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**FY 2021-2022 FINANCIAL  
STATUS REPORT AS OF:  
MARCH 31, 2022**

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# STRONGSVILLE CITY SCHOOL DISTRICT

## July 1, 2021-March 31, 2022 Financial Report

### Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of March 31, 2022. The total revenues that is forecasted in the November 2021 five year forecast, is \$81,691,345. The adopted budget approved by the Board in September was \$76,361,185 plus carryover encumbrances of \$2,173,525 for a total appropriation of \$78,534,710. The November 2021 five-year forecast budget update and annual budget can be viewed at [www.strongnet.org](http://www.strongnet.org), under the Treasurer's Department.

Figure 1

|                           | July             | August            | September        | October          | November         | December         |
|---------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|
| <b>Revenues:</b>          |                  |                   |                  |                  |                  |                  |
| Property Taxes            | \$4,678,000      | \$24,286,889      | \$0              | \$71,531         | \$0              | \$0              |
| State Foundation          | 564,446          | 564,446           | 555,351          | 564,446          | 603,527          | 564,446          |
| State Property Allocation | 0                | 10,062            | 0                | 3,169,664        | 0                | 0                |
| Other                     | 203,312          | 2,116,352         | 412,208          | 351,254          | 297,539          | 169,256          |
| <b>Total Revenues</b>     | <b>5,445,758</b> | <b>26,977,749</b> | <b>967,559</b>   | <b>4,156,895</b> | <b>901,066</b>   | <b>733,702</b>   |
| <b>Expenditures:</b>      |                  |                   |                  |                  |                  |                  |
| Salaries                  | 3,497,969        | 3,615,065         | 3,905,364        | 3,805,995        | 3,878,092        | 3,941,114        |
| Benefits                  | 1,453,780        | 1,593,275         | 1,469,190        | 1,473,060        | 1,476,074        | 1,607,923        |
| Purchase Services         | 820,677          | 278,971           | 500,682          | 570,446          | 382,967          | 532,546          |
| Materials and Supplies    | 236,057          | 89,942            | 165,580          | 141,478          | 140,029          | 81,247           |
| Capital Outlay            | 136,059          | 68,969            | 155,509          | 31,661           | 39,383           | 27,547           |
| Other Objects             | 157,060          | 389,792           | 20,026           | 22,369           | 395,327          | 12,295           |
| <b>Total Expenditures</b> | <b>6,301,602</b> | <b>6,036,014</b>  | <b>6,216,351</b> | <b>6,045,009</b> | <b>6,311,872</b> | <b>6,202,672</b> |
| Net Change in Cash        | (855,844)        | 20,941,735        | (5,248,792)      | (1,888,114)      | (5,410,806)      | (5,468,970)      |

|                           | January          | February          | March            | April    | May      | June     | Total             |
|---------------------------|------------------|-------------------|------------------|----------|----------|----------|-------------------|
| <b>Revenues:</b>          |                  |                   |                  |          |          |          |                   |
| Property Taxes            | \$3,615,000      | \$24,856,000      | \$4,449,315      | \$0      | \$0      | \$0      | \$61,956,735      |
| State Foundation          | 2,355,455        | 465,640           | 486,932          | 0        | 0        | 0        | 6,724,689         |
| State Property Allocation | 0                | 0                 | 9,729            | 0        | 0        | 0        | 3,189,455         |
| Other                     | 312,925          | 127,141           | 2,273,939        | 0        | 0        | 0        | 6,263,926         |
| <b>Total Revenues</b>     | <b>6,283,380</b> | <b>25,448,781</b> | <b>7,219,915</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>78,134,805</b> |
| <b>Expenditures:</b>      |                  |                   |                  |          |          |          |                   |
| Salaries                  | 3,769,583        | 3,797,094         | 3,819,753        | 0        | 0        | 0        | 34,030,029        |
| Benefits                  | 1,472,628        | 1,502,039         | 1,477,325        | 0        | 0        | 0        | 13,525,294        |
| Purchase Services         | 555,936          | 471,256           | 566,669          | 0        | 0        | 0        | 4,680,150         |
| Materials and Supplies    | 140,297          | 94,632            | 97,203           | 0        | 0        | 0        | 1,186,465         |
| Capital Outlay            | 34,453           | 11,925            | 31,484           | 0        | 0        | 0        | 536,990           |
| Other Objects             | 33,597           | 7,105             | 551,564          | 0        | 0        | 0        | 1,589,135         |
| <b>Total Expenditures</b> | <b>6,006,494</b> | <b>5,884,051</b>  | <b>6,543,998</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>55,548,063</b> |
| Net Change in Cash        | 276,886          | 19,564,730        | 675,917          | 0        | 0        | 0        | 22,586,742        |

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2021-March 31, 2022 Financial Report

## REVENUE

The Strongsville City Schools is forecasting **\$81,691,345 (November Forecast)** in revenue within the General Funds in the 2021-2022 fiscal year as shown on figure 2. As of **March 31, 2022** the District has received revenue in the amount of \$78,134,804 for FY 2022. The District is projecting to receive \$5,288,331 in revenue in the remaining months of the fiscal year for a total projected revenue of \$83,423,135. The November 2021 five-year forecast was presented to the Board at the November 4, 2021 Board Meeting and can be viewed at [www.strongnet.org](http://www.strongnet.org), under the Treasurer's Department.

Figure 2

### FORECASTED REVENUES AND ACTUAL REVENUES

|                                      | A                               | B                             | C                                    | D = (B+C)                     | D-A                    |
|--------------------------------------|---------------------------------|-------------------------------|--------------------------------------|-------------------------------|------------------------|
|                                      | Fiscal Year<br>2022<br>Forecast | Fiscal Year<br>2022<br>Actual | Projected<br>Revenue<br>April - June | Projected<br>Total<br>Revenue | Over/<br>(Under)       |
| <b>Revenues</b>                      |                                 |                               |                                      |                               |                        |
| Real Property Tax                    | \$60,568,732                    | \$61,956,735                  | \$0                                  | \$61,956,735                  | (a) <b>\$1,388,003</b> |
| State Foundation                     | 7,621,706                       | 6,724,693                     | 1,382,371                            | 8,107,064                     | (b) <b>485,358</b>     |
| Property Tax Homestead and Rollbacks | 6,433,344                       | 3,189,455                     | 3,170,368                            | 6,359,823                     | (d) <b>(73,521)</b>    |
| TIF Revenue                          | 3,903,893                       | 3,651,146                     | 0                                    | 3,651,146                     | (e) <b>(252,747)</b>   |
| Casino Receipts                      | 296,792                         | 344,909                       | 0                                    | 344,909                       | (d) <b>48,117</b>      |
| Interest                             | 342,989                         | 248,272                       | 85,500                               | 333,772                       | (c) <b>(9,217)</b>     |
| Other Revenues                       | 1,266,259                       | 756,071                       | 574,842                              | 1,330,913                     | (f) <b>64,654</b>      |
| Sports Pay to Participate            | 211,047                         | 211,092                       | 5,250                                | 216,342                       | (d) <b>5,295</b>       |
| Tuition - From Other Districts       | 412,621                         | 482,570                       | 0                                    | 482,570                       | (d) <b>69,949</b>      |
| Tuition - Full Day Kindergarten      | 532,553                         | 484,830                       | 40,000                               | 524,830                       | (d) <b>(7,723)</b>     |
| Tuition - Preschool                  | 101,409                         | 85,031                        | 30,000                               | 115,031                       | (d) <b>13,622</b>      |
| <b>Total Revenues</b>                | <b>\$81,691,345</b>             | <b>\$78,134,804</b>           | <b>\$5,288,331</b>                   | <b>\$83,423,135</b>           | <b>\$1,731,790</b>     |

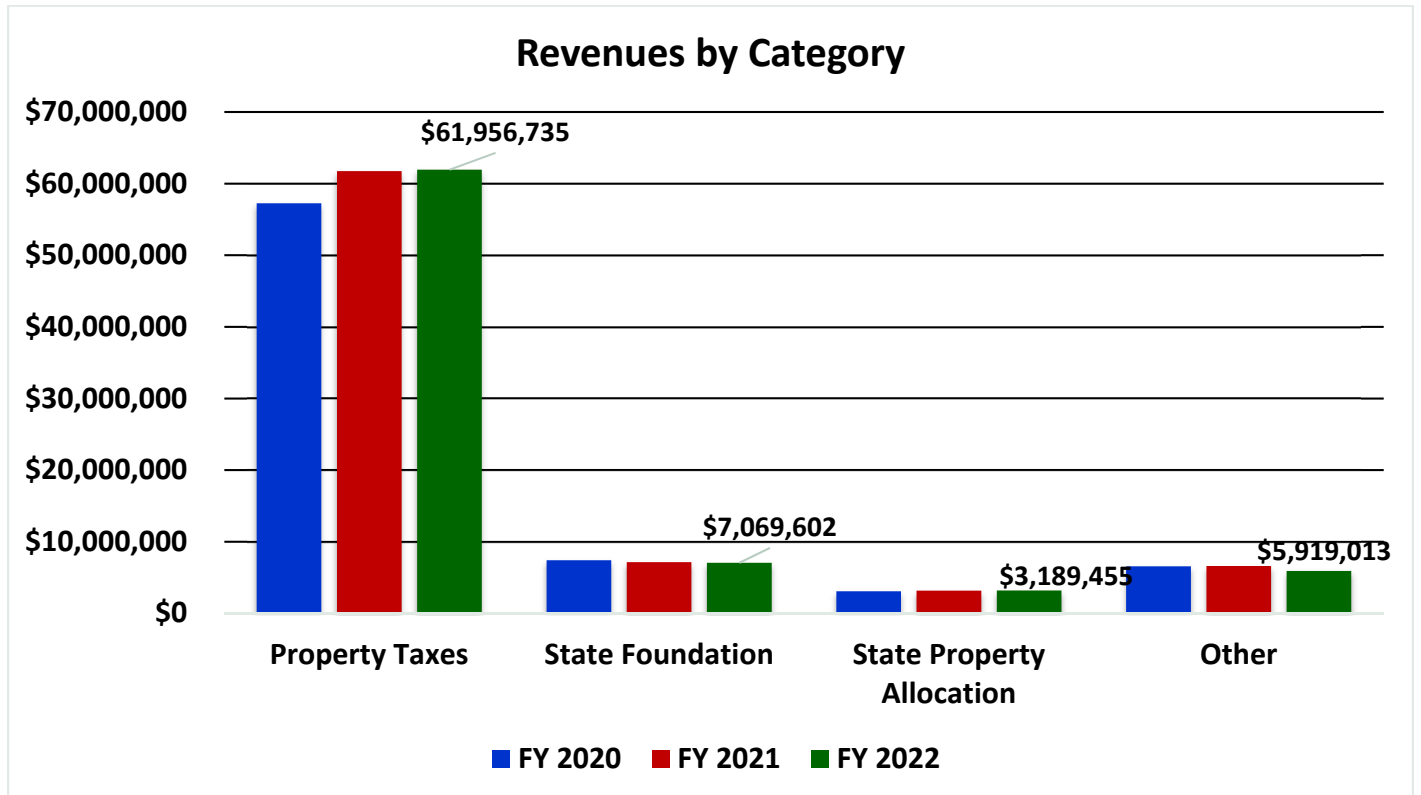
- (a) The District received \$61,736,066 in general real property taxes in FY21 and is projecting \$61,956,735 in FY 22. The current collection rate for collection calendar year 2021 decreased from 96.72% to 96.35%.
- (b) The District will receive state funding in FY22 based on the 2021-2022 biennium State budget, and HB 110, which adopted the Fair Funding Formula. Within the Fair Funding Formula, school district will no longer receive pass through dollars for community schools and vouchers for non-public schools which is represented in the decrease in the table above.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District received \$4,256,649 in TIF revenues in FY21 and is projecting \$3,651,146 in FY22.
- (f) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2021-March 31, 2022 Financial Report

Figure 3 compares revenue sources to the prior two years as of March 31. The three years of data will be beneficial for trend analysis performed throughout the year.

Figure 3



# STRONGSVILLE CITY SCHOOL DISTRICT

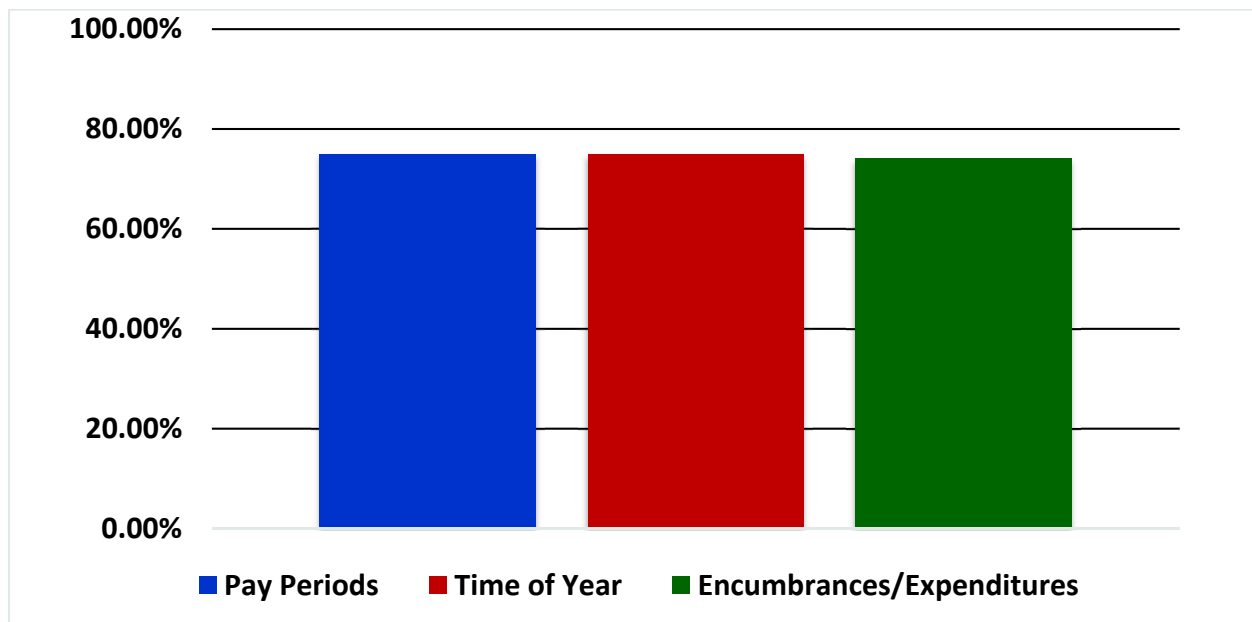
July 1, 2021-March 31, 2022 Financial Report

## EXPENDITURES

The fiscal year 2022 adopted General Fund budget for the District is \$76,361,185. This budget, coupled with carryover encumbrances of \$2,173,525, resulted in a \$78,534,710 General Funds appropriation for FY 2022. The following information is a financial update of the status of this appropriation through March 31, 2022.

Through March 31, 2022 the District has expended \$55,548,063 and has outstanding encumbrances of \$2,648,796. This total of \$58,196,859 reflects 74.10% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is nine months or 75.00% of the fiscal year has passed. Secondly, eighteen of twenty-four (18/24), or 75.00% of the total pay periods have passed. Figure 4 illustrates these points.

Figure 4



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

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2021-March 31, 2022 Financial Report

Figure 5

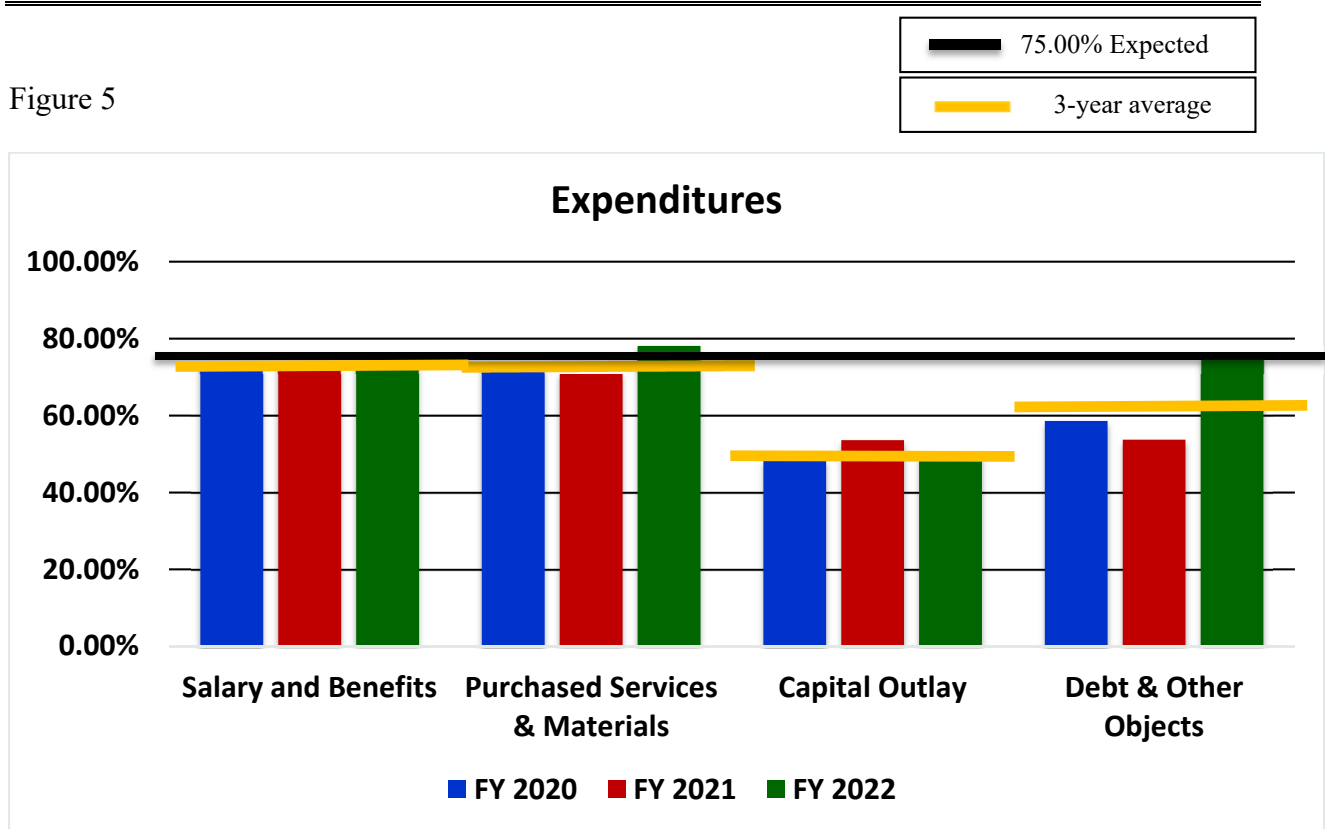
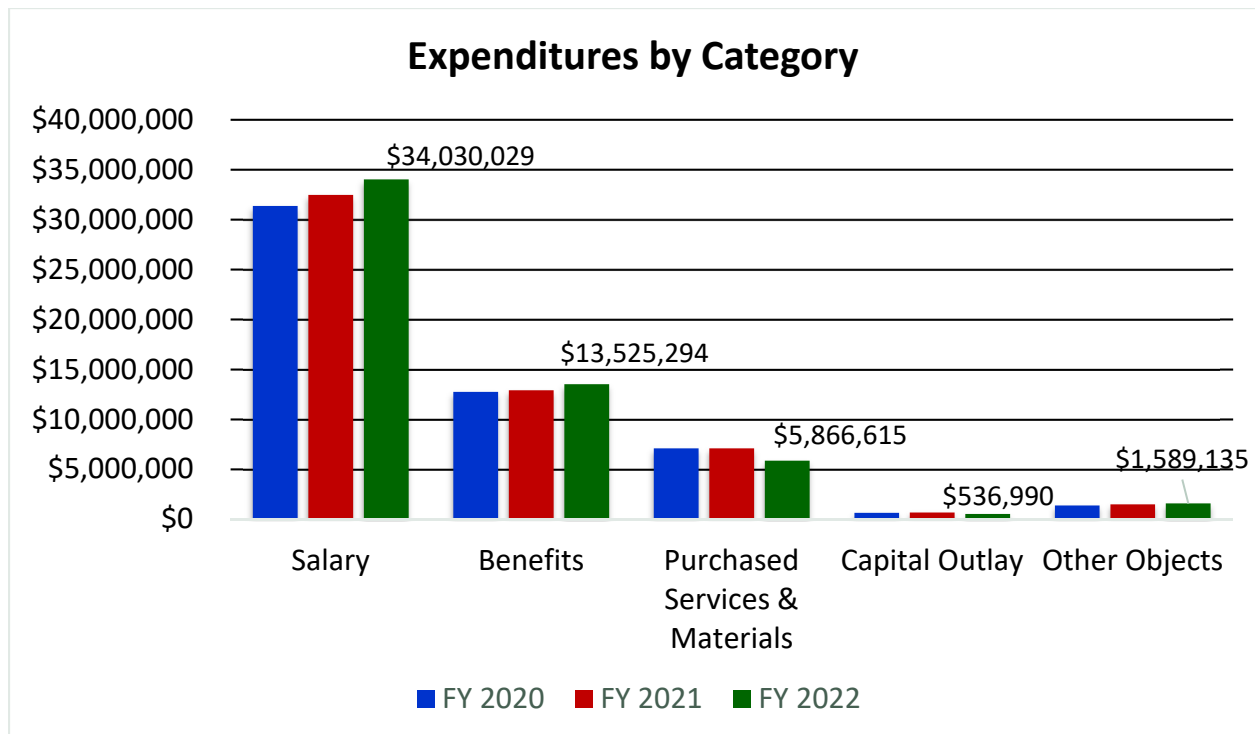


Figure 6



# **STRONGSVILLE CITY SCHOOL DISTRICT**

## **July 1, 2021-March 31, 2022 Financial Report**

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

The current year Purchased Services and Materials categories indicate a 78.11% encumbrance/expenditure level for March. This encumbrance/expenditure rate is higher compared to the 70.99% 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 1.55% of the total General Fund budget indicates a 49.89% encumbrance/expenditure level for March. 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 March 31, 2022. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2021-March 31, 2022 Financial Report

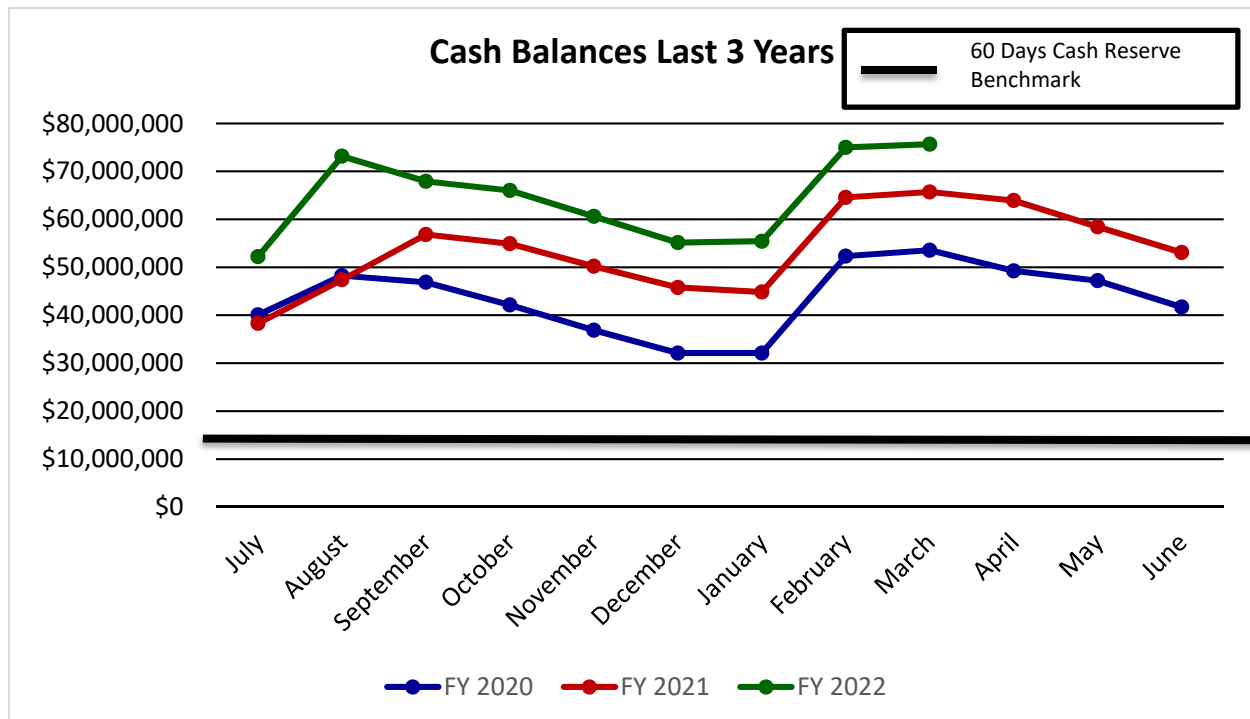
## CASH BALANCES

The cash balance as of March 31, 2022 is \$75,677,277. The unencumbered balance as of March 31, 2022 is \$73,028,481. See Figure 7 for details.

