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**FY 2024-2025 FINANCIAL  
STATUS REPORT AS OF:  
MARCH 31, 2025**

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# STRONGSVILLE CITY SCHOOL DISTRICT

## July 1, 2024-March 31, 2025 Financial Report

### Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of March 31, 2025. The total revenues that are forecasted in the November 2024 five-year forecast, is \$86,998,410. The adopted budget approved by the Board in September was \$92,163,616 plus carryover encumbrances of \$1,831,749 for a total appropriation of \$93,995,365. The November 2024 five-year forecast and annual budget can be viewed at [www.strongnet.org](http://www.strongnet.org), under the Treasurer's Department.

Figure 1

|                           | July             | August            | September        | October          | November         | December         |
|---------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|
| <b>Revenues:</b>          |                  |                   |                  |                  |                  |                  |
| Property Taxes            | \$5,923,000      | \$24,387,881      | \$0              | \$0              | \$5,792          | \$0              |
| State Foundation          | 764,086          | 759,628           | 908,588          | 791,692          | 763,888          | 833,617          |
| State Property Allocation | 0                | 0                 | 3,904            | 3,199,984        | 0                | 0                |
| Other                     | 459,626          | 2,448,538         | 431,106          | 432,564          | 418,681          | 501,557          |
| <b>Total Revenues</b>     | <b>7,146,712</b> | <b>27,596,047</b> | <b>1,343,598</b> | <b>4,424,240</b> | <b>1,188,361</b> | <b>1,335,174</b> |
| <b>Expenditures:</b>      |                  |                   |                  |                  |                  |                  |
| Salaries                  | 4,037,923        | 4,191,030         | 4,440,683        | 4,477,675        | 4,477,974        | 4,572,689        |
| Benefits                  | 1,814,539        | 2,042,414         | 1,876,539        | 1,883,528        | 1,904,296        | 2,069,486        |
| Purchase Services         | 1,433,752        | 518,015           | 813,796          | 482,176          | 689,230          | 550,148          |
| Materials and Supplies    | 171,950          | 127,744           | 299,347          | 165,126          | 146,980          | 98,571           |
| Capital Outlay            | 306,999          | 50,281            | 61,845           | 4,090            | 15,631           | 121,771          |
| Other Objects             | 182,015          | 364,284           | 11,386           | 16,374           | 77,287           | 18,435           |
| <b>Total Expenditures</b> | <b>7,947,178</b> | <b>7,293,768</b>  | <b>7,503,596</b> | <b>7,028,969</b> | <b>7,311,398</b> | <b>7,431,100</b> |
| Net Change in Cash        | (800,466)        | 20,302,279        | (6,159,998)      | (2,604,729)      | (6,123,037)      | (6,095,926)      |

|                           | January          | February          | March             | April    | May      | June     | Total             |
|---------------------------|------------------|-------------------|-------------------|----------|----------|----------|-------------------|
| <b>Revenues:</b>          |                  |                   |                   |          |          |          |                   |
| Property Taxes            | \$1,242,000      | \$8,335,000       | \$21,529,334      | \$0      | \$0      | \$0      | \$61,423,007      |
| State Foundation          | 773,150          | 783,020           | 787,703           | 0        | 0        | 0        | 7,165,372         |
| State Property Allocation | 0                | 0                 | 0                 | 0        | 0        | 0        | 3,203,888         |
| Other                     | 434,690          | 259,070           | 2,155,439         | 0        | 0        | 0        | 7,541,271         |
| <b>Total Revenues</b>     | <b>2,449,840</b> | <b>9,377,090</b>  | <b>24,472,476</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>79,333,538</b> |
| <b>Expenditures:</b>      |                  |                   |                   |          |          |          |                   |
| Salaries                  | 4,419,926        | 35,102,946        | 4,491,160         | 0        | 0        | 0        | 39,594,106        |
| Benefits                  | 1,904,480        | 15,411,766        | 1,888,866         | 0        | 0        | 0        | 17,300,632        |
| Purchase Services         | 566,242          | 5,690,196         | 496,200           | 0        | 0        | 0        | 6,186,396         |
| Materials and Supplies    | 110,189          | 1,248,269         | 117,927           | 0        | 0        | 0        | 1,366,196         |
| Capital Outlay            | 3,255            | 592,251           | 19,754            | 0        | 0        | 0        | 612,005           |
| Other Objects             | 32,993           | 712,407           | 479,552           | 0        | 0        | 0        | 1,191,959         |
| <b>Total Expenditures</b> | <b>7,037,085</b> | <b>58,757,835</b> | <b>7,493,459</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>66,251,294</b> |
| Net Change in Cash        | (4,587,245)      | (49,380,745)      | 16,979,017        | 0        | 0        | 0        | 13,082,244        |

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2024-March 31, 2025 Financial Report

## REVENUE

The Strongsville City Schools is forecasting **\$86,998,410 (November 2024 Forecast)** in revenue within the General Funds in the 2024-2025 fiscal year as shown on figure 2. As of **March 31, 2025** the District has received revenue in the amount of \$79,333,537 for FY 2025. The District is projecting to receive \$6,948,777 in revenue in the remaining months of the fiscal year for a total projected revenue of \$86,282,314. The November 2024 five-year forecast was presented to the Board at the November 20, 2024 Board Meeting and can be viewed at [www.strongnet.org](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>2025<br>Forecast | Fiscal Year<br>2025<br>Actual | Projected<br>Revenue<br>April - June | Projected<br>Total<br>Revenue |     | Over/<br>(Under)   |
| <b>Revenues</b>                      |                                 |                               |                                      |                               |     |                    |
| Real Property Tax                    | \$62,786,823                    | \$61,423,007                  | \$0                                  | \$61,423,007                  | (a) | (\$1,363,816)      |
| State Foundation                     | 9,507,843                       | 7,165,372                     | 2,357,344                            | 9,522,716                     | (b) | 14,873             |
| Property Tax Homestead and Rollbacks | 6,110,391                       | 3,203,888                     | 3,270,448                            | 6,474,336                     | (d) | 363,945            |
| TIF Revenue                          | 3,042,594                       | 3,392,565                     | 0                                    | 3,392,565                     | (e) | 349,971            |
| Casino Receipts                      | 365,257                         | 369,072                       | 0                                    | 369,072                       | (d) | 3,815              |
| Interest                             | 2,500,000                       | 1,804,331                     | 601,444                              | 2,405,775                     | (c) | (94,225)           |
| Other Revenues                       | 1,375,502                       | 766,202                       | 618,094                              | 1,384,296                     | (f) | 8,794              |
| Sports Pay to Participate            | 250,000                         | 206,602                       | 43,398                               | 250,000                       | (d) | 0                  |
| Tuition - From Other Districts       | 380,000                         | 380,547                       | 0                                    | 380,547                       | (d) | 547                |
| Tuition - Full Day Kindergarten      | 550,000                         | 507,363                       | 42,637                               | 550,000                       | (d) | 0                  |
| Tuition - Preschool                  | 130,000                         | 114,588                       | 15,412                               | 130,000                       | (d) | 0                  |
| <b>Total Revenues</b>                | <b>\$86,998,410</b>             | <b>\$79,333,537</b>           | <b>\$6,948,777</b>                   | <b>\$86,282,314</b>           |     | <b>(\$716,096)</b> |

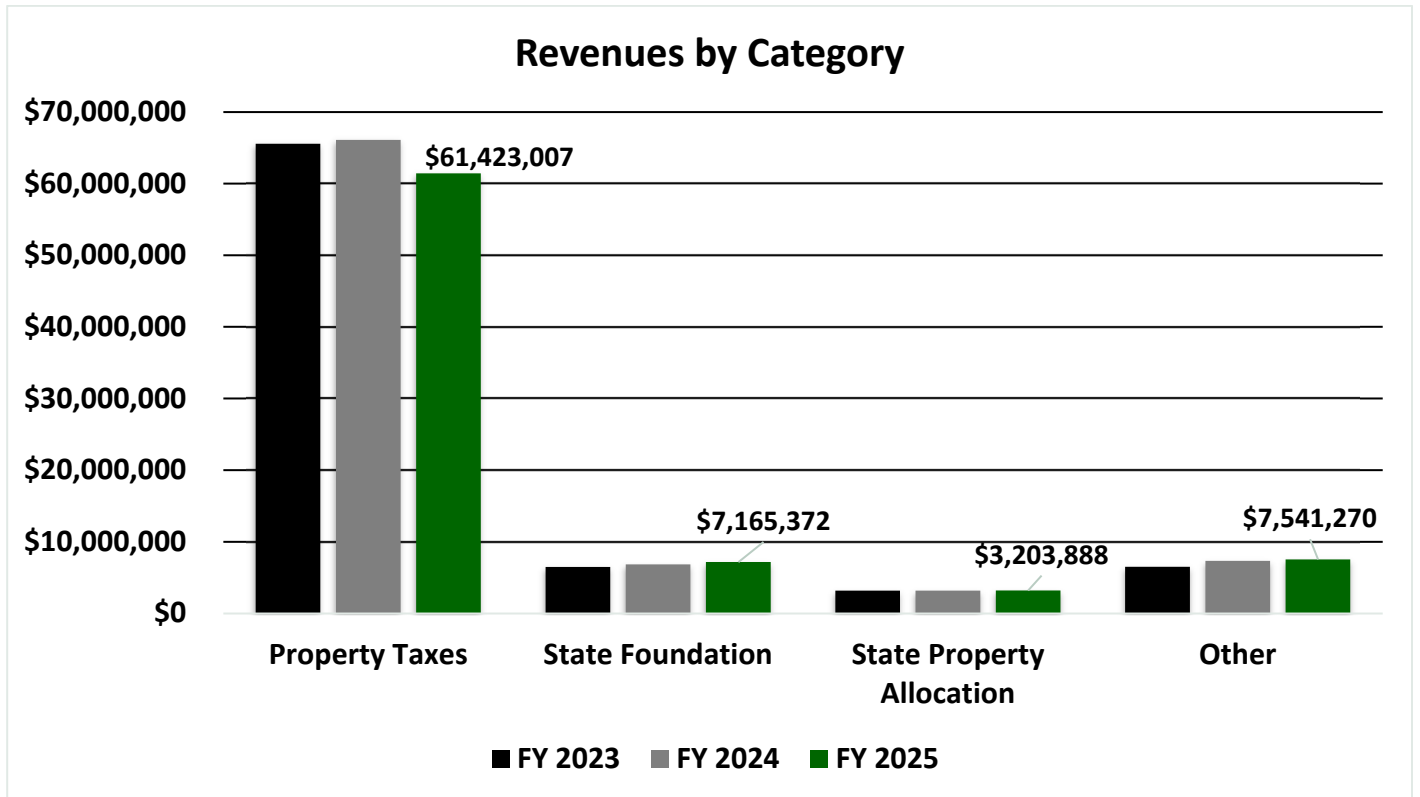
- (a) The District received \$66,099,485 in general real property taxes in FY24 and is projecting \$61,423,007. **The decrease is due to the expiration of the 2019 renewal levy, coupled with lower collections during the first half 2025 collection period.** The current collection rate for collection calendar year 2024 increased from 97.15% to 98.11%.
- (b) The District will receive state funding in FY24 based on the 2023-2025 biennium State budget, and HB 110, which adopted the Fair Funding Formula. Within the Fair Funding Formula, school district will no longer receive pass through dollars for community schools and vouchers for non-public schools which is represented in the decrease in the table above.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District received \$3,145,914 in TIF revenues in FY24 and is projecting \$3,392,565 in FY25.
- (f) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2024-March 31, 2025 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

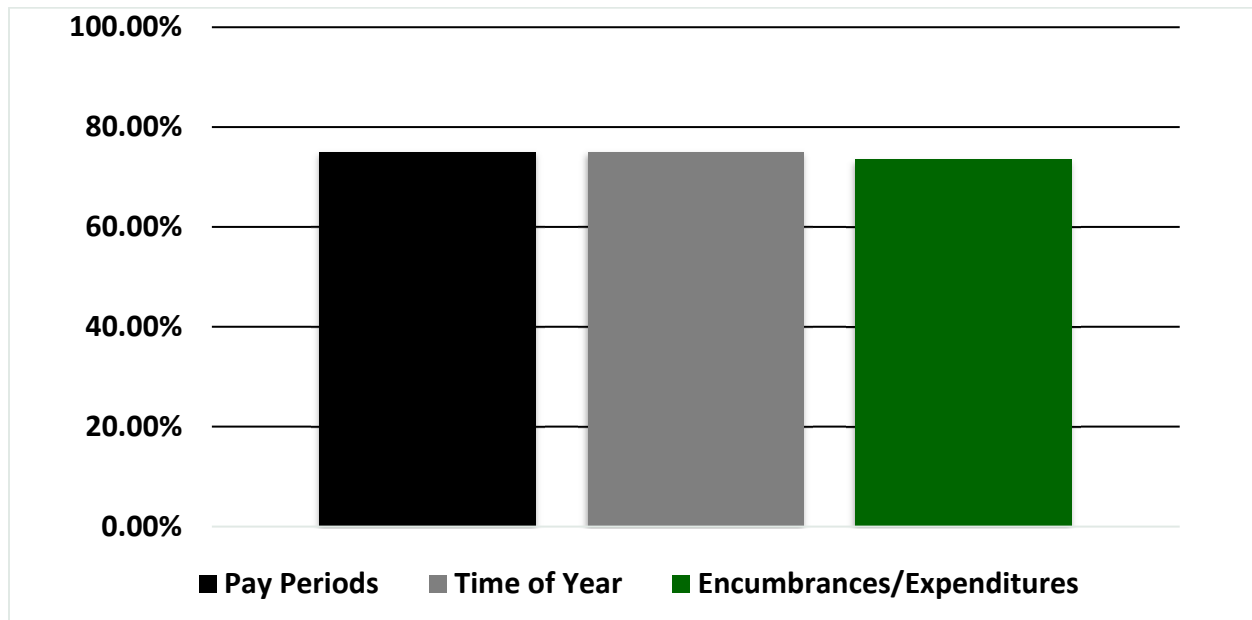
July 1, 2024-March 31, 2025 Financial Report

## EXPENDITURES

The fiscal year 2025 adopted General Fund budget for the District is \$92,193,616. This budget, coupled with carryover encumbrances of \$1,813,749, resulted in a \$93,995,365 General Funds appropriation for FY 2025. The following information is a financial update of the status of this appropriation through March 31, 2025.

Through March 31, 2025 the District has expended \$66,251,294 and has outstanding encumbrances of \$2,839,588. This total of \$69,090,882 reflects 73.50% 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 below 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, 2024-March 31, 2025 Financial Report

Figure 5

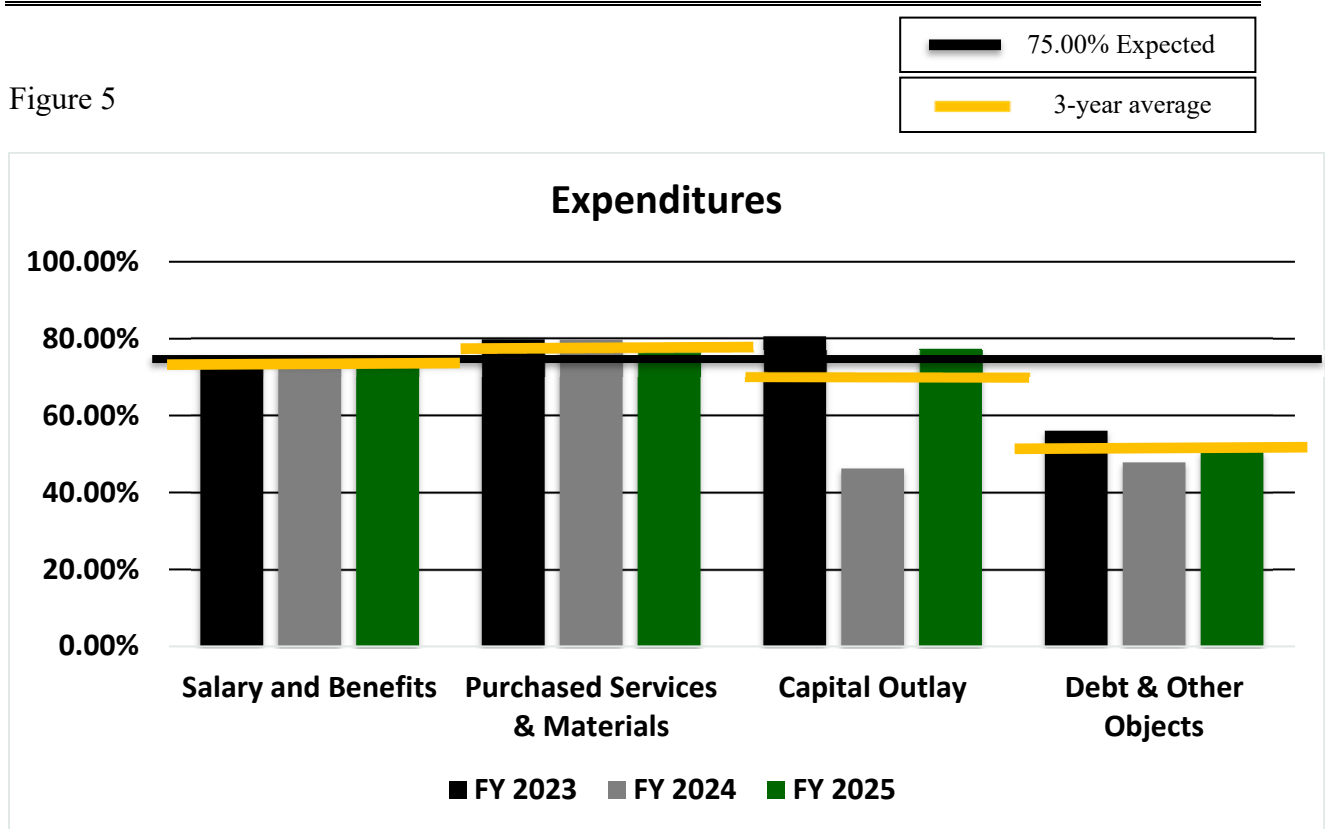
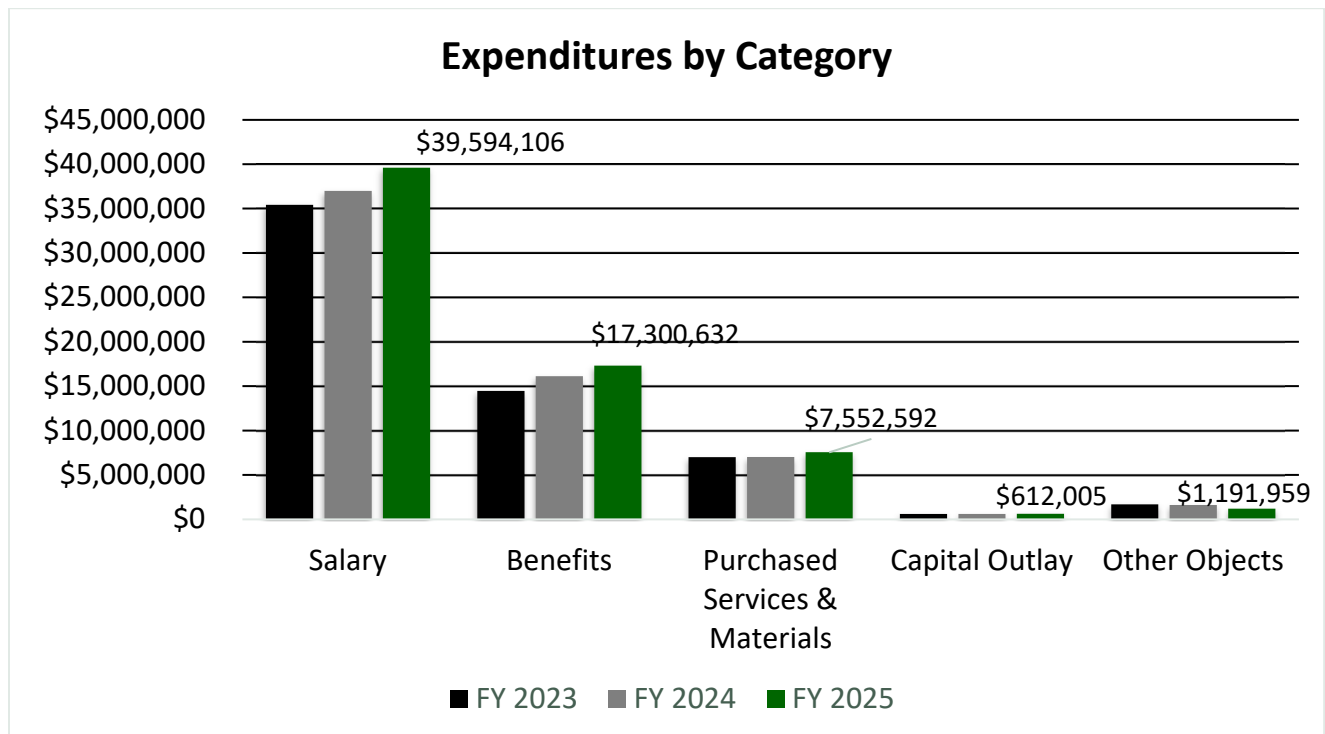


Figure 6



# STRONGSVILLE CITY SCHOOL DISTRICT

## July 1, 2024-March 31, 2025 Financial Report

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As Figure 6 illustrates, salaries are higher than last year for this time of year which is due to negotiated agreements coupled with additional positions. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$2.2 million in March which is similar to the \$2.2 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 3.00% in fiscal year 2025 from fiscal year 2024.

The current year Purchased Services and Materials categories indicate an 76.31% encumbrance/expenditure level for March. This encumbrance/expenditure rate is lower compared to the 79.71% 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 1.33% of the total General Fund budget indicates an 77.36% 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, 2025. 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, 2024-March 31, 2025 Financial Report

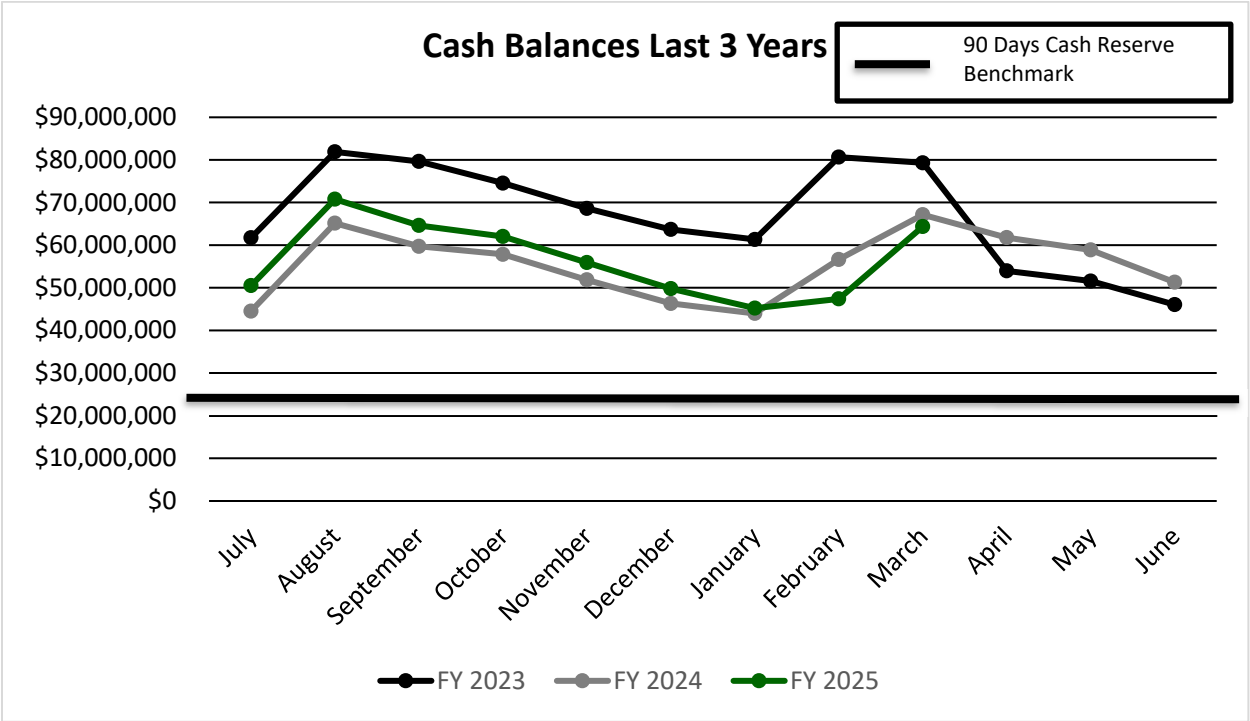
## CASH BALANCES

The cash balance as of March 31, 2025 is \$64,381,507. The unencumbered balance as of March 31, 2025 is \$61,541,919. See Figure 7 for details.

Figure 7

|                                   | FY 2025                     |
|-----------------------------------|-----------------------------|
| <i>Beginning Cash Balance</i>     | <u>\$ 51,299,264</u>        |
| Total Revenues                    | 79,333,537                  |
| Total Expenditures                | 66,251,294                  |
| Revenue Over/(Under) Expenditures | <u>13,082,243</u>           |
| Ending Cash Balance               | 64,381,507                  |
| Encumbrances                      | 2,839,588                   |
| <i>Unencumbered Balance</i>       | <u><u>\$ 61,541,919</u></u> |

Figure 8



**Strongsville City Schools**  
**Monthly Financial Reports for March, 2025**  
**To the Board of Education – APPENDIXES**

- Bank Reconciliation – for the month ending March, 2025
- Meeder Investments Portfolio – General Account
- Meeder Investments Portfolio – Fund 070 Facilities Capital Projects
- Interest earnings for the month
- Monthly comparison – a comparison of the General Fund revenues and expenditures for the month most recently closed and the fiscal year to date; also includes the same month and fiscal year to date for the two previous years
- Fund 070 Facilities Capital Projects Status Report
- Financial report by fund – shows the monthly and fiscal year to date total revenues and expenditures, of all funds, for the most recent month. Current fund balance reflects the cash in the bank by fund
- Revenue account summary – reflects revenue accounts for all funds, month and year to date
- Appropriation account summary – shows the current budget (FYTD Appropriation), most recent month and fiscal year to date expenditures for all funds

**BANK RECONCILIATION**  
**FOR THE MONTH ENDING March 31, 2025**

**Bank Statements, as of:**

|                                         |    |                          |
|-----------------------------------------|----|--------------------------|
| US Bank General Account                 | \$ | 4,022,527.98             |
| US Bank CP Investment (Sweep Account)   | \$ | 1,694,719.55             |
| Meeder Investments                      | \$ | 23,125,336.89            |
| Meeder Investments - Capital Projects   | \$ | 21,005,688.71            |
| Star Ohio - General -                   | \$ | 48,251,012.67            |
| Star Ohio - 070 Capital Projects Fund - | \$ | 5,030,432.00             |
| Star Ohio - Construction -              | \$ | 1,062,564.84             |
| DragonFly Max Account                   | \$ | 6,945.26                 |
| ALDIS Prepaid Debit Cards               | \$ | 500.00                   |
| American Heart Association Debit Card   | \$ | 300.00                   |
|                                         |    | <hr/>                    |
| <b>Total Funds in Bank/Invested</b>     |    | <b>\$ 104,200,027.90</b> |

**Petty Cash/Change Funds:**

|                                      |    |                    |
|--------------------------------------|----|--------------------|
| HS Athletics Gate Change Fund        | \$ | 5,000.00           |
| Building/Department Petty Cash       | \$ | 1,450.00           |
| Cafeteria Change Fund                | \$ | 926.80             |
| MS Athletics Gate Change Fund        | \$ | 500.00             |
| Derby Shop Change Fund               | \$ | 100.00             |
|                                      |    | <hr/>              |
| <b>Total Petty Cash/Change Funds</b> |    | <b>\$ 7,976.80</b> |

**Outstanding checks, as of:**

|                                                 |    |                        |
|-------------------------------------------------|----|------------------------|
| eFINANCEPlus - Acct Payable Checks              | \$ | (82,171.88)            |
| eFINANCEPlus- Accts Payable (payroll generated) | \$ | (48,981.13)            |
|                                                 |    | <hr/>                  |
| <b>Outstanding checks, as of:</b>               |    | <b>\$ (131,153.01)</b> |

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

|                                           |    |                       |
|-------------------------------------------|----|-----------------------|
| NSF Checks Not Yet Reimbursed by Envision | \$ | 3,929.62              |
| Deposits Booked Not Banked                | \$ | (5,829.70)            |
| Voided payroll check                      | \$ | (20.00)               |
| Positive Pay return                       | \$ | (10,849.16)           |
|                                           |    | <hr/>                 |
| <b>Total Adjustments</b>                  |    | <b>\$ (12,769.24)</b> |

**Adjusted Bank Balance at 03/31/2025** \$ 104,064,082.45

**Book Balance (Current Fund Balance) at 03/31/2025** \$ 104,064,082.45

**Difference** \$ -

# Current Portfolio

Strongsville CSD Operating portfolio as of 03/31/2025

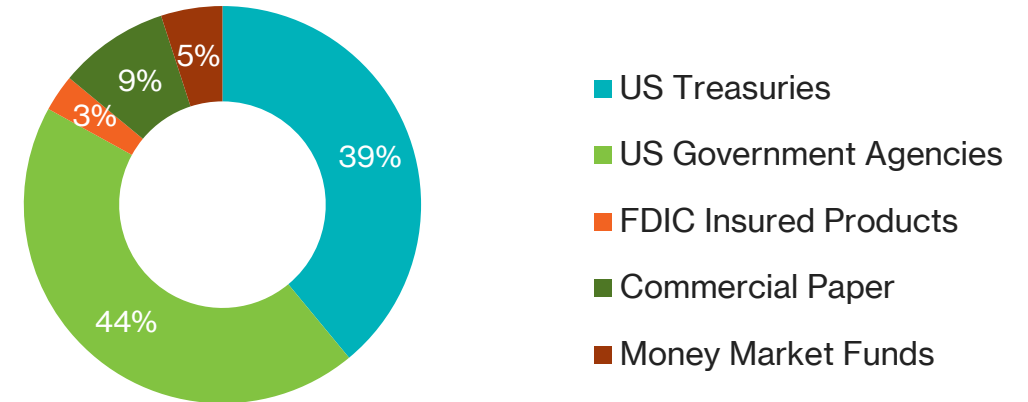
## Your Portfolio

|                 |              |
|-----------------|--------------|
| Cash            | \$48,251,013 |
| Securities      | \$23,125,337 |
| Total Portfolio | \$71,376,350 |

