
**FY 2025-2026 FINANCIAL
STATUS REPORT AS OF:
JULY 31, 2025**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2025-July 31, 2025 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of July 31, 2025. The total revenues that is forecasted in the May 2025 budget five year forecast, is \$84,760,275. The adopted temporary budget approved by the Board in June was \$94,694,435 plus carryover encumbrances of \$1,974,192 for a total appropriation of \$96,668,627. The annual budget for FY 2026 will be adopted by the Board in September along with the five-year forecast.

Figure 1

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$5,369,000	\$0	\$0	\$0	\$0	\$0
State Foundation	826,498	0	0	0	0	0
State Property Allocation	0	0	0	0	0	0
Other	326,338	0	0	0	0	0
Total Revenues	6,521,836	0	0	0	0	0
Expenditures:						
Salaries	4,249,551	0	0	0	0	0
Benefits	1,900,501	0	0	0	0	0
Purchase Services	1,717,950	0	0	0	0	0
Materials and Supplies	449,791	0	0	0	0	0
Capital Outlay	189,703	0	0	0	0	0
Other Objects	208,173	0	0	0	0	0
Total Expenditures	8,715,669	0	0	0	0	0
Net Change in Cash	(2,193,833)	0	0	0	0	0

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$5,369,000
State Foundation	0	0	0	0	0	0	826,498
State Property Allocation	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	326,338
Total Revenues	0	0	0	0	0	0	6,521,836
Expenditures:							
Salaries	0	0	0	0	0	0	4,249,551
Benefits	0	0	0	0	0	0	1,900,501
Purchase Services	0	0	0	0	0	0	1,717,950
Materials and Supplies	0	0	0	0	0	0	449,791
Capital Outlay	0	0	0	0	0	0	189,703
Other Objects	0	0	0	0	0	0	208,173
Total Expenditures	0	0	0	0	0	0	8,715,669
Net Change in Cash	0	0	0	0	0	0	(2,193,833)

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2025-July 31, 2025 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$84,760,275 (May Forecast)** in revenue within the General Funds in the 2025-2026 fiscal year as shown on figure 2. As of **July 31, 2025** the District has received revenue in the amount of \$6,521,835 for FY 2025. The District is projecting to receive \$78,287,853 in revenue in the remaining months of the fiscal year for a total projected revenue of \$84,809,688. 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. The five-year forecast will be updated in September 2025.

Figure 2

FORECASTED REVENUES AND ACTUAL REVENUES

	A	B	C	D = (B+C)	D-A
	Fiscal Year 2026 Forecast	Fiscal Year 2026 Actual	Projected Revenue August-June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$60,272,239	\$5,369,000	\$54,903,239	\$60,272,239	(a) \$0
State Foundation	9,531,845	826,498	8,754,760	9,581,258	(b) 49,413
Property Tax Homestead and Rollbacks	6,552,877	0	6,552,877	6,552,877	(d) 0
TIF Revenue	3,378,741	0	3,378,741	3,378,741	(e) 0
Casino Receipts	373,376	0	373,376	373,376	(d) 0
Interest	2,200,000	164,734	2,035,266	2,200,000	(c) 0
Other Revenues	1,110,602	18,178	1,092,424	1,110,602	(f) 0
Sports Pay to Participate	240,000	23,700	216,300	240,000	(d) 0
Tuition - From Other Districts	375,595	0	375,595	375,595	(d) 0
Tuition - Full Day Kindergarten	550,000	119,725	430,275	550,000	(d) 0
Tuition - Preschool	175,000	0	175,000	175,000	(d) 0
Total Revenues	\$84,760,275	\$6,521,835	\$78,287,853	\$84,809,688	\$49,413

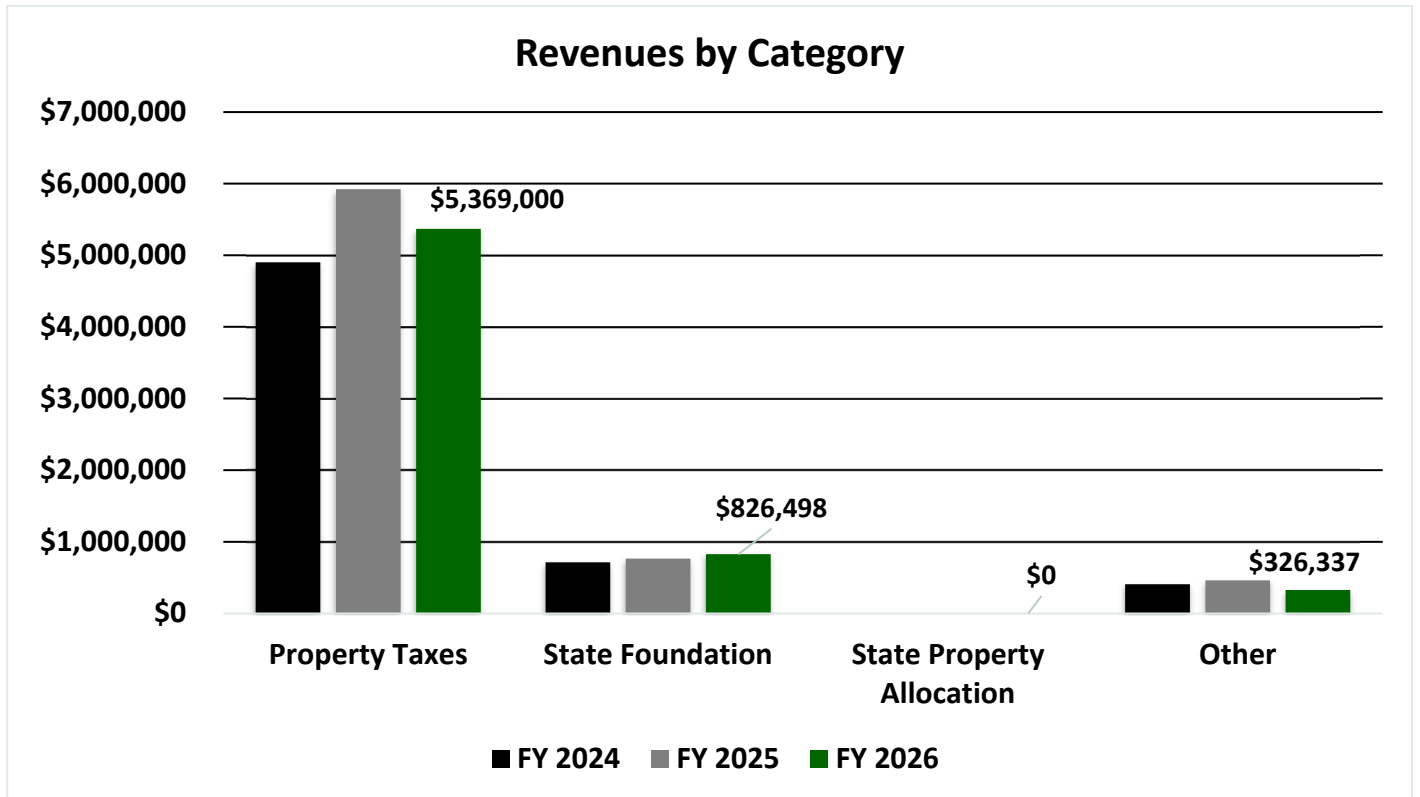
- (a) The District received \$61,417,215 in general real property taxes in FY25 and is forecasting \$60,272,239 in FY26. **The decrease is due to the expiration of the 2019 renewal levy, coupled with lower collections during the first half 2025 collection period.** The current collection rate for collection calendar year 2024 increased from 97.15% to 98.11%.
- (b) The District will receive state funding in FY26 based on the 2026-2027 biennium State.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District received \$3,436,782 in TIF revenues in FY25 and is forecasting \$3,378,741 in FY26.
- (f) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2025-July 31, 2025 Financial Report