Figure 7

|                                      | <b>FY 2022</b>              |
|--------------------------------------|-----------------------------|
| <b><i>Beginning Cash Balance</i></b> | <b><i>\$ 53,090,536</i></b> |
| Total Revenues                       | 78,134,804                  |
| Total Expenditures                   | 55,548,063                  |
| Revenue Over/(Under) Expenditures    | 22,586,741                  |
| Ending Cash Balance                  | 75,677,277                  |
| Encumbrances                         | 2,648,796                   |
| <b><i>Unencumbered Balance</i></b>   | <b><i>\$ 73,028,481</i></b> |

Figure 8





**Strongsville City Schools**  
**Monthly Financial Reports for March, 2022**  
**To the Board of Education – APPENDIXES**

- Bank Reconciliation – for the month ending March, 2022
- Meeder Investments Portfolio
- Interest earnings for the month
- Monthly comparison – a comparison of the General Fund revenues and expenditures for the month most recently closed and the fiscal year to date; also includes the same month and fiscal year to date for the two previous years
- Financial report by fund – shows the monthly and fiscal year to date total revenues and expenditures, of all funds, for the most recent month. Current fund balance reflects the cash in the bank by fund
- Revenue account summary – reflects revenue accounts for all funds, month and year to date
- Appropriation account summary – shows the current budget (FYTD Appropriation), most recent month and fiscal year to date expenditures for all funds

**BANK RECONCILIATION**  
**FOR THE MONTH ENDING March 31, 2022**

**Bank Statements, as of:**

|                                       |    |                                     |                         |
|---------------------------------------|----|-------------------------------------|-------------------------|
| US Bank General Account               | \$ | 4,005,610.76                        |                         |
| US Bank CP Investment (Sweep Account) | \$ | 10,716,562.92                       |                         |
| Meeder Investments                    | \$ | 40,574,978.13                       |                         |
| Star Ohio - General                   | \$ | 34,300,149.08                       |                         |
| Star Ohio - Construction              | \$ | 684,974.33                          |                         |
| ArbiterPay Account                    | \$ | 9,926.76                            |                         |
|                                       |    | <b>Total Funds in Bank/Invested</b> | <b>\$ 90,292,201.98</b> |

**Petty Cash/Change Funds:**

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

**Outstanding checks, as of:**

|                                                 |    |             |                       |
|-------------------------------------------------|----|-------------|-----------------------|
| eFINANCEPlus - Acct Payable Checks              | \$ | (55,972.12) |                       |
| eFINANCEPlus- Accts Payable (payroll generated) | \$ | (30,111.59) |                       |
| eFINANCEPlus - Payroll Checks                   | \$ | (37.15)     |                       |
|                                                 |    |             | <b>\$ (86,120.86)</b> |

**Adjustment/In-Transit, as of:**

|                                                        |    |                          |                    |
|--------------------------------------------------------|----|--------------------------|--------------------|
| NSF Checks Not Yet Reimbursed by Envision              | \$ | 3,831.83                 |                    |
| Deposit Banked Not Booked (-) or Booked not Banked (+) |    | 1,249.51                 |                    |
|                                                        |    | <b>Total Adjustments</b> | <b>\$ 5,081.34</b> |

**Adjusted Bank Balance at 3/31/2022** \$ 90,219,012.46

**Book Balance (Current Fund Balance) at 3/31/2022** \$ 90,219,012.46

**Difference** \$ -



# PORTFOLIO **REVIEW**

Strongsville City School District portfolio as of 3/31/2022

## Your Portfolio

STAR Ohio

Securities

Total Portfolio

\$34,300,149

\$40,574,978

\$74,875,127

## Your Securities

Weighted Average Maturity

2.21 years

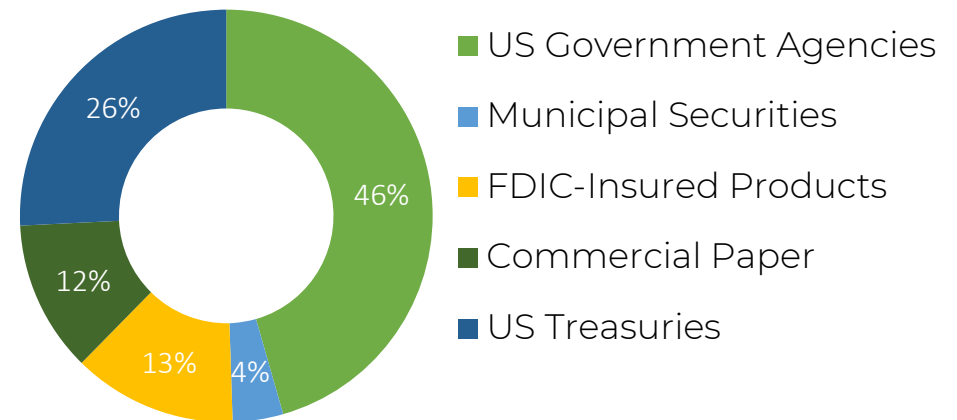
Weighted Average Yield

1.01%

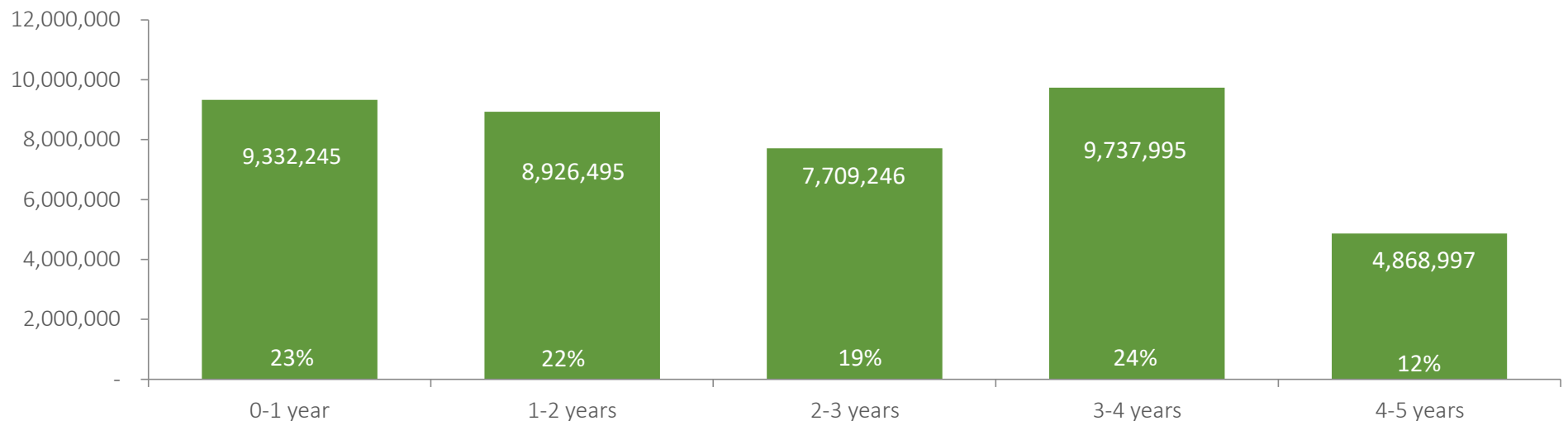
Estimated Annual Interest Income

\$409,807

## 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 March 2022**

| INSTITUTION                | ACCOUNT<br>BALANCE      | INTEREST<br>EARNED  |
|----------------------------|-------------------------|---------------------|
| US BANK REGULAR CHECKING   | \$ 4,005,610.76         | \$ 50.49            |
| US BANK CP SWEEP           | \$ 10,716,562.92        | \$ -                |
| ARBITERPAY ACCOUNT         | \$ 9,926.76             | \$ -                |
| STAR OHIO                  | \$ 34,300,149.08        | \$ 8,083.87         |
| STAR OHIO - CONSTRUCTION   | \$ 684,974.33           | \$ 161.44           |
| MEEDER INVESTMENTS         | \$ 40,574,978.13        | \$ 26,315.64        |
| ACCOUNT BALANCE / INTEREST | <u>\$ 90,292,201.98</u> | <u>\$ 34,611.44</u> |

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|                                | BALANCE<br>BANK A/C or FUND | INTEREST EARNED<br>by FUND |
|--------------------------------|-----------------------------|----------------------------|
| GENERAL FUND (001)             | \$ 75,642,827.16            | \$ 34,450.00               |
| FIELD TURF DONATION (004-9953) | \$ 684,812.89               | \$ 161.44                  |
|                                | <u>\$ 76,327,640.05</u>     | <u>\$ 34,611.44</u>        |

## Strongsville City School District

### Monthly Comparison of Revenues & Expenditures

#### March 2020, 2021 & 2022 and Fiscal Year to Date

|                                                | March<br>2020 | March<br>2021 | March<br>2022 | Monthly<br>Change from<br>Previous Year | Fiscal Year<br>to Date<br>2020 | Fiscal Year<br>to Date<br>2021 | Fiscal Year<br>to Date<br>2022 | YTD Change<br>from Previous<br>Fiscal Year |
|------------------------------------------------|---------------|---------------|---------------|-----------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------------------|
| <b>Revenue:</b>                                |               |               |               |                                         |                                |                                |                                |                                            |
| Real Estate Taxes                              | 3,983,804.17  | 4,425,273.20  | 4,449,315.23  | 24,042                                  | 57,258,845.57                  | 61,736,065.71                  | 61,956,735.41                  | 220,670                                    |
| State Aide - Unrestricted                      | 778,815.88    | 757,359.50    | 476,690.10    | (280,669)                               | 7,359,733.99                   | 7,098,781.08                   | 6,554,426.56                   | (544,355)                                  |
| State Aide - Restricted                        | 2,439.02      | 6,039.18      | 10,242.34     | 4,203                                   | 54,353.64                      | 54,352.35                      | 515,175.09                     | 460,823                                    |
| Property Tax Allocation                        | 9,721.82      | 11,081.98     | 9,729.08      | (1,353)                                 | 3,080,457.18                   | 3,175,428.98                   | 3,189,454.58                   | 14,026                                     |
| All Other Revenues                             | 2,653,410.53  | 2,449,176.27  | 2,273,938.16  | (175,238)                               | 6,560,848.10                   | 6,618,678.88                   | 5,919,012.66                   | (699,666)                                  |
| Total Revenues                                 | 7,428,191.42  | 7,648,930.13  | 7,219,914.91  | (429,015)                               | 74,314,238.48                  | 78,683,307.00                  | 78,134,804.30                  | (548,503)                                  |
| <b>Expenditures:</b>                           |               |               |               |                                         |                                |                                |                                |                                            |
| Salaries                                       | 3,486,667.77  | 3,691,096.56  | 3,819,753.56  | 128,657                                 | 31,377,351.17                  | 32,473,569.01                  | 34,030,029.23                  | 1,556,460                                  |
| Benefits                                       | 1,374,638.33  | 1,418,924.97  | 1,477,325.05  | 58,400                                  | 12,761,488.32                  | 12,920,507.59                  | 13,525,293.94                  | 604,786                                    |
| Purchased Services                             | 642,522.15    | 725,815.74    | 566,668.74    | (159,147)                               | 5,973,485.24                   | 5,940,861.37                   | 4,680,149.72                   | (1,260,712)                                |
| Supplies and Materials                         | 68,263.53     | 190,187.81    | 97,203.04     | (92,985)                                | 1,128,939.99                   | 1,159,590.94                   | 1,186,465.16                   | 26,874                                     |
| Capital Outlay                                 | 67,252.22     | 20,430.39     | 31,483.57     | 11,053                                  | 645,864.22                     | 687,840.72                     | 536,989.60                     | (150,851)                                  |
| Other Objects                                  | 457,488.43    | 461,902.00    | 551,564.44    | 89,662                                  | 1,387,935.62                   | 1,490,111.93                   | 1,589,135.40                   | 99,023                                     |
| Total Expenditures                             | 6,096,832.43  | 6,508,357.47  | 6,543,998.40  | 35,641                                  | 53,275,064.56                  | 54,672,481.56                  | 55,548,063.05                  | 875,581                                    |
| Excess of Revenue over (under)<br>Expenditures | 1,331,358.99  | 1,140,572.66  | 675,916.51    |                                         | 21,039,173.92                  | 24,010,825.44                  | 22,586,741.25                  |                                            |

PAGE NUMBER: 1

| FUND           | SCC  | DESCRIPTION           | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|----------------|------|-----------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| -----          |      |                       |                 |                  |                     |                      |                         |                        |                              |
| 001            | 0000 | GENERAL FUND          |                 |                  |                     |                      |                         |                        |                              |
|                |      | 53,090,535.91         | 7,219,914.91    | 78,134,804.30    | 6,543,998.40        | 55,548,063.05        | 75,677,277.16           | 2,648,795.95           | 73,028,481.21                |
|                |      | -----                 | -----           | -----            | -----               | -----                | -----                   | -----                  | -----                        |
| Total For Fund | 001: | 53,090,535.91         | 7,219,914.91    | 78,134,804.30    | 6,543,998.40        | 55,548,063.05        | 75,677,277.16           | 2,648,795.95           | 73,028,481.21                |
|                |      |                       |                 |                  |                     |                      |                         |                        |                              |
| 002            | 0000 | BOND RETIREMENT       |                 |                  |                     |                      |                         |                        |                              |
|                |      | 4,690,657.26          | 207,847.55      | 4,060,705.26     | 30,788.53           | 2,537,235.26         | 6,214,127.26            | 0.00                   | 6,214,127.26                 |
|                |      | -----                 | -----           | -----            | -----               | -----                | -----                   | -----                  | -----                        |
| Total For Fund | 002: | 4,690,657.26          | 207,847.55      | 4,060,705.26     | 30,788.53           | 2,537,235.26         | 6,214,127.26            | 0.00                   | 6,214,127.26                 |
|                |      |                       |                 |                  |                     |                      |                         |                        |                              |
| 003            | 0000 | PERMANENT IMPROVEMENT |                 |                  |                     |                      |                         |                        |                              |
|                |      | 1,785,851.38          | 64,736.01       | 1,139,984.60     | 371,324.44          | 664,232.16           | 2,261,603.82            | 1,215,618.39           | 1,045,985.43                 |
|                |      | -----                 | -----           | -----            | -----               | -----                | -----                   | -----                  | -----                        |
| Total For Fund | 003: | 1,785,851.38          | 64,736.01       | 1,139,984.60     | 371,324.44          | 664,232.16           | 2,261,603.82            | 1,215,618.39           | 1,045,985.43                 |
|                |      |                       |                 |                  |                     |                      |                         |                        |                              |
| 004            | 9914 | BUILDING FUND - LFI   |                 |                  |                     |                      |                         |                        |                              |
|                |      | 13,158.16             | 0.00            | 3.39             | 0.00                | 13,161.55            | 0.00                    | 0.00                   | 0.00                         |
| 004            | 9953 | BUILDING FUND - TURF  |                 |                  |                     |                      |                         |                        |                              |
|                |      | 654,905.44            | 161.44          | 30,068.89        | 0.00                | 0.00                 | 684,974.33              | 0.00                   | 684,974.33                   |
|                |      | -----                 | -----           | -----            | -----               | -----                | -----                   | -----                  | -----                        |
| Total For Fund | 004: | 668,063.60            | 161.44          | 30,072.28        | 0.00                | 13,161.55            | 684,974.33              | 0.00                   | 684,974.33                   |
|                |      |                       |                 |                  |                     |                      |                         |                        |                              |
| 006            | 0000 | FOOD SERVICE          |                 |                  |                     |                      |                         |                        |                              |
|                |      | 60,000.92             | 314,041.04      | 2,425,007.30     | 372,747.63          | 1,902,257.09         | 582,751.13              | 150,151.06             | 432,600.07                   |
| 006            | 9022 | P-EBT ADMIN GRANT     |                 |                  |                     |                      |                         |                        |                              |
|                |      | 0.00                  | 0.00            | 3,063.00         | 0.00                | 0.00                 | 3,063.00                | 0.00                   | 3,063.00                     |
|                |      |                       |                 |                  |                     |                      |                         |                        |                              |

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| FUND           | SCC  | DESCRIPTION              | BEGIN BALANCE | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|----------------|------|--------------------------|---------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| -----          |      |                          |               |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 006: |                          |               |                 |                  |                     |                      |                         |                        |                              |
|                |      |                          | 60,000.92     | 314,041.04      | 2,428,070.30     | 372,747.63          | 1,902,257.09         | 585,814.13              | 150,151.06             | 435,663.07                   |
| 009            | 9110 | USS CHAPMAN              |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 0.00                     |               | 1,348.51        | 13,862.91        | 0.00                | 8,562.12             | 5,300.79                | 76.89                  | 5,223.90                     |
| 009            | 9210 | USS MURASKI              |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 0.00                     |               | 815.07          | 5,206.64         | 0.00                | 13,679.44            | -8,472.80               | 0.00                   | -8,472.80                    |
| 009            | 9220 | USS KINSNER              |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 0.00                     |               | 1,105.25        | 13,347.72        | 0.00                | 14,491.73            | -1,144.01               | 0.00                   | -1,144.01                    |
| 009            | 9300 | USS SURRARRER            |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 0.00                     |               | 1,234.11        | 7,469.84         | 0.00                | 9,818.50             | -2,348.66               | 0.00                   | -2,348.66                    |
| 009            | 9310 | USS WHITNEY              |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 0.00                     |               | 1,302.19        | 9,461.32         | 0.00                | 13,182.92            | -3,721.60               | 84.06                  | -3,805.66                    |
| 009            | 9400 | USS SELP                 |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 29.44                    |               | 0.00            | 0.00             | 0.00                | 0.00                 | 29.44                   | 0.00                   | 29.44                        |
| 009            | 9600 | USS SMS                  |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 370.02                   |               | 10,319.31       | 60,214.24        | 1,148.58            | 59,972.66            | 611.60                  | 994.58                 | -382.98                      |
| 009            | 9900 | USS SHS                  |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 264.72                   |               | 18,480.42       | 85,886.47        | 7,762.82            | 61,314.01            | 24,837.18               | 12,351.24              | 12,485.94                    |
| -----          |      |                          |               |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 009: |                          |               |                 |                  |                     |                      |                         |                        |                              |
|                |      |                          | 664.18        | 34,604.86       | 195,449.14       | 8,911.40            | 181,021.38           | 15,091.94               | 13,506.77              | 1,585.17                     |
| 014            | 9001 | ROTARY SUMMER SCHOOL     |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 54,207.87                |               | 0.00            | 1,875.00         | 0.00                | 16,208.99            | 39,873.88               | 0.00                   | 39,873.88                    |
| 014            | 9002 | ROTARY FACILITY USAGE    |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 136,878.58               |               | 12,096.28       | 28,514.77        | 0.00                | 43,776.96            | 121,616.39              | 31,379.49              | 90,236.90                    |
| 014            | 9003 | ROTARY FAC USAGE - TURF  |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 13,368.73                |               | 0.00            | 3,758.32         | 0.00                | 0.00                 | 17,127.05               | 0.00                   | 17,127.05                    |
| 014            | 9005 | ROTARY HR WEBCHECK       |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 8,609.05                 |               | 749.25          | 7,284.00         | 739.75              | 8,062.75             | 7,830.30                | 11,110.25              | -3,279.95                    |
| 014            | 9006 | ROTARY AUDIO VISUAL      |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 875.43                   |               | 0.00            | 0.00             | 0.00                | 0.00                 | 875.43                  | 0.00                   | 875.43                       |
| 014            | 9007 | ROTARY MAKERSPACE CAMP   |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 1,064.29                 |               | 0.00            | 0.00             | 0.00                | 0.00                 | 1,064.29                | 0.00                   | 1,064.29                     |
| 014            | 9010 | ROTARY SPECIAL EDUCATION |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 23.24                    |               | 0.00            | 0.00             | 0.00                | 0.00                 | 23.24                   | 0.00                   | 23.24                        |

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| FUND                | SCC  | DESCRIPTION<br>BEGIN BALANCE           | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|---------------------|------|----------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 014                 | 9111 | LIBRARY FINES&FEES-CHAPMA<br>135.29    | 5.00            | 58.91            | 0.00                | 0.00                 | 194.20                  | 300.00                 | -105.80                      |
| 014                 | 9150 | ROTARY STOCKROOM<br>4,632.93           | 0.00            | 0.00             | 270.00              | 254.43               | 4,378.50                | 277.42                 | 4,101.08                     |
| 014                 | 9211 | LIBRARY FINES&FEES-MURASK<br>744.17    | 180.29          | 468.14           | 0.00                | 734.18               | 478.13                  | 0.00                   | 478.13                       |
| 014                 | 9220 | ROTARY FIELD TRIP KINSNER<br>0.00      | 0.00            | 0.00             | 0.00                | 0.00                 | 0.00                    | 150.00                 | -150.00                      |
| 014                 | 9221 | LIBRARY FINES&FEES-KINSNE<br>98.63     | 0.00            | 8.49             | 0.00                | 0.00                 | 107.12                  | 0.00                   | 107.12                       |
| 014                 | 9301 | LIBRARY FINES&FEES-SURRARR<br>267.93   | 10.00           | 27.00            | 0.00                | 0.00                 | 294.93                  | 0.00                   | 294.93                       |
| 014                 | 9311 | LIBRARY FINES&FEES-WHITNE<br>1,501.60  | 67.97           | 453.94           | 984.22              | 984.22               | 971.32                  | 693.00                 | 278.32                       |
| 014                 | 9601 | LIBRARY FINES&FEES-SMS<br>250.70       | 39.55           | 241.90           | 0.00                | 0.00                 | 492.60                  | 0.00                   | 492.60                       |
| 014                 | 9900 | ROTARY FIELD TRIP SHS<br>0.00          | 0.00            | 2,740.20         | 0.00                | 2,900.00             | -159.80                 | 0.00                   | -159.80                      |
| 014                 | 9901 | LIBRARY FINES&FEES-SHS<br>431.57       | 96.01           | 289.57           | 0.00                | 0.00                 | 721.14                  | 0.00                   | 721.14                       |
| 014                 | 9903 | ROTARY AP/ACT/SAT TESTING<br>47,462.08 | 48,781.26       | 80,305.64        | 0.00                | 22,192.00            | 105,575.72              | 98,113.00              | 7,462.72                     |
| 014                 | 9904 | STUDENT PATHS - SHS<br>0.00            | 0.00            | 3,838.06         | 0.00                | 156.13               | 3,681.93                | 344.00                 | 3,337.93                     |
| Total For Fund 014: |      | 270,552.09                             | 62,025.61       | 129,863.94       | 1,993.97            | 95,269.66            | 305,146.37              | 142,367.16             | 162,779.21                   |
| 018                 | 9110 | PUBL SCHL SUPRT - CHAPMAN<br>6,927.88  | 0.00            | 1,641.73         | 0.00                | 0.00                 | 8,569.61                | 0.00                   | 8,569.61                     |
| 018                 | 9210 | PUBL SCHL SUPRT - MURASKI<br>4,061.24  | 12.95           | 2,220.22         | 0.00                | 159.00               | 6,122.46                | 566.00                 | 5,556.46                     |
| 018                 | 9220 | PUBL SCHL SUPRT - KINSNER<br>7,000.13  | 22.75           | 5,582.80         | 0.00                | 2,812.74             | 9,770.19                | 0.00                   | 9,770.19                     |
| 018                 | 9300 | PUBL SCHL SUPRT - SURRARR<br>10,224.07 | 12.36           | 1,812.43         | 480.12              | 1,634.40             | 10,402.10               | 2,660.71               | 7,741.39                     |
| 018                 | 9310 | PUBL SCHL SUPRT - WHITNEY<br>10,413.85 | 2.05            | 1,914.00         | 169.19              | 2,531.16             | 9,796.69                | 987.21                 | 8,809.48                     |



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|---------------------|------|---------------------------|------------|------------|-----------|--------------|--------------|--------------|-------------|--------------|
|                     |      |                           | BALANCE    | RECEIPTS   | RECEIPTS  | EXPENDITURES | EXPENDITURES | FUND BALANCE | ENCUMBRANCE | FUND BALANCE |
| -----               |      |                           |            |            |           |              |              |              |             |              |
| 018                 | 9400 | PUBL SCHL SUPRT - SELP    |            |            |           |              |              |              |             |              |
|                     |      | 4,913.69                  | 0.00       | 374.87     | 0.00      | 79.00        | 5,209.56     | 100.00       |             | 5,109.56     |
| 018                 | 9600 | PUBL SCHL SUPRT - SMS     |            |            |           |              |              |              |             |              |
|                     |      | 17,167.13                 | 65.76      | 4,518.43   | 80.00     | 4,178.44     | 17,507.12    | 2,618.47     |             | 14,888.65    |
| 018                 | 9900 | PUBL SCHL SUPRT - SHS     |            |            |           |              |              |              |             |              |
|                     |      | 106,464.47                | 15,624.17  | 40,331.77  | 6,626.80  | 42,329.89    | 104,466.35   | 16,103.81    |             | 88,362.54    |
| -----               |      |                           |            |            |           |              |              |              |             |              |
| Total For Fund 018: |      |                           | 167,172.46 | 15,740.04  | 58,396.25 | 7,356.11     | 53,724.63    | 171,844.08   | 23,036.20   | 148,807.88   |
|                     |      |                           |            |            |           |              |              |              |             |              |
| 019                 | 9911 | SEF FIELD TRIP GRANTS     |            |            |           |              |              |              |             |              |
|                     |      | 78.80                     | 0.00       | 0.00       | 1,190.00  | 1,190.00     | -1,111.20    | 1,971.00     |             | -3,082.20    |
| 019                 | 9915 | SEF GRANTS                |            |            |           |              |              |              |             |              |
|                     |      | 8,300.60                  | 0.00       | 20,000.30  | 1,143.91  | 20,922.12    | 7,378.78     | 5,630.09     |             | 1,748.69     |
| 019                 | 9917 | ROTARY SOCIAL PROG.       |            |            |           |              |              |              |             |              |
|                     |      | 1,772.24                  | 0.00       | 0.00       | 0.00      | 86.77        | 1,685.47     | 0.00         |             | 1,685.47     |
| 019                 | 9922 | COCA-COLA SCHOLARSHIP     |            |            |           |              |              |              |             |              |
|                     |      | 0.00                      | 0.00       | 1,500.00   | 0.00      | 0.00         | 1,500.00     | 0.00         |             | 1,500.00     |
| 019                 | 9926 | USAC E-RATE PROGRAM       |            |            |           |              |              |              |             |              |
|                     |      | 161,634.41                | 0.00       | 118,615.26 | 0.00      | 70,871.41    | 209,378.26   | 0.00         |             | 209,378.26   |
| 019                 | 9949 | ODNR GRANTS               |            |            |           |              |              |              |             |              |
|                     |      | 500.00                    | 0.00       | 500.00     | 0.00      | 0.00         | 1,000.00     | 500.00       |             | 500.00       |
| 019                 | 9955 | GRAND PIANO               |            |            |           |              |              |              |             |              |
|                     |      | 6,366.00                  | 0.00       | 0.00       | 0.00      | 0.00         | 6,366.00     | 0.00         |             | 6,366.00     |
| 019                 | 9956 | SUPT INIATIVE GRANTS      |            |            |           |              |              |              |             |              |
|                     |      | 293.46                    | 0.00       | 0.00       | 0.00      | 0.00         | 293.46       | 0.00         |             | 293.46       |
| 019                 | 9961 | SEF - MAKERSPACE PRINTER  |            |            |           |              |              |              |             |              |
|                     |      | 194.99                    | 0.00       | 0.00       | 0.00      | 194.99       | 0.00         | 0.00         |             | 0.00         |
| 019                 | 9965 | SEF-DOC. CAMERA (KINS)    |            |            |           |              |              |              |             |              |
|                     |      | 10.00                     | 0.00       | 0.00       | 0.00      | 0.00         | 10.00        | 0.00         |             | 10.00        |
| 019                 | 9967 | SEF-WORLD. LAN ART (HS)   |            |            |           |              |              |              |             |              |
|                     |      | 25.19                     | 0.00       | 0.00       | 0.00      | 0.00         | 25.19        | 0.00         |             | 25.19        |
| 019                 | 9971 | SEF-FLEXIBLE SEATING(MUR) |            |            |           |              |              |              |             |              |
|                     |      | 2.41                      | 0.00       | 0.00       | 0.00      | 0.00         | 2.41         | 0.00         |             | 2.41         |
| 019                 | 9972 | SEF-FLEX SEAT (KIN 2GR)   |            |            |           |              |              |              |             |              |
|                     |      | 7.50                      | 0.00       | 0.00       | 0.00      | 0.00         | 7.50         | 0.00         |             | 7.50         |
| 019                 | 9973 | SEF-SCH YARD HABITAT SURR |            |            |           |              |              |              |             |              |
|                     |      | 26.19                     | 0.00       | 0.00       | 0.00      | 0.00         | 26.19        | 0.00         |             | 26.19        |

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|----------------|------|---------------------------|------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
|                |      |                           |            |                 |                  |                     |                      |                         |                        |                              |
| <hr/>          |      |                           |            |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 019: |                           |            |                 |                  |                     |                      |                         |                        |                              |
|                |      | 179,211.79                |            | 0.00            | 140,615.56       | 2,333.91            | 93,265.29            | 226,562.06              | 8,101.09               | 218,460.97                   |
| 022            | 9014 | OSHAA TOURNAMENTS         |            |                 |                  |                     |                      |                         |                        |                              |
|                |      | 4,622.81                  | 4,400.00   |                 | 16,468.42        | 2,665.41            | 17,821.71            | 3,269.52                | 25,645.49              | -22,375.97                   |
| 022            | 9017 | UNCLAIMED FUNDS           |            |                 |                  |                     |                      |                         |                        |                              |
|                |      | 3,270.50                  | 0.00       |                 | 1,360.09         | 0.00                | 1,245.00             | 3,385.59                | 0.00                   | 3,385.59                     |
| <hr/>          |      |                           |            |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 022: |                           |            |                 |                  |                     |                      |                         |                        |                              |
|                |      | 7,893.31                  | 4,400.00   |                 | 17,828.51        | 2,665.41            | 19,066.71            | 6,655.11                | 25,645.49              | -18,990.38                   |
| 023            | 9001 | SELF-INSUR 1:1 DEVICE     |            |                 |                  |                     |                      |                         |                        |                              |
|                |      | 50,747.86                 | 6,924.76   |                 | 47,517.12        | 0.00                | 3,615.35             | 94,649.63               | 29,399.75              | 65,249.88                    |
| <hr/>          |      |                           |            |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 023: |                           |            |                 |                  |                     |                      |                         |                        |                              |
|                |      | 50,747.86                 | 6,924.76   |                 | 47,517.12        | 0.00                | 3,615.35             | 94,649.63               | 29,399.75              | 65,249.88                    |
| 024            | 0000 | SELF-INSUR MEDICAL        |            |                 |                  |                     |                      |                         |                        |                              |
|                |      | 3,792,975.30              | 987,683.47 |                 | 8,819,601.70     | 1,009,382.74        | 9,017,188.65         | 3,595,388.35            | 2,988,765.35           | 606,623.00                   |
| <hr/>          |      |                           |            |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 024: |                           |            |                 |                  |                     |                      |                         |                        |                              |
|                |      | 3,792,975.30              | 987,683.47 |                 | 8,819,601.70     | 1,009,382.74        | 9,017,188.65         | 3,595,388.35            | 2,988,765.35           | 606,623.00                   |
| 035            | 0000 | TERMINATION BENEFITS FUND |            |                 |                  |                     |                      |                         |                        |                              |
|                |      | 250,000.00                | 0.00       |                 | 0.00             | 0.00                | 184,695.08           | 65,304.92               | 0.00                   | 65,304.92                    |
| <hr/>          |      |                           |            |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 035: |                           |            |                 |                  |                     |                      |                         |                        |                              |
|                |      | 250,000.00                | 0.00       |                 | 0.00             | 0.00                | 184,695.08           | 65,304.92               | 0.00                   | 65,304.92                    |