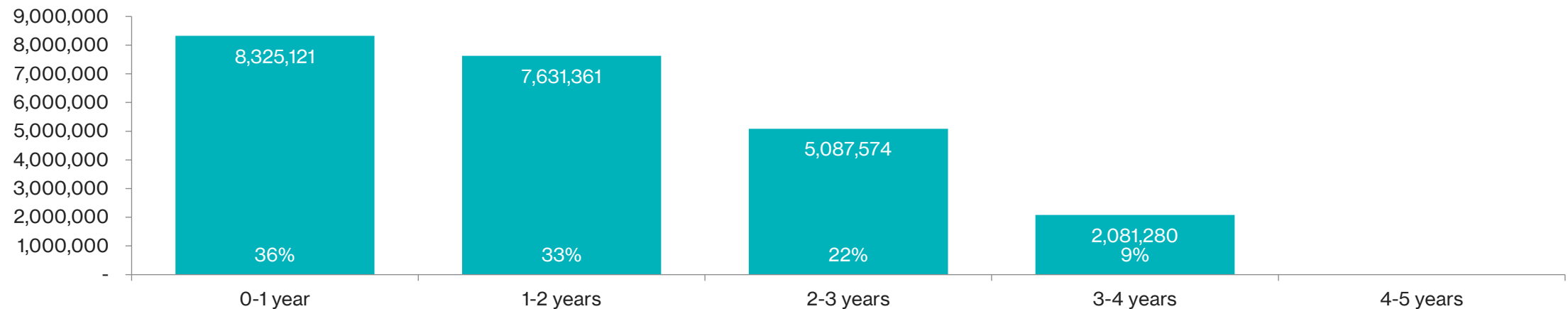
## Your Securities

|                           |            |
|---------------------------|------------|
| Weighted Average Maturity | 1.50 years |
| Weighted Average Yield    | 3.27%      |
| Estimated Annual Income   | \$756,199  |

## Your Asset Allocation



## Your Maturity Distribution



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

# Current Portfolio

Strongsville CSD 070 portfolio as of 03/31/2025

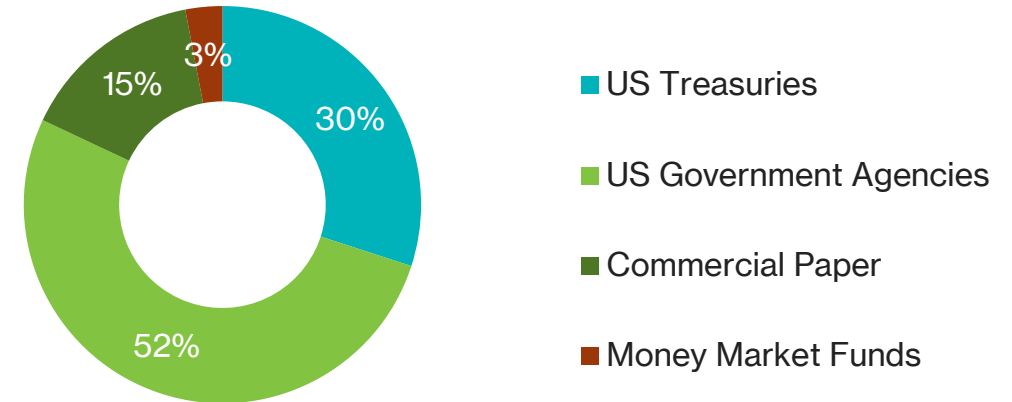
## Your Portfolio

|                 |              |
|-----------------|--------------|
| Cash            | \$5,030,432  |
| Securities      | \$21,005,689 |
| Total Portfolio | \$26,036,121 |

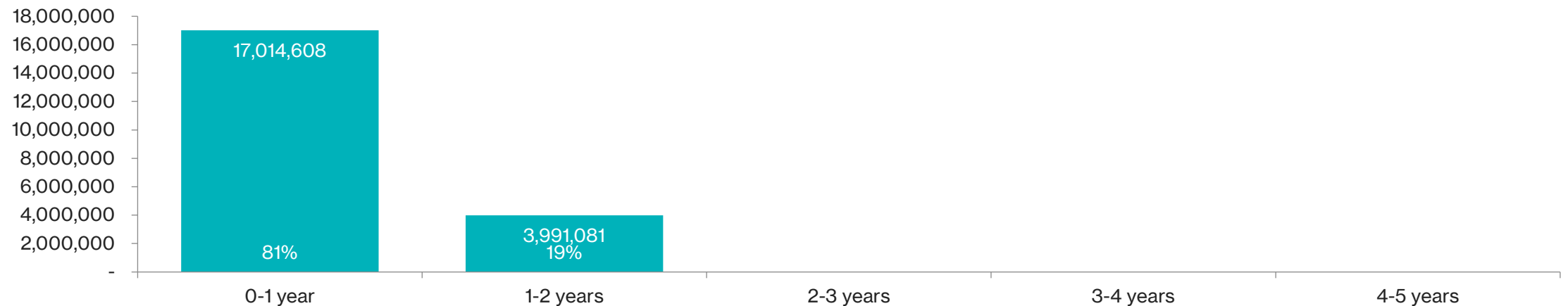
## Your Securities

|                           |            |
|---------------------------|------------|
| Weighted Average Maturity | 0.55 years |
| Weighted Average Yield    | 3.05%      |
| Estimated Annual Income   | \$640,674  |

## 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 2025**

| <b>INSTITUTION</b>                    | <b>ACCOUNT<br/>BALANCE</b> | <b>INTEREST<br/>EARNED</b> |
|---------------------------------------|----------------------------|----------------------------|
| US BANK REGULAR CHECKING              | \$ 4,022,527.98            | \$ 26.24                   |
| US BANK CP SWEEP                      | \$ 1,694,719.55            | \$ -                       |
| DRAGONFLY MAX ACCOUNT                 | \$ 6,945.26                | \$ -                       |
| American Heart Ass debit card         | \$ 300.00                  | \$ -                       |
| ALDIS debit cards                     | \$ 500.00                  | \$ -                       |
| STAR OHIO -                           | \$ 48,251,012.67           | \$ 137,351.63              |
| STAR OHIO - CONSTRUCTION -            | \$ 1,062,564.84            | \$ 4,012.04                |
| STAR OHIO - CAP PROJECTS -            | \$ 5,030,432.00            | \$ 17,874.72               |
| MEEDER INVESTMENTS - CAPITAL PROJECTS | \$ 21,005,688.71           | \$ 43,461.79               |
| MEEDER INVESTMENTS - GENERAL ACCOUNT  | \$ 23,125,336.89           | \$ 79,669.21               |
| ACCOUNT BALANCE / INTEREST            | <u>\$ 104,200,027.90</u>   | <u>\$ 282,395.63</u>       |

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|                                  | <b>BALANCE<br/>BANK A/C or FUND</b> | <b>INTEREST EARNED<br/>by FUND</b> |
|----------------------------------|-------------------------------------|------------------------------------|
| GENERAL FUND (001)               | \$ 64,164,459.94                    | \$ 217,047.08                      |
| FIELD TURF DONATION (004-9953)   | \$ 1,058,552.80                     | \$ 4,012.04                        |
| CAPITAL PROJECTS FUND (070-9001) | \$ 25,974,784.20                    | \$ 61,336.51                       |
|                                  | <u>\$ 91,197,796.94</u>             | <u>\$ 282,395.63</u>               |

DIFFERENCE:        \$                        -

## Strongsville City School District

### Monthly Comparison of Revenues & Expenditures

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

|                                | March<br>2023 | March<br>2024 | March<br>2025 | Monthly<br>Change from<br>Previous Year | Fiscal Year<br>to Date<br>2023 | Fiscal Year<br>to Date<br>2024 | Fiscal Year<br>to Date<br>2025 | YTD Change<br>from Previous<br>Fiscal Year |
|--------------------------------|---------------|---------------|---------------|-----------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------------------|
| <b>Revenue:</b>                |               |               |               |                                         |                                |                                |                                |                                            |
| Real Estate Taxes              | 8,238,352.64  | 15,009,581.57 | 21,529,334.11 | 6,519,752.54                            | 65,576,176.89                  | 66,099,484.87                  | 61,423,007.02                  | (4,676,477.85)                             |
| State Aide - Unrestricted      | 676,492.66    | 647,227.64    | 719,868.22    | 72,640.58                               | 6,478,048.27                   | 6,824,640.73                   | 6,933,768.94                   | 109,128.21                                 |
| State Aide - Restricted        | 39,948.81     | 53,684.69     | 67,834.56     | 14,149.87                               | 357,822.19                     | 384,747.57                     | 600,675.04                     | 215,927.47                                 |
| Property Tax Allocation        | 0.00          | 0.00          | 0.00          | 0.00                                    | 3,182,194.44                   | 3,179,712.64                   | 3,203,888.17                   | 24,175.53                                  |
| All Other Revenues             | 2,109,938.40  | 2,089,307.57  | 2,155,438.74  | 66,131.17                               | 6,148,723.67                   | 6,964,890.94                   | 7,172,198.07                   | 207,307.13                                 |
| Total Revenues                 | 11,064,732.51 | 17,799,801.47 | 24,472,475.63 | 6,672,674.16                            | 81,742,965.46                  | 83,453,476.75                  | 79,333,537.24                  | (4,119,939.51)                             |
| <b>Expenditures:</b>           |               |               |               |                                         |                                |                                |                                |                                            |
| Salaries                       | 3,982,352.22  | 4,175,719.83  | 4,491,160.64  | 315,440.81                              | 35,415,202.80                  | 36,986,484.04                  | 39,594,106.35                  | 2,607,622.31                               |
| Benefits                       | 1,583,534.66  | 1,753,850.18  | 1,888,865.77  | 135,015.59                              | 14,461,843.21                  | 16,123,572.86                  | 17,300,632.28                  | 1,177,059.42                               |
| Purchased Services             | 514,617.52    | 605,081.97    | 496,200.69    | (108,881.28)                            | 5,342,255.75                   | 5,537,884.56                   | 6,186,396.42                   | 648,511.86                                 |
| Supplies and Materials         | 90,067.83     | 162,364.32    | 117,926.99    | (44,437.33)                             | 1,654,590.44                   | 1,478,134.33                   | 1,366,195.65                   | (111,938.68)                               |
| Capital Outlay                 | 23,456.09     | 21,589.68     | 19,753.94     | (1,835.74)                              | 606,620.36                     | 604,333.53                     | 612,004.89                     | 7,671.36                                   |
| Other Objects                  | 602,270.13    | 575,204.37    | 479,551.52    | (95,652.85)                             | 1,676,974.60                   | 1,620,362.83                   | 1,191,958.76                   | (428,404.07)                               |
| Total Expenditures             | 6,796,298.45  | 7,293,810.35  | 7,493,459.55  | 199,649.20                              | 59,157,487.16                  | 62,350,772.15                  | 66,251,294.35                  | 3,900,522.20                               |
| Excess of Revenue over (under) |               |               |               |                                         |                                |                                |                                |                                            |
| Expenditures                   | 4,268,434.06  | 10,505,991.12 | 16,979,016.08 |                                         | 22,585,478.30                  | 21,102,704.60                  | 13,082,242.89                  |                                            |

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

| Description                                       | Fiscal<br>Year<br>2025<br>Budget | Fiscal<br>Year<br>2025<br>Actual | Over /<br>(Under)     |
|---------------------------------------------------|----------------------------------|----------------------------------|-----------------------|
| Beginning Cash Balance                            | 25,581,871.50                    | 25,581,871.50                    | 0.00                  |
| Prior Year Encumbrances                           | 0.00                             | 0.00                             | 0.00                  |
| <b>Beginning Unencumbered Cash Balance</b>        | <b>25,581,871.50</b>             | <b>25,581,871.50</b>             | <b>0.00</b>           |
| <b>Revenues:</b>                                  |                                  |                                  |                       |
| Interest                                          | 500,000.00                       | 636,409.21                       | 136,409.21            |
| Transfer In                                       | 0.00                             | 0.00                             | 0.00                  |
| <b>Total Revenues</b>                             | <b>500,000.00</b>                | <b>636,409.21</b>                | <b>136,409.21</b>     |
| <b>Total Resources Available for Expenditures</b> | <b>26,081,871.50</b>             | <b>26,218,280.71</b>             | <b>136,409.21</b>     |
| <b>Expenditures:</b>                              |                                  |                                  |                       |
| <i><b>Chapman Elementary</b></i>                  |                                  |                                  |                       |
| Roof Replacement Project - BOE Approved 4/10/2025 | 1,298,000.00                     | 0.00                             | (1,298,000.00)        |
| <b>Total Chapman Elementary</b>                   | <b>1,298,000.00</b>              | <b>0.00</b>                      | <b>(1,298,000.00)</b> |
| <i><b>Kinsner Elementary</b></i>                  |                                  |                                  |                       |
| HVAC Project - BOE Approved 12/12/2024            | 1,821,580.00                     | 182,160.00                       | (1,639,420.00)        |
| <b>Total Kinsner Elementary</b>                   | <b>1,821,580.00</b>              | <b>182,160.00</b>                | <b>(1,639,420.00)</b> |
| <i><b>Surrarer Elementary</b></i>                 |                                  |                                  |                       |
| HVAC Project - BOE Approved 1/23/2025             | 859,597.00                       | 0.00                             | (859,597.00)          |
| <b>Total Surrarer Elementary</b>                  | <b>859,597.00</b>                | <b>0.00</b>                      | <b>(859,597.00)</b>   |
| <i><b>Whitney Elementary</b></i>                  |                                  |                                  |                       |
| Roof Replacement Project - BOE Approved 4/10/2025 | 1,149,000.00                     | 0.00                             | (1,149,000.00)        |
| <b>Total Whitney Elementary</b>                   | <b>1,149,000.00</b>              | <b>0.00</b>                      | <b>(1,149,000.00)</b> |
| <b>Total Expenditures</b>                         | <b>5,128,177.00</b>              | <b>182,160.00</b>                | <b>(4,946,017.00)</b> |
| Ending Cash Balance                               | 20,953,694.50                    | 26,036,120.71                    | 5,082,426.21          |
| Estimated Encumbrances                            | 0.00                             | 2,499,017.00                     | 2,499,017.00          |
| <b>Total Unencumbered Cash</b>                    | <b>20,953,694.50</b>             | <b>23,537,103.71</b>             | <b>2,583,409.21</b>   |

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STRONGSVILLE CITY SCHOOL DISTRICT  
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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 |
|----------------|------|---------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 001            | 0000 | GENERAL FUND<br>51,299,264.13         | 24,472,475.63   | 79,333,537.24    | 7,493,459.55        | 66,251,294.35        | 64,381,507.02           | 2,839,588.20           | 61,541,918.82                |
| -----          |      |                                       |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 001: | 51,299,264.13                         | 24,472,475.63   | 79,333,537.24    | 7,493,459.55        | 66,251,294.35        | 64,381,507.02           | 2,839,588.20           | 61,541,918.82                |
| 002            | 0000 | BOND RETIREMENT<br>6,399,545.03       | 1,167,323.26    | 3,460,979.25     | 24,689.45           | 2,769,159.99         | 7,091,364.29            | 0.00                   | 7,091,364.29                 |
| -----          |      |                                       |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 002: | 6,399,545.03                          | 1,167,323.26    | 3,460,979.25     | 24,689.45           | 2,769,159.99         | 7,091,364.29            | 0.00                   | 7,091,364.29                 |
| 003            | 0000 | PERMANENT IMPROVEMENT<br>2,153,744.50 | 407,744.15      | 1,185,361.97     | 68,056.90           | 1,831,232.56         | 1,507,873.91            | 517,132.14             | 990,741.77                   |
| -----          |      |                                       |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 003: | 2,153,744.50                          | 407,744.15      | 1,185,361.97     | 68,056.90           | 1,831,232.56         | 1,507,873.91            | 517,132.14             | 990,741.77                   |
| 004            | 9953 | BUILDING FUND - TURF<br>993,899.89    | 4,012.04        | 68,664.95        | 0.00                | 0.00                 | 1,062,564.84            | 0.00                   | 1,062,564.84                 |
| -----          |      |                                       |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 004: | 993,899.89                            | 4,012.04        | 68,664.95        | 0.00                | 0.00                 | 1,062,564.84            | 0.00                   | 1,062,564.84                 |
| 006            | 0000 | FOOD SERVICE<br>812,633.83            | 318,745.52      | 1,663,922.88     | 217,445.85          | 1,778,737.63         | 697,819.08              | 160,644.63             | 537,174.45                   |
| -----          |      |                                       |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 006: | 812,633.83                            | 318,745.52      | 1,663,922.88     | 217,445.85          | 1,778,737.63         | 697,819.08              | 160,644.63             | 537,174.45                   |

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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 |
|----------------|------|--------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 009            | 9110 | USS CHAPMAN<br>815.51                | 297.79          | 7,592.40         | 0.00                | 10,810.88            | -2,402.97               | 1,115.07               | -3,518.04                    |
| 009            | 9210 | USS MURASKI<br>1,619.70              | 582.81          | 10,222.04        | 0.00                | 15,881.64            | -4,039.90               | 22.27                  | -4,062.17                    |
| 009            | 9220 | USS KINSNER<br>1,640.20              | 407.57          | 11,819.81        | 0.00                | 18,573.76            | -5,113.75               | 1,806.56               | -6,920.31                    |
| 009            | 9300 | USS SURRARRER<br>1,116.61            | 316.82          | 7,730.10         | 0.00                | 11,235.38            | -2,388.67               | 0.00                   | -2,388.67                    |
| 009            | 9310 | USS WHITNEY<br>1,187.21              | 303.67          | 7,941.44         | 453.07              | 13,232.92            | -4,104.27               | 0.00                   | -4,104.27                    |
| 009            | 9600 | USS SMS<br>11,330.35                 | 3,800.91        | 54,455.11        | 3,905.08            | 53,239.85            | 12,545.61               | 8,698.86               | 3,846.75                     |
| 009            | 9900 | USS SHS<br>705.02                    | 12,310.54       | 65,720.58        | 8,381.04            | 70,174.41            | -3,748.81               | 10,658.70              | -14,407.51                   |
| <hr/>          |      |                                      |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 009: | 18,414.60                            | 18,020.11       | 165,481.48       | 12,739.19           | 193,148.84           | -9,252.76               | 22,301.46              | -31,554.22                   |
| 014            | 9001 | ROTARY SUMMER SCHOOL<br>1,102.50     | 0.00            | 24,941.36        | 0.00                | 35,039.03            | -8,995.17               | 0.00                   | -8,995.17                    |
| 014            | 9002 | ROTARY FACILITY USAGE<br>47,131.82   | 0.00            | 30,856.57        | 1,060.00            | 18,688.53            | 59,299.86               | 26,868.00              | 32,431.86                    |
| 014            | 9003 | ROTARY FAC USAGE - TURF<br>21,377.05 | 0.00            | 0.00             | 0.00                | 0.00                 | 21,377.05               | 0.00                   | 21,377.05                    |
| 014            | 9005 | ROTARY HR WEBCHECK<br>8,808.70       | 2,032.00        | 14,246.98        | 3,358.00            | 15,387.50            | 7,668.18                | 500.25                 | 7,167.93                     |
| 014            | 9006 | ROTARY AUDIO VISUAL<br>875.43        | 0.00            | 0.00             | 0.00                | 0.00                 | 875.43                  | 0.00                   | 875.43                       |
| 014            | 9007 | ROTARY MAKERSPACE CAMP<br>1,064.29   | 0.00            | 0.00             | 0.00                | 0.00                 | 1,064.29                | 0.00                   | 1,064.29                     |
| 014            | 9010 | ROTARY SPECIAL EDUCATION<br>23.24    | 0.00            | 0.00             | 0.00                | 0.00                 | 23.24                   | 0.00                   | 23.24                        |
| 014            | 9110 | ROTARY FIELD TRIP CHAPMAN<br>11.51   | 186.00          | 2,688.00         | 0.00                | 2,443.00             | 256.51                  | 358.00                 | -101.49                      |
| 014            | 9111 | LIBRARY FINES&FEES-CHAPMA<br>104.49  | 15.00           | 76.99            | 0.00                | 0.00                 | 181.48                  | 121.00                 | 60.48                        |
| 014            | 9150 | ROTARY STOCKROOM<br>7,199.76         | 0.00            | 0.00             | 0.00                | 2,879.20             | 4,320.56                | 5,742.39               | -1,421.83                    |

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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 |
|----------------|------|---------------------------|-------|-----------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| -----          |      |                           |       |           |                 |                  |                     |                      |                         |                        |                              |
| 014            | 9210 | ROTARY FIELD TRIP MURASKI |       |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 0.00                      |       | 98.00     |                 | 2,809.89         | 0.00                | 2,791.00             | 18.89                   | 600.00                 | -581.11                      |
| 014            | 9211 | LIBRARY FINES&FEES-MURASK |       |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 1,354.21                  |       | 23.99     |                 | 104.90           | 0.00                | 0.00                 | 1,459.11                | 0.00                   | 1,459.11                     |
| 014            | 9220 | ROTARY FIELD TRIP KINSNER |       |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 349.96                    |       | 211.96    |                 | 3,907.52         | 0.00                | 3,744.00             | 513.48                  | 150.00                 | 363.48                       |
| 014            | 9221 | LIBRARY FINES&FEES-KINSNE |       |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 571.75                    |       | 0.00      |                 | 60.22            | 0.00                | 19.99                | 611.98                  | 611.98                 | 0.00                         |
| 014            | 9300 | ROTARY FIELD TRIP SURRARR |       |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 103.10                    |       | 303.00    |                 | 2,475.00         | 0.00                | 2,177.00             | 401.10                  | 174.00                 | 227.10                       |
| 014            | 9301 | LIBRARY FINES&FEES-SURRAR |       |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 320.12                    |       | 10.00     |                 | 133.00           | 0.00                | 0.00                 | 453.12                  | 0.00                   | 453.12                       |
| 014            | 9310 | ROTARY FIELD TRIP WHITNEY |       |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 105.50                    |       | 112.00    |                 | 2,407.00         | 0.00                | 2,302.00             | 210.50                  | 378.00                 | -167.50                      |
| 014            | 9311 | LIBRARY FINES&FEES-WHITNE |       |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 495.76                    |       | 35.50     |                 | 237.00           | 0.00                | 0.00                 | 732.76                  | 0.00                   | 732.76                       |
| 014            | 9600 | ROTARY FIELD TRIP SMS     |       |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 178.00                    |       | 1,728.00  |                 | 6,573.00         | 0.00                | 4,276.00             | 2,475.00                | 0.00                   | 2,475.00                     |
| 014            | 9601 | LIBRARY FINES&FEES-SMS    |       |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 1,523.43                  |       | 0.00      |                 | 656.49           | 0.00                | 73.66                | 2,106.26                | 0.00                   | 2,106.26                     |
| 014            | 9900 | ROTARY FIELD TRIP SHS     |       |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 19.00                     |       | 0.00      |                 | 0.00             | 0.00                | 0.00                 | 19.00                   | 0.00                   | 19.00                        |
| 014            | 9901 | LIBRARY FINES&FEES-SHS    |       |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 2,370.69                  |       | 61.46     |                 | 855.48           | 0.00                | 0.00                 | 3,226.17                | 0.00                   | 3,226.17                     |
| 014            | 9903 | ROTARY AP/ACT/SAT TESTING |       |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 30,892.70                 |       | 42,420.00 |                 | 105,931.09       | 0.00                | 8,367.97             | 128,455.82              | 118,622.00             | 9,833.82                     |
| 014            | 9904 | STUDENT PATHS - SHS       |       |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 4,734.11                  |       | 0.00      |                 | 2,712.00         | 0.00                | 3,089.35             | 4,356.76                | 0.00                   | 4,356.76                     |
| -----          |      |                           |       |           |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 014: |                           |       |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 130,717.12                |       | 47,236.91 |                 | 201,672.49       | 4,418.00            | 101,278.23           | 231,111.38              | 154,125.62             | 76,985.76                    |
| -----          |      |                           |       |           |                 |                  |                     |                      |                         |                        |                              |
| 018            | 9110 | PUBL SCHL SUPRT - CHAPMAN |       |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 5,856.74                  |       | 965.00    |                 | 3,339.24         | 989.96              | 2,053.26             | 7,142.72                | 2,000.00               | 5,142.72                     |
| 018            | 9210 | PUBL SCHL SUPRT - MURASKI |       |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 10,699.70                 |       | 1,000.00  |                 | 4,342.32         | 750.00              | 3,836.28             | 11,205.74               | 2,188.62               | 9,017.12                     |
| 018            | 9220 | PUBL SCHL SUPRT - KINSNER |       |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 16,213.70                 |       | 846.00    |                 | 4,921.40         | 1,276.60            | 3,378.74             | 17,756.36               | 426.09                 | 17,330.27                    |

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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 |
|---------------------|------|---------------------------|---------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| -----               |      |                           |               |                 |                  |                     |                      |                         |                        |                              |
| 018                 | 9300 | PUBL SCHL SUPRT - SURRARR | 8,617.63      | 500.00          | 2,970.89         | 800.97              | 2,943.87             | 8,644.65                | 1,751.34               | 6,893.31                     |
| 018                 | 9310 | PUBL SCHL SUPRT - WHITNEY | 7,227.82      | 800.00          | 3,564.81         | 1,236.63            | 3,989.89             | 6,802.74                | 557.67                 | 6,245.07                     |
| 018                 | 9400 | PUBL SCHL SUPRT - SELP    | 6,566.32      | 0.00            | 281.72           | 115.92              | 291.63               | 6,556.41                | 104.08                 | 6,452.33                     |
| 018                 | 9600 | PUBL SCHL SUPRT - SMS     | 11,111.01     | 60.42           | 6,816.34         | 92.08               | 3,057.54             | 14,869.81               | 1,231.24               | 13,638.57                    |
| 018                 | 9900 | PUBL SCHL SUPRT - SHS     | 132,176.26    | 6,631.78        | 51,145.54        | 12,810.28           | 70,999.22            | 112,322.58              | 20,492.70              | 91,829.88                    |
| -----               |      |                           |               |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund 018: |      |                           | 198,469.18    | 10,803.20       | 77,382.26        | 18,072.44           | 90,550.43            | 185,301.01              | 28,751.74              | 156,549.27                   |
|                     |      |                           |               |                 |                  |                     |                      |                         |                        |                              |
| 019                 | 9903 | GPD FOUNDATION GRANT      | 134.64        | 3,991.00        | 3,991.00         | 0.00                | 0.00                 | 4,125.64                | 0.00                   | 4,125.64                     |
| 019                 | 9911 | SEF FIELD TRIP GRANTS     | 0.00          | 0.00            | 0.00             | 0.00                | 1,500.00             | -1,500.00               | 0.00                   | -1,500.00                    |
| 019                 | 9915 | SEF GRANTS                | 3,758.04      | 1,519.98        | 14,113.03        | 4,613.00            | 11,826.63            | 6,044.44                | 3,696.20               | 2,348.24                     |
| 019                 | 9917 | ROTARY SOCIAL PROG.       | 188.03        | 0.00            | 0.00             | 0.00                | 0.00                 | 188.03                  | 0.00                   | 188.03                       |
| 019                 | 9922 | COCA-COLA SCHOLARSHIP     | 0.00          | 0.00            | 1,500.00         | 0.00                | 0.00                 | 1,500.00                | 0.00                   | 1,500.00                     |
| 019                 | 9926 | USAC E-RATE PROGRAM       | 57,340.87     | 17,280.00       | 147,627.81       | 0.00                | 0.00                 | 204,968.68              | 0.00                   | 204,968.68                   |
| 019                 | 9949 | ODNR GRANTS               | 22.00         | 500.00          | 500.00           | 0.00                | 0.00                 | 522.00                  | 0.00                   | 522.00                       |
| 019                 | 9957 | MAKERSPACE GRANTS         | 0.00          | 0.00            | 10,000.00        | 0.00                | 0.00                 | 10,000.00               | 4,625.62               | 5,374.38                     |
| 019                 | 9958 | ALDI COMMUNITY CARES GRNT | 0.00          | 0.00            | 500.00           | 0.00                | 0.00                 | 500.00                  | 500.00                 | 0.00                         |
| 019                 | 9962 | SEF - RADEMAKER M. (ATHL) | 37.26         | 375.00          | 375.00           | 0.00                | 0.00                 | 412.26                  | 375.00                 | 37.26                        |
| -----               |      |                           |               |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund 019: |      |                           | 61,480.84     | 23,665.98       | 178,606.84       | 4,613.00            | 13,326.63            | 226,761.05              | 9,196.82               | 217,564.23                   |

