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



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2024-June 30, 2025 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of June 30, 2025. The total revenues that are forecasted in the May 2025 five-year forecast, is \$86,292,186. 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 May 2025 five-year forecast and annual budget can be viewed at www.strongnet.org, under the Treasurer's Department.

Figure 1

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$5,923,000	\$24,387,881	\$0	\$0	\$5,792	\$0
State Foundation	764,086	759,628	908,588	791,692	763,888	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
Total Revenues	7,146,712	27,596,047	1,343,598	4,424,240	1,188,361	1,335,174
Expenditures:						
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
Total Expenditures	7,947,178	7,293,768	7,503,596	7,028,969	7,311,398	7,431,100
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
Revenues:							
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	783,238	761,564	785,082	9,495,256
State Property Allocation	0	0	0	10,279	3,260,169	0	6,474,336
Other	434,690	259,070	2,155,439	276,928	497,227	839,332	9,154,758
Total Revenues	2,449,840	9,377,090	24,472,476	1,070,445	4,518,960	1,624,414	86,547,357
Expenditures:							
Salaries	4,419,926	4,485,046	4,491,160	4,446,428	4,426,984	4,469,161	52,936,679
Benefits	1,904,480	1,916,484	1,888,866	1,895,741	1,879,897	1,885,902	22,962,172
Purchase Services	566,242	636,837	496,200	640,534	689,831	569,094	8,085,855
Materials and Supplies	110,189	128,362	117,927	155,972	623,634	311,768	2,457,570
Capital Outlay	3,255	28,379	19,754	354,128	4,006	22,358	992,497
Other Objects	32,993	9,633	479,552	6,127	27,343	1,100,287	2,325,716
Total Expenditures	7,037,085	7,204,741	7,493,459	7,498,930	7,651,695	8,358,570	89,760,489
Net Change in Cash	(4,587,245)	2,172,349	16,979,017	(6,428,485)	(3,132,735)	(6,734,156)	(3,213,132)

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2024-June 30, 2025 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$86,292,186 (May 2025 Forecast)** in revenue within the General Funds in the 2024-2025 fiscal year as shown on figure 2. As of **June 30, 2025** the District has received revenue in the amount of \$86,547,357 for FY 2025 which resulted in \$255,171 of revenues above the forecast. The May 2025 five-year forecast was presented to the Board at the May 21, 2025 Board Meeting and can be viewed at www.strongnet.org, under the Treasurer's Department.

Figure 2

FORECASTED REVENUES AND ACTUAL REVENUES

	A	B	C	D = (B+C)	D-A
	Fiscal Year 2025 Forecast	Fiscal Year 2025 Actual	Projected Revenue N/A	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$61,417,215	\$61,423,007	\$0	\$61,423,007 (a)	\$5,792
State Foundation	9,521,426	9,494,980	0	9,494,980 (b)	(26,446)
Property Tax Homestead and Rollbacks	6,474,335	6,474,336	0	6,474,336 (d)	1
TIF Revenue	3,392,565	3,436,782	0	3,436,782 (e)	44,217
Casino Receipts	369,072	369,348	0	369,348 (d)	276
Interest	2,428,958	2,388,503	0	2,388,503 (c)	(40,455)
Other Revenues	1,379,458	1,643,032	0	1,643,032 (f)	263,574
Sports Pay to Participate	239,962	240,922	0	240,922 (d)	960
Tuition - From Other Districts	383,595	383,514	0	383,514 (d)	(81)
Tuition - Full Day Kindergarten	550,000	551,888	0	551,888 (d)	1,888
Tuition - Preschool	135,600	141,045	0	141,045 (d)	5,445
Total Revenues	\$86,292,186	\$86,547,357	\$0	\$86,547,357	\$255,171

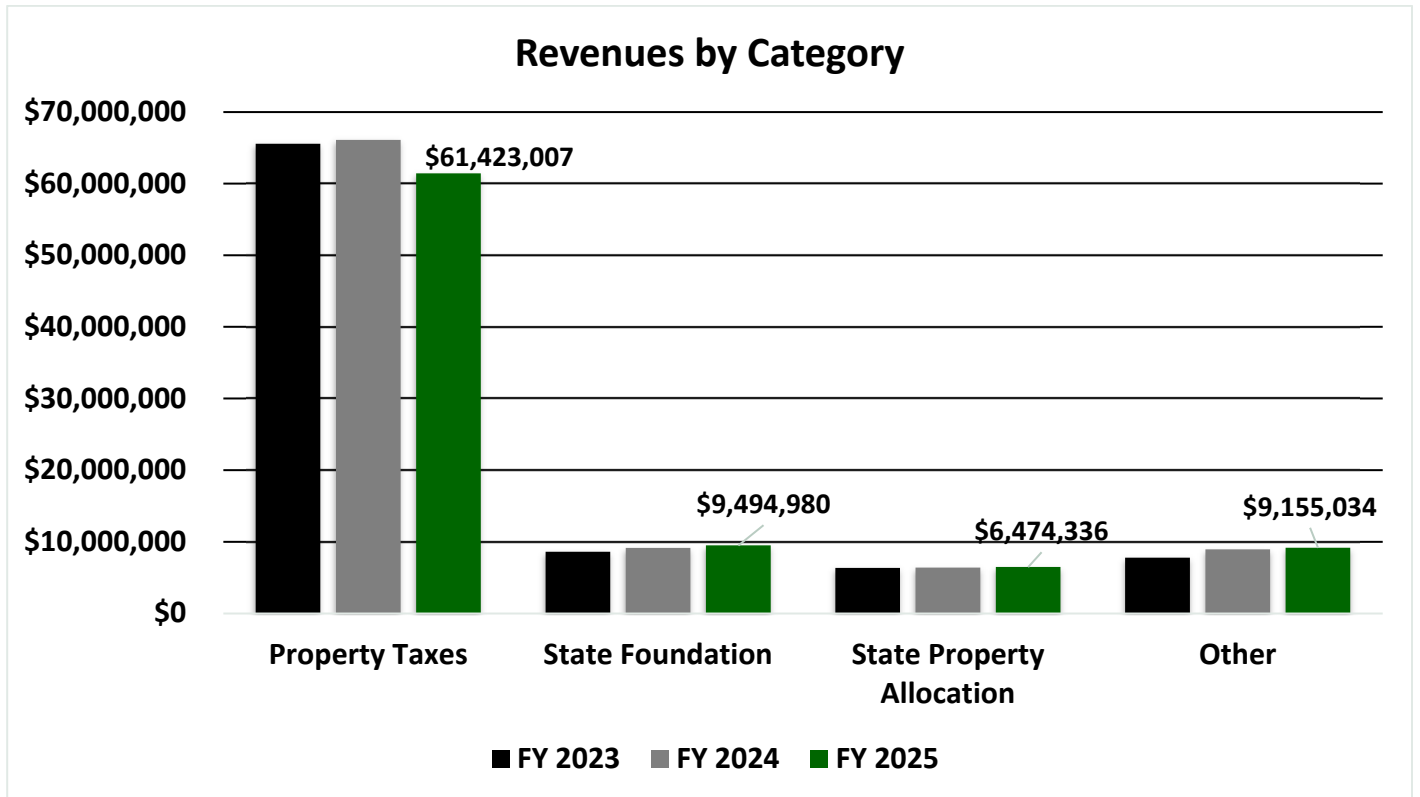
- (a) The District received \$66,099,485 in general real property taxes in FY24 and received \$61,423,007. **The decrease is due to the expiration of the 2019 renewal levy, coupled with lower collections during the first half 2025 collection period.** The current collection rate for collection calendar 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 received \$3,436,782 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-June 30, 2025 Financial Report

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

Figure 3



STRONGSVILLE CITY SCHOOL DISTRICT

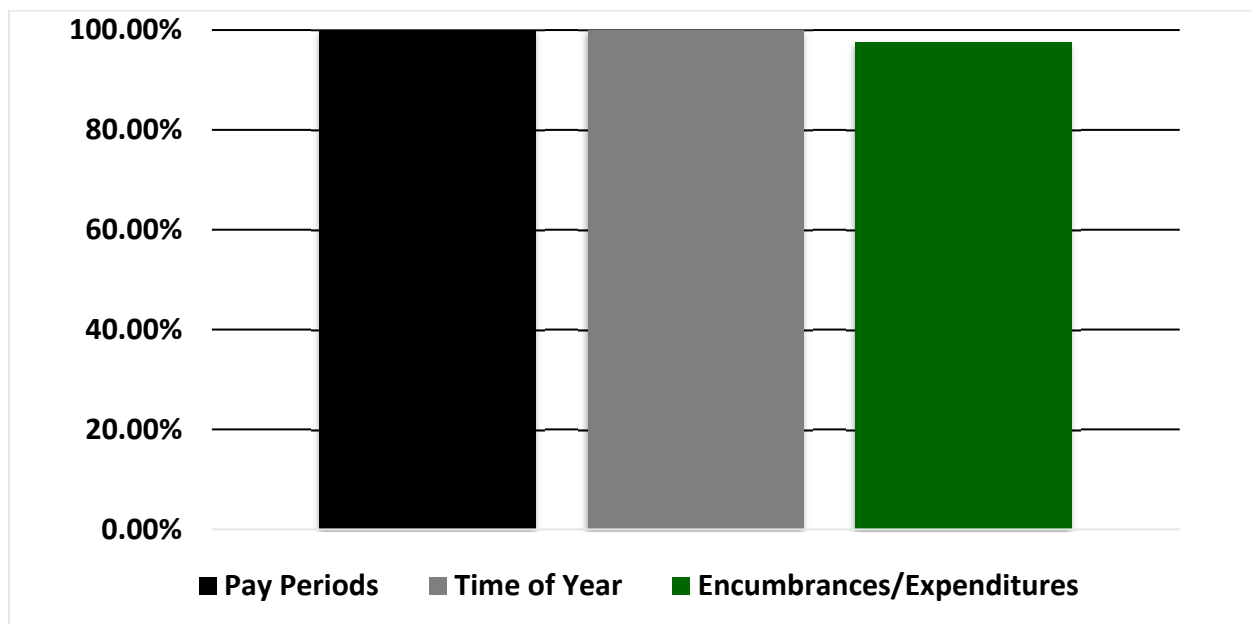
July 1, 2024-June 30, 2025 Financial Report

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 June 30, 2025.

Through June 30, 2025 the District has expended \$89,760,489 and has outstanding encumbrances of \$1,974,192. This total of \$91,734,681 reflects 97.59% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is twelve months or 100.00% of the fiscal year has passed. Secondly, twenty-four of twenty-four (24/24), or 100.00% of the total pay periods have passed. Figure 4 illustrates these points.

Figure 4



Overall, the District's encumbrance/expenditure level through June is 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-June 30, 2025 Financial Report

Figure 5

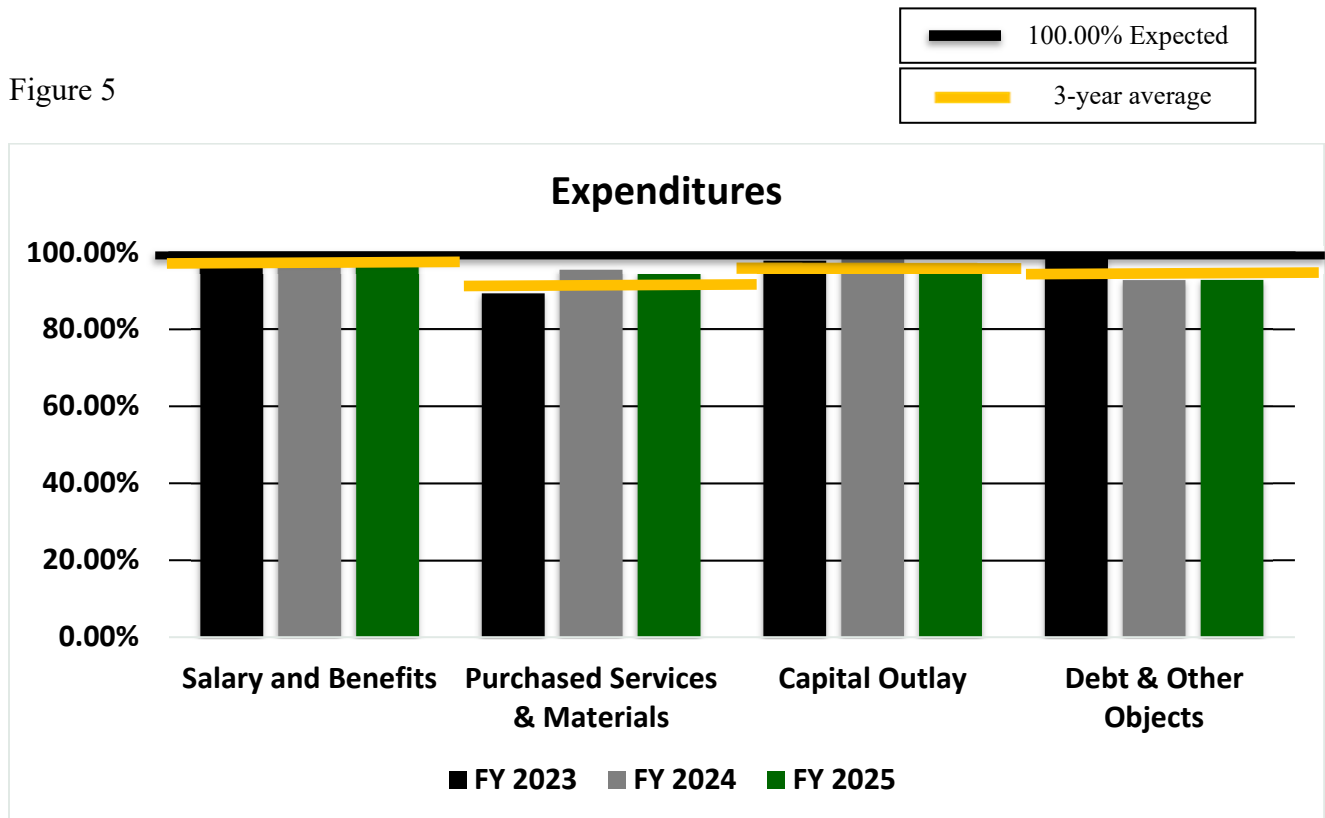
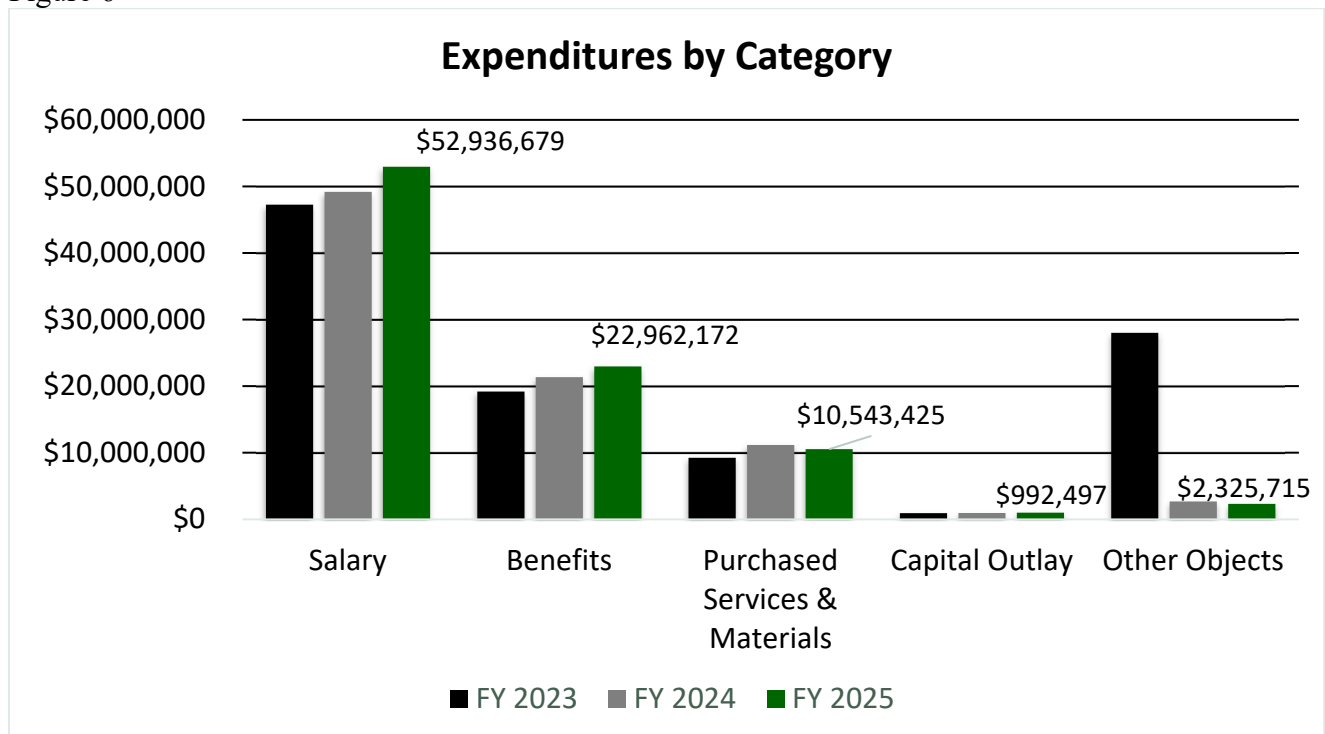


Figure 6



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2024-June 30, 2025 Financial Report

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 June which is similar to the \$2.2 million in May. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums increased 3.00% in fiscal year 2025 from fiscal year 2024.