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|------|------|--------------------------|----------|---------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 200  | 9141 | STUD COUNCIL - CHAPMAN   |          |         |                 |                  |                     |                      |                         |                        |                              |
|      |      | 2,193.10                 | 0.00     |         | 2,409.79        | 0.00             | 1,668.46            | 2,934.43             | 0.00                    | 2,934.43               |                              |
| 200  | 9241 | STUD COUNCIL - MURASKI   |          |         |                 |                  |                     |                      |                         |                        |                              |
|      |      | 6,095.51                 | 210.00   |         | 210.00          | 500.00           | 500.00              | 5,805.51             | 165.58                  | 5,639.93               |                              |
| 200  | 9242 | STUD COUNCIL - KINSNER   |          |         |                 |                  |                     |                      |                         |                        |                              |
|      |      | 2,240.34                 | 0.00     |         | 969.87          | 0.00             | 320.87              | 2,889.34             | 0.00                    | 2,889.34               |                              |
| 200  | 9341 | STUD COUNCIL - WHITNEY   |          |         |                 |                  |                     |                      |                         |                        |                              |
|      |      | 23,938.22                | 0.00     |         | 22,293.52       | 3,658.96         | 22,984.01           | 23,247.73            | 993.34                  | 22,254.39              |                              |
| 200  | 9641 | STUDENT COUNCIL - SMS    |          |         |                 |                  |                     |                      |                         |                        |                              |
|      |      | 5,691.66                 | 0.00     |         | 0.00            | 234.65           | 234.65              | 5,457.01             | 15.35                   | 5,441.66               |                              |
| 200  | 9645 | GUIDANCE CLUB - SMS      |          |         |                 |                  |                     |                      |                         |                        |                              |
|      |      | 63.42                    | 0.00     |         | 0.00            | 0.00             | 0.00                | 63.42                | 0.00                    | 63.42                  |                              |
| 200  | 9670 | CD/MD CLASS - SMS        |          |         |                 |                  |                     |                      |                         |                        |                              |
|      |      | 1,752.69                 | 0.00     |         | 6.80            | 0.00             | 1,759.49            | 0.00                 | 0.00                    | 0.00                   |                              |
| 200  | 9901 | ART CLUB - SHS           |          |         |                 |                  |                     |                      |                         |                        |                              |
|      |      | 553.41                   | 0.00     |         | 0.00            | 0.00             | 0.00                | 553.41               | 0.00                    | 553.41                 |                              |
| 200  | 9902 | STEM CLUB - SHS          |          |         |                 |                  |                     |                      |                         |                        |                              |
|      |      | 250.00                   | 0.00     |         | 0.00            | 0.00             | 150.00              | 100.00               | 0.00                    | 100.00                 |                              |
| 200  | 9904 | DEBATE TEAM - SHS        |          |         |                 |                  |                     |                      |                         |                        |                              |
|      |      | 151.23                   | 0.00     |         | 0.00            | 0.00             | 0.00                | 151.23               | 0.00                    | 151.23                 |                              |
| 200  | 9907 | MATH CLUB - SHS          |          |         |                 |                  |                     |                      |                         |                        |                              |
|      |      | 17,545.06                | 1,150.00 |         | 1,950.00        | 1,613.14         | 1,957.14            | 17,537.92            | 300.00                  | 17,237.92              |                              |
| 200  | 9909 | SCIENCE CLUB - SHS       |          |         |                 |                  |                     |                      |                         |                        |                              |
|      |      | 2,501.81                 | 0.00     |         | 0.00            | 0.00             | 0.00                | 2,501.81             | 0.00                    | 2,501.81               |                              |
| 200  | 9912 | TECHNOLOGY CLUB - SHS    |          |         |                 |                  |                     |                      |                         |                        |                              |
|      |      | 3,609.38                 | 0.00     |         | 0.00            | 0.00             | 0.00                | 3,609.38             | 0.00                    | 3,609.38               |                              |
| 200  | 9913 | SOCIEDAD HONORARIA - SHS |          |         |                 |                  |                     |                      |                         |                        |                              |
|      |      | 2,492.65                 | 0.00     |         | 0.00            | 0.00             | 357.00              | 2,135.65             | 58.00                   | 2,077.65               |                              |
| 200  | 9917 | FRENCH CLUB - SHS        |          |         |                 |                  |                     |                      |                         |                        |                              |
|      |      | 4,158.14                 | 206.50   |         | 1,552.50        | 34.40            | 669.90              | 5,040.74             | 592.60                  | 4,448.14               |                              |
| 200  | 9918 | GERMAN CLUB - SHS        |          |         |                 |                  |                     |                      |                         |                        |                              |
|      |      | 1,008.76                 | 0.00     |         | 0.00            | 0.00             | 0.00                | 1,008.76             | 0.00                    | 1,008.76               |                              |
| 200  | 9919 | SPANISH CLUB - SHS       |          |         |                 |                  |                     |                      |                         |                        |                              |
|      |      | 1,168.38                 | 0.00     |         | 0.00            | 0.00             | 0.00                | 1,168.38             | 100.00                  | 1,068.38               |                              |
| 200  | 9923 | CLASS OF 2023 - SHS      |          |         |                 |                  |                     |                      |                         |                        |                              |
|      |      | 534.49                   | 0.00     |         | 7,500.00        | 1,897.50         | 1,897.50            | 6,136.99             | 2,652.91                | 3,484.08               |                              |
| 200  | 9927 | BUSINESS CLUB - SHS      |          |         |                 |                  |                     |                      |                         |                        |                              |
|      |      | 158.66                   | 0.00     |         | 0.00            | 0.00             | 0.00                | 158.66               | 0.00                    | 158.66                 |                              |
| 200  | 9929 | ROTARY CLUB - SHS        |          |         |                 |                  |                     |                      |                         |                        |                              |
|      |      | 1,032.00                 | 0.00     |         | 0.00            | 0.00             | 0.00                | 1,032.00             | 0.00                    | 1,032.00               |                              |

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| FUND           | SCC  | DESCRIPTION<br>BEGIN BALANCE          | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|----------------|------|---------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 200            | 9932 | WAYS - SHS<br>779.38                  | 0.00            | 0.00             | 0.00                | 0.00                 | 779.38                  | 0.00                   | 779.38                       |
| 200            | 9941 | STUDENT COUNCIL - SHS<br>70,150.96    | 0.00            | 26,390.19        | 1,069.95            | 23,762.14            | 72,779.01               | 0.00                   | 72,779.01                    |
| 200            | 9943 | CLASS OF 2022 SHS<br>9,531.56         | 0.00            | 1,000.00         | 0.00                | 3,113.39             | 7,418.17                | 1,550.00               | 5,868.17                     |
| 200            | 9945 | NAT ART HNR SOCIETY - SHS<br>2,243.89 | 0.00            | 410.00           | 738.00              | 838.00               | 1,815.89                | 0.00                   | 1,815.89                     |
| 200            | 9953 | CLASS OF 2021 - SHS<br>2,917.95       | 0.00            | 0.00             | 0.00                | 2,917.95             | 0.00                    | 0.00                   | 0.00                         |
| 200            | 9954 | CLASS OF 2024 - SHS<br>0.00           | 0.00            | 100.00           | 0.00                | 80.00                | 20.00                   | 0.00                   | 20.00                        |
| 200            | 9961 | YOUTH OPTIMIST - SHS<br>404.00        | 0.00            | 0.00             | 0.00                | 0.00                 | 404.00                  | 0.00                   | 404.00                       |
| 200            | 9962 | RHO KAPPA NHS - SHS<br>3,836.39       | 0.00            | 840.00           | 0.00                | 660.00               | 4,016.39                | 0.00                   | 4,016.39                     |
| 200            | 9963 | GERMAN HNR SOCIETY - SHS<br>110.00    | 0.00            | 125.00           | 0.00                | 100.00               | 135.00                  | 0.00                   | 135.00                       |
| 200            | 9964 | ENGLISH HNR SOCIETY - SHS<br>0.00     | 0.00            | 1,112.00         | 0.00                | 674.97               | 437.03                  | 0.00                   | 437.03                       |
| 200            | 9965 | KEY CLUB - SHS<br>5,809.11            | 1,282.00        | 6,385.00         | 0.00                | 7,535.28             | 4,658.83                | 548.80                 | 4,110.03                     |
| 200            | 9985 | NHS - SHS<br>2,365.73                 | 1,064.80        | 4,013.00         | 0.00                | 2,211.92             | 4,166.81                | 0.00                   | 4,166.81                     |
| 200            | 9990 | SPIRIT SQUAD - SHS<br>0.00            | 0.00            | 1,579.50         | 60.99               | 107.07               | 1,472.43                | 175.00                 | 1,297.43                     |
| <hr/>          |      |                                       |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 200: | 175,287.88                            | 3,913.30        | 78,847.17        | 9,807.59            | 74,499.74            | 179,635.31              | 7,151.58               | 172,483.73                   |
| 300            | 0000 | ATHLETIC DEPARTMENT<br>42,102.30      | 3,185.00        | 151,661.00       | 3,579.16            | 128,500.83           | 65,262.47               | 15,210.99              | 50,051.48                    |
| 300            | 9610 | SKI CLUB - SMS<br>125.93              | 0.00            | 0.00             | 0.00                | 0.00                 | 125.93                  | 0.00                   | 125.93                       |
| 300            | 9633 | ORCHESTRA - SMS<br>5,186.16           | 362.00          | 18,970.00        | 1,660.00            | 9,566.75             | 14,589.41               | 666.25                 | 13,923.16                    |
| 300            | 9634 | BAND - SMS<br>1,069.46                | 0.00            | 13,609.00        | 88.94               | 7,580.30             | 7,098.16                | 2,068.51               | 5,029.65                     |

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|------|------|--------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 300  | 9635 | ART CLUB - SMS<br>1,284.70           | 0.00            | 0.00             | 0.00                | 0.00                 | 1,284.70                | 0.00                   | 1,284.70                     |
| 300  | 9637 | VOCAL MUSIC - SMS<br>7,089.60        | 406.00          | 1,596.00         | 0.00                | 3,609.77             | 5,075.83                | 344.92                 | 4,730.91                     |
| 300  | 9648 | TEAM ADVENTURERS - SMS<br>1,288.36   | 0.00            | 0.00             | 0.00                | 90.59                | 1,197.77                | 0.00                   | 1,197.77                     |
| 300  | 9649 | TEAM CRUSADERS - SMS<br>1,710.93     | 0.00            | 0.00             | 0.00                | 0.00                 | 1,710.93                | 0.00                   | 1,710.93                     |
| 300  | 9650 | TEAM DRAGONS - SMS<br>2,977.24       | 0.00            | 2,174.00         | 0.00                | 1,290.58             | 3,860.66                | 350.00                 | 3,510.66                     |
| 300  | 9651 | TEAM PIRATES - SMS<br>1,053.00       | 0.00            | 0.00             | 0.00                | 0.00                 | 1,053.00                | 0.00                   | 1,053.00                     |
| 300  | 9652 | TEAM VOYAGERS - SMS<br>14.00         | 0.00            | 0.00             | 0.00                | 0.00                 | 14.00                   | 0.00                   | 14.00                        |
| 300  | 9659 | ATHLETICS M/S - SMS<br>10,328.95     | 350.00          | 14,308.60        | 531.82              | 12,780.74            | 11,856.81               | 1,948.00               | 9,908.81                     |
| 300  | 9670 | CD/MD CLASS - SMS<br>0.00            | 12.00           | 2,432.49         | -3.00               | 898.48               | 1,534.01                | 661.30                 | 872.71                       |
| 300  | 9690 | PHYS ED DEPT - SMS<br>1,393.96       | 0.00            | 1,400.00         | 67.41               | 193.35               | 2,600.61                | 112.00                 | 2,488.61                     |
| 300  | 9901 | INSTRUMENTAL MUSIC - SHS<br>6,602.03 | 0.00            | 10,340.00        | 0.00                | 5,553.89             | 11,388.14               | 0.00                   | 11,388.14                    |
| 300  | 9904 | CHORAL CLOTHING - SHS<br>490.26      | 0.00            | 0.00             | 0.00                | 0.00                 | 490.26                  | 0.00                   | 490.26                       |
| 300  | 9905 | BAND/ORCH- SHS<br>5,473.71           | 0.00            | 880.00           | 0.00                | 170.00               | 6,183.71                | 0.00                   | 6,183.71                     |
| 300  | 9906 | DRAMA CLUB - SHS<br>9,289.69         | 0.00            | 3,998.00         | 0.00                | 1,694.49             | 11,593.20               | 337.40                 | 11,255.80                    |
| 300  | 9907 | ASAP - SHS<br>364.07                 | 0.00            | 0.00             | 0.00                | 0.00                 | 364.07                  | 0.00                   | 364.07                       |
| 300  | 9908 | SEAC - SHS<br>1,181.38               | 100.00          | 100.00           | 0.00                | 0.00                 | 1,281.38                | 0.00                   | 1,281.38                     |
| 300  | 9909 | THE STAMPEDE - SHS<br>303.53         | 0.00            | 59.00            | 0.00                | 361.00               | 1.53                    | 0.00                   | 1.53                         |
| 300  | 9910 | SKI CLUB - SHS<br>238.63             | 0.00            | 0.00             | 0.00                | 0.00                 | 238.63                  | 0.00                   | 238.63                       |
| 300  | 9912 | GIRLS LACROSSE - SHS<br>1,539.70     | -146.00         | 0.00             | 1,539.00            | 1,539.00             | 0.70                    | 0.00                   | 0.70                         |
| 300  | 9913 | LEADERSHIP ACADEMY - SHS<br>6,773.62 | 0.00            | 0.00             | 0.00                | 0.00                 | 6,773.62                | 0.00                   | 6,773.62                     |

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| FUND | SCC  | DESCRIPTION<br>BEGIN BALANCE          | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|------|------|---------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 300  | 9915 | SHS MAKERS - HS<br>175.00             | 0.00            | 0.00             | 0.00                | 0.00                 | 175.00                  | 0.00                   | 175.00                       |
| 300  | 9916 | FOOTBALL CAMP - SHS<br>299.55         | 0.00            | 0.00             | 0.00                | 66.00                | 233.55                  | 0.00                   | 233.55                       |
| 300  | 9917 | ATHLETIC PROGRAMS<br>170.13           | 55.00           | 15,978.15        | 1,425.00            | 12,990.00            | 3,158.28                | 1,944.00               | 1,214.28                     |
| 300  | 9920 | BOYS TRACK - SHS<br>1,706.24          | 0.00            | 0.00             | 0.00                | 0.00                 | 1,706.24                | 66.00                  | 1,640.24                     |
| 300  | 9921 | GIRLS TRACK - SHS<br>1,966.40         | 0.00            | 0.00             | 0.00                | 0.00                 | 1,966.40                | 0.00                   | 1,966.40                     |
| 300  | 9922 | MD VOCATIONAL TRAIN -SHS<br>6,254.63  | 2,579.37        | 9,002.37         | 3,952.14            | 10,651.52            | 4,605.48                | 1,977.92               | 2,627.56                     |
| 300  | 9923 | ENGINEERING CLUB - HS<br>767.08       | 0.00            | 0.00             | 0.00                | 278.19               | 488.89                  | 121.81                 | 367.08                       |
| 300  | 9924 | DECA - SHS<br>32,697.84               | 12,485.00       | 21,532.00        | 647.09              | 6,197.67             | 48,032.17               | 20,419.94              | 27,612.23                    |
| 300  | 9928 | OHIO CAREER ASSOC - SHS<br>2,265.56   | 0.00            | 0.00             | 0.00                | 0.00                 | 2,265.56                | 0.00                   | 2,265.56                     |
| 300  | 9930 | DANCE TEAM - SHS<br>2,583.36          | 0.00            | 0.00             | 54.00               | 655.00               | 1,928.36                | 0.00                   | 1,928.36                     |
| 300  | 9934 | GIRLS SOCCER - SHS<br>166.06          | 0.00            | 0.00             | 0.00                | 0.00                 | 166.06                  | 0.00                   | 166.06                       |
| 300  | 9935 | ORCHESTRA TRIP - SHS<br>10,179.28     | 100.00          | 2,050.00         | 0.00                | 302.00               | 11,927.28               | 0.00                   | 11,927.28                    |
| 300  | 9936 | BOYS SOCCER - SHS<br>82.60            | 0.00            | 0.00             | 0.00                | 22.00                | 60.60                   | 0.00                   | 60.60                        |
| 300  | 9937 | VOCAL MUSIC - SHS<br>660.77           | 0.00            | 100.00           | 0.00                | 0.00                 | 760.77                  | 0.00                   | 760.77                       |
| 300  | 9939 | MUSICAL PRODUCTION - SHS<br>16,687.78 | 0.00            | 142.72           | 982.69              | 1,207.69             | 15,622.81               | 4,275.02               | 11,347.79                    |
| 300  | 9941 | GIRLS BASKETBALL - SHS<br>223.31      | 0.00            | 0.00             | 0.00                | 0.00                 | 223.31                  | 0.00                   | 223.31                       |
| 300  | 9946 | BOYS BASKETBALL - SHS<br>2,011.54     | 0.00            | 0.00             | 0.00                | 1,795.00             | 216.54                  | 11.00                  | 205.54                       |
| 300  | 9950 | GIRLS VOLLEYBALL - SHS<br>12.48       | 0.00            | 0.00             | 0.00                | 11.00                | 1.48                    | 0.00                   | 1.48                         |
| 300  | 9951 | PROJECT SUPPORT - SHS<br>502.95       | 0.00            | 0.00             | 0.00                | 0.00                 | 502.95                  | 0.00                   | 502.95                       |
| 300  | 9955 | GIRLS TENNIS - SHS<br>3,540.96        | 0.00            | 0.00             | 0.00                | 11.00                | 3,529.96                | 0.00                   | 3,529.96                     |



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|----------------|------|---------------------------|---------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| -----          |      |                           |               |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 401: |                           |               |                 |                  |                     |                      |                         |                        |                              |
|                |      |                           | 44,172.15     | 0.00            | 47.14            | 0.00                | 44,190.29            | 29.00                   | 0.00                   | 29.00                        |
| 451            | 9022 | OH K-12 CONNECTIVITY FY22 | 0.00          | 6,300.00        | 12,600.00        | 0.00                | 0.00                 | 12,600.00               | 0.00                   | 12,600.00                    |
|                |      |                           | -----         | -----           | -----            | -----               | -----                | -----                   | -----                  | -----                        |
| Total For Fund | 451: |                           |               |                 |                  |                     |                      |                         |                        |                              |
|                |      |                           | 0.00          | 6,300.00        | 12,600.00        | 0.00                | 0.00                 | 12,600.00               | 0.00                   | 12,600.00                    |
| 467            | 9020 | STUDENT WELLNESS & SUCCE  | 258,504.51    | 0.00            | 0.00             | 16,210.39           | 149,061.82           | 109,442.69              | 11,246.56              | 98,196.13                    |
|                |      |                           | -----         | -----           | -----            | -----               | -----                | -----                   | -----                  | -----                        |
| Total For Fund | 467: |                           |               |                 |                  |                     |                      |                         |                        |                              |
|                |      |                           | 258,504.51    | 0.00            | 0.00             | 16,210.39           | 149,061.82           | 109,442.69              | 11,246.56              | 98,196.13                    |
| 499            | 9021 | PARENT MENTOR FY21        | 0.00          | 0.00            | 2,085.02         | 0.00                | 2,085.02             | 0.00                    | 0.00                   | 0.00                         |
| 499            | 9022 | PARENT MENTOR FY22        | 0.00          | 2,083.26        | 14,582.82        | 2,083.26            | 16,666.08            | -2,083.26               | 0.00                   | -2,083.26                    |
| 499            | 9122 | SCHOOL SAFETY GRANT FY22  | 0.00          | 0.00            | 28,997.63        | 0.00                | 0.00                 | 28,997.63               | 5,281.50               | 23,716.13                    |
| 499            | 9221 | SCHOOL SAFETY GRANT FY21  | 27,734.83     | 0.00            | 0.00             | 0.00                | 27,734.83            | 0.00                    | 0.00                   | 0.00                         |
|                |      |                           | -----         | -----           | -----            | -----               | -----                | -----                   | -----                  | -----                        |
| Total For Fund | 499: |                           |               |                 |                  |                     |                      |                         |                        |                              |
|                |      |                           | 27,734.83     | 2,083.26        | 45,665.47        | 2,083.26            | 46,485.93            | 26,914.37               | 5,281.50               | 21,632.87                    |
| 507            | 9021 | CARES ACT / ESSER FY21    | 1,000.00      | 0.00            | 2,446.51         | 0.00                | 3,446.51             | 0.00                    | 0.00                   | 0.00                         |
| 507            | 9122 | ESSER II FY22             | 0.00          | 83,010.02       | 864,903.84       | 87,089.90           | 951,993.74           | -87,089.90              | 12,890.00              | -99,979.90                   |
| 507            | 9222 | ESSER III FY22            | 0.00          | 49,757.39       | 703,716.64       | 69,884.45           | 773,601.09           | -69,884.45              | 18,220.00              | -88,104.45                   |



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| FUND           | SCC  | DESCRIPTION                     | BEGIN | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|----------------|------|---------------------------------|-------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
|                |      |                                 |       |                 |                  |                     |                      |                         |                        |                              |
| <hr/>          |      |                                 |       |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 507: |                                 |       |                 |                  |                     |                      |                         |                        |                              |
|                |      | 1,000.00                        |       | 132,767.41      | 1,571,066.99     | 156,974.35          | 1,729,041.34         | -156,974.35             | 31,110.00              | -188,084.35                  |
| 516            | 9021 | IDEA-B FY21<br>296.90           |       | 0.00            | 154,998.31       | 0.00                | 155,295.21           | 0.00                    | 0.00                   | 0.00                         |
| 516            | 9022 | IDEA-B FY22<br>0.00             |       | 88,061.34       | 629,393.35       | 87,385.69           | 716,779.04           | -87,385.69              | 2,635.99               | -90,021.68                   |
| <hr/>          |      |                                 |       |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 516: |                                 |       |                 |                  |                     |                      |                         |                        |                              |
|                |      | 296.90                          |       | 88,061.34       | 784,391.66       | 87,385.69           | 872,074.25           | -87,385.69              | 2,635.99               | -90,021.68                   |
| 551            | 9021 | TITLE III LEP FY21<br>29,843.04 |       | 0.00            | 1,711.23         | 0.00                | 31,554.27            | 0.00                    | 0.00                   | 0.00                         |
| 551            | 9022 | TITLE III LEP FY22<br>0.00      |       | 981.29          | 15,602.96        | 722.32              | 16,325.28            | -722.32                 | 10,638.63              | -11,360.95                   |
| <hr/>          |      |                                 |       |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 551: |                                 |       |                 |                  |                     |                      |                         |                        |                              |
|                |      | 29,843.04                       |       | 981.29          | 17,314.19        | 722.32              | 47,879.55            | -722.32                 | 10,638.63              | -11,360.95                   |
| 572            | 9021 | TITLE I FY21<br>319.12          |       | 0.00            | 73,752.76        | 0.00                | 74,071.88            | 0.00                    | 0.00                   | 0.00                         |
| 572            | 9022 | TITLE I FY22<br>0.00            |       | 61,245.69       | 273,865.04       | 66,764.83           | 340,629.87           | -66,764.83              | 24,058.54              | -90,823.37                   |
| 572            | 9122 | TITLE I EOEC FY22<br>0.00       |       | 0.00            | 0.00             | 1,473.32            | 1,473.32             | -1,473.32               | 0.00                   | -1,473.32                    |
| <hr/>          |      |                                 |       |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 572: |                                 |       |                 |                  |                     |                      |                         |                        |                              |
|                |      | 319.12                          |       | 61,245.69       | 347,617.80       | 68,238.15           | 416,175.07           | -68,238.15              | 24,058.54              | -92,296.69                   |
| 584            | 9022 | TITLE IV-A FY22<br>0.00         |       | 2,514.77        | 37,649.77        | 1,019.20            | 38,668.97            | -1,019.20               | 3,441.96               | -4,461.16                    |

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 SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH Cash Position Report

PAGE NUMBER: 13

ACCOUNTING PERIOD : 9/22

| FUND           | SCC  | DESCRIPTION               | BEGIN         | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|----------------|------|---------------------------|---------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
|                |      |                           |               |                 |                  |                     |                      |                         |                        |                              |
| -----          |      |                           |               |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 584: |                           |               |                 |                  |                     |                      |                         |                        |                              |
|                |      |                           | 0.00          | 2,514.77        | 37,649.77        | 1,019.20            | 38,668.97            | -1,019.20               | 3,441.96               | -4,461.16                    |
| 587            | 9021 | EARLY CHILD SPED FY21     |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 123.16                    | 0.00          | 2,295.11        | 0.00             | 2,418.27            | 0.00                 | 0.00                    | 0.00                   |                              |
| 587            | 9022 | EARLY CHILD SPED FY22     |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 0.00                      | 2,411.77      | 15,331.99       | 2,307.60         | 17,639.59           | -2,307.60            | 0.00                    | -2,307.60              |                              |
| -----          |      |                           |               |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 587: |                           |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 123.16                    | 2,411.77      | 17,627.10       | 2,307.60         | 20,057.86           | -2,307.60            | 0.00                    | -2,307.60              |                              |
| 590            | 9021 | TITLE II-A FY21           |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 3.57                      | 0.00          | -3.57           | 0.00             | 0.00                | 0.00                 | 0.00                    | 0.00                   |                              |
| 590            | 9022 | TITLE II-A FY22           |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 0.00                      | 3,037.51      | 52,724.06       | 1,649.19         | 54,373.25           | -1,649.19            | 11,471.82               | -13,121.01             |                              |
| -----          |      |                           |               |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 590: |                           |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 3.57                      | 3,037.51      | 52,720.49       | 1,649.19         | 54,373.25           | -1,649.19            | 11,471.82               | -13,121.01             |                              |
| 599            | 9021 | TITLE IV-A FY21           |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 0.00                      | 0.00          | 6,750.00        | 0.00             | 6,750.00            | 0.00                 | 0.00                    | 0.00                   |                              |
| 599            | 9121 | STRIVING READERS LIT FY21 |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 58,729.90                 | 0.00          | 102,784.80      | 0.00             | 161,514.70          | 0.00                 | 0.00                    | 0.00                   |                              |
| -----          |      |                           |               |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 599: |                           |               |                 |                  |                     |                      |                         |                        |                              |
|                |      | 58,729.90                 | 0.00          | 109,534.80      | 0.00             | 168,264.70          | 0.00                 | 0.00                    | 0.00                   |                              |
| -----          |      |                           |               |                 |                  |                     |                      |                         |                        |                              |
| GRAND TOTALS:  |      |                           |               |                 |                  |                     |                      |                         |                        |                              |
|                |      |                           | 65,851,687.54 | 9,242,597.40    | 98,579,124.17    | 8,720,384.97        | 74,211,799.25        | 90,219,012.46           | 7,427,155.78           | 82,791,856.68                |