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| FUND  | SCC      | DESCRIPTION                                | MTD          | FYTD          | MTD          | FYTD          | CURRENT       | CURRENT      | UNENCUMBERED  |
|-------|----------|--------------------------------------------|--------------|---------------|--------------|---------------|---------------|--------------|---------------|
|       |          | BEGIN BALANCE                              | RECEIPTS     | RECEIPTS      | EXPENDITURES | EXPENDITURES  | FUND BALANCE  | ENCUMBRANCE  | FUND BALANCE  |
|       |          |                                            |              |               |              |               |               |              |               |
|       |          |                                            |              |               |              |               |               |              |               |
| 022   | 9014     | OSHAA TOURNAMENTS<br>14,916.78             | 2,931.00     | 19,239.24     | 5,247.79     | 14,664.97     | 19,491.05     | 6,847.14     | 12,643.91     |
| 022   | 9017     | UNCLIAMED FUNDS<br>4,700.96                | 0.00         | 0.00          | 0.00         | 0.00          | 4,700.96      | 0.00         | 4,700.96      |
|       |          | -----                                      | -----        | -----         | -----        | -----         | -----         | -----        | -----         |
| Total | For Fund | 022:<br>19,617.74                          | 2,931.00     | 19,239.24     | 5,247.79     | 14,664.97     | 24,192.01     | 6,847.14     | 17,344.87     |
|       |          |                                            |              |               |              |               |               |              |               |
| 023   | 9001     | SELF-INSUR 1:1 DEVICE<br>44,550.39         | 5,736.80     | 72,471.11     | 5,120.14     | 34,731.75     | 82,289.75     | 61,058.11    | 21,231.64     |
|       |          | -----                                      | -----        | -----         | -----        | -----         | -----         | -----        | -----         |
| Total | For Fund | 023:<br>44,550.39                          | 5,736.80     | 72,471.11     | 5,120.14     | 34,731.75     | 82,289.75     | 61,058.11    | 21,231.64     |
|       |          |                                            |              |               |              |               |               |              |               |
| 024   | 0000     | SELF-INSUR MEDICAL<br>2,917,582.15         | 1,332,226.82 | 11,855,992.14 | 1,361,496.25 | 12,124,119.66 | 2,649,454.63  | 3,828,465.64 | -1,179,011.01 |
|       |          | -----                                      | -----        | -----         | -----        | -----         | -----         | -----        | -----         |
| Total | For Fund | 024:<br>2,917,582.15                       | 1,332,226.82 | 11,855,992.14 | 1,361,496.25 | 12,124,119.66 | 2,649,454.63  | 3,828,465.64 | -1,179,011.01 |
|       |          |                                            |              |               |              |               |               |              |               |
| 035   | 0000     | TERMINATION BENEFITS FUND<br>250,000.00    | 0.00         | 0.00          | 18,184.94    | 449,525.78    | -199,525.78   | 0.00         | -199,525.78   |
|       |          | -----                                      | -----        | -----         | -----        | -----         | -----         | -----        | -----         |
| Total | For Fund | 035:<br>250,000.00                         | 0.00         | 0.00          | 18,184.94    | 449,525.78    | -199,525.78   | 0.00         | -199,525.78   |
|       |          |                                            |              |               |              |               |               |              |               |
| 070   | 9001     | CAP PROJECTS - FACILITIES<br>25,581,871.50 | 61,336.51    | 636,409.21    | 0.00         | 182,160.00    | 26,036,120.71 | 2,499,017.00 | 23,537,103.71 |

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| FUND           | SCC  | DESCRIPTION              | BEGIN         | MTD       | FYTD       | MTD          | FYTD         | CURRENT       | CURRENT      | UNENCUMBERED  |
|----------------|------|--------------------------|---------------|-----------|------------|--------------|--------------|---------------|--------------|---------------|
|                |      |                          | BALANCE       | RECEIPTS  | RECEIPTS   | EXPENDITURES | EXPENDITURES | FUND BALANCE  | ENCUMBRANCE  | FUND BALANCE  |
| -----          |      |                          |               |           |            |              |              |               |              |               |
| Total For Fund | 070: |                          |               |           |            |              |              |               |              |               |
|                |      |                          | 25,581,871.50 | 61,336.51 | 636,409.21 | 0.00         | 182,160.00   | 26,036,120.71 | 2,499,017.00 | 23,537,103.71 |
| 200            | 9141 | STUD COUNCIL - CHAPMAN   |               |           |            |              |              |               |              |               |
|                |      | 1,291.33                 |               | 578.00    | 578.00     | 0.00         | 456.70       | 1,412.63      | 300.00       | 1,112.63      |
| 200            | 9241 | STUD COUNCIL - MURASKI   |               |           |            |              |              |               |              |               |
|                |      | 3,648.43                 |               | 0.00      | 424.00     | 203.42       | 502.42       | 3,570.01      | 0.00         | 3,570.01      |
| 200            | 9242 | STUD COUNCIL - KINSNER   |               |           |            |              |              |               |              |               |
|                |      | 3,031.29                 |               | 215.00    | 1,115.00   | 0.00         | 187.98       | 3,958.31      | 800.00       | 3,158.31      |
| 200            | 9341 | STUD COUNCIL - WHITNEY   |               |           |            |              |              |               |              |               |
|                |      | 10,756.17                |               | 414.00    | 764.00     | 0.00         | 5,501.78     | 6,018.39      | 840.03       | 5,178.36      |
| 200            | 9342 | STUD COUNCIL - SURRARRER |               |           |            |              |              |               |              |               |
|                |      | 0.00                     |               | 0.00      | 1,288.10   | 0.00         | 0.00         | 1,288.10      | 644.05       | 644.05        |
| 200            | 9641 | STUDENT COUNCIL - SMS    |               |           |            |              |              |               |              |               |
|                |      | 5,420.22                 |               | 0.00      | 850.00     | 850.00       | 973.75       | 5,296.47      | 140.00       | 5,156.47      |
| 200            | 9645 | GUIDANCE CLUB - SMS      |               |           |            |              |              |               |              |               |
|                |      | 63.42                    |               | 0.00      | 0.00       | 0.00         | 0.00         | 63.42         | 0.00         | 63.42         |
| 200            | 9901 | ART CLUB - SHS           |               |           |            |              |              |               |              |               |
|                |      | 553.41                   |               | 0.00      | 0.00       | 0.00         | 0.00         | 553.41        | 0.00         | 553.41        |
| 200            | 9902 | STEM CLUB - SHS          |               |           |            |              |              |               |              |               |
|                |      | 100.00                   |               | 0.00      | 0.00       | 0.00         | 0.00         | 100.00        | 0.00         | 100.00        |
| 200            | 9904 | DEBATE TEAM - SHS        |               |           |            |              |              |               |              |               |
|                |      | 151.23                   |               | 0.00      | 0.00       | 0.00         | 0.00         | 151.23        | 0.00         | 151.23        |
| 200            | 9905 | RED CROSS CLUB - SHS     |               |           |            |              |              |               |              |               |
|                |      | 260.62                   |               | 0.00      | 0.00       | 0.00         | 0.00         | 260.62        | 0.00         | 260.62        |
| 200            | 9907 | MATH CLUB - SHS          |               |           |            |              |              |               |              |               |
|                |      | 16,511.95                |               | 725.00    | 1,250.00   | 1,696.54     | 1,902.54     | 15,859.41     | 0.00         | 15,859.41     |
| 200            | 9909 | SCIENCE CLUB - SHS       |               |           |            |              |              |               |              |               |
|                |      | 2,425.13                 |               | 0.00      | 0.00       | 0.00         | 0.00         | 2,425.13      | 0.00         | 2,425.13      |
| 200            | 9912 | TECHNOLOGY CLUB - SHS    |               |           |            |              |              |               |              |               |
|                |      | 3,609.38                 |               | 0.00      | 0.00       | 0.00         | 0.00         | 3,609.38      | 0.00         | 3,609.38      |
| 200            | 9913 | SOCIEDAD HONORARIA - SHS |               |           |            |              |              |               |              |               |
|                |      | 2,135.65                 |               | 0.00      | 0.00       | 0.00         | 0.00         | 2,135.65      | 0.00         | 2,135.65      |
| 200            | 9917 | FRENCH CLUB - SHS        |               |           |            |              |              |               |              |               |
|                |      | 5,478.04                 |               | 0.00      | 509.00     | 0.00         | 244.30       | 5,742.74      | 300.00       | 5,442.74      |
| 200            | 9918 | GERMAN CLUB - SHS        |               |           |            |              |              |               |              |               |
|                |      | 1,012.06                 |               | 48.00     | 48.00      | 0.00         | 0.00         | 1,060.06      | 0.00         | 1,060.06      |
| 200            | 9919 | SPANISH CLUB - SHS       |               |           |            |              |              |               |              |               |
|                |      | 1,161.19                 |               | 0.00      | 0.00       | 0.00         | 0.00         | 1,161.19      | 0.00         | 1,161.19      |

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| 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 |
|---------------------|------|---------------------------|---------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 200                 | 9927 | BUSINESS CLUB - SHS       | 38.66         | 0.00            | 0.00             | 0.00                | 0.00                 | 38.66                   | 0.00                   | 38.66                        |
| 200                 | 9929 | ROTARY CLUB - SHS         | 928.42        | 0.00            | 0.00             | 0.00                | 0.00                 | 928.42                  | 0.00                   | 928.42                       |
| 200                 | 9941 | STUDENT COUNCIL - SHS     | 57,509.36     | 3,296.00        | 22,098.08        | 0.00                | 37,442.17            | 42,165.27               | 549.99                 | 41,615.28                    |
| 200                 | 9945 | NAT ART HNR SOCIETY - SHS | 2,338.56      | 0.00            | 560.00           | 0.00                | 105.00               | 2,793.56                | 711.00                 | 2,082.56                     |
| 200                 | 9954 | CLASS OF 2024 - SHS       | 3,712.37      | 0.00            | 0.00             | 0.00                | 3,712.37             | 0.00                    | 0.00                   | 0.00                         |
| 200                 | 9955 | CLASS OF 2025 - SHS       | 9,064.69      | 0.00            | 1,856.18         | 164.29              | 1,038.38             | 9,882.49                | 0.00                   | 9,882.49                     |
| 200                 | 9956 | CLASS OF 2026 - SHS       | 322.00        | 1,375.44        | 8,494.99         | 440.00              | 2,437.50             | 6,379.49                | 2,282.57               | 4,096.92                     |
| 200                 | 9957 | CLASS OF 2027 - SHS       | 105.00        | 0.00            | 0.00             | 0.00                | 0.00                 | 105.00                  | 0.00                   | 105.00                       |
| 200                 | 9961 | YOUTH OPTIMIST - SHS      | 404.00        | 0.00            | 762.00           | 743.00              | 743.00               | 423.00                  | 0.00                   | 423.00                       |
| 200                 | 9962 | RHO KAPPA NHS - SHS       | 4,020.89      | 0.00            | 0.00             | 119.94              | 391.94               | 3,628.95                | 1,225.00               | 2,403.95                     |
| 200                 | 9963 | GERMAN HNR SOCIETY - SHS  | 124.50        | 0.00            | 76.00            | 0.00                | 71.00                | 129.50                  | 0.00                   | 129.50                       |
| 200                 | 9964 | ENGLISH HNR SOCIETY - SHS | 837.86        | 0.00            | 530.00           | 0.00                | 267.95               | 1,099.91                | 0.00                   | 1,099.91                     |
| 200                 | 9965 | KEY CLUB - SHS            | 6,079.81      | 1,245.47        | 7,996.85         | 72.50               | 7,297.81             | 6,778.85                | 450.00                 | 6,328.85                     |
| 200                 | 9966 | SCIENCE HNR SOCIETY - SHS | 280.00        | 0.00            | 1,175.00         | 0.00                | 270.00               | 1,185.00                | 795.00                 | 390.00                       |
| 200                 | 9968 | TRI M HNR SOCIETY - SHS   | 0.00          | 0.00            | 2,795.00         | 979.24              | 1,636.17             | 1,158.83                | 680.00                 | 478.83                       |
| 200                 | 9985 | NHS - SHS                 | 1,518.18      | 962.00          | 3,135.50         | 123.98              | 1,545.23             | 3,108.45                | 1,076.02               | 2,032.43                     |
| 200                 | 9990 | SPIRIT SQUAD - SHS        | 1,250.22      | 0.00            | 0.00             | 0.00                | 0.00                 | 1,250.22                | 0.00                   | 1,250.22                     |
| <hr/>               |      |                           |               |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund 200: |      |                           | 146,144.04    | 8,858.91        | 56,305.70        | 5,392.91            | 66,727.99            | 135,721.75              | 10,793.66              | 124,928.09                   |

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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  | 0000 | ATHLETIC DEPARTENT<br>8,576.17       | 7,441.68        | 182,459.86       | 14,816.21           | 273,177.05           | -82,141.02              | 58,933.76              | -141,074.78                  |
| 300  | 9610 | SKI CLUB - SMS<br>705.93             | 0.00            | 4,770.00         | 0.00                | 4,750.00             | 725.93                  | 0.00                   | 725.93                       |
| 300  | 9633 | ORCHESTRA - SMS<br>3,259.55          | 849.00          | 3,812.76         | 1,095.80            | 2,469.42             | 4,602.89                | 1,534.20               | 3,068.69                     |
| 300  | 9634 | BAND - SMS<br>2,172.81               | 100.00          | 160.00           | 441.60              | 1,347.41             | 985.40                  | 716.38                 | 269.02                       |
| 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  | 9636 | DRAMA CLUB - SMS<br>0.00             | 0.00            | 10,000.00        | 1,158.15            | 1,158.15             | 8,841.85                | 455.33                 | 8,386.52                     |
| 300  | 9637 | VOCAL MUSIC - SMS<br>1,173.65        | 0.00            | 1,784.25         | 200.00              | 2,029.00             | 928.90                  | 0.00                   | 928.90                       |
| 300  | 9640 | TEAM ADMIRALS - SMS<br>12.56         | 0.00            | 0.00             | 0.00                | 0.00                 | 12.56                   | 0.00                   | 12.56                        |
| 300  | 9641 | TEAM CAPTAINS - SMS<br>808.52        | 0.00            | 0.00             | 0.00                | 0.00                 | 808.52                  | 0.00                   | 808.52                       |
| 300  | 9644 | TEAM DISCOVERERS - SMS<br>18.10      | 0.00            | 0.00             | 0.00                | 0.00                 | 18.10                   | 0.00                   | 18.10                        |
| 300  | 9648 | TEAM VANGUARDS - SMS<br>233.39       | 0.00            | 895.00           | 0.00                | 594.50               | 533.89                  | 0.00                   | 533.89                       |
| 300  | 9649 | TEAM CRUSADERS - SMS<br>290.03       | 0.00            | 970.00           | 0.00                | 594.50               | 665.53                  | 0.00                   | 665.53                       |
| 300  | 9650 | TEAM DRAGONS - SMS<br>1,140.99       | 0.00            | 1,854.14         | 0.00                | 948.67               | 2,046.46                | 71.50                  | 1,974.96                     |
| 300  | 9651 | TEAM PIRATES - SMS<br>1,010.31       | 0.00            | 1,073.00         | 114.78              | 709.28               | 1,374.03                | 17.76                  | 1,356.27                     |
| 300  | 9652 | TEAM VOYAGERS - SMS<br>14.00         | 0.00            | 0.00             | 0.00                | 0.00                 | 14.00                   | 0.00                   | 14.00                        |
| 300  | 9654 | POWER OF THE PEN - SMS<br>150.00     | 0.00            | 0.00             | 0.00                | 150.00               | 0.00                    | 0.00                   | 0.00                         |
| 300  | 9655 | CEDAR POINT INCENT - SMS<br>1,532.01 | 13,447.96       | 13,447.96        | 0.00                | 0.00                 | 14,979.97               | 0.00                   | 14,979.97                    |
| 300  | 9659 | ATHLETICS M/S - SMS<br>10,280.13     | 0.00            | 32,317.00        | 916.74              | 61,707.79            | -19,110.66              | 23,587.60              | -42,698.26                   |
| 300  | 9660 | CLUB SOFTBALL - SMS<br>770.00        | 0.00            | 0.00             | 0.00                | 0.00                 | 770.00                  | 0.00                   | 770.00                       |
| 300  | 9670 | CD/MD CLASS - SMS<br>973.79          | 0.00            | 0.00             | 550.00              | 550.00               | 423.79                  | 0.00                   | 423.79                       |

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|------|------|---------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 300  | 9690 | PHYS ED DEPT - SMS<br>1,209.73        | 0.00            | 0.00             | 0.00                | 0.00                 | 1,209.73                | 0.00                   | 1,209.73                     |
| 300  | 9901 | INSTRUMENTAL UNIFOR - SHS<br>9,401.83 | 0.00            | 14,038.00        | 1,425.00            | 11,721.57            | 11,718.26               | 0.00                   | 11,718.26                    |
| 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 - SHS<br>5,129.71                | 0.00            | 595.00           | 0.00                | 1,860.00             | 3,864.71                | 0.00                   | 3,864.71                     |
| 300  | 9906 | DRAMA CLUB - SHS<br>12,571.78         | -371.68         | 6,001.86         | 0.00                | 5,447.92             | 13,125.72               | 24.50                  | 13,101.22                    |
| 300  | 9907 | ASAP - SHS<br>614.07                  | 0.00            | 3,000.00         | 0.00                | 798.98               | 2,815.09                | 0.00                   | 2,815.09                     |
| 300  | 9908 | SEAC - SHS<br>677.38                  | 0.00            | 1,786.00         | 0.00                | 0.00                 | 2,463.38                | 0.00                   | 2,463.38                     |
| 300  | 9909 | THE STAMPEDE - SHS<br>1.53            | 0.00            | 0.00             | 0.00                | 0.00                 | 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>0.70          | 0.00            | 0.00             | 0.00                | 0.00                 | 0.70                    | 0.00                   | 0.70                         |
| 300  | 9914 | M.I.L.E UNIT - SHS<br>14,022.26       | 1,445.41        | 12,548.16        | 455.09              | 8,259.99             | 18,310.43               | 10,001.16              | 8,309.27                     |
| 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>183.80         | 0.00            | 0.00             | 0.00                | 59.70                | 124.10                  | 0.00                   | 124.10                       |
| 300  | 9917 | ATHLETIC PROGRAMS<br>1,223.00         | 0.00            | 0.00             | 0.00                | 1,210.00             | 13.00                   | 0.00                   | 13.00                        |
| 300  | 9919 | OHSAA TOURNAMENTS<br>12,262.89        | 0.00            | 0.00             | 0.00                | 0.00                 | 12,262.89               | 0.00                   | 12,262.89                    |
| 300  | 9920 | BOYS TRACK - SHS<br>1,009.94          | 0.00            | 0.00             | 0.00                | 0.00                 | 1,009.94                | 471.45                 | 538.49                       |
| 300  | 9921 | GIRLS TRACK - SHS<br>677.10           | 0.00            | 0.00             | 0.00                | 0.00                 | 677.10                  | 471.45                 | 205.65                       |
| 300  | 9922 | MD VOCATIONAL TRAIN -SHS<br>8,650.55  | 8,613.51        | 52,250.56        | 8,465.62            | 44,139.93            | 16,761.18               | 10,720.72              | 6,040.46                     |
| 300  | 9923 | ENGINEERING CLUB - HS<br>488.89       | 0.00            | 0.00             | 0.00                | 0.00                 | 488.89                  | 0.00                   | 488.89                       |
| 300  | 9924 | DECA - SHS<br>30,553.80               | -9.84           | 15,812.35        | 3,536.90            | 6,689.92             | 39,676.23               | 22,383.55              | 17,292.68                    |

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|------|------|---------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 300  | 9928 | OHIO CAREER ASSOC - SHS<br>51.56      | 0.00            | 0.00             | 0.00                | 0.00                 | 51.56                   | 0.00                   | 51.56                        |
| 300  | 9930 | DANCE TEAM - SHS<br>6.59              | 0.00            | 0.00             | 0.00                | 0.00                 | 6.59                    | 0.00                   | 6.59                         |
| 300  | 9934 | GIRLS SOCCER - SHS<br>126.26          | 0.00            | 0.00             | 0.00                | 0.00                 | 126.26                  | 0.00                   | 126.26                       |
| 300  | 9935 | ORCHESTRA - SHS<br>17,163.33          | 9,755.00        | 10,955.00        | 9,755.00            | 12,144.03            | 15,974.30               | 0.00                   | 15,974.30                    |
| 300  | 9936 | BOYS SOCCER - SHS<br>40.70            | 0.00            | 0.00             | 0.00                | 19.90                | 20.80                   | 0.00                   | 20.80                        |
| 300  | 9937 | VOCAL MUSIC - SHS<br>760.77           | 0.00            | 0.00             | 0.00                | 0.00                 | 760.77                  | 0.00                   | 760.77                       |
| 300  | 9939 | MUSICAL PRODUCTION - SHS<br>37,371.79 | 15,754.00       | 16,854.00        | 2,276.95            | 25,799.23            | 28,426.56               | 4,105.57               | 24,320.99                    |
| 300  | 9941 | GIRLS BASKETBALL - SHS<br>144.41      | 0.00            | 0.00             | 0.00                | 0.00                 | 144.41                  | 49.75                  | 94.66                        |
| 300  | 9946 | BOYS BASKETBALL - SHS<br>137.64       | 0.00            | 0.00             | 0.00                | 0.00                 | 137.64                  | 39.80                  | 97.84                        |
| 300  | 9949 | BOYS VOLLEYBALL - SHS<br>230.95       | 722.59          | 812.59           | 0.00                | 0.00                 | 1,043.54                | 40.00                  | 1,003.54                     |
| 300  | 9950 | GIRLS VOLLEYBALL - SHS<br>1.48        | 0.00            | 0.00             | 0.00                | 0.00                 | 1.48                    | 0.00                   | 1.48                         |
| 300  | 9951 | PROJECT SUPPORT - SHS<br>315.15       | 0.00            | 0.00             | 0.00                | 0.00                 | 315.15                  | 0.00                   | 315.15                       |
| 300  | 9955 | GIRLS TENNIS - SHS<br>2,840.95        | 0.00            | 0.00             | 0.00                | 9.95                 | 2,831.00                | 0.00                   | 2,831.00                     |
| 300  | 9956 | BOYS TENNIS - SHS<br>2.34             | 0.00            | 0.00             | 0.00                | 0.00                 | 2.34                    | 0.00                   | 2.34                         |
| 300  | 9960 | SWIM TEAM - SHS<br>21.60              | 0.00            | 0.00             | 0.00                | 0.00                 | 21.60                   | 21.60                  | 0.00                         |
| 300  | 9961 | WRESTLING TEAM - SHS<br>528.38        | 0.00            | 3,968.00         | 1,942.50            | 1,942.50             | 2,553.88                | 319.60                 | 2,234.28                     |
| 300  | 9965 | ICE HOCKEY - SHS<br>0.16              | 0.00            | 0.00             | 0.00                | 0.00                 | 0.16                    | 0.00                   | 0.16                         |
| 300  | 9967 | LANTERN - SHS<br>828.47               | -75.00          | 361.00           | 0.00                | 0.00                 | 1,189.47                | 800.00                 | 389.47                       |
| 300  | 9968 | STROHIGAN - SHS<br>7,747.73           | 2,845.00        | 11,635.00        | 0.00                | 5,622.38             | 13,760.35               | 1,417.73               | 12,342.62                    |
| 300  | 9970 | BASEBALL - SHS<br>1.27                | 0.00            | 0.00             | 0.00                | 0.00                 | 1.27                    | 0.00                   | 1.27                         |

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STRONGSVILLE CITY SCHOOL DISTRICT  
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ACCOUNTING PERIOD : 9/25

| 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            | 9971 | SOFTBALL- SHS<br>31.82                 | 0.00            | 0.00             | 0.00                | 0.00                 | 31.82                   | 30.00                  | 1.82                         |
| 300            | 9972 | GIRLS CROSS COUNTRY - SHS<br>4,282.87  | 0.00            | 300.00           | 0.00                | 1,639.61             | 2,943.26                | 0.00                   | 2,943.26                     |
| 300            | 9975 | BOYS CROSS COUNTRY - SHS<br>2,920.73   | 0.00            | 0.00             | 0.00                | 352.35               | 2,568.38                | 0.00                   | 2,568.38                     |
| 300            | 9976 | BOYS GOLF - HS<br>1,046.90             | 0.00            | 700.00           | 0.00                | 559.95               | 1,186.95                | 0.00                   | 1,186.95                     |
| 300            | 9980 | GYMNASTICS - SHS<br>43.53              | 0.00            | 0.00             | 0.00                | 0.00                 | 43.53                   | 19.90                  | 23.63                        |
| 300            | 9985 | GIRLS GOLF - SHS<br>833.50             | 0.00            | 0.00             | 0.00                | 39.80                | 793.70                  | 0.00                   | 793.70                       |
| 300            | 9990 | ATHLETIC TRAINER - SHS<br>1,193.57     | 0.00            | 687.50           | 397.54              | 397.54               | 1,483.53                | 500.00                 | 983.53                       |
| 300            | 9992 | FALL CHEERLEADING - SHS<br>138.02      | 0.00            | 0.00             | 0.00                | 0.00                 | 138.02                  | 0.00                   | 138.02                       |
| 300            | 9996 | WINTER CHEERLEADING - SHS<br>10,843.91 | 0.00            | 2,010.00         | 1,211.98            | 4,752.11             | 8,101.80                | 1,152.36               | 6,949.44                     |
| <hr/>          |      |                                        |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 300: | 223,645.87                             | 60,517.63       | 407,858.99       | 48,759.86           | 483,653.13           | 147,851.73              | 137,885.67             | 9,966.06                     |
| 401            | 9021 | AUX SERV FY21 ST JOSEPH<br>12.18       | 0.00            | 0.00             | 0.00                | 0.00                 | 12.18                   | 0.00                   | 12.18                        |
| <hr/>          |      |                                        |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 401: | 12.18                                  | 0.00            | 0.00             | 0.00                | 0.00                 | 12.18                   | 0.00                   | 12.18                        |
| 499            | 9024 | PARENT MENTOR FY24<br>0.00             | 0.00            | 1,428.05         | 0.00                | 1,428.05             | 0.00                    | 0.00                   | 0.00                         |
| 499            | 9025 | PARENT MENTOR FY25<br>0.00             | 2,083.38        | 14,583.66        | 2,083.38            | 16,667.04            | -2,083.38               | 0.00                   | -2,083.38                    |
| 499            | 9124 | SCHOOL BUS PROGRAM FY24<br>90,000.00   | 0.00            | 90,000.00        | 0.00                | 180,000.00           | 0.00                    | 0.00                   | 0.00                         |
| 499            | 9224 | AG SCHOOL SAFETY FY24<br>11,684.01     | 0.00            | 0.00             | 0.00                | 11,684.01            | 0.00                    | 0.00                   | 0.00                         |

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ACCOUNTING PERIOD : 9/25

| 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 |
|----------------|------|------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| -----          |      |                              |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 499: | 101,684.01                   | 2,083.38        | 106,011.71       | 2,083.38            | 209,779.10           | -2,083.38               | 0.00                   | -2,083.38                    |
| 507            | 9224 | ESSER III FY24<br>156.04     | 0.00            | 178,177.38       | 0.00                | 178,333.42           | 0.00                    | 0.00                   | 0.00                         |
| 507            | 9324 | ARP HOMELESS FY24<br>0.00    | 0.00            | 204.70           | 0.00                | 204.70               | 0.00                    | 0.00                   | 0.00                         |
| -----          |      |                              |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 507: | 156.04                       | 0.00            | 178,382.08       | 0.00                | 178,538.12           | 0.00                    | 0.00                   | 0.00                         |
| 516            | 9024 | IDEA-B FY24<br>17,459.64     | 0.00            | 162,017.00       | 0.00                | 179,476.64           | 0.00                    | 0.00                   | 0.00                         |
| 516            | 9025 | IDEA-B FY25<br>0.00          | 93,373.01       | 694,911.65       | 120,054.55          | 814,966.20           | -120,054.55             | 14,753.26              | -134,807.81                  |
| -----          |      |                              |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 516: | 17,459.64                    | 93,373.01       | 856,928.65       | 120,054.55          | 994,442.84           | -120,054.55             | 14,753.26              | -134,807.81                  |
| 551            | 9024 | TITLE III LEP FY24<br>500.00 | 0.00            | 79.10            | 0.00                | 579.10               | 0.00                    | 0.00                   | 0.00                         |
| 551            | 9025 | TITLE III LEP FY25<br>0.00   | 2,698.65        | 16,995.05        | 1,620.30            | 18,615.35            | -1,620.30               | 10,818.88              | -12,439.18                   |
| -----          |      |                              |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 551: | 500.00                       | 2,698.65        | 17,074.15        | 1,620.30            | 19,194.45            | -1,620.30               | 10,818.88              | -12,439.18                   |
| 572            | 9024 | TITLE I FY24<br>41,134.49    | 0.00            | 84,099.03        | 0.00                | 125,233.52           | 0.00                    | 0.00                   | 0.00                         |
| 572            | 9025 | TITLE I FY25<br>0.00         | 47,721.40       | 320,031.01       | 53,482.63           | 373,513.64           | -53,482.63              | 21,705.52              | -75,188.15                   |

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ACCOUNTING PERIOD : 9/25

| 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 | 572: |                           |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 41,134.49                 |           | 47,721.40       | 404,130.04       | 53,482.63           | 498,747.16           | -53,482.63              | 21,705.52              | -75,188.15                   |
| -----          |      |                           |           |                 |                  |                     |                      |                         |                        |                              |
| 584            | 9024 | TITLE IV-A FY24           |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 7,672.34                  | 0.00      | 5,807.54        | 0.00             | 13,479.88           | 0.00                 | 0.00                    | 0.00                   |                              |
| 584            | 9025 | TITLE IV-A FY25           |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 0.00                      | 0.00      | 47,275.09       | 114.95           | 47,390.04           | -114.95              | 66.48                   | -181.43                |                              |
| 584            | 9124 | STRONGER CONNECTIONS FY24 |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 0.00                      | 992.82    | 8,927.82        | 0.00             | 8,927.82            | 0.00                 | 0.00                    | 0.00                   |                              |
| -----          |      |                           |           |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 584: |                           |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 7,672.34                  |           | 992.82          | 62,010.45        | 114.95              | 69,797.74            | -114.95                 | 66.48                  | -181.43                      |
| -----          |      |                           |           |                 |                  |                     |                      |                         |                        |                              |
| 587            | 9024 | EARLY CHILD SPED FY24     |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 0.00                      | 0.00      | 2,639.59        | 0.00             | 2,639.59            | 0.00                 | 0.00                    | 0.00                   |                              |
| 587            | 9025 | EARLY CHILD SPED FY25     |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 0.00                      | 2,480.24  | 16,058.98       | 2,454.14         | 18,513.12           | -2,454.14            | 0.00                    | -2,454.14              |                              |
| -----          |      |                           |           |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 587: |                           |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 0.00                      |           | 2,480.24        | 18,698.57        | 2,454.14            | 21,152.71            | -2,454.14               | 0.00                   | -2,454.14                    |
| -----          |      |                           |           |                 |                  |                     |                      |                         |                        |                              |
| 590            | 9024 | TITLE II-A FY24           |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 1,628.32                  | 0.00      | 23,843.80       | 0.00             | 25,472.12           | 0.00                 | 0.00                    | 0.00                   |                              |
| 590            | 9025 | TITLE II-A FY25           |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 0.00                      | 11,946.73 | 101,670.33      | 7,274.40         | 108,944.73          | -7,274.40            | 17,108.96               | -24,383.36             |                              |
| -----          |      |                           |           |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 590: |                           |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 1,628.32                  |           | 11,946.73       | 125,514.13       | 7,274.40            | 134,416.85           | -7,274.40               | 17,108.96              | -24,383.36                   |
| -----          |      |                           |           |                 |                  |                     |                      |                         |                        |                              |
| 599            | 9023 | SCHOOL SAFETY GRANT FY23  |           |                 |                  |                     |                      |                         |                        |                              |
|                |      | 8,078.41                  | 0.00      | 0.00            | 0.00             | 8,078.41            | 0.00                 | 0.00                    | 0.00                   |                              |

