .00 | 94.30 | 52,510.70 | .18 |
| FUND/SCC-2009958 CLASS OF 2028 - SHS | | | | | | | |
| 2009958 | CLASS OF 2028 - SHS | 1,114.00 | .00 | .00 | .00 | 1,114.00 | .00 |
| FUND/SCC-2009959 CLASS OF 2029 - SHS | | | | | | | |
| 2009959 | CLASS OF 2029 - SHS | 800.00 | .00 | .00 | .00 | 800.00 | .00 |
| FUND/SCC-2009961 YOUTH OPTIMIST - SHS | | | | | | | |
| 2009961 | YOUTH OPTIMIST - SH | 1,675.00 | .00 | .00 | .00 | 1,675.00 | .00 |
| FUND/SCC-2009962 RHO KAPPA NHS - SHS | | | | | | | |
| 2009962 | RHO KAPPA NHS - SHS | 5,178.00 | .00 | .00 | .00 | 5,178.00 | .00 |
| FUND/SCC-2009963 GERMAN HNR SOCIETY - SHS | | | | | | | |
| 2009963 | GERMAN HNR SOCIETY | 779.50 | 23.50 | .00 | 23.50 | 756.00 | 3.01 |
| FUND/SCC-2009964 ENGLISH HNR SOCIETY - SHS | | | | | | | |
| 2009964 | ENGLISH HNR SOCIETY | 2,706.35 | .00 | 150.00 | 65.00 | 2,491.35 | 7.94 |
| FUND/SCC-2009965 KEY CLUB - SHS | | | | | | | |
| 2009965 | KEY CLUB - SHS | 14,269.70 | 58.78 | 2,041.92 | 1,804.95 | 10,422.83 | 26.96 |
| FUND/SCC-2009966 SCIENCE HNR SOCIETY - SHS | | | | | | | |
| 2009966 | SCIENCE HNR SOCIETY | 3,590.00 | .00 | 260.00 | .00 | 3,330.00 | 7.24 |
| 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 | | | | | | | |

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ACCOUNTING PERIOD: 4/26

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|---|---|---|---|---|---|---|---|
| 2009968 | TRI M HNR SOCIETY - | 9,566.94 | .00 | 1,075.25 | 100.00 | 8,391.69 | 12.28 |
| FUND/SCC-2009985 NHS - SHS | | | | | | | |
| 2009985 | NHS - SHS | 7,446.00 | .00 | 1,379.56 | 385.00 | 5,681.44 | 23.70 |
| 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 | | | | | | | |
| 3000000 | ATHLETIC DEPARTENT | 413,904.62 | 43,632.01 | 65,990.50 | 178,713.18 | 169,200.94 | 59.12 |
| FUND/SCC-3009610 SKI CLUB - SMS | | | | | | | |
| 3009610 | SKI CLUB - SMS | 6,705.93 | .00 | .00 | .00 | 6,705.93 | .00 |
| FUND/SCC-3009633 ORCHESTRA - SMS | | | | | | | |
| 3009633 | ORCHESTRA - SMS | 11,509.20 | 1,935.78 | .00 | 1,935.78 | 9,573.42 | 16.82 |
| FUND/SCC-3009634 BAND - SMS | | | | | | | |
| 3009634 | BAND - SMS | 39,849.79 | .00 | 1,500.00 | .00 | 38,349.79 | 3.76 |
| 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 | 10,237.93 | 966.62 | .00 | 1,807.71 | 8,430.22 | 17.66 |
| FUND/SCC-3009637 VOCAL MUSIC - SMS | | | | | | | |
| 3009637 | VOCAL MUSIC - SMS | 28,627.90 | .00 | .00 | .00 | 28,627.90 | .00 |
| FUND/SCC-3009640 TEAM ADMIRALS - SMS | | | | | | | |
| 3009640 | TEAM ADMIRALS - SMS | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| FUND/SCC-3009641 TEAM CAPTAINS - SMS | | | | | | | |
| 3009641 | TEAM CAPTAINS - SMS | 1,808.52 | .00 | 100.00 | .00 | 1,708.52 | 5.53 |
| 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 - | 6,711.87 | .00 | .00 | .00 | 6,711.87 | .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 | 1,503.89 | 50.00 | 312.50 | 89.03 | 1,102.36 | 26.70 |
| FUND/SCC-3009649 TEAM CRUSADERS - SMS | | | | | | | |
| 3009649 | TEAM CRUSADERS - SM | 3,229.48 | 50.00 | 312.50 | 89.03 | 2,827.95 | 12.43 |
| FUND/SCC-3009650 TEAM DRAGONS - SMS | | | | | | | |
| 3009650 | TEAM DRAGONS - SMS | 4,495.43 | 89.98 | 354.27 | 294.03 | 3,847.13 | 14.42 |