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STRONGSVILLE CITY SCHOOL DISTRICT  
OH Cash Position Report

PAGE NUMBER: 14

ACCOUNTING PERIOD : 9/22

| FUND  | SCC | DESCRIPTION<br>BEGIN BALANCE | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|-------|-----|------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| ----- |     |                              |                 |                  |                     |                      |                         |                        |                              |
| 001   |     | 53,090,535.91                | 7,219,914.91    | 78,134,804.30    | 6,543,998.40        | 55,548,063.05        | 75,677,277.16           | 2,648,795.95           | 73,028,481.21                |
| 002   |     | 4,690,657.26                 | 207,847.55      | 4,060,705.26     | 30,788.53           | 2,537,235.26         | 6,214,127.26            | 0.00                   | 6,214,127.26                 |
| 003   |     | 1,785,851.38                 | 64,736.01       | 1,139,984.60     | 371,324.44          | 664,232.16           | 2,261,603.82            | 1,215,618.39           | 1,045,985.43                 |
| 004   |     | 668,063.60                   | 161.44          | 30,072.28        | 0.00                | 13,161.55            | 684,974.33              | 0.00                   | 684,974.33                   |
| 006   |     | 60,000.92                    | 314,041.04      | 2,428,070.30     | 372,747.63          | 1,902,257.09         | 585,814.13              | 150,151.06             | 435,663.07                   |
| 009   |     | 664.18                       | 34,604.86       | 195,449.14       | 8,911.40            | 181,021.38           | 15,091.94               | 13,506.77              | 1,585.17                     |
| 014   |     | 270,552.09                   | 62,025.61       | 129,863.94       | 1,993.97            | 95,269.66            | 305,146.37              | 142,367.16             | 162,779.21                   |
| 018   |     | 167,172.46                   | 15,740.04       | 58,396.25        | 7,356.11            | 53,724.63            | 171,844.08              | 23,036.20              | 148,807.88                   |
| 019   |     | 179,211.79                   | 0.00            | 140,615.56       | 2,333.91            | 93,265.29            | 226,562.06              | 8,101.09               | 218,460.97                   |
| 022   |     | 7,893.31                     | 4,400.00        | 17,828.51        | 2,665.41            | 19,066.71            | 6,655.11                | 25,645.49              | -18,990.38                   |
| 023   |     | 50,747.86                    | 6,924.76        | 47,517.12        | 0.00                | 3,615.35             | 94,649.63               | 29,399.75              | 65,249.88                    |
| 024   |     | 3,792,975.30                 | 987,683.47      | 8,819,601.70     | 1,009,382.74        | 9,017,188.65         | 3,595,388.35            | 2,988,765.35           | 606,623.00                   |
| 035   |     | 250,000.00                   | 0.00            | 0.00             | 0.00                | 184,695.08           | 65,304.92               | 0.00                   | 65,304.92                    |
| 200   |     | 175,287.88                   | 3,913.30        | 78,847.17        | 9,807.59            | 74,499.74            | 179,635.31              | 7,151.58               | 172,483.73                   |

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STRONGSVILLE CITY SCHOOL DISTRICT  
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ACCOUNTING PERIOD : 9/22

| FUND          | SCC | DESCRIPTION<br>BEGIN BALANCE | MTD<br>RECEIPTS | FYTD<br>RECEIPTS | MTD<br>EXPENDITURES | FYTD<br>EXPENDITURES | CURRENT<br>FUND BALANCE | CURRENT<br>ENCUMBRANCE | UNENCUMBERED<br>FUND BALANCE |
|---------------|-----|------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 300           |     | 241,346.42                   | 21,201.37       | 301,132.63       | 22,484.69           | 238,230.62           | 304,248.43              | 74,731.99              | 229,516.44                   |
| 401           |     | 44,172.15                    | 0.00            | 47.14            | 0.00                | 44,190.29            | 29.00                   | 0.00                   | 29.00                        |
| 451           |     | 0.00                         | 6,300.00        | 12,600.00        | 0.00                | 0.00                 | 12,600.00               | 0.00                   | 12,600.00                    |
| 467           |     | 258,504.51                   | 0.00            | 0.00             | 16,210.39           | 149,061.82           | 109,442.69              | 11,246.56              | 98,196.13                    |
| 499           |     | 27,734.83                    | 2,083.26        | 45,665.47        | 2,083.26            | 46,485.93            | 26,914.37               | 5,281.50               | 21,632.87                    |
| 507           |     | 1,000.00                     | 132,767.41      | 1,571,066.99     | 156,974.35          | 1,729,041.34         | -156,974.35             | 31,110.00              | -188,084.35                  |
| 516           |     | 296.90                       | 88,061.34       | 784,391.66       | 87,385.69           | 872,074.25           | -87,385.69              | 2,635.99               | -90,021.68                   |
| 551           |     | 29,843.04                    | 981.29          | 17,314.19        | 722.32              | 47,879.55            | -722.32                 | 10,638.63              | -11,360.95                   |
| 572           |     | 319.12                       | 61,245.69       | 347,617.80       | 68,238.15           | 416,175.07           | -68,238.15              | 24,058.54              | -92,296.69                   |
| 584           |     | 0.00                         | 2,514.77        | 37,649.77        | 1,019.20            | 38,668.97            | -1,019.20               | 3,441.96               | -4,461.16                    |
| 587           |     | 123.16                       | 2,411.77        | 17,627.10        | 2,307.60            | 20,057.86            | -2,307.60               | 0.00                   | -2,307.60                    |
| 590           |     | 3.57                         | 3,037.51        | 52,720.49        | 1,649.19            | 54,373.25            | -1,649.19               | 11,471.82              | -13,121.01                   |
| 599           |     | 58,729.90                    | 0.00            | 109,534.80       | 0.00                | 168,264.70           | 0.00                    | 0.00                   | 0.00                         |
| GRAND TOTALS: |     | 65,851,687.54                | 9,242,597.40    | 98,579,124.17    | 8,720,384.97        | 74,211,799.25        | 90,219,012.46           | 7,427,155.78           | 82,791,856.68                |

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FUND/SCC-0010000 GENERAL FUND

FUND/SCC-0030000 PERMANENT IMPROVEMENT

POWERSCHOOL LLC  
DATE: 04/26/2022  
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STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL  
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TOTALED ON: FUND/SCC  
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FUND/SCC-0030000 PERMANENT IMPROVEMENT

| ACCOUNT - - - - | TITLE - - - -            | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| R1122           | PUBLIC UTILITY PERS PROP | 49,168.21    | 4,081.11           | .00         | 50,295.31                | -1,127.10            | 102.29      |
| R1190           | OTHER LOCAL TAXES        | 1,026,198.88 | 60,449.12          | .00         | 1,021,368.82             | 4,830.06             | 99.53       |
| R3131           | STATE ROLLBACKS          | 113,983.06   | 187.47             | .00         | 57,657.45                | 56,325.61            | 50.58       |
| R3132           | STATE HOMESTEAD          | 21,246.69    | 18.31              | .00         | 10,663.02                | 10,583.67            | 50.19       |
| TOTAL           | PERMANENT IMPROVEMENT    | 1,210,596.84 | 64,736.01          | .00         | 1,139,984.60             | 70,612.24            | 94.17       |

FUND/SCC-0049914 BUILDING FUND - LFI

|       |                     |      |     |     |      |     |        |
|-------|---------------------|------|-----|-----|------|-----|--------|
| R1410 | INTEREST INCOME     | 3.39 | .00 | .00 | 3.39 | .00 | 100.00 |
| TOTAL | BUILDING FUND - LFI | 3.39 | .00 | .00 | 3.39 | .00 | 100.00 |

FUND/SCC-0049953 BUILDING FUND - TURF

|       |                          |           |        |     |           |           |        |
|-------|--------------------------|-----------|--------|-----|-----------|-----------|--------|
| R1410 | INTEREST INCOME          | 400.00    | 161.44 | .00 | 568.89    | -168.89   | 142.22 |
| R1820 | CONTRIBUTION AND DONATIO | 29,500.00 | .00    | .00 | 29,500.00 | .00       | 100.00 |
| R5100 | TRANSFERS-IN             | 55,933.96 | .00    | .00 | .00       | 55,933.96 | .00    |
| TOTAL | BUILDING FUND - TURF     | 85,833.96 | 161.44 | .00 | 30,068.89 | 55,765.07 | 35.03  |

FUND/SCC-0060000 FOOD SERVICE

|       |                          |              |            |     |              |             |         |
|-------|--------------------------|--------------|------------|-----|--------------|-------------|---------|
| R1511 | STUDENT BREAKFASTS       | 21,150.00    | 2,639.80   | .00 | 7,962.35     | 13,187.65   | 37.65   |
| R1512 | STUDENT LUNCHES          | 1,000.00     | .00        | .00 | 11.70        | 988.30      | 1.17    |
| R1513 | STUDENT ALA CARTE        | 157,700.00   | 32,182.46  | .00 | 178,068.93   | -20,368.93  | 112.92  |
| R1514 | STUDENT MILK             | 400.00       | 15.00      | .00 | 109.20       | 290.80      | 27.30   |
| R1523 | ADULT ALA CARTE          | 22,000.00    | 2,483.70   | .00 | 15,514.40    | 6,485.60    | 70.52   |
| R1590 | FOOD OTHER RECEIPTS      | 2,000.00     | -4,820.32  | .00 | -9,660.44    | 11,660.44   | -483.02 |
| R1851 | VENDING MACHINES         | 500.00       | 255.42     | .00 | 4,633.75     | -4,133.75   | 926.75  |
| R1890 | OTHER MISC RECEIPTS      | 100.00       | 526.00     | .00 | 4,739.20     | -4,639.20   | 4739.20 |
| R3200 | RESTRICTED GRANTS-IN-AID | 10,000.00    | .00        | .00 | .00          | 10,000.00   | .00     |
| R4220 | RESTRICTED GRANTS-IN-AID | 2,070,662.82 | 280,758.98 | .00 | 2,223,617.06 | -152,954.24 | 107.39  |
| R5300 | REFUND OF PRIOR YR EXP   | .00          | .00        | .00 | 11.15        | -11.15      | .00     |
| TOTAL | FOOD SERVICE             | 2,285,512.82 | 314,041.04 | .00 | 2,425,007.30 | -139,494.48 | 106.10  |

FUND/SCC-0069022 P-EBT ADMIN GRANT

|       |                          |          |     |     |          |     |        |
|-------|--------------------------|----------|-----|-----|----------|-----|--------|
| R4220 | RESTRICTED GRANTS-IN-AID | 3,063.00 | .00 | .00 | 3,063.00 | .00 | 100.00 |
| TOTAL | P-EBT ADMIN GRANT        | 3,063.00 | .00 | .00 | 3,063.00 | .00 | 100.00 |

FUND/SCC-0099110 USS CHAPMAN

|       |                   |           |          |     |           |          |       |
|-------|-------------------|-----------|----------|-----|-----------|----------|-------|
| R1710 | SALE OF SUPPLIES  | 2,000.00  | 3.00     | .00 | 26.75     | 1,973.25 | 1.34  |
| R1720 | SALE OF WORKBOOKS | 15,000.00 | 1,345.51 | .00 | 13,836.16 | 1,163.84 | 92.24 |
| TOTAL | USS CHAPMAN       | 17,000.00 | 1,348.51 | .00 | 13,862.91 | 3,137.09 | 81.55 |

FUND/SCC-0099210 USS MURASKI

|       |                   |           |        |     |          |           |       |
|-------|-------------------|-----------|--------|-----|----------|-----------|-------|
| R1710 | SALE OF SUPPLIES  | 2,000.00  | 6.00   | .00 | 19.00    | 1,981.00  | .95   |
| R1720 | SALE OF WORKBOOKS | 20,000.00 | 809.07 | .00 | 5,187.64 | 14,812.36 | 25.94 |
| TOTAL | USS MURASKI       | 22,000.00 | 815.07 | .00 | 5,206.64 | 16,793.36 | 23.67 |

FUND/SCC-0099220 USS KINSNER

POWERSCHOOL LLC  
DATE: 04/26/2022  
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STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL  
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TOTALLED ON: FUND/SCC  
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FUND/SCC-0099220 USS KINSNER

| ACCOUNT - - - -               | TITLE - - - -           | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------|-------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| R1710                         | SALE OF SUPPLIES        | 4,000.00   | 99.00              | .00         | 1,267.42                 | 2,732.58             | 31.69       |
| R1720                         | SALE OF WORKBOOKS       | 25,000.00  | 1,006.25           | .00         | 12,080.30                | 12,919.70            | 48.32       |
| TOTAL USS KINSNER             |                         | 29,000.00  | 1,105.25           | .00         | 13,347.72                | 15,652.28            | 46.03       |
| FUND/SCC-0099300              | USS SURRARRER           |            |                    |             |                          |                      |             |
| R1710                         | SALE OF SUPPLIES        | 1,500.00   | 21.00              | .00         | 46.00                    | 1,454.00             | 3.07        |
| R1720                         | SALE OF WORKBOOKS       | 18,000.00  | 1,213.11           | .00         | 7,423.84                 | 10,576.16            | 41.24       |
| TOTAL USS SURRARRER           |                         | 19,500.00  | 1,234.11           | .00         | 7,469.84                 | 12,030.16            | 38.31       |
| FUND/SCC-0099310              | USS WHITNEY             |            |                    |             |                          |                      |             |
| R1710                         | SALE OF SUPPLIES        | 3,000.00   | 159.00             | .00         | 1,074.00                 | 1,926.00             | 35.80       |
| R1720                         | SALE OF WORKBOOKS       | 20,000.00  | 1,143.19           | .00         | 8,387.32                 | 11,612.68            | 41.94       |
| TOTAL USS WHITNEY             |                         | 23,000.00  | 1,302.19           | .00         | 9,461.32                 | 13,538.68            | 41.14       |
| FUND/SCC-0099600              | USS SMS                 |            |                    |             |                          |                      |             |
| R1710                         | SALE OF SUPPLIES        | 3,000.00   | 4.00               | .00         | 599.55                   | 2,400.45             | 19.99       |
| R1720                         | SALE OF WORKBOOKS       | 110,000.00 | 10,315.31          | .00         | 59,614.69                | 50,385.31            | 54.20       |
| TOTAL USS SMS                 |                         | 113,000.00 | 10,319.31          | .00         | 60,214.24                | 52,785.76            | 53.29       |
| FUND/SCC-0099900              | USS SHS                 |            |                    |             |                          |                      |             |
| R1710                         | SALE OF SUPPLIES        | 160,000.00 | 18,480.42          | .00         | 85,886.47                | 74,113.53            | 53.68       |
| TOTAL USS SHS                 |                         | 160,000.00 | 18,480.42          | .00         | 85,886.47                | 74,113.53            | 53.68       |
| FUND/SCC-0149001              | ROTARY SUMMER SCHOOL    |            |                    |             |                          |                      |             |
| R1222                         | TUITION SUMMER SCHOOL   | 15,000.00  | .00                | .00         | 1,875.00                 | 13,125.00            | 12.50       |
| TOTAL ROTARY SUMMER SCHOOL    |                         | 15,000.00  | .00                | .00         | 1,875.00                 | 13,125.00            | 12.50       |
| FUND/SCC-0149002              | ROTARY FACILITY USAGE   |            |                    |             |                          |                      |             |
| R1839                         | OTHER ENTITIES          | 50,000.00  | 11,840.86          | .00         | 23,881.05                | 26,118.95            | 47.76       |
| R1851                         | VENDING MACHINES        | 1,000.00   | 255.42             | .00         | 4,633.72                 | -3,633.72            | 463.37      |
| TOTAL ROTARY FACILITY USAGE   |                         | 51,000.00  | 12,096.28          | .00         | 28,514.77                | 22,485.23            | 55.91       |
| FUND/SCC-0149003              | ROTARY FAC USAGE - TURF |            |                    |             |                          |                      |             |
| R1839                         | OTHER ENTITIES          | 5,000.00   | .00                | .00         | 3,758.32                 | 1,241.68             | 75.17       |
| TOTAL ROTARY FAC USAGE - TURF |                         | 5,000.00   | .00                | .00         | 3,758.32                 | 1,241.68             | 75.17       |
| FUND/SCC-0149005              | ROTARY HR WEBCHECK      |            |                    |             |                          |                      |             |
| R1833                         | CUSTOMER SERVICES       | 20,000.00  | 749.25             | .00         | 7,284.00                 | 12,716.00            | 36.42       |
| TOTAL ROTARY HR WEBCHECK      |                         | 20,000.00  | 749.25             | .00         | 7,284.00                 | 12,716.00            | 36.42       |
| 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  |            |                    |             |                          |                      |             |

POWERSCHOOL LLC  
DATE: 04/26/2022  
TIME: 14:14:42

STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL  
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TOTALLED ON: FUND/SCC  
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FUND/SCC-0149007 ROTARY MAKERSPACE CAMP

| ACCOUNT - - - - -                          | TITLE - - - - -       | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------------------------------------|-----------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| R1222                                      | TUITION SUMMER SCHOOL | 2,000.00  | .00                | .00         | .00                      | 2,000.00             | .00         |
| TOTAL ROTARY MAKERSPACE CAMP               |                       | 2,000.00  | .00                | .00         | .00                      | 2,000.00             | .00         |
| FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN |                       |           |                    |             |                          |                      |             |
| R1610                                      | ADMISSIONS            | 3,500.00  | .00                | .00         | .00                      | 3,500.00             | .00         |
| TOTAL ROTARY FIELD TRIP CHAPM              |                       | 3,500.00  | .00                | .00         | .00                      | 3,500.00             | .00         |
| FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA |                       |           |                    |             |                          |                      |             |
| R1860                                      | FINES                 | 200.00    | 5.00               | .00         | 58.91                    | 141.09               | 29.46       |
| TOTAL LIBRARY FINES&FEES-CHAP              |                       | 200.00    | 5.00               | .00         | 58.91                    | 141.09               | 29.46       |
| FUND/SCC-0149150 ROTARY STOCKROOM          |                       |           |                    |             |                          |                      |             |
| R1620                                      | SALES                 | 10,000.00 | .00                | .00         | .00                      | 10,000.00            | .00         |
| TOTAL ROTARY STOCKROOM                     |                       | 10,000.00 | .00                | .00         | .00                      | 10,000.00            | .00         |
| FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI |                       |           |                    |             |                          |                      |             |
| R1610                                      | ADMISSIONS            | 5,000.00  | .00                | .00         | .00                      | 5,000.00             | .00         |
| TOTAL ROTARY FIELD TRIP MURAS              |                       | 5,000.00  | .00                | .00         | .00                      | 5,000.00             | .00         |
| FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK |                       |           |                    |             |                          |                      |             |
| R1860                                      | FINES                 | 750.00    | 180.29             | .00         | 468.14                   | 281.86               | 62.42       |
| TOTAL LIBRARY FINES&FEES-MURA              |                       | 750.00    | 180.29             | .00         | 468.14                   | 281.86               | 62.42       |
| FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER |                       |           |                    |             |                          |                      |             |
| R1610                                      | ADMISSIONS            | 6,000.00  | .00                | .00         | .00                      | 6,000.00             | .00         |
| TOTAL ROTARY FIELD TRIP KINSN              |                       | 6,000.00  | .00                | .00         | .00                      | 6,000.00             | .00         |
| FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE |                       |           |                    |             |                          |                      |             |
| R1860                                      | FINES                 | 350.00    | .00                | .00         | 8.49                     | 341.51               | 2.43        |
| TOTAL LIBRARY FINES&FEES-KINS              |                       | 350.00    | .00                | .00         | 8.49                     | 341.51               | 2.43        |
| FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR |                       |           |                    |             |                          |                      |             |
| R1610                                      | ADMISSIONS            | 3,200.00  | .00                | .00         | .00                      | 3,200.00             | .00         |
| TOTAL ROTARY FIELD TRIP SURRA              |                       | 3,200.00  | .00                | .00         | .00                      | 3,200.00             | .00         |
| FUND/SCC-0149301 LIBRARY FINES&FEES-SURRAR |                       |           |                    |             |                          |                      |             |
| R1860                                      | FINES                 | 400.00    | 10.00              | .00         | 27.00                    | 373.00               | 6.75        |
| TOTAL LIBRARY FINES&FEES-SURR              |                       | 400.00    | 10.00              | .00         | 27.00                    | 373.00               | 6.75        |
| FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY |                       |           |                    |             |                          |                      |             |
| R1610                                      | ADMISSIONS            | 4,500.00  | .00                | .00         | .00                      | 4,500.00             | .00         |
| TOTAL ROTARY FIELD TRIP WHITN              |                       | 4,500.00  | .00                | .00         | .00                      | 4,500.00             | .00         |
| FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE |                       |           |                    |             |                          |                      |             |
| R1860                                      | FINES                 | 350.00    | 67.97              | .00         | 453.94                   | -103.94              | 129.70      |



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STRONGSVILLE CITY SCHOOL DISTRICT  
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FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE

| ACCOUNT - - - - TITLE - - - - -            | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL LIBRARY FINES&FEES-WHIT              | 350.00     | 67.97              | .00         | 453.94                   | -103.94              | 129.70      |
| FUND/SCC-0149600 ROTARY FIELD TRIP SMS     |            |                    |             |                          |                      |             |
| R1610 ADMISSIONS                           | 7,500.00   | .00                | .00         | .00                      | 7,500.00             | .00         |
| TOTAL ROTARY FIELD TRIP SMS                | 7,500.00   | .00                | .00         | .00                      | 7,500.00             | .00         |
| FUND/SCC-0149601 LIBRARY FINES&FEES-SMS    |            |                    |             |                          |                      |             |
| R1860 FINES                                | 250.00     | 39.55              | .00         | 241.90                   | 8.10                 | 96.76       |
| TOTAL LIBRARY FINES&FEES-SMS               | 250.00     | 39.55              | .00         | 241.90                   | 8.10                 | 96.76       |
| FUND/SCC-0149900 ROTARY FIELD TRIP SHS     |            |                    |             |                          |                      |             |
| R1610 ADMISSIONS                           | 12,500.00  | .00                | .00         | 2,740.20                 | 9,759.80             | 21.92       |
| TOTAL ROTARY FIELD TRIP SHS                | 12,500.00  | .00                | .00         | 2,740.20                 | 9,759.80             | 21.92       |
| FUND/SCC-0149901 LIBRARY FINES&FEES-SHS    |            |                    |             |                          |                      |             |
| R1860 FINES                                | 175.00     | 96.01              | .00         | 289.57                   | -114.57              | 165.47      |
| TOTAL LIBRARY FINES&FEES-SHS               | 175.00     | 96.01              | .00         | 289.57                   | -114.57              | 165.47      |
| FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING |            |                    |             |                          |                      |             |
| R1631 ACADEMIC PAY TO PARTICIP             | 142,500.00 | 48,781.26          | .00         | 80,305.64                | 62,194.36            | 56.35       |
| TOTAL ROTARY AP/ACT/SAT TESTI              | 142,500.00 | 48,781.26          | .00         | 80,305.64                | 62,194.36            | 56.35       |
| FUND/SCC-0149904 STUDENT PATHS - SHS       |            |                    |             |                          |                      |             |
| R1890 OTHER MISC RECEIPTS                  | 4,557.00   | .00                | .00         | 3,838.06                 | 718.94               | 84.22       |
| TOTAL STUDENT PATHS - SHS                  | 4,557.00   | .00                | .00         | 3,838.06                 | 718.94               | 84.22       |
| FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN |            |                    |             |                          |                      |             |
| R1820 CONTRIBUTION AND DONATIO             | 1,000.00   | .00                | .00         | 1,641.73                 | -641.73              | 164.17      |
| R1839 OTHER ENTITIES                       | 1,500.00   | .00                | .00         | .00                      | 1,500.00             | .00         |
| TOTAL PUBL SCHL SUPRT - CHAPM              | 2,500.00   | .00                | .00         | 1,641.73                 | 858.27               | 65.67       |
| FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI |            |                    |             |                          |                      |             |
| R1620 SALES                                | 2,500.00   | .00                | .00         | .00                      | 2,500.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 3,500.00   | 12.95              | .00         | 2,220.22                 | 1,279.78             | 63.43       |
| TOTAL PUBL SCHL SUPRT - MURAS              | 6,000.00   | 12.95              | .00         | 2,220.22                 | 3,779.78             | 37.00       |
| FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER |            |                    |             |                          |                      |             |
| R1620 SALES                                | 5,000.00   | .00                | .00         | .00                      | 5,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 5,000.00   | 22.75              | .00         | 2,988.87                 | 2,011.13             | 59.78       |
| R1839 OTHER ENTITIES                       | 1,000.00   | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1890 OTHER MISC RECEIPTS                  | .00        | .00                | .00         | 2,593.93                 | -2,593.93            | .00         |
| TOTAL PUBL SCHL SUPRT - KINSN              | 11,000.00  | 22.75              | .00         | 5,582.80                 | 5,417.20             | 50.75       |
| FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR |            |                    |             |                          |                      |             |
| R1620 SALES                                | 500.00     | .00                | .00         | .00                      | 500.00               | .00         |

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FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR

| ACCOUNT - - - -                            | TITLE - - - -            | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------------------------------------|--------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| R1690                                      | OTHER EXT ACTIVITY RCPTS | 1,000.00   | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1820                                      | CONTRIBUTION AND DONATIO | 1,500.00   | 12.36              | .00         | 1,812.43                 | -312.43              | 120.83      |
| R1839                                      | OTHER ENTITIES           | 1,000.00   | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL PUBL SCHL SUPRT - SURRA              |                          | 4,000.00   | 12.36              | .00         | 1,812.43                 | 2,187.57             | 45.31       |
| FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY |                          |            |                    |             |                          |                      |             |
| R1690                                      | OTHER EXT ACTIVITY RCPTS | 500.00     | .00                | .00         | .00                      | 500.00               | .00         |
| R1820                                      | CONTRIBUTION AND DONATIO | 2,500.00   | 2.05               | .00         | 1,914.00                 | 586.00               | 76.56       |
| TOTAL PUBL SCHL SUPRT - WHITN              |                          | 3,000.00   | 2.05               | .00         | 1,914.00                 | 1,086.00             | 63.80       |
| 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         | 374.87                   | 1,125.13             | 24.99       |
| TOTAL PUBL SCHL SUPRT - SELP               |                          | 2,000.00   | .00                | .00         | 374.87                   | 1,625.13             | 18.74       |
| FUND/SCC-0189600 PUBL SCHL SUPRT - SMS     |                          |            |                    |             |                          |                      |             |
| R1690                                      | OTHER EXT ACTIVITY RCPTS | 4,000.00   | .00                | .00         | .00                      | 4,000.00             | .00         |
| R1820                                      | CONTRIBUTION AND DONATIO | 3,500.00   | 1.59               | .00         | 4,248.86                 | -748.86              | 121.40      |
| R1839                                      | OTHER ENTITIES           | .00        | .00                | .00         | .40                      | -.40                 | .00         |
| R1890                                      | OTHER MISC RECEIPTS      | .00        | 64.17              | .00         | 269.17                   | -269.17              | .00         |
| TOTAL PUBL SCHL SUPRT - SMS                |                          | 7,500.00   | 65.76              | .00         | 4,518.43                 | 2,981.57             | 60.25       |
| FUND/SCC-0189900 PUBL SCHL SUPRT - SHS     |                          |            |                    |             |                          |                      |             |
| R1630                                      | DUES AND FEES            | 37,500.00  | 15,354.17          | .00         | 32,711.43                | 4,788.57             | 87.23       |
| R1820                                      | CONTRIBUTION AND DONATIO | 10,000.00  | .00                | .00         | 5,106.96                 | 4,893.04             | 51.07       |
| R1860                                      | FINES                    | 6,000.00   | 270.00             | .00         | 2,513.38                 | 3,486.62             | 41.89       |
| TOTAL PUBL SCHL SUPRT - SHS                |                          | 53,500.00  | 15,624.17          | .00         | 40,331.77                | 13,168.23            | 75.39       |
| FUND/SCC-0199911 SEF FIELD TRIP GRANTS     |                          |            |                    |             |                          |                      |             |
| R1820                                      | CONTRIBUTION AND DONATIO | 12,000.00  | .00                | .00         | .00                      | 12,000.00            | .00         |
| TOTAL SEF FIELD TRIP GRANTS                |                          | 12,000.00  | .00                | .00         | .00                      | 12,000.00            | .00         |
| FUND/SCC-0199915 SEF GRANTS                |                          |            |                    |             |                          |                      |             |
| R1820                                      | CONTRIBUTION AND DONATIO | 20,166.28  | .00                | .00         | 20,000.30                | 165.98               | 99.18       |
| TOTAL SEF GRANTS                           |                          | 20,166.28  | .00                | .00         | 20,000.30                | 165.98               | 99.18       |
| 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      | 118,615.26 | .00                | .00         | 118,615.26               | .00                  | 100.00      |
| TOTAL USAC E-RATE PROGRAM                  |                          | 118,615.26 | .00                | .00         | 118,615.26               | .00                  | 100.00      |