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STRONGSVILLE CITY SCHOOL DISTRICT  
OH Cash Position Report

ACCOUNTING PERIOD : 9/25

| 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 |
|----------------|------|-------------------------|---------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| -----          |      |                         |               |                 |                  |                     |                      |                         |                        |                              |
| 599            | 9123 | SCHOOL SAFETY RD 5 FY23 | 270,130.54    | 0.00            | 0.00             | 0.00                | 270,130.54           | 0.00                    | 0.00                   | 0.00                         |
| -----          |      |                         |               |                 |                  |                     |                      |                         |                        |                              |
| Total For Fund | 599: |                         | 278,208.95    | 0.00            | 0.00             | 0.00                | 278,208.95           | 0.00                    | 0.00                   | 0.00                         |
| -----          |      |                         |               |                 |                  |                     |                      |                         |                        |                              |
| GRAND TOTALS:  |      |                         | 91,700,036.78 | 28,102,930.70   | 101,152,635.53   | 9,474,780.62        | 88,788,589.86        | 104,064,082.45          | 10,340,260.93          | 93,723,821.52                |

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ACCOUNTING PERIOD : 9/25

| 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  |     | 51,299,264.13                | 24,472,475.63   | 79,333,537.24    | 7,493,459.55        | 66,251,294.35        | 64,381,507.02           | 2,839,588.20           | 61,541,918.82                |
| 002  |     | 6,399,545.03                 | 1,167,323.26    | 3,460,979.25     | 24,689.45           | 2,769,159.99         | 7,091,364.29            | 0.00                   | 7,091,364.29                 |
| 003  |     | 2,153,744.50                 | 407,744.15      | 1,185,361.97     | 68,056.90           | 1,831,232.56         | 1,507,873.91            | 517,132.14             | 990,741.77                   |
| 004  |     | 993,899.89                   | 4,012.04        | 68,664.95        | 0.00                | 0.00                 | 1,062,564.84            | 0.00                   | 1,062,564.84                 |
| 006  |     | 812,633.83                   | 318,745.52      | 1,663,922.88     | 217,445.85          | 1,778,737.63         | 697,819.08              | 160,644.63             | 537,174.45                   |
| 009  |     | 18,414.60                    | 18,020.11       | 165,481.48       | 12,739.19           | 193,148.84           | -9,252.76               | 22,301.46              | -31,554.22                   |
| 014  |     | 130,717.12                   | 47,236.91       | 201,672.49       | 4,418.00            | 101,278.23           | 231,111.38              | 154,125.62             | 76,985.76                    |
| 018  |     | 198,469.18                   | 10,803.20       | 77,382.26        | 18,072.44           | 90,550.43            | 185,301.01              | 28,751.74              | 156,549.27                   |
| 019  |     | 61,480.84                    | 23,665.98       | 178,606.84       | 4,613.00            | 13,326.63            | 226,761.05              | 9,196.82               | 217,564.23                   |
| 022  |     | 19,617.74                    | 2,931.00        | 19,239.24        | 5,247.79            | 14,664.97            | 24,192.01               | 6,847.14               | 17,344.87                    |
| 023  |     | 44,550.39                    | 5,736.80        | 72,471.11        | 5,120.14            | 34,731.75            | 82,289.75               | 61,058.11              | 21,231.64                    |
| 024  |     | 2,917,582.15                 | 1,332,226.82    | 11,855,992.14    | 1,361,496.25        | 12,124,119.66        | 2,649,454.63            | 3,828,465.64           | -1,179,011.01                |
| 035  |     | 250,000.00                   | 0.00            | 0.00             | 18,184.94           | 449,525.78           | -199,525.78             | 0.00                   | -199,525.78                  |
| 070  |     | 25,581,871.50                | 61,336.51       | 636,409.21       | 0.00                | 182,160.00           | 26,036,120.71           | 2,499,017.00           | 23,537,103.71                |

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STRONGSVILLE CITY SCHOOL DISTRICT  
OH Cash Position Report

ACCOUNTING PERIOD : 9/25

| 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           |     | 146,144.04                   | 8,858.91        | 56,305.70        | 5,392.91            | 66,727.99            | 135,721.75              | 10,793.66              | 124,928.09                   |
| 300           |     | 223,645.87                   | 60,517.63       | 407,858.99       | 48,759.86           | 483,653.13           | 147,851.73              | 137,885.67             | 9,966.06                     |
| 401           |     | 12.18                        | 0.00            | 0.00             | 0.00                | 0.00                 | 12.18                   | 0.00                   | 12.18                        |
| 499           |     | 101,684.01                   | 2,083.38        | 106,011.71       | 2,083.38            | 209,779.10           | -2,083.38               | 0.00                   | -2,083.38                    |
| 507           |     | 156.04                       | 0.00            | 178,382.08       | 0.00                | 178,538.12           | 0.00                    | 0.00                   | 0.00                         |
| 516           |     | 17,459.64                    | 93,373.01       | 856,928.65       | 120,054.55          | 994,442.84           | -120,054.55             | 14,753.26              | -134,807.81                  |
| 551           |     | 500.00                       | 2,698.65        | 17,074.15        | 1,620.30            | 19,194.45            | -1,620.30               | 10,818.88              | -12,439.18                   |
| 572           |     | 41,134.49                    | 47,721.40       | 404,130.04       | 53,482.63           | 498,747.16           | -53,482.63              | 21,705.52              | -75,188.15                   |
| 584           |     | 7,672.34                     | 992.82          | 62,010.45        | 114.95              | 69,797.74            | -114.95                 | 66.48                  | -181.43                      |
| 587           |     | 0.00                         | 2,480.24        | 18,698.57        | 2,454.14            | 21,152.71            | -2,454.14               | 0.00                   | -2,454.14                    |
| 590           |     | 1,628.32                     | 11,946.73       | 125,514.13       | 7,274.40            | 134,416.85           | -7,274.40               | 17,108.96              | -24,383.36                   |
| 599           |     | 278,208.95                   | 0.00            | 0.00             | 0.00                | 278,208.95           | 0.00                    | 0.00                   | 0.00                         |
| GRAND TOTALS: |     | 91,700,036.78                | 28,102,930.70   | 101,152,635.53   | 9,474,780.62        | 88,788,589.86        | 104,064,082.45          | 10,340,260.93          | 93,723,821.52                |

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STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

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

FUND/SCC-0010000 GENERAL FUND

| ACCOUNT - - - -                        | TITLE - - - -            | BUDGET        | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------------------------------------|--------------------------|---------------|--------------------|-------------|--------------------------|----------------------|-------------|
| R1111                                  | REAL ESTATE TAX          | 58,326,558.00 | 19,305,717.29      | .00         | 56,947,582.71            | 1,378,975.29         | 97.64       |
| R1122                                  | PUBLIC UTILITY PERS PROP | 4,460,265.00  | 2,223,616.82       | .00         | 4,475,424.31             | -15,159.31           | 100.34      |
| R1211                                  | TUITION PRESCHOOL        | 130,000.00    | 17,582.58          | .00         | 114,588.49               | 15,411.51            | 88.14       |
| R1219                                  | TUITION FDK & OTHER      | 550,000.00    | 3,700.00           | .00         | 507,362.50               | 42,637.50            | 92.25       |
| R1221                                  | TUITION - SF14           | 230,000.00    | 78,927.32          | .00         | 172,516.32               | 57,483.68            | 75.01       |
| R1223                                  | TUITION - S14H SPED      | 85,000.00     | 49,070.98          | .00         | 91,168.84                | -6,168.84            | 107.26      |
| R1229                                  | EXCESS COSTS - SF6       | 65,000.00     | 108,519.18         | .00         | 116,861.41               | -51,861.41           | 179.79      |
| R1410                                  | INTEREST INCOME          | 2,500,000.00  | 217,047.08         | .00         | 1,804,331.06             | 695,668.94           | 72.17       |
| R1635                                  | SPORT PAY TO PARTICIPATE | 250,000.00    | 56,600.00          | .00         | 206,601.60               | 43,398.40            | 82.64       |
| R1740                                  | TECH FEE AND PY STUD FEE | 180,000.00    | 11,859.49          | .00         | 172,792.34               | 7,207.66             | 96.00       |
| R1790                                  | TRAINER FEE              | 20,000.00     | 2,100.00           | .00         | 17,703.75                | 2,296.25             | 88.52       |
| R1820                                  | CONTRIBUTION AND DONATIO | 30,000.00     | .00                | .00         | 21,697.53                | 8,302.47             | 72.33       |
| R1833                                  | CUSTOMER SERVICES        | 300.00        | .00                | .00         | 138.00                   | 162.00               | 46.00       |
| R1851                                  | VENDING MACHINES         | 5,700.00      | .00                | .00         | 4,733.68                 | 966.32               | 83.05       |
| R1852                                  | TELEPHONE/CELL TOWER     | 56,651.00     | 4,803.02           | .00         | 42,652.69                | 13,998.31            | 75.29       |
| R1890                                  | OTHER MISC RECEIPTS      | 5,087.00      | 3,622.11           | .00         | 12,307.35                | -7,220.35            | 241.94      |
| R1931                                  | SALE OF FIXED ASSETS     | 1,150.00      | .00                | .00         | 1,149.63                 | .37                  | 99.97       |
| R1933                                  | SALE OF PERSONAL PROPERT | .00           | .00                | .00         | 2,970.00                 | -2,970.00            | .00         |
| R2400                                  | REVENUE IN LIEU OF TAXES | 3,042,594.00  | 1,592,272.25       | .00         | 3,392,564.77             | -349,970.77          | 111.50      |
| R3110                                  | BASIC STATE AID - FOUNDA | 8,691,433.00  | 719,868.22         | .00         | 6,564,696.80             | 2,126,736.20         | 75.53       |
| R3131                                  | STATE ROLLBACKS          | 5,187,586.00  | .00                | .00         | 2,707,712.68             | 2,479,873.32         | 52.20       |
| R3132                                  | STATE HOMESTEAD          | 922,805.00    | .00                | .00         | 496,175.49               | 426,629.51           | 53.77       |
| R3190                                  | OTHER UNRESTRICTED GRANT | 365,257.00    | .00                | .00         | 369,072.14               | -3,815.14            | 101.04      |
| R3211                                  | ECON. DISAD. FUNDING     | 76,246.00     | 6,231.32           | .00         | 58,541.56                | 17,704.44            | 76.78       |
| R3215                                  | CAREER TECHNICAL ED.     | 19,307.00     | 1,049.88           | .00         | 12,140.96                | 7,166.04             | 62.88       |
| R3216                                  | GIFTED EDUCATION         | 162,388.00    | 12,232.05          | .00         | 110,151.66               | 52,236.34            | 67.83       |
| R3217                                  | ENGLISH LEARNER FUNDING  | 28,867.00     | 2,814.45           | .00         | 22,478.03                | 6,388.97             | 77.87       |
| R3218                                  | STUDENT WELLNESS & SUCCE | 229,602.00    | 19,184.26          | .00         | 172,930.81               | 56,671.19            | 75.32       |
| R3219                                  | OTHER RESTRICTED GRANTS  | 300,000.00    | 26,322.60          | .00         | 224,432.02               | 75,567.98            | 74.81       |
| R3300                                  | CATASTROPHIC COST        | 578,215.00    | .00                | .00         | 78,214.97                | 500,000.03           | 13.53       |
| R4120                                  | MEDICAID                 | 250,000.00    | 9,015.19           | .00         | 166,076.54               | 83,923.46            | 66.43       |
| R5220                                  | RETURN ADVANCE           | 171,937.00    | .00                | .00         | 171,936.58               | .42                  | 100.00      |
| R5300                                  | REFUND OF PRIOR YR EXP   | 76,462.00     | 319.54             | .00         | 73,830.02                | 2,631.98             | 96.56       |
| TOTAL                                  | GENERAL FUND             | 86,998,410.00 | 24,472,475.63      | .00         | 79,333,537.24            | 7,664,872.76         | 91.19       |
| FUND/SCC-0020000 BOND RETIREMENT       |                          |               |                    |             |                          |                      |             |
| R1111                                  | REAL ESTATE TAX          | 3,348,242.20  | 1,121,582.64       | .00         | 3,156,254.61             | 191,987.59           | 94.27       |
| R1122                                  | PUBLIC UTILITY PERS PROP | 110,976.28    | 45,740.62          | .00         | 99,558.96                | 11,417.32            | 89.71       |
| R3131                                  | STATE ROLLBACKS          | 368,614.11    | .00                | .00         | 177,338.56               | 191,275.55           | 48.11       |
| R3132                                  | STATE HOMESTEAD          | 56,341.74     | .00                | .00         | 27,827.12                | 28,514.62            | 49.39       |
| TOTAL                                  | BOND RETIREMENT          | 3,884,174.33  | 1,167,323.26       | .00         | 3,460,979.25             | 423,195.08           | 89.10       |
| FUND/SCC-0030000 PERMANENT IMPROVEMENT |                          |               |                    |             |                          |                      |             |
| R1122                                  | PUBLIC UTILITY PERS PROP | 51,985.83     | 28,588.85          | .00         | 55,499.40                | -3,513.57            | 106.76      |
| R1190                                  | OTHER LOCAL TAXES        | 1,045,827.47  | 379,155.30         | .00         | 1,062,605.91             | -16,778.44           | 101.60      |

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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 |
|---------------------------------------|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| R3131                                 | STATE ROLLBACKS          | 113,136.76   | .00                | .00         | 58,134.26                | 55,002.50            | 51.38       |
| R3132                                 | STATE HOMESTEAD          | 17,293.53    | .00                | .00         | 9,122.40                 | 8,171.13             | 52.75       |
| TOTAL                                 | PERMANENT IMPROVEMENT    | 1,228,243.59 | 407,744.15         | .00         | 1,185,361.97             | 42,881.62            | 96.51       |
| FUND/SCC-0049953 BUILDING FUND - TURF |                          |              |                    |             |                          |                      |             |
| R1410                                 | INTEREST INCOME          | 40,000.00    | 4,012.04           | .00         | 37,664.95                | 2,335.05             | 94.16       |
| R1820                                 | CONTRIBUTION AND DONATIO | 31,000.00    | .00                | .00         | 31,000.00                | .00                  | 100.00      |
| R5100                                 | TRANSFERS-IN             | 53,480.63    | .00                | .00         | .00                      | 53,480.63            | .00         |
| TOTAL                                 | BUILDING FUND - TURF     | 124,480.63   | 4,012.04           | .00         | 68,664.95                | 55,815.68            | 55.16       |
| FUND/SCC-0060000 FOOD SERVICE         |                          |              |                    |             |                          |                      |             |
| R1511                                 | STUDENT BREAKFASTS       | 88,700.00    | 10,438.00          | .00         | 66,296.15                | 22,403.85            | 74.74       |
| R1512                                 | STUDENT LUNCHES          | 779,100.00   | 85,325.10          | .00         | 617,825.67               | 161,274.33           | 79.30       |
| R1513                                 | STUDENT ALA CARTE        | 466,900.00   | 51,395.67          | .00         | 371,447.18               | 95,452.82            | 79.56       |
| R1514                                 | STUDENT MILK             | 1,200.00     | 189.60             | .00         | 1,128.60                 | 71.40                | 94.05       |
| R1523                                 | ADULT ALA CARTE          | 25,800.00    | 2,875.54           | .00         | 17,995.12                | 7,804.88             | 69.75       |
| R1590                                 | FOOD OTHER RECEIPTS      | 9,500.00     | 525.91             | .00         | 10,081.84                | -581.84              | 106.12      |
| R1851                                 | VENDING MACHINES         | 5,600.00     | .00                | .00         | 4,733.72                 | 866.28               | 84.53       |
| R1890                                 | OTHER MISC RECEIPTS      | 19,300.00    | 1,895.52           | .00         | 13,470.41                | 5,829.59             | 69.79       |
| R3200                                 | RESTRICTED GRANTS-IN-AID | 14,700.00    | 2,153.80           | .00         | 13,434.36                | 1,265.64             | 91.39       |
| R4220                                 | RESTRICTED GRANTS-IN-AID | 850,000.00   | 163,946.38         | .00         | 547,483.89               | 302,516.11           | 64.41       |
| R5300                                 | REFUND OF PRIOR YR EXP   | .00          | .00                | .00         | 25.94                    | -25.94               | .00         |
| TOTAL                                 | FOOD SERVICE             | 2,260,800.00 | 318,745.52         | .00         | 1,663,922.88             | 596,877.12           | 73.60       |
| FUND/SCC-0099110 USS CHAPMAN          |                          |              |                    |             |                          |                      |             |
| R1710                                 | SALE OF SUPPLIES         | 2,000.00     | .00                | .00         | .00                      | 2,000.00             | .00         |
| R1720                                 | SALE OF WORKBOOKS        | 15,000.00    | 297.79             | .00         | 7,592.40                 | 7,407.60             | 50.62       |
| TOTAL                                 | USS CHAPMAN              | 17,000.00    | 297.79             | .00         | 7,592.40                 | 9,407.60             | 44.66       |
| FUND/SCC-0099210 USS MURASKI          |                          |              |                    |             |                          |                      |             |
| R1710                                 | SALE OF SUPPLIES         | 4,000.00     | .00                | .00         | .00                      | 4,000.00             | .00         |
| R1720                                 | SALE OF WORKBOOKS        | 16,000.00    | 582.81             | .00         | 10,222.04                | 5,777.96             | 63.89       |
| TOTAL                                 | USS MURASKI              | 20,000.00    | 582.81             | .00         | 10,222.04                | 9,777.96             | 51.11       |
| FUND/SCC-0099220 USS KINSNER          |                          |              |                    |             |                          |                      |             |
| R1710                                 | SALE OF SUPPLIES         | 4,000.00     | 49.00              | .00         | 1,414.00                 | 2,586.00             | 35.35       |
| R1720                                 | SALE OF WORKBOOKS        | 25,000.00    | 358.57             | .00         | 10,405.81                | 14,594.19            | 41.62       |
| TOTAL                                 | USS KINSNER              | 29,000.00    | 407.57             | .00         | 11,819.81                | 17,180.19            | 40.76       |
| FUND/SCC-0099300 USS SURRARRER        |                          |              |                    |             |                          |                      |             |
| R1710                                 | SALE OF SUPPLIES         | 1,500.00     | .00                | .00         | .00                      | 1,500.00             | .00         |
| R1720                                 | SALE OF WORKBOOKS        | 18,000.00    | 316.82             | .00         | 7,730.10                 | 10,269.90            | 42.95       |
| TOTAL                                 | USS SURRARRER            | 19,500.00    | 316.82             | .00         | 7,730.10                 | 11,769.90            | 39.64       |

FUND/SCC-0099310 USS WHITNEY

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FUND/SCC-0099310 USS WHITNEY

| ACCOUNT - - - -                            | TITLE - - - -            | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------------------------------------|--------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| R1710                                      | SALE OF SUPPLIES         | 3,000.00   | 30.42              | .00         | 986.70                   | 2,013.30             | 32.89       |
| R1720                                      | SALE OF WORKBOOKS        | 15,000.00  | 273.25             | .00         | 6,954.74                 | 8,045.26             | 46.36       |
| TOTAL USS WHITNEY                          |                          | 18,000.00  | 303.67             | .00         | 7,941.44                 | 10,058.56            | 44.12       |
| FUND/SCC-0099600 USS SMS                   |                          |            |                    |             |                          |                      |             |
| R1710                                      | SALE OF SUPPLIES         | 3,000.00   | 5.00               | .00         | 18.00                    | 2,982.00             | .60         |
| R1720                                      | SALE OF WORKBOOKS        | 110,000.00 | 3,795.91           | .00         | 54,437.11                | 55,562.89            | 49.49       |
| TOTAL USS SMS                              |                          | 113,000.00 | 3,800.91           | .00         | 54,455.11                | 58,544.89            | 48.19       |
| FUND/SCC-0099900 USS SHS                   |                          |            |                    |             |                          |                      |             |
| R1710                                      | SALE OF SUPPLIES         | 120,000.00 | 12,310.54          | .00         | 65,720.58                | 54,279.42            | 54.77       |
| TOTAL USS SHS                              |                          | 120,000.00 | 12,310.54          | .00         | 65,720.58                | 54,279.42            | 54.77       |
| FUND/SCC-0149001 ROTARY SUMMER SCHOOL      |                          |            |                    |             |                          |                      |             |
| R1222                                      | TUITION SUMMER SCHOOL    | 40,000.00  | .00                | .00         | 60.00                    | 39,940.00            | .15         |
| R1820                                      | CONTRIBUTION AND DONATIO | 24,881.36  | .00                | .00         | 24,881.36                | .00                  | 100.00      |
| R5100                                      | TRANSFERS-IN             | 75,000.00  | .00                | .00         | .00                      | 75,000.00            | .00         |
| TOTAL ROTARY SUMMER SCHOOL                 |                          | 139,881.36 | .00                | .00         | 24,941.36                | 114,940.00           | 17.83       |
| FUND/SCC-0149002 ROTARY FACILITY USAGE     |                          |            |                    |             |                          |                      |             |
| R1839                                      | OTHER ENTITIES           | 35,000.00  | .00                | .00         | 26,122.88                | 8,877.12             | 74.64       |
| R1851                                      | VENDING MACHINES         | 5,500.00   | .00                | .00         | 4,733.69                 | 766.31               | 86.07       |
| TOTAL ROTARY FACILITY USAGE                |                          | 40,500.00  | .00                | .00         | 30,856.57                | 9,643.43             | 76.19       |
| FUND/SCC-0149003 ROTARY FAC USAGE - TURF   |                          |            |                    |             |                          |                      |             |
| R1839                                      | OTHER ENTITIES           | 5,000.00   | .00                | .00         | .00                      | 5,000.00             | .00         |
| TOTAL ROTARY FAC USAGE - TURF              |                          | 5,000.00   | .00                | .00         | .00                      | 5,000.00             | .00         |
| FUND/SCC-0149005 ROTARY HR WEBCHECK        |                          |            |                    |             |                          |                      |             |
| R1833                                      | CUSTOMER SERVICES        | 20,000.00  | 2,032.00           | .00         | 14,246.98                | 5,753.02             | 71.23       |
| TOTAL ROTARY HR WEBCHECK                   |                          | 20,000.00  | 2,032.00           | .00         | 14,246.98                | 5,753.02             | 71.23       |
| FUND/SCC-0149006 ROTARY AUDIO VISUAL       |                          |            |                    |             |                          |                      |             |
| R1839                                      | OTHER ENTITIES           | 100.00     | .00                | .00         | .00                      | 100.00               | .00         |
| TOTAL ROTARY AUDIO VISUAL                  |                          | 100.00     | .00                | .00         | .00                      | 100.00               | .00         |
| FUND/SCC-0149007 ROTARY MAKERSPACE CAMP    |                          |            |                    |             |                          |                      |             |
| R1222                                      | TUITION SUMMER SCHOOL    | 2,000.00   | .00                | .00         | .00                      | 2,000.00             | .00         |
| TOTAL ROTARY MAKERSPACE CAMP               |                          | 2,000.00   | .00                | .00         | .00                      | 2,000.00             | .00         |
| FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN |                          |            |                    |             |                          |                      |             |
| R1610                                      | ADMISSIONS               | 6,500.00   | 186.00             | .00         | 2,688.00                 | 3,812.00             | 41.35       |
| TOTAL ROTARY FIELD TRIP CHAPM              |                          | 6,500.00   | 186.00             | .00         | 2,688.00                 | 3,812.00             | 41.35       |
| FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA |                          |            |                    |             |                          |                      |             |

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FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA

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|--------------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| R1860 FINES                                | 100.00    | 15.00              | .00         | 76.99                    | 23.01                | 76.99       |
| TOTAL LIBRARY FINES&FEES-CHAP              | 100.00    | 15.00              | .00         | 76.99                    | 23.01                | 76.99       |
| FUND/SCC-0149150 ROTARY STOCKROOM          |           |                    |             |                          |                      |             |
| R1620 SALES                                | 60,000.00 | .00                | .00         | .00                      | 60,000.00            | .00         |
| TOTAL ROTARY STOCKROOM                     | 60,000.00 | .00                | .00         | .00                      | 60,000.00            | .00         |
| FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI |           |                    |             |                          |                      |             |
| R1610 ADMISSIONS                           | 8,000.00  | 98.00              | .00         | 2,809.89                 | 5,190.11             | 35.12       |
| TOTAL ROTARY FIELD TRIP MURAS              | 8,000.00  | 98.00              | .00         | 2,809.89                 | 5,190.11             | 35.12       |
| FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK |           |                    |             |                          |                      |             |
| R1860 FINES                                | 200.00    | 23.99              | .00         | 104.90                   | 95.10                | 52.45       |
| TOTAL LIBRARY FINES&FEES-MURA              | 200.00    | 23.99              | .00         | 104.90                   | 95.10                | 52.45       |
| FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER |           |                    |             |                          |                      |             |
| R1610 ADMISSIONS                           | 7,500.00  | 211.96             | .00         | 3,907.52                 | 3,592.48             | 52.10       |
| TOTAL ROTARY FIELD TRIP KINSN              | 7,500.00  | 211.96             | .00         | 3,907.52                 | 3,592.48             | 52.10       |
| FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE |           |                    |             |                          |                      |             |
| R1860 FINES                                | 350.00    | .00                | .00         | 60.22                    | 289.78               | 17.21       |
| TOTAL LIBRARY FINES&FEES-KINS              | 350.00    | .00                | .00         | 60.22                    | 289.78               | 17.21       |
| FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR |           |                    |             |                          |                      |             |
| R1610 ADMISSIONS                           | 6,000.00  | 303.00             | .00         | 2,475.00                 | 3,525.00             | 41.25       |
| TOTAL ROTARY FIELD TRIP SURRA              | 6,000.00  | 303.00             | .00         | 2,475.00                 | 3,525.00             | 41.25       |
| FUND/SCC-0149301 LIBRARY FINES&FEES-SURRAR |           |                    |             |                          |                      |             |
| R1860 FINES                                | 400.00    | 10.00              | .00         | 133.00                   | 267.00               | 33.25       |
| TOTAL LIBRARY FINES&FEES-SURR              | 400.00    | 10.00              | .00         | 133.00                   | 267.00               | 33.25       |
| FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY |           |                    |             |                          |                      |             |
| R1610 ADMISSIONS                           | 8,100.00  | 112.00             | .00         | 2,407.00                 | 5,693.00             | 29.72       |
| TOTAL ROTARY FIELD TRIP WHITN              | 8,100.00  | 112.00             | .00         | 2,407.00                 | 5,693.00             | 29.72       |
| FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE |           |                    |             |                          |                      |             |
| R1860 FINES                                | 350.00    | 35.50              | .00         | 237.00                   | 113.00               | 67.71       |
| TOTAL LIBRARY FINES&FEES-WHIT              | 350.00    | 35.50              | .00         | 237.00                   | 113.00               | 67.71       |
| FUND/SCC-0149600 ROTARY FIELD TRIP SMS     |           |                    |             |                          |                      |             |
| R1610 ADMISSIONS                           | 7,500.00  | 1,728.00           | .00         | 6,573.00                 | 927.00               | 87.64       |
| TOTAL ROTARY FIELD TRIP SMS                | 7,500.00  | 1,728.00           | .00         | 6,573.00                 | 927.00               | 87.64       |
| FUND/SCC-0149601 LIBRARY FINES&FEES-SMS    |           |                    |             |                          |                      |             |
| R1860 FINES                                | 700.00    | .00                | .00         | 656.49                   | 43.51                | 93.78       |