The current year Purchased Services and Materials categories indicate an 94.59% encumbrance/expenditure level for June. This encumbrance/expenditure rate is lower compared to the 95.79% 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 1.36% of the total General Fund budget indicates an 97.11% encumbrance/expenditure level for June. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation and facility improvements debt, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of June 30, 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-June 30, 2025 Financial Report

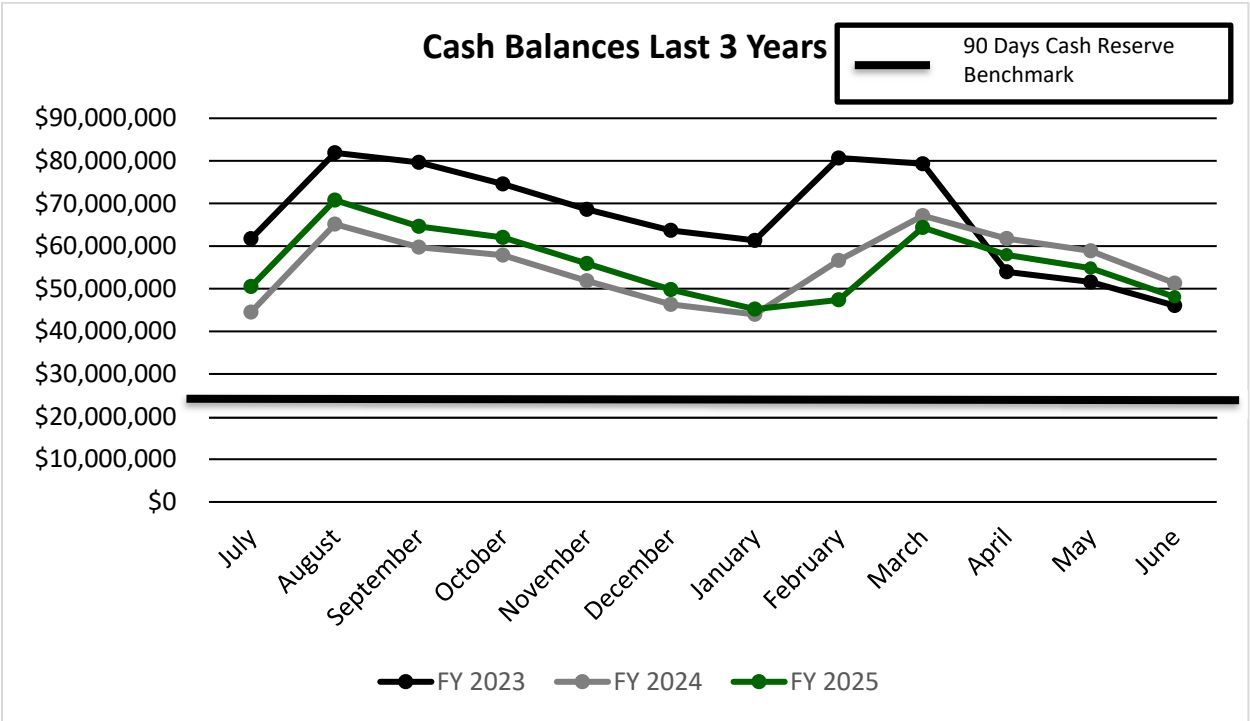
CASH BALANCES

The cash balance as of June 30, 2025 is \$48,086,131. The unencumbered balance as of June 30, 2025 is \$46,111,939. See Figure 7 for details.

Figure 7

	FY 2025
<i>Beginning Cash Balance</i>	<u>\$ 51,299,264</u>
Total Revenues	86,547,357
Total Expenditures	89,760,489
Revenues Over/(Under) Expenditures	<u>(3,213,132)</u>
Ending Cash Balance	48,086,132
Encumbrances	1,974,193
<i>Unencumbered Balance</i>	<u><u>\$ 46,111,939</u></u>

Figure 8



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

- Bank Reconciliation – for the month ending June, 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 June 30, 2025

Bank Statements, as of:

US Bank General Account	\$	4,004,474.25
US Bank CP Investment (Sweep Account)	\$	1,195,180.52
Meeder Investments	\$	23,274,747.78
Meeder Investments - Capital Projects	\$	18,448,804.83
Star Ohio - General -	\$	32,415,698.01
Star Ohio - 070 Capital Projects Fund -	\$	7,471,987.66
Star Ohio - Construction -	\$	1,127,932.98
DragonFly Max Account	\$	8,787.81
AHA Debit Cards	\$	3,528.84
ALDIS debit cards	\$	500.00
Optimist Club Amazon debit cards	\$	1,155.00
Total Funds in Bank/Invested		\$ 87,952,797.68

Petty Cash/Change Funds:

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

Outstanding checks, as of:

eFINANCEPlus - Acct Payable Checks	\$	(213,578.44)
eFINANCEPlus- Accts Payable (payroll generated)	\$	(48,848.68)
eFINANCEPlus- Payroll Checks	\$	-
Outstanding checks :		\$ (262,427.12)

Adjustment/In-Transit, as of:

NSF Checks Not Yet Reimbursed by Envision	\$	3,929.62
Deposits Booked Not Banked	\$	(6,290.68)
Payroll Overpayment Check #V646108	\$	88.35
Payroll ACH Return 06.27.2025	\$	(398.88)
Total Adjustments		\$ (2,671.59)

Adjusted Bank Balance at 06/30/2025 \$ 87,695,675.77

Book Balance (Current Fund Balance) at 06/30/2025 \$ 87,695,675.77

Difference \$ -

Current Portfolio

Strongsville CSD Operating portfolio as of 06/30/2025

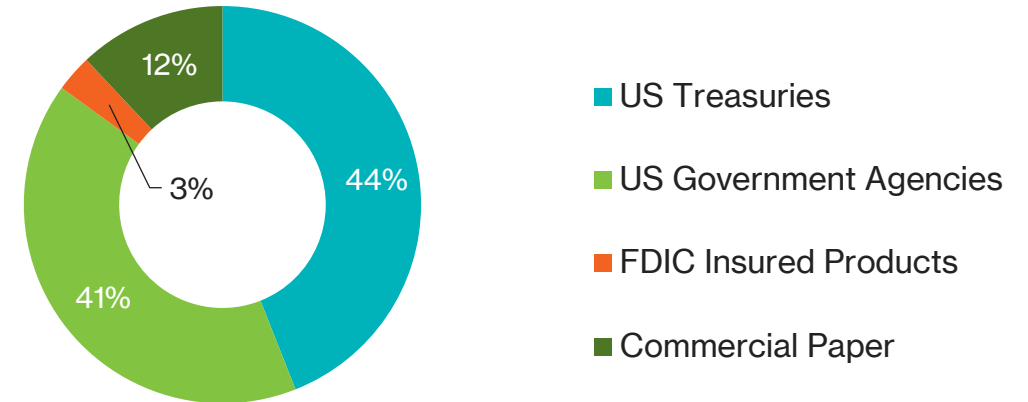
Your Portfolio

Cash	\$32,415,698
Securities	\$23,274,748
Total Portfolio	\$55,690,446

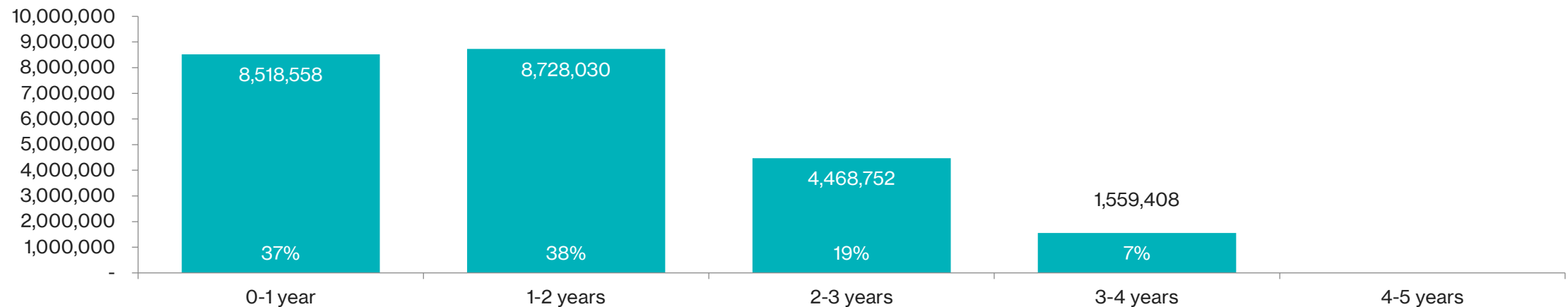
Your Securities

Weighted Average Maturity	1.43 years
Weighted Average Yield	3.40%
Estimated Annual Income	\$791,341

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 06/30/2025

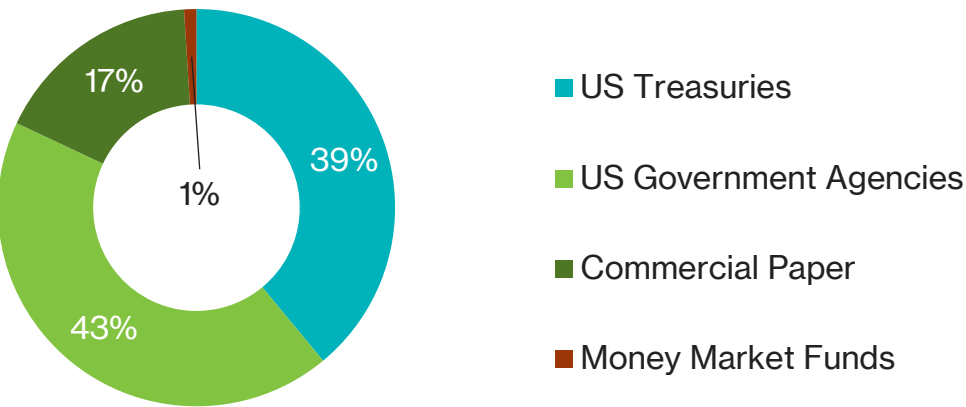
Your Portfolio

Cash	\$7,471,988
Securities	\$18,448,805
Total Portfolio	\$25,920,792

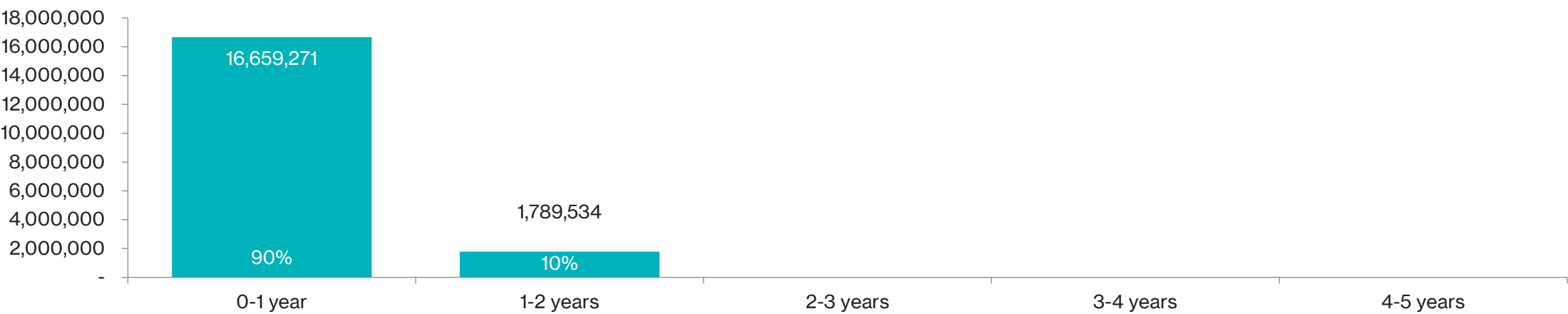
Your Securities

Weighted Average Maturity	0.60 years
Weighted Average Yield	3.26%
Estimated Annual Income	\$601,431

Your Asset Allocation



Your Maturity Distribution



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

**STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF JUNE 2025**

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK REGULAR CHECKING	\$ 4,004,474.25	\$ 12.05
US BANK CP SWEEP	\$ 1,195,180.52	\$ -
DRAGONFLY MAX ACCOUNT	\$ 8,787.81	\$ -
STAR OHIO - GENERAL ACCOUNT	\$ 32,415,698.01	\$ 122,621.95
STAR OHIO - CONSTRUCTION -	\$ 1,127,932.98	\$ 3,941.74
STAR OHIO - CAP PROJECTS -	\$ 7,471,987.66	\$ 27,896.32
MEEDER INVESTMENTS - CAPITAL PROJECTS	\$ 18,448,804.83	\$ 45,435.21
MEEDER INVESTMENTS - GENERAL ACCOUNT	\$ 23,274,747.78	\$ 46,323.87
AHA Debit cards	\$ 3,528.84	\$ -
Optimist Club Amazon debit cards	\$ 1,155.00	\$ -
ALDIS Debit cards	\$ 500.00	\$ -
ACCOUNT BALANCE / INTEREST	<u>\$ 87,952,797.68</u>	<u>\$ 246,231.14</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 47,917,190.29	\$ 168,957.87
FIELD TURF DONATION (004-9953)	\$ 1,123,991.24	\$ 3,941.74
CAPITAL PROJECTS FUND (070-9001)	\$ 25,847,460.96	\$ 73,331.53
	<u>\$ 74,888,642.49</u>	<u>\$ 246,231.14</u>