FUND/SCC-0199949 ODNR GRANTS

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FUND/SCC-0199949 ODNR GRANTS

| ACCOUNT - - - - TITLE - - - - -            | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------------------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| R1820 CONTRIBUTION AND DONATIO             | 500.00        | .00                | .00         | 500.00                   | .00                  | 100.00      |
| TOTAL ODNR GRANTS                          | 500.00        | .00                | .00         | 500.00                   | .00                  | 100.00      |
| FUND/SCC-0199956 SUPT INIATIVE GRANTS      |               |                    |             |                          |                      |             |
| R1820 CONTRIBUTION AND DONATIO             | 5,000.00      | .00                | .00         | .00                      | 5,000.00             | .00         |
| TOTAL SUPT INIATIVE GRANTS                 | 5,000.00      | .00                | .00         | .00                      | 5,000.00             | .00         |
| FUND/SCC-0229014 OSHAA TOURNAMENTS         |               |                    |             |                          |                      |             |
| R1615 ADMISSIONS - ATHLETICS               | 150,000.00    | 4,400.00           | .00         | 16,468.42                | 133,531.58           | 10.98       |
| TOTAL OSHAA TOURNAMENTS                    | 150,000.00    | 4,400.00           | .00         | 16,468.42                | 133,531.58           | 10.98       |
| FUND/SCC-0229017 UNCLIAMED FUNDS           |               |                    |             |                          |                      |             |
| R1890 OTHER MISC RECEIPTS                  | 1,360.09      | .00                | .00         | 1,360.09                 | .00                  | 100.00      |
| TOTAL UNCLIAMED FUNDS                      | 1,360.09      | .00                | .00         | 1,360.09                 | .00                  | 100.00      |
| FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE     |               |                    |             |                          |                      |             |
| R1740 TECH FEE AND PY STUD FEE             | 30,000.00     | 6,924.76           | .00         | 47,517.12                | -17,517.12           | 158.39      |
| TOTAL SELF-INSUR 1:1 DEVICE                | 30,000.00     | 6,924.76           | .00         | 47,517.12                | -17,517.12           | 158.39      |
| FUND/SCC-0240000 SELF-INSUR MEDICAL        |               |                    |             |                          |                      |             |
| R1872 SELF INSURANCE - CHARGES             | 11,746,247.00 | 987,683.47         | .00         | 8,819,601.70             | 2,926,645.30         | 75.08       |
| TOTAL SELF-INSUR MEDICAL                   | 11,746,247.00 | 987,683.47         | .00         | 8,819,601.70             | 2,926,645.30         | 75.08       |
| FUND/SCC-0350000 TERMINATION BENEFITS FUND |               |                    |             |                          |                      |             |
| R5100 TRANSFERS-IN                         | 250,000.00    | .00                | .00         | .00                      | 250,000.00           | .00         |
| TOTAL TERMINATION BENEFITS FU              | 250,000.00    | .00                | .00         | .00                      | 250,000.00           | .00         |
| FUND/SCC-2009141 STUD COUNCIL - CHAPMAN    |               |                    |             |                          |                      |             |
| R1620 SALES                                | 1,500.00      | .00                | .00         | 2,409.79                 | -909.79              | 160.65      |
| R1690 OTHER EXT ACTIVITY RCPTS             | 1,000.00      | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL STUD COUNCIL - CHAPMAN               | 2,500.00      | .00                | .00         | 2,409.79                 | 90.21                | 96.39       |
| FUND/SCC-2009241 STUD COUNCIL - MURASKI    |               |                    |             |                          |                      |             |
| R1620 SALES                                | 500.00        | 210.00             | .00         | 210.00                   | 290.00               | 42.00       |
| R1630 DUES AND FEES                        | 500.00        | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 500.00        | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL STUD COUNCIL - MURASKI               | 1,500.00      | 210.00             | .00         | 210.00                   | 1,290.00             | 14.00       |
| FUND/SCC-2009242 STUD COUNCIL - KINSNER    |               |                    |             |                          |                      |             |
| R1620 SALES                                | .00           | .00                | .00         | 969.87                   | -969.87              | .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         |
| R1890 OTHER MISC RECEIPTS                  | 1,000.00      | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL STUD COUNCIL - KINSNER               | 3,000.00      | .00                | .00         | 969.87                   | 2,030.13             | 32.33       |

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FUND/SCC-2009341 STUD COUNCIL - WHITNEY

| ACCOUNT - - - - TITLE - - - - -           | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| FUND/SCC-2009341 STUD COUNCIL - WHITNEY   |           |                    |             |                          |                      |             |
| R1620 SALES                               | 18,500.00 | .00                | .00         | 22,293.52                | -3,793.52            | 120.51      |
| R1820 CONTRIBUTION AND DONATIO            | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| TOTAL STUD COUNCIL - WHITNEY              | 18,600.00 | .00                | .00         | 22,293.52                | -3,693.52            | 119.86      |
| FUND/SCC-2009342 STUD COUNCIL - SURRARRER |           |                    |             |                          |                      |             |
| R1620 SALES                               | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL STUD COUNCIL - SURRARRE             | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| FUND/SCC-2009641 STUDENT COUNCIL - SMS    |           |                    |             |                          |                      |             |
| R1610 ADMISSIONS                          | 8,000.00  | .00                | .00         | .00                      | 8,000.00             | .00         |
| R1690 OTHER EXT ACTIVITY RCPTS            | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 3,000.00  | .00                | .00         | .00                      | 3,000.00             | .00         |
| TOTAL STUDENT COUNCIL - SMS               | 11,250.00 | .00                | .00         | .00                      | 11,250.00            | .00         |
| FUND/SCC-2009645 GUIDANCE CLUB - SMS      |           |                    |             |                          |                      |             |
| R1620 SALES                               | 800.00    | .00                | .00         | .00                      | 800.00               | .00         |
| TOTAL GUIDANCE CLUB - SMS                 | 800.00    | .00                | .00         | .00                      | 800.00               | .00         |
| FUND/SCC-2009670 CD/MD CLASS - SMS        |           |                    |             |                          |                      |             |
| R1890 OTHER MISC RECEIPTS                 | 6.80      | .00                | .00         | 6.80                     | .00                  | 100.00      |
| TOTAL CD/MD CLASS - SMS                   | 6.80      | .00                | .00         | 6.80                     | .00                  | 100.00      |
| FUND/SCC-2009901 ART CLUB - SHS           |           |                    |             |                          |                      |             |
| R1620 SALES                               | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                       | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| TOTAL ART CLUB - SHS                      | 1,100.00  | .00                | .00         | .00                      | 1,100.00             | .00         |
| FUND/SCC-2009902 STEM CLUB - SHS          |           |                    |             |                          |                      |             |
| R1620 SALES                               | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1630 DUES AND FEES                       | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 4,500.00  | .00                | .00         | .00                      | 4,500.00             | .00         |
| TOTAL STEM CLUB - SHS                     | 6,500.00  | .00                | .00         | .00                      | 6,500.00             | .00         |
| FUND/SCC-2009904 DEBATE TEAM - SHS        |           |                    |             |                          |                      |             |
| R1620 SALES                               | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1630 DUES AND FEES                       | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| TOTAL DEBATE TEAM - SHS                   | 600.00    | .00                | .00         | .00                      | 600.00               | .00         |
| FUND/SCC-2009907 MATH CLUB - SHS          |           |                    |             |                          |                      |             |
| R1620 SALES                               | 2,500.00  | .00                | .00         | .00                      | 2,500.00             | .00         |
| R1630 DUES AND FEES                       | 2,500.00  | 1,150.00           | .00         | 1,950.00                 | 550.00               | 78.00       |
| R1820 CONTRIBUTION AND DONATIO            | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |

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FUND/SCC-2009907 MATH CLUB - SHS

| ACCOUNT - - - - TITLE - - - - -           | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL MATH CLUB - SHS                     | 5,100.00  | 1,150.00           | .00         | 1,950.00                 | 3,150.00             | 38.24       |
| FUND/SCC-2009909 SCIENCE CLUB - SHS       |           |                    |             |                          |                      |             |
| R1620 SALES                               | 5,500.00  | .00                | .00         | .00                      | 5,500.00             | .00         |
| R1630 DUES AND FEES                       | 5,500.00  | .00                | .00         | .00                      | 5,500.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 2,500.00  | .00                | .00         | .00                      | 2,500.00             | .00         |
| TOTAL SCIENCE CLUB - SHS                  | 13,500.00 | .00                | .00         | .00                      | 13,500.00            | .00         |
| FUND/SCC-2009912 TECHNOLOGY CLUB - SHS    |           |                    |             |                          |                      |             |
| R1620 SALES                               | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1630 DUES AND FEES                       | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| TOTAL TECHNOLOGY CLUB - SHS               | 750.00    | .00                | .00         | .00                      | 750.00               | .00         |
| FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS |           |                    |             |                          |                      |             |
| R1620 SALES                               | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                       | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL SOCIEDAD HONORARIA - SH             | 2,000.00  | .00                | .00         | .00                      | 2,000.00             | .00         |
| FUND/SCC-2009917 FRENCH CLUB - SHS        |           |                    |             |                          |                      |             |
| R1620 SALES                               | 750.00    | .00                | .00         | .00                      | 750.00               | .00         |
| R1630 DUES AND FEES                       | 1,400.00  | 206.50             | .00         | 1,552.50                 | -152.50              | 110.89      |
| R1820 CONTRIBUTION AND DONATIO            | 50.00     | .00                | .00         | .00                      | 50.00                | .00         |
| TOTAL FRENCH CLUB - SHS                   | 2,200.00  | 206.50             | .00         | 1,552.50                 | 647.50               | 70.57       |
| FUND/SCC-2009918 GERMAN CLUB - SHS        |           |                    |             |                          |                      |             |
| R1620 SALES                               | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                       | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| TOTAL GERMAN CLUB - SHS                   | 1,100.00  | .00                | .00         | .00                      | 1,100.00             | .00         |
| FUND/SCC-2009919 SPANISH CLUB - SHS       |           |                    |             |                          |                      |             |
| R1620 SALES                               | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                       | 750.00    | .00                | .00         | .00                      | 750.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| TOTAL SPANISH CLUB - SHS                  | 1,350.00  | .00                | .00         | .00                      | 1,350.00             | .00         |
| FUND/SCC-2009923 CLASS OF 2023 - SHS      |           |                    |             |                          |                      |             |
| R1620 SALES                               | 60,000.00 | .00                | .00         | .00                      | 60,000.00            | .00         |
| R1630 DUES AND FEES                       | 2,000.00  | .00                | .00         | .00                      | 2,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 10,000.00 | .00                | .00         | 7,500.00                 | 2,500.00             | 75.00       |
| TOTAL CLASS OF 2023 - SHS                 | 72,000.00 | .00                | .00         | 7,500.00                 | 64,500.00            | 10.42       |
| FUND/SCC-2009927 BUSINESS CLUB - SHS      |           |                    |             |                          |                      |             |

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|--------------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| R1620 SALES                                | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                        | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 50.00     | .00                | .00         | .00                      | 50.00                | .00         |
| TOTAL BUSINESS CLUB - SHS                  | 650.00    | .00                | .00         | .00                      | 650.00               | .00         |
| FUND/SCC-2009929 ROTARY CLUB - SHS         |           |                    |             |                          |                      |             |
| R1620 SALES                                | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1630 DUES AND FEES                        | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| TOTAL ROTARY CLUB - SHS                    | 750.00    | .00                | .00         | .00                      | 750.00               | .00         |
| FUND/SCC-2009932 RAYS - SHS                |           |                    |             |                          |                      |             |
| R1620 SALES                                | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                        | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| TOTAL RAYS - SHS                           | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| FUND/SCC-2009941 STUDENT COUNCIL - SHS     |           |                    |             |                          |                      |             |
| R1620 SALES                                | 25,000.00 | .00                | .00         | 26,390.19                | -1,390.19            | 105.56      |
| R1630 DUES AND FEES                        | 2,000.00  | .00                | .00         | .00                      | 2,000.00             | .00         |
| R1690 OTHER EXT ACTIVITY RCPTS             | 1,600.00  | .00                | .00         | .00                      | 1,600.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL STUDENT COUNCIL - SHS                | 29,600.00 | .00                | .00         | 26,390.19                | 3,209.81             | 89.16       |
| FUND/SCC-2009943 CLASS OF 2022 SHS         |           |                    |             |                          |                      |             |
| R1620 SALES                                | 5,000.00  | .00                | .00         | .00                      | 5,000.00             | .00         |
| R1630 DUES AND FEES                        | 2,000.00  | .00                | .00         | .00                      | 2,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 5,000.00  | .00                | .00         | 1,000.00                 | 4,000.00             | 20.00       |
| TOTAL CLASS OF 2022 SHS                    | 12,000.00 | .00                | .00         | 1,000.00                 | 11,000.00            | 8.33        |
| FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS |           |                    |             |                          |                      |             |
| R1620 SALES                                | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                        | 1,500.00  | .00                | .00         | 210.00                   | 1,290.00             | 14.00       |
| R1820 CONTRIBUTION AND DONATIO             | 250.00    | .00                | .00         | 200.00                   | 50.00                | 80.00       |
| TOTAL NAT ART HNR SOCIETY - S              | 2,250.00  | .00                | .00         | 410.00                   | 1,840.00             | 18.22       |
| FUND/SCC-2009954 CLASS OF 2024 - SHS       |           |                    |             |                          |                      |             |
| R1620 SALES                                | 1,500.00  | .00                | .00         | 100.00                   | 1,400.00             | 6.67        |
| R1630 DUES AND FEES                        | 200.00    | .00                | .00         | .00                      | 200.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| TOTAL CLASS OF 2024 - SHS                  | 1,950.00  | .00                | .00         | 100.00                   | 1,850.00             | 5.13        |
| FUND/SCC-2009955 CLASS OF 2025 - SHS       |           |                    |             |                          |                      |             |
| R1620 SALES                                | 750.00    | .00                | .00         | .00                      | 750.00               | .00         |
| R1630 DUES AND FEES                        | 200.00    | .00                | .00         | .00                      | 200.00               | .00         |

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FUND/SCC-2009955 CLASS OF 2025 - SHS

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|--------------------------------------------|----------|--------------------|-------------|--------------------------|----------------------|-------------|
| R1820 CONTRIBUTION AND DONATIO             | 500.00   | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL CLASS OF 2025 - SHS                  | 1,450.00 | .00                | .00         | .00                      | 1,450.00             | .00         |
| FUND/SCC-2009961 YOUTH OPTIMIST - SHS      |          |                    |             |                          |                      |             |
| R1620 SALES                                | 500.00   | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                        | 200.00   | .00                | .00         | .00                      | 200.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 50.00    | .00                | .00         | .00                      | 50.00                | .00         |
| TOTAL YOUTH OPTIMIST - SHS                 | 750.00   | .00                | .00         | .00                      | 750.00               | .00         |
| FUND/SCC-2009962 RHO KAPPA NHS - SHS       |          |                    |             |                          |                      |             |
| R1620 SALES                                | 250.00   | .00                | .00         | .00                      | 250.00               | .00         |
| R1630 DUES AND FEES                        | 1,250.00 | .00                | .00         | 840.00                   | 410.00               | 67.20       |
| R1820 CONTRIBUTION AND DONATIO             | 50.00    | .00                | .00         | .00                      | 50.00                | .00         |
| TOTAL RHO KAPPA NHS - SHS                  | 1,550.00 | .00                | .00         | 840.00                   | 710.00               | 54.19       |
| FUND/SCC-2009963 GERMAN HNR SOCIETY - SHS  |          |                    |             |                          |                      |             |
| R1620 SALES                                | 300.00   | .00                | .00         | .00                      | 300.00               | .00         |
| R1630 DUES AND FEES                        | 500.00   | .00                | .00         | 125.00                   | 375.00               | 25.00       |
| R1820 CONTRIBUTION AND DONATIO             | 100.00   | .00                | .00         | .00                      | 100.00               | .00         |
| TOTAL GERMAN HNR SOCIETY - SH              | 900.00   | .00                | .00         | 125.00                   | 775.00               | 13.89       |
| FUND/SCC-2009964 ENGLISH HNR SOCIETY - SHS |          |                    |             |                          |                      |             |
| R1620 SALES                                | 500.00   | .00                | .00         | 292.00                   | 208.00               | 58.40       |
| R1630 DUES AND FEES                        | 750.00   | .00                | .00         | 820.00                   | -70.00               | 109.33      |
| R1820 CONTRIBUTION AND DONATIO             | 100.00   | .00                | .00         | .00                      | 100.00               | .00         |
| TOTAL ENGLISH HNR SOCIETY - S              | 1,350.00 | .00                | .00         | 1,112.00                 | 238.00               | 82.37       |
| FUND/SCC-2009965 KEY CLUB - SHS            |          |                    |             |                          |                      |             |
| R1620 SALES                                | 2,500.00 | 1,282.00           | .00         | 3,170.00                 | -670.00              | 126.80      |
| R1630 DUES AND FEES                        | 3,750.00 | .00                | .00         | 3,215.00                 | 535.00               | 85.73       |
| R1820 CONTRIBUTION AND DONATIO             | 500.00   | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL KEY CLUB - SHS                       | 6,750.00 | 1,282.00           | .00         | 6,385.00                 | 365.00               | 94.59       |
| FUND/SCC-2009985 NHS - SHS                 |          |                    |             |                          |                      |             |
| R1620 SALES                                | 1,000.00 | .00                | .00         | 1,147.00                 | -147.00              | 114.70      |
| R1630 DUES AND FEES                        | 4,000.00 | 1,064.80           | .00         | 2,793.40                 | 1,206.60             | 69.84       |
| R1820 CONTRIBUTION AND DONATIO             | 500.00   | .00                | .00         | 72.60                    | 427.40               | 14.52       |
| TOTAL NHS - SHS                            | 5,500.00 | 1,064.80           | .00         | 4,013.00                 | 1,487.00             | 72.96       |
| FUND/SCC-2009990 SPIRIT SQUAD - SHS        |          |                    |             |                          |                      |             |
| R1620 SALES                                | 750.00   | .00                | .00         | 79.50                    | 670.50               | 10.60       |
| R1630 DUES AND FEES                        | 750.00   | .00                | .00         | .00                      | 750.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 500.00   | .00                | .00         | 1,500.00                 | -1,000.00            | 300.00      |
| TOTAL SPIRIT SQUAD - SHS                   | 2,000.00 | .00                | .00         | 1,579.50                 | 420.50               | 78.98       |

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FUND/SCC-3000000 ATHLETIC DEPARTMENT

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|--------------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| FUND/SCC-3000000 ATHLETIC DEPARTMENT |            |                    |             |                          |                      |             |
| R1615 ADMISSIONS - ATHLETICS         | 124,700.00 | 875.00             | .00         | 134,436.00               | -9,736.00            | 107.81      |
| R1820 CONTRIBUTION AND DONATIO       | 5,000.00   | .00                | .00         | .00                      | 5,000.00             | .00         |
| R1833 CUSTOMER SERVICES              | 15,000.00  | 2,310.00           | .00         | 16,975.00                | -1,975.00            | 113.17      |
| R1890 OTHER MISC RECEIPTS            | 7,050.00   | .00                | .00         | 250.00                   | 6,800.00             | 3.55        |
| TOTAL ATHLETIC DEPARTMENT            | 151,750.00 | 3,185.00           | .00         | 151,661.00               | 89.00                | 99.94       |
| FUND/SCC-3009610 SKI CLUB - SMS      |            |                    |             |                          |                      |             |
| R1630 DUES AND FEES                  | 6,000.00   | .00                | .00         | .00                      | 6,000.00             | .00         |
| TOTAL SKI CLUB - SMS                 | 6,000.00   | .00                | .00         | .00                      | 6,000.00             | .00         |
| FUND/SCC-3009633 ORCHESTRA - SMS     |            |                    |             |                          |                      |             |
| R1620 SALES                          | 45,000.00  | 54.00              | .00         | 17,576.00                | 27,424.00            | 39.06       |
| R1630 DUES AND FEES                  | .00        | 60.00              | .00         | 1,046.00                 | -1,046.00            | .00         |
| R1690 OTHER EXT ACTIVITY RCPTS       | 100.00     | 225.00             | .00         | 225.00                   | -125.00              | 225.00      |
| R1820 CONTRIBUTION AND DONATIO       | 200.00     | .00                | .00         | 100.00                   | 100.00               | 50.00       |
| R1860 FINES                          | 100.00     | .00                | .00         | .00                      | 100.00               | .00         |
| R1890 OTHER MISC RECEIPTS            | 2,000.00   | 23.00              | .00         | 23.00                    | 1,977.00             | 1.15        |
| TOTAL ORCHESTRA - SMS                | 47,400.00  | 362.00             | .00         | 18,970.00                | 28,430.00            | 40.02       |
| FUND/SCC-3009634 BAND - SMS          |            |                    |             |                          |                      |             |
| R1620 SALES                          | 45,000.00  | .00                | .00         | 12,560.00                | 32,440.00            | 27.91       |
| R1630 DUES AND FEES                  | .00        | .00                | .00         | 1,049.00                 | -1,049.00            | .00         |
| R1690 OTHER EXT ACTIVITY RCPTS       | 5,000.00   | .00                | .00         | .00                      | 5,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO       | 500.00     | .00                | .00         | .00                      | 500.00               | .00         |
| R1890 OTHER MISC RECEIPTS            | 2,000.00   | .00                | .00         | .00                      | 2,000.00             | .00         |
| TOTAL BAND - SMS                     | 52,500.00  | .00                | .00         | 13,609.00                | 38,891.00            | 25.92       |
| FUND/SCC-3009635 ART CLUB - SMS      |            |                    |             |                          |                      |             |
| R1630 DUES AND FEES                  | 4,000.00   | .00                | .00         | .00                      | 4,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO       | 300.00     | .00                | .00         | .00                      | 300.00               | .00         |
| TOTAL ART CLUB - SMS                 | 4,300.00   | .00                | .00         | .00                      | 4,300.00             | .00         |
| FUND/SCC-3009637 VOCAL MUSIC - SMS   |            |                    |             |                          |                      |             |
| R1620 SALES                          | 20,000.00  | .00                | .00         | .00                      | 20,000.00            | .00         |
| R1630 DUES AND FEES                  | .00        | 29.00              | .00         | 1,219.00                 | -1,219.00            | .00         |
| R1690 OTHER EXT ACTIVITY RCPTS       | 6,500.00   | 377.00             | .00         | 377.00                   | 6,123.00             | 5.80        |
| R1820 CONTRIBUTION AND DONATIO       | 400.00     | .00                | .00         | .00                      | 400.00               | .00         |
| TOTAL VOCAL MUSIC - SMS              | 26,900.00  | 406.00             | .00         | 1,596.00                 | 25,304.00            | 5.93        |
| FUND/SCC-3009640 TEAM ADMIRALS - SMS |            |                    |             |                          |                      |             |
| R1620 SALES                          | 1,000.00   | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL TEAM ADMIRALS - SMS            | 1,000.00   | .00                | .00         | .00                      | 1,000.00             | .00         |
| FUND/SCC-3009641 TEAM CAPTAINS - SMS |            |                    |             |                          |                      |             |



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FUND/SCC-3009641 TEAM CAPTAINS - SMS

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|-------------------------------------------|----------|--------------------|-------------|--------------------------|----------------------|-------------|
| R1620 SALES                               | 1,000.00 | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL TEAM CAPTAINS - SMS                 | 1,000.00 | .00                | .00         | .00                      | 1,000.00             | .00         |
| FUND/SCC-3009642 TEAM CRUISERS - SMS      |          |                    |             |                          |                      |             |
| R1620 SALES                               | 1,000.00 | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL TEAM CRUISERS - SMS                 | 1,000.00 | .00                | .00         | .00                      | 1,000.00             | .00         |
| FUND/SCC-3009643 TEAM VIKINGS - SMS       |          |                    |             |                          |                      |             |
| R1620 SALES                               | 1,000.00 | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL TEAM VIKINGS - SMS                  | 1,000.00 | .00                | .00         | .00                      | 1,000.00             | .00         |
| FUND/SCC-3009644 TEAM DISCOVERERS - SMS   |          |                    |             |                          |                      |             |
| R1620 SALES                               | 1,000.00 | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL TEAM DISCOVERERS - SMS              | 1,000.00 | .00                | .00         | .00                      | 1,000.00             | .00         |
| FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS |          |                    |             |                          |                      |             |
| R1620 SALES                               | 1,000.00 | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL TEAM GLOBETROTTERS - SM             | 1,000.00 | .00                | .00         | .00                      | 1,000.00             | .00         |
| FUND/SCC-3009646 TEAM PIONEERS - SMS      |          |                    |             |                          |                      |             |
| R1620 SALES                               | 1,000.00 | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL TEAM PIONEERS - SMS                 | 1,000.00 | .00                | .00         | .00                      | 1,000.00             | .00         |
| FUND/SCC-3009647 TEAM SEEKERS - SMS       |          |                    |             |                          |                      |             |
| R1620 SALES                               | 1,000.00 | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL TEAM SEEKERS - SMS                  | 1,000.00 | .00                | .00         | .00                      | 1,000.00             | .00         |
| FUND/SCC-3009648 TEAM ADVENTURERS - SMS   |          |                    |             |                          |                      |             |
| R1620 SALES                               | 1,000.00 | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL TEAM ADVENTURERS - SMS              | 1,000.00 | .00                | .00         | .00                      | 1,000.00             | .00         |
| FUND/SCC-3009649 TEAM CRUSADERS - SMS     |          |                    |             |                          |                      |             |
| R1620 SALES                               | 200.00   | .00                | .00         | .00                      | 200.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 1,500.00 | .00                | .00         | .00                      | 1,500.00             | .00         |
| R1890 OTHER MISC RECEIPTS                 | 700.00   | .00                | .00         | .00                      | 700.00               | .00         |
| TOTAL TEAM CRUSADERS - SMS                | 2,400.00 | .00                | .00         | .00                      | 2,400.00             | .00         |
| FUND/SCC-3009650 TEAM DRAGONS - SMS       |          |                    |             |                          |                      |             |
| R1620 SALES                               | 1,500.00 | .00                | .00         | .00                      | 1,500.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 1,500.00 | .00                | .00         | 2,174.00                 | -674.00              | 144.93      |
| R1890 OTHER MISC RECEIPTS                 | 700.00   | .00                | .00         | .00                      | 700.00               | .00         |
| TOTAL TEAM DRAGONS - SMS                  | 3,700.00 | .00                | .00         | 2,174.00                 | 1,526.00             | 58.76       |
| FUND/SCC-3009651 TEAM PIRATES - SMS       |          |                    |             |                          |                      |             |
| R1620 SALES                               | 500.00   | .00                | .00         | .00                      | 500.00               | .00         |