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|--------------------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL LIBRARY FINES&FEES-SMS               | 700.00     | .00                | .00         | 656.49                   | 43.51                | 93.78       |
| FUND/SCC-0149900 ROTARY FIELD TRIP SHS     |            |                    |             |                          |                      |             |
| R1610 ADMISSIONS                           | 6,000.00   | .00                | .00         | .00                      | 6,000.00             | .00         |
| TOTAL ROTARY FIELD TRIP SHS                | 6,000.00   | .00                | .00         | .00                      | 6,000.00             | .00         |
| FUND/SCC-0149901 LIBRARY FINES&FEES-SHS    |            |                    |             |                          |                      |             |
| R1860 FINES                                | 1,000.00   | 61.46              | .00         | 855.48                   | 144.52               | 85.55       |
| TOTAL LIBRARY FINES&FEES-SHS               | 1,000.00   | 61.46              | .00         | 855.48                   | 144.52               | 85.55       |
| FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING |            |                    |             |                          |                      |             |
| R1631 ACADEMIC PAY TO PARTICIP             | 157,000.00 | 42,420.00          | .00         | 105,931.09               | 51,068.91            | 67.47       |
| TOTAL ROTARY AP/ACT/SAT TESTI              | 157,000.00 | 42,420.00          | .00         | 105,931.09               | 51,068.91            | 67.47       |
| FUND/SCC-0149904 STUDENT PATHS - SHS       |            |                    |             |                          |                      |             |
| R1890 OTHER MISC RECEIPTS                  | 5,000.00   | .00                | .00         | 2,712.00                 | 2,288.00             | 54.24       |
| TOTAL STUDENT PATHS - SHS                  | 5,000.00   | .00                | .00         | 2,712.00                 | 2,288.00             | 54.24       |
| FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN |            |                    |             |                          |                      |             |
| R1820 CONTRIBUTION AND DONATIO             | 2,500.00   | 500.00             | .00         | 2,874.24                 | -374.24              | 114.97      |
| R1890 OTHER MISC RECEIPTS                  | .00        | 465.00             | .00         | 465.00                   | -465.00              | .00         |
| TOTAL PUBL SCHL SUPRT - CHAPM              | 2,500.00   | 965.00             | .00         | 3,339.24                 | -839.24              | 133.57      |
| FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI |            |                    |             |                          |                      |             |
| R1820 CONTRIBUTION AND DONATIO             | 4,000.00   | 1,000.00           | .00         | 4,342.32                 | -342.32              | 108.56      |
| TOTAL PUBL SCHL SUPRT - MURAS              | 4,000.00   | 1,000.00           | .00         | 4,342.32                 | -342.32              | 108.56      |
| 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   | 846.00             | .00         | 4,618.90                 | 381.10               | 92.38       |
| R1839 OTHER ENTITIES                       | 1,000.00   | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1890 OTHER MISC RECEIPTS                  | .00        | .00                | .00         | 302.50                   | -302.50              | .00         |
| TOTAL PUBL SCHL SUPRT - KINSN              | 11,000.00  | 846.00             | .00         | 4,921.40                 | 6,078.60             | 44.74       |
| FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR |            |                    |             |                          |                      |             |
| R1620 SALES                                | 500.00     | .00                | .00         | .00                      | 500.00               | .00         |
| R1690 OTHER EXT ACTIVITY RCPTS             | 1,000.00   | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 1,500.00   | 500.00             | .00         | 2,970.89                 | -1,470.89            | 198.06      |
| R1839 OTHER ENTITIES                       | 1,000.00   | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL PUBL SCHL SUPRT - SURRA              | 4,000.00   | 500.00             | .00         | 2,970.89                 | 1,029.11             | 74.27       |
| FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY |            |                    |             |                          |                      |             |
| R1620 SALES                                | 385.00     | .00                | .00         | .00                      | 385.00               | .00         |
| R1690 OTHER EXT ACTIVITY RCPTS             | 500.00     | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 2,500.00   | 500.00             | .00         | 2,928.81                 | -428.81              | 117.15      |

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FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY

| ACCOUNT - - - -                         | TITLE - - - -            | BUDGET     | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------------------------------|--------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| R1890                                   | OTHER MISC RECEIPTS      | .00        | 300.00             | .00         | 636.00                   | -636.00              | .00         |
| TOTAL PUBL SCHL SUPRT - WHITN           |                          | 3,385.00   | 800.00             | .00         | 3,564.81                 | -179.81              | 105.31      |
| 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         | 281.72                   | 1,218.28             | 18.78       |
| TOTAL PUBL SCHL SUPRT - SELP            |                          | 2,000.00   | .00                | .00         | 281.72                   | 1,718.28             | 14.09       |
| FUND/SCC-0189600 PUBL SCHL SUPRT - SMS  |                          |            |                    |             |                          |                      |             |
| R1690                                   | OTHER EXT ACTIVITY RCPTS | 4,000.00   | .00                | .00         | .00                      | 4,000.00             | .00         |
| R1820                                   | CONTRIBUTION AND DONATIO | 4,552.00   | 60.42              | .00         | 6,816.34                 | -2,264.34            | 149.74      |
| TOTAL PUBL SCHL SUPRT - SMS             |                          | 8,552.00   | 60.42              | .00         | 6,816.34                 | 1,735.66             | 79.70       |
| FUND/SCC-0189900 PUBL SCHL SUPRT - SHS  |                          |            |                    |             |                          |                      |             |
| R1620                                   | SALES                    | .00        | .00                | .00         | 2,605.00                 | -2,605.00            | .00         |
| R1630                                   | DUES AND FEES            | 50,000.00  | 6,218.00           | .00         | 35,965.81                | 14,034.19            | 71.93       |
| R1820                                   | CONTRIBUTION AND DONATIO | 15,000.00  | 173.78             | .00         | 5,695.11                 | 9,304.89             | 37.97       |
| R1839                                   | OTHER ENTITIES           | .00        | .00                | .00         | 5,749.62                 | -5,749.62            | .00         |
| R1860                                   | FINES                    | 6,000.00   | 240.00             | .00         | 1,130.00                 | 4,870.00             | 18.83       |
| TOTAL PUBL SCHL SUPRT - SHS             |                          | 71,000.00  | 6,631.78           | .00         | 51,145.54                | 19,854.46            | 72.04       |
| FUND/SCC-0199903 GPD FOUNDATION GRANT   |                          |            |                    |             |                          |                      |             |
| R1820                                   | CONTRIBUTION AND DONATIO | 8,991.00   | 3,991.00           | .00         | 3,991.00                 | 5,000.00             | 44.39       |
| TOTAL GPD FOUNDATION GRANT              |                          | 8,991.00   | 3,991.00           | .00         | 3,991.00                 | 5,000.00             | 44.39       |
| FUND/SCC-0199911 SEF FIELD TRIP GRANTS  |                          |            |                    |             |                          |                      |             |
| R1820                                   | CONTRIBUTION AND DONATIO | 1,500.00   | .00                | .00         | .00                      | 1,500.00             | .00         |
| TOTAL SEF FIELD TRIP GRANTS             |                          | 1,500.00   | .00                | .00         | .00                      | 1,500.00             | .00         |
| FUND/SCC-0199915 SEF GRANTS             |                          |            |                    |             |                          |                      |             |
| R1820                                   | CONTRIBUTION AND DONATIO | 14,113.03  | 1,519.98           | .00         | 14,113.03                | .00                  | 100.00      |
| TOTAL SEF GRANTS                        |                          | 14,113.03  | 1,519.98           | .00         | 14,113.03                | .00                  | 100.00      |
| FUND/SCC-0199922 COCA-COLA SCHOLARSHIP  |                          |            |                    |             |                          |                      |             |
| R1820                                   | CONTRIBUTION AND DONATIO | 1,500.00   | .00                | .00         | 1,500.00                 | .00                  | 100.00      |
| TOTAL COCA-COLA SCHOLARSHIP             |                          | 1,500.00   | .00                | .00         | 1,500.00                 | .00                  | 100.00      |
| FUND/SCC-0199926 USAC E-RATE PROGRAM    |                          |            |                    |             |                          |                      |             |
| R1890                                   | OTHER MISC RECEIPTS      | 130,347.81 | 17,280.00          | .00         | 147,627.81               | -17,280.00           | 113.26      |
| TOTAL USAC E-RATE PROGRAM               |                          | 130,347.81 | 17,280.00          | .00         | 147,627.81               | -17,280.00           | 113.26      |
| FUND/SCC-0199949 ODNR GRANTS            |                          |            |                    |             |                          |                      |             |
| R1820                                   | CONTRIBUTION AND DONATIO | 500.00     | 500.00             | .00         | 500.00                   | .00                  | 100.00      |
| TOTAL ODNR GRANTS                       |                          | 500.00     | 500.00             | .00         | 500.00                   | .00                  | 100.00      |

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FUND/SCC-0199957 MAKERSPACE GRANTS

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| FUND/SCC-0199957 MAKERSPACE GRANTS         |               |                    |             |                          |                      |             |
| R1820 CONTRIBUTION AND DONATIO             | 10,475.00     | .00                | .00         | 10,000.00                | 475.00               | 95.47       |
| TOTAL MAKERSPACE GRANTS                    | 10,475.00     | .00                | .00         | 10,000.00                | 475.00               | 95.47       |
| FUND/SCC-0199958 ALDI COMMUNITY CARES GRNT |               |                    |             |                          |                      |             |
| R1820 CONTRIBUTION AND DONATIO             | 500.00        | .00                | .00         | 500.00                   | .00                  | 100.00      |
| TOTAL ALDI COMMUNITY CARES GR              | 500.00        | .00                | .00         | 500.00                   | .00                  | 100.00      |
| FUND/SCC-0199962 SEF - RADEMAKER M. (ATHL) |               |                    |             |                          |                      |             |
| R1820 CONTRIBUTION AND DONATIO             | 375.00        | 375.00             | .00         | 375.00                   | .00                  | 100.00      |
| TOTAL SEF - RADEMAKER M. (ATH              | 375.00        | 375.00             | .00         | 375.00                   | .00                  | 100.00      |
| FUND/SCC-0229014 OSHAA TOURNAMENTS         |               |                    |             |                          |                      |             |
| R1615 ADMISSIONS - ATHLETICS               | 75,000.00     | 2,931.00           | .00         | 19,239.24                | 55,760.76            | 25.65       |
| TOTAL OSHAA TOURNAMENTS                    | 75,000.00     | 2,931.00           | .00         | 19,239.24                | 55,760.76            | 25.65       |
| FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE     |               |                    |             |                          |                      |             |
| R1740 TECH FEE AND PY STUD FEE             | 70,000.00     | 5,736.80           | .00         | 72,471.11                | -2,471.11            | 103.53      |
| TOTAL SELF-INSUR 1:1 DEVICE                | 70,000.00     | 5,736.80           | .00         | 72,471.11                | -2,471.11            | 103.53      |
| FUND/SCC-0240000 SELF-INSUR MEDICAL        |               |                    |             |                          |                      |             |
| R1872 SELF INSURANCE - CHARGES             | 15,613,485.00 | 1,332,226.82       | .00         | 11,855,992.14            | 3,757,492.86         | 75.93       |
| TOTAL SELF-INSUR MEDICAL                   | 15,613,485.00 | 1,332,226.82       | .00         | 11,855,992.14            | 3,757,492.86         | 75.93       |
| FUND/SCC-0350000 TERMINATION BENEFITS FUND |               |                    |             |                          |                      |             |
| R5100 TRANSFERS-IN                         | 450,000.00    | .00                | .00         | .00                      | 450,000.00           | .00         |
| TOTAL TERMINATION BENEFITS FU              | 450,000.00    | .00                | .00         | .00                      | 450,000.00           | .00         |
| FUND/SCC-0709001 CAP PROJECTS - FACILITIES |               |                    |             |                          |                      |             |
| R1410 INTEREST INCOME                      | 500,000.00    | 61,336.51          | .00         | 636,409.21               | -136,409.21          | 127.28      |
| TOTAL CAP PROJECTS - FACILITI              | 500,000.00    | 61,336.51          | .00         | 636,409.21               | -136,409.21          | 127.28      |
| FUND/SCC-2009141 STUD COUNCIL - CHAPMAN    |               |                    |             |                          |                      |             |
| R1620 SALES                                | 3,500.00      | 578.00             | .00         | 578.00                   | 2,922.00             | 16.51       |
| R1690 OTHER EXT ACTIVITY RCPTS             | 1,000.00      | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL STUD COUNCIL - CHAPMAN               | 4,500.00      | 578.00             | .00         | 578.00                   | 3,922.00             | 12.84       |
| FUND/SCC-2009241 STUD COUNCIL - MURASKI    |               |                    |             |                          |                      |             |
| R1620 SALES                                | 1,000.00      | .00                | .00         | 424.00                   | 576.00               | 42.40       |
| R1820 CONTRIBUTION AND DONATIO             | 500.00        | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL STUD COUNCIL - MURASKI               | 1,500.00      | .00                | .00         | 424.00                   | 1,076.00             | 28.27       |
| FUND/SCC-2009242 STUD COUNCIL - KINSNER    |               |                    |             |                          |                      |             |
| R1620 SALES                                | .00           | 215.00             | .00         | 1,115.00                 | -1,115.00            | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 500.00        | .00                | .00         | .00                      | 500.00               | .00         |

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FUND/SCC-2009242 STUD COUNCIL - KINSNER

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|-------------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| R1890 OTHER MISC RECEIPTS                 | 2,000.00  | .00                | .00         | .00                      | 2,000.00             | .00         |
| TOTAL STUD COUNCIL - KINSNER              | 2,500.00  | 215.00             | .00         | 1,115.00                 | 1,385.00             | 44.60       |
| FUND/SCC-2009341 STUD COUNCIL - WHITNEY   |           |                    |             |                          |                      |             |
| R1620 SALES                               | 1,000.00  | 414.00             | .00         | 764.00                   | 236.00               | 76.40       |
| TOTAL STUD COUNCIL - WHITNEY              | 1,000.00  | 414.00             | .00         | 764.00                   | 236.00               | 76.40       |
| FUND/SCC-2009342 STUD COUNCIL - SURREARER |           |                    |             |                          |                      |             |
| R1620 SALES                               | 2,000.00  | .00                | .00         | 1,288.10                 | 711.90               | 64.41       |
| TOTAL STUD COUNCIL - SURREARRE            | 2,000.00  | .00                | .00         | 1,288.10                 | 711.90               | 64.41       |
| FUND/SCC-2009641 STUDENT COUNCIL - SMS    |           |                    |             |                          |                      |             |
| R1610 ADMISSIONS                          | 8,000.00  | .00                | .00         | .00                      | 8,000.00             | .00         |
| R1690 OTHER EXT ACTIVITY RCPTS            | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 3,185.00  | .00                | .00         | 850.00                   | 2,335.00             | 26.69       |
| TOTAL STUDENT COUNCIL - SMS               | 11,435.00 | .00                | .00         | 850.00                   | 10,585.00            | 7.43        |
| FUND/SCC-2009645 GUIDANCE CLUB - SMS      |           |                    |             |                          |                      |             |
| R1620 SALES                               | 800.00    | .00                | .00         | .00                      | 800.00               | .00         |
| TOTAL GUIDANCE CLUB - SMS                 | 800.00    | .00                | .00         | .00                      | 800.00               | .00         |
| FUND/SCC-2009901 ART CLUB - SHS           |           |                    |             |                          |                      |             |
| R1620 SALES                               | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1630 DUES AND FEES                       | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| TOTAL ART CLUB - SHS                      | 600.00    | .00                | .00         | .00                      | 600.00               | .00         |
| FUND/SCC-2009902 STEM CLUB - SHS          |           |                    |             |                          |                      |             |
| R1620 SALES                               | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1630 DUES AND FEES                       | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| TOTAL STEM CLUB - SHS                     | 600.00    | .00                | .00         | .00                      | 600.00               | .00         |
| FUND/SCC-2009904 DEBATE TEAM - SHS        |           |                    |             |                          |                      |             |
| R1620 SALES                               | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1630 DUES AND FEES                       | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| TOTAL DEBATE TEAM - SHS                   | 600.00    | .00                | .00         | .00                      | 600.00               | .00         |
| FUND/SCC-2009905 RED CROSS CLUB - SHS     |           |                    |             |                          |                      |             |
| R1620 SALES                               | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                       | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| TOTAL RED CROSS CLUB - SHS                | 700.00    | .00                | .00         | .00                      | 700.00               | .00         |

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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 |
|--------------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| FUND/SCC-2009907 MATH CLUB - SHS           |           |                    |             |                          |                      |             |
| R1620 SALES                                | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                        | 2,500.00  | 725.00             | .00         | 1,250.00                 | 1,250.00             | 50.00       |
| R1820 CONTRIBUTION AND DONATIO             | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| TOTAL MATH CLUB - SHS                      | 3,100.00  | 725.00             | .00         | 1,250.00                 | 1,850.00             | 40.32       |
| FUND/SCC-2009909 SCIENCE CLUB - SHS        |           |                    |             |                          |                      |             |
| R1620 SALES                                | 5,500.00  | .00                | .00         | .00                      | 5,500.00             | .00         |
| R1630 DUES AND FEES                        | 5,500.00  | .00                | .00         | .00                      | 5,500.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 2,500.00  | .00                | .00         | .00                      | 2,500.00             | .00         |
| TOTAL SCIENCE CLUB - SHS                   | 13,500.00 | .00                | .00         | .00                      | 13,500.00            | .00         |
| FUND/SCC-2009911 MENTAL HEALTH AMBAS - SHS |           |                    |             |                          |                      |             |
| R1620 SALES                                | 750.00    | .00                | .00         | .00                      | 750.00               | .00         |
| R1630 DUES AND FEES                        | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 750.00    | .00                | .00         | .00                      | 750.00               | .00         |
| TOTAL MENTAL HEALTH AMBAS - S              | 2,500.00  | .00                | .00         | .00                      | 2,500.00             | .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                                | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                        | 1,500.00  | .00                | .00         | 509.00                   | 991.00               | 33.93       |
| R1820 CONTRIBUTION AND DONATIO             | 50.00     | .00                | .00         | .00                      | 50.00                | .00         |
| TOTAL FRENCH CLUB - SHS                    | 2,050.00  | .00                | .00         | 509.00                   | 1,541.00             | 24.83       |
| FUND/SCC-2009918 GERMAN CLUB - SHS         |           |                    |             |                          |                      |             |
| R1620 SALES                                | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                        | 500.00    | 48.00              | .00         | 48.00                    | 452.00               | 9.60        |
| R1820 CONTRIBUTION AND DONATIO             | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| TOTAL GERMAN CLUB - SHS                    | 1,100.00  | 48.00              | .00         | 48.00                    | 1,052.00             | 4.36        |
| FUND/SCC-2009919 SPANISH CLUB - SHS        |           |                    |             |                          |                      |             |
| R1620 SALES                                | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1630 DUES AND FEES                        | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |

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FUND/SCC-2009919 SPANISH CLUB - SHS

| ACCOUNT - - - - TITLE - - - - -            | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| R1820 CONTRIBUTION AND DONATIO             | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| TOTAL SPANISH CLUB - SHS                   | 850.00    | .00                | .00         | .00                      | 850.00               | .00         |
| FUND/SCC-2009927 BUSINESS CLUB - SHS       |           |                    |             |                          |                      |             |
| R1620 SALES                                | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1630 DUES AND FEES                        | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 50.00     | .00                | .00         | .00                      | 50.00                | .00         |
| TOTAL BUSINESS CLUB - SHS                  | 400.00    | .00                | .00         | .00                      | 400.00               | .00         |
| FUND/SCC-2009929 ROTARY CLUB - SHS         |           |                    |             |                          |                      |             |
| R1620 SALES                                | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1630 DUES AND FEES                        | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| TOTAL ROTARY CLUB - SHS                    | 750.00    | .00                | .00         | .00                      | 750.00               | .00         |
| FUND/SCC-2009941 STUDENT COUNCIL - SHS     |           |                    |             |                          |                      |             |
| R1620 SALES                                | 27,500.00 | 3,296.00           | .00         | 22,098.08                | 5,401.92             | 80.36       |
| R1630 DUES AND FEES                        | 2,000.00  | .00                | .00         | .00                      | 2,000.00             | .00         |
| R1690 OTHER EXT ACTIVITY RCPTS             | 1,600.00  | .00                | .00         | .00                      | 1,600.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL STUDENT COUNCIL - SHS                | 32,100.00 | 3,296.00           | .00         | 22,098.08                | 10,001.92            | 68.84       |
| FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS |           |                    |             |                          |                      |             |
| R1620 SALES                                | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                        | 1,000.00  | .00                | .00         | 560.00                   | 440.00               | 56.00       |
| R1820 CONTRIBUTION AND DONATIO             | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| TOTAL NAT ART HNR SOCIETY - S              | 1,750.00  | .00                | .00         | 560.00                   | 1,190.00             | 32.00       |
| FUND/SCC-2009955 CLASS OF 2025 - SHS       |           |                    |             |                          |                      |             |
| R1620 SALES                                | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                        | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 2,500.00  | .00                | .00         | 1,856.18                 | 643.82               | 74.25       |
| TOTAL CLASS OF 2025 - SHS                  | 3,500.00  | .00                | .00         | 1,856.18                 | 1,643.82             | 53.03       |
| FUND/SCC-2009956 CLASS OF 2026 - SHS       |           |                    |             |                          |                      |             |
| R1620 SALES                                | 45,000.00 | 1,375.44           | .00         | 1,494.99                 | 43,505.01            | 3.32        |
| R1630 DUES AND FEES                        | 2,500.00  | .00                | .00         | .00                      | 2,500.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 10,000.00 | .00                | .00         | 7,000.00                 | 3,000.00             | 70.00       |
| TOTAL CLASS OF 2026 - SHS                  | 57,500.00 | 1,375.44           | .00         | 8,494.99                 | 49,005.01            | 14.77       |
| FUND/SCC-2009957 CLASS OF 2027 - SHS       |           |                    |             |                          |                      |             |
| R1620 SALES                                | 750.00    | .00                | .00         | .00                      | 750.00               | .00         |
| R1630 DUES AND FEES                        | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 200.00    | .00                | .00         | .00                      | 200.00               | .00         |
| TOTAL CLASS OF 2027 - SHS                  | 1,200.00  | .00                | .00         | .00                      | 1,200.00             | .00         |

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FUND/SCC-2009957 CLASS OF 2027 - SHS

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|--------------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| FUND/SCC-2009958 CLASS OF 2028 - SHS       |           |                    |             |                          |                      |             |
| R1620 SALES                                | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                        | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 50.00     | .00                | .00         | .00                      | 50.00                | .00         |
| TOTAL CLASS OF 2028 - SHS                  | 800.00    | .00                | .00         | .00                      | 800.00               | .00         |
| FUND/SCC-2009961 YOUTH OPTIMIST - SHS      |           |                    |             |                          |                      |             |
| R1620 SALES                                | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                        | 200.00    | .00                | .00         | 762.00                   | -562.00              | 381.00      |
| R1820 CONTRIBUTION AND DONATIO             | 50.00     | .00                | .00         | .00                      | 50.00                | .00         |
| TOTAL YOUTH OPTIMIST - SHS                 | 750.00    | .00                | .00         | 762.00                   | -12.00               | 101.60      |
| FUND/SCC-2009962 RHO KAPPA NHS - SHS       |           |                    |             |                          |                      |             |
| R1620 SALES                                | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1630 DUES AND FEES                        | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 50.00     | .00                | .00         | .00                      | 50.00                | .00         |
| TOTAL RHO KAPPA NHS - SHS                  | 1,300.00  | .00                | .00         | .00                      | 1,300.00             | .00         |
| FUND/SCC-2009963 GERMAN HNR SOCIETY - SHS  |           |                    |             |                          |                      |             |
| R1620 SALES                                | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1630 DUES AND FEES                        | 300.00    | .00                | .00         | 76.00                    | 224.00               | 25.33       |
| R1820 CONTRIBUTION AND DONATIO             | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| TOTAL GERMAN HNR SOCIETY - SH              | 650.00    | .00                | .00         | 76.00                    | 574.00               | 11.69       |
| FUND/SCC-2009964 ENGLISH HNR SOCIETY - SHS |           |                    |             |                          |                      |             |
| R1620 SALES                                | 750.00    | .00                | .00         | 130.00                   | 620.00               | 17.33       |
| R1630 DUES AND FEES                        | 1,000.00  | .00                | .00         | 400.00                   | 600.00               | 40.00       |
| R1820 CONTRIBUTION AND DONATIO             | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| TOTAL ENGLISH HNR SOCIETY - S              | 1,850.00  | .00                | .00         | 530.00                   | 1,320.00             | 28.65       |
| FUND/SCC-2009965 KEY CLUB - SHS            |           |                    |             |                          |                      |             |
| R1620 SALES                                | 4,000.00  | 1,245.47           | .00         | 1,504.85                 | 2,495.15             | 37.62       |
| R1630 DUES AND FEES                        | 5,500.00  | .00                | .00         | 6,250.00                 | -750.00              | 113.64      |
| R1820 CONTRIBUTION AND DONATIO             | 500.00    | .00                | .00         | 242.00                   | 258.00               | 48.40       |
| TOTAL KEY CLUB - SHS                       | 10,000.00 | 1,245.47           | .00         | 7,996.85                 | 2,003.15             | 79.97       |
| FUND/SCC-2009966 SCIENCE HNR SOCIETY - SHS |           |                    |             |                          |                      |             |
| R1630 DUES AND FEES                        | .00       | .00                | .00         | 1,175.00                 | -1,175.00            | .00         |
| TOTAL SCIENCE HNR SOCIETY - S              | .00       | .00                | .00         | 1,175.00                 | -1,175.00            | .00         |
| FUND/SCC-2009967 PSI ALPHA HNR SOCIETY-SHS |           |                    |             |                          |                      |             |
| R1620 SALES                                | 3,500.00  | .00                | .00         | .00                      | 3,500.00             | .00         |
| R1630 DUES AND FEES                        | 3,500.00  | .00                | .00         | .00                      | 3,500.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |

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FUND/SCC-2009967 PSI ALPHA HNR SOCIETY-SHS

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|------------------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL PSI ALPHA HNR SOCIETY-S            | 7,500.00   | .00                | .00         | .00                      | 7,500.00             | .00         |
| FUND/SCC-2009968 TRI M HNR SOCIETY - SHS |            |                    |             |                          |                      |             |
| R1620 SALES                              | 5,000.00   | .00                | .00         | .00                      | 5,000.00             | .00         |
| R1630 DUES AND FEES                      | 1,625.00   | .00                | .00         | 2,795.00                 | -1,170.00            | 172.00      |
| R1820 CONTRIBUTION AND DONATIO           | 1,000.00   | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL TRI M HNR SOCIETY - SHS            | 7,625.00   | .00                | .00         | 2,795.00                 | 4,830.00             | 36.66       |
| FUND/SCC-2009976 SHS PRIDE CLUB - SHS    |            |                    |             |                          |                      |             |
| R1620 SALES                              | 1,200.00   | .00                | .00         | .00                      | 1,200.00             | .00         |
| R1630 DUES AND FEES                      | 1,500.00   | .00                | .00         | .00                      | 1,500.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO           | 500.00     | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL SHS PRIDE CLUB - SHS               | 3,200.00   | .00                | .00         | .00                      | 3,200.00             | .00         |
| FUND/SCC-2009985 NHS - SHS               |            |                    |             |                          |                      |             |
| R1620 SALES                              | 2,750.00   | .00                | .00         | 744.50                   | 2,005.50             | 27.07       |
| R1630 DUES AND FEES                      | 3,000.00   | 962.00             | .00         | 2,391.00                 | 609.00               | 79.70       |
| R1820 CONTRIBUTION AND DONATIO           | 500.00     | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL NHS - SHS                          | 6,250.00   | 962.00             | .00         | 3,135.50                 | 3,114.50             | 50.17       |
| FUND/SCC-2009993 PIN 'EM CLUB - SHS      |            |                    |             |                          |                      |             |
| R1620 SALES                              | 250.00     | .00                | .00         | .00                      | 250.00               | .00         |
| R1630 DUES AND FEES                      | 250.00     | .00                | .00         | .00                      | 250.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO           | 1,000.00   | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL PIN 'EM CLUB - SHS                 | 1,500.00   | .00                | .00         | .00                      | 1,500.00             | .00         |
| FUND/SCC-3000000 ATHLETIC DEPARTMENT     |            |                    |             |                          |                      |             |
| R1615 ADMISSIONS - ATHLETICS             | 177,500.00 | 3,146.68           | .00         | 155,958.83               | 21,541.17            | 87.86       |
| R1820 CONTRIBUTION AND DONATIO           | 20,000.00  | .00                | .00         | 3,061.03                 | 16,938.97            | 15.31       |
| R1833 CUSTOMER SERVICES                  | 17,600.00  | 2,795.00           | .00         | 21,765.00                | -4,165.00            | 123.66      |
| R1890 OTHER MISC RECEIPTS                | 145,500.00 | 1,500.00           | .00         | 1,500.00                 | 144,000.00           | 1.03        |
| R5300 REFUND OF PRIOR YR EXP             | .00        | .00                | .00         | 175.00                   | -175.00              | .00         |
| TOTAL ATHLETIC DEPARTMENT                | 360,600.00 | 7,441.68           | .00         | 182,459.86               | 178,140.14           | 50.60       |
| FUND/SCC-3009610 SKI CLUB - SMS          |            |                    |             |                          |                      |             |
| R1630 DUES AND FEES                      | 6,000.00   | .00                | .00         | 4,770.00                 | 1,230.00             | 79.50       |
| TOTAL SKI CLUB - SMS                     | 6,000.00   | .00                | .00         | 4,770.00                 | 1,230.00             | 79.50       |
| FUND/SCC-3009633 ORCHESTRA - SMS         |            |                    |             |                          |                      |             |
| R1620 SALES                              | 5,000.00   | .00                | .00         | 24.00                    | 4,976.00             | .48         |
| R1630 DUES AND FEES                      | .00        | 30.00              | .00         | 2,969.76                 | -2,969.76            | .00         |
| R1690 OTHER EXT ACTIVITY RCPTS           | 100.00     | .00                | .00         | .00                      | 100.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO           | 100.00     | 819.00             | .00         | 819.00                   | -719.00              | 819.00      |
| R1860 FINES                              | 100.00     | .00                | .00         | .00                      | 100.00               | .00         |
| R1890 OTHER MISC RECEIPTS                | 3,000.00   | .00                | .00         | .00                      | 3,000.00             | .00         |

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FUND/SCC-3009633 ORCHESTRA - SMS