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

Figure 3



STRONGSVILLE CITY SCHOOL DISTRICT

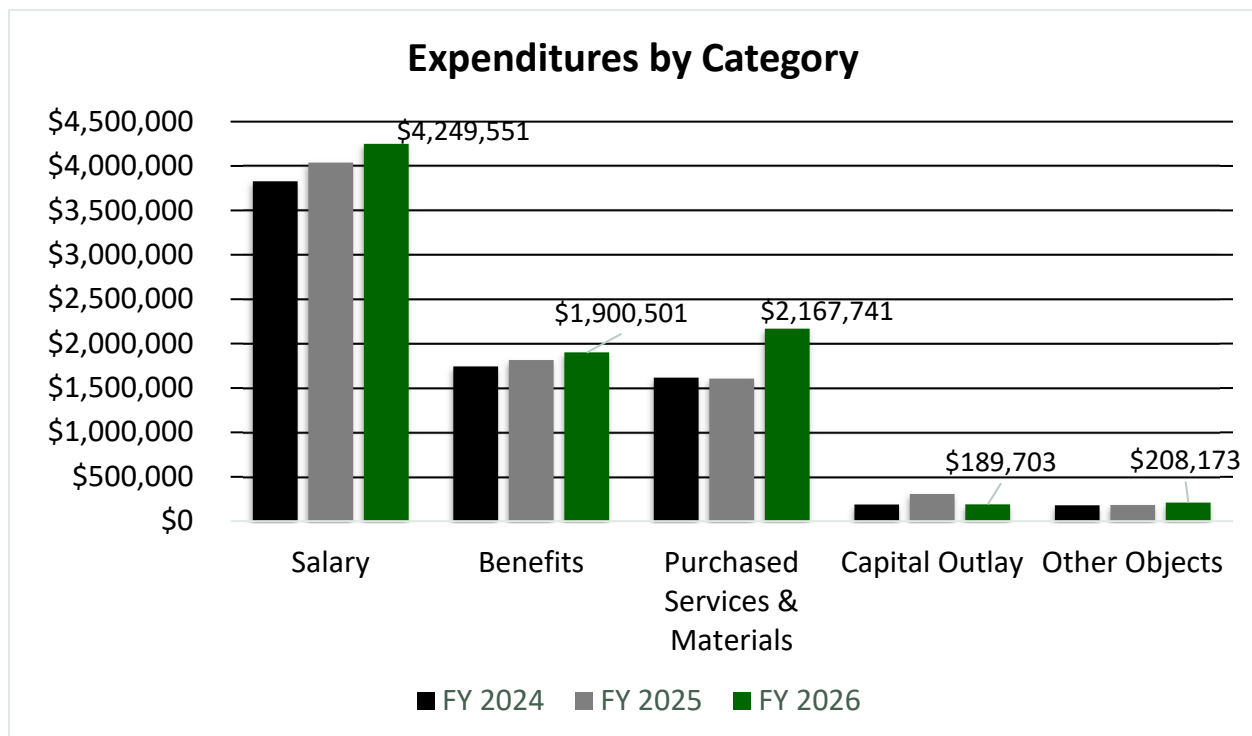
July 1, 2025-July 31, 2025 Financial Report

EXPENDITURES

The fiscal year 2026 adopted General Fund temporary budget for the District is \$94,694,435. This budget, coupled with carryover encumbrances of \$1,974,192 resulted in a \$96,668,627 General Funds appropriation for FY 2026. The annual budget for FY 2026 will be adopted by the Board in September. The following information is a financial update of the status of this appropriation through July 31, 2025.

Through July 31, 2025 the District has expended \$8,715,669 and has outstanding encumbrances of \$5,980,579.

Figure 4



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2025-July 31, 2025 Financial Report

As Figure 4 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 \$2.1 million in July which is slightly lower to the \$2.2 million in June. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums increased 1.50% in fiscal year 2026 from fiscal year 2025.

The current year Purchased Services and Materials categories indicate an 57.45% encumbrance/expenditure level for July. This encumbrance/expenditure rate is higher compared to the 57.20% 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 1.07% of the total General Fund budget indicates an 24.49% encumbrance/expenditure level for July. 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 July 31, 2025. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2025-July 31, 2025 Financial Report

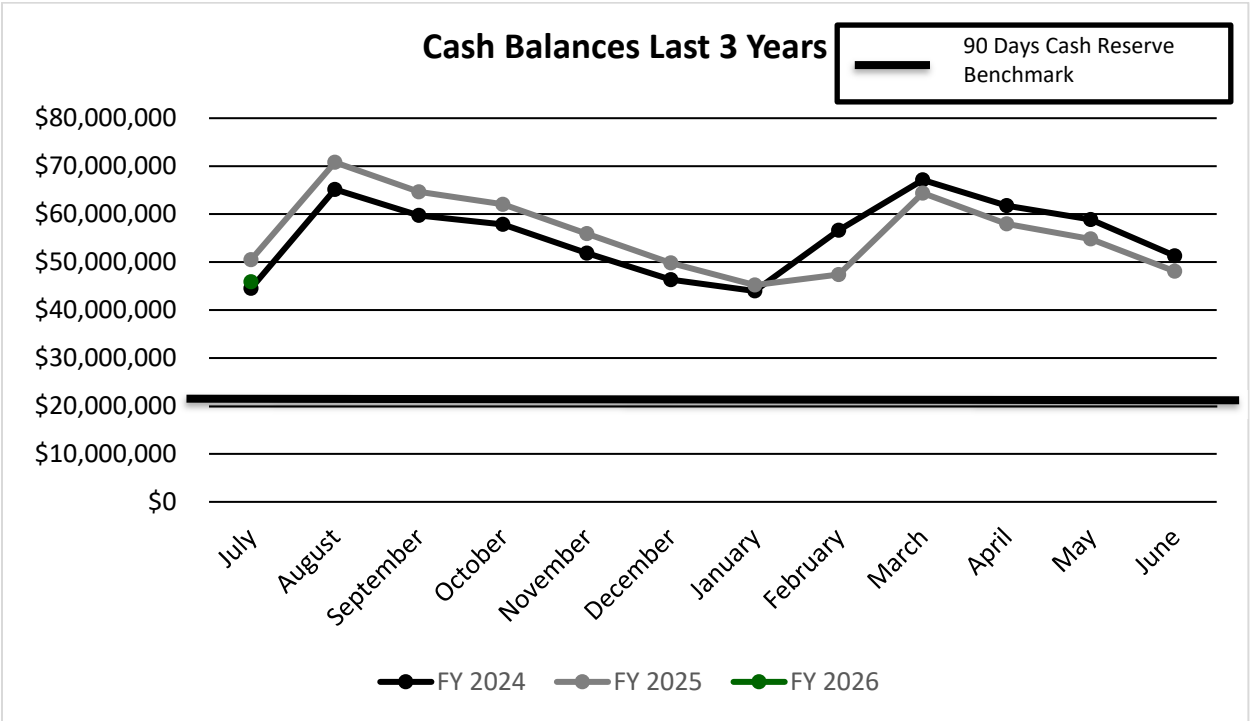
CASH BALANCES

The cash balance as of July 31, 2025 is \$45,892,298. The unencumbered balance as of July 31, 2025 is \$39,911,719. See Figure 5 for details.