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FUND/SCC-3009651 TEAM PIRATES - SMS

| ACCOUNT - - - - TITLE - - - - -           | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| R1890 OTHER MISC RECEIPTS                 | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL TEAM PIRATES - SMS                  | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| FUND/SCC-3009652 TEAM VOYAGERS - SMS      |           |                    |             |                          |                      |             |
| R1620 SALES                               | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL TEAM VOYAGERS - SMS                 | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| FUND/SCC-3009659 ATHLETICS M/S - SMS      |           |                    |             |                          |                      |             |
| R1610 ADMISSIONS                          | 15,000.00 | .00                | .00         | 13,608.60                | 1,391.40             | 90.72       |
| R1620 SALES                               | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| R1690 OTHER EXT ACTIVITY RCPTS            | 2,000.00  | 350.00             | .00         | 700.00                   | 1,300.00             | 35.00       |
| R1820 CONTRIBUTION AND DONATIO            | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL ATHLETICS M/S - SMS                 | 19,000.00 | 350.00             | .00         | 14,308.60                | 4,691.40             | 75.31       |
| FUND/SCC-3009670 CD/MD CLASS - SMS        |           |                    |             |                          |                      |             |
| R1630 DUES AND FEES                       | 94.00     | 12.00              | .00         | 639.00                   | -545.00              | 679.79      |
| R1890 OTHER MISC RECEIPTS                 | 400.00    | .00                | .00         | 34.00                    | 366.00               | 8.50        |
| R5100 TRANSFERS-IN                        | 1,759.00  | .00                | .00         | 1,759.49                 | - .49                | 100.03      |
| TOTAL CD/MD CLASS - SMS                   | 2,253.00  | 12.00              | .00         | 2,432.49                 | -179.49              | 107.97      |
| 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         | 1,400.00                 | 600.00               | 70.00       |
| TOTAL PHYS ED DEPT - SMS                  | 4,000.00  | .00                | .00         | 1,400.00                 | 2,600.00             | 35.00       |
| FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS |           |                    |             |                          |                      |             |
| R1630 DUES AND FEES                       | 4,000.00  | .00                | .00         | 10,340.00                | -6,340.00            | 258.50      |
| R1820 CONTRIBUTION AND DONATIO            | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL INSTRUMENTAL MUSIC - SH             | 4,500.00  | .00                | .00         | 10,340.00                | -5,840.00            | 229.78      |
| FUND/SCC-3009904 CHORAL CLOTHING - SHS    |           |                    |             |                          |                      |             |
| R1630 DUES AND FEES                       | 2,000.00  | .00                | .00         | .00                      | 2,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL CHORAL CLOTHING - SHS               | 2,500.00  | .00                | .00         | .00                      | 2,500.00             | .00         |
| FUND/SCC-3009905 BAND/ORCH- SHS           |           |                    |             |                          |                      |             |
| R1630 DUES AND FEES                       | 1,500.00  | .00                | .00         | 780.00                   | 720.00               | 52.00       |
| R1820 CONTRIBUTION AND DONATIO            | 500.00    | .00                | .00         | 100.00                   | 400.00               | 20.00       |
| TOTAL BAND/ORCH- SHS                      | 2,000.00  | .00                | .00         | 880.00                   | 1,120.00             | 44.00       |
| FUND/SCC-3009906 DRAMA CLUB - SHS         |           |                    |             |                          |                      |             |
| R1610 ADMISSIONS                          | 1,500.00  | .00                | .00         | 2,470.00                 | -970.00              | 164.67      |
| R1620 SALES                               | 1,500.00  | .00                | .00         | 164.00                   | 1,336.00             | 10.93       |
| R1630 DUES AND FEES                       | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 1,500.00  | .00                | .00         | 1,364.00                 | 136.00               | 90.93       |

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FUND/SCC-3009906 DRAMA CLUB - SHS

| ACCOUNT - - - - TITLE - - - - -           | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL DRAMA CLUB - SHS                    | 6,000.00  | .00                | .00         | 3,998.00                 | 2,002.00             | 66.63       |
| FUND/SCC-3009907 ASAP - SHS               |           |                    |             |                          |                      |             |
| R1620 SALES                               | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                       | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 200.00    | .00                | .00         | .00                      | 200.00               | .00         |
| TOTAL ASAP - SHS                          | 950.00    | .00                | .00         | .00                      | 950.00               | .00         |
| FUND/SCC-3009908 SEAC - SHS               |           |                    |             |                          |                      |             |
| R1620 SALES                               | 3,000.00  | .00                | .00         | .00                      | 3,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 2,000.00  | 100.00             | .00         | 100.00                   | 1,900.00             | 5.00        |
| TOTAL SEAC - SHS                          | 5,000.00  | 100.00             | .00         | 100.00                   | 4,900.00             | 2.00        |
| FUND/SCC-3009909 THE STAMPEDE - SHS       |           |                    |             |                          |                      |             |
| R1620 SALES                               | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                       | 500.00    | .00                | .00         | 59.00                    | 441.00               | 11.80       |
| R1820 CONTRIBUTION AND DONATIO            | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| TOTAL THE STAMPEDE - SHS                  | 1,250.00  | .00                | .00         | 59.00                    | 1,191.00             | 4.72        |
| FUND/SCC-3009910 SKI CLUB - SHS           |           |                    |             |                          |                      |             |
| R1630 DUES AND FEES                       | 15,000.00 | .00                | .00         | .00                      | 15,000.00            | .00         |
| TOTAL SKI CLUB - SHS                      | 15,000.00 | .00                | .00         | .00                      | 15,000.00            | .00         |
| FUND/SCC-3009911 BOYS LACROSSE - SHS      |           |                    |             |                          |                      |             |
| R1620 SALES                               | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1630 DUES AND FEES                       | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 3,500.00  | .00                | .00         | .00                      | 3,500.00             | .00         |
| TOTAL BOYS LACROSSE - SHS                 | 6,000.00  | .00                | .00         | .00                      | 6,000.00             | .00         |
| FUND/SCC-3009912 GIRLS LACROSSE - SHS     |           |                    |             |                          |                      |             |
| R1620 SALES                               | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| R1630 DUES AND FEES                       | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 5,500.00  | -146.00            | .00         | .00                      | 5,500.00             | .00         |
| TOTAL GIRLS LACROSSE - SHS                | 8,500.00  | -146.00            | .00         | .00                      | 8,500.00             | .00         |
| FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS |           |                    |             |                          |                      |             |
| R1620 SALES                               | 3,000.00  | .00                | .00         | .00                      | 3,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| TOTAL LEADERSHIP ACADEMY - SH             | 4,500.00  | .00                | .00         | .00                      | 4,500.00             | .00         |
| FUND/SCC-3009915 SHS MAKERS - HS          |           |                    |             |                          |                      |             |
| R1620 SALES                               | 2,000.00  | .00                | .00         | .00                      | 2,000.00             | .00         |
| R1630 DUES AND FEES                       | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 4,500.00  | .00                | .00         | .00                      | 4,500.00             | .00         |
| TOTAL SHS MAKERS - HS                     | 7,000.00  | .00                | .00         | .00                      | 7,000.00             | .00         |

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FUND/SCC-3009915 SHS MAKERS - HS

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|-------------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| FUND/SCC-3009916 FOOTBALL CAMP - SHS      |           |                    |             |                          |                      |             |
| R1620 SALES                               | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                       | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL FOOTBALL CAMP - SHS                 | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| FUND/SCC-3009917 ATHLETIC PROGRAMS        |           |                    |             |                          |                      |             |
| R1620 SALES                               | 5,000.00  | .00                | .00         | 3,546.00                 | 1,454.00             | 70.92       |
| R1630 DUES AND FEES                       | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 25,000.00 | 55.00              | .00         | 12,432.15                | 12,567.85            | 49.73       |
| TOTAL ATHLETIC PROGRAMS                   | 31,000.00 | 55.00              | .00         | 15,978.15                | 15,021.85            | 51.54       |
| FUND/SCC-3009920 BOYS TRACK - SHS         |           |                    |             |                          |                      |             |
| R1620 SALES                               | 5,000.00  | .00                | .00         | .00                      | 5,000.00             | .00         |
| R1630 DUES AND FEES                       | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 8,500.00  | .00                | .00         | .00                      | 8,500.00             | .00         |
| TOTAL BOYS TRACK - SHS                    | 14,500.00 | .00                | .00         | .00                      | 14,500.00            | .00         |
| FUND/SCC-3009921 GIRLS TRACK - SHS        |           |                    |             |                          |                      |             |
| R1620 SALES                               | 3,000.00  | .00                | .00         | .00                      | 3,000.00             | .00         |
| R1630 DUES AND FEES                       | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 3,500.00  | .00                | .00         | .00                      | 3,500.00             | .00         |
| TOTAL GIRLS TRACK - SHS                   | 7,500.00  | .00                | .00         | .00                      | 7,500.00             | .00         |
| FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS |           |                    |             |                          |                      |             |
| R1620 SALES                               | 13,000.00 | 2,579.37           | .00         | 8,589.33                 | 4,410.67             | 66.07       |
| R1820 CONTRIBUTION AND DONATIO            | 1,000.00  | .00                | .00         | 513.04                   | 486.96               | 51.30       |
| R1839 OTHER ENTITIES                      | 2,500.00  | .00                | .00         | -100.00                  | 2,600.00             | -4.00       |
| TOTAL MD VOCATIONAL TRAIN -SH             | 16,500.00 | 2,579.37           | .00         | 9,002.37                 | 7,497.63             | 54.56       |
| FUND/SCC-3009923 ENGINEERING CLUB - HS    |           |                    |             |                          |                      |             |
| R1620 SALES                               | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| R1630 DUES AND FEES                       | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| TOTAL ENGINEERING CLUB - HS               | 4,500.00  | .00                | .00         | .00                      | 4,500.00             | .00         |
| FUND/SCC-3009924 DECA - SHS               |           |                    |             |                          |                      |             |
| R1620 SALES                               | 10,000.00 | 9,485.00           | .00         | 9,485.00                 | 515.00               | 94.85       |
| R1630 DUES AND FEES                       | 20,000.00 | 3,000.00           | .00         | 12,047.00                | 7,953.00             | 60.24       |
| R1820 CONTRIBUTION AND DONATIO            | 5,000.00  | .00                | .00         | .00                      | 5,000.00             | .00         |
| TOTAL DECA - SHS                          | 35,000.00 | 12,485.00          | .00         | 21,532.00                | 13,468.00            | 61.52       |
| FUND/SCC-3009928 OHIO CAREER ASSOC - SHS  |           |                    |             |                          |                      |             |
| R1620 SALES                               | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |

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FUND/SCC-3009928 OHIO CAREER ASSOC - SHS

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|-------------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| R1630 DUES AND FEES                       | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL OHIO CAREER ASSOC - SHS             | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| FUND/SCC-3009929 FCCLA - SHS              |           |                    |             |                          |                      |             |
| R1620 SALES                               | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| R1630 DUES AND FEES                       | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 50.00     | .00                | .00         | .00                      | 50.00                | .00         |
| TOTAL FCCLA - SHS                         | 2,050.00  | .00                | .00         | .00                      | 2,050.00             | .00         |
| FUND/SCC-3009930 DANCE TEAM - SHS         |           |                    |             |                          |                      |             |
| R1620 SALES                               | 2,000.00  | .00                | .00         | .00                      | 2,000.00             | .00         |
| R1630 DUES AND FEES                       | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL DANCE TEAM - SHS                    | 4,000.00  | .00                | .00         | .00                      | 4,000.00             | .00         |
| FUND/SCC-3009934 GIRLS SOCCER - SHS       |           |                    |             |                          |                      |             |
| R1620 SALES                               | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1630 DUES AND FEES                       | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL GIRLS SOCCER - SHS                  | 2,000.00  | .00                | .00         | .00                      | 2,000.00             | .00         |
| FUND/SCC-3009935 ORCHESTRA TRIP - SHS     |           |                    |             |                          |                      |             |
| R1610 ADMISSIONS                          | 2,000.00  | .00                | .00         | .00                      | 2,000.00             | .00         |
| R1620 SALES                               | 2,500.00  | .00                | .00         | .00                      | 2,500.00             | .00         |
| R1630 DUES AND FEES                       | 2,500.00  | .00                | .00         | 1,260.00                 | 1,240.00             | 50.40       |
| R1820 CONTRIBUTION AND DONATIO            | 2,500.00  | 100.00             | .00         | 790.00                   | 1,710.00             | 31.60       |
| TOTAL ORCHESTRA TRIP - SHS                | 9,500.00  | 100.00             | .00         | 2,050.00                 | 7,450.00             | 21.58       |
| FUND/SCC-3009936 BOYS SOCCER - SHS        |           |                    |             |                          |                      |             |
| R1620 SALES                               | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1690 OTHER EXT ACTIVITY RCPTS            | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL BOYS SOCCER - SHS                   | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| FUND/SCC-3009937 VOCAL MUSIC - SHS        |           |                    |             |                          |                      |             |
| R1610 ADMISSIONS                          | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1620 SALES                               | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                       | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 500.00    | .00                | .00         | 100.00                   | 400.00               | 20.00       |
| TOTAL VOCAL MUSIC - SHS                   | 2,000.00  | .00                | .00         | 100.00                   | 1,900.00             | 5.00        |
| FUND/SCC-3009939 MUSICAL PRODUCTION - SHS |           |                    |             |                          |                      |             |
| R1610 ADMISSIONS                          | 13,500.00 | .00                | .00         | 142.72                   | 13,357.28            | 1.06        |
| R1620 SALES                               | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1630 DUES AND FEES                       | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |

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FUND/SCC-3009939 MUSICAL PRODUCTION - SHS

| ACCOUNT - - - - TITLE - - - - -         | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL MUSICAL PRODUCTION - SH           | 16,500.00 | .00                | .00         | 142.72                   | 16,357.28            | .86         |
| FUND/SCC-3009941 GIRLS BASKETBALL - SHS |           |                    |             |                          |                      |             |
| R1620 SALES                             | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1630 DUES AND FEES                     | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO          | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL GIRLS BASKETBALL - SHS            | 2,500.00  | .00                | .00         | .00                      | 2,500.00             | .00         |
| FUND/SCC-3009946 BOYS BASKETBALL - SHS  |           |                    |             |                          |                      |             |
| R1620 SALES                             | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1630 DUES AND FEES                     | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO          | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL BOYS BASKETBALL - SHS             | 3,000.00  | .00                | .00         | .00                      | 3,000.00             | .00         |
| FUND/SCC-3009949 BOYS VOLLEYBALL - SHS  |           |                    |             |                          |                      |             |
| R1620 SALES                             | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1630 DUES AND FEES                     | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO          | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL BOYS VOLLEYBALL - SHS             | 2,500.00  | .00                | .00         | .00                      | 2,500.00             | .00         |
| FUND/SCC-3009950 GIRLS VOLLEYBALL - SHS |           |                    |             |                          |                      |             |
| R1620 SALES                             | 5,000.00  | .00                | .00         | .00                      | 5,000.00             | .00         |
| R1630 DUES AND FEES                     | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO          | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| TOTAL GIRLS VOLLEYBALL - SHS            | 8,000.00  | .00                | .00         | .00                      | 8,000.00             | .00         |
| FUND/SCC-3009951 PROJECT SUPPORT - SHS  |           |                    |             |                          |                      |             |
| R1620 SALES                             | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| R1630 DUES AND FEES                     | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO          | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| TOTAL PROJECT SUPPORT - SHS             | 2,100.00  | .00                | .00         | .00                      | 2,100.00             | .00         |
| FUND/SCC-3009955 GIRLS TENNIS - SHS     |           |                    |             |                          |                      |             |
| R1620 SALES                             | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| R1630 DUES AND FEES                     | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO          | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL GIRLS TENNIS - SHS                | 3,500.00  | .00                | .00         | .00                      | 3,500.00             | .00         |
| FUND/SCC-3009956 BOYS TENNIS - SHS      |           |                    |             |                          |                      |             |
| R1620 SALES                             | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                     | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO          | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| TOTAL BOYS TENNIS - SHS                 | 850.00    | .00                | .00         | .00                      | 850.00               | .00         |

FUND/SCC-3009960 SWIM TEAM - SHS

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FUND/SCC-3009960 SWIM TEAM - SHS

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|--------------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| R1620 SALES                                | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                        | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| TOTAL SWIM TEAM - SHS                      | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| FUND/SCC-3009965 ICE HOCKEY - SHS          |           |                    |             |                          |                      |             |
| R1620 SALES                                | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1630 DUES AND FEES                        | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 50.00     | .00                | .00         | .00                      | 50.00                | .00         |
| TOTAL ICE HOCKEY - SHS                     | 800.00    | .00                | .00         | .00                      | 800.00               | .00         |
| FUND/SCC-3009967 LANTERN - SHS             |           |                    |             |                          |                      |             |
| R1620 SALES                                | 2,500.00  | .00                | .00         | 2,521.00                 | -21.00               | 100.84      |
| R1630 DUES AND FEES                        | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 3,000.00  | .00                | .00         | 4,300.00                 | -1,300.00            | 143.33      |
| TOTAL LANTERN - SHS                        | 7,000.00  | .00                | .00         | 6,821.00                 | 179.00               | 97.44       |
| FUND/SCC-3009968 STROHIGAN - SHS           |           |                    |             |                          |                      |             |
| R1620 SALES                                | 6,000.00  | 35.00              | .00         | 3,854.87                 | 2,145.13             | 64.25       |
| R1630 DUES AND FEES                        | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 50.00     | .00                | .00         | 30.25                    | 19.75                | 60.50       |
| TOTAL STROHIGAN - SHS                      | 7,050.00  | 35.00              | .00         | 3,885.12                 | 3,164.88             | 55.11       |
| FUND/SCC-3009970 BASEBALL - SHS            |           |                    |             |                          |                      |             |
| R1620 SALES                                | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                        | 5,000.00  | .00                | .00         | .00                      | 5,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 22,500.00 | .00                | .00         | 550.00                   | 21,950.00            | 2.44        |
| TOTAL BASEBALL - SHS                       | 28,000.00 | .00                | .00         | 550.00                   | 27,450.00            | 1.96        |
| FUND/SCC-3009971 SOFTBALL- SHS             |           |                    |             |                          |                      |             |
| R1620 SALES                                | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                        | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL SOFTBALL- SHS                        | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS |           |                    |             |                          |                      |             |
| R1620 SALES                                | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1630 DUES AND FEES                        | 1,500.00  | .00                | .00         | 3,275.00                 | -1,775.00            | 218.33      |
| R1820 CONTRIBUTION AND DONATIO             | 1,000.00  | 146.00             | .00         | 5,598.05                 | -4,598.05            | 559.81      |
| TOTAL GIRLS CROSS COUNTRY - S              | 3,500.00  | 146.00             | .00         | 8,873.05                 | -5,373.05            | 253.52      |
| FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS  |           |                    |             |                          |                      |             |
| R1620 SALES                                | 2,500.00  | .00                | .00         | .00                      | 2,500.00             | .00         |
| R1630 DUES AND FEES                        | 2,500.00  | .00                | .00         | 3,275.00                 | -775.00              | 131.00      |
| R1820 CONTRIBUTION AND DONATIO             | 3,000.00  | 50.00              | .00         | 3,135.00                 | -135.00              | 104.50      |

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FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS

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|--------------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL BOYS CROSS COUNTRY - SH              | 8,000.00  | 50.00              | .00         | 6,410.00                 | 1,590.00             | 80.13       |
| FUND/SCC-3009976 BOYS GOLF - HS            |           |                    |             |                          |                      |             |
| R1620 SALES                                | 3,000.00  | .00                | .00         | .00                      | 3,000.00             | .00         |
| R1630 DUES AND FEES                        | 1,500.00  | .00                | .00         | -80.00                   | 1,580.00             | -5.33       |
| R1820 CONTRIBUTION AND DONATIO             | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL BOYS GOLF - HS                       | 5,500.00  | .00                | .00         | -80.00                   | 5,580.00             | -1.45       |
| FUND/SCC-3009980 GYMNASTICS - SHS          |           |                    |             |                          |                      |             |
| R1620 SALES                                | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                        | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 50.00     | .00                | .00         | .00                      | 50.00                | .00         |
| TOTAL GYMNASTICS - SHS                     | 800.00    | .00                | .00         | .00                      | 800.00               | .00         |
| FUND/SCC-3009985 GIRLS GOLF - SHS          |           |                    |             |                          |                      |             |
| R1620 SALES                                | 2,500.00  | .00                | .00         | .00                      | 2,500.00             | .00         |
| R1630 DUES AND FEES                        | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL GIRLS GOLF - SHS                     | 3,500.00  | .00                | .00         | .00                      | 3,500.00             | .00         |
| FUND/SCC-3009990 ATHLETIC TRAINER - SHS    |           |                    |             |                          |                      |             |
| R1620 SALES                                | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                        | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL ATHLETIC TRAINER - SHS               | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| FUND/SCC-3009992 FALL CHEERLEADING - SHS   |           |                    |             |                          |                      |             |
| R1620 SALES                                | 150.00    | .00                | .00         | .00                      | 150.00               | .00         |
| R1630 DUES AND FEES                        | 150.00    | .00                | .00         | .00                      | 150.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| TOTAL FALL CHEERLEADING - SHS              | 400.00    | .00                | .00         | .00                      | 400.00               | .00         |
| FUND/SCC-3009996 WINTER CHEERLEADING - SHS |           |                    |             |                          |                      |             |
| R1620 SALES                                | 5,000.00  | 1,286.00           | .00         | 4,144.13                 | 855.87               | 82.88       |
| R1630 DUES AND FEES                        | 15,000.00 | 196.00             | .00         | 196.00                   | 14,804.00            | 1.31        |
| R1820 CONTRIBUTION AND DONATIO             | 2,500.00  | .00                | .00         | .00                      | 2,500.00             | .00         |
| TOTAL WINTER CHEERLEADING - S              | 22,500.00 | 1,482.00           | .00         | 4,340.13                 | 18,159.87            | 19.29       |
| FUND/SCC-4019021 AUX SERV FY21 ST JOSEPH   |           |                    |             |                          |                      |             |
| R1410 INTEREST INCOME                      | 47.14     | .00                | .00         | 47.14                    | .00                  | 100.00      |
| TOTAL AUX SERV FY21 ST JOSEPH              | 47.14     | .00                | .00         | 47.14                    | .00                  | 100.00      |
| FUND/SCC-4519022 OH K-12 CONNECTIVITY FY22 |           |                    |             |                          |                      |             |
| R3219 OTHER RESTRICTED GRANTS              | 12,600.00 | 6,300.00           | .00         | 12,600.00                | .00                  | 100.00      |
| TOTAL OH K-12 CONNECTIVITY FY              | 12,600.00 | 6,300.00           | .00         | 12,600.00                | .00                  | 100.00      |



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| ACCOUNT - - - - TITLE - - - - -           | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| FUND/SCC-4999021 PARENT MENTOR FY21       |              |                    |             |                          |                      |             |
| R3200 RESTRICTED GRANTS-IN-AID            | 2,085.02     | .00                | .00         | 2,085.02                 | .00                  | 100.00      |
| TOTAL PARENT MENTOR FY21                  | 2,085.02     | .00                | .00         | 2,085.02                 | .00                  | 100.00      |
| FUND/SCC-4999022 PARENT MENTOR FY22       |              |                    |             |                          |                      |             |
| R3200 RESTRICTED GRANTS-IN-AID            | 25,000.00    | 2,083.26           | .00         | 14,582.82                | 10,417.18            | 58.33       |
| TOTAL PARENT MENTOR FY22                  | 25,000.00    | 2,083.26           | .00         | 14,582.82                | 10,417.18            | 58.33       |
| FUND/SCC-4999121 SCHOOL BUS PROGRAM FY21  |              |                    |             |                          |                      |             |
| R3200 RESTRICTED GRANTS-IN-AID            | 7,197.13     | .00                | .00         | .00                      | 7,197.13             | .00         |
| TOTAL SCHOOL BUS PROGRAM FY21             | 7,197.13     | .00                | .00         | .00                      | 7,197.13             | .00         |
| FUND/SCC-4999122 SCHOOL SAFETY GRANT FY22 |              |                    |             |                          |                      |             |
| R3200 RESTRICTED GRANTS-IN-AID            | 28,997.63    | .00                | .00         | 28,997.63                | .00                  | 100.00      |
| TOTAL SCHOOL SAFETY GRANT FY2             | 28,997.63    | .00                | .00         | 28,997.63                | .00                  | 100.00      |
| FUND/SCC-5079021 CARES ACT / ESSER FY21   |              |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID            | 7,040.25     | .00                | .00         | 2,446.51                 | 4,593.74             | 34.75       |
| TOTAL CARES ACT / ESSER FY21              | 7,040.25     | .00                | .00         | 2,446.51                 | 4,593.74             | 34.75       |
| FUND/SCC-5079022 ESSER I FY22             |              |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID            | 4,593.74     | .00                | .00         | .00                      | 4,593.74             | .00         |
| TOTAL ESSER I FY22                        | 4,593.74     | .00                | .00         | .00                      | 4,593.74             | .00         |
| FUND/SCC-5079122 ESSER II FY22            |              |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID            | 1,888,866.46 | 83,010.02          | .00         | 864,903.84               | 1,023,962.62         | 45.79       |
| TOTAL ESSER II FY22                       | 1,888,866.46 | 83,010.02          | .00         | 864,903.84               | 1,023,962.62         | 45.79       |
| FUND/SCC-5079222 ESSER III FY22           |              |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID            | 4,245,138.85 | 49,757.39          | .00         | 703,716.64               | 3,541,422.21         | 16.58       |
| TOTAL ESSER III FY22                      | 4,245,138.85 | 49,757.39          | .00         | 703,716.64               | 3,541,422.21         | 16.58       |
| FUND/SCC-5079322 ARP HOMELESS FY22        |              |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID            | 11,281.46    | .00                | .00         | .00                      | 11,281.46            | .00         |
| TOTAL ARP HOMELESS FY22                   | 11,281.46    | .00                | .00         | .00                      | 11,281.46            | .00         |
| FUND/SCC-5169021 IDEA-B FY21              |              |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID            | 154,998.31   | .00                | .00         | 154,998.31               | .00                  | 100.00      |
| TOTAL IDEA-B FY21                         | 154,998.31   | .00                | .00         | 154,998.31               | .00                  | 100.00      |
| FUND/SCC-5169022 IDEA-B FY22              |              |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID            | 1,255,333.00 | 88,061.34          | .00         | 629,393.35               | 625,939.65           | 50.14       |
| TOTAL IDEA-B FY22                         | 1,255,333.00 | 88,061.34          | .00         | 629,393.35               | 625,939.65           | 50.14       |