| FUND/SCC-3009651 TEAM PIRATES - SMS | | | | | | | |
| 3009651 | TEAM PIRATES - SMS | 2,337.28 | 47.95 | 312.50 | 86.98 | 1,937.80 | 17.09 |
| 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 | | | | | | | |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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|---|---|---|---|---|---|---|---|
| 3009653 | DUNGEONS & DRAGONS | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| FUND/SCC-3009654 POWER OF THE PEN - SMS | | | | | | | |
| 3009654 | POWER OF THE PEN - | 600.00 | .00 | .00 | .00 | 600.00 | .00 |
| FUND/SCC-3009655 CEDAR POINT INCENT - SMS | | | | | | | |
| 3009655 | CEDAR POINT INCENT | 19,049.79 | .00 | .00 | 357.93 | 18,691.86 | 1.88 |
| FUND/SCC-3009659 ATHLETICS M/S - SMS | | | | | | | |
| 3009659 | ATHLETICS M/S - SMS | 83,432.20 | 5,671.69 | .00 | 32,758.74 | 50,673.46 | 39.26 |
| FUND/SCC-3009660 CLUB SOFTBALL - SMS | | | | | | | |
| 3009660 | CLUB SOFTBALL - SMS | 2,955.00 | .00 | .00 | .00 | 2,955.00 | .00 |
| FUND/SCC-3009670 CD/MD CLASS - SMS | | | | | | | |
| 3009670 | CD/MD CLASS - SMS | 1,698.82 | .00 | .00 | .00 | 1,698.82 | .00 |
| FUND/SCC-3009690 PHYS ED DEPT - SMS | | | | | | | |
| 3009690 | PHYS ED DEPT - SMS | 5,209.73 | 243.29 | .00 | 243.29 | 4,966.44 | 4.67 |
| FUND/SCC-3009901 INSTRUMENTAL UNIFOR - SHS | | | | | | | |
| 3009901 | INSTRUMENTAL UNIFOR | 22,248.26 | 1,722.20 | 2,295.00 | 5,603.81 | 14,349.45 | 35.50 |
| 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 | 5,424.71 | .00 | .00 | .00 | 5,424.71 | .00 |
| FUND/SCC-3009906 DRAMA CLUB - SHS | | | | | | | |
| 3009906 | DRAMA CLUB - SHS | 16,416.02 | 848.24 | 8,844.24 | 1,962.52 | 5,609.26 | 65.83 |
| FUND/SCC-3009907 ASAP - SHS | | | | | | | |
| 3009907 | ASAP - SHS | 11,306.00 | .00 | .00 | .00 | 11,306.00 | .00 |
| FUND/SCC-3009908 SEAC - SHS | | | | | | | |
| 3009908 | SEAC - SHS | 6,665.38 | .00 | .00 | .00 | 6,665.38 | .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 | 25,075.08 | 349.96 | 1,062.16 | 1,398.39 | 22,614.53 | 9.81 |
| 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 | 1,624.10 | .00 | 77.00 | .00 | 1,547.10 | 4.74 |
| 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 | 2,628.49 | .00 | .00 | 70.37 | 2,558.12 | 2.68 |
| FUND/SCC-3009921 GIRLS TRACK - SHS | | | | | | | |
| 3009921 | GIRLS TRACK - SHS | 1,795.65 | .00 | .00 | 70.37 | 1,725.28 | 3.92 |
| FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS | | | | | | | |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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

| FUND/SCC | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 3009922 | MD VOCATIONAL TRAIN | 71,212.68 | 6,161.29 | 3,790.68 | 23,724.02 | 43,697.98 | 38.64 |
| FUND/SCC-3009923 ENGINEERING CLUB - HS | | | | | | | |
| 3009923 | ENGINEERING CLUB - | 1,838.89 | .00 | 237.50 | .00 | 1,601.39 | 12.92 |
| FUND/SCC-3009924 DECA - SHS | | | | | | | |
| 3009924 | DECA - SHS | 50,772.47 | .00 | 3,000.00 | 1,328.00 | 46,444.47 | 8.52 |
| 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 | 556.59 | .00 | .00 | .00 | 556.59 | .00 |
| FUND/SCC-3009934 GIRLS SOCCER - SHS | | | | | | | |