Figure 5

	FY 2026
<i>Beginning Cash Balance</i>	<u>\$ 48,086,132</u>
Total Revenues	6,521,835
Total Expenditures	8,715,669
Revenue Over/(Under) Expenditures	<u>(2,193,834)</u>
Ending Cash Balance	45,892,298
Encumbrances	5,980,579
<i>Unencumbered Balance</i>	<u>\$ 39,911,719</u>

Figure 6



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

- Bank Reconciliation – for the month ending July, 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 July 31, 2025

Bank Statements, as of:

US Bank General Account	\$	4,016,181.78
US Bank CP Investment (Sweep Account)	\$	1,197,378.27
Meeder Investments	\$	23,326,646.86
Meeder Investments - Capital Projects	\$	18,498,498.04
Star Ohio - General -	\$	30,696,252.74
Star Ohio - 070 Capital Projects Fund -	\$	6,330,413.97
Star Ohio - Construction -	\$	1,132,204.61
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 \$ 85,211,547.92

Petty Cash/Change Funds:

HS Athletics Gate Change Fund	\$	5,000.00
Building/Department Petty Cash	\$	1,150.00
Cafeteria Change Fund	\$	926.80
MS Athletics Gate Change Fund	\$	500.00
Derby Shop Change Fund	\$	100.00
		Total Petty Cash/Change Funds \$ 7,676.80

Outstanding checks, as of:

eFINANCEPlus - Acct Payable Checks	\$	(768,324.08)
eFINANCEPlus- Accts Payable (payroll generated)	\$	(42,681.42)
eFINANCEPlus- Payroll Checks	\$	-
		Outstanding checks : \$ (811,005.50)

Adjustment/In-Transit, as of:

NSF Checks Not Yet Reimbursed by Envision	\$	3,929.62
Deposits Booked Not Banked	\$	10.00
Payroll Overpayment Check #V646108	\$	88.35
School District Income Tax (SSID) - July	\$	(498.08)
		Total Adjustments \$ 3,529.89

Adjusted Bank Balance at 07/31/2025 \$ 84,411,749.11

Book Balance (Current Fund Balance) at 07/31/2025 \$ 84,411,749.11

Difference \$ -

Current Portfolio

Strongsville CSD Operating portfolio as of 07/31/2025

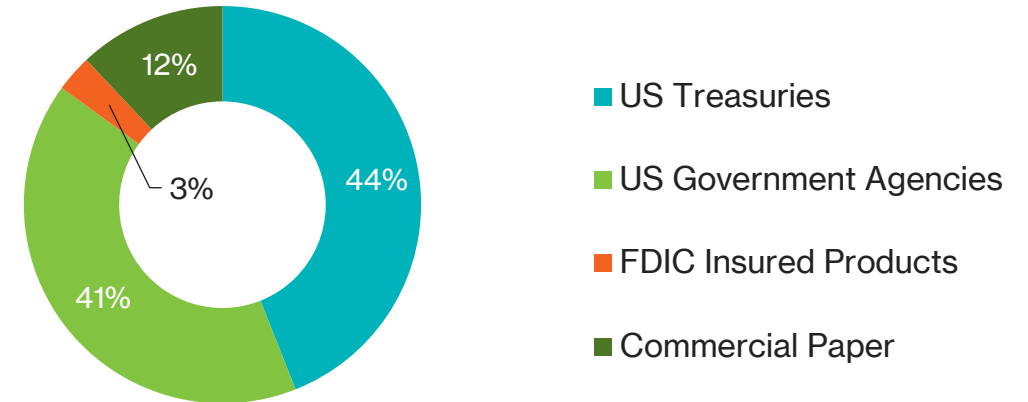
Your Portfolio

Cash	\$30,696,253
Securities	\$23,326,647
Total Portfolio	\$54,022,900

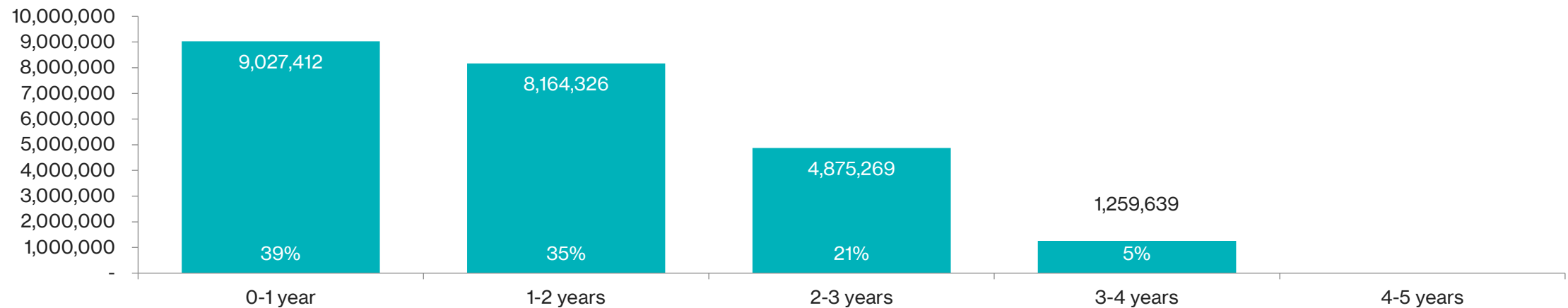
Your Securities

Weighted Average Maturity	1.40 years
Weighted Average Yield	3.46%
Estimated Annual Income	\$807,102