DIFFERENCE: \$ -

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

June 2023, 2024 & 2025 and Fiscal Year to Date

	June 2023	June 2024	June 2025	Monthly Change from Previous Year	Fiscal Year to Date 2023	Fiscal Year to Date 2024	Fiscal Year to Date 2025	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	0.00	0.00	0.00	0.00	65,576,176.89	66,099,484.87	61,423,007.02	(4,676,477.85)
State Aide - Unrestricted	671,380.72	637,121.15	716,542.37	79,421.22	8,492,883.67	8,740,994.93	9,086,289.84	345,294.91
State Aide - Restricted	39,768.26	42,813.29	68,540.02	25,726.73	477,599.04	755,618.91	778,038.66	22,419.75
Property Tax Allocation	0.00	0.00	0.00	0.00	6,355,472.59	6,393,547.87	6,474,336.19	80,788.32
All Other Revenues	702,281.45	848,055.26	839,331.28	(8,723.98)	7,414,818.02	8,583,250.10	8,785,684.87	202,434.77
Total Revenues	1,413,430.43	1,527,989.70	1,624,413.67	96,423.97	88,316,950.21	90,572,896.68	86,547,356.58	(4,025,540.10)
Expenditures:								
Salaries	3,957,995.76	3,905,635.48	4,469,161.16	563,525.68	47,255,253.27	49,178,536.46	52,936,679.34	3,758,142.88
Benefits	1,573,409.38	1,719,639.64	1,885,901.28	166,261.64	19,176,351.86	21,350,255.52	22,962,172.17	1,611,916.65
Purchased Services	372,310.50	514,352.81	569,094.04	54,741.23	6,995,806.18	7,335,919.17	8,085,855.45	749,936.28
Supplies and Materials	178,190.84	1,610,804.43	311,768.02	(1,299,036.41)	2,244,120.73	3,829,696.48	2,457,570.37	(1,372,126.11)
Capital Outlay	147,880.39	330,858.33	22,357.98	(308,500.35)	928,734.54	956,591.83	992,496.51	35,904.68
Other Objects	717,114.71	1,018,804.88	1,100,287.01	81,482.13	28,008,799.36	2,670,893.10	2,325,715.23	(345,177.87)
Total Expenditures	6,946,901.58	9,100,095.57	8,358,569.49	(741,526.08)	104,609,065.94	85,321,892.56	89,760,489.07	4,438,596.51
Excess of Revenue over (under) Expenditures	(5,533,471.15)	(7,572,105.87)	(6,734,155.82)		(16,292,115.73)	5,251,004.12	(3,213,132.49)	(8,464,136.61)

Expenditures less \$25,000,000 transfer in FY2023 \$ 79,609,065.94 \$ 85,321,892.56 \$ 89,760,489.07

Percent **EXPENDITURE** change in comparison to FY 25 12.75% 5.20%

Percent **REVENUE** change in comparison to FY 25 -2.00% -4.44%

Strongsville City School District
Fund 070-9001 Status Report
As of June 30, 2025

Description	Fiscal Year 2025 Budget	Fiscal Year 2025 Actual	Over / (Under)
Beginning Cash Balance	25,581,871.50	25,581,871.50	0.00
Prior Year Encumbrances	0.00	0.00	0.00
Beginning Unencumbered Cash Balance	25,581,871.50	25,581,871.50	0.00
Revenues:			
Interest	856,536.46	929,867.99	73,331.53
Transfer In	0.00	0.00	0.00
Total Revenues	856,536.46	929,867.99	73,331.53
Total Resources Available for Expenditures	26,438,407.96	26,511,739.49	73,331.53
Expenditures:			
<i>Chapman Elementary</i>			
Roof Replacement Project - BOE Approved 4/10/2025	1,298,000.00	0.00	(1,298,000.00)
Total Chapman Elementary	1,298,000.00	0.00	(1,298,000.00)
<i>Kinsner Elementary</i>			
HVAC Project - BOE Approved 12/12/2024	1,821,580.00	417,445.00	(1,404,135.00)
Total Kinsner Elementary	1,821,580.00	417,445.00	(1,404,135.00)
<i>Strongsville Early Learning Preschool</i>			
Parking Lot Replacement - BOE Approved 4/10/2025	123,225.00	0.00	(123,225.00)
Total Strongsville Early Learning Preschool	123,225.00	0.00	(123,225.00)
<i>Surrarer Elementary</i>			
HVAC Project - BOE Approved 1/23/2025	859,597.00	173,502.00	(686,095.00)
Total Surrarer Elementary	859,597.00	173,502.00	(686,095.00)
<i>Whitney Elementary</i>			
Roof Replacement Project - BOE Approved 4/10/2025	1,149,000.00	0.00	(1,149,000.00)
Total Whitney Elementary	1,149,000.00	0.00	(1,149,000.00)
Total Expenditures	5,251,402.00	590,947.00	(4,660,455.00)
Ending Cash Balance	21,187,005.96	25,920,792.49	4,733,786.53
Estimated Encumbrances	0.00	4,660,455.00	4,660,455.00
Total Unencumbered Cash	21,187,005.96	21,260,337.49	73,331.53

POWERSCHOOLS LLC
DATE: 07/21/2025
TIME: 15:13:10
SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 12/25

FUND	SCC	DESCRIPTION	BEGIN	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
		BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND	BALANCE	ENCUMBRANCE	FUND BALANCE
001	0000	GENERAL FUND								
		51,299,264.13	1,624,413.67	86,547,356.58	8,358,569.49	89,760,489.07	48,086,131.64	1,974,192.35		46,111,939.29

Total For Fund	001:	51,299,264.13	1,624,413.67	86,547,356.58	8,358,569.49	89,760,489.07	48,086,131.64	1,974,192.35		46,111,939.29

002	0000	BOND RETIREMENT								
		6,399,545.03	0.00	3,669,373.94	0.00	3,588,027.34	6,480,891.63	0.00		6,480,891.63

Total For Fund	002:	6,399,545.03	0.00	3,669,373.94	0.00	3,588,027.34	6,480,891.63	0.00		6,480,891.63

003	0000	PERMANENT IMPROVEMENT								
		2,153,744.50	0.00	1,252,172.22	26,115.79	2,061,617.21	1,344,299.51	398,865.85		945,433.66

Total For Fund	003:	2,153,744.50	0.00	1,252,172.22	26,115.79	2,061,617.21	1,344,299.51	398,865.85		945,433.66

004	9953	BUILDING FUND - TURF								
		993,899.89	57,422.37	134,033.09	0.00	0.00	1,127,932.98	0.00		1,127,932.98

Total For Fund	004:	993,899.89	57,422.37	134,033.09	0.00	0.00	1,127,932.98	0.00		1,127,932.98

006	0000	FOOD SERVICE								
		812,633.83	106,115.88	2,207,448.79	195,464.39	2,422,831.28	597,251.34	94,480.17		502,771.17

Total For Fund	006:	812,633.83	106,115.88	2,207,448.79	195,464.39	2,422,831.28	597,251.34	94,480.17		502,771.17

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009	9110	USS CHAPMAN									
		815.51			3,204.66	11,110.44	0.00	10,810.88	1,115.07	1,115.07	0.00
009	9210	USS MURASKI									
		1,619.70			4,687.01	15,756.48	0.00	15,903.91	1,472.27	1,472.27	0.00
009	9220	USS KINSNER									
		1,640.20			6,700.32	18,740.12	0.00	18,573.76	1,806.56	1,806.56	0.00
009	9300	USS SURRARRER									
		1,116.61			3,348.04	11,309.67	0.00	11,254.63	1,171.65	1,171.65	0.00
009	9310	USS WHITNEY									
		1,187.21			5,331.20	13,401.86	0.00	13,232.92	1,356.15	1,356.15	0.00
009	9600	USS SMS									
		11,330.35			20,151.05	81,295.62	16,096.14	85,265.92	7,360.05	7,360.05	0.00
009	9900	USS SHS									
		705.02			20,775.10	93,352.48	4,860.86	89,845.81	4,211.69	4,211.69	0.00
Total For Fund	009:										
		18,414.60			64,197.38	244,966.67	20,957.00	244,887.83	18,493.44	18,493.44	0.00
014	9001	ROTARY SUMMER SCHOOL									
		1,102.50			17,830.00	63,356.36	0.00	35,039.03	29,419.83	2,146.00	27,273.83
014	9002	ROTARY FACILITY USAGE									
		47,131.82			6,831.25	39,925.74	525.00	35,178.53	51,879.03	10,378.00	41,501.03
014	9003	ROTARY FAC USAGE - TURF									
		21,377.05			0.00	0.00	0.00	0.00	21,377.05	0.00	21,377.05
014	9005	ROTARY HR WEBCHECK									
		8,808.70			1,481.00	18,689.98	1,708.00	20,547.50	6,951.18	1,108.25	5,842.93
014	9006	ROTARY AUDIO VISUAL									
		875.43			0.00	0.00	0.00	0.00	875.43	0.00	875.43
014	9007	ROTARY MAKERSPACE CAMP									
		1,064.29			0.00	0.00	0.00	0.00	1,064.29	0.00	1,064.29
014	9010	ROTARY SPECIAL EDUCATION									
		23.24			0.00	0.00	0.00	0.00	23.24	0.00	23.24
014	9110	ROTARY FIELD TRIP CHAPMAN									
		11.51			2.49	2,807.49	376.00	2,819.00	0.00	0.00	0.00
014	9111	LIBRARY FINES&FEES-CHAPMA									
		104.49			0.00	129.99	0.00	107.00	127.48	0.00	127.48
014	9150	ROTARY STOCKROOM									
		7,199.76			0.00	0.00	-889.38	1,989.82	5,209.94	6,000.00	-790.06

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014	9210	ROTARY FIELD TRIP MURASKI	0.00		79.11	3,358.00	567.00	3,358.00	0.00	0.00	0.00
014	9211	LIBRARY FINES&FEES-MURASK	1,354.21		1.44	205.16	1,088.47	1,088.47	470.90	0.00	470.90
014	9220	ROTARY FIELD TRIP KINSNER	349.96		0.00	4,765.01	262.00	4,567.00	547.97	0.00	547.97
014	9221	LIBRARY FINES&FEES-KINSNE	571.75		86.27	225.37	0.00	630.28	166.84	0.00	166.84
014	9300	ROTARY FIELD TRIP SURRARR	103.10		2.00	2,591.00	194.00	2,617.00	77.10	0.00	77.10
014	9301	LIBRARY FINES&FEES-SURRARR	320.12		0.00	212.00	267.49	267.49	264.63	182.51	82.12
014	9310	ROTARY FIELD TRIP WHITNEY	105.50		0.00	2,667.00	114.00	2,665.00	107.50	0.00	107.50
014	9311	LIBRARY FINES&FEES-WHITNE	495.76		0.00	290.75	0.00	0.00	786.51	0.00	786.51
014	9600	ROTARY FIELD TRIP SMS	178.00		0.00	8,119.00	870.00	8,126.00	171.00	0.00	171.00
014	9601	LIBRARY FINES&FEES-SMS	1,523.43		49.26	1,010.85	1,486.06	1,559.72	974.56	571.06	403.50
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		0.00	988.95	0.00	0.00	3,359.64	0.00	3,359.64
014	9903	ROTARY AP/ACT/SAT TESTING	30,892.70		791.00	118,516.00	100,868.00	109,235.97	40,172.73	0.00	40,172.73
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		27,153.82	270,570.65	107,436.64	232,885.16	168,402.61	20,385.82	148,016.79
018	9110	PUBL SCHL SUPRT - CHAPMAN	5,856.74		495.00	4,181.14	2,083.48	4,613.72	5,424.16	200.00	5,224.16
018	9210	PUBL SCHL SUPRT - MURASKI	10,699.70		280.00	5,847.32	406.58	5,581.48	10,965.54	1,293.35	9,672.19
018	9220	PUBL SCHL SUPRT - KINSNER	16,213.70		245.00	7,401.77	722.99	4,841.59	18,773.88	200.00	18,573.88

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018	9300	PUBL SCHL SUPRT - SURRARR	8,617.63		210.00	4,831.18	441.00	6,989.52	6,459.29	1,068.80	5,390.49
018	9310	PUBL SCHL SUPRT - WHITNEY	7,227.82		191.00	4,521.32	2,111.86	7,074.09	4,675.05	117.89	4,557.16
018	9400	PUBL SCHL SUPRT - SELP	6,566.32		0.00	451.98	37.70	329.33	6,688.97	0.00	6,688.97
018	9600	PUBL SCHL SUPRT - SMS	11,111.01		0.00	7,079.99	338.44	6,788.88	11,402.12	478.43	10,923.69
018	9900	PUBL SCHL SUPRT - SHS	132,176.26		2,022.70	57,920.24	2,155.83	94,011.56	96,084.94	4,659.51	91,425.43
Total For Fund	018:		198,469.18		3,443.70	92,234.94	8,297.88	130,230.17	160,473.95	8,017.98	152,455.97
019	9903	GPD FOUNDATION GRANT	134.64		0.00	8,991.00	2,493.54	2,493.54	6,632.10	4,985.31	1,646.79
019	9911	SEF FIELD TRIP GRANTS	0.00		25,374.75	25,374.75	23,874.75	25,374.75	0.00	0.00	0.00
019	9915	SEF GRANTS	3,758.04		0.00	21,729.03	2,692.65	18,144.48	7,342.59	3,574.84	3,767.75
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	1,500.00	0.00	0.00	0.00
019	9926	USAC E-RATE PROGRAM	57,340.87		0.00	147,627.81	0.00	0.00	204,968.68	110,960.54	94,008.14
019	9949	ODNR GRANTS	22.00		0.00	500.00	0.00	490.00	32.00	0.00	32.00
019	9957	MAKERSPACE GRANTS	0.00		0.00	10,475.00	0.00	8,573.38	1,901.62	0.00	1,901.62
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		0.00	375.00	0.00	375.00	37.26	0.00	37.26
Total For Fund	019:		61,480.84		25,374.75	217,072.59	29,060.94	56,951.15	221,602.28	120,020.69	101,581.59

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022	9014	OSHAA TOURNAMENTS									
		14,916.78	988.00		21,518.24	814.58	17,242.63	19,192.39	1,665.00	17,527.39	
022	9017	UNCLIAMED FUNDS									
		4,700.96	0.00		0.00	0.00	0.00	4,700.96	0.00	4,700.96	

Total For Fund	022:	19,617.74	988.00		21,518.24	814.58	17,242.63	23,893.35	1,665.00	22,228.35	
023	9001	SELF-INSUR 1:1 DEVICE									
		44,550.39	1,826.50		84,949.97	284.85	92,118.60	37,381.76	13,671.26	23,710.50	

Total For Fund	023:	44,550.39	1,826.50		84,949.97	284.85	92,118.60	37,381.76	13,671.26	23,710.50	
024	0000	SELF-INSUR MEDICAL									
		2,917,582.15	1,328,505.87		15,846,006.99	1,357,637.37	16,191,693.88	2,571,895.26	4,834.11	2,567,061.15	

Total For Fund	024:	2,917,582.15	1,328,505.87		15,846,006.99	1,357,637.37	16,191,693.88	2,571,895.26	4,834.11	2,567,061.15	
035	0000	TERMINATION BENEFITS FUND									
		250,000.00	716,660.39		716,660.39	0.00	466,660.39	500,000.00	0.00	500,000.00	