| 3009934 | GIRLS SOCCER - SHS | 326.26 | .00 | 22.00 | .00 | 304.26 | 6.74 |
| FUND/SCC-3009935 ORCHESTRA - SHS | | | | | | | |
| 3009935 | ORCHESTRA - SHS | 21,936.00 | .00 | .00 | .00 | 21,936.00 | .00 |
| FUND/SCC-3009936 BOYS SOCCER - SHS | | | | | | | |
| 3009936 | BOYS SOCCER - SHS | 270.80 | .00 | 20.00 | .00 | 250.80 | 7.39 |
| 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 | 37,625.00 | 150.00 | 88.88 | 3,851.11 | 33,685.01 | 10.47 |
| FUND/SCC-3009941 GIRLS BASKETBALL - SHS | | | | | | | |
| 3009941 | GIRLS BASKETBALL - | 344.66 | .00 | .00 | .00 | 344.66 | .00 |
| FUND/SCC-3009946 BOYS BASKETBALL - SHS | | | | | | | |
| 3009946 | BOYS BASKETBALL - S | 347.84 | .00 | .00 | .00 | 347.84 | .00 |
| FUND/SCC-3009949 BOYS VOLLEYBALL - SHS | | | | | | | |
| 3009949 | BOYS VOLLEYBALL - S | 2,025.54 | .00 | .00 | 31.28 | 1,994.26 | 1.54 |
| FUND/SCC-3009950 GIRLS VOLLEYBALL - SHS | | | | | | | |
| 3009950 | GIRLS VOLLEYBALL - | 601.48 | .00 | .00 | .00 | 601.48 | .00 |
| FUND/SCC-3009951 PROJECT SUPPORT - SHS | | | | | | | |
| 3009951 | PROJECT SUPPORT - S | 2,340.97 | .00 | .00 | .00 | 2,340.97 | .00 |
| FUND/SCC-3009955 GIRLS TENNIS - SHS | | | | | | | |
| 3009955 | GIRLS TENNIS - SHS | 4,081.00 | .00 | 11.00 | .00 | 4,070.00 | .27 |
| 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 | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| FUND/SCC-3009961 WRESTLING TEAM - SHS | | | | | | | |
| 3009961 | WRESTLING TEAM - SH | 6,474.28 | .00 | .00 | .00 | 6,474.28 | .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 | 6,901.10 | .00 | .00 | .00 | 6,901.10 | .00 |
| FUND/SCC-3009968 STROHIGAN - SHS | | | | | | | |
| 3009968 | STROHIGAN - SHS | 22,165.73 | 98.17 | .00 | 1,628.26 | 20,537.47 | 7.35 |
| FUND/SCC-3009970 BASEBALL - SHS | | | | | | | |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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

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|---|---|---|---|---|---|---|---|
| 3009970 | BASEBALL - SHS | 1,251.27 | .00 | .00 | .00 | 1,251.27 | .00 |
| FUND/SCC-3009971 SOFTBALL- SHS | | | | | | | |
| 3009971 | SOFTBALL- SHS | 781.82 | .00 | .00 | 23.46 | 758.36 | 3.00 |
| FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS | | | | | | | |
| 3009972 | GIRLS CROSS COUNTRY | 7,693.26 | 214.50 | 44.00 | 1,028.33 | 6,620.93 | 13.94 |
| FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS | | | | | | | |
| 3009975 | BOYS CROSS COUNTRY | 7,318.38 | 449.50 | 33.00 | 1,263.33 | 6,022.05 | 17.71 |
| FUND/SCC-3009976 BOYS GOLF - HS | | | | | | | |
| 3009976 | BOYS GOLF - HS | 2,436.95 | .00 | 22.00 | .00 | 2,414.95 | .90 |
| FUND/SCC-3009980 GYMNASTICS - SHS | | | | | | | |
| 3009980 | GYMNASTICS - SHS | 573.63 | .00 | .00 | .00 | 573.63 | .00 |
| FUND/SCC-3009985 GIRLS GOLF - SHS | | | | | | | |
| 3009985 | GIRLS GOLF - SHS | 1,793.70 | .00 | 44.00 | .00 | 1,749.70 | 2.45 |
| FUND/SCC-3009990 ATHLETIC TRAINER - SHS | | | | | | | |
| 3009990 | ATHLETIC TRAINER - | 3,273.53 | .00 | .00 | .00 | 3,273.53 | .00 |
| FUND/SCC-3009992 FALL CHEERLEADING - SHS | | | | | | | |