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 07/31/2025

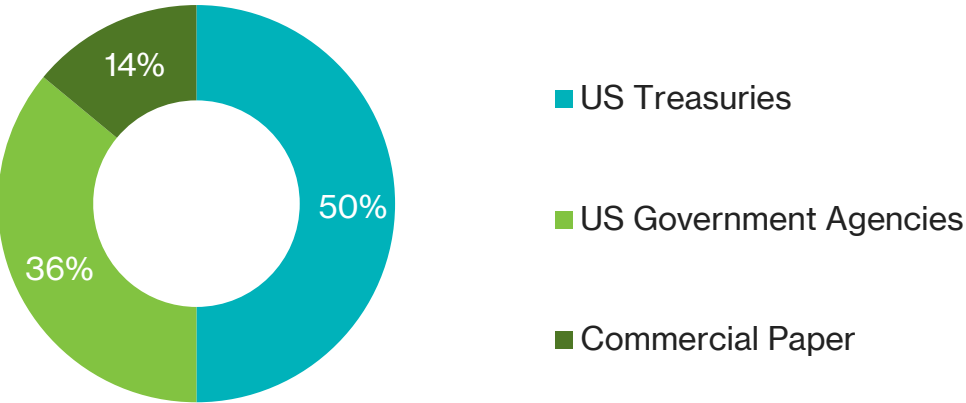
Your Portfolio

Cash	\$6,330,414
Securities	\$18,498,498
Total Portfolio	\$24,828,912

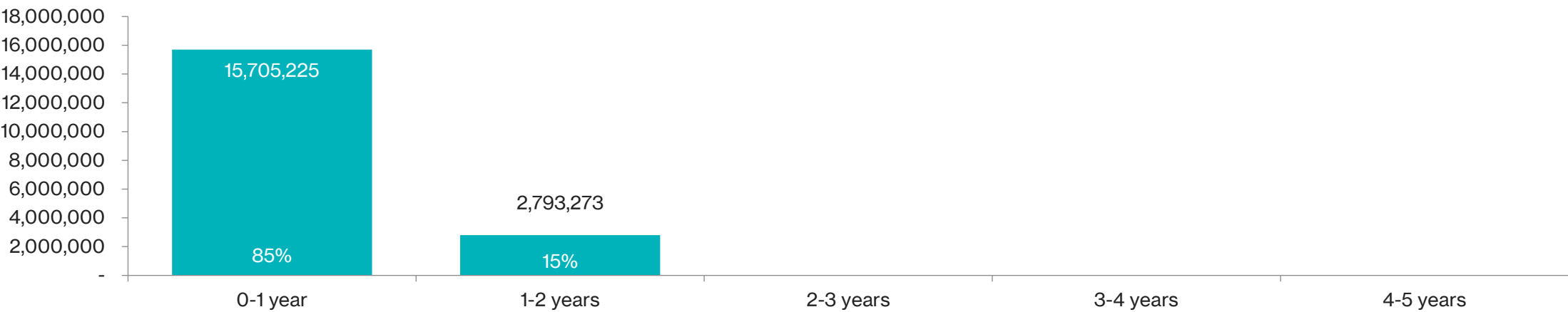
Your Securities

Weighted Average Maturity	0.65 years
Weighted Average Yield	3.33%
Estimated Annual Income	\$616,000

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 July 2025**

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK REGULAR CHECKING	\$ 4,016,181.78	\$ 15.18
US BANK CP SWEEP	\$ 1,197,378.27	\$ -
DRAGONFLY MAX ACCOUNT	\$ 8,787.81	\$ -
STAR OHIO - GENERAL ACCOUNT	\$ 30,696,252.74	\$ 112,819.73
STAR OHIO - CONSTRUCTION -	\$ 1,132,204.61	\$ 4,271.63
STAR OHIO - CAP PROJECTS -	\$ 6,330,413.97	\$ 26,161.31
MEEDER INVESTMENTS - CAPITAL PROJECTS	\$ 18,498,498.04	\$ 49,693.21
MEEDER INVESTMENTS - GENERAL ACCOUNT	\$ 23,326,646.86	\$ 51,899.08
AHA Debit cards	\$ 3,528.84	
Optimist Club Amazon debit cards	\$ 1,155.00	
ALDIS Debit cards	\$ 500.00	
ACCOUNT BALANCE / INTEREST	<u>\$ 85,211,547.92</u>	<u>\$ 244,860.14</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 45,727,563.87	\$ 164,733.99
FIELD TURF DONATION (004-9953)	\$ 1,127,932.98	\$ 4,271.63
CAPITAL PROJECTS FUND (070-9001)	\$ 24,753,057.49	\$ 75,854.52
	<u>\$ 71,608,554.34</u>	<u>\$ 244,860.14</u>

DIFFERENCE: \$ -

Strongsville City School District
Monthly Comparison of Revenues & Expenditures
July 2023, 2024 & 2025
and Fiscal Year to Date

	July 2023	July 2024	July 2025	Monthly Change from Previous Year	Fiscal Year to Date 2024	Fiscal Year to Date 2025	Fiscal Year to Date 2026	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	4,902,000.00	5,923,000.00	5,369,000.00	(554,000.00)	4,902,000.00	5,923,000.00	5,369,000.00	(554,000.00)
State Aide - Unrestricted	679,239.11	724,777.25	738,122.63	13,345.38	679,239.11	724,777.25	738,122.63	13,345.38
State Aide - Restricted	39,791.91	39,308.73	88,375.17	49,066.44	39,791.91	39,308.73	88,375.17	49,066.44
Property Tax Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Revenues	401,849.38	459,625.57	326,337.67	(133,287.90)	401,849.38	459,625.57	326,337.67	(133,287.90)
Total Revenues	6,022,880.40	7,146,711.55	6,521,835.47	(624,876.08)	6,022,880.40	7,146,711.55	6,521,835.47	(624,876.08)
Expenditures:								
Salaries	3,826,754.85	4,037,923.22	4,249,550.96	211,627.74	3,826,754.85	4,037,923.22	4,249,550.96	211,627.74
Benefits	1,742,412.30	1,814,539.06	1,900,500.96	85,961.90	1,742,412.30	1,814,539.06	1,900,500.96	85,961.90
Purchased Services	1,478,899.69	1,433,752.26	1,717,950.05	284,197.79	1,478,899.69	1,433,752.26	1,717,950.05	284,197.79
Supplies and Materials	136,875.81	171,950.08	449,790.91	277,840.83	136,875.81	171,950.08	449,790.91	277,840.83
Capital Outlay	187,035.14	306,998.86	189,703.15	(117,295.71)	187,035.14	306,998.86	189,703.15	(117,295.71)
Other Objects	177,837.36	182,014.70	208,173.22	26,158.52	177,837.36	182,014.70	208,173.22	26,158.52
Total Expenditures	7,549,815.15	7,947,178.18	8,715,669.25	768,491.07	7,549,815.15	7,947,178.18	8,715,669.25	768,491.07
Excess of Revenue over (under) Expenditures	(1,526,934.75)	(800,466.63)	(2,193,833.78)		(1,526,934.75)	(800,466.63)	(2,193,833.78)	(1,393,367.15)

Percent **EXPENDITURE** increase in comparison to FY 26

15.44%

9.67%

Percent **REVENUE** increase in comparison to FY 26

8.28%

-8.74%

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

Description	070-9001 Budget	070-9001 Actual	Over / (Under)
Beginning Cash Balance (April 2023)	25,000,000.00	25,000,000.00	0.00
Beginning Unencumbered Cash Balance	25,000,000.00	25,000,000.00	0.00
Revenues:			
Interest FY 23	25,978.07	25,978.07	0.00
Interest FY 24	555,893.43	555,893.43	0.00
Interest FY 25	929,867.99	929,867.99	0.00
Interest FY 26	500,000.00	75,854.52	(424,145.48)
Total Revenues	2,011,739.49	1,587,594.01	(424,145.48)
Total Resources Available for Expenditures	27,011,739.49	26,587,594.01	(424,145.48)
Expenditures:			
Chapman Elementary			
Roof Replacement Project - BOE Approved 4/10/2025	1,298,000.00	450,000.00	(848,000.00)
Total Chapman Elementary	1,298,000.00	450,000.00	(848,000.00)
Kinsner Elementary			
HVAC Project - BOE Approved 12/12/2024	1,821,580.00	589,585.00	(1,231,995.00)
Total Kinsner Elementary	1,821,580.00	589,585.00	(1,231,995.00)
Strongsville Early Learning Preschool			
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)
Surrarer Elementary			
HVAC Project - BOE Approved 1/23/2025	859,597.00	269,097.00	(590,500.00)
Total Surrarer Elementary	859,597.00	269,097.00	(590,500.00)
Whitney Elementary			
Roof Replacement Project - BOE Approved 4/10/2025	1,149,000.00	450,000.00	(699,000.00)
Total Whitney Elementary	1,149,000.00	450,000.00	(699,000.00)
Total Expenditures	5,251,402.00	1,758,682.00	(3,492,720.00)
Ending Cash Balance	21,760,337.49	24,828,912.01	3,068,574.52
Estimated Encumbrances	0.00	3,492,720.00	3,492,720.00
Total Unencumbered Cash	21,760,337.49	21,336,192.01	(424,145.48)