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FUND/SCC-5169122 ARP IDEA-B FY22

| ACCOUNT - - - - TITLE - - - - -            | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| FUND/SCC-5169122 ARP IDEA-B FY22           |            |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID             | 283,996.16 | .00                | .00         | .00                      | 283,996.16           | .00         |
| TOTAL ARP IDEA-B FY22                      | 283,996.16 | .00                | .00         | .00                      | 283,996.16           | .00         |
| FUND/SCC-5519021 TITLE III LEP FY21        |            |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID             | 1,711.23   | .00                | .00         | 1,711.23                 | .00                  | 100.00      |
| TOTAL TITLE III LEP FY21                   | 1,711.23   | .00                | .00         | 1,711.23                 | .00                  | 100.00      |
| FUND/SCC-5519022 TITLE III LEP FY22        |            |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID             | 77,369.09  | 981.29             | .00         | 15,602.96                | 61,766.13            | 20.17       |
| TOTAL TITLE III LEP FY22                   | 77,369.09  | 981.29             | .00         | 15,602.96                | 61,766.13            | 20.17       |
| FUND/SCC-5729021 TITLE I FY21              |            |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID             | 73,752.76  | .00                | .00         | 73,752.76                | .00                  | 100.00      |
| TOTAL TITLE I FY21                         | 73,752.76  | .00                | .00         | 73,752.76                | .00                  | 100.00      |
| FUND/SCC-5729022 TITLE I FY22              |            |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID             | 712,272.05 | 61,245.69          | .00         | 273,865.04               | 438,407.01           | 38.45       |
| TOTAL TITLE I FY22                         | 712,272.05 | 61,245.69          | .00         | 273,865.04               | 438,407.01           | 38.45       |
| FUND/SCC-5729122 TITLE I EOEY FY22         |            |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID             | 30,220.89  | .00                | .00         | .00                      | 30,220.89            | .00         |
| TOTAL TITLE I EOEY FY22                    | 30,220.89  | .00                | .00         | .00                      | 30,220.89            | .00         |
| FUND/SCC-5849022 TITLE IV-A FY22           |            |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID             | 85,419.59  | 2,514.77           | .00         | 37,649.77                | 47,769.82            | 44.08       |
| TOTAL TITLE IV-A FY22                      | 85,419.59  | 2,514.77           | .00         | 37,649.77                | 47,769.82            | 44.08       |
| FUND/SCC-5879021 EARLY CHILD SPED FY21     |            |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID             | 2,295.11   | .00                | .00         | 2,295.11                 | .00                  | 100.00      |
| TOTAL EARLY CHILD SPED FY21                | 2,295.11   | .00                | .00         | 2,295.11                 | .00                  | 100.00      |
| FUND/SCC-5879022 EARLY CHILD SPED FY22     |            |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID             | 26,952.95  | 2,411.77           | .00         | 15,331.99                | 11,620.96            | 56.88       |
| TOTAL EARLY CHILD SPED FY22                | 26,952.95  | 2,411.77           | .00         | 15,331.99                | 11,620.96            | 56.88       |
| FUND/SCC-5879122 ARP EARLY CHILD SPED FY22 |            |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID             | 21,018.38  | .00                | .00         | .00                      | 21,018.38            | .00         |
| TOTAL ARP EARLY CHILD SPED FY              | 21,018.38  | .00                | .00         | .00                      | 21,018.38            | .00         |
| FUND/SCC-5909021 TITLE II-A FY21           |            |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID             | -3.57      | .00                | .00         | -3.57                    | .00                  | 100.00      |
| TOTAL TITLE II-A FY21                      | -3.57      | .00                | .00         | -3.57                    | .00                  | 100.00      |
| FUND/SCC-5909022 TITLE II-A FY22           |            |                    |             |                          |                      |             |

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STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

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FUND/SCC-5909022 TITLE II-A FY22

| ACCOUNT - - - - -                          | TITLE - - - - -          | BUDGET         | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------------------------------------|--------------------------|----------------|--------------------|-------------|--------------------------|----------------------|-------------|
| R4220                                      | RESTRICTED GRANTS-IN-AID | 246,660.86     | 3,037.51           | .00         | 52,724.06                | 193,936.80           | 21.38       |
| TOTAL TITLE II-A FY22                      |                          | 246,660.86     | 3,037.51           | .00         | 52,724.06                | 193,936.80           | 21.38       |
| FUND/SCC-5999021 TITLE IV-A FY21           |                          |                |                    |             |                          |                      |             |
| R4220                                      | RESTRICTED GRANTS-IN-AID | 6,750.00       | .00                | .00         | 6,750.00                 | .00                  | 100.00      |
| TOTAL TITLE IV-A FY21                      |                          | 6,750.00       | .00                | .00         | 6,750.00                 | .00                  | 100.00      |
| FUND/SCC-5999121 STRIVING READERS LIT FY21 |                          |                |                    |             |                          |                      |             |
| R4220                                      | RESTRICTED GRANTS-IN-AID | 102,784.80     | .00                | .00         | 102,784.80               | .00                  | 100.00      |
| TOTAL STRIVING READERS LIT FY              |                          | 102,784.80     | .00                | .00         | 102,784.80               | .00                  | 100.00      |
| TOTAL REPORT                               |                          | 112,797,683.73 | 9,242,597.40       | .00         | 98,579,124.17            | 14,218,559.56        | 87.39       |

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STRONGSVILLE CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/22

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| FUND/SCC         | - - - - TITLE - - - -     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------|---------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 0010000          | GENERAL FUND              | 78,534,709.97 | 6,543,998.40           | 2,648,795.95                | 55,548,063.05       | 20,337,850.97        | 74.10       |
| FUND/SCC-0020000 | BOND RETIREMENT           |               |                        |                             |                     |                      |             |
| 0020000          | BOND RETIREMENT           | 3,435,136.66  | 30,788.53              | .00                         | 2,537,235.26        | 897,901.40           | 73.86       |
| FUND/SCC-0030000 | PERMANENT IMPROVEMENT     |               |                        |                             |                     |                      |             |
| 0030000          | PERMANENT IMPROVEME       | 2,182,952.47  | 371,324.44             | 1,215,618.39                | 664,232.16          | 303,101.92           | 86.12       |
| FUND/SCC-0049914 | BUILDING FUND - LFI       |               |                        |                             |                     |                      |             |
| 0049914          | BUILDING FUND - LFI       | 13,161.55     | .00                    | .00                         | 13,161.55           | .00                  | 100.00      |
| FUND/SCC-0060000 | FOOD SERVICE              |               |                        |                             |                     |                      |             |
| 0060000          | FOOD SERVICE              | 2,337,496.28  | 372,747.63             | 150,151.06                  | 1,902,257.09        | 285,088.13           | 87.80       |
| FUND/SCC-0069022 | P-EBT ADMIN GRANT         |               |                        |                             |                     |                      |             |
| 0069022          | P-EBT ADMIN GRANT         | 3,063.00      | .00                    | .00                         | .00                 | 3,063.00             | .00         |
| FUND/SCC-0099110 | USS CHAPMAN               |               |                        |                             |                     |                      |             |
| 0099110          | USS CHAPMAN               | 17,000.00     | .00                    | 76.89                       | 8,562.12            | 8,360.99             | 50.82       |
| FUND/SCC-0099210 | USS MURASKI               |               |                        |                             |                     |                      |             |
| 0099210          | USS MURASKI               | 22,000.00     | .00                    | .00                         | 13,679.44           | 8,320.56             | 62.18       |
| FUND/SCC-0099220 | USS KINSNER               |               |                        |                             |                     |                      |             |
| 0099220          | USS KINSNER               | 29,000.00     | .00                    | .00                         | 14,491.73           | 14,508.27            | 49.97       |
| FUND/SCC-0099300 | USS SURRARRER             |               |                        |                             |                     |                      |             |
| 0099300          | USS SURRARRER             | 19,500.00     | .00                    | .00                         | 9,818.50            | 9,681.50             | 50.35       |
| FUND/SCC-0099310 | USS WHITNEY               |               |                        |                             |                     |                      |             |
| 0099310          | USS WHITNEY               | 23,000.00     | .00                    | 84.06                       | 13,182.92           | 9,733.02             | 57.68       |
| FUND/SCC-0099600 | USS SMS                   |               |                        |                             |                     |                      |             |
| 0099600          | USS SMS                   | 113,370.02    | 1,148.58               | 994.58                      | 59,972.66           | 52,402.78            | 53.78       |
| FUND/SCC-0099900 | USS SHS                   |               |                        |                             |                     |                      |             |
| 0099900          | USS SHS                   | 160,186.57    | 7,762.82               | 12,351.24                   | 61,314.01           | 86,521.32            | 45.99       |
| FUND/SCC-0149001 | ROTARY SUMMER SCHOOL      |               |                        |                             |                     |                      |             |
| 0149001          | ROTARY SUMMER SCHOO       | 26,693.48     | .00                    | .00                         | 16,208.99           | 10,484.49            | 60.72       |
| FUND/SCC-0149002 | ROTARY FACILITY USAGE     |               |                        |                             |                     |                      |             |
| 0149002          | ROTARY FACILITY USA       | 118,923.54    | .00                    | 31,379.49                   | 43,776.96           | 43,767.09            | 63.20       |
| FUND/SCC-0149003 | ROTARY FAC USAGE - TURF   |               |                        |                             |                     |                      |             |
| 0149003          | ROTARY FAC USAGE -        | 5,000.00      | .00                    | .00                         | .00                 | 5,000.00             | .00         |
| FUND/SCC-0149005 | ROTARY HR WEBCHECK        |               |                        |                             |                     |                      |             |
| 0149005          | ROTARY HR WEBCHECK        | 28,314.50     | 739.75                 | 11,110.25                   | 8,062.75            | 9,141.50             | 67.71       |
| FUND/SCC-0149006 | ROTARY AUDIO VISUAL       |               |                        |                             |                     |                      |             |
| 0149006          | ROTARY AUDIO VISUAL       | 975.43        | .00                    | .00                         | .00                 | 975.43               | .00         |
| FUND/SCC-0149007 | ROTARY MAKERSPACE CAMP    |               |                        |                             |                     |                      |             |
| 0149007          | ROTARY MAKERSPACE C       | 3,064.29      | .00                    | .00                         | .00                 | 3,064.29             | .00         |
| FUND/SCC-0149110 | ROTARY FIELD TRIP CHAPMAN |               |                        |                             |                     |                      |             |
| 0149110          | ROTARY FIELD TRIP C       | 3,500.00      | .00                    | .00                         | .00                 | 3,500.00             | .00         |
| FUND/SCC-0149111 | LIBRARY FINES&FEES-CHAPMA |               |                        |                             |                     |                      |             |
| 0149111          | LIBRARY FINES&FEES-       | 335.29        | .00                    | 300.00                      | .00                 | 35.29                | 89.47       |
| FUND/SCC-0149150 | ROTARY STOCKROOM          |               |                        |                             |                     |                      |             |
| 0149150          | ROTARY STOCKROOM          | 11,628.17     | 270.00                 | 277.42                      | 254.43              | 11,096.32            | 4.57        |
| FUND/SCC-0149210 | ROTARY FIELD TRIP MURASKI |               |                        |                             |                     |                      |             |
| 0149210          | ROTARY FIELD TRIP M       | 5,000.00      | .00                    | .00                         | .00                 | 5,000.00             | .00         |
| FUND/SCC-0149211 | LIBRARY FINES&FEES-MURASK |               |                        |                             |                     |                      |             |

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STRONGSVILLE CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

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| FUND/SCC         | TITLE                      | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------|----------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 0149211          | LIBRARY FINES&FEES-        | 750.00     | .00                    | .00                         | 734.18              | 15.82                | 97.89       |
| FUND/SCC-0149220 | ROTARY FIELD TRIP KINSNER  |            |                        |                             |                     |                      |             |
| 0149220          | ROTARY FIELD TRIP K        | 6,000.00   | .00                    | 150.00                      | .00                 | 5,850.00             | 2.50        |
| FUND/SCC-0149221 | LIBRARY FINES&FEES-KINSNE  |            |                        |                             |                     |                      |             |
| 0149221          | LIBRARY FINES&FEES-        | 350.00     | .00                    | .00                         | .00                 | 350.00               | .00         |
| FUND/SCC-0149300 | ROTARY FIELD TRIP SURRARR  |            |                        |                             |                     |                      |             |
| 0149300          | ROTARY FIELD TRIP S        | 3,200.00   | .00                    | .00                         | .00                 | 3,200.00             | .00         |
| FUND/SCC-0149301 | LIBRARY FINES&FEES-SURRARR |            |                        |                             |                     |                      |             |
| 0149301          | LIBRARY FINES&FEES-        | 400.00     | .00                    | .00                         | .00                 | 400.00               | .00         |
| FUND/SCC-0149310 | ROTARY FIELD TRIP WHITNEY  |            |                        |                             |                     |                      |             |
| 0149310          | ROTARY FIELD TRIP W        | 4,500.00   | .00                    | .00                         | .00                 | 4,500.00             | .00         |
| FUND/SCC-0149311 | LIBRARY FINES&FEES-WHITNE  |            |                        |                             |                     |                      |             |
| 0149311          | LIBRARY FINES&FEES-        | 1,678.00   | 984.22                 | 693.00                      | 984.22              | .78                  | 99.95       |
| FUND/SCC-0149600 | ROTARY FIELD TRIP SMS      |            |                        |                             |                     |                      |             |
| 0149600          | ROTARY FIELD TRIP S        | 7,500.00   | .00                    | .00                         | .00                 | 7,500.00             | .00         |
| FUND/SCC-0149601 | LIBRARY FINES&FEES-SMS     |            |                        |                             |                     |                      |             |
| 0149601          | LIBRARY FINES&FEES-        | 250.00     | .00                    | .00                         | .00                 | 250.00               | .00         |
| FUND/SCC-0149900 | ROTARY FIELD TRIP SHS      |            |                        |                             |                     |                      |             |
| 0149900          | ROTARY FIELD TRIP S        | 12,500.00  | .00                    | .00                         | 2,900.00            | 9,600.00             | 23.20       |
| FUND/SCC-0149901 | LIBRARY FINES&FEES-SHS     |            |                        |                             |                     |                      |             |
| 0149901          | LIBRARY FINES&FEES-        | 606.57     | .00                    | .00                         | .00                 | 606.57               | .00         |
| FUND/SCC-0149903 | ROTARY AP/ACT/SAT TESTING  |            |                        |                             |                     |                      |             |
| 0149903          | ROTARY AP/ACT/SAT T        | 143,000.00 | .00                    | 98,113.00                   | 22,192.00           | 22,695.00            | 84.13       |
| FUND/SCC-0149904 | STUDENT PATHS - SHS        |            |                        |                             |                     |                      |             |
| 0149904          | STUDENT PATHS - SHS        | 4,557.00   | .00                    | 344.00                      | 156.13              | 4,056.87             | 10.97       |
| FUND/SCC-0189110 | PUBL SCHL SUPRT - CHAPMAN  |            |                        |                             |                     |                      |             |
| 0189110          | PUBL SCHL SUPRT - C        | 9,200.00   | .00                    | .00                         | .00                 | 9,200.00             | .00         |
| FUND/SCC-0189210 | PUBL SCHL SUPRT - MURASKI  |            |                        |                             |                     |                      |             |
| 0189210          | PUBL SCHL SUPRT - M        | 7,500.00   | .00                    | 566.00                      | 159.00              | 6,775.00             | 9.67        |
| FUND/SCC-0189220 | PUBL SCHL SUPRT - KINSNER  |            |                        |                             |                     |                      |             |
| 0189220          | PUBL SCHL SUPRT - K        | 18,000.13  | .00                    | .00                         | 2,812.74            | 15,187.39            | 15.63       |
| FUND/SCC-0189300 | PUBL SCHL SUPRT - SURRARR  |            |                        |                             |                     |                      |             |
| 0189300          | PUBL SCHL SUPRT - S        | 13,140.00  | 480.12                 | 2,660.71                    | 1,634.40            | 8,844.89             | 32.69       |
| FUND/SCC-0189310 | PUBL SCHL SUPRT - WHITNEY  |            |                        |                             |                     |                      |             |
| 0189310          | PUBL SCHL SUPRT - W        | 11,520.00  | 169.19                 | 987.21                      | 2,531.16            | 8,001.63             | 30.54       |
| FUND/SCC-0189400 | PUBL SCHL SUPRT - SELP     |            |                        |                             |                     |                      |             |
| 0189400          | PUBL SCHL SUPRT - S        | 6,800.00   | .00                    | 100.00                      | 79.00               | 6,621.00             | 2.63        |
| FUND/SCC-0189600 | PUBL SCHL SUPRT - SMS      |            |                        |                             |                     |                      |             |
| 0189600          | PUBL SCHL SUPRT - S        | 20,100.00  | 80.00                  | 2,618.47                    | 4,178.44            | 13,303.09            | 33.82       |
| FUND/SCC-0189900 | PUBL SCHL SUPRT - SHS      |            |                        |                             |                     |                      |             |
| 0189900          | PUBL SCHL SUPRT - S        | 118,500.00 | 6,626.80               | 16,103.81                   | 42,329.89           | 60,066.30            | 49.31       |
| FUND/SCC-0199911 | SEF FIELD TRIP GRANTS      |            |                        |                             |                     |                      |             |
| 0199911          | SEF FIELD TRIP GRAN        | 12,000.00  | 1,190.00               | 1,971.00                    | 1,190.00            | 8,839.00             | 26.34       |
| FUND/SCC-0199915 | SEF GRANTS                 |            |                        |                             |                     |                      |             |
| 0199915          | SEF GRANTS                 | 28,466.88  | 1,143.91               | 5,630.09                    | 20,922.12           | 1,914.67             | 93.27       |
| FUND/SCC-0199917 | ROTARY SOCIAL PROG.        |            |                        |                             |                     |                      |             |

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STRONGSVILLE CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
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SELECTION CRITERIA: ALL  
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| FUND/SCC         | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------|---------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 0199917          | ROTARY SOCIAL PROG.       | 1,705.13      | .00                    | .00                         | 86.77               | 1,618.36             | 5.09        |
| FUND/SCC-0199922 | COCA-COLA SCHOLARSHIP     |               |                        |                             |                     |                      |             |
| 0199922          | COCA-COLA SCHOLARSH       | 1,500.00      | .00                    | .00                         | .00                 | 1,500.00             | .00         |
| FUND/SCC-0199926 | USAC E-RATE PROGRAM       |               |                        |                             |                     |                      |             |
| 0199926          | USAC E-RATE PROGRAM       | 280,249.67    | .00                    | .00                         | 70,871.41           | 209,378.26           | 25.29       |
| FUND/SCC-0199949 | ODNR GRANTS               |               |                        |                             |                     |                      |             |
| 0199949          | ODNR GRANTS               | 1,000.00      | .00                    | 500.00                      | .00                 | 500.00               | 50.00       |
| FUND/SCC-0199955 | GRAND PIANO               |               |                        |                             |                     |                      |             |
| 0199955          | GRAND PIANO               | 6,366.00      | .00                    | .00                         | .00                 | 6,366.00             | .00         |
| FUND/SCC-0199956 | SUPT INIATIVE GRANTS      |               |                        |                             |                     |                      |             |
| 0199956          | SUPT INIATIVE GRANT       | 5,000.00      | .00                    | .00                         | .00                 | 5,000.00             | .00         |
| FUND/SCC-0199961 | SEF - MAKERSPACE PRINTER  |               |                        |                             |                     |                      |             |
| 0199961          | SEF - MAKERSPACE PR       | 194.99        | .00                    | .00                         | 194.99              | .00                  | 100.00      |
| FUND/SCC-0199965 | SEF-DOC. CAMERA (KINS)    |               |                        |                             |                     |                      |             |
| 0199965          | SEF-DOC. CAMERA (KI       | 10.00         | .00                    | .00                         | .00                 | 10.00                | .00         |
| FUND/SCC-0199967 | SEF-WORLD. LAN ART (HS)   |               |                        |                             |                     |                      |             |
| 0199967          | SEF-WORLD. LAN ART        | 25.19         | .00                    | .00                         | .00                 | 25.19                | .00         |
| FUND/SCC-0199971 | SEF-FLEXIBLE SEATING(MUR) |               |                        |                             |                     |                      |             |
| 0199971          | SEF-FLEXIBLE SEATIN       | 2.41          | .00                    | .00                         | .00                 | 2.41                 | .00         |
| FUND/SCC-0199972 | SEF-FLEX SEAT (KIN 2GR)   |               |                        |                             |                     |                      |             |
| 0199972          | SEF-FLEX SEAT (KIN        | 7.50          | .00                    | .00                         | .00                 | 7.50                 | .00         |
| FUND/SCC-0199973 | SEF-SCH YARD HABITAT SURR |               |                        |                             |                     |                      |             |
| 0199973          | SEF-SCH YARD HABITA       | 26.19         | .00                    | .00                         | .00                 | 26.19                | .00         |
| FUND/SCC-0229014 | OSHAA TOURNAMENTS         |               |                        |                             |                     |                      |             |
| 0229014          | OSHAA TOURNAMENTS         | 150,166.17    | 2,665.41               | 25,645.49                   | 17,821.71           | 106,698.97           | 28.95       |
| FUND/SCC-0229017 | UNCLIAMED FUNDS           |               |                        |                             |                     |                      |             |
| 0229017          | UNCLIAMED FUNDS           | 4,630.59      | .00                    | .00                         | 1,245.00            | 3,385.59             | 26.89       |
| FUND/SCC-0239001 | SELF-INSUR 1:1 DEVICE     |               |                        |                             |                     |                      |             |
| 0239001          | SELF-INSUR 1:1 DEVI       | 80,747.86     | .00                    | 29,399.75                   | 3,615.35            | 47,732.76            | 40.89       |
| FUND/SCC-0240000 | SELF-INSUR MEDICAL        |               |                        |                             |                     |                      |             |
| 0240000          | SELF-INSUR MEDICAL        | 12,012,966.00 | 1,009,382.74           | 2,988,765.35                | 9,017,188.65        | 7,012.00             | 99.94       |
| FUND/SCC-0350000 | TERMINATION BENEFITS FUND |               |                        |                             |                     |                      |             |
| 0350000          | TERMINATION BENEFIT       | 250,000.00    | .00                    | .00                         | 184,695.08          | 65,304.92            | 73.88       |
| FUND/SCC-2009141 | STUD COUNCIL - CHAPMAN    |               |                        |                             |                     |                      |             |
| 2009141          | STUD COUNCIL - CHAP       | 3,850.00      | .00                    | .00                         | 1,668.46            | 2,181.54             | 43.34       |
| FUND/SCC-2009241 | STUD COUNCIL - MURASKI    |               |                        |                             |                     |                      |             |
| 2009241          | STUD COUNCIL - MURA       | 6,500.00      | 500.00                 | 165.58                      | 500.00              | 5,834.42             | 10.24       |
| FUND/SCC-2009242 | STUD COUNCIL - KINSNER    |               |                        |                             |                     |                      |             |
| 2009242          | STUD COUNCIL - KINS       | 5,240.34      | .00                    | .00                         | 320.87              | 4,919.47             | 6.12        |
| FUND/SCC-2009341 | STUD COUNCIL - WHITNEY    |               |                        |                             |                     |                      |             |
| 2009341          | STUD COUNCIL - WHIT       | 40,000.00     | 3,658.96               | 993.34                      | 22,984.01           | 16,022.65            | 59.94       |
| FUND/SCC-2009342 | STUD COUNCIL - SURRARRER  |               |                        |                             |                     |                      |             |
| 2009342          | STUD COUNCIL - SURR       | 500.00        | .00                    | .00                         | .00                 | 500.00               | .00         |
| FUND/SCC-2009641 | STUDENT COUNCIL - SMS     |               |                        |                             |                     |                      |             |
| 2009641          | STUDENT COUNCIL - S       | 16,941.66     | 234.65                 | 15.35                       | 234.65              | 16,691.66            | 1.48        |
| FUND/SCC-2009645 | GUIDANCE CLUB - SMS       |               |                        |                             |                     |                      |             |

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| 2009645          | GUIDANCE CLUB - SMS       | 863.42    | .00                    | .00                         | .00                 | 863.42               | .00         |
| FUND/SCC-2009670 | CD/MD CLASS - SMS         |           |                        |                             |                     |                      |             |
| 2009670          | CD/MD CLASS - SMS         | 1,759.49  | .00                    | .00                         | 1,759.49            | .00                  | 100.00      |
| FUND/SCC-2009901 | ART CLUB - SHS            |           |                        |                             |                     |                      |             |
| 2009901          | ART CLUB - SHS            | 1,653.41  | .00                    | .00                         | .00                 | 1,653.41             | .00         |
| FUND/SCC-2009902 | STEM CLUB - SHS           |           |                        |                             |                     |                      |             |
| 2009902          | STEM CLUB - SHS           | 6,750.00  | .00                    | .00                         | 150.00              | 6,600.00             | 2.22        |
| FUND/SCC-2009904 | DEBATE TEAM - SHS         |           |                        |                             |                     |                      |             |
| 2009904          | DEBATE TEAM - SHS         | 751.23    | .00                    | .00                         | .00                 | 751.23               | .00         |
| FUND/SCC-2009907 | MATH CLUB - SHS           |           |                        |                             |                     |                      |             |
| 2009907          | MATH CLUB - SHS           | 12,931.36 | 1,613.14               | 300.00                      | 1,957.14            | 10,674.22            | 17.45       |
| FUND/SCC-2009909 | SCIENCE CLUB - SHS        |           |                        |                             |                     |                      |             |
| 2009909          | SCIENCE CLUB - SHS        | 16,001.81 | .00                    | .00                         | .00                 | 16,001.81            | .00         |
| FUND/SCC-2009912 | TECHNOLOGY CLUB - SHS     |           |                        |                             |                     |                      |             |
| 2009912          | TECHNOLOGY CLUB - S       | 4,200.00  | .00                    | .00                         | .00                 | 4,200.00             | .00         |
| FUND/SCC-2009913 | SOCIEDAD HONORARIA - SHS  |           |                        |                             |                     |                      |             |
| 2009913          | SOCIEDAD HONORARIA        | 4,000.00  | .00                    | 58.00                       | 357.00              | 3,585.00             | 10.38       |
| FUND/SCC-2009917 | FRENCH CLUB - SHS         |           |                        |                             |                     |                      |             |
| 2009917          | FRENCH CLUB - SHS         | 6,358.14  | 34.40                  | 592.60                      | 669.90              | 5,095.64             | 19.86       |
| FUND/SCC-2009918 | GERMAN CLUB - SHS         |           |                        |                             |                     |                      |             |
| 2009918          | GERMAN CLUB - SHS         | 2,050.00  | .00                    | .00                         | .00                 | 2,050.00             | .00         |
| FUND/SCC-2009919 | SPANISH CLUB - SHS        |           |                        |                             |                     |                      |             |
| 2009919          | SPANISH CLUB - SHS        | 2,518.38  | .00                    | 100.00                      | .00                 | 2,418.38             | 3.97        |
| FUND/SCC-2009923 | CLASS OF 2023 - SHS       |           |                        |                             |                     |                      |             |
| 2009923          | CLASS OF 2023 - SHS       | 72,534.49 | 1,897.50               | 2,652.91                    | 1,897.50            | 67,984.08            | 6.27        |
| FUND/SCC-2009927 | BUSINESS CLUB - SHS       |           |                        |                             |                     |                      |             |
| 2009927          | BUSINESS CLUB - SHS       | 808.66    | .00                    | .00                         | .00                 | 808.66               | .00         |
| FUND/SCC-2009929 | ROTARY CLUB - SHS         |           |                        |                             |                     |                      |             |
| 2009929          | ROTARY CLUB - SHS         | 1,600.00  | .00                    | .00                         | .00                 | 1,600.00             | .00         |
| FUND/SCC-2009932 | RAYS - SHS                |           |                        |                             |                     |                      |             |
| 2009932          | RAYS - SHS                | 1,779.38  | .00                    | .00                         | .00                 | 1,779.38             | .00         |
| FUND/SCC-2009941 | STUDENT COUNCIL - SHS     |           |                        |                             |                     |                      |             |
| 2009941          | STUDENT COUNCIL - S       | 93,365.66 | 1,069.95               | .00                         | 23,762.14           | 69,603.52            | 25.45       |
| FUND/SCC-2009943 | CLASS OF 2022 SHS         |           |                        |                             |                     |                      |             |
| 2009943          | CLASS OF 2022 SHS         | 21,531.56 | .00                    | 1,550.00                    | 3,113.39            | 16,868.17            | 21.66       |
| FUND/SCC-2009945 | NAT ART HNR SOCIETY - SHS |           |                        |                             |                     |                      |             |
| 2009945          | NAT ART HNR SOCIETY       | 4,493.89  | 738.00                 | .00                         | 838.00              | 3,655.89             | 18.65       |
| FUND/SCC-2009953 | CLASS OF 2021 - SHS       |           |                        |                             |                     |                      |             |
| 2009953          | CLASS OF 2021 - SHS       | 2,917.95  | .00                    | .00                         | 2,917.95            | .00                  | 100.00      |
| FUND/SCC-2009954 | CLASS OF 2024 - SHS       |           |                        |                             |                     |                      |             |
| 2009954          | CLASS OF 2024 - SHS       | 1,450.00  | .00                    | .00                         | 80.00               | 1,370.00             | 5.52        |
| FUND/SCC-2009955 | CLASS OF 2025 - SHS       |           |                        |                             |                     |                      |             |
| 2009955          | CLASS OF 2025 - SHS       | 1,450.00  | .00                    | .00                         | .00                 | 1,450.00             | .00         |
| FUND/SCC-2009961 | YOUTH OPTIMIST - SHS      |           |                        |                             |                     |                      |             |
| 2009961          | YOUTH OPTIMIST - SH       | 1,154.00  | .00                    | .00                         | .00                 | 1,154.00             | .00         |
| FUND/SCC-2009962 | RHO KAPPA NHS - SHS       |           |                        |                             |                     |                      |             |