Total For Fund	035:	250,000.00	716,660.39		716,660.39	0.00	466,660.39	500,000.00	0.00	500,000.00	
070	9001	CAP PROJECTS - FACILITIES									
		25,581,871.50	73,331.53		929,867.99	322,827.00	590,947.00	25,920,792.49	4,660,455.00	21,260,337.49	

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			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE

Total For Fund	070:									
			25,581,871.50	73,331.53	929,867.99	322,827.00	590,947.00	25,920,792.49	4,660,455.00	21,260,337.49
200	9141	STUD COUNCIL - CHAPMAN								
		1,291.33		0.00	578.00	0.00	668.19	1,201.14	0.00	1,201.14
200	9241	STUD COUNCIL - MURASKI								
		3,648.43		0.00	424.00	0.00	502.42	3,570.01	0.00	3,570.01
200	9242	STUD COUNCIL - KINSNER								
		3,031.29		0.00	1,195.00	0.00	889.93	3,336.36	152.50	3,183.86
200	9341	STUD COUNCIL - WHITNEY								
		10,756.17		0.00	764.00	393.90	5,132.53	6,387.64	0.00	6,387.64
200	9342	STUD COUNCIL - SURRARRER								
		0.00		0.00	1,288.10	0.00	644.05	644.05	0.00	644.05
200	9641	STUDENT COUNCIL - SMS								
		5,420.22		0.00	850.00	0.00	1,108.74	5,161.48	0.00	5,161.48
200	9645	GUIDANCE CLUB - SMS								
		63.42		0.00	0.00	0.00	0.00	63.42	0.00	63.42
200	9901	ART CLUB - SHS								
		553.41		0.00	0.00	0.00	0.00	553.41	0.00	553.41
200	9902	STEM CLUB - SHS								
		100.00		0.00	0.00	100.00	100.00	0.00	0.00	0.00
200	9904	DEBATE TEAM - SHS								
		151.23		0.00	0.00	0.00	0.00	151.23	0.00	151.23
200	9905	RED CROSS CLUB - SHS								
		260.62		0.00	0.00	0.00	0.00	260.62	0.00	260.62
200	9907	MATH CLUB - SHS								
		16,511.95		0.00	1,250.00	0.00	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	9911	MENTAL HEALTH AMBAS - SHS								
		0.00		0.00	150.00	32.91	32.91	117.09	0.00	117.09
200	9912	TECHNOLOGY CLUB - SHS								
		3,609.38		0.00	0.00	0.00	0.00	3,609.38	0.00	3,609.38
200	9913	SOCIEDAD HONORARIA - SHS								
		2,135.65		0.00	0.00	0.00	0.00	2,135.65	0.00	2,135.65
200	9917	FRENCH CLUB - SHS								
		5,478.04		0.00	509.00	0.00	538.54	5,448.50	0.00	5,448.50
200	9918	GERMAN CLUB - SHS								
		1,012.06		0.00	64.00	0.00	191.40	884.66	0.00	884.66

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200	9919	SPANISH CLUB - SHS 1,161.19	0.00	0.00	0.00	0.00	1,161.19	0.00	1,161.19
200	9927	BUSINESS CLUB - SHS 38.66	0.00	0.00	0.00	0.00	38.66	0.00	38.66
200	9929	ROTARY CLUB - SHS 928.42	0.00	300.00	0.00	0.00	1,228.42	0.00	1,228.42
200	9941	STUDENT COUNCIL - SHS 57,509.36	0.00	22,098.08	220.00	38,307.16	41,300.28	450.00	40,850.28
200	9945	NAT ART HNR SOCIETY - SHS 2,338.56	0.00	560.00	131.63	947.08	1,951.48	0.00	1,951.48
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	2,115.33	3,153.71	7,767.16	0.00	7,767.16
200	9956	CLASS OF 2026 - SHS 322.00	-41.32	39,674.67	5,096.96	35,985.16	4,011.51	0.00	4,011.51
200	9957	CLASS OF 2027 - SHS 105.00	0.00	0.00	-96.96	0.00	105.00	0.00	105.00
200	9958	CLASS OF 2028 - SHS 0.00	0.00	314.00	0.00	0.00	314.00	0.00	314.00
200	9961	YOUTH OPTIMIST - SHS 404.00	0.00	762.00	0.00	743.00	423.00	0.00	423.00
200	9962	RHO KAPPA NHS - SHS 4,020.89	0.00	480.00	0.00	656.94	3,843.95	960.00	2,883.95
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	511.51	856.35	0.00	856.35
200	9965	KEY CLUB - SHS 6,079.81	41.32	8,246.17	0.00	8,269.40	6,056.58	300.70	5,755.88
200	9966	SCIENCE HNR SOCIETY - SHS 280.00	0.00	1,175.00	75.00	1,065.00	390.00	0.00	390.00
200	9968	TRI M HNR SOCIETY - SHS 0.00	0.00	2,860.00	0.00	2,293.06	566.94	0.00	566.94
200	9985	NHS - SHS 1,518.18	0.00	3,135.50	744.50	3,281.72	1,371.96	0.00	1,371.96
200	9990	SPIRIT SQUAD - SHS 1,250.22	0.00	0.00	0.00	0.00	1,250.22	0.00	1,250.22

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Total For Fund	200:									
			146,144.04	0.00	89,139.70	8,813.27	110,708.36	124,575.38	1,863.20	122,712.18
300	0000	ATHLETIC DEPARTMENT								
		8,576.17		140,452.96	354,442.37	21,347.58	347,013.92	16,004.62	16,004.62	0.00
300	9610	SKI CLUB - SMS								
		705.93		0.00	4,770.00	0.00	4,750.00	725.93	0.00	725.93
300	9633	ORCHESTRA - SMS								
		3,259.55		0.00	6,410.99	125.00	6,023.58	3,646.96	34.20	3,612.76
300	9634	BAND - SMS								
		2,172.81		0.00	7,414.80	0.00	3,224.75	6,362.86	357.98	6,004.88
300	9635	ART CLUB - SMS								
		1,284.70		0.00	0.00	0.00	0.00	1,284.70	0.00	1,284.70
300	9636	DRAMA CLUB - SMS								
		0.00		0.00	11,325.00	330.92	2,587.07	8,737.93	0.00	8,737.93
300	9637	VOCAL MUSIC - SMS								
		1,173.65		-34.00	3,318.25	0.00	2,764.00	1,727.90	0.00	1,727.90
300	9640	TEAM ADMIRALS - SMS								
		12.56		-14.56	1,472.44	1,485.00	1,485.00	0.00	0.00	0.00
300	9641	TEAM CAPTAINS - SMS								
		808.52		0.00	0.00	0.00	0.00	808.52	0.00	808.52
300	9644	TEAM DISCOVERERS - SMS								
		18.10		0.00	6,399.00	0.00	6,405.23	11.87	0.00	11.87
300	9648	TEAM VANGUARDS - SMS								
		233.39		0.00	905.00	0.00	634.50	503.89	0.00	503.89
300	9649	TEAM CRUSADERS - SMS								
		290.03		0.00	1,133.95	0.00	594.50	829.48	0.00	829.48
300	9650	TEAM DRAGONS - SMS								
		1,140.99		0.00	1,854.14	1,150.50	2,199.70	795.43	0.00	795.43
300	9651	TEAM PIRATES - SMS								
		1,010.31		0.00	1,073.00	0.00	746.03	1,337.28	0.00	1,337.28
300	9652	TEAM VOYAGERS - SMS								
		14.00		0.00	0.00	0.00	0.00	14.00	0.00	14.00
300	9654	POWER OF THE PEN - SMS								
		150.00		0.00	0.00	0.00	150.00	0.00	0.00	0.00
300	9655	CEDAR POINT INCENT - SMS								
		1,532.01		-114.00	14,579.96	14,062.18	14,062.18	2,049.79	508.94	1,540.85
300	9659	ATHLETICS M/S - SMS								
		10,280.13		38,918.52	76,508.52	505.00	72,406.45	14,382.20	14,382.20	0.00

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9660	CLUB SOFTBALL - SMS 770.00	0.00	1,105.00	70.00	420.00	1,455.00	200.00	1,255.00
300	9670	CD/MD CLASS - SMS 973.79	0.00	42.00	0.00	816.97	198.82	0.00	198.82
300	9690	PHYS ED DEPT - SMS 1,209.73	0.00	0.00	0.00	0.00	1,209.73	0.00	1,209.73
300	9901	INSTRUMENTAL UNIFOR - SHS 9,401.83	30.00	14,068.00	0.00	11,721.57	11,748.26	2,850.00	8,898.26
300	9904	CHORAL CLOTHING - SHS 490.26	0.00	0.00	0.00	0.00	490.26	0.00	490.26
300	9905	BAND - SHS 5,129.71	60.00	655.00	0.00	1,860.00	3,924.71	0.00	3,924.71
300	9906	DRAMA CLUB - SHS 12,571.78	0.00	6,137.86	0.00	5,644.90	13,064.74	2,103.02	10,961.72
300	9907	ASAP - SHS 614.07	0.00	3,000.00	9.09	808.07	2,806.00	0.00	2,806.00
300	9908	SEAC - SHS 677.38	0.00	1,988.00	0.00	1,000.00	1,665.38	0.00	1,665.38
300	9909	THE STAMPEDE - SHS 1.53	0.00	0.00	0.00	0.00	1.53	0.00	1.53
300	9910	SKI CLUB - SHS 238.63	0.00	0.00	0.00	0.00	238.63	0.00	238.63
300	9912	GIRLS LACROSSE - SHS 0.70	0.00	0.00	0.00	0.00	0.70	0.00	0.70
300	9914	M.I.L.E UNIT - SHS 14,022.26	0.00	13,971.14	1,025.40	18,855.81	9,137.59	975.08	8,162.51
300	9915	SHS MAKERS - HS 175.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00
300	9916	FOOTBALL CAMP - SHS 183.80	0.00	0.00	0.00	59.70	124.10	0.00	124.10
300	9917	ATHLETIC PROGRAMS 1,223.00	0.00	0.00	13.00	1,223.00	0.00	0.00	0.00
300	9919	OHSAA TOURNAMENTS 12,262.89	0.00	0.00	0.00	0.00	12,262.89	0.00	12,262.89
300	9920	BOYS TRACK - SHS 1,009.94	0.00	0.00	0.00	381.45	628.49	90.00	538.49
300	9921	GIRLS TRACK - SHS 677.10	0.00	0.00	0.00	381.45	295.65	90.00	205.65
300	9922	MD VOCATIONAL TRAIN -SHS 8,650.55	1,818.95	63,260.40	1,470.95	61,451.60	10,459.35	2,212.68	8,246.67

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9923	ENGINEERING CLUB - HS 488.89	100.00	100.00	0.00	0.00	588.89	0.00	588.89
300	9924	DECA - SHS 30,553.80	0.00	24,860.35	1,687.03	22,358.57	33,055.58	216.47	32,839.11
300	9928	OHIO CAREER ASSOC - SHS 51.56	0.00	0.00	0.00	0.00	51.56	0.00	51.56
300	9930	DANCE TEAM - SHS 6.59	0.00	0.00	0.00	0.00	6.59	0.00	6.59
300	9934	GIRLS SOCCER - SHS 126.26	0.00	0.00	0.00	0.00	126.26	0.00	126.26
300	9935	ORCHESTRA - SHS 17,163.33	0.00	21,461.00	0.00	22,650.03	15,974.30	0.00	15,974.30
300	9936	BOYS SOCCER - SHS 40.70	0.00	0.00	0.00	19.90	20.80	0.00	20.80
300	9937	VOCAL MUSIC - SHS 760.77	0.00	0.00	0.00	0.00	760.77	0.00	760.77
300	9939	MUSICAL PRODUCTION - SHS 37,371.79	0.00	17,774.06	-6,079.81	21,921.42	33,224.43	0.00	33,224.43
300	9941	GIRLS BASKETBALL - SHS 144.41	0.00	0.00	0.00	49.75	94.66	0.00	94.66
300	9946	BOYS BASKETBALL - SHS 137.64	0.00	0.00	0.00	39.80	97.84	0.00	97.84
300	9949	BOYS VOLLEYBALL - SHS 230.95	0.00	867.59	0.00	573.00	525.54	40.00	485.54
300	9950	GIRLS VOLLEYBALL - SHS 1.48	0.00	0.00	0.00	0.00	1.48	0.00	1.48
300	9951	PROJECT SUPPORT - SHS 315.15	0.00	0.00	74.18	74.18	240.97	0.00	240.97
300	9955	GIRLS TENNIS - SHS 2,840.95	0.00	0.00	0.00	9.95	2,831.00	0.00	2,831.00
300	9956	BOYS TENNIS - SHS 2.34	0.00	0.00	0.00	0.00	2.34	0.00	2.34
300	9960	SWIM TEAM - SHS 21.60	0.00	0.00	0.00	21.60	0.00	0.00	0.00
300	9961	WRESTLING TEAM - SHS 528.38	0.00	3,968.00	0.00	2,022.10	2,474.28	240.00	2,234.28
300	9965	ICE HOCKEY - SHS 0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
300	9967	LANTERN - SHS 828.47	0.00	361.00	288.37	788.37	401.10	0.00	401.10

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300	9968	STROHIGAN - SHS 7,747.73	0.00	11,850.00	3,014.00	8,636.38	10,961.35	1,417.73	9,543.62
300	9970	BASEBALL - SHS 1.27	0.00	0.00	0.00	0.00	1.27	0.00	1.27
300	9971	SOFTBALL- SHS 31.82	0.00	0.00	0.00	0.00	31.82	30.00	1.82
300	9972	GIRLS CROSS COUNTRY - SHS 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 2,920.73	0.00	0.00	0.00	352.35	2,568.38	0.00	2,568.38
300	9976	BOYS GOLF - HS 1,046.90	0.00	700.00	0.00	559.95	1,186.95	0.00	1,186.95
300	9980	GYMNASTICS - SHS 43.53	0.00	0.00	0.00	19.90	23.63	0.00	23.63
300	9985	GIRLS GOLF - SHS 833.50	0.00	0.00	0.00	39.80	793.70	0.00	793.70
300	9990	ATHLETIC TRAINER - SHS 1,193.57	540.00	1,227.50	0.00	897.54	1,523.53	0.00	1,523.53
300	9992	FALL CHEERLEADING - SHS 138.02	0.00	0.00	0.00	0.00	138.02	0.00	138.02
300	9996	WINTER CHEERLEADING - SHS 10,843.91	1,475.00	28,311.00	15,772.00	20,951.32	18,203.59	8,646.16	9,557.43

Total For Fund	300:	223,645.87	183,232.87	707,615.32	56,350.39	673,296.95	257,964.24	50,399.08	207,565.16

401	9021	AUX SERV FY21 ST JOSEPH 12.18	0.00	0.00	0.00	0.00	12.18	0.00	12.18

Total For Fund	401:	12.18	0.00	0.00	0.00	0.00	12.18	0.00	12.18

499	9024	PARENT MENTOR FY24 0.00	0.00	1,428.05	0.00	1,428.05	0.00	0.00	0.00
499	9025	PARENT MENTOR FY25 0.00	4,166.76	22,917.18	2,083.38	22,917.18	0.00	0.00	0.00