POWERSCHOOLS LLC
 DATE: 08/17/2025
 TIME: 17:17:57
 SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND 48,086,131.64	6,521,835.47	6,521,835.47	8,715,669.25	8,715,669.25	45,892,297.86	5,980,579.41	39,911,718.45

Total For Fund	001:	48,086,131.64	6,521,835.47	6,521,835.47	8,715,669.25	8,715,669.25	45,892,297.86	5,980,579.41	39,911,718.45
002	0000	BOND RETIREMENT 6,480,891.63	310,000.00	310,000.00	0.00	0.00	6,790,891.63	0.00	6,790,891.63

Total For Fund	002:	6,480,891.63	310,000.00	310,000.00	0.00	0.00	6,790,891.63	0.00	6,790,891.63
003	0000	PERMANENT IMPROVEMENT 1,344,299.51	107,000.00	107,000.00	29,596.98	29,596.98	1,421,702.53	397,233.98	1,024,468.55

Total For Fund	003:	1,344,299.51	107,000.00	107,000.00	29,596.98	29,596.98	1,421,702.53	397,233.98	1,024,468.55
004	9953	BUILDING FUND - TURF 1,127,932.98	4,271.63	4,271.63	0.00	0.00	1,132,204.61	0.00	1,132,204.61

Total For Fund	004:	1,127,932.98	4,271.63	4,271.63	0.00	0.00	1,132,204.61	0.00	1,132,204.61
006	0000	FOOD SERVICE 597,251.34	2,660.41	2,660.41	110,890.39	110,890.39	489,021.36	720,541.88	-231,520.52

Total For Fund	006:	597,251.34	2,660.41	2,660.41	110,890.39	110,890.39	489,021.36	720,541.88	-231,520.52

POWERSCHOOLS LLC
 DATE: 08/17/2025
 TIME: 17:17:57
 SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 2

ACCOUNTING PERIOD : 1/26

FUND	SCC	DESCRIPTION	BEGIN	BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

009	9110	USS CHAPMAN									
		1,115.07		0.00	0.00	0.00	0.00	0.00	1,115.07	2,202.45	-1,087.38
009	9210	USS MURASKI									
		1,472.27		0.00	0.00	0.00	0.00	0.00	1,472.27	3,220.70	-1,748.43
009	9220	USS KINSNER									
		1,806.56		0.00	0.00	0.00	0.00	0.00	1,806.56	4,105.95	-2,299.39
009	9300	USS SURRARRER									
		1,171.65		0.00	0.00	0.00	0.00	0.00	1,171.65	2,630.01	-1,458.36
009	9310	USS WHITNEY									
		1,356.15		0.00	0.00	0.00	0.00	0.00	1,356.15	2,983.22	-1,627.07
009	9600	USS SMS									
		7,360.05		157.12	157.12	0.00	0.00	0.00	7,517.17	6,919.00	598.17
009	9900	USS SHS									
		4,211.69		338.32	338.32	594.98	594.98	594.98	3,955.03	28,648.83	-24,693.80

Total For Fund 009:											
		18,493.44		495.44	495.44	594.98	594.98	594.98	18,393.90	50,710.16	-32,316.26

014	9001	ROTARY SUMMER SCHOOL									
		29,419.83		80.00	80.00	2,836.32	2,836.32	2,836.32	26,663.51	1,138.00	25,525.51
014	9002	ROTARY FACILITY USAGE									
		51,879.03		2,325.00	2,325.00	1,050.00	1,050.00	1,050.00	53,154.03	21,625.71	31,528.32
014	9003	ROTARY FAC USAGE - TURF									
		21,377.05		0.00	0.00	0.00	0.00	0.00	21,377.05	0.00	21,377.05
014	9005	ROTARY HR WEBCHECK									
		6,951.18		1,128.30	1,128.30	0.00	0.00	0.00	8,079.48	13,108.25	-5,028.77
014	9006	ROTARY AUDIO VISUAL									
		875.43		0.00	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	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	0.00	23.24	0.00	23.24
014	9111	LIBRARY FINES&FEES-CHAPMA									
		127.48		0.00	0.00	0.00	0.00	0.00	127.48	0.00	127.48
014	9150	ROTARY STOCKROOM									
		5,209.94		0.00	0.00	357.40	357.40	357.40	4,852.54	10,642.60	-5,790.06
014	9211	LIBRARY FINES&FEES-MURASK									
		470.90		0.00	0.00	0.00	0.00	0.00	470.90	0.00	470.90

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014	9220	ROTARY FIELD TRIP KINSNER	547.97	0.00	0.00	0.00	0.00	547.97	0.00	547.97
014	9221	LIBRARY FINES&FEES-KINSNE	166.84	4.00	4.00	0.00	0.00	170.84	0.00	170.84
014	9300	ROTARY FIELD TRIP SURRARR	77.10	0.00	0.00	0.00	0.00	77.10	0.00	77.10
014	9301	LIBRARY FINES&FEES-SURRARR	264.63	0.00	0.00	0.00	0.00	264.63	182.51	82.12
014	9310	ROTARY FIELD TRIP WHITNEY	107.50	0.00	0.00	0.00	0.00	107.50	0.00	107.50
014	9311	LIBRARY FINES&FEES-WHITNE	786.51	0.00	0.00	0.00	0.00	786.51	0.00	786.51
014	9600	ROTARY FIELD TRIP SMS	171.00	0.00	0.00	0.00	0.00	171.00	0.00	171.00
014	9601	LIBRARY FINES&FEES-SMS	974.56	-8.23	-8.23	0.00	0.00	966.33	571.06	395.27
014	9900	ROTARY FIELD TRIP SHS	19.00	0.00	0.00	0.00	0.00	19.00	0.00	19.00
014	9901	LIBRARY FINES&FEES-SHS	3,359.64	0.91	0.91	0.00	0.00	3,360.55	0.00	3,360.55
014	9903	ROTARY AP/ACT/SAT TESTING	40,172.73	693.00	693.00	0.00	0.00	40,865.73	0.00	40,865.73
014	9904	STUDENT PATHS - SHS	4,356.76	0.00	0.00	0.00	0.00	4,356.76	0.00	4,356.76
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Total For Fund 014:			168,402.61	4,222.98	4,222.98	4,243.72	4,243.72	168,381.87	47,268.13	121,113.74
018	9110	PUBL SCHL SUPRT - CHAPMAN	5,424.16	0.00	0.00	190.39	190.39	5,233.77	150.00	5,083.77
018	9210	PUBL SCHL SUPRT - MURASKI	10,965.54	0.00	0.00	198.76	198.76	10,766.78	1,494.59	9,272.19
018	9220	PUBL SCHL SUPRT - KINSNER	18,773.88	0.00	0.00	100.00	100.00	18,673.88	0.00	18,673.88
018	9300	PUBL SCHL SUPRT - SURRARR	6,459.29	0.00	0.00	0.00	0.00	6,459.29	1,068.80	5,390.49
018	9310	PUBL SCHL SUPRT - WHITNEY	4,675.05	0.00	0.00	117.89	117.89	4,557.16	700.00	3,857.16