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|-----------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL ORCHESTRA - SMS                   | 8,300.00  | 849.00             | .00         | 3,812.76                 | 4,487.24             | 45.94       |
| FUND/SCC-3009634 BAND - SMS             |           |                    |             |                          |                      |             |
| R1620 SALES                             | 30,000.00 | .00                | .00         | .00                      | 30,000.00            | .00         |
| R1630 DUES AND FEES                     | .00       | .00                | .00         | 60.00                    | -60.00               | .00         |
| R1690 OTHER EXT ACTIVITY RCPTS          | 5,000.00  | .00                | .00         | .00                      | 5,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO          | 500.00    | 100.00             | .00         | 100.00                   | 400.00               | 20.00       |
| R1890 OTHER MISC RECEIPTS               | 2,000.00  | .00                | .00         | .00                      | 2,000.00             | .00         |
| TOTAL BAND - SMS                        | 37,500.00 | 100.00             | .00         | 160.00                   | 37,340.00            | .43         |
| FUND/SCC-3009635 ART CLUB - SMS         |           |                    |             |                          |                      |             |
| R1630 DUES AND FEES                     | 4,000.00  | .00                | .00         | .00                      | 4,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO          | 300.00    | .00                | .00         | .00                      | 300.00               | .00         |
| TOTAL ART CLUB - SMS                    | 4,300.00  | .00                | .00         | .00                      | 4,300.00             | .00         |
| FUND/SCC-3009636 DRAMA CLUB - SMS       |           |                    |             |                          |                      |             |
| R1820 CONTRIBUTION AND DONATIO          | 10,000.00 | .00                | .00         | 10,000.00                | .00                  | 100.00      |
| TOTAL DRAMA CLUB - SMS                  | 10,000.00 | .00                | .00         | 10,000.00                | .00                  | 100.00      |
| FUND/SCC-3009637 VOCAL MUSIC - SMS      |           |                    |             |                          |                      |             |
| R1620 SALES                             | 20,000.00 | .00                | .00         | 1,784.25                 | 18,215.75            | 8.92        |
| R1690 OTHER EXT ACTIVITY RCPTS          | 6,500.00  | .00                | .00         | .00                      | 6,500.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO          | 400.00    | .00                | .00         | .00                      | 400.00               | .00         |
| TOTAL VOCAL MUSIC - SMS                 | 26,900.00 | .00                | .00         | 1,784.25                 | 25,115.75            | 6.63        |
| FUND/SCC-3009640 TEAM ADMIRALS - SMS    |           |                    |             |                          |                      |             |
| R1620 SALES                             | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL TEAM ADMIRALS - SMS               | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| FUND/SCC-3009641 TEAM CAPTAINS - SMS    |           |                    |             |                          |                      |             |
| R1620 SALES                             | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL TEAM CAPTAINS - SMS               | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| FUND/SCC-3009642 TEAM CRUISERS - SMS    |           |                    |             |                          |                      |             |
| R1620 SALES                             | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL TEAM CRUISERS - SMS               | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| FUND/SCC-3009643 TEAM VIKINGS - SMS     |           |                    |             |                          |                      |             |
| R1620 SALES                             | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL TEAM VIKINGS - SMS                | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| FUND/SCC-3009644 TEAM DISCOVERERS - SMS |           |                    |             |                          |                      |             |
| R1620 SALES                             | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL TEAM DISCOVERERS - SMS            | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |

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FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS

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|-------------------------------------------|----------|--------------------|-------------|--------------------------|----------------------|-------------|
| FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS |          |                    |             |                          |                      |             |
| R1620 SALES                               | 1,000.00 | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL TEAM GLOBETROTTERS - SM             | 1,000.00 | .00                | .00         | .00                      | 1,000.00             | .00         |
| FUND/SCC-3009646 TEAM PIONEERS - SMS      |          |                    |             |                          |                      |             |
| R1620 SALES                               | 1,000.00 | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL TEAM PIONEERS - SMS                 | 1,000.00 | .00                | .00         | .00                      | 1,000.00             | .00         |
| FUND/SCC-3009647 TEAM SEEKERS - SMS       |          |                    |             |                          |                      |             |
| R1620 SALES                               | 1,000.00 | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL TEAM SEEKERS - SMS                  | 1,000.00 | .00                | .00         | .00                      | 1,000.00             | .00         |
| FUND/SCC-3009648 TEAM VANGUARDS - SMS     |          |                    |             |                          |                      |             |
| R1620 SALES                               | 1,000.00 | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO            | .00      | .00                | .00         | 895.00                   | -895.00              | .00         |
| TOTAL TEAM VANGUARDS - SMS                | 1,000.00 | .00                | .00         | 895.00                   | 105.00               | 89.50       |
| FUND/SCC-3009649 TEAM CRUSADERS - SMS     |          |                    |             |                          |                      |             |
| R1620 SALES                               | 200.00   | .00                | .00         | .00                      | 200.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 1,500.00 | .00                | .00         | 970.00                   | 530.00               | 64.67       |
| R1890 OTHER MISC RECEIPTS                 | 700.00   | .00                | .00         | .00                      | 700.00               | .00         |
| TOTAL TEAM CRUSADERS - SMS                | 2,400.00 | .00                | .00         | 970.00                   | 1,430.00             | 40.42       |
| FUND/SCC-3009650 TEAM DRAGONS - SMS       |          |                    |             |                          |                      |             |
| R1620 SALES                               | 1,500.00 | .00                | .00         | .00                      | 1,500.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 1,500.00 | .00                | .00         | 1,854.14                 | -354.14              | 123.61      |
| R1890 OTHER MISC RECEIPTS                 | 700.00   | .00                | .00         | .00                      | 700.00               | .00         |
| TOTAL TEAM DRAGONS - SMS                  | 3,700.00 | .00                | .00         | 1,854.14                 | 1,845.86             | 50.11       |
| FUND/SCC-3009651 TEAM PIRATES - SMS       |          |                    |             |                          |                      |             |
| R1620 SALES                               | 500.00   | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | .00      | .00                | .00         | 1,073.00                 | -1,073.00            | .00         |
| R1890 OTHER MISC RECEIPTS                 | 500.00   | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL TEAM PIRATES - SMS                  | 1,000.00 | .00                | .00         | 1,073.00                 | -73.00               | 107.30      |
| FUND/SCC-3009652 TEAM VOYAGERS - SMS      |          |                    |             |                          |                      |             |
| R1620 SALES                               | 1,000.00 | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL TEAM VOYAGERS - SMS                 | 1,000.00 | .00                | .00         | .00                      | 1,000.00             | .00         |
| FUND/SCC-3009653 DUNGEONS & DRAGONS - SMS |          |                    |             |                          |                      |             |
| R1620 SALES                               | 50.00    | .00                | .00         | .00                      | 50.00                | .00         |
| TOTAL DUNGEONS & DRAGONS - SM             | 50.00    | .00                | .00         | .00                      | 50.00                | .00         |
| FUND/SCC-3009655 CEDAR POINT INCENT - SMS |          |                    |             |                          |                      |             |
| R1820 CONTRIBUTION AND DONATIO            | .00      | 13,447.96          | .00         | 13,447.96                | -13,447.96           | .00         |

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FUND/SCC-3009655 CEDAR POINT INCENT - SMS

| ACCOUNT - - - - TITLE - - - - -            | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL CEDAR POINT INCENT - SM              | .00       | 13,447.96          | .00         | 13,447.96                | -13,447.96           | .00         |
| FUND/SCC-3009659 ATHLETICS M/S - SMS       |           |                    |             |                          |                      |             |
| R1610 ADMISSIONS                           | 27,500.00 | .00                | .00         | .00                      | 27,500.00            | .00         |
| R1615 ADMISSIONS - ATHLETICS               | .00       | .00                | .00         | 23,577.00                | -23,577.00           | .00         |
| R1630 DUES AND FEES                        | .00       | .00                | .00         | 3,340.00                 | -3,340.00            | .00         |
| R1690 OTHER EXT ACTIVITY RCPTS             | 12,500.00 | .00                | .00         | 1,800.00                 | 10,700.00            | 14.40       |
| R1833 CUSTOMER SERVICES                    | .00       | .00                | .00         | 3,600.00                 | -3,600.00            | .00         |
| R5100 TRANSFERS-IN                         | 53,550.00 | .00                | .00         | .00                      | 53,550.00            | .00         |
| TOTAL ATHLETICS M/S - SMS                  | 93,550.00 | .00                | .00         | 32,317.00                | 61,233.00            | 34.55       |
| FUND/SCC-3009660 CLUB SOFTBALL - SMS       |           |                    |             |                          |                      |             |
| R1630 DUES AND FEES                        | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| TOTAL CLUB SOFTBALL - SMS                  | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| FUND/SCC-3009670 CD/MD CLASS - SMS         |           |                    |             |                          |                      |             |
| R1630 DUES AND FEES                        | 600.00    | .00                | .00         | .00                      | 600.00               | .00         |
| R1890 OTHER MISC RECEIPTS                  | 400.00    | .00                | .00         | .00                      | 400.00               | .00         |
| TOTAL CD/MD CLASS - SMS                    | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| FUND/SCC-3009690 PHYS ED DEPT - SMS        |           |                    |             |                          |                      |             |
| R1620 SALES                                | 2,000.00  | .00                | .00         | .00                      | 2,000.00             | .00         |
| R1890 OTHER MISC RECEIPTS                  | 2,000.00  | .00                | .00         | .00                      | 2,000.00             | .00         |
| TOTAL PHYS ED DEPT - SMS                   | 4,000.00  | .00                | .00         | .00                      | 4,000.00             | .00         |
| FUND/SCC-3009901 INSTRUMENTAL UNIFOR - SHS |           |                    |             |                          |                      |             |
| R1630 DUES AND FEES                        | 10,000.00 | .00                | .00         | 14,038.00                | -4,038.00            | 140.38      |
| R1820 CONTRIBUTION AND DONATIO             | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL INSTRUMENTAL UNIFOR - S              | 10,500.00 | .00                | .00         | 14,038.00                | -3,538.00            | 133.70      |
| FUND/SCC-3009903 CHORAL NATIONAL - SHS     |           |                    |             |                          |                      |             |
| R1630 DUES AND FEES                        | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| TOTAL CHORAL NATIONAL - SHS                | 200.00    | .00                | .00         | .00                      | 200.00               | .00         |
| FUND/SCC-3009904 CHORAL CLOTHING - SHS     |           |                    |             |                          |                      |             |
| R1630 DUES AND FEES                        | 2,000.00  | .00                | .00         | .00                      | 2,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL CHORAL CLOTHING - SHS                | 2,500.00  | .00                | .00         | .00                      | 2,500.00             | .00         |
| FUND/SCC-3009905 BAND - SHS                |           |                    |             |                          |                      |             |
| R1630 DUES AND FEES                        | 1,000.00  | .00                | .00         | 595.00                   | 405.00               | 59.50       |
| R1820 CONTRIBUTION AND DONATIO             | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL BAND - SHS                           | 1,500.00  | .00                | .00         | 595.00                   | 905.00               | 39.67       |

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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 |
|---------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| FUND/SCC-3009906 DRAMA CLUB - SHS     |           |                    |             |                          |                      |             |
| R1610 ADMISSIONS                      | 2,500.00  | -371.68            | .00         | 4,870.00                 | -2,370.00            | 194.80      |
| R1620 SALES                           | 1,000.00  | .00                | .00         | 329.86                   | 670.14               | 32.99       |
| R1630 DUES AND FEES                   | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO        | 1,500.00  | .00                | .00         | 802.00                   | 698.00               | 53.47       |
| TOTAL DRAMA CLUB - SHS                | 6,000.00  | -371.68            | .00         | 6,001.86                 | -1.86                | 100.03      |
| FUND/SCC-3009907 ASAP - SHS           |           |                    |             |                          |                      |             |
| R1620 SALES                           | 3,500.00  | .00                | .00         | .00                      | 3,500.00             | .00         |
| R1630 DUES AND FEES                   | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO        | 6,000.00  | .00                | .00         | 3,000.00                 | 3,000.00             | 50.00       |
| TOTAL ASAP - SHS                      | 10,500.00 | .00                | .00         | 3,000.00                 | 7,500.00             | 28.57       |
| FUND/SCC-3009908 SEAC - SHS           |           |                    |             |                          |                      |             |
| R1620 SALES                           | 3,000.00  | .00                | .00         | .00                      | 3,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO        | 2,000.00  | .00                | .00         | 1,786.00                 | 214.00               | 89.30       |
| TOTAL SEAC - SHS                      | 5,000.00  | .00                | .00         | 1,786.00                 | 3,214.00             | 35.72       |
| FUND/SCC-3009909 THE STAMPEDE - SHS   |           |                    |             |                          |                      |             |
| R1620 SALES                           | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                   | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO        | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| TOTAL THE STAMPEDE - SHS              | 1,250.00  | .00                | .00         | .00                      | 1,250.00             | .00         |
| FUND/SCC-3009910 SKI CLUB - SHS       |           |                    |             |                          |                      |             |
| R1630 DUES AND FEES                   | 23,000.00 | .00                | .00         | .00                      | 23,000.00            | .00         |
| TOTAL SKI CLUB - SHS                  | 23,000.00 | .00                | .00         | .00                      | 23,000.00            | .00         |
| FUND/SCC-3009911 BOYS LACROSSE - SHS  |           |                    |             |                          |                      |             |
| R1620 SALES                           | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| R1630 DUES AND FEES                   | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO        | 50.00     | .00                | .00         | .00                      | 50.00                | .00         |
| TOTAL BOYS LACROSSE - SHS             | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| FUND/SCC-3009912 GIRLS LACROSSE - SHS |           |                    |             |                          |                      |             |
| R1620 SALES                           | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| R1630 DUES AND FEES                   | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO        | 50.00     | .00                | .00         | .00                      | 50.00                | .00         |
| TOTAL GIRLS LACROSSE - SHS            | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| FUND/SCC-3009914 M.I.L.E UNIT - SHS   |           |                    |             |                          |                      |             |
| R1620 SALES                           | 4,000.00  | 1,445.41           | .00         | 4,173.16                 | -173.16              | 104.33      |
| R1630 DUES AND FEES                   | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO        | 7,500.00  | .00                | .00         | 8,375.00                 | -875.00              | 111.67      |
| TOTAL M.I.L.E UNIT - SHS              | 12,000.00 | 1,445.41           | .00         | 12,548.16                | -548.16              | 104.57      |

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FUND/SCC-3009914 M.I.L.E UNIT - SHS

| ACCOUNT - - - - TITLE - - - - -           | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| FUND/SCC-3009915 SHS MAKERS - HS          |           |                    |             |                          |                      |             |
| R1620 SALES                               | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                       | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL SHS MAKERS - HS                     | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| FUND/SCC-3009916 FOOTBALL CAMP - SHS      |           |                    |             |                          |                      |             |
| R1620 SALES                               | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                       | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL FOOTBALL CAMP - SHS                 | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| FUND/SCC-3009918 STEP TEAM                |           |                    |             |                          |                      |             |
| R1620 SALES                               | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| R1630 DUES AND FEES                       | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 400.00    | .00                | .00         | .00                      | 400.00               | .00         |
| TOTAL STEP TEAM                           | 600.00    | .00                | .00         | .00                      | 600.00               | .00         |
| FUND/SCC-3009920 BOYS TRACK - SHS         |           |                    |             |                          |                      |             |
| R1620 SALES                               | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1630 DUES AND FEES                       | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL BOYS TRACK - SHS                    | 2,500.00  | .00                | .00         | .00                      | 2,500.00             | .00         |
| FUND/SCC-3009921 GIRLS TRACK - SHS        |           |                    |             |                          |                      |             |
| R1620 SALES                               | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                       | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL GIRLS TRACK - SHS                   | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS |           |                    |             |                          |                      |             |
| R1620 SALES                               | 75,000.00 | 8,613.51           | .00         | 52,250.56                | 22,749.44            | 69.67       |
| R1820 CONTRIBUTION AND DONATIO            | 4,000.00  | .00                | .00         | .00                      | 4,000.00             | .00         |
| R1839 OTHER ENTITIES                      | 2,500.00  | .00                | .00         | .00                      | 2,500.00             | .00         |
| TOTAL MD VOCATIONAL TRAIN -SH             | 81,500.00 | 8,613.51           | .00         | 52,250.56                | 29,249.44            | 64.11       |
| FUND/SCC-3009923 ENGINEERING CLUB - HS    |           |                    |             |                          |                      |             |
| R1620 SALES                               | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                       | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| TOTAL ENGINEERING CLUB - HS               | 1,250.00  | .00                | .00         | .00                      | 1,250.00             | .00         |
| FUND/SCC-3009924 DECA - SHS               |           |                    |             |                          |                      |             |
| R1620 SALES                               | 10,000.00 | -9.84              | .00         | 299.16                   | 9,700.84             | 2.99        |

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FUND/SCC-3009924 DECA - SHS

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|------------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| R1630 DUES AND FEES                      | 17,500.00 | .00                | .00         | 10,117.00                | 7,383.00             | 57.81       |
| R1820 CONTRIBUTION AND DONATIO           | 10,000.00 | .00                | .00         | 5,396.19                 | 4,603.81             | 53.96       |
| TOTAL DECA - SHS                         | 37,500.00 | -9.84              | .00         | 15,812.35                | 21,687.65            | 42.17       |
| FUND/SCC-3009928 OHIO CAREER ASSOC - SHS |           |                    |             |                          |                      |             |
| R1620 SALES                              | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| R1630 DUES AND FEES                      | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO           | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| TOTAL OHIO CAREER ASSOC - SHS            | 300.00    | .00                | .00         | .00                      | 300.00               | .00         |
| FUND/SCC-3009929 FCCLA - SHS             |           |                    |             |                          |                      |             |
| R1620 SALES                              | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| R1630 DUES AND FEES                      | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO           | 50.00     | .00                | .00         | .00                      | 50.00                | .00         |
| TOTAL FCCLA - SHS                        | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| FUND/SCC-3009930 DANCE TEAM - SHS        |           |                    |             |                          |                      |             |
| R1620 SALES                              | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                      | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO           | 50.00     | .00                | .00         | .00                      | 50.00                | .00         |
| TOTAL DANCE TEAM - SHS                   | 800.00    | .00                | .00         | .00                      | 800.00               | .00         |
| FUND/SCC-3009934 GIRLS SOCCER - SHS      |           |                    |             |                          |                      |             |
| R1620 SALES                              | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| R1630 DUES AND FEES                      | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| TOTAL GIRLS SOCCER - SHS                 | 200.00    | .00                | .00         | .00                      | 200.00               | .00         |
| FUND/SCC-3009935 ORCHESTRA - SHS         |           |                    |             |                          |                      |             |
| R1610 ADMISSIONS                         | 2,000.00  | .00                | .00         | .00                      | 2,000.00             | .00         |
| R1620 SALES                              | 2,500.00  | 9,755.00           | .00         | 9,755.00                 | -7,255.00            | 390.20      |
| R1630 DUES AND FEES                      | 2,500.00  | .00                | .00         | 1,200.00                 | 1,300.00             | 48.00       |
| R1820 CONTRIBUTION AND DONATIO           | 2,500.00  | .00                | .00         | .00                      | 2,500.00             | .00         |
| TOTAL ORCHESTRA - SHS                    | 9,500.00  | 9,755.00           | .00         | 10,955.00                | -1,455.00            | 115.32      |
| FUND/SCC-3009936 BOYS SOCCER - SHS       |           |                    |             |                          |                      |             |
| R1620 SALES                              | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| R1630 DUES AND FEES                      | 50.00     | .00                | .00         | .00                      | 50.00                | .00         |
| R1690 OTHER EXT ACTIVITY RCPTS           | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| TOTAL BOYS SOCCER - SHS                  | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| FUND/SCC-3009937 VOCAL MUSIC - SHS       |           |                    |             |                          |                      |             |
| R1610 ADMISSIONS                         | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1620 SALES                              | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                      | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO           | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |

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FUND/SCC-3009937 VOCAL MUSIC - SHS

| ACCOUNT - - - - TITLE - - - - -           | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL VOCAL MUSIC - SHS                   | 2,000.00  | .00                | .00         | .00                      | 2,000.00             | .00         |
| FUND/SCC-3009939 MUSICAL PRODUCTION - SHS |           |                    |             |                          |                      |             |
| R1610 ADMISSIONS                          | 13,500.00 | 12,861.00          | .00         | 12,861.00                | 639.00               | 95.27       |
| R1620 SALES                               | 1,000.00  | 670.00             | .00         | 670.00                   | 330.00               | 67.00       |
| R1630 DUES AND FEES                       | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 1,000.00  | 2,223.00           | .00         | 3,323.00                 | -2,323.00            | 332.30      |
| TOTAL MUSICAL PRODUCTION - SH             | 16,500.00 | 15,754.00          | .00         | 16,854.00                | -354.00              | 102.15      |
| FUND/SCC-3009941 GIRLS BASKETBALL - SHS   |           |                    |             |                          |                      |             |
| R1620 SALES                               | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| R1630 DUES AND FEES                       | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 50.00     | .00                | .00         | .00                      | 50.00                | .00         |
| TOTAL GIRLS BASKETBALL - SHS              | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| FUND/SCC-3009946 BOYS BASKETBALL - SHS    |           |                    |             |                          |                      |             |
| R1620 SALES                               | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| R1630 DUES AND FEES                       | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 50.00     | .00                | .00         | .00                      | 50.00                | .00         |
| TOTAL BOYS BASKETBALL - SHS               | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| FUND/SCC-3009949 BOYS VOLLEYBALL - SHS    |           |                    |             |                          |                      |             |
| R1620 SALES                               | 500.00    | 722.59             | .00         | 722.59                   | -222.59              | 144.52      |
| R1630 DUES AND FEES                       | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 500.00    | .00                | .00         | 90.00                    | 410.00               | 18.00       |
| TOTAL BOYS VOLLEYBALL - SHS               | 1,500.00  | 722.59             | .00         | 812.59                   | 687.41               | 54.17       |
| FUND/SCC-3009950 GIRLS VOLLEYBALL - SHS   |           |                    |             |                          |                      |             |
| R1620 SALES                               | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                       | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| TOTAL GIRLS VOLLEYBALL - SHS              | 1,250.00  | .00                | .00         | .00                      | 1,250.00             | .00         |
| FUND/SCC-3009951 PROJECT SUPPORT - SHS    |           |                    |             |                          |                      |             |
| R1620 SALES                               | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| R1630 DUES AND FEES                       | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 100.00    | .00                | .00         | .00                      | 100.00               | .00         |
| TOTAL PROJECT SUPPORT - SHS               | 2,100.00  | .00                | .00         | .00                      | 2,100.00             | .00         |
| FUND/SCC-3009955 GIRLS TENNIS - SHS       |           |                    |             |                          |                      |             |
| R1620 SALES                               | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                       | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO            | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| TOTAL GIRLS TENNIS - SHS                  | 1,250.00  | .00                | .00         | .00                      | 1,250.00             | .00         |

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FUND/SCC-3009956 BOYS TENNIS - SHS

| ACCOUNT - - - - TITLE - - - - -       | BUDGET   | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------------|----------|--------------------|-------------|--------------------------|----------------------|-------------|
| FUND/SCC-3009956 BOYS TENNIS - SHS    |          |                    |             |                          |                      |             |
| R1620 SALES                           | 100.00   | .00                | .00         | .00                      | 100.00               | .00         |
| R1630 DUES AND FEES                   | 100.00   | .00                | .00         | .00                      | 100.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO        | 50.00    | .00                | .00         | .00                      | 50.00                | .00         |
| TOTAL BOYS TENNIS - SHS               | 250.00   | .00                | .00         | .00                      | 250.00               | .00         |
| FUND/SCC-3009960 SWIM TEAM - SHS      |          |                    |             |                          |                      |             |
| R1620 SALES                           | 100.00   | .00                | .00         | .00                      | 100.00               | .00         |
| R1630 DUES AND FEES                   | 100.00   | .00                | .00         | .00                      | 100.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO        | 50.00    | .00                | .00         | .00                      | 50.00                | .00         |
| TOTAL SWIM TEAM - SHS                 | 250.00   | .00                | .00         | .00                      | 250.00               | .00         |
| FUND/SCC-3009961 WRESTLING TEAM - SHS |          |                    |             |                          |                      |             |
| R1620 SALES                           | 1,500.00 | .00                | .00         | 3,968.00                 | -2,468.00            | 264.53      |
| R1630 DUES AND FEES                   | 2,000.00 | .00                | .00         | .00                      | 2,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO        | 500.00   | .00                | .00         | .00                      | 500.00               | .00         |
| TOTAL WRESTLING TEAM - SHS            | 4,000.00 | .00                | .00         | 3,968.00                 | 32.00                | 99.20       |
| FUND/SCC-3009965 ICE HOCKEY - SHS     |          |                    |             |                          |                      |             |
| R1620 SALES                           | 100.00   | .00                | .00         | .00                      | 100.00               | .00         |
| R1630 DUES AND FEES                   | 100.00   | .00                | .00         | .00                      | 100.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO        | 50.00    | .00                | .00         | .00                      | 50.00                | .00         |
| TOTAL ICE HOCKEY - SHS                | 250.00   | .00                | .00         | .00                      | 250.00               | .00         |
| FUND/SCC-3009967 LANTERN - SHS        |          |                    |             |                          |                      |             |
| R1620 SALES                           | 2,500.00 | -75.00             | .00         | 361.00                   | 2,139.00             | 14.44       |
| R1630 DUES AND FEES                   | 1,500.00 | .00                | .00         | .00                      | 1,500.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO        | 2,500.00 | .00                | .00         | .00                      | 2,500.00             | .00         |
| TOTAL LANTERN - SHS                   | 6,500.00 | -75.00             | .00         | 361.00                   | 6,139.00             | 5.55        |
| FUND/SCC-3009968 STROHIGAN - SHS      |          |                    |             |                          |                      |             |
| R1620 SALES                           | 5,000.00 | 2,845.00           | .00         | 6,535.00                 | -1,535.00            | 130.70      |
| R1630 DUES AND FEES                   | 1,000.00 | .00                | .00         | .00                      | 1,000.00             | .00         |
| R1820 CONTRIBUTION AND DONATIO        | 3,500.00 | .00                | .00         | 5,100.00                 | -1,600.00            | 145.71      |
| TOTAL STROHIGAN - SHS                 | 9,500.00 | 2,845.00           | .00         | 11,635.00                | -2,135.00            | 122.47      |
| FUND/SCC-3009970 BASEBALL - SHS       |          |                    |             |                          |                      |             |
| R1620 SALES                           | 500.00   | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                   | 500.00   | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO        | 250.00   | .00                | .00         | .00                      | 250.00               | .00         |
| TOTAL BASEBALL - SHS                  | 1,250.00 | .00                | .00         | .00                      | 1,250.00             | .00         |
| FUND/SCC-3009971 SOFTBALL- SHS        |          |                    |             |                          |                      |             |
| R1620 SALES                           | 500.00   | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                   | 500.00   | .00                | .00         | .00                      | 500.00               | .00         |

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FUND/SCC-3009971 SOFTBALL- SHS

| ACCOUNT - - - - TITLE - - - - -            | BUDGET    | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------------------------------------|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| R1820 CONTRIBUTION AND DONATIO             | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| TOTAL SOFTBALL- SHS                        | 1,250.00  | .00                | .00         | .00                      | 1,250.00             | .00         |
| FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS |           |                    |             |                          |                      |             |
| R1620 SALES                                | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| R1630 DUES AND FEES                        | 3,000.00  | .00                | .00         | 300.00                   | 2,700.00             | 10.00       |
| R1820 CONTRIBUTION AND DONATIO             | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| TOTAL GIRLS CROSS COUNTRY - S              | 4,750.00  | .00                | .00         | 300.00                   | 4,450.00             | 6.32        |
| FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS  |           |                    |             |                          |                      |             |
| R1620 SALES                                | 1,500.00  | .00                | .00         | .00                      | 1,500.00             | .00         |
| R1630 DUES AND FEES                        | 3,000.00  | .00                | .00         | 900.00                   | 2,100.00             | 30.00       |
| R1820 CONTRIBUTION AND DONATIO             | 250.00    | .00                | .00         | -900.00                  | 1,150.00             | -360.00     |
| TOTAL BOYS CROSS COUNTRY - SH              | 4,750.00  | .00                | .00         | .00                      | 4,750.00             | .00         |
| FUND/SCC-3009976 BOYS GOLF - HS            |           |                    |             |                          |                      |             |
| R1620 SALES                                | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                        | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 250.00    | .00                | .00         | 700.00                   | -450.00              | 280.00      |
| TOTAL BOYS GOLF - HS                       | 1,250.00  | .00                | .00         | 700.00                   | 550.00               | 56.00       |
| FUND/SCC-3009980 GYMNASTICS - SHS          |           |                    |             |                          |                      |             |
| R1620 SALES                                | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1630 DUES AND FEES                        | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 50.00     | .00                | .00         | .00                      | 50.00                | .00         |
| TOTAL GYMNASTICS - SHS                     | 550.00    | .00                | .00         | .00                      | 550.00               | .00         |
| FUND/SCC-3009985 GIRLS GOLF - SHS          |           |                    |             |                          |                      |             |
| R1620 SALES                                | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| R1630 DUES AND FEES                        | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 250.00    | .00                | .00         | .00                      | 250.00               | .00         |
| TOTAL GIRLS GOLF - SHS                     | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| FUND/SCC-3009990 ATHLETIC TRAINER - SHS    |           |                    |             |                          |                      |             |
| R1620 SALES                                | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1630 DUES AND FEES                        | 500.00    | .00                | .00         | .00                      | 500.00               | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 500.00    | .00                | .00         | 687.50                   | -187.50              | 137.50      |
| TOTAL ATHLETIC TRAINER - SHS               | 1,500.00  | .00                | .00         | 687.50                   | 812.50               | 45.83       |
| FUND/SCC-3009991 WEIGHT ROOM - SHS         |           |                    |             |                          |                      |             |
| R1620 SALES                                | 16,000.00 | .00                | .00         | .00                      | 16,000.00            | .00         |
| R1820 CONTRIBUTION AND DONATIO             | 1,000.00  | .00                | .00         | .00                      | 1,000.00             | .00         |
| TOTAL WEIGHT ROOM - SHS                    | 17,000.00 | .00                | .00         | .00                      | 17,000.00            | .00         |