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499	9124	SCHOOL BUS PROGRAM FY24								
		90,000.00	0.00	90,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00
499	9224	AG SCHOOL SAFETY FY24								
		11,684.01	0.00	0.00	0.00	11,684.01	0.00	0.00	0.00	0.00
499	9225	AG SCHOOL SAFETY FY25								
		0.00	0.00	24,768.25	0.00	0.00	24,768.25	0.00	0.00	24,768.25

Total For Fund 499:										
		101,684.01	4,166.76	139,113.48	2,083.38	216,029.24	24,768.25	0.00	0.00	24,768.25
507	9224	ESSER III FY24								
		156.04	0.00	178,177.38	0.00	178,333.42	0.00	0.00	0.00	0.00
507	9324	ARP HOMELESS FY24								
		0.00	0.00	204.70	0.00	204.70	0.00	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	0.00
516	9024	IDEA-B FY24								
		17,459.64	0.00	162,017.00	0.00	179,476.64	0.00	0.00	0.00	0.00
516	9025	IDEA-B FY25								
		0.00	218,342.21	1,140,722.84	110,617.27	1,136,600.44	4,122.40	4,122.40	0.00	0.00

Total For Fund 516:										
		17,459.64	218,342.21	1,302,739.84	110,617.27	1,316,077.08	4,122.40	4,122.40	0.00	0.00
551	9024	TITLE III LEP FY24								
		500.00	0.00	79.10	0.00	579.10	0.00	0.00	0.00	0.00
551	9025	TITLE III LEP FY25								
		0.00	8,459.64	29,311.23	2,247.44	25,381.23	3,930.00	3,930.00	0.00	0.00

Total For Fund 551:										
		500.00	8,459.64	29,390.33	2,247.44	25,960.33	3,930.00	3,930.00	0.00	0.00

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572	9024	TITLE I FY24									
		41,134.49		0.00	84,099.03	0.00	125,233.52	0.00	0.00	0.00	
572	9025	TITLE I FY25									
		0.00		134,376.22	551,950.28	71,621.13	551,388.66	561.62	561.62	0.00	
			-----	-----	-----	-----	-----	-----	-----	-----	-----
Total	For Fund	572:									
		41,134.49		134,376.22	636,049.31	71,621.13	676,622.18	561.62	561.62	0.00	
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		15,222.26	62,678.78	5,686.57	54,223.09	8,455.69	8,455.69	0.00	
584	9124	STRONGER CONNECTIONS FY24									
		0.00		1,200.45	10,128.27	0.00	9,502.82	625.45	625.45	0.00	
			-----	-----	-----	-----	-----	-----	-----	-----	-----
Total	For Fund	584:									
		7,672.34		16,422.71	78,614.59	5,686.57	77,205.79	9,081.14	9,081.14	0.00	
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		4,399.62	25,223.64	2,152.49	25,197.37	26.27	0.00	26.27	
			-----	-----	-----	-----	-----	-----	-----	-----	-----
Total	For Fund	587:									
		0.00		4,399.62	27,863.23	2,152.49	27,836.96	26.27	0.00	26.27	
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		56,020.28	173,963.72	20,230.76	163,154.32	10,809.40	10,809.40	0.00	

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Total For Fund	590:									
			1,628.32	56,020.28	197,807.52	20,230.76	188,626.44	10,809.40	10,809.40	0.00
599	9023	SCHOOL SAFETY GRANT FY23								
		8,078.41		0.00	0.00	0.00	8,078.41	0.00	0.00	0.00
599	9025	LSTA LIBRARY GRANT FY25								
		0.00		0.00	1,979.00	1,596.35	1,596.35	382.65	382.65	0.00
599	9123	SCHOOL SAFETY RD 5 FY23								
		270,130.54		0.00	0.00	0.00	270,130.54	0.00	0.00	0.00

Total For Fund	599:									
			278,208.95	0.00	1,979.00	1,596.35	279,805.30	382.65	382.65	0.00

GRAND TOTALS:			91,700,036.78	4,654,854.17	115,622,927.45	10,708,864.98	119,627,288.46	87,695,675.77	7,396,231.16	80,299,444.61

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		51,299,264.13	1,624,413.67	86,547,356.58	8,358,569.49	89,760,489.07	48,086,131.64	1,974,192.35	46,111,939.29
002		6,399,545.03	0.00	3,669,373.94	0.00	3,588,027.34	6,480,891.63	0.00	6,480,891.63
003		2,153,744.50	0.00	1,252,172.22	26,115.79	2,061,617.21	1,344,299.51	398,865.85	945,433.66
004		993,899.89	57,422.37	134,033.09	0.00	0.00	1,127,932.98	0.00	1,127,932.98
006		812,633.83	106,115.88	2,207,448.79	195,464.39	2,422,831.28	597,251.34	94,480.17	502,771.17
009		18,414.60	64,197.38	244,966.67	20,957.00	244,887.83	18,493.44	18,493.44	0.00
014		130,717.12	27,153.82	270,570.65	107,436.64	232,885.16	168,402.61	20,385.82	148,016.79
018		198,469.18	3,443.70	92,234.94	8,297.88	130,230.17	160,473.95	8,017.98	152,455.97
019		61,480.84	25,374.75	217,072.59	29,060.94	56,951.15	221,602.28	120,020.69	101,581.59
022		19,617.74	988.00	21,518.24	814.58	17,242.63	23,893.35	1,665.00	22,228.35
023		44,550.39	1,826.50	84,949.97	284.85	92,118.60	37,381.76	13,671.26	23,710.50
024		2,917,582.15	1,328,505.87	15,846,006.99	1,357,637.37	16,191,693.88	2,571,895.26	4,834.11	2,567,061.15
035		250,000.00	716,660.39	716,660.39	0.00	466,660.39	500,000.00	0.00	500,000.00
070		25,581,871.50	73,331.53	929,867.99	322,827.00	590,947.00	25,920,792.49	4,660,455.00	21,260,337.49

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200		146,144.04	0.00	89,139.70	8,813.27	110,708.36	124,575.38	1,863.20	122,712.18
300		223,645.87	183,232.87	707,615.32	56,350.39	673,296.95	257,964.24	50,399.08	207,565.16
401		12.18	0.00	0.00	0.00	0.00	12.18	0.00	12.18
499		101,684.01	4,166.76	139,113.48	2,083.38	216,029.24	24,768.25	0.00	24,768.25
507		156.04	0.00	178,382.08	0.00	178,538.12	0.00	0.00	0.00
516		17,459.64	218,342.21	1,302,739.84	110,617.27	1,316,077.08	4,122.40	4,122.40	0.00
551		500.00	8,459.64	29,390.33	2,247.44	25,960.33	3,930.00	3,930.00	0.00
572		41,134.49	134,376.22	636,049.31	71,621.13	676,622.18	561.62	561.62	0.00
584		7,672.34	16,422.71	78,614.59	5,686.57	77,205.79	9,081.14	9,081.14	0.00
587		0.00	4,399.62	27,863.23	2,152.49	27,836.96	26.27	0.00	26.27
590		1,628.32	56,020.28	197,807.52	20,230.76	188,626.44	10,809.40	10,809.40	0.00
599		278,208.95	0.00	1,979.00	1,596.35	279,805.30	382.65	382.65	0.00
GRAND TOTALS:		91,700,036.78	4,654,854.17	115,622,927.45	10,708,864.98	119,627,288.46	87,695,675.77	7,396,231.16	80,299,444.61

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	56,941,791.00	.00	.00	56,947,582.71	-5,791.71	100.01
R1122	PUBLIC UTILITY PERS PROP	4,475,424.31	.00	.00	4,475,424.31	.00	100.00
R1211	TUITION PRESCHOOL	135,600.00	1,025.00	.00	141,045.00	-5,445.00	104.02
R1219	TUITION FDK & OTHER	550,000.00	40,100.00	.00	551,887.50	-1,887.50	100.34
R1221	TUITION - SF14	175,269.09	.00	.00	175,188.25	80.84	99.95
R1223	TUITION - S14H SPED	91,464.66	.00	.00	91,464.66	.00	100.00
R1229	EXCESS COSTS - SF6	116,861.41	.00	.00	116,861.41	.00	100.00
R1410	INTEREST INCOME	2,428,958.00	168,957.87	.00	2,388,502.89	40,455.11	98.33
R1635	SPORT PAY TO PARTICIPATE	239,962.00	12,800.00	.00	240,921.60	-959.60	100.40
R1740	TECH FEE AND PY STUD FEE	184,080.00	1,977.88	.00	186,912.43	-2,832.43	101.54
R1790	TRAINER FEE	19,244.00	1,380.00	.00	20,333.75	-1,089.75	105.66
R1820	CONTRIBUTION AND DONATIO	21,856.03	.00	.00	21,856.03	.00	100.00
R1833	CUSTOMER SERVICES	168.00	31.00	.00	215.00	-47.00	127.98
R1851	VENDING MACHINES	5,227.00	.00	.00	5,271.60	-44.60	100.85
R1852	TELEPHONE/CELL TOWER	57,062.00	4,803.02	.00	57,061.75	.25	100.00
R1890	OTHER MISC RECEIPTS	12,490.35	210.00	.00	14,515.89	-2,025.54	116.22
R1931	SALE OF FIXED ASSETS	1,149.63	.00	.00	1,149.63	.00	100.00
R1933	SALE OF PERSONAL PROPERT	2,970.00	212.40	.00	3,833.90	-863.90	129.09
R2400	REVENUE IN LIEU OF TAXES	3,392,564.77	.00	.00	3,436,781.89	-44,217.12	101.30
R3110	BASIC STATE AID - FOUNDA	8,704,579.86	716,266.00	.00	8,716,941.33	-12,361.47	100.14
R3131	STATE ROLLBACKS	5,594,014.13	.00	.00	5,594,015.32	-1.19	100.00
R3132	STATE HOMESTEAD	880,320.87	.00	.00	880,320.87	.00	100.00
R3190	OTHER UNRESTRICTED GRANT	369,072.14	276.37	.00	369,348.51	-276.37	100.07
R3211	ECON. DISAD. FUNDING	76,974.00	6,428.66	.00	77,557.04	-583.04	100.76
R3215	CAREER TECHNICAL ED.	15,298.06	1,051.92	.00	15,301.21	-3.15	100.02
R3216	GIFTED EDUCATION	164,642.00	12,284.15	.00	147,142.67	17,499.33	89.37
R3217	ENGLISH LEARNER FUNDING	29,690.94	2,367.81	.00	29,593.91	97.03	99.67
R3218	STUDENT WELLNESS & SUCCE	230,241.00	19,161.28	.00	230,443.01	-202.01	100.09
R3219	OTHER RESTRICTED GRANTS	300,000.00	27,246.20	.00	278,000.82	21,999.18	92.67
R3300	CATASTROPHIC COST	578,215.00	607,514.57	.00	685,729.54	-107,514.54	118.59
R4120	MEDICAID	250,000.00	.00	.00	399,426.93	-149,426.93	159.77
R5220	RETURN ADVANCE	171,936.58	.00	.00	171,936.58	.00	100.00
R5300	REFUND OF PRIOR YR EXP	75,059.00	319.54	.00	74,788.64	270.36	99.64
TOTAL	GENERAL FUND	86,292,185.83	1,624,413.67	.00	86,547,356.58	-255,170.75	100.30
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	3,156,254.61	.00	.00	3,156,254.61	.00	100.00
R1122	PUBLIC UTILITY PERS PROP	99,558.96	.00	.00	99,558.96	.00	100.00
R3131	STATE ROLLBACKS	361,255.20	.00	.00	361,255.20	.00	100.00
R3132	STATE HOMESTEAD	52,305.17	.00	.00	52,305.17	.00	100.00
TOTAL	BOND RETIREMENT	3,669,373.94	.00	.00	3,669,373.94	.00	100.00
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1122	PUBLIC UTILITY PERS PROP	55,499.40	.00	.00	55,499.40	.00	100.00
R1190	OTHER LOCAL TAXES	1,062,605.91	.00	.00	1,062,605.91	.00	100.00

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FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3131 STATE ROLLBACKS	117,097.38	.00	.00	117,097.38	.00	100.00
R3132 STATE HOMESTEAD	16,969.53	.00	.00	16,969.53	.00	100.00
TOTAL PERMANENT IMPROVEMENT	1,252,172.22	.00	.00	1,252,172.22	.00	100.00
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	45,610.72	3,941.74	.00	49,552.46	-3,941.74	108.64
R1820 CONTRIBUTION AND DONATIO	31,000.00	.00	.00	31,000.00	.00	100.00
R5100 TRANSFERS-IN	53,480.63	53,480.63	.00	53,480.63	.00	100.00
TOTAL BUILDING FUND - TURF	130,091.35	57,422.37	.00	134,033.09	-3,941.74	103.03
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	85,726.50	.00	.00	85,726.50	.00	100.00
R1512 STUDENT LUNCHES	784,764.27	.00	.00	784,764.27	.00	100.00
R1513 STUDENT ALA CARTE	466,410.51	.00	.00	466,410.51	.00	100.00
R1514 STUDENT MILK	1,429.20	.00	.00	1,429.20	.00	100.00
R1523 ADULT ALA CARTE	22,782.89	.00	.00	22,782.89	.00	100.00
R1590 FOOD OTHER RECEIPTS	-361.49	13,731.49	.00	-361.49	.00	100.00
R1851 VENDING MACHINES	5,271.64	.00	.00	5,271.64	.00	100.00
R1890 OTHER MISC RECEIPTS	16,751.48	1,743.99	.00	16,751.48	.00	100.00
R3200 RESTRICTED GRANTS-IN-AID	27,221.13	1,227.50	.00	27,221.13	.00	100.00
R4220 RESTRICTED GRANTS-IN-AID	797,426.72	89,412.90	.00	797,426.72	.00	100.00
R5300 REFUND OF PRIOR YR EXP	25.94	.00	.00	25.94	.00	100.00
TOTAL FOOD SERVICE	2,207,448.79	106,115.88	.00	2,207,448.79	.00	100.00
FUND/SCC-0099110 USS CHAPMAN						
R1720 SALE OF WORKBOOKS	7,927.64	21.86	.00	7,927.64	.00	100.00
R5100 TRANSFERS-IN	3,182.80	3,182.80	.00	3,182.80	.00	100.00
TOTAL USS CHAPMAN	11,110.44	3,204.66	.00	11,110.44	.00	100.00
FUND/SCC-0099210 USS MURASKI						
R1720 SALE OF WORKBOOKS	11,234.73	165.26	.00	11,234.73	.00	100.00
R5100 TRANSFERS-IN	4,521.75	4,521.75	.00	4,521.75	.00	100.00
TOTAL USS MURASKI	15,756.48	4,687.01	.00	15,756.48	.00	100.00
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	1,441.00	3.00	.00	1,441.00	.00	100.00
R1720 SALE OF WORKBOOKS	10,620.78	18.98	.00	10,620.78	.00	100.00
R5100 TRANSFERS-IN	6,678.34	6,678.34	.00	6,678.34	.00	100.00
TOTAL USS KINSNER	18,740.12	6,700.32	.00	18,740.12	.00	100.00
FUND/SCC-0099300 USS SURRARRER						
R1720 SALE OF WORKBOOKS	8,085.13	123.50	.00	8,085.13	.00	100.00
R5100 TRANSFERS-IN	3,224.54	3,224.54	.00	3,224.54	.00	100.00
TOTAL USS SURRARRER	11,309.67	3,348.04	.00	11,309.67	.00	100.00

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FUND/SCC-0099310 USS WHITNEY