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018	9400	PUBL SCHL SUPRT - SELP	6,688.97		0.00	0.00	0.00	0.00	6,688.97	150.00	6,538.97
018	9600	PUBL SCHL SUPRT - SMS	11,402.12		0.00	0.00	0.00	0.00	11,402.12	1,360.00	10,042.12
018	9900	PUBL SCHL SUPRT - SHS	96,084.94		390.00	390.00	2,881.59	2,881.59	93,593.35	2,400.48	91,192.87
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Total For Fund	018:		160,473.95		390.00	390.00	3,488.63	3,488.63	157,375.32	7,323.87	150,051.45
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019	9903	GPD FOUNDATION GRANT	6,632.10		0.00	0.00	2,219.77	2,219.77	4,412.33	0.00	4,412.33
019	9915	SEF GRANTS	7,342.59		0.00	0.00	0.00	0.00	7,342.59	4,864.49	2,478.10
019	9917	ROTARY SOCIAL PROG.	188.03		0.00	0.00	0.00	0.00	188.03	0.00	188.03
019	9926	USAC E-RATE PROGRAM	204,968.68		0.00	0.00	0.00	0.00	204,968.68	110,960.54	94,008.14
019	9949	ODNR GRANTS	32.00		0.00	0.00	0.00	0.00	32.00	0.00	32.00
019	9957	MAKERSPACE GRANTS	1,901.62		0.00	0.00	0.00	0.00	1,901.62	0.00	1,901.62
019	9958	ALDI COMMUNITY CARES GRNT	500.00		0.00	0.00	0.00	0.00	500.00	500.00	0.00
019	9962	SEF - RADEMAKER M. (ATHL)	37.26		0.00	0.00	0.00	0.00	37.26	0.00	37.26
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Total For Fund	019:		221,602.28		0.00	0.00	2,219.77	2,219.77	219,382.51	116,325.03	103,057.48
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022	9014	OSHAA TOURNAMENTS	19,192.39		0.00	0.00	554.00	554.00	18,638.39	13,111.00	5,527.39
022	9017	UNCLIAMED FUNDS	4,700.96		7,136.82	7,136.82	0.00	0.00	11,837.78	0.00	11,837.78

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Total For Fund	022:	23,893.35	7,136.82	7,136.82	554.00	554.00	30,476.17	13,111.00	17,365.17
023	9001	SELF-INSUR 1:1 DEVICE 37,381.76	1,146.74	1,146.74	9,110.00	9,110.00	29,418.50	4,561.26	24,857.24

Total For Fund	023:	37,381.76	1,146.74	1,146.74	9,110.00	9,110.00	29,418.50	4,561.26	24,857.24
024	0000	SELF-INSUR MEDICAL 2,571,895.26	1,330,988.03	1,330,988.03	1,360,508.20	1,360,508.20	2,542,375.09	15,200,508.25	-12,658,133.16

Total For Fund	024:	2,571,895.26	1,330,988.03	1,330,988.03	1,360,508.20	1,360,508.20	2,542,375.09	15,200,508.25	-12,658,133.16
035	0000	TERMINATION BENEFITS FUND 500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00

Total For Fund	035:	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
070	9001	CAP PROJECTS - FACILITIES 25,920,792.49	75,854.52	75,854.52	1,167,735.00	1,167,735.00	24,828,912.01	3,492,720.00	21,336,192.01

Total For Fund	070:	25,920,792.49	75,854.52	75,854.52	1,167,735.00	1,167,735.00	24,828,912.01	3,492,720.00	21,336,192.01
200	9141	STUD COUNCIL - CHAPMAN 1,201.14	0.00	0.00	0.00	0.00	1,201.14	0.00	1,201.14
200	9241	STUD COUNCIL - MURASKI 3,570.01	0.00	0.00	0.00	0.00	3,570.01	0.00	3,570.01

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200	9242	STUD COUNCIL - KINSNER 3,336.36	0.00	0.00	0.00	0.00	3,336.36	152.50	3,183.86
200	9341	STUD COUNCIL - WHITNEY 6,387.64	0.00	0.00	0.00	0.00	6,387.64	0.00	6,387.64
200	9342	STUD COUNCIL - SURRARRER 644.05	0.00	0.00	0.00	0.00	644.05	0.00	644.05
200	9641	STUDENT COUNCIL - SMS 5,161.48	0.00	0.00	0.00	0.00	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	9904	DEBATE TEAM - SHS 151.23	0.00	0.00	0.00	0.00	151.23	0.00	151.23
200	9905	RED CROSS CLUB - SHS 260.62	0.00	0.00	0.00	0.00	260.62	0.00	260.62
200	9907	MATH CLUB - SHS 15,859.41	0.00	0.00	0.00	0.00	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 117.09	0.00	0.00	0.00	0.00	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 5,448.50	0.00	0.00	0.00	0.00	5,448.50	0.00	5,448.50
200	9918	GERMAN CLUB - SHS 884.66	0.00	0.00	0.00	0.00	884.66	0.00	884.66
200	9919	SPANISH CLUB - SHS 1,161.19	0.00	0.00	0.00	0.00	1,161.19	0.00	1,161.19
200	9927	BUSINESS CLUB - SHS 38.66	0.00	0.00	0.00	0.00	38.66	0.00	38.66
200	9929	ROTARY CLUB - SHS 1,228.42	0.00	0.00	0.00	0.00	1,228.42	0.00	1,228.42
200	9941	STUDENT COUNCIL - SHS 41,300.28	0.00	0.00	337.00	337.00	40,963.28	3,985.72	36,977.56
200	9945	NAT ART HNR SOCIETY - SHS 1,951.48	0.00	0.00	0.00	0.00	1,951.48	0.00	1,951.48