| 3009992 | FALL CHEERLEADING - | 538.02 | .00 | .00 | .00 | 538.02 | .00 |
| FUND/SCC-3009996 WINTER CHEERLEADING - SHS | | | | | | | |
| 3009996 | WINTER CHEERLEADING | 65,475.59 | 1,953.77 | 622.00 | 10,227.03 | 54,626.56 | 16.57 |
| FUND/SCC-4019021 AUX SERV FY21 ST JOSEPH | | | | | | | |
| 4019021 | AUX SERV FY21 ST JO | 12.18 | .00 | .00 | 12.18 | .00 | 100.00 |
| FUND/SCC-4999025 PARENT MENTOR FY25 | | | | | | | |
| 4999025 | PARENT MENTOR FY25 | 2,082.82 | .00 | .00 | 2,082.82 | .00 | 100.00 |
| FUND/SCC-4999026 PARENT MENTOR FY26 | | | | | | | |
| 4999026 | PARENT MENTOR FY26 | 25,000.00 | 2,083.18 | .00 | 6,249.54 | 18,750.46 | 25.00 |
| FUND/SCC-4999225 AG SCHOOL SAFETY FY25 | | | | | | | |
| 4999225 | AG SCHOOL SAFETY FY | 24,768.25 | .00 | .00 | 8,946.00 | 15,822.25 | 36.12 |
| FUND/SCC-5169025 IDEA-B FY25 | | | | | | | |
| 5169025 | IDEA-B FY25 | 391,331.20 | .00 | .00 | 168,415.98 | 222,915.22 | 43.04 |
| FUND/SCC-5169026 IDEA-B FY26 | | | | | | | |
| 5169026 | IDEA-B FY26 | 1,251,298.42 | 114,354.40 | 27,760.75 | 296,376.05 | 927,161.62 | 25.90 |
| FUND/SCC-5519025 TITLE III LEP FY25 | | | | | | | |
| 5519025 | TITLE III LEP FY25 | 65,557.89 | .00 | .00 | 5,847.30 | 59,710.59 | 8.92 |
| FUND/SCC-5519026 TITLE III LEP FY26 | | | | | | | |
| 5519026 | TITLE III LEP FY26 | 38,960.30 | 13,391.27 | 13,153.30 | 13,391.27 | 12,415.73 | 68.13 |
| FUND/SCC-5519125 TITLE III FY25 IMMIGRANT | | | | | | | |
| 5519125 | TITLE III FY25 IMMI | 12,382.19 | .00 | .00 | .00 | 12,382.19 | .00 |
| FUND/SCC-5729025 TITLE I FY25 | | | | | | | |
| 5729025 | TITLE I FY25 | 178,152.48 | .00 | .00 | 71,127.47 | 107,025.01 | 39.93 |
| FUND/SCC-5729026 TITLE I FY26 | | | | | | | |
| 5729026 | TITLE I FY26 | 589,428.04 | 43,777.71 | 38,124.55 | 106,439.87 | 444,863.62 | 24.53 |
| FUND/SCC-5849025 TITLE IV-A FY25 | | | | | | | |
| 5849025 | TITLE IV-A FY25 | 39,256.99 | .00 | .00 | 8,023.51 | 31,233.48 | 20.44 |
| FUND/SCC-5849026 TITLE IV-A FY26 | | | | | | | |
| 5849026 | TITLE IV-A FY26 | 46,186.19 | 12,042.61 | 25,039.90 | 12,042.61 | 9,103.68 | 80.29 |
| FUND/SCC-5849124 STRONGER CONNECTIONS FY24 | | | | | | | |

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/26

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|---|---|---|---|---|---|---|---|
| 5849124 | STRONGER CONNECTION | 1,250.90 | .00 | .00 | .00 | 1,250.90 | .00 |
| FUND/SCC-5879025 EARLY CHILD SPED FY25 | | | | | | | |
| 5879025 | EARLY CHILD SPED FY | 3,255.00 | .00 | .00 | 3,255.00 | .00 | 100.00 |
| FUND/SCC-5879026 EARLY CHILD SPED FY26 | | | | | | | |
| 5879026 | EARLY CHILD SPED FY | 28,420.88 | 2,540.70 | .00 | 6,237.58 | 22,183.30 | 21.95 |
| FUND/SCC-5909025 TITLE II-A FY25 | | | | | | | |
| 5909025 | TITLE II-A FY25 | 125,661.72 | 1,000.00 | .00 | 36,368.56 | 89,293.16 | 28.94 |
| FUND/SCC-5909026 TITLE II-A FY26 | | | | | | | |
| 5909026 | TITLE II-A FY26 | 131,556.72 | 10,918.26 | 22,470.00 | 19,877.34 | 89,209.38 | 32.19 |
| FUND/SCC-5999025 LSTA LIBRARY GRANT FY25 | | | | | | | |
| 5999025 | LSTA LIBRARY GRANT | 382.65 | .00 | .00 | 382.65 | .00 | 100.00 |
| TOTAL REPORT | | 133,069,437.68 | 10,199,266.36 | 18,560,739.79 | 42,887,174.54 | 71,621,523.35 | 46.18 |