FUND/SCC-3009992 FALL CHEERLEADING - SHS

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|--------------------------------------------|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| R1620                                      | SALES                    | 150.00       | .00                | .00         | .00                      | 150.00               | .00         |
| R1630                                      | DUES AND FEES            | 150.00       | .00                | .00         | .00                      | 150.00               | .00         |
| R1820                                      | CONTRIBUTION AND DONATIO | 100.00       | .00                | .00         | .00                      | 100.00               | .00         |
| TOTAL FALL                                 | CHEERLEADING - SHS       | 400.00       | .00                | .00         | .00                      | 400.00               | .00         |
| FUND/SCC-3009996 WINTER CHEERLEADING - SHS |                          |              |                    |             |                          |                      |             |
| R1620                                      | SALES                    | 16,000.00    | .00                | .00         | 1,917.00                 | 14,083.00            | 11.98       |
| R1630                                      | DUES AND FEES            | 27,000.00    | .00                | .00         | .00                      | 27,000.00            | .00         |
| R1820                                      | CONTRIBUTION AND DONATIO | 2,500.00     | .00                | .00         | 5.00                     | 2,495.00             | .20         |
| R1890                                      | OTHER MISC RECEIPTS      | .00          | .00                | .00         | 88.00                    | -88.00               | .00         |
| TOTAL WINTER                               | CHEERLEADING - S         | 45,500.00    | .00                | .00         | 2,010.00                 | 43,490.00            | 4.42        |
| FUND/SCC-4999024 PARENT MENTOR FY24        |                          |              |                    |             |                          |                      |             |
| R3200                                      | RESTRICTED GRANTS-IN-AID | 1,428.05     | .00                | .00         | 1,428.05                 | .00                  | 100.00      |
| TOTAL PARENT MENTOR                        | FY24                     | 1,428.05     | .00                | .00         | 1,428.05                 | .00                  | 100.00      |
| FUND/SCC-4999025 PARENT MENTOR FY25        |                          |              |                    |             |                          |                      |             |
| R3200                                      | RESTRICTED GRANTS-IN-AID | 25,000.00    | 2,083.38           | .00         | 14,583.66                | 10,416.34            | 58.33       |
| TOTAL PARENT MENTOR                        | FY25                     | 25,000.00    | 2,083.38           | .00         | 14,583.66                | 10,416.34            | 58.33       |
| FUND/SCC-4999124 SCHOOL BUS PROGRAM FY24   |                          |              |                    |             |                          |                      |             |
| R3200                                      | RESTRICTED GRANTS-IN-AID | 90,000.00    | .00                | .00         | 90,000.00                | .00                  | 100.00      |
| TOTAL SCHOOL BUS PROGRAM                   | FY24                     | 90,000.00    | .00                | .00         | 90,000.00                | .00                  | 100.00      |
| FUND/SCC-5079224 ESSER III FY24            |                          |              |                    |             |                          |                      |             |
| R4220                                      | RESTRICTED GRANTS-IN-AID | 178,177.38   | .00                | .00         | 178,177.38               | .00                  | 100.00      |
| TOTAL ESSER III                            | FY24                     | 178,177.38   | .00                | .00         | 178,177.38               | .00                  | 100.00      |
| FUND/SCC-5079324 ARP HOMELESS FY24         |                          |              |                    |             |                          |                      |             |
| R4220                                      | RESTRICTED GRANTS-IN-AID | 204.70       | .00                | .00         | 204.70                   | .00                  | 100.00      |
| TOTAL ARP HOMELESS                         | FY24                     | 204.70       | .00                | .00         | 204.70                   | .00                  | 100.00      |
| FUND/SCC-5169024 IDEA-B FY24               |                          |              |                    |             |                          |                      |             |
| R4220                                      | RESTRICTED GRANTS-IN-AID | 162,017.00   | .00                | .00         | 162,017.00               | .00                  | 100.00      |
| TOTAL IDEA-B                               | FY24                     | 162,017.00   | .00                | .00         | 162,017.00               | .00                  | 100.00      |
| FUND/SCC-5169025 IDEA-B FY25               |                          |              |                    |             |                          |                      |             |
| R4220                                      | RESTRICTED GRANTS-IN-AID | 1,392,901.22 | 93,373.01          | .00         | 694,911.65               | 697,989.57           | 49.89       |
| TOTAL IDEA-B                               | FY25                     | 1,392,901.22 | 93,373.01          | .00         | 694,911.65               | 697,989.57           | 49.89       |
| FUND/SCC-5519024 TITLE III LEP FY24        |                          |              |                    |             |                          |                      |             |
| R4220                                      | RESTRICTED GRANTS-IN-AID | 79.10        | .00                | .00         | 79.10                    | .00                  | 100.00      |
| TOTAL TITLE III LEP                        | FY24                     | 79.10        | .00                | .00         | 79.10                    | .00                  | 100.00      |
| FUND/SCC-5519025 TITLE III LEP FY25        |                          |              |                    |             |                          |                      |             |

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|--------------------------------------------|------------|--------------------|-------------|--------------------------|----------------------|-------------|
| R4220 RESTRICTED GRANTS-IN-AID             | 82,703.53  | 2,698.65           | .00         | 16,995.05                | 65,708.48            | 20.55       |
| TOTAL TITLE III LEP FY25                   | 82,703.53  | 2,698.65           | .00         | 16,995.05                | 65,708.48            | 20.55       |
| FUND/SCC-5519125 TITLE III FY25 IMMIGRANT  |            |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID             | 13,411.44  | .00                | .00         | .00                      | 13,411.44            | .00         |
| TOTAL TITLE III FY25 IMMIGRANT             | 13,411.44  | .00                | .00         | .00                      | 13,411.44            | .00         |
| FUND/SCC-5729024 TITLE I FY24              |            |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID             | 84,099.03  | .00                | .00         | 84,099.03                | .00                  | 100.00      |
| TOTAL TITLE I FY24                         | 84,099.03  | .00                | .00         | 84,099.03                | .00                  | 100.00      |
| FUND/SCC-5729025 TITLE I FY25              |            |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID             | 692,669.67 | 47,721.40          | .00         | 320,031.01               | 372,638.66           | 46.20       |
| TOTAL TITLE I FY25                         | 692,669.67 | 47,721.40          | .00         | 320,031.01               | 372,638.66           | 46.20       |
| FUND/SCC-5849024 TITLE IV-A FY24           |            |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID             | 5,807.54   | .00                | .00         | 5,807.54                 | .00                  | 100.00      |
| TOTAL TITLE IV-A FY24                      | 5,807.54   | .00                | .00         | 5,807.54                 | .00                  | 100.00      |
| FUND/SCC-5849025 TITLE IV-A FY25           |            |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID             | 78,286.29  | .00                | .00         | 47,275.09                | 31,011.20            | 60.39       |
| TOTAL TITLE IV-A FY25                      | 78,286.29  | .00                | .00         | 47,275.09                | 31,011.20            | 60.39       |
| FUND/SCC-5849124 STRONGER CONNECTIONS FY24 |            |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID             | 10,128.27  | 992.82             | .00         | 8,927.82                 | 1,200.45             | 88.15       |
| TOTAL STRONGER CONNECTIONS FY              | 10,128.27  | 992.82             | .00         | 8,927.82                 | 1,200.45             | 88.15       |
| FUND/SCC-5879024 EARLY CHILD SPED FY24     |            |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID             | 2,639.59   | .00                | .00         | 2,639.59                 | .00                  | 100.00      |
| TOTAL EARLY CHILD SPED FY24                | 2,639.59   | .00                | .00         | 2,639.59                 | .00                  | 100.00      |
| FUND/SCC-5879025 EARLY CHILD SPED FY25     |            |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID             | 28,584.03  | 2,480.24           | .00         | 16,058.98                | 12,525.05            | 56.18       |
| TOTAL EARLY CHILD SPED FY25                | 28,584.03  | 2,480.24           | .00         | 16,058.98                | 12,525.05            | 56.18       |
| FUND/SCC-5909024 TITLE II-A FY24           |            |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID             | 23,843.80  | .00                | .00         | 23,843.80                | .00                  | 100.00      |
| TOTAL TITLE II-A FY24                      | 23,843.80  | .00                | .00         | 23,843.80                | .00                  | 100.00      |
| FUND/SCC-5909025 TITLE II-A FY25           |            |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID             | 253,813.82 | 11,946.73          | .00         | 101,670.33               | 152,143.49           | 40.06       |
| TOTAL TITLE II-A FY25                      | 253,813.82 | 11,946.73          | .00         | 101,670.33               | 152,143.49           | 40.06       |
| FUND/SCC-5999025 LSTA LIBRARY GRANT FY25   |            |                    |             |                          |                      |             |
| R4220 RESTRICTED GRANTS-IN-AID             | 1,979.00   | .00                | .00         | .00                      | 1,979.00             | .00         |

POWERSCHOOL LLC  
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STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL  
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SORTED BY: FUND/SCC,ACCOUNT  
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FUND/SCC-5999025 LSTA LIBRARY GRANT FY25

| ACCOUNT - - - - - | TITLE - - - - -         | BUDGET         | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|-------------------------|----------------|--------------------|-------------|--------------------------|----------------------|-------------|
| TOTAL             | LSTA LIBRARY GRANT FY25 | 1,979.00       | .00                | .00         | .00                      | 1,979.00             | .00         |
| TOTAL REPORT      |                         | 116,524,447.21 | 28,102,930.70      | .00         | 101,152,635.53           | 15,371,811.68        | 86.81       |

POWERSCHOOL LLC  
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STRONGSVILLE CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: ALL  
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SORTED BY: FUND/SCC  
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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              | 93,995,365.38 | 7,493,459.55           | 2,839,588.20                | 66,251,294.35       | 24,904,482.83        | 73.50       |
| FUND/SCC-0020000 | BOND RETIREMENT           |               |                        |                             |                     |                      |             |
| 0020000          | BOND RETIREMENT           | 3,593,092.85  | 24,689.45              | .00                         | 2,769,159.99        | 823,932.86           | 77.07       |
| FUND/SCC-0030000 | PERMANENT IMPROVEMENT     |               |                        |                             |                     |                      |             |
| 0030000          | PERMANENT IMPROVEME       | 2,708,823.92  | 68,056.90              | 517,132.14                  | 1,831,232.56        | 360,459.22           | 86.69       |
| FUND/SCC-0060000 | FOOD SERVICE              |               |                        |                             |                     |                      |             |
| 0060000          | FOOD SERVICE              | 2,729,758.30  | 217,445.85             | 160,644.63                  | 1,778,737.63        | 790,376.04           | 71.05       |
| FUND/SCC-0099110 | USS CHAPMAN               |               |                        |                             |                     |                      |             |
| 0099110          | USS CHAPMAN               | 17,815.51     | .00                    | 1,115.07                    | 10,810.88           | 5,889.56             | 66.94       |
| FUND/SCC-0099210 | USS MURASKI               |               |                        |                             |                     |                      |             |
| 0099210          | USS MURASKI               | 21,619.70     | .00                    | 22.27                       | 15,881.64           | 5,715.79             | 73.56       |
| FUND/SCC-0099220 | USS KINSNER               |               |                        |                             |                     |                      |             |
| 0099220          | USS KINSNER               | 30,640.20     | .00                    | 1,806.56                    | 18,573.76           | 10,259.88            | 66.51       |
| FUND/SCC-0099300 | USS SURRARRER             |               |                        |                             |                     |                      |             |
| 0099300          | USS SURRARRER             | 20,616.61     | .00                    | .00                         | 11,235.38           | 9,381.23             | 54.50       |
| FUND/SCC-0099310 | USS WHITNEY               |               |                        |                             |                     |                      |             |
| 0099310          | USS WHITNEY               | 19,187.21     | 453.07                 | .00                         | 13,232.92           | 5,954.29             | 68.97       |
| FUND/SCC-0099600 | USS SMS                   |               |                        |                             |                     |                      |             |
| 0099600          | USS SMS                   | 124,330.35    | 3,905.08               | 8,698.86                    | 53,239.85           | 62,391.64            | 49.82       |
| FUND/SCC-0099900 | USS SHS                   |               |                        |                             |                     |                      |             |
| 0099900          | USS SHS                   | 120,705.02    | 8,381.04               | 10,658.70                   | 70,174.41           | 39,871.91            | 66.97       |
| FUND/SCC-0149001 | ROTARY SUMMER SCHOOL      |               |                        |                             |                     |                      |             |
| 0149001          | ROTARY SUMMER SCHOO       | 140,983.86    | .00                    | .00                         | 35,039.03           | 105,944.83           | 24.85       |
| FUND/SCC-0149002 | ROTARY FACILITY USAGE     |               |                        |                             |                     |                      |             |
| 0149002          | ROTARY FACILITY USA       | 45,800.00     | 1,060.00               | 26,868.00                   | 18,688.53           | 243.47               | 99.47       |
| FUND/SCC-0149005 | ROTARY HR WEBCHECK        |               |                        |                             |                     |                      |             |
| 0149005          | ROTARY HR WEBCHECK        | 21,655.75     | 3,358.00               | 500.25                      | 15,387.50           | 5,768.00             | 73.37       |
| FUND/SCC-0149006 | ROTARY AUDIO VISUAL       |               |                        |                             |                     |                      |             |
| 0149006          | ROTARY AUDIO VISUAL       | 875.43        | .00                    | .00                         | .00                 | 875.43               | .00         |
| FUND/SCC-0149007 | ROTARY MAKERSPACE CAMP    |               |                        |                             |                     |                      |             |
| 0149007          | ROTARY MAKERSPACE C       | 3,064.29      | .00                    | .00                         | .00                 | 3,064.29             | .00         |
| FUND/SCC-0149110 | ROTARY FIELD TRIP CHAPMAN |               |                        |                             |                     |                      |             |
| 0149110          | ROTARY FIELD TRIP C       | 6,500.00      | .00                    | 358.00                      | 2,443.00            | 3,699.00             | 43.09       |
| FUND/SCC-0149111 | LIBRARY FINES&FEES-CHAPMA |               |                        |                             |                     |                      |             |
| 0149111          | LIBRARY FINES&FEES-       | 121.00        | .00                    | 121.00                      | .00                 | .00                  | 100.00      |
| FUND/SCC-0149150 | ROTARY STOCKROOM          |               |                        |                             |                     |                      |             |
| 0149150          | ROTARY STOCKROOM          | 65,313.49     | .00                    | 5,742.39                    | 2,879.20            | 56,691.90            | 13.20       |
| FUND/SCC-0149210 | ROTARY FIELD TRIP MURASKI |               |                        |                             |                     |                      |             |
| 0149210          | ROTARY FIELD TRIP M       | 8,000.00      | .00                    | 600.00                      | 2,791.00            | 4,609.00             | 42.39       |
| FUND/SCC-0149211 | LIBRARY FINES&FEES-MURASK |               |                        |                             |                     |                      |             |
| 0149211          | LIBRARY FINES&FEES-       | 1,459.00      | .00                    | .00                         | .00                 | 1,459.00             | .00         |
| FUND/SCC-0149220 | ROTARY FIELD TRIP KINSNER |               |                        |                             |                     |                      |             |
| 0149220          | ROTARY FIELD TRIP K       | 7,656.00      | .00                    | 150.00                      | 3,744.00            | 3,762.00             | 50.86       |
| FUND/SCC-0149221 | LIBRARY FINES&FEES-KINSNE |               |                        |                             |                     |                      |             |
| 0149221          | LIBRARY FINES&FEES-       | 874.00        | .00                    | 611.98                      | 19.99               | 242.03               | 72.31       |
| FUND/SCC-0149300 | ROTARY FIELD TRIP SURRARR |               |                        |                             |                     |                      |             |

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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 |
|------------------|----------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 0149300          | ROTARY FIELD TRIP S        | 6,000.00   | .00                    | 174.00                      | 2,177.00            | 3,649.00             | 39.18       |
| FUND/SCC-0149301 | LIBRARY FINES&FEES-SURRARR |            |                        |                             |                     |                      |             |
| 0149301          | LIBRARY FINES&FEES-        | 454.00     | .00                    | .00                         | .00                 | 454.00               | .00         |
| FUND/SCC-0149310 | ROTARY FIELD TRIP WHITNEY  |            |                        |                             |                     |                      |             |
| 0149310          | ROTARY FIELD TRIP W        | 8,100.00   | .00                    | 378.00                      | 2,302.00            | 5,420.00             | 33.09       |
| FUND/SCC-0149311 | LIBRARY FINES&FEES-WHITNE  |            |                        |                             |                     |                      |             |
| 0149311          | LIBRARY FINES&FEES-        | 759.00     | .00                    | .00                         | .00                 | 759.00               | .00         |
| FUND/SCC-0149600 | ROTARY FIELD TRIP SMS      |            |                        |                             |                     |                      |             |
| 0149600          | ROTARY FIELD TRIP S        | 7,500.00   | .00                    | .00                         | 4,276.00            | 3,224.00             | 57.01       |
| FUND/SCC-0149601 | LIBRARY FINES&FEES-SMS     |            |                        |                             |                     |                      |             |
| 0149601          | LIBRARY FINES&FEES-        | 2,223.43   | .00                    | .00                         | 73.66               | 2,149.77             | 3.31        |
| FUND/SCC-0149900 | ROTARY FIELD TRIP SHS      |            |                        |                             |                     |                      |             |
| 0149900          | ROTARY FIELD TRIP S        | 6,000.00   | .00                    | .00                         | .00                 | 6,000.00             | .00         |
| FUND/SCC-0149901 | LIBRARY FINES&FEES-SHS     |            |                        |                             |                     |                      |             |
| 0149901          | LIBRARY FINES&FEES-        | 3,250.00   | .00                    | .00                         | .00                 | 3,250.00             | .00         |
| FUND/SCC-0149903 | ROTARY AP/ACT/SAT TESTING  |            |                        |                             |                     |                      |             |
| 0149903          | ROTARY AP/ACT/SAT T        | 165,500.00 | .00                    | 118,622.00                  | 8,367.97            | 38,510.03            | 76.73       |
| FUND/SCC-0149904 | STUDENT PATHS - SHS        |            |                        |                             |                     |                      |             |
| 0149904          | STUDENT PATHS - SHS        | 9,734.11   | .00                    | .00                         | 3,089.35            | 6,644.76             | 31.74       |
| FUND/SCC-0189110 | PUBL SCHL SUPRT - CHAPMAN  |            |                        |                             |                     |                      |             |
| 0189110          | PUBL SCHL SUPRT - C        | 7,265.00   | 989.96                 | 2,000.00                    | 2,053.26            | 3,211.74             | 55.79       |
| FUND/SCC-0189210 | PUBL SCHL SUPRT - MURASKI  |            |                        |                             |                     |                      |             |
| 0189210          | PUBL SCHL SUPRT - M        | 8,978.99   | 750.00                 | 2,188.62                    | 3,836.28            | 2,954.09             | 67.10       |
| FUND/SCC-0189220 | PUBL SCHL SUPRT - KINSNER  |            |                        |                             |                     |                      |             |
| 0189220          | PUBL SCHL SUPRT - K        | 26,985.00  | 1,276.60               | 426.09                      | 3,378.74            | 23,180.17            | 14.10       |
| FUND/SCC-0189300 | PUBL SCHL SUPRT - SURRARR  |            |                        |                             |                     |                      |             |
| 0189300          | PUBL SCHL SUPRT - S        | 11,112.00  | 800.97                 | 1,751.34                    | 2,943.87            | 6,416.79             | 42.25       |
| FUND/SCC-0189310 | PUBL SCHL SUPRT - WHITNEY  |            |                        |                             |                     |                      |             |
| 0189310          | PUBL SCHL SUPRT - W        | 10,612.82  | 1,236.63               | 557.67                      | 3,989.89            | 6,065.26             | 42.85       |
| FUND/SCC-0189400 | PUBL SCHL SUPRT - SELP     |            |                        |                             |                     |                      |             |
| 0189400          | PUBL SCHL SUPRT - S        | 7,072.00   | 115.92                 | 104.08                      | 291.63              | 6,676.29             | 5.60        |
| FUND/SCC-0189600 | PUBL SCHL SUPRT - SMS      |            |                        |                             |                     |                      |             |
| 0189600          | PUBL SCHL SUPRT - S        | 19,022.66  | 92.08                  | 1,231.24                    | 3,057.54            | 14,733.88            | 22.55       |
| FUND/SCC-0189900 | PUBL SCHL SUPRT - SHS      |            |                        |                             |                     |                      |             |
| 0189900          | PUBL SCHL SUPRT - S        | 164,546.80 | 12,810.28              | 20,492.70                   | 70,999.22           | 73,054.88            | 55.60       |
| FUND/SCC-0199903 | GPD FOUNDATION GRANT       |            |                        |                             |                     |                      |             |
| 0199903          | GPD FOUNDATION GRAN        | 9,125.64   | .00                    | .00                         | .00                 | 9,125.64             | .00         |
| FUND/SCC-0199911 | SEF FIELD TRIP GRANTS      |            |                        |                             |                     |                      |             |
| 0199911          | SEF FIELD TRIP GRAN        | 1,500.00   | .00                    | .00                         | 1,500.00            | .00                  | 100.00      |
| FUND/SCC-0199915 | SEF GRANTS                 |            |                        |                             |                     |                      |             |
| 0199915          | SEF GRANTS                 | 17,871.07  | 4,613.00               | 3,696.20                    | 11,826.63           | 2,348.24             | 86.86       |
| FUND/SCC-0199917 | ROTARY SOCIAL PROG.        |            |                        |                             |                     |                      |             |
| 0199917          | ROTARY SOCIAL PROG.        | 188.03     | .00                    | .00                         | .00                 | 188.03               | .00         |
| FUND/SCC-0199922 | COCA-COLA SCHOLARSHIP      |            |                        |                             |                     |                      |             |
| 0199922          | COCA-COLA SCHOLARSH        | 1,500.00   | .00                    | .00                         | .00                 | 1,500.00             | .00         |
| FUND/SCC-0199926 | USAC E-RATE PROGRAM        |            |                        |                             |                     |                      |             |

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STRONGSVILLE CITY SCHOOL DISTRICT  
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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 |
|------------------|---------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 0199926          | USAC E-RATE PROGRAM       | 187,688.68    | .00                    | .00                         | .00                 | 187,688.68           | .00         |
| FUND/SCC-0199949 | ODNR GRANTS               |               |                        |                             |                     |                      |             |
| 0199949          | ODNR GRANTS               | 522.00        | .00                    | .00                         | .00                 | 522.00               | .00         |
| FUND/SCC-0199957 | MAKERSPACE GRANTS         |               |                        |                             |                     |                      |             |
| 0199957          | MAKERSPACE GRANTS         | 10,475.00     | .00                    | 4,625.62                    | .00                 | 5,849.38             | 44.16       |
| FUND/SCC-0199958 | ALDI COMMUNITY CARES GRNT |               |                        |                             |                     |                      |             |
| 0199958          | ALDI COMMUNITY CARE       | 500.00        | .00                    | 500.00                      | .00                 | .00                  | 100.00      |
| FUND/SCC-0199962 | SEF - RADEMAKER M. (ATHL) |               |                        |                             |                     |                      |             |
| 0199962          | SEF - RADEMAKER M.        | 412.26        | .00                    | 375.00                      | .00                 | 37.26                | 90.96       |
| FUND/SCC-0229014 | OSHAA TOURNAMENTS         |               |                        |                             |                     |                      |             |
| 0229014          | OSHAA TOURNAMENTS         | 77,759.94     | 5,247.79               | 6,847.14                    | 14,664.97           | 56,247.83            | 27.66       |
| FUND/SCC-0229017 | UNCLIAMED FUNDS           |               |                        |                             |                     |                      |             |
| 0229017          | UNCLIAMED FUNDS           | 4,700.96      | .00                    | .00                         | .00                 | 4,700.96             | .00         |
| FUND/SCC-0239001 | SELF-INSUR 1:1 DEVICE     |               |                        |                             |                     |                      |             |
| 0239001          | SELF-INSUR 1:1 DEVI       | 114,550.39    | 5,120.14               | 61,058.11                   | 34,731.75           | 18,760.53            | 83.62       |
| FUND/SCC-0240000 | SELF-INSUR MEDICAL        |               |                        |                             |                     |                      |             |
| 0240000          | SELF-INSUR MEDICAL        | 15,958,623.38 | 1,361,496.25           | 3,828,465.64                | 12,124,119.66       | 6,038.08             | 99.96       |
| FUND/SCC-0350000 | TERMINATION BENEFITS FUND |               |                        |                             |                     |                      |             |
| 0350000          | TERMINATION BENEFIT       | 550,000.00    | 18,184.94              | .00                         | 449,525.78          | 100,474.22           | 81.73       |
| FUND/SCC-0709001 | CAP PROJECTS - FACILITIES |               |                        |                             |                     |                      |             |
| 0709001          | CAP PROJECTS - FACI       | 2,681,177.00  | .00                    | 2,499,017.00                | 182,160.00          | .00                  | 100.00      |
| FUND/SCC-2009141 | STUD COUNCIL - CHAPMAN    |               |                        |                             |                     |                      |             |
| 2009141          | STUD COUNCIL - CHAP       | 5,220.00      | .00                    | 300.00                      | 456.70              | 4,463.30             | 14.50       |
| FUND/SCC-2009241 | STUD COUNCIL - MURASKI    |               |                        |                             |                     |                      |             |
| 2009241          | STUD COUNCIL - MURA       | 5,113.00      | 203.42                 | .00                         | 502.42              | 4,610.58             | 9.83        |
| FUND/SCC-2009242 | STUD COUNCIL - KINSNER    |               |                        |                             |                     |                      |             |
| 2009242          | STUD COUNCIL - KINS       | 5,507.00      | .00                    | 800.00                      | 187.98              | 4,519.02             | 17.94       |
| FUND/SCC-2009341 | STUD COUNCIL - WHITNEY    |               |                        |                             |                     |                      |             |
| 2009341          | STUD COUNCIL - WHIT       | 9,621.73      | .00                    | 840.03                      | 5,501.78            | 3,279.92             | 65.91       |
| FUND/SCC-2009342 | STUD COUNCIL - SURREARER  |               |                        |                             |                     |                      |             |
| 2009342          | STUD COUNCIL - SURR       | 2,000.00      | .00                    | 644.05                      | .00                 | 1,355.95             | 32.20       |
| FUND/SCC-2009641 | STUDENT COUNCIL - SMS     |               |                        |                             |                     |                      |             |
| 2009641          | STUDENT COUNCIL - S       | 16,855.22     | 850.00                 | 140.00                      | 973.75              | 15,741.47            | 6.61        |
| FUND/SCC-2009645 | GUIDANCE CLUB - SMS       |               |                        |                             |                     |                      |             |
| 2009645          | GUIDANCE CLUB - SMS       | 863.42        | .00                    | .00                         | .00                 | 863.42               | .00         |
| FUND/SCC-2009901 | ART CLUB - SHS            |               |                        |                             |                     |                      |             |
| 2009901          | ART CLUB - SHS            | 1,153.41      | .00                    | .00                         | .00                 | 1,153.41             | .00         |
| FUND/SCC-2009902 | STEM CLUB - SHS           |               |                        |                             |                     |                      |             |
| 2009902          | STEM CLUB - SHS           | 700.00        | .00                    | .00                         | .00                 | 700.00               | .00         |
| FUND/SCC-2009904 | DEBATE TEAM - SHS         |               |                        |                             |                     |                      |             |
| 2009904          | DEBATE TEAM - SHS         | 751.23        | .00                    | .00                         | .00                 | 751.23               | .00         |
| FUND/SCC-2009905 | RED CROSS CLUB - SHS      |               |                        |                             |                     |                      |             |
| 2009905          | RED CROSS CLUB - SH       | 700.00        | .00                    | .00                         | .00                 | 700.00               | .00         |
| FUND/SCC-2009907 | MATH CLUB - SHS           |               |                        |                             |                     |                      |             |
| 2009907          | MATH CLUB - SHS           | 13,000.00     | 1,696.54               | .00                         | 1,902.54            | 11,097.46            | 14.63       |
| FUND/SCC-2009909 | SCIENCE CLUB - 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 |
|------------------|---------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| FUND/SCC-2009909 | SCIENCE CLUB - SHS        | 15,925.13 | .00                    | .00                         | .00                 | 15,925.13            | .00         |
| FUND/SCC-2009911 | MENTAL HEALTH AMBAS - SHS |           |                        |                             |                     |                      |             |
| 2009911          | MENTAL HEALTH AMBAS       | 2,500.00  | .00                    | .00                         | .00                 | 2,500.00             | .00         |
| FUND/SCC-2009912 | TECHNOLOGY CLUB - SHS     |           |                        |                             |                     |                      |             |
| 2009912          | TECHNOLOGY CLUB - S       | 4,200.00  | .00                    | .00                         | .00                 | 4,200.00             | .00         |
| FUND/SCC-2009913 | SOCIEDAD HONORARIA - SHS  |           |                        |                             |                     |                      |             |
| 2009913          | SOCIEDAD HONORARIA        | 3,850.00  | .00                    | .00                         | .00                 | 3,850.00             | .00         |
| FUND/SCC-2009917 | FRENCH CLUB - SHS         |           |                        |                             |                     |                      |             |
| 2009917          | FRENCH CLUB - SHS         | 4,249.00  | .00                    | 300.00                      | 244.30              | 3,704.70             | 12.81       |
| FUND/SCC-2009918 | GERMAN CLUB - SHS         |           |                        |                             |                     |                      |             |
| 2009918          | GERMAN CLUB - SHS         | 1,852.00  | .00                    | .00                         | .00                 | 1,852.00             | .00         |
| FUND/SCC-2009919 | SPANISH CLUB - SHS        |           |                        |                             |                     |                      |             |
| 2009919          | SPANISH CLUB - SHS        | 2,011.19  | .00                    | .00                         | .00                 | 2,011.19             | .00         |
| FUND/SCC-2009927 | BUSINESS CLUB - SHS       |           |                        |                             |                     |                      |             |
| 2009927          | BUSINESS CLUB - SHS       | 438.66    | .00                    | .00                         | .00                 | 438.66               | .00         |
| FUND/SCC-2009929 | ROTARY CLUB - SHS         |           |                        |                             |                     |                      |             |
| 2009929          | ROTARY CLUB - SHS         | 1,600.00  | .00                    | .00                         | .00                 | 1,600.00             | .00         |
| FUND/SCC-2009941 | STUDENT COUNCIL - SHS     |           |                        |                             |                     |                      |             |
| 2009941          | STUDENT COUNCIL - S       | 80,613.28 | .00                    | 549.99                      | 37,442.17           | 42,621.12            | 47.13       |
| FUND/SCC-2009945 | NAT ART HNR SOCIETY - SHS |           |                        |                             |                     |                      |             |
| 2009945          | NAT ART HNR SOCIETY       | 4,088.56  | .00                    | 711.00                      | 105.00              | 3,272.56             | 19.96       |
| FUND/SCC-2009954 | CLASS OF 2024 - SHS       |           |                        |                             |                     |                      |             |
| 2009954          | CLASS OF 2024 - SHS       | 3,712.37  | .00                    | .00                         | 3,712.37            | .00                  | 100.00      |
| FUND/SCC-2009955 | CLASS OF 2025 - SHS       |           |                        |                             |                     |                      |             |
| 2009955          | CLASS OF 2025 - SHS       | 12,564.69 | 164.29                 | .00                         | 1,038.38            | 11,526.31            | 8.26        |
| FUND/SCC-2009956 | CLASS OF 2026 - SHS       |           |                        |                             |                     |                      |             |
| 2009956          | CLASS OF 2026 - SHS       | 57,000.00 | 440.00                 | 2,282.57                    | 2,437.50            | 52,279.93            | 8.28        |
| FUND/SCC-2009957 | CLASS OF 2027 - SHS       |           |                        |                             |                     |                      |             |
| 2009957          | CLASS OF 2027 - SHS       | 1,250.00  | .00                    | .00                         | .00                 | 1,250.00             | .00         |
| FUND/SCC-2009958 | CLASS OF 2028 - SHS       |           |                        |                             |                     |                      |             |
| 2009958          | CLASS OF 2028 - SHS       | 800.00    | .00                    | .00                         | .00                 | 800.00               | .00         |
| FUND/SCC-2009961 | YOUTH OPTIMIST - SHS      |           |                        |                             |                     |                      |             |
| 2009961          | YOUTH OPTIMIST - SH       | 1,154.00  | 743.00                 | .00                         | 743.00              | 411.00               | 64.38       |
| FUND/SCC-2009962 | RHO KAPPA NHS - SHS       |           |                        |                             |                     |                      |             |
| 2009962          | RHO KAPPA NHS - SHS       | 4,675.00  | 119.94                 | 1,225.00                    | 391.94              | 3,058.06             | 34.59       |
| FUND/SCC-2009963 | GERMAN HNR SOCIETY - SHS  |           |                        |                             |                     |                      |             |
| 2009963          | GERMAN HNR SOCIETY        | 774.50    | .00                    | .00                         | 71.00               | 703.50               | 9.17        |
| FUND/SCC-2009964 | ENGLISH HNR SOCIETY - SHS |           |                        |                             |                     |                      |             |
| 2009964          | ENGLISH HNR SOCIETY       | 2,687.86  | .00                    | .00                         | 267.95              | 2,419.91             | 9.97        |
| FUND/SCC-2009965 | KEY CLUB - SHS            |           |                        |                             |                     |                      |             |
| 2009965          | KEY CLUB - SHS            | 13,417.21 | 72.50                  | 450.00                      | 7,297.81            | 5,669.40             | 57.75       |
| FUND/SCC-2009966 | SCIENCE HNR SOCIETY - SHS |           |                        |                             |                     |                      |             |
| 2009966          | SCIENCE HNR SOCIETY       | 3,480.00  | .00                    | 795.00                      | 270.00              | 2,415.00             | 30.60       |
| FUND/SCC-2009967 | PSI ALPHA HNR SOCIETY-SHS |           |                        |                             |                     |                      |             |
| 2009967          | PSI ALPHA HNR SOCIE       | 7,500.00  | .00                    | .00                         | .00                 | 7,500.00             | .00         |
| FUND/SCC-2009968 | TRI M HNR SOCIETY - SHS   |           |                        |                             |                     |                      |             |