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200	9955	CLASS OF 2025 - SHS 7,767.16	0.00	0.00	0.00	0.00	7,767.16	0.00	7,767.16
200	9956	CLASS OF 2026 - SHS 4,011.51	0.00	0.00	0.00	0.00	4,011.51	0.00	4,011.51
200	9957	CLASS OF 2027 - SHS 105.00	0.00	0.00	0.00	0.00	105.00	0.00	105.00
200	9958	CLASS OF 2028 - SHS 314.00	0.00	0.00	0.00	0.00	314.00	0.00	314.00
200	9961	YOUTH OPTIMIST - SHS 423.00	0.00	0.00	0.00	0.00	423.00	0.00	423.00
200	9962	RHO KAPPA NHS - SHS 3,843.95	0.00	0.00	0.00	0.00	3,843.95	960.00	2,883.95
200	9963	GERMAN HNR SOCIETY - SHS 129.50	0.00	0.00	0.00	0.00	129.50	0.00	129.50
200	9964	ENGLISH HNR SOCIETY - SHS 856.35	0.00	0.00	0.00	0.00	856.35	65.00	791.35
200	9965	KEY CLUB - SHS 6,056.58	0.00	0.00	300.70	300.70	5,755.88	1,245.47	4,510.41
200	9966	SCIENCE HNR SOCIETY - SHS 390.00	0.00	0.00	0.00	0.00	390.00	0.00	390.00
200	9968	TRI M HNR SOCIETY - SHS 566.94	0.00	0.00	0.00	0.00	566.94	100.00	466.94
200	9985	NHS - SHS 1,371.96	0.00	0.00	0.00	0.00	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:	124,575.38	0.00	0.00	637.70	637.70	123,937.68	6,508.69	117,428.99
300	0000	ATHLETIC DEPARTMENT 16,004.62	2,010.00	2,010.00	26,528.76	26,528.76	-8,514.14	169,598.00	-178,112.14
300	9610	SKI CLUB - SMS 725.93	0.00	0.00	0.00	0.00	725.93	0.00	725.93
300	9633	ORCHESTRA - SMS 3,646.96	0.00	0.00	0.00	0.00	3,646.96	34.20	3,612.76
300	9634	BAND - SMS 6,362.86	0.00	0.00	0.00	0.00	6,362.86	0.00	6,362.86

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300	9635	ART CLUB - SMS 1,284.70	0.00	0.00	0.00	0.00	1,284.70	0.00	1,284.70
300	9636	DRAMA CLUB - SMS 8,737.93	0.00	0.00	333.74	333.74	8,404.19	0.00	8,404.19
300	9637	VOCAL MUSIC - SMS 1,727.90	0.00	0.00	0.00	0.00	1,727.90	0.00	1,727.90
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 11.87	0.00	0.00	0.00	0.00	11.87	0.00	11.87
300	9648	TEAM VANGUARDS - SMS 503.89	0.00	0.00	0.00	0.00	503.89	0.00	503.89
300	9649	TEAM CRUSADERS - SMS 829.48	0.00	0.00	0.00	0.00	829.48	0.00	829.48
300	9650	TEAM DRAGONS - SMS 795.43	0.00	0.00	0.00	0.00	795.43	0.00	795.43
300	9651	TEAM PIRATES - SMS 1,337.28	0.00	0.00	0.00	0.00	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	9655	CEDAR POINT INCENT - SMS 2,049.79	0.00	0.00	357.93	357.93	1,691.86	151.01	1,540.85
300	9659	ATHLETICS M/S - SMS 14,382.20	0.00	0.00	0.00	0.00	14,382.20	16,407.20	-2,025.00
300	9660	CLUB SOFTBALL - SMS 1,455.00	0.00	0.00	0.00	0.00	1,455.00	200.00	1,255.00
300	9670	CD/MD CLASS - SMS 198.82	0.00	0.00	0.00	0.00	198.82	0.00	198.82
300	9690	PHYS ED DEPT - SMS 1,209.73	0.00	0.00	0.00	0.00	1,209.73	0.00	1,209.73
300	9901	INSTRUMENTAL UNIFOR - SHS 11,748.26	0.00	0.00	2,412.15	2,412.15	9,336.11	3,000.00	6,336.11
300	9904	CHORAL CLOTHING - SHS 490.26	0.00	0.00	0.00	0.00	490.26	0.00	490.26
300	9905	BAND - SHS 3,924.71	0.00	0.00	0.00	0.00	3,924.71	0.00	3,924.71
300	9906	DRAMA CLUB - SHS 13,064.74	0.00	0.00	16.65	16.65	13,048.09	5,483.35	7,564.74
300	9907	ASAP - SHS 2,806.00	0.00	0.00	0.00	0.00	2,806.00	0.00	2,806.00

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300	9908	SEAC - SHS 1,665.38	0.00	0.00	0.00	0.00	1,665.38	0.00	1,665.38
300	9909	THE STAMPEDE - SHS 1.53	0.00	0.00	0.00	0.00	1.53	0.00	1.53
300	9910	SKI CLUB - SHS 238.63	0.00	0.00	0.00	0.00	238.63	0.00	238.63
300	9912	GIRLS LACROSSE - SHS 0.70	0.00	0.00	0.00	0.00	0.70	0.00	0.70
300	9914	M.I.L.E UNIT - SHS 9,137.59	0.00	0.00	199.00	199.00	8,938.59	852.75	8,085.84
300	9915	SHS MAKERS - HS 175.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00
300	9916	FOOTBALL CAMP - SHS 124.10	0.00	0.00	0.00	0.00	124.10	0.00	124.10
300	9919	OHSAA TOURNAMENTS 12,262.89	0.00	0.00	0.00	0.00	12,262.89	0.00	12,262.89
300	9920	BOYS TRACK - SHS 628.49	0.00	0.00	0.00	0.00	628.49	90.00	538.49
300	9921	GIRLS TRACK - SHS 295.65	0.00	0.00	0.00	0.00	295.65	90.00	205.65
300	9922	MD VOCATIONAL TRAIN -SHS 10,459.35	683.56	683.56	1,523.72	1,523.72	9,619.19	788.74	8,830.45
300	9923	ENGINEERING CLUB - HS 588.89	0.00	0.00	0.00	0.00	588.89	0.00	588.89
300	9924	DECA - SHS 33,055.58	0.00	0.00	0.00	0.00	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 15,974.30	0.00	0.00	0.00	0.00	15,974.30	0.00	15,974.30
300	9936	BOYS SOCCER - SHS 20.80	0.00	0.00	0.00	0.00	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 33,224.43	0.00	0.00	0.00	0.00	33,224.43	3,240.00	29,984.43

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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
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300	9941	GIRLS BASKETBALL - SHS 94.66	0.00	0.00	0.00	0.00	94.66	0.00	94.66
300	9946	BOYS BASKETBALL - SHS 97.84	0.00	0.00	0.00	0.00	97.84	0.00	97.84
300	9949	BOYS VOLLEYBALL - SHS 525.54	0.00	0.00	0.00	0.00	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 240.97	0.00	0.00	0.00	0.00	240.97	0.00	240.97
300	9955	GIRLS TENNIS - SHS 2,831.00	0.00	0.00	0.00	0.00	2,831.00	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	9961	WRESTLING TEAM - SHS 2,474.28	0.00	0.00	0.00	0.00	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 401.10	288.37	288.37	0.00	0.00	689.47	0.00	689.47
300	9968	STROHIGAN - SHS 10,961.35	0.00	0.00	0.00	0.00	10,961.35	2,417.73	8,543.62
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 2,943.26	0.00	0.00	0.00	0.00	2,943.26	0.00	2,943.26
300	9975	BOYS CROSS COUNTRY - SHS 2,568.38	0.00	0.00	0.00	0.00	2,568.38	0.00	2,568.38
300	9976	BOYS GOLF - HS 1,186.95	0.00	0.00	0.00	0.00	1,186.95	0.00	1,186.95
300	9980	GYMNASTICS - SHS 23.63	0.00	0.00	0.00	0.00	23.63	0.00	23.63
300	9985	GIRLS GOLF - SHS 793.70	0.00	0.00	0.00	0.00	793.70	0.00	793.70
300	9990	ATHLETIC TRAINER - SHS 1,523.53	0.00	0.00	0.00	0.00	1,523.53	0.00	1,523.53
300	9992	FALL CHEERLEADING - SHS 138.02	0.00	0.00	0.00	0.00	138.02	0.00	138.02