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	1,010.70	.00	.00	1,010.70	.00	100.00
R1720 SALE OF WORKBOOKS	7,059.96	.00	.00	7,059.96	.00	100.00
R5100 TRANSFERS-IN	5,331.20	5,331.20	.00	5,331.20	.00	100.00
TOTAL USS WHITNEY	13,401.86	5,331.20	.00	13,401.86	.00	100.00
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	28.00	.00	.00	28.00	.00	100.00
R1720 SALE OF WORKBOOKS	62,074.39	957.82	.00	62,074.39	.00	100.00
R5100 TRANSFERS-IN	19,193.23	19,193.23	.00	19,193.23	.00	100.00
TOTAL USS SMS	81,295.62	20,151.05	.00	81,295.62	.00	100.00
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	73,958.36	1,380.98	.00	73,958.36	.00	100.00
R5100 TRANSFERS-IN	19,394.12	19,394.12	.00	19,394.12	.00	100.00
TOTAL USS SHS	93,352.48	20,775.10	.00	93,352.48	.00	100.00
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	38,475.00	17,830.00	.00	38,475.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	24,881.36	.00	.00	24,881.36	.00	100.00
TOTAL ROTARY SUMMER SCHOOL	63,356.36	17,830.00	.00	63,356.36	.00	100.00
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	34,654.13	6,831.25	.00	34,654.13	.00	100.00
R1851 VENDING MACHINES	5,271.61	.00	.00	5,271.61	.00	100.00
TOTAL ROTARY FACILITY USAGE	39,925.74	6,831.25	.00	39,925.74	.00	100.00
FUND/SCC-0149005 ROTARY HR WEBCHECK						
R1833 CUSTOMER SERVICES	18,689.98	1,481.00	.00	18,689.98	.00	100.00
TOTAL ROTARY HR WEBCHECK	18,689.98	1,481.00	.00	18,689.98	.00	100.00
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN						
R1610 ADMISSIONS	2,807.49	2.49	.00	2,807.49	.00	100.00
TOTAL ROTARY FIELD TRIP CHAPM	2,807.49	2.49	.00	2,807.49	.00	100.00
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA						
R1860 FINES	129.99	.00	.00	129.99	.00	100.00
TOTAL LIBRARY FINES&FEES-CHAP	129.99	.00	.00	129.99	.00	100.00
FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI						
R1610 ADMISSIONS	3,358.00	79.11	.00	3,358.00	.00	100.00
TOTAL ROTARY FIELD TRIP MURAS	3,358.00	79.11	.00	3,358.00	.00	100.00
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK						
R1860 FINES	205.16	1.44	.00	205.16	.00	100.00

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FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK

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TOTAL LIBRARY FINES&FEES-MURA	205.16	1.44	.00	205.16	.00	100.00
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER R1610 ADMISSIONS	4,765.01	.00	.00	4,765.01	.00	100.00
TOTAL ROTARY FIELD TRIP KINSN	4,765.01	.00	.00	4,765.01	.00	100.00
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE R1860 FINES	225.37	86.27	.00	225.37	.00	100.00
TOTAL LIBRARY FINES&FEES-KINS	225.37	86.27	.00	225.37	.00	100.00
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR R1610 ADMISSIONS	2,591.00	2.00	.00	2,591.00	.00	100.00
TOTAL ROTARY FIELD TRIP SURRA	2,591.00	2.00	.00	2,591.00	.00	100.00
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRAR R1860 FINES	212.00	.00	.00	212.00	.00	100.00
TOTAL LIBRARY FINES&FEES-SURR	212.00	.00	.00	212.00	.00	100.00
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY R1610 ADMISSIONS	2,667.00	.00	.00	2,667.00	.00	100.00
TOTAL ROTARY FIELD TRIP WHITN	2,667.00	.00	.00	2,667.00	.00	100.00
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE R1860 FINES	290.75	.00	.00	290.75	.00	100.00
TOTAL LIBRARY FINES&FEES-WHIT	290.75	.00	.00	290.75	.00	100.00
FUND/SCC-0149600 ROTARY FIELD TRIP SMS R1610 ADMISSIONS	8,119.00	.00	.00	8,119.00	.00	100.00
TOTAL ROTARY FIELD TRIP SMS	8,119.00	.00	.00	8,119.00	.00	100.00
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS R1860 FINES	1,010.85	49.26	.00	1,010.85	.00	100.00
TOTAL LIBRARY FINES&FEES-SMS	1,010.85	49.26	.00	1,010.85	.00	100.00
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS R1860 FINES	988.95	.00	.00	988.95	.00	100.00
TOTAL LIBRARY FINES&FEES-SHS	988.95	.00	.00	988.95	.00	100.00
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING R1631 ACADEMIC PAY TO PARTICIP	118,516.00	791.00	.00	118,516.00	.00	100.00
TOTAL ROTARY AP/ACT/SAT TESTI	118,516.00	791.00	.00	118,516.00	.00	100.00
FUND/SCC-0149904 STUDENT PATHS - SHS R1890 OTHER MISC RECEIPTS	2,712.00	.00	.00	2,712.00	.00	100.00
TOTAL STUDENT PATHS - SHS	2,712.00	.00	.00	2,712.00	.00	100.00

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FUND/SCC-0149904 STUDENT PATHS - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1820 CONTRIBUTION AND DONATIO	3,471.14	250.00	.00	3,471.14	.00	100.00
R1890 OTHER MISC RECEIPTS	710.00	245.00	.00	710.00	.00	100.00
TOTAL PUBL SCHL SUPRT - CHAPM	4,181.14	495.00	.00	4,181.14	.00	100.00
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1820 CONTRIBUTION AND DONATIO	4,342.32	.00	.00	4,342.32	.00	100.00
R1890 OTHER MISC RECEIPTS	1,505.00	280.00	.00	1,505.00	.00	100.00
TOTAL PUBL SCHL SUPRT - MURAS	5,847.32	280.00	.00	5,847.32	.00	100.00
FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER						
R1820 CONTRIBUTION AND DONATIO	4,968.90	.00	.00	4,968.90	.00	100.00
R1890 OTHER MISC RECEIPTS	2,432.87	245.00	.00	2,432.87	.00	100.00
TOTAL PUBL SCHL SUPRT - KINSN	7,401.77	245.00	.00	7,401.77	.00	100.00
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1820 CONTRIBUTION AND DONATIO	3,821.18	.00	.00	3,821.18	.00	100.00
R1890 OTHER MISC RECEIPTS	1,010.00	210.00	.00	1,010.00	.00	100.00
TOTAL PUBL SCHL SUPRT - SURRA	4,831.18	210.00	.00	4,831.18	.00	100.00
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						
R1820 CONTRIBUTION AND DONATIO	3,710.32	16.00	.00	3,710.32	.00	100.00
R1890 OTHER MISC RECEIPTS	811.00	175.00	.00	811.00	.00	100.00
TOTAL PUBL SCHL SUPRT - WHITN	4,521.32	191.00	.00	4,521.32	.00	100.00
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP						
R1820 CONTRIBUTION AND DONATIO	451.98	.00	.00	451.98	.00	100.00
TOTAL PUBL SCHL SUPRT - SELP	451.98	.00	.00	451.98	.00	100.00
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS						
R1820 CONTRIBUTION AND DONATIO	6,999.99	.00	.00	6,999.99	.00	100.00
R1890 OTHER MISC RECEIPTS	80.00	.00	.00	80.00	.00	100.00
TOTAL PUBL SCHL SUPRT - SMS	7,079.99	.00	.00	7,079.99	.00	100.00
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1620 SALES	2,605.00	.00	.00	2,605.00	.00	100.00
R1630 DUES AND FEES	39,733.86	636.05	.00	39,733.86	.00	100.00
R1820 CONTRIBUTION AND DONATIO	5,695.11	.00	.00	5,695.11	.00	100.00
R1839 OTHER ENTITIES	5,749.62	.00	.00	5,749.62	.00	100.00
R1860 FINES	2,880.00	130.00	.00	2,880.00	.00	100.00
R1890 OTHER MISC RECEIPTS	1,243.65	1,243.65	.00	1,243.65	.00	100.00
R5100 TRANSFERS-IN	13.00	13.00	.00	13.00	.00	100.00
TOTAL PUBL SCHL SUPRT - SHS	57,920.24	2,022.70	.00	57,920.24	.00	100.00

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FUND/SCC-0199903 GPD FOUNDATION GRANT

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0199903 GPD FOUNDATION GRANT							
R1820	CONTRIBUTION AND DONATIO	8,991.00	.00	.00	8,991.00	.00	100.00
TOTAL GPD FOUNDATION GRANT		8,991.00	.00	.00	8,991.00	.00	100.00
FUND/SCC-0199911 SEF FIELD TRIP GRANTS							
R1820	CONTRIBUTION AND DONATIO	25,374.75	25,374.75	.00	25,374.75	.00	100.00
TOTAL SEF FIELD TRIP GRANTS		25,374.75	25,374.75	.00	25,374.75	.00	100.00
FUND/SCC-0199915 SEF GRANTS							
R1820	CONTRIBUTION AND DONATIO	21,729.03	.00	.00	21,729.03	.00	100.00
TOTAL SEF GRANTS		21,729.03	.00	.00	21,729.03	.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	147,627.81	.00	.00	147,627.81	.00	100.00
TOTAL USAC E-RATE PROGRAM		147,627.81	.00	.00	147,627.81	.00	100.00
FUND/SCC-0199949 ODNR GRANTS							
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL ODNR GRANTS		500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199957 MAKERSPACE GRANTS							
R1820	CONTRIBUTION AND DONATIO	10,475.00	.00	.00	10,475.00	.00	100.00
TOTAL MAKERSPACE GRANTS		10,475.00	.00	.00	10,475.00	.00	100.00
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	.00	.00	375.00	.00	100.00
TOTAL SEF - RADEMAKER M. (ATH		375.00	.00	.00	375.00	.00	100.00
FUND/SCC-0229014 OSHAA TOURNAMENTS							
R1615	ADMISSIONS - ATHLETICS	21,518.24	988.00	.00	21,518.24	.00	100.00
TOTAL OSHAA TOURNAMENTS		21,518.24	988.00	.00	21,518.24	.00	100.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE							
R1740	TECH FEE AND PY STUD FEE	84,949.97	1,826.50	.00	84,949.97	.00	100.00
TOTAL SELF-INSUR 1:1 DEVICE		84,949.97	1,826.50	.00	84,949.97	.00	100.00
FUND/SCC-0240000 SELF-INSUR MEDICAL							

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FUND/SCC-0240000 SELF-INSUR MEDICAL

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1872	SELF INSURANCE - CHARGES	15,843,744.37	1,328,505.87	.00	15,843,744.37	.00	100.00
R5300	REFUND OF PRIOR YR EXP	2,262.62	.00	.00	2,262.62	.00	100.00
TOTAL	SELF-INSUR MEDICAL	15,846,006.99	1,328,505.87	.00	15,846,006.99	.00	100.00
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
R5100	TRANSFERS-IN	716,660.39	716,660.39	.00	716,660.39	.00	100.00
TOTAL	TERMINATION BENEFITS FU	716,660.39	716,660.39	.00	716,660.39	.00	100.00
FUND/SCC-0709001	CAP PROJECTS - FACILITIES						
R1410	INTEREST INCOME	856,536.46	73,331.53	.00	929,867.99	-73,331.53	108.56
TOTAL	CAP PROJECTS - FACILITI	856,536.46	73,331.53	.00	929,867.99	-73,331.53	108.56
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
R1620	SALES	578.00	.00	.00	578.00	.00	100.00
TOTAL	STUD COUNCIL - CHAPMAN	578.00	.00	.00	578.00	.00	100.00
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
R1620	SALES	424.00	.00	.00	424.00	.00	100.00
TOTAL	STUD COUNCIL - MURASKI	424.00	.00	.00	424.00	.00	100.00
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
R1620	SALES	1,195.00	.00	.00	1,195.00	.00	100.00
TOTAL	STUD COUNCIL - KINSNER	1,195.00	.00	.00	1,195.00	.00	100.00
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
R1620	SALES	764.00	.00	.00	764.00	.00	100.00
TOTAL	STUD COUNCIL - WHITNEY	764.00	.00	.00	764.00	.00	100.00
FUND/SCC-2009342	STUD COUNCIL - SURRARRER						
R1620	SALES	1,288.10	.00	.00	1,288.10	.00	100.00
TOTAL	STUD COUNCIL - SURRARRE	1,288.10	.00	.00	1,288.10	.00	100.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
R1820	CONTRIBUTION AND DONATIO	850.00	.00	.00	850.00	.00	100.00
TOTAL	STUDENT COUNCIL - SMS	850.00	.00	.00	850.00	.00	100.00
FUND/SCC-2009907	MATH CLUB - SHS						
R1630	DUES AND FEES	1,250.00	.00	.00	1,250.00	.00	100.00
TOTAL	MATH CLUB - SHS	1,250.00	.00	.00	1,250.00	.00	100.00
FUND/SCC-2009911	MENTAL HEALTH AMBAS - SHS						
R1630	DUES AND FEES	150.00	.00	.00	150.00	.00	100.00
TOTAL	MENTAL HEALTH AMBAS - S	150.00	.00	.00	150.00	.00	100.00
FUND/SCC-2009917	FRENCH CLUB - SHS						

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FUND/SCC-2009917 FRENCH CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	509.00	.00	.00	509.00	.00	100.00
TOTAL FRENCH CLUB - SHS	509.00	.00	.00	509.00	.00	100.00
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1630 DUES AND FEES	64.00	.00	.00	64.00	.00	100.00
TOTAL GERMAN CLUB - SHS	64.00	.00	.00	64.00	.00	100.00
FUND/SCC-2009929 ROTARY CLUB - SHS						
R1820 CONTRIBUTION AND DONATIO	300.00	.00	.00	300.00	.00	100.00
TOTAL ROTARY CLUB - SHS	300.00	.00	.00	300.00	.00	100.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	22,098.08	.00	.00	22,098.08	.00	100.00
TOTAL STUDENT COUNCIL - SHS	22,098.08	.00	.00	22,098.08	.00	100.00
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						
R1630 DUES AND FEES	560.00	.00	.00	560.00	.00	100.00
TOTAL NAT ART HNR SOCIETY - S	560.00	.00	.00	560.00	.00	100.00
FUND/SCC-2009955 CLASS OF 2025 - SHS						
R1820 CONTRIBUTION AND DONATIO	1,856.18	.00	.00	1,856.18	.00	100.00
TOTAL CLASS OF 2025 - SHS	1,856.18	.00	.00	1,856.18	.00	100.00
FUND/SCC-2009956 CLASS OF 2026 - SHS						
R1620 SALES	32,674.67	-41.32	.00	32,674.67	.00	100.00
R1820 CONTRIBUTION AND DONATIO	7,000.00	.00	.00	7,000.00	.00	100.00
TOTAL CLASS OF 2026 - SHS	39,674.67	-41.32	.00	39,674.67	.00	100.00
FUND/SCC-2009958 CLASS OF 2028 - SHS						
R1620 SALES	314.00	.00	.00	314.00	.00	100.00
TOTAL CLASS OF 2028 - SHS	314.00	.00	.00	314.00	.00	100.00
FUND/SCC-2009961 YOUTH OPTIMIST - SHS						
R1630 DUES AND FEES	762.00	.00	.00	762.00	.00	100.00
TOTAL YOUTH OPTIMIST - SHS	762.00	.00	.00	762.00	.00	100.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1630 DUES AND FEES	480.00	.00	.00	480.00	.00	100.00
TOTAL RHO KAPPA NHS - SHS	480.00	.00	.00	480.00	.00	100.00
FUND/SCC-2009963 GERMAN HNR SOCIETY - SHS						
R1630 DUES AND FEES	76.00	.00	.00	76.00	.00	100.00
TOTAL GERMAN HNR SOCIETY - SH	76.00	.00	.00	76.00	.00	100.00
FUND/SCC-2009964 ENGLISH HNR SOCIETY - SHS						