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| 2009968          | TRI M HNR SOCIETY -       | 7,625.00   | 979.24                 | 680.00                      | 1,636.17            | 5,308.83             | 30.38       |
| FUND/SCC-2009985 | NHS - SHS                 |            |                        |                             |                     |                      |             |
| 2009985          | NHS - SHS                 | 7,500.00   | 123.98                 | 1,076.02                    | 1,545.23            | 4,878.75             | 34.95       |
| FUND/SCC-2009990 | SPIRIT SQUAD - SHS        |            |                        |                             |                     |                      |             |
| 2009990          | SPIRIT SQUAD - SHS        | 2,750.22   | .00                    | .00                         | .00                 | 2,750.22             | .00         |
| FUND/SCC-3000000 | ATHLETIC DEPARTMENT       |            |                        |                             |                     |                      |             |
| 3000000          | ATHLETIC DEPARTMENT       | 369,176.17 | 14,816.21              | 58,933.76                   | 273,177.05          | 37,065.36            | 89.96       |
| FUND/SCC-3009610 | SKI CLUB - SMS            |            |                        |                             |                     |                      |             |
| 3009610          | SKI CLUB - SMS            | 6,705.93   | .00                    | .00                         | 4,750.00            | 1,955.93             | 70.83       |
| FUND/SCC-3009633 | ORCHESTRA - SMS           |            |                        |                             |                     |                      |             |
| 3009633          | ORCHESTRA - SMS           | 11,559.55  | 1,095.80               | 1,534.20                    | 2,469.42            | 7,555.93             | 34.63       |
| FUND/SCC-3009634 | BAND - SMS                |            |                        |                             |                     |                      |             |
| 3009634          | BAND - SMS                | 39,672.81  | 441.60                 | 716.38                      | 1,347.41            | 37,609.02            | 5.20        |
| FUND/SCC-3009635 | ART CLUB - SMS            |            |                        |                             |                     |                      |             |
| 3009635          | ART CLUB - SMS            | 5,584.70   | .00                    | .00                         | .00                 | 5,584.70             | .00         |
| FUND/SCC-3009636 | DRAMA CLUB - SMS          |            |                        |                             |                     |                      |             |
| 3009636          | DRAMA CLUB - SMS          | 10,000.00  | 1,158.15               | 455.33                      | 1,158.15            | 8,386.52             | 16.13       |
| FUND/SCC-3009637 | VOCAL MUSIC - SMS         |            |                        |                             |                     |                      |             |
| 3009637          | VOCAL MUSIC - SMS         | 28,073.65  | 200.00                 | .00                         | 2,029.00            | 26,044.65            | 7.23        |
| FUND/SCC-3009640 | TEAM ADMIRALS - SMS       |            |                        |                             |                     |                      |             |
| 3009640          | TEAM ADMIRALS - SMS       | 1,012.56   | .00                    | .00                         | .00                 | 1,012.56             | .00         |
| FUND/SCC-3009641 | TEAM CAPTAINS - SMS       |            |                        |                             |                     |                      |             |
| 3009641          | TEAM CAPTAINS - SMS       | 808.52     | .00                    | .00                         | .00                 | 808.52               | .00         |
| FUND/SCC-3009642 | TEAM CRUISERS - SMS       |            |                        |                             |                     |                      |             |
| 3009642          | TEAM CRUISERS - SMS       | 1,000.00   | .00                    | .00                         | .00                 | 1,000.00             | .00         |
| FUND/SCC-3009643 | TEAM VIKINGS - SMS        |            |                        |                             |                     |                      |             |
| 3009643          | TEAM VIKINGS - SMS        | 1,000.00   | .00                    | .00                         | .00                 | 1,000.00             | .00         |
| FUND/SCC-3009644 | TEAM DISCOVERERS - SMS    |            |                        |                             |                     |                      |             |
| 3009644          | TEAM DISCOVERERS -        | 1,018.10   | .00                    | .00                         | .00                 | 1,018.10             | .00         |
| FUND/SCC-3009645 | TEAM GLOBETROTTERS - SMS  |            |                        |                             |                     |                      |             |
| 3009645          | TEAM GLOBETROTTERS        | 1,000.00   | .00                    | .00                         | .00                 | 1,000.00             | .00         |
| FUND/SCC-3009646 | TEAM PIONEERS - SMS       |            |                        |                             |                     |                      |             |
| 3009646          | TEAM PIONEERS - SMS       | 1,000.00   | .00                    | .00                         | .00                 | 1,000.00             | .00         |
| FUND/SCC-3009647 | TEAM SEEKERS - SMS        |            |                        |                             |                     |                      |             |
| 3009647          | TEAM SEEKERS - SMS        | 1,000.00   | .00                    | .00                         | .00                 | 1,000.00             | .00         |
| FUND/SCC-3009648 | TEAM VANGUARDS - SMS      |            |                        |                             |                     |                      |             |
| 3009648          | TEAM VANGUARDS - SM       | 1,233.39   | .00                    | .00                         | 594.50              | 638.89               | 48.20       |
| FUND/SCC-3009649 | TEAM CRUSADERS - SMS      |            |                        |                             |                     |                      |             |
| 3009649          | TEAM CRUSADERS - SM       | 2,690.03   | .00                    | .00                         | 594.50              | 2,095.53             | 22.10       |
| FUND/SCC-3009650 | TEAM DRAGONS - SMS        |            |                        |                             |                     |                      |             |
| 3009650          | TEAM DRAGONS - SMS        | 4,840.99   | .00                    | 71.50                       | 948.67              | 3,820.82             | 21.07       |
| FUND/SCC-3009651 | TEAM PIRATES - SMS        |            |                        |                             |                     |                      |             |
| 3009651          | TEAM PIRATES - SMS        | 2,010.31   | 114.78                 | 17.76                       | 709.28              | 1,283.27             | 36.17       |
| FUND/SCC-3009652 | TEAM VOYAGERS - SMS       |            |                        |                             |                     |                      |             |
| 3009652          | TEAM VOYAGERS - SMS       | 1,014.00   | .00                    | .00                         | .00                 | 1,014.00             | .00         |
| FUND/SCC-3009653 | DUNGEONS & DRAGONS - SMS  |            |                        |                             |                     |                      |             |

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| 3009653          | DUNGEONS & DRAGONS        | 250.00     | .00                    | .00                         | .00                 | 250.00               | .00         |
| FUND/SCC-3009654 | POWER OF THE PEN - SMS    |            |                        |                             |                     |                      |             |
| 3009654          | POWER OF THE PEN -        | 750.00     | .00                    | .00                         | 150.00              | 600.00               | 20.00       |
| FUND/SCC-3009655 | CEDAR POINT INCENT - SMS  |            |                        |                             |                     |                      |             |
| 3009655          | CEDAR POINT INCENT        | 18,532.01  | .00                    | .00                         | .00                 | 18,532.01            | .00         |
| FUND/SCC-3009659 | ATHLETICS M/S - SMS       |            |                        |                             |                     |                      |             |
| 3009659          | ATHLETICS M/S - SMS       | 103,830.13 | 916.74                 | 23,587.60                   | 61,707.79           | 18,534.74            | 82.15       |
| FUND/SCC-3009660 | CLUB SOFTBALL - SMS       |            |                        |                             |                     |                      |             |
| 3009660          | CLUB SOFTBALL - SMS       | 2,270.00   | .00                    | .00                         | .00                 | 2,270.00             | .00         |
| FUND/SCC-3009670 | CD/MD CLASS - SMS         |            |                        |                             |                     |                      |             |
| 3009670          | CD/MD CLASS - SMS         | 1,973.79   | 550.00                 | .00                         | 550.00              | 1,423.79             | 27.87       |
| FUND/SCC-3009690 | PHYS ED DEPT - SMS        |            |                        |                             |                     |                      |             |
| 3009690          | PHYS ED DEPT - SMS        | 5,209.73   | .00                    | .00                         | .00                 | 5,209.73             | .00         |
| FUND/SCC-3009901 | INSTRUMENTAL UNIFOR - SHS |            |                        |                             |                     |                      |             |
| 3009901          | INSTRUMENTAL UNIFOR       | 19,901.83  | 1,425.00               | .00                         | 11,721.57           | 8,180.26             | 58.90       |
| FUND/SCC-3009904 | CHORAL CLOTHING - SHS     |            |                        |                             |                     |                      |             |
| 3009904          | CHORAL CLOTHING - S       | 2,990.26   | .00                    | .00                         | .00                 | 2,990.26             | .00         |
| FUND/SCC-3009905 | BAND - SHS                |            |                        |                             |                     |                      |             |
| 3009905          | BAND - SHS                | 6,629.71   | .00                    | .00                         | 1,860.00            | 4,769.71             | 28.06       |
| FUND/SCC-3009906 | DRAMA CLUB - SHS          |            |                        |                             |                     |                      |             |
| 3009906          | DRAMA CLUB - SHS          | 14,796.75  | .00                    | 24.50                       | 5,447.92            | 9,324.33             | 36.98       |
| FUND/SCC-3009907 | ASAP - SHS                |            |                        |                             |                     |                      |             |
| 3009907          | ASAP - SHS                | 11,114.07  | .00                    | .00                         | 798.98              | 10,315.09            | 7.19        |
| FUND/SCC-3009908 | SEAC - SHS                |            |                        |                             |                     |                      |             |
| 3009908          | SEAC - SHS                | 5,677.38   | .00                    | .00                         | .00                 | 5,677.38             | .00         |
| FUND/SCC-3009909 | THE STAMPEDE - SHS        |            |                        |                             |                     |                      |             |
| 3009909          | THE STAMPEDE - SHS        | 1,251.53   | .00                    | .00                         | .00                 | 1,251.53             | .00         |
| FUND/SCC-3009910 | SKI CLUB - SHS            |            |                        |                             |                     |                      |             |
| 3009910          | SKI CLUB - SHS            | 23,238.63  | .00                    | .00                         | .00                 | 23,238.63            | .00         |
| FUND/SCC-3009911 | BOYS LACROSSE - SHS       |            |                        |                             |                     |                      |             |
| 3009911          | BOYS LACROSSE - SHS       | 250.00     | .00                    | .00                         | .00                 | 250.00               | .00         |
| FUND/SCC-3009912 | GIRLS LACROSSE - SHS      |            |                        |                             |                     |                      |             |
| 3009912          | GIRLS LACROSSE - SH       | 250.00     | .00                    | .00                         | .00                 | 250.00               | .00         |
| FUND/SCC-3009914 | M.I.L.E UNIT - SHS        |            |                        |                             |                     |                      |             |
| 3009914          | M.I.L.E UNIT - SHS        | 25,785.90  | 455.09                 | 10,001.16                   | 8,259.99            | 7,524.75             | 70.82       |
| FUND/SCC-3009915 | SHS MAKERS - HS           |            |                        |                             |                     |                      |             |
| 3009915          | SHS MAKERS - HS           | 1,675.00   | .00                    | .00                         | .00                 | 1,675.00             | .00         |
| FUND/SCC-3009916 | FOOTBALL CAMP - SHS       |            |                        |                             |                     |                      |             |
| 3009916          | FOOTBALL CAMP - SHS       | 1,683.80   | .00                    | .00                         | 59.70               | 1,624.10             | 3.55        |
| FUND/SCC-3009917 | ATHLETIC PROGRAMS         |            |                        |                             |                     |                      |             |
| 3009917          | ATHLETIC PROGRAMS         | 1,223.00   | .00                    | .00                         | 1,210.00            | 13.00                | 98.94       |
| FUND/SCC-3009919 | OHSAA TOURNAMENTS         |            |                        |                             |                     |                      |             |
| 3009919          | OHSAA TOURNAMENTS         | 12,262.89  | .00                    | .00                         | .00                 | 12,262.89            | .00         |
| FUND/SCC-3009920 | BOYS TRACK - SHS          |            |                        |                             |                     |                      |             |
| 3009920          | BOYS TRACK - SHS          | 3,509.94   | .00                    | 471.45                      | .00                 | 3,038.49             | 13.43       |
| FUND/SCC-3009921 | GIRLS TRACK - SHS         |            |                        |                             |                     |                      |             |

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| 3009921          | GIRLS TRACK - SHS        | 2,177.10  | .00                    | 471.45                      | .00                 | 1,705.65             | 21.65       |
| FUND/SCC-3009922 | MD VOCATIONAL TRAIN -SHS |           |                        |                             |                     |                      |             |
| 3009922          | MD VOCATIONAL TRAIN      | 89,900.00 | 8,465.62               | 10,720.72                   | 44,139.93           | 35,039.35            | 61.02       |
| FUND/SCC-3009923 | ENGINEERING CLUB - HS    |           |                        |                             |                     |                      |             |
| 3009923          | ENGINEERING CLUB -       | 1,738.89  | .00                    | .00                         | .00                 | 1,738.89             | .00         |
| FUND/SCC-3009924 | DECA - SHS               |           |                        |                             |                     |                      |             |
| 3009924          | DECA - SHS               | 58,559.54 | 3,536.90               | 22,383.55                   | 6,689.92            | 29,486.07            | 49.65       |
| FUND/SCC-3009928 | OHIO CAREER ASSOC - SHS  |           |                        |                             |                     |                      |             |
| 3009928          | OHIO CAREER ASSOC -      | 351.56    | .00                    | .00                         | .00                 | 351.56               | .00         |
| FUND/SCC-3009929 | FCCLA - SHS              |           |                        |                             |                     |                      |             |
| 3009929          | FCCLA - SHS              | 250.00    | .00                    | .00                         | .00                 | 250.00               | .00         |
| FUND/SCC-3009930 | DANCE TEAM - SHS         |           |                        |                             |                     |                      |             |
| 3009930          | DANCE TEAM - SHS         | 806.59    | .00                    | .00                         | .00                 | 806.59               | .00         |
| FUND/SCC-3009934 | GIRLS SOCCER - SHS       |           |                        |                             |                     |                      |             |
| 3009934          | GIRLS SOCCER - SHS       | 326.26    | .00                    | .00                         | .00                 | 326.26               | .00         |
| FUND/SCC-3009935 | ORCHESTRA - SHS          |           |                        |                             |                     |                      |             |
| 3009935          | ORCHESTRA - SHS          | 25,781.00 | 9,755.00               | .00                         | 12,144.03           | 13,636.97            | 47.10       |
| FUND/SCC-3009936 | BOYS SOCCER - SHS        |           |                        |                             |                     |                      |             |
| 3009936          | BOYS SOCCER - SHS        | 290.70    | .00                    | .00                         | 19.90               | 270.80               | 6.85        |
| FUND/SCC-3009937 | VOCAL MUSIC - SHS        |           |                        |                             |                     |                      |             |
| 3009937          | VOCAL MUSIC - SHS        | 2,760.77  | .00                    | .00                         | .00                 | 2,760.77             | .00         |
| FUND/SCC-3009939 | MUSICAL PRODUCTION - SHS |           |                        |                             |                     |                      |             |
| 3009939          | MUSICAL PRODUCTION       | 31,497.00 | 2,276.95               | 4,105.57                    | 25,799.23           | 1,592.20             | 94.94       |
| FUND/SCC-3009941 | GIRLS BASKETBALL - SHS   |           |                        |                             |                     |                      |             |
| 3009941          | GIRLS BASKETBALL -       | 394.41    | .00                    | 49.75                       | .00                 | 344.66               | 12.61       |
| FUND/SCC-3009946 | BOYS BASKETBALL - SHS    |           |                        |                             |                     |                      |             |
| 3009946          | BOYS BASKETBALL - S      | 387.64    | .00                    | 39.80                       | .00                 | 347.84               | 10.27       |
| FUND/SCC-3009949 | BOYS VOLLEYBALL - SHS    |           |                        |                             |                     |                      |             |
| 3009949          | BOYS VOLLEYBALL - S      | 1,730.95  | .00                    | 40.00                       | .00                 | 1,690.95             | 2.31        |
| FUND/SCC-3009950 | GIRLS VOLLEYBALL - SHS   |           |                        |                             |                     |                      |             |
| 3009950          | GIRLS VOLLEYBALL -       | 1,251.48  | .00                    | .00                         | .00                 | 1,251.48             | .00         |
| FUND/SCC-3009951 | PROJECT SUPPORT - SHS    |           |                        |                             |                     |                      |             |
| 3009951          | PROJECT SUPPORT - S      | 2,415.15  | .00                    | .00                         | .00                 | 2,415.15             | .00         |
| FUND/SCC-3009955 | GIRLS TENNIS - SHS       |           |                        |                             |                     |                      |             |
| 3009955          | GIRLS TENNIS - SHS       | 4,090.95  | .00                    | .00                         | 9.95                | 4,081.00             | .24         |
| FUND/SCC-3009956 | BOYS TENNIS - SHS        |           |                        |                             |                     |                      |             |
| 3009956          | BOYS TENNIS - SHS        | 252.34    | .00                    | .00                         | .00                 | 252.34               | .00         |
| FUND/SCC-3009960 | SWIM TEAM - SHS          |           |                        |                             |                     |                      |             |
| 3009960          | SWIM TEAM - SHS          | 271.60    | .00                    | 21.60                       | .00                 | 250.00               | 7.95        |
| FUND/SCC-3009961 | WRESTLING TEAM - SHS     |           |                        |                             |                     |                      |             |
| 3009961          | WRESTLING TEAM - SH      | 4,528.38  | 1,942.50               | 319.60                      | 1,942.50            | 2,266.28             | 49.95       |
| FUND/SCC-3009965 | ICE HOCKEY - SHS         |           |                        |                             |                     |                      |             |
| 3009965          | ICE HOCKEY - SHS         | 250.16    | .00                    | .00                         | .00                 | 250.16               | .00         |
| FUND/SCC-3009967 | LANTERN - SHS            |           |                        |                             |                     |                      |             |
| 3009967          | LANTERN - SHS            | 7,328.47  | .00                    | 800.00                      | .00                 | 6,528.47             | 10.92       |
| FUND/SCC-3009968 | STROHIGAN - 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 |
|------------------|---------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 3009968          | STROHIGAN - SHS           | 17,247.73    | .00                    | 1,417.73                    | 5,622.38            | 10,207.62            | 40.82       |
| FUND/SCC-3009970 | BASEBALL - SHS            |              |                        |                             |                     |                      |             |
| 3009970          | BASEBALL - SHS            | 1,251.27     | .00                    | .00                         | .00                 | 1,251.27             | .00         |
| FUND/SCC-3009971 | SOFTBALL- SHS             |              |                        |                             |                     |                      |             |
| 3009971          | SOFTBALL- SHS             | 1,281.82     | .00                    | 30.00                       | .00                 | 1,251.82             | 2.34        |
| FUND/SCC-3009972 | GIRLS CROSS COUNTRY - SHS |              |                        |                             |                     |                      |             |
| 3009972          | GIRLS CROSS COUNTRY       | 9,032.87     | .00                    | .00                         | 1,639.61            | 7,393.26             | 18.15       |
| FUND/SCC-3009975 | BOYS CROSS COUNTRY - SHS  |              |                        |                             |                     |                      |             |
| 3009975          | BOYS CROSS COUNTRY        | 7,670.73     | .00                    | .00                         | 352.35              | 7,318.38             | 4.59        |
| FUND/SCC-3009976 | BOYS GOLF - HS            |              |                        |                             |                     |                      |             |
| 3009976          | BOYS GOLF - HS            | 2,296.90     | .00                    | .00                         | 559.95              | 1,736.95             | 24.38       |
| FUND/SCC-3009980 | GYMNASTICS - SHS          |              |                        |                             |                     |                      |             |
| 3009980          | GYMNASTICS - SHS          | 593.53       | .00                    | 19.90                       | .00                 | 573.63               | 3.35        |
| FUND/SCC-3009985 | GIRLS GOLF - SHS          |              |                        |                             |                     |                      |             |
| 3009985          | GIRLS GOLF - SHS          | 1,833.50     | .00                    | .00                         | 39.80               | 1,793.70             | 2.17        |
| FUND/SCC-3009990 | ATHLETIC TRAINER - SHS    |              |                        |                             |                     |                      |             |
| 3009990          | ATHLETIC TRAINER -        | 2,693.57     | 397.54                 | 500.00                      | 397.54              | 1,796.03             | 33.32       |
| FUND/SCC-3009992 | FALL CHEERLEADING - SHS   |              |                        |                             |                     |                      |             |
| 3009992          | FALL CHEERLEADING -       | 538.02       | .00                    | .00                         | .00                 | 538.02               | .00         |
| FUND/SCC-3009996 | WINTER CHEERLEADING - SHS |              |                        |                             |                     |                      |             |
| 3009996          | WINTER CHEERLEADING       | 51,961.80    | 1,211.98               | 1,152.36                    | 4,752.11            | 46,057.33            | 11.36       |
| FUND/SCC-4019021 | AUX SERV FY21 ST JOSEPH   |              |                        |                             |                     |                      |             |
| 4019021          | AUX SERV FY21 ST JO       | 12.18        | .00                    | .00                         | .00                 | 12.18                | .00         |
| FUND/SCC-4999024 | PARENT MENTOR FY24        |              |                        |                             |                     |                      |             |
| 4999024          | PARENT MENTOR FY24        | 1,428.05     | .00                    | .00                         | 1,428.05            | .00                  | 100.00      |
| FUND/SCC-4999025 | PARENT MENTOR FY25        |              |                        |                             |                     |                      |             |
| 4999025          | PARENT MENTOR FY25        | 25,000.00    | 2,083.38               | .00                         | 16,667.04           | 8,332.96             | 66.67       |
| FUND/SCC-4999124 | SCHOOL BUS PROGRAM FY24   |              |                        |                             |                     |                      |             |
| 4999124          | SCHOOL BUS PROGRAM        | 180,000.00   | .00                    | .00                         | 180,000.00          | .00                  | 100.00      |
| FUND/SCC-4999224 | AG SCHOOL SAFETY FY24     |              |                        |                             |                     |                      |             |
| 4999224          | AG SCHOOL SAFETY FY       | 11,684.01    | .00                    | .00                         | 11,684.01           | .00                  | 100.00      |
| FUND/SCC-5079224 | ESSER III FY24            |              |                        |                             |                     |                      |             |
| 5079224          | ESSER III FY24            | 178,333.42   | .00                    | .00                         | 178,333.42          | .00                  | 100.00      |
| FUND/SCC-5079324 | ARP HOMELESS FY24         |              |                        |                             |                     |                      |             |
| 5079324          | ARP HOMELESS FY24         | 204.70       | .00                    | .00                         | 204.70              | .00                  | 100.00      |
| FUND/SCC-5169024 | IDEA-B FY24               |              |                        |                             |                     |                      |             |
| 5169024          | IDEA-B FY24               | 179,476.64   | .00                    | .00                         | 179,476.64          | .00                  | 100.00      |
| FUND/SCC-5169025 | IDEA-B FY25               |              |                        |                             |                     |                      |             |
| 5169025          | IDEA-B FY25               | 1,392,901.22 | 120,054.55             | 14,753.26                   | 814,966.20          | 563,181.76           | 59.57       |
| FUND/SCC-5519024 | TITLE III LEP FY24        |              |                        |                             |                     |                      |             |
| 5519024          | TITLE III LEP FY24        | 579.10       | .00                    | .00                         | 579.10              | .00                  | 100.00      |
| FUND/SCC-5519025 | TITLE III LEP FY25        |              |                        |                             |                     |                      |             |
| 5519025          | TITLE III LEP FY25        | 82,703.53    | 1,620.30               | 10,818.88                   | 18,615.35           | 53,269.30            | 35.59       |
| FUND/SCC-5519125 | TITLE III FY25 IMMIGRANT  |              |                        |                             |                     |                      |             |
| 5519125          | TITLE III FY25 IMMI       | 13,411.44    | .00                    | .00                         | .00                 | 13,411.44            | .00         |
| FUND/SCC-5729024 | TITLE I FY24              |              |                        |                             |                     |                      |             |

POWERSCHOOL LLC  
DATE: 04/22/2025  
TIME: 10:24:47

STRONGSVILLE CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 9  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/25

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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 |
|------------------|---------------------------|----------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5729024          | TITLE I FY24              | 125,233.52     | .00                    | .00                         | 125,233.52          | .00                  | 100.00      |
| FUND/SCC-5729025 | TITLE I FY25              |                |                        |                             |                     |                      |             |
| 5729025          | TITLE I FY25              | 692,669.67     | 53,482.63              | 21,705.52                   | 373,513.64          | 297,450.51           | 57.06       |
| FUND/SCC-5849024 | TITLE IV-A FY24           |                |                        |                             |                     |                      |             |
| 5849024          | TITLE IV-A FY24           | 13,479.88      | .00                    | .00                         | 13,479.88           | .00                  | 100.00      |
| FUND/SCC-5849025 | TITLE IV-A FY25           |                |                        |                             |                     |                      |             |
| 5849025          | TITLE IV-A FY25           | 78,286.29      | 114.95                 | 66.48                       | 47,390.04           | 30,829.77            | 60.62       |
| FUND/SCC-5849124 | STRONGER CONNECTIONS FY24 |                |                        |                             |                     |                      |             |
| 5849124          | STRONGER CONNECTION       | 10,128.27      | .00                    | .00                         | 8,927.82            | 1,200.45             | 88.15       |
| FUND/SCC-5879024 | EARLY CHILD SPED FY24     |                |                        |                             |                     |                      |             |
| 5879024          | EARLY CHILD SPED FY       | 2,639.59       | .00                    | .00                         | 2,639.59            | .00                  | 100.00      |
| FUND/SCC-5879025 | EARLY CHILD SPED FY25     |                |                        |                             |                     |                      |             |
| 5879025          | EARLY CHILD SPED FY       | 28,584.03      | 2,454.14               | .00                         | 18,513.12           | 10,070.91            | 64.77       |
| FUND/SCC-5909024 | TITLE II-A FY24           |                |                        |                             |                     |                      |             |
| 5909024          | TITLE II-A FY24           | 25,472.12      | .00                    | .00                         | 25,472.12           | .00                  | 100.00      |
| FUND/SCC-5909025 | TITLE II-A FY25           |                |                        |                             |                     |                      |             |
| 5909025          | TITLE II-A FY25           | 253,813.82     | 7,274.40               | 17,108.96                   | 108,944.73          | 127,760.13           | 49.66       |
| FUND/SCC-5999023 | SCHOOL SAFETY GRANT FY23  |                |                        |                             |                     |                      |             |
| 5999023          | SCHOOL SAFETY GRANT       | 8,078.41       | .00                    | .00                         | 8,078.41            | .00                  | 100.00      |
| FUND/SCC-5999025 | LSTA LIBRARY GRANT FY25   |                |                        |                             |                     |                      |             |
| 5999025          | LSTA LIBRARY GRANT        | 1,979.00       | .00                    | .00                         | .00                 | 1,979.00             | .00         |
| FUND/SCC-5999123 | SCHOOL SAFETY RD 5 FY23   |                |                        |                             |                     |                      |             |
| 5999123          | SCHOOL SAFETY RD 5        | 270,130.54     | .00                    | .00                         | 270,130.54          | .00                  | 100.00      |
| TOTAL REPORT     |                           | 128,741,100.88 | 9,474,780.62           | 10,340,260.93               | 88,788,589.86       | 29,612,250.09        | 77.00       |