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| 2009962          | RHO KAPPA NHS - SHS       | 5,386.39   | .00                    | .00                         | 660.00              | 4,726.39             | 12.25       |
| FUND/SCC-2009963 | GERMAN HNR SOCIETY - SHS  |            |                        |                             |                     |                      |             |
| 2009963          | GERMAN HNR SOCIETY        | 1,010.00   | .00                    | .00                         | 100.00              | 910.00               | 9.90        |
| FUND/SCC-2009964 | ENGLISH HNR SOCIETY - SHS |            |                        |                             |                     |                      |             |
| 2009964          | ENGLISH HNR SOCIETY       | 1,350.00   | .00                    | .00                         | 674.97              | 675.03               | 50.00       |
| FUND/SCC-2009965 | KEY CLUB - SHS            |            |                        |                             |                     |                      |             |
| 2009965          | KEY CLUB - SHS            | 12,559.11  | .00                    | 548.80                      | 7,535.28            | 4,475.03             | 64.37       |
| FUND/SCC-2009985 | NHS - SHS                 |            |                        |                             |                     |                      |             |
| 2009985          | NHS - SHS                 | 7,865.73   | .00                    | .00                         | 2,211.92            | 5,653.81             | 28.12       |
| FUND/SCC-2009990 | SPIRIT SQUAD - SHS        |            |                        |                             |                     |                      |             |
| 2009990          | SPIRIT SQUAD - SHS        | 2,000.00   | 60.99                  | 175.00                      | 107.07              | 1,717.93             | 14.10       |
| FUND/SCC-3000000 | ATHLETIC DEPARTMENT       |            |                        |                             |                     |                      |             |
| 3000000          | ATHLETIC DEPARTMENT       | 152,652.88 | 3,579.16               | 15,210.99                   | 128,500.83          | 8,941.06             | 94.14       |
| FUND/SCC-3009610 | SKI CLUB - SMS            |            |                        |                             |                     |                      |             |
| 3009610          | SKI CLUB - SMS            | 6,125.93   | .00                    | .00                         | .00                 | 6,125.93             | .00         |
| FUND/SCC-3009633 | ORCHESTRA - SMS           |            |                        |                             |                     |                      |             |
| 3009633          | ORCHESTRA - SMS           | 50,149.44  | 1,660.00               | 666.25                      | 9,566.75            | 39,916.44            | 20.41       |
| FUND/SCC-3009634 | BAND - SMS                |            |                        |                             |                     |                      |             |
| 3009634          | BAND - SMS                | 53,108.02  | 88.94                  | 2,068.51                    | 7,580.30            | 43,459.21            | 18.17       |
| FUND/SCC-3009635 | ART CLUB - SMS            |            |                        |                             |                     |                      |             |
| 3009635          | ART CLUB - SMS            | 5,584.70   | .00                    | .00                         | .00                 | 5,584.70             | .00         |
| FUND/SCC-3009637 | VOCAL MUSIC - SMS         |            |                        |                             |                     |                      |             |
| 3009637          | VOCAL MUSIC - SMS         | 33,989.60  | .00                    | 344.92                      | 3,609.77            | 30,034.91            | 11.64       |
| FUND/SCC-3009640 | TEAM ADMIRALS - SMS       |            |                        |                             |                     |                      |             |
| 3009640          | TEAM ADMIRALS - SMS       | 1,000.00   | .00                    | .00                         | .00                 | 1,000.00             | .00         |
| FUND/SCC-3009641 | TEAM CAPTAINS - SMS       |            |                        |                             |                     |                      |             |
| 3009641          | TEAM CAPTAINS - SMS       | 1,000.00   | .00                    | .00                         | .00                 | 1,000.00             | .00         |
| FUND/SCC-3009642 | TEAM CRUISERS - SMS       |            |                        |                             |                     |                      |             |
| 3009642          | TEAM CRUISERS - SMS       | 1,000.00   | .00                    | .00                         | .00                 | 1,000.00             | .00         |
| FUND/SCC-3009643 | TEAM VIKINGS - SMS        |            |                        |                             |                     |                      |             |
| 3009643          | TEAM VIKINGS - SMS        | 1,000.00   | .00                    | .00                         | .00                 | 1,000.00             | .00         |
| FUND/SCC-3009644 | TEAM DISCOVERERS - SMS    |            |                        |                             |                     |                      |             |
| 3009644          | TEAM DISCOVERERS -        | 1,000.00   | .00                    | .00                         | .00                 | 1,000.00             | .00         |
| FUND/SCC-3009645 | TEAM GLOBETROTTERS - SMS  |            |                        |                             |                     |                      |             |
| 3009645          | TEAM GLOBETROTTERS        | 1,000.00   | .00                    | .00                         | .00                 | 1,000.00             | .00         |
| FUND/SCC-3009646 | TEAM PIONEERS - SMS       |            |                        |                             |                     |                      |             |
| 3009646          | TEAM PIONEERS - SMS       | 1,000.00   | .00                    | .00                         | .00                 | 1,000.00             | .00         |
| FUND/SCC-3009647 | TEAM SEEKERS - SMS        |            |                        |                             |                     |                      |             |
| 3009647          | TEAM SEEKERS - SMS        | 1,000.00   | .00                    | .00                         | .00                 | 1,000.00             | .00         |
| FUND/SCC-3009648 | TEAM ADVENTURERS - SMS    |            |                        |                             |                     |                      |             |
| 3009648          | TEAM ADVENTURERS -        | 2,288.36   | .00                    | .00                         | 90.59               | 2,197.77             | 3.96        |
| FUND/SCC-3009649 | TEAM CRUSADERS - SMS      |            |                        |                             |                     |                      |             |
| 3009649          | TEAM CRUSADERS - SM       | 4,110.93   | .00                    | .00                         | .00                 | 4,110.93             | .00         |
| FUND/SCC-3009650 | TEAM DRAGONS - SMS        |            |                        |                             |                     |                      |             |
| 3009650          | TEAM DRAGONS - SMS        | 6,477.24   | .00                    | 350.00                      | 1,290.58            | 4,836.66             | 25.33       |
| FUND/SCC-3009651 | TEAM PIRATES - SMS        |            |                        |                             |                     |                      |             |



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| 3009651          | TEAM PIRATES - SMS       | 2,053.00  | .00                    | .00                         | .00                 | 2,053.00             | .00         |
| FUND/SCC-3009652 | TEAM VOYAGERS - SMS      |           |                        |                             |                     |                      |             |
| 3009652          | TEAM VOYAGERS - SMS      | 1,014.00  | .00                    | .00                         | .00                 | 1,014.00             | .00         |
| FUND/SCC-3009659 | ATHLETICS M/S - SMS      |           |                        |                             |                     |                      |             |
| 3009659          | ATHLETICS M/S - SMS      | 29,328.95 | 531.82                 | 1,948.00                    | 12,780.74           | 14,600.21            | 50.22       |
| FUND/SCC-3009670 | CD/MD CLASS - SMS        |           |                        |                             |                     |                      |             |
| 3009670          | CD/MD CLASS - SMS        | 2,253.00  | -3.00                  | 661.30                      | 898.48              | 693.22               | 69.23       |
| FUND/SCC-3009690 | PHYS ED DEPT - SMS       |           |                        |                             |                     |                      |             |
| 3009690          | PHYS ED DEPT - SMS       | 5,393.96  | 67.41                  | 112.00                      | 193.35              | 5,088.61             | 5.66        |
| FUND/SCC-3009901 | INSTRUMENTAL MUSIC - SHS |           |                        |                             |                     |                      |             |
| 3009901          | INSTRUMENTAL MUSIC       | 11,102.03 | .00                    | .00                         | 5,553.89            | 5,548.14             | 50.03       |
| FUND/SCC-3009904 | CHORAL CLOTHING - SHS    |           |                        |                             |                     |                      |             |
| 3009904          | CHORAL CLOTHING - S      | 2,990.26  | .00                    | .00                         | .00                 | 2,990.26             | .00         |
| FUND/SCC-3009905 | BAND/ORCH- SHS           |           |                        |                             |                     |                      |             |
| 3009905          | BAND/ORCH- SHS           | 7,473.71  | .00                    | .00                         | 170.00              | 7,303.71             | 2.27        |
| FUND/SCC-3009906 | DRAMA CLUB - SHS         |           |                        |                             |                     |                      |             |
| 3009906          | DRAMA CLUB - SHS         | 13,500.00 | .00                    | 337.40                      | 1,694.49            | 11,468.11            | 15.05       |
| FUND/SCC-3009907 | ASAP - SHS               |           |                        |                             |                     |                      |             |
| 3009907          | ASAP - SHS               | 1,114.07  | .00                    | .00                         | .00                 | 1,114.07             | .00         |
| FUND/SCC-3009908 | SEAC - SHS               |           |                        |                             |                     |                      |             |
| 3009908          | SEAC - SHS               | 6,181.38  | .00                    | .00                         | .00                 | 6,181.38             | .00         |
| FUND/SCC-3009909 | THE STAMPEDE - SHS       |           |                        |                             |                     |                      |             |
| 3009909          | THE STAMPEDE - SHS       | 1,500.00  | .00                    | .00                         | 361.00              | 1,139.00             | 24.07       |
| FUND/SCC-3009910 | SKI CLUB - SHS           |           |                        |                             |                     |                      |             |
| 3009910          | SKI CLUB - SHS           | 15,238.63 | .00                    | .00                         | .00                 | 15,238.63            | .00         |
| FUND/SCC-3009911 | BOYS LACROSSE - SHS      |           |                        |                             |                     |                      |             |
| 3009911          | BOYS LACROSSE - SHS      | 6,000.00  | .00                    | .00                         | .00                 | 6,000.00             | .00         |
| FUND/SCC-3009912 | GIRLS LACROSSE - SHS     |           |                        |                             |                     |                      |             |
| 3009912          | GIRLS LACROSSE - SH      | 10,039.70 | 1,539.00               | .00                         | 1,539.00            | 8,500.70             | 15.33       |
| FUND/SCC-3009913 | LEADERSHIP ACADEMY - SHS |           |                        |                             |                     |                      |             |
| 3009913          | LEADERSHIP ACADEMY       | 11,273.62 | .00                    | .00                         | .00                 | 11,273.62            | .00         |
| FUND/SCC-3009915 | SHS MAKERS - HS          |           |                        |                             |                     |                      |             |
| 3009915          | SHS MAKERS - HS          | 7,175.00  | .00                    | .00                         | .00                 | 7,175.00             | .00         |
| FUND/SCC-3009916 | FOOTBALL CAMP - SHS      |           |                        |                             |                     |                      |             |
| 3009916          | FOOTBALL CAMP - SHS      | 1,799.55  | .00                    | .00                         | 66.00               | 1,733.55             | 3.67        |
| FUND/SCC-3009917 | ATHLETIC PROGRAMS        |           |                        |                             |                     |                      |             |
| 3009917          | ATHLETIC PROGRAMS        | 31,170.13 | 1,425.00               | 1,944.00                    | 12,990.00           | 16,236.13            | 47.91       |
| FUND/SCC-3009920 | BOYS TRACK - SHS         |           |                        |                             |                     |                      |             |
| 3009920          | BOYS TRACK - SHS         | 15,750.00 | .00                    | 66.00                       | .00                 | 15,684.00            | .42         |
| FUND/SCC-3009921 | GIRLS TRACK - SHS        |           |                        |                             |                     |                      |             |
| 3009921          | GIRLS TRACK - SHS        | 8,050.00  | .00                    | .00                         | .00                 | 8,050.00             | .00         |
| FUND/SCC-3009922 | MD VOCATIONAL TRAIN -SHS |           |                        |                             |                     |                      |             |
| 3009922          | MD VOCATIONAL TRAIN      | 22,754.63 | 3,952.14               | 1,977.92                    | 10,651.52           | 10,125.19            | 55.50       |
| FUND/SCC-3009923 | ENGINEERING CLUB - HS    |           |                        |                             |                     |                      |             |
| 3009923          | ENGINEERING CLUB -       | 5,267.08  | .00                    | 121.81                      | 278.19              | 4,867.08             | 7.59        |
| FUND/SCC-3009924 | DECA - SHS               |           |                        |                             |                     |                      |             |

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| 3009924          | DECA - SHS                | 57,500.00 | 647.09                 | 20,419.94                   | 6,197.67            | 30,882.39            | 46.29       |
| FUND/SCC-3009928 | OHIO CAREER ASSOC - SHS   |           |                        |                             |                     |                      |             |
| 3009928          | OHIO CAREER ASSOC -       | 3,765.56  | .00                    | .00                         | .00                 | 3,765.56             | .00         |
| FUND/SCC-3009929 | FCCLA - SHS               |           |                        |                             |                     |                      |             |
| 3009929          | FCCLA - SHS               | 2,050.00  | .00                    | .00                         | .00                 | 2,050.00             | .00         |
| FUND/SCC-3009930 | DANCE TEAM - SHS          |           |                        |                             |                     |                      |             |
| 3009930          | DANCE TEAM - SHS          | 6,300.00  | 54.00                  | .00                         | 655.00              | 5,645.00             | 10.40       |
| FUND/SCC-3009934 | GIRLS SOCCER - SHS        |           |                        |                             |                     |                      |             |
| 3009934          | GIRLS SOCCER - SHS        | 2,166.06  | .00                    | .00                         | .00                 | 2,166.06             | .00         |
| FUND/SCC-3009935 | ORCHESTRA TRIP - SHS      |           |                        |                             |                     |                      |             |
| 3009935          | ORCHESTRA TRIP - SH       | 18,015.76 | .00                    | .00                         | 302.00              | 17,713.76            | 1.68        |
| FUND/SCC-3009936 | BOYS SOCCER - SHS         |           |                        |                             |                     |                      |             |
| 3009936          | BOYS SOCCER - SHS         | 1,082.60  | .00                    | .00                         | 22.00               | 1,060.60             | 2.03        |
| FUND/SCC-3009937 | VOCAL MUSIC - SHS         |           |                        |                             |                     |                      |             |
| 3009937          | VOCAL MUSIC - SHS         | 2,660.77  | .00                    | .00                         | .00                 | 2,660.77             | .00         |
| FUND/SCC-3009939 | MUSICAL PRODUCTION - SHS  |           |                        |                             |                     |                      |             |
| 3009939          | MUSICAL PRODUCTION        | 21,125.00 | 982.69                 | 4,275.02                    | 1,207.69            | 15,642.29            | 25.95       |
| FUND/SCC-3009941 | GIRLS BASKETBALL - SHS    |           |                        |                             |                     |                      |             |
| 3009941          | GIRLS BASKETBALL -        | 2,500.00  | .00                    | .00                         | .00                 | 2,500.00             | .00         |
| FUND/SCC-3009946 | BOYS BASKETBALL - SHS     |           |                        |                             |                     |                      |             |
| 3009946          | BOYS BASKETBALL - S       | 5,011.54  | .00                    | 11.00                       | 1,795.00            | 3,205.54             | 36.04       |
| FUND/SCC-3009949 | BOYS VOLLEYBALL - SHS     |           |                        |                             |                     |                      |             |
| 3009949          | BOYS VOLLEYBALL - S       | 2,500.00  | .00                    | .00                         | .00                 | 2,500.00             | .00         |
| FUND/SCC-3009950 | GIRLS VOLLEYBALL - SHS    |           |                        |                             |                     |                      |             |
| 3009950          | GIRLS VOLLEYBALL -        | 8,012.48  | .00                    | .00                         | 11.00               | 8,001.48             | .14         |
| FUND/SCC-3009951 | PROJECT SUPPORT - SHS     |           |                        |                             |                     |                      |             |
| 3009951          | PROJECT SUPPORT - S       | 2,602.95  | .00                    | .00                         | .00                 | 2,602.95             | .00         |
| FUND/SCC-3009955 | GIRLS TENNIS - SHS        |           |                        |                             |                     |                      |             |
| 3009955          | GIRLS TENNIS - SHS        | 6,600.00  | .00                    | .00                         | 11.00               | 6,589.00             | .17         |
| FUND/SCC-3009956 | BOYS TENNIS - SHS         |           |                        |                             |                     |                      |             |
| 3009956          | BOYS TENNIS - SHS         | 884.29    | .00                    | 22.00                       | .00                 | 862.29               | 2.49        |
| FUND/SCC-3009960 | SWIM TEAM - SHS           |           |                        |                             |                     |                      |             |
| 3009960          | SWIM TEAM - SHS           | 1,146.39  | .00                    | 44.00                       | .00                 | 1,102.39             | 3.84        |
| FUND/SCC-3009965 | ICE HOCKEY - SHS          |           |                        |                             |                     |                      |             |
| 3009965          | ICE HOCKEY - SHS          | 800.16    | .00                    | .00                         | .00                 | 800.16               | .00         |
| FUND/SCC-3009967 | LANTERN - SHS             |           |                        |                             |                     |                      |             |
| 3009967          | LANTERN - SHS             | 8,392.88  | .00                    | 793.41                      | 4,624.70            | 2,974.77             | 64.56       |
| FUND/SCC-3009968 | STROHIGAN - SHS           |           |                        |                             |                     |                      |             |
| 3009968          | STROHIGAN - SHS           | 15,767.38 | .00                    | .00                         | 2,264.95            | 13,502.43            | 14.36       |
| FUND/SCC-3009970 | BASEBALL - SHS            |           |                        |                             |                     |                      |             |
| 3009970          | BASEBALL - SHS            | 45,839.97 | 5,815.88               | 7,247.52                    | 8,064.52            | 30,527.93            | 33.40       |
| FUND/SCC-3009971 | SOFTBALL- SHS             |           |                        |                             |                     |                      |             |
| 3009971          | SOFTBALL- SHS             | 1,644.42  | .00                    | 33.00                       | .00                 | 1,611.42             | 2.01        |
| FUND/SCC-3009972 | GIRLS CROSS COUNTRY - SHS |           |                        |                             |                     |                      |             |
| 3009972          | GIRLS CROSS COUNTRY       | 8,195.54  | .00                    | .00                         | 6,753.80            | 1,441.74             | 82.41       |
| FUND/SCC-3009975 | BOYS CROSS COUNTRY - SHS  |           |                        |                             |                     |                      |             |

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| FUND/SCC         | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------|---------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 3009975          | BOYS CROSS COUNTRY        | 13,658.41    | 1,660.36               | .00                         | 6,680.81            | 6,977.60             | 48.91       |
| FUND/SCC-3009976 | BOYS GOLF - HS            |              |                        |                             |                     |                      |             |
| 3009976          | BOYS GOLF - HS            | 7,637.00     | .00                    | .00                         | 18.00               | 7,619.00             | .24         |
| FUND/SCC-3009980 | GYMNASTICS - SHS          |              |                        |                             |                     |                      |             |
| 3009980          | GYMNASTICS - SHS          | 933.43       | .00                    | 33.00                       | .00                 | 900.43               | 3.54        |
| FUND/SCC-3009985 | GIRLS GOLF - SHS          |              |                        |                             |                     |                      |             |
| 3009985          | GIRLS GOLF - SHS          | 4,478.05     | .00                    | .00                         | 55.00               | 4,423.05             | 1.23        |
| FUND/SCC-3009990 | ATHLETIC TRAINER - SHS    |              |                        |                             |                     |                      |             |
| 3009990          | ATHLETIC TRAINER -        | 4,351.46     | .00                    | .00                         | 320.00              | 4,031.46             | 7.35        |
| FUND/SCC-3009992 | FALL CHEERLEADING - SHS   |              |                        |                             |                     |                      |             |
| 3009992          | FALL CHEERLEADING -       | 538.02       | .00                    | .00                         | .00                 | 538.02               | .00         |
| FUND/SCC-3009996 | WINTER CHEERLEADING - SHS |              |                        |                             |                     |                      |             |
| 3009996          | WINTER CHEERLEADING       | 25,000.00    | 484.20                 | 16,044.00                   | 1,432.00            | 7,524.00             | 69.90       |
| FUND/SCC-4019021 | AUX SERV FY21 ST JOSEPH   |              |                        |                             |                     |                      |             |
| 4019021          | AUX SERV FY21 ST JO       | 44,219.29    | .00                    | .00                         | 44,190.29           | 29.00                | 99.93       |
| FUND/SCC-4519022 | OH K-12 CONNECTIVITY FY22 |              |                        |                             |                     |                      |             |
| 4519022          | OH K-12 CONNECTIVIT       | 12,600.00    | .00                    | .00                         | .00                 | 12,600.00            | .00         |
| FUND/SCC-4679020 | STUDENT WELLNESS & SUCCE  |              |                        |                             |                     |                      |             |
| 4679020          | STUDENT WELLNESS &        | 256,472.11   | 16,210.39              | 11,246.56                   | 149,061.82          | 96,163.73            | 62.51       |
| FUND/SCC-4999021 | PARENT MENTOR FY21        |              |                        |                             |                     |                      |             |
| 4999021          | PARENT MENTOR FY21        | 2,085.02     | .00                    | .00                         | 2,085.02            | .00                  | 100.00      |
| FUND/SCC-4999022 | PARENT MENTOR FY22        |              |                        |                             |                     |                      |             |
| 4999022          | PARENT MENTOR FY22        | 25,000.00    | 2,083.26               | .00                         | 16,666.08           | 8,333.92             | 66.66       |
| FUND/SCC-4999121 | SCHOOL BUS PROGRAM FY21   |              |                        |                             |                     |                      |             |
| 4999121          | SCHOOL BUS PROGRAM        | 7,197.13     | .00                    | .00                         | .00                 | 7,197.13             | .00         |
| FUND/SCC-4999122 | SCHOOL SAFETY GRANT FY22  |              |                        |                             |                     |                      |             |
| 4999122          | SCHOOL SAFETY GRANT       | 28,997.63    | .00                    | 5,281.50                    | .00                 | 23,716.13            | 18.21       |
| FUND/SCC-4999221 | SCHOOL SAFETY GRANT FY21  |              |                        |                             |                     |                      |             |
| 4999221          | SCHOOL SAFETY GRANT       | 27,734.83    | .00                    | .00                         | 27,734.83           | .00                  | 100.00      |
| FUND/SCC-5079021 | CARES ACT / ESSER FY21    |              |                        |                             |                     |                      |             |
| 5079021          | CARES ACT / ESSER F       | 8,040.25     | .00                    | .00                         | 3,446.51            | 4,593.74             | 42.87       |
| FUND/SCC-5079022 | ESSER I FY22              |              |                        |                             |                     |                      |             |
| 5079022          | ESSER I FY22              | 4,593.74     | .00                    | .00                         | .00                 | 4,593.74             | .00         |
| FUND/SCC-5079122 | ESSER II FY22             |              |                        |                             |                     |                      |             |
| 5079122          | ESSER II FY22             | 1,888,866.46 | 87,089.90              | 12,890.00                   | 951,993.74          | 923,982.72           | 51.08       |
| FUND/SCC-5079222 | ESSER III FY22            |              |                        |                             |                     |                      |             |
| 5079222          | ESSER III FY22            | 4,245,138.85 | 69,884.45              | 18,220.00                   | 773,601.09          | 3,453,317.76         | 18.65       |
| FUND/SCC-5079322 | ARP HOMELESS FY22         |              |                        |                             |                     |                      |             |
| 5079322          | ARP HOMELESS FY22         | 11,281.46    | .00                    | .00                         | .00                 | 11,281.46            | .00         |
| FUND/SCC-5169021 | IDEA-B FY21               |              |                        |                             |                     |                      |             |
| 5169021          | IDEA-B FY21               | 155,295.21   | .00                    | .00                         | 155,295.21          | .00                  | 100.00      |
| FUND/SCC-5169022 | IDEA-B FY22               |              |                        |                             |                     |                      |             |
| 5169022          | IDEA-B FY22               | 1,255,333.00 | 87,385.69              | 2,635.99                    | 716,779.04          | 535,917.97           | 57.31       |
| FUND/SCC-5169122 | ARP IDEA-B FY22           |              |                        |                             |                     |                      |             |
| 5169122          | ARP IDEA-B FY22           | 283,996.16   | .00                    | .00                         | .00                 | 283,996.16           | .00         |
| FUND/SCC-5519021 | TITLE III LEP FY21        |              |                        |                             |                     |                      |             |

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|------------------|---------------------------|----------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5519021          | TITLE III LEP FY21        | 31,554.27      | .00                    | .00                         | 31,554.27           | .00                  | 100.00      |
| FUND/SCC-5519022 | TITLE III LEP FY22        |                |                        |                             |                     |                      |             |
| 5519022          | TITLE III LEP FY22        | 77,369.09      | 722.32                 | 10,638.63                   | 16,325.28           | 50,405.18            | 34.85       |
| FUND/SCC-5729021 | TITLE I FY21              |                |                        |                             |                     |                      |             |
| 5729021          | TITLE I FY21              | 74,071.88      | .00                    | .00                         | 74,071.88           | .00                  | 100.00      |
| FUND/SCC-5729022 | TITLE I FY22              |                |                        |                             |                     |                      |             |
| 5729022          | TITLE I FY22              | 712,272.05     | 66,764.83              | 24,058.54                   | 340,629.87          | 347,583.64           | 51.20       |
| FUND/SCC-5729122 | TITLE I EOEY FY22         |                |                        |                             |                     |                      |             |
| 5729122          | TITLE I EOEY FY22         | 30,220.89      | 1,473.32               | .00                         | 1,473.32            | 28,747.57            | 4.88        |
| FUND/SCC-5849022 | TITLE IV-A FY22           |                |                        |                             |                     |                      |             |
| 5849022          | TITLE IV-A FY22           | 85,419.59      | 1,019.20               | 3,441.96                    | 38,668.97           | 43,308.66            | 49.30       |
| FUND/SCC-5879021 | EARLY CHILD SPED FY21     |                |                        |                             |                     |                      |             |
| 5879021          | EARLY CHILD SPED FY       | 2,418.27       | .00                    | .00                         | 2,418.27            | .00                  | 100.00      |
| FUND/SCC-5879022 | EARLY CHILD SPED FY22     |                |                        |                             |                     |                      |             |
| 5879022          | EARLY CHILD SPED FY       | 26,952.95      | 2,307.60               | .00                         | 17,639.59           | 9,313.36             | 65.45       |
| FUND/SCC-5879122 | ARP EARLY CHILD SPED FY22 |                |                        |                             |                     |                      |             |
| 5879122          | ARP EARLY CHILD SPE       | 21,018.38      | .00                    | .00                         | .00                 | 21,018.38            | .00         |
| FUND/SCC-5909022 | TITLE II-A FY22           |                |                        |                             |                     |                      |             |
| 5909022          | TITLE II-A FY22           | 246,660.86     | 1,649.19               | 11,471.82                   | 54,373.25           | 180,815.79           | 26.69       |
| FUND/SCC-5999021 | TITLE IV-A FY21           |                |                        |                             |                     |                      |             |
| 5999021          | TITLE IV-A FY21           | 6,750.00       | .00                    | .00                         | 6,750.00            | .00                  | 100.00      |
| FUND/SCC-5999121 | STRIVING READERS LIT FY21 |                |                        |                             |                     |                      |             |
| 5999121          | STRIVING READERS LI       | 161,514.70     | .00                    | .00                         | 161,514.70          | .00                  | 100.00      |
| TOTAL REPORT     |                           | 111,240,397.55 | 8,720,384.97           | 7,427,155.78                | 74,211,799.25       | 29,601,442.52        | 73.39       |