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FUND/SCC-2009964 ENGLISH HNR SOCIETY - SHS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620	SALES	130.00	.00	.00	130.00	.00	100.00
R1630	DUES AND FEES	400.00	.00	.00	400.00	.00	100.00
TOTAL	ENGLISH HNR SOCIETY - S	530.00	.00	.00	530.00	.00	100.00
FUND/SCC-2009965 KEY CLUB - SHS							
R1620	SALES	1,546.17	41.32	.00	1,546.17	.00	100.00
R1630	DUES AND FEES	6,458.00	.00	.00	6,458.00	.00	100.00
R1820	CONTRIBUTION AND DONATIO	242.00	.00	.00	242.00	.00	100.00
TOTAL	KEY CLUB - SHS	8,246.17	41.32	.00	8,246.17	.00	100.00
FUND/SCC-2009966 SCIENCE HNR SOCIETY - SHS							
R1630	DUES AND FEES	1,175.00	.00	.00	1,175.00	.00	100.00
TOTAL	SCIENCE HNR SOCIETY - S	1,175.00	.00	.00	1,175.00	.00	100.00
FUND/SCC-2009968 TRI M HNR SOCIETY - SHS							
R1630	DUES AND FEES	2,860.00	.00	.00	2,860.00	.00	100.00
TOTAL	TRI M HNR SOCIETY - SHS	2,860.00	.00	.00	2,860.00	.00	100.00
FUND/SCC-2009985 NHS - SHS							
R1620	SALES	744.50	.00	.00	744.50	.00	100.00
R1630	DUES AND FEES	2,391.00	.00	.00	2,391.00	.00	100.00
TOTAL	NHS - SHS	3,135.50	.00	.00	3,135.50	.00	100.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT							
R1615	ADMISSIONS - ATHLETICS	171,418.38	.00	.00	171,418.38	.00	100.00
R1820	CONTRIBUTION AND DONATIO	15,561.03	.00	.00	15,561.03	.00	100.00
R1833	CUSTOMER SERVICES	25,335.00	750.00	.00	25,335.00	.00	100.00
R1890	OTHER MISC RECEIPTS	2,250.00	.00	.00	2,250.00	.00	100.00
R5100	TRANSFERS-IN	139,702.96	139,702.96	.00	139,702.96	.00	100.00
R5300	REFUND OF PRIOR YR EXP	175.00	.00	.00	175.00	.00	100.00
TOTAL	ATHLETIC DEPARTMENT	354,442.37	140,452.96	.00	354,442.37	.00	100.00
FUND/SCC-3009610 SKI CLUB - SMS							
R1630	DUES AND FEES	4,770.00	.00	.00	4,770.00	.00	100.00
TOTAL	SKI CLUB - SMS	4,770.00	.00	.00	4,770.00	.00	100.00
FUND/SCC-3009633 ORCHESTRA - SMS							
R1620	SALES	3,244.00	3,220.00	.00	3,244.00	.00	100.00
R1630	DUES AND FEES	3,166.99	-157.00	.00	3,166.99	.00	100.00
R1820	CONTRIBUTION AND DONATIO	.00	-3,063.00	.00	.00	.00	.00
TOTAL	ORCHESTRA - SMS	6,410.99	.00	.00	6,410.99	.00	100.00
FUND/SCC-3009634 BAND - SMS							
R1620	SALES	1,875.00	1,807.00	.00	1,875.00	.00	100.00
R1630	DUES AND FEES	60.00	.00	.00	60.00	.00	100.00

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FUND/SCC-3009634 BAND - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	5,479.80	-1,807.00	.00	5,479.80	.00	100.00
TOTAL BAND - SMS	7,414.80	.00	.00	7,414.80	.00	100.00
FUND/SCC-3009636 DRAMA CLUB - SMS						
R1620 SALES	1,325.00	.00	.00	1,325.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	10,000.00	.00	100.00
TOTAL DRAMA CLUB - SMS	11,325.00	.00	.00	11,325.00	.00	100.00
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1620 SALES	1,823.25	.00	.00	1,823.25	.00	100.00
R1630 DUES AND FEES	.00	-34.00	.00	.00	.00	.00
R1820 CONTRIBUTION AND DONATIO	1,495.00	.00	.00	1,495.00	.00	100.00
TOTAL VOCAL MUSIC - SMS	3,318.25	-34.00	.00	3,318.25	.00	100.00
FUND/SCC-3009640 TEAM ADMIRALS - SMS						
R1620 SALES	1,472.44	1,467.44	.00	1,472.44	.00	100.00
R1630 DUES AND FEES	.00	-45.00	.00	.00	.00	.00
R1820 CONTRIBUTION AND DONATIO	.00	-1,437.00	.00	.00	.00	.00
TOTAL TEAM ADMIRALS - SMS	1,472.44	-14.56	.00	1,472.44	.00	100.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
R1620 SALES	6,399.00	6,192.00	.00	6,399.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	.00	-6,192.00	.00	.00	.00	.00
TOTAL TEAM DISCOVERERS - SMS	6,399.00	.00	.00	6,399.00	.00	100.00
FUND/SCC-3009648 TEAM VANGUARDS - SMS						
R1820 CONTRIBUTION AND DONATIO	905.00	.00	.00	905.00	.00	100.00
TOTAL TEAM VANGUARDS - SMS	905.00	.00	.00	905.00	.00	100.00
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1820 CONTRIBUTION AND DONATIO	1,133.95	.00	.00	1,133.95	.00	100.00
TOTAL TEAM CRUSADERS - SMS	1,133.95	.00	.00	1,133.95	.00	100.00
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1820 CONTRIBUTION AND DONATIO	1,854.14	.00	.00	1,854.14	.00	100.00
TOTAL TEAM DRAGONS - SMS	1,854.14	.00	.00	1,854.14	.00	100.00
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1820 CONTRIBUTION AND DONATIO	1,073.00	.00	.00	1,073.00	.00	100.00
TOTAL TEAM PIRATES - SMS	1,073.00	.00	.00	1,073.00	.00	100.00
FUND/SCC-3009655 CEDAR POINT INCENT - SMS						
R1620 SALES	13,464.96	-114.00	.00	13,464.96	.00	100.00
R1820 CONTRIBUTION AND DONATIO	1,115.00	.00	.00	1,115.00	.00	100.00
TOTAL CEDAR POINT INCENT - SM	14,579.96	-114.00	.00	14,579.96	.00	100.00

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FUND/SCC-3009655 CEDAR POINT INCENT - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1615 ADMISSIONS - ATHLETICS	27,100.00	.00	.00	27,100.00	.00	100.00
R1630 DUES AND FEES	3,340.00	.00	.00	3,340.00	.00	100.00
R1690 OTHER EXT ACTIVITY RCPTS	5,350.00	1,800.00	.00	5,350.00	.00	100.00
R1833 CUSTOMER SERVICES	3,600.00	.00	.00	3,600.00	.00	100.00
R5100 TRANSFERS-IN	37,118.52	37,118.52	.00	37,118.52	.00	100.00
TOTAL ATHLETICS M/S - SMS	76,508.52	38,918.52	.00	76,508.52	.00	100.00
FUND/SCC-3009660 CLUB SOFTBALL - SMS						
R1630 DUES AND FEES	1,105.00	.00	.00	1,105.00	.00	100.00
TOTAL CLUB SOFTBALL - SMS	1,105.00	.00	.00	1,105.00	.00	100.00
FUND/SCC-3009670 CD/MD CLASS - SMS						
R1620 SALES	42.00	.00	.00	42.00	.00	100.00
TOTAL CD/MD CLASS - SMS	42.00	.00	.00	42.00	.00	100.00
FUND/SCC-3009901 INSTRUMENTAL UNIFOR - SHS						
R1630 DUES AND FEES	14,068.00	30.00	.00	14,068.00	.00	100.00
TOTAL INSTRUMENTAL UNIFOR - S	14,068.00	30.00	.00	14,068.00	.00	100.00
FUND/SCC-3009905 BAND - SHS						
R1630 DUES AND FEES	655.00	60.00	.00	655.00	.00	100.00
TOTAL BAND - SHS	655.00	60.00	.00	655.00	.00	100.00
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	4,870.00	.00	.00	4,870.00	.00	100.00
R1620 SALES	465.86	.00	.00	465.86	.00	100.00
R1820 CONTRIBUTION AND DONATIO	802.00	.00	.00	802.00	.00	100.00
TOTAL DRAMA CLUB - SHS	6,137.86	.00	.00	6,137.86	.00	100.00
FUND/SCC-3009907 ASAP - SHS						
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	3,000.00	.00	100.00
TOTAL ASAP - SHS	3,000.00	.00	.00	3,000.00	.00	100.00
FUND/SCC-3009908 SEAC - SHS						
R1820 CONTRIBUTION AND DONATIO	1,988.00	.00	.00	1,988.00	.00	100.00
TOTAL SEAC - SHS	1,988.00	.00	.00	1,988.00	.00	100.00
FUND/SCC-3009914 M.I.L.E UNIT - SHS						
R1620 SALES	3,224.40	.00	.00	3,224.40	.00	100.00
R1820 CONTRIBUTION AND DONATIO	10,746.74	.00	.00	10,746.74	.00	100.00
TOTAL M.I.L.E UNIT - SHS	13,971.14	.00	.00	13,971.14	.00	100.00

FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS

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FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS

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R1620 SALES	63,260.40	1,818.95	.00	63,260.40	.00	100.00
TOTAL MD VOCATIONAL TRAIN -SH	63,260.40	1,818.95	.00	63,260.40	.00	100.00
FUND/SCC-3009923 ENGINEERING CLUB - HS						
R5100 TRANSFERS-IN	100.00	100.00	.00	100.00	.00	100.00
TOTAL ENGINEERING CLUB - HS	100.00	100.00	.00	100.00	.00	100.00
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	299.16	.00	.00	299.16	.00	100.00
R1630 DUES AND FEES	15,665.00	.00	.00	15,665.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	8,896.19	.00	.00	8,896.19	.00	100.00
TOTAL DECA - SHS	24,860.35	.00	.00	24,860.35	.00	100.00
FUND/SCC-3009935 ORCHESTRA - SHS						
R1620 SALES	20,261.00	.00	.00	20,261.00	.00	100.00
R1630 DUES AND FEES	1,200.00	.00	.00	1,200.00	.00	100.00
TOTAL ORCHESTRA - SHS	21,461.00	.00	.00	21,461.00	.00	100.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	12,861.00	.00	.00	12,861.00	.00	100.00
R1620 SALES	1,590.06	.00	.00	1,590.06	.00	100.00
R1820 CONTRIBUTION AND DONATIO	3,323.00	.00	.00	3,323.00	.00	100.00
TOTAL MUSICAL PRODUCTION - SH	17,774.06	.00	.00	17,774.06	.00	100.00
FUND/SCC-3009949 BOYS VOLLEYBALL - SHS						
R1620 SALES	777.59	.00	.00	777.59	.00	100.00
R1820 CONTRIBUTION AND DONATIO	90.00	.00	.00	90.00	.00	100.00
TOTAL BOYS VOLLEYBALL - SHS	867.59	.00	.00	867.59	.00	100.00
FUND/SCC-3009961 WRESTLING TEAM - SHS						
R1620 SALES	3,968.00	.00	.00	3,968.00	.00	100.00
TOTAL WRESTLING TEAM - SHS	3,968.00	.00	.00	3,968.00	.00	100.00
FUND/SCC-3009967 LANTERN - SHS						
R1620 SALES	361.00	.00	.00	361.00	.00	100.00
TOTAL LANTERN - SHS	361.00	.00	.00	361.00	.00	100.00
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	6,750.00	.00	.00	6,750.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	5,100.00	.00	.00	5,100.00	.00	100.00
TOTAL STROHIGAN - SHS	11,850.00	.00	.00	11,850.00	.00	100.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1630 DUES AND FEES	300.00	.00	.00	300.00	.00	100.00
TOTAL GIRLS CROSS COUNTRY - S	300.00	.00	.00	300.00	.00	100.00

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FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS

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FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1630 DUES AND FEES	.00	-900.00	.00	.00	.00	.00
R1820 CONTRIBUTION AND DONATIO	.00	900.00	.00	.00	.00	.00
TOTAL BOYS CROSS COUNTRY - SH	.00	.00	.00	.00	.00	.00
FUND/SCC-3009976 BOYS GOLF - HS						
R1820 CONTRIBUTION AND DONATIO	700.00	.00	.00	700.00	.00	100.00
TOTAL BOYS GOLF - HS	700.00	.00	.00	700.00	.00	100.00
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1820 CONTRIBUTION AND DONATIO	1,227.50	540.00	.00	1,227.50	.00	100.00
TOTAL ATHLETIC TRAINER - SHS	1,227.50	540.00	.00	1,227.50	.00	100.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
R1620 SALES	28,218.00	1,475.00	.00	28,218.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	5.00	.00	.00	5.00	.00	100.00
R1890 OTHER MISC RECEIPTS	88.00	.00	.00	88.00	.00	100.00
TOTAL WINTER CHEERLEADING - S	28,311.00	1,475.00	.00	28,311.00	.00	100.00
FUND/SCC-4999024 PARENT MENTOR FY24						
R3200 RESTRICTED GRANTS-IN-AID	1,428.05	.00	.00	1,428.05	.00	100.00
TOTAL PARENT MENTOR FY24	1,428.05	.00	.00	1,428.05	.00	100.00
FUND/SCC-4999025 PARENT MENTOR FY25						
R3200 RESTRICTED GRANTS-IN-AID	22,917.18	4,166.76	.00	22,917.18	.00	100.00
TOTAL PARENT MENTOR FY25	22,917.18	4,166.76	.00	22,917.18	.00	100.00
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-4999225 AG SCHOOL SAFETY FY25						
R3200 RESTRICTED GRANTS-IN-AID	24,768.25	.00	.00	24,768.25	.00	100.00
TOTAL AG SCHOOL SAFETY FY25	24,768.25	.00	.00	24,768.25	.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						

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FUND/SCC-5169024 IDEA-B FY24

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	1,129,239.00	206,858.37	.00	1,129,239.00	.00	100.00
R5210 ADVANCE IN INITIAL	11,483.84	11,483.84	.00	11,483.84	.00	100.00
TOTAL IDEA-B FY25	1,140,722.84	218,342.21	.00	1,140,722.84	.00	100.00
FUND/SCC-5519024 TITLE III LEP FY24						
R4220 RESTRICTED GRANTS-IN-AID	79.10	.00	.00	79.10	.00	100.00
TOTAL TITLE III LEP FY24	79.10	.00	.00	79.10	.00	100.00
FUND/SCC-5519025 TITLE III LEP FY25						
R4220 RESTRICTED GRANTS-IN-AID	23,133.79	2,282.20	.00	23,133.79	.00	100.00
R5210 ADVANCE IN INITIAL	6,177.44	6,177.44	.00	6,177.44	.00	100.00
TOTAL TITLE III LEP FY25	29,311.23	8,459.64	.00	29,311.23	.00	100.00
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	525,925.21	108,351.15	.00	525,925.21	.00	100.00
R5210 ADVANCE IN INITIAL	26,025.07	26,025.07	.00	26,025.07	.00	100.00
TOTAL TITLE I FY25	551,950.28	134,376.22	.00	551,950.28	.00	100.00
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	48,536.52	1,080.00	.00	48,536.52	.00	100.00
R5210 ADVANCE IN INITIAL	14,142.26	14,142.26	.00	14,142.26	.00	100.00
TOTAL TITLE IV-A FY25	62,678.78	15,222.26	.00	62,678.78	.00	100.00
FUND/SCC-5849124 STRONGER CONNECTIONS FY24						
R4220 RESTRICTED GRANTS-IN-AID	9,502.82	575.00	.00	9,502.82	.00	100.00
R5210 ADVANCE IN INITIAL	625.45	625.45	.00	625.45	.00	100.00
TOTAL STRONGER CONNECTIONS FY	10,128.27	1,200.45	.00	10,128.27	.00	100.00
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						

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FUND/SCC-5879025 EARLY CHILD SPED FY25

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R4220	RESTRICTED GRANTS-IN-AID	25,223.64	4,399.62	.00	25,223.64	.00	100.00
TOTAL	EARLY CHILD SPED FY25	25,223.64	4,399.62	.00	25,223.64	.00	100.00
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	145,139.05	27,195.61	.00	145,139.05	.00	100.00
R5210	ADVANCE IN INITIAL	28,824.67	28,824.67	.00	28,824.67	.00	100.00
TOTAL	TITLE II-A FY25	173,963.72	56,020.28	.00	173,963.72	.00	100.00
FUND/SCC-5999025 LSTA LIBRARY GRANT FY25							
R4220	RESTRICTED GRANTS-IN-AID	1,979.00	.00	.00	1,979.00	.00	100.00
TOTAL	LSTA LIBRARY GRANT FY25	1,979.00	.00	.00	1,979.00	.00	100.00
TOTAL REPORT		115,290,483.43	4,654,854.17	.00	115,622,927.45	-332,444.02	100.29

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	93,995,365.38	8,358,569.49	1,974,192.35	89,760,489.07	2,260,683.96	97.59
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	3,588,027.34	.00	.00	3,588,027.34	.00	100.00
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	2,460,483.06	26,115.79	398,865.85	2,061,617.21	.00	100.00
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	2,517,311.45	195,464.39	94,480.17	2,422,831.28	.00	100.00
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	11,925.95	.00	1,115.07	10,810.88	.00	100.00
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	17,376.18	.00	1,472.27	15,903.91	.00	100.00
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	20,380.32	.00	1,806.56	18,573.76	.00	100.00
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	12,426.28	.00	1,171.65	11,254.63	.00	100.00
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	14,589.07	.00	1,356.15	13,232.92	.00	100.00
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	92,625.97	16,096.14	7,360.05	85,265.92	.00	100.00
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	94,057.50	4,860.86	4,211.69	89,845.81	.00	100.00
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOO	37,185.03	.00	2,146.00	35,039.03	.00	100.00
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USA	45,556.53	525.00	10,378.00	35,178.53	.00	100.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	21,655.75	1,708.00	1,108.25	20,547.50	.00	100.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP C	2,819.00	376.00	.00	2,819.00	.00	100.00
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-	107.00	.00	.00	107.00	.00	100.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	7,989.82	-889.38	6,000.00	1,989.82	.00	100.00
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP M	3,358.00	567.00	.00	3,358.00	.00	100.00
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
0149211	LIBRARY FINES&FEES-	1,088.47	1,088.47	.00	1,088.47	.00	100.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP K	4,567.00	262.00	.00	4,567.00	.00	100.00
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-	630.28	.00	.00	630.28	.00	100.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP S	2,617.00	194.00	.00	2,617.00	.00	100.00
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRARR						
0149301	LIBRARY FINES&FEES-	450.00	267.49	182.51	267.49	.00	100.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						

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0149310	ROTARY FIELD TRIP W	2,665.00	114.00	.00	2,665.00	.00	100.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP S	8,126.00	870.00	.00	8,126.00	.00	100.00
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-	2,130.78	1,486.06	571.06	1,559.72	.00	100.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT T	109,235.97	100,868.00	.00	109,235.97	.00	100.00
FUND/SCC-0149904	STUDENT PATHS - SHS						
0149904	STUDENT PATHS - SHS	3,089.35	.00	.00	3,089.35	.00	100.00
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - C	4,813.72	2,083.48	200.00	4,613.72	.00	100.00
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - M	6,874.83	406.58	1,293.35	5,581.48	.00	100.00
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - K	5,041.59	722.99	200.00	4,841.59	.00	100.00
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - S	8,058.32	441.00	1,068.80	6,989.52	.00	100.00
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - W	7,191.98	2,111.86	117.89	7,074.09	.00	100.00
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - S	329.33	37.70	.00	329.33	.00	100.00
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - S	7,267.31	338.44	478.43	6,788.88	.00	100.00
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - S	98,671.07	2,155.83	4,659.51	94,011.56	.00	100.00
FUND/SCC-0199903	GPD FOUNDATION GRANT						
0199903	GPD FOUNDATION GRAN	7,478.85	2,493.54	4,985.31	2,493.54	.00	100.00
FUND/SCC-0199911	SEF FIELD TRIP GRANTS						
0199911	SEF FIELD TRIP GRAN	25,374.75	23,874.75	.00	25,374.75	.00	100.00
FUND/SCC-0199915	SEF GRANTS						
0199915	SEF GRANTS	21,719.32	2,692.65	3,574.84	18,144.48	.00	100.00
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSH	1,500.00	.00	.00	1,500.00	.00	100.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	110,960.54	.00	110,960.54	.00	.00	100.00
FUND/SCC-0199949	ODNR GRANTS						
0199949	ODNR GRANTS	490.00	.00	.00	490.00	.00	100.00
FUND/SCC-0199957	MAKERSPACE GRANTS						
0199957	MAKERSPACE GRANTS	8,573.38	.00	.00	8,573.38	.00	100.00
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.	375.00	.00	.00	375.00	.00	100.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	18,907.63	814.58	1,665.00	17,242.63	.00	100.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						

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0239001	SELF-INSUR 1:1 DEVI	105,789.86	284.85	13,671.26	92,118.60	.00	100.00
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	16,196,527.99	1,357,637.37	4,834.11	16,191,693.88	.00	100.00
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFIT	466,660.39	.00	.00	466,660.39	.00	100.00
FUND/SCC-0709001	CAP PROJECTS - FACILITIES						
0709001	CAP PROJECTS - FACI	5,251,402.00	322,827.00	4,660,455.00	590,947.00	.00	100.00
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAP	668.19	.00	.00	668.19	.00	100.00
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURA	502.42	.00	.00	502.42	.00	100.00
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINS	1,042.43	.00	152.50	889.93	.00	100.00
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHIT	5,132.53	393.90	.00	5,132.53	.00	100.00
FUND/SCC-2009342	STUD COUNCIL - SURRERRER						
2009342	STUD COUNCIL - SURR	644.05	.00	.00	644.05	.00	100.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - S	1,108.74	.00	.00	1,108.74	.00	100.00
FUND/SCC-2009902	STEM CLUB - SHS						
2009902	STEM CLUB - SHS	100.00	100.00	.00	100.00	.00	100.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	1,902.54	.00	.00	1,902.54	.00	100.00
FUND/SCC-2009911	MENTAL HEALTH AMBAS - SHS						
2009911	MENTAL HEALTH AMBAS	32.91	32.91	.00	32.91	.00	100.00
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	538.54	.00	.00	538.54	.00	100.00
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	191.40	.00	.00	191.40	.00	100.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - S	38,757.16	220.00	450.00	38,307.16	.00	100.00
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY	947.08	131.63	.00	947.08	.00	100.00
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	3,153.71	2,115.33	.00	3,153.71	.00	100.00
FUND/SCC-2009956	CLASS OF 2026 - SHS						
2009956	CLASS OF 2026 - SHS	35,985.16	5,096.96	.00	35,985.16	.00	100.00
FUND/SCC-2009957	CLASS OF 2027 - SHS						
2009957	CLASS OF 2027 - SHS	.00	-96.96	.00	.00	.00	.00
FUND/SCC-2009961	YOUTH OPTIMIST - SHS						
2009961	YOUTH OPTIMIST - SH	743.00	.00	.00	743.00	.00	100.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	1,616.94	.00	960.00	656.94	.00	100.00
FUND/SCC-2009963	GERMAN HNR SOCIETY - SHS						

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2009963	GERMAN HNR SOCIETY	71.00	.00	.00	71.00	.00	100.00
FUND/SCC-2009964	ENGLISH HNR SOCIETY - SHS						
2009964	ENGLISH HNR SOCIETY	511.51	.00	.00	511.51	.00	100.00
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	8,570.10	.00	300.70	8,269.40	.00	100.00
FUND/SCC-2009966	SCIENCE HNR SOCIETY - SHS						
2009966	SCIENCE HNR SOCIETY	1,065.00	75.00	.00	1,065.00	.00	100.00
FUND/SCC-2009968	TRI M HNR SOCIETY - SHS						
2009968	TRI M HNR SOCIETY -	2,293.06	.00	.00	2,293.06	.00	100.00
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	3,281.72	744.50	.00	3,281.72	.00	100.00
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	363,018.54	21,347.58	16,004.62	347,013.92	.00	100.00
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	4,750.00	.00	.00	4,750.00	.00	100.00
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	6,057.78	125.00	34.20	6,023.58	.00	100.00
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	3,582.73	.00	357.98	3,224.75	.00	100.00
FUND/SCC-3009636	DRAMA CLUB - SMS						
3009636	DRAMA CLUB - SMS	2,587.07	330.92	.00	2,587.07	.00	100.00
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	2,764.00	.00	.00	2,764.00	.00	100.00
FUND/SCC-3009640	TEAM ADMIRALS - SMS						
3009640	TEAM ADMIRALS - SMS	1,485.00	1,485.00	.00	1,485.00	.00	100.00
FUND/SCC-3009644	TEAM DISCOVERERS - SMS						
3009644	TEAM DISCOVERERS -	6,405.23	.00	.00	6,405.23	.00	100.00
FUND/SCC-3009648	TEAM VANGUARDS - SMS						
3009648	TEAM VANGUARDS - SM	634.50	.00	.00	634.50	.00	100.00
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SM	594.50	.00	.00	594.50	.00	100.00
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	2,199.70	1,150.50	.00	2,199.70	.00	100.00
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	746.03	.00	.00	746.03	.00	100.00
FUND/SCC-3009654	POWER OF THE PEN - SMS						
3009654	POWER OF THE PEN -	150.00	.00	.00	150.00	.00	100.00
FUND/SCC-3009655	CEDAR POINT INCENT - SMS						
3009655	CEDAR POINT INCENT	14,571.12	14,062.18	508.94	14,062.18	.00	100.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	86,788.65	505.00	14,382.20	72,406.45	.00	100.00
FUND/SCC-3009660	CLUB SOFTBALL - SMS						
3009660	CLUB SOFTBALL - SMS	620.00	70.00	200.00	420.00	.00	100.00
FUND/SCC-3009670	CD/MD CLASS - SMS						
3009670	CD/MD CLASS - SMS	816.97	.00	.00	816.97	.00	100.00
FUND/SCC-3009901	INSTRUMENTAL UNIFOR - SHS						

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3009901	INSTRUMENTAL UNIFOR	14,571.57	.00	2,850.00	11,721.57	.00	100.00
FUND/SCC-3009905	BAND - SHS						
3009905	BAND - SHS	1,860.00	.00	.00	1,860.00	.00	100.00
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	7,747.92	.00	2,103.02	5,644.90	.00	100.00
FUND/SCC-3009907	ASAP - SHS						
3009907	ASAP - SHS	808.07	9.09	.00	808.07	.00	100.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	1,000.00	.00	.00	1,000.00	.00	100.00
FUND/SCC-3009914	M.I.L.E UNIT - SHS						
3009914	M.I.L.E UNIT - SHS	19,830.89	1,025.40	975.08	18,855.81	.00	100.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	59.70	.00	.00	59.70	.00	100.00
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	1,223.00	13.00	.00	1,223.00	.00	100.00
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	471.45	.00	90.00	381.45	.00	100.00
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	471.45	.00	90.00	381.45	.00	100.00
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN	63,664.28	1,470.95	2,212.68	61,451.60	.00	100.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	22,575.04	1,687.03	216.47	22,358.57	.00	100.00
FUND/SCC-3009935	ORCHESTRA - SHS						
3009935	ORCHESTRA - SHS	22,650.03	.00	.00	22,650.03	.00	100.00
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	19.90	.00	.00	19.90	.00	100.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION	21,921.42	-6,079.81	.00	21,921.42	.00	100.00
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL -	49.75	.00	.00	49.75	.00	100.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - S	39.80	.00	.00	39.80	.00	100.00
FUND/SCC-3009949	BOYS VOLLEYBALL - SHS						
3009949	BOYS VOLLEYBALL - S	613.00	.00	40.00	573.00	.00	100.00
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - S	74.18	74.18	.00	74.18	.00	100.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	9.95	.00	.00	9.95	.00	100.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	21.60	.00	.00	21.60	.00	100.00
FUND/SCC-3009961	WRESTLING TEAM - SHS						
3009961	WRESTLING TEAM - SH	2,262.10	.00	240.00	2,022.10	.00	100.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	788.37	288.37	.00	788.37	.00	100.00
FUND/SCC-3009968	STROHIGAN - SHS						

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3009968	STROHIGAN - SHS	10,054.11	3,014.00	1,417.73	8,636.38	.00	100.00
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	30.00	.00	30.00	.00	.00	100.00
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY	1,639.61	.00	.00	1,639.61	.00	100.00
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY	352.35	.00	.00	352.35	.00	100.00
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	559.95	.00	.00	559.95	.00	100.00
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	19.90	.00	.00	19.90	.00	100.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	39.80	.00	.00	39.80	.00	100.00
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER -	897.54	.00	.00	897.54	.00	100.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING	29,597.48	15,772.00	8,646.16	20,951.32	.00	100.00
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	22,917.18	2,083.38	.00	22,917.18	.00	100.00
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	1,140,722.84	110,617.27	4,122.40	1,136,600.44	.00	100.00
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	29,311.23	2,247.44	3,930.00	25,381.23	.00	100.00
FUND/SCC-5729024	TITLE I FY24						
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	551,950.28	71,621.13	561.62	551,388.66	.00	100.00
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	62,678.78	5,686.57	8,455.69	54,223.09	.00	100.00
FUND/SCC-5849124	STRONGER CONNECTIONS FY24						

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5849124	STRONGER CONNECTION	10,128.27	.00	625.45	9,502.82	.00	100.00
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	25,197.37	2,152.49	.00	25,197.37	.00	100.00
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	173,963.72	20,230.76	10,809.40	163,154.32	.00	100.00
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	1,596.35	382.65	1,596.35	.00	100.00
FUND/SCC-5999123	SCHOOL SAFETY RD 5 FY23						
5999123	SCHOOL SAFETY RD 5	270,130.54	.00	.00	270,130.54	.00	100.00
TOTAL REPORT		129,284,203.58	10,708,864.98	7,396,231.16	119,627,288.46	2,260,683.96	98.25