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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	9996	WINTER CHEERLEADING - SHS	18,203.59	195.00	195.00	4,012.25	4,012.25	14,386.34	4,634.66	9,751.68
Total For Fund 300:			257,964.24	3,176.93	3,176.93	35,384.20	35,384.20	225,756.97	207,514.11	18,242.86
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	9025	PARENT MENTOR FY25	0.00	0.00	0.00	2,082.82	2,082.82	-2,082.82	0.00	-2,082.82
499	9225	AG SCHOOL SAFETY FY25	24,768.25	0.00	0.00	8,946.00	8,946.00	15,822.25	0.00	15,822.25
Total For Fund 499:			24,768.25	0.00	0.00	11,028.82	11,028.82	13,739.43	0.00	13,739.43
516	9025	IDEA-B FY25	4,122.40	0.00	0.00	119,869.31	119,869.31	-115,746.91	1,348.20	-117,095.11
516	9026	IDEA-B FY26	0.00	0.00	0.00	11,378.39	11,378.39	-11,378.39	0.00	-11,378.39
Total For Fund 516:			4,122.40	0.00	0.00	131,247.70	131,247.70	-127,125.30	1,348.20	-128,473.50
551	9025	TITLE III LEP FY25	3,930.00	0.00	0.00	0.00	0.00	3,930.00	0.00	3,930.00

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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

Total For Fund	551:								
		3,930.00	0.00	0.00	0.00	0.00	3,930.00	0.00	3,930.00
572	9025	TITLE I FY25 561.62	0.00	0.00	46,724.98	46,724.98	-46,163.36	0.00	-46,163.36

Total For Fund	572:								
		561.62	0.00	0.00	46,724.98	46,724.98	-46,163.36	0.00	-46,163.36
584	9025	TITLE IV-A FY25 8,455.69	0.00	0.00	5,618.47	5,618.47	2,837.22	2,417.22	420.00
584	9124	STRONGER CONNECTIONS FY24 625.45	0.00	0.00	0.00	0.00	625.45	0.00	625.45

Total For Fund	584:								
		9,081.14	0.00	0.00	5,618.47	5,618.47	3,462.67	2,417.22	1,045.45
587	9025	EARLY CHILD SPED FY25 26.27	0.00	0.00	2,126.22	2,126.22	-2,099.95	0.00	-2,099.95

Total For Fund	587:								
		26.27	0.00	0.00	2,126.22	2,126.22	-2,099.95	0.00	-2,099.95
590	9025	TITLE II-A FY25 10,809.40	0.00	0.00	15,343.97	15,343.97	-4,534.57	10,572.36	-15,106.93

Total For Fund	590:								
		10,809.40	0.00	0.00	15,343.97	15,343.97	-4,534.57	10,572.36	-15,106.93
599	9025	LSTA LIBRARY GRANT FY25 382.65	0.00	0.00	382.65	382.65	0.00	0.00	0.00

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FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

Total For Fund	599:								
		382.65	0.00	0.00	382.65	382.65	0.00	0.00	0.00

GRAND TOTALS:		87,695,675.77	8,369,178.97	8,369,178.97	11,653,105.63	11,653,105.63	84,411,749.11	26,259,243.55	58,152,505.56

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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		48,086,131.64	6,521,835.47	6,521,835.47	8,715,669.25	8,715,669.25	45,892,297.86	5,980,579.41	39,911,718.45
002		6,480,891.63	310,000.00	310,000.00	0.00	0.00	6,790,891.63	0.00	6,790,891.63
003		1,344,299.51	107,000.00	107,000.00	29,596.98	29,596.98	1,421,702.53	397,233.98	1,024,468.55
004		1,127,932.98	4,271.63	4,271.63	0.00	0.00	1,132,204.61	0.00	1,132,204.61
006		597,251.34	2,660.41	2,660.41	110,890.39	110,890.39	489,021.36	720,541.88	-231,520.52
009		18,493.44	495.44	495.44	594.98	594.98	18,393.90	50,710.16	-32,316.26
014		168,402.61	4,222.98	4,222.98	4,243.72	4,243.72	168,381.87	47,268.13	121,113.74
018		160,473.95	390.00	390.00	3,488.63	3,488.63	157,375.32	7,323.87	150,051.45
019		221,602.28	0.00	0.00	2,219.77	2,219.77	219,382.51	116,325.03	103,057.48
022		23,893.35	7,136.82	7,136.82	554.00	554.00	30,476.17	13,111.00	17,365.17
023		37,381.76	1,146.74	1,146.74	9,110.00	9,110.00	29,418.50	4,561.26	24,857.24
024		2,571,895.26	1,330,988.03	1,330,988.03	1,360,508.20	1,360,508.20	2,542,375.09	15,200,508.25	-12,658,133.16
035		500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
070		25,920,792.49	75,854.52	75,854.52	1,167,735.00	1,167,735.00	24,828,912.01	3,492,720.00	21,336,192.01

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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
200		124,575.38	0.00	0.00	637.70	637.70	123,937.68	6,508.69	117,428.99
300		257,964.24	3,176.93	3,176.93	35,384.20	35,384.20	225,756.97	207,514.11	18,242.86
401		12.18	0.00	0.00	0.00	0.00	12.18	0.00	12.18
499		24,768.25	0.00	0.00	11,028.82	11,028.82	13,739.43	0.00	13,739.43
516		4,122.40	0.00	0.00	131,247.70	131,247.70	-127,125.30	1,348.20	-128,473.50
551		3,930.00	0.00	0.00	0.00	0.00	3,930.00	0.00	3,930.00
572		561.62	0.00	0.00	46,724.98	46,724.98	-46,163.36	0.00	-46,163.36
584		9,081.14	0.00	0.00	5,618.47	5,618.47	3,462.67	2,417.22	1,045.45
587		26.27	0.00	0.00	2,126.22	2,126.22	-2,099.95	0.00	-2,099.95
590		10,809.40	0.00	0.00	15,343.97	15,343.97	-4,534.57	10,572.36	-15,106.93
599		382.65	0.00	0.00	382.65	382.65	0.00	0.00	0.00
GRAND TOTALS:		87,695,675.77	8,369,178.97	8,369,178.97	11,653,105.63	11,653,105.63	84,411,749.11	26,259,243.55	58,152,505.56

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STRONGSVILLE CITY SCHOOL DISTRICT
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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	55,481,896.00	5,369,000.00	.00	5,369,000.00	50,112,896.00	9.68
R1122	PUBLIC UTILITY PERS PROP	4,790,343.00	.00	.00	.00	4,790,343.00	.00
R1211	TUITION PRESCHOOL	175,000.00	.00	.00	.00	175,000.00	.00
R1219	TUITION FDK & OTHER	550,000.00	119,725.00	.00	119,725.00	430,275.00	21.77
R1221	TUITION - SF14	160,000.00	.00	.00	.00	160,000.00	.00
R1223	TUITION - S14H SPED	98,734.00	.00	.00	.00	98,734.00	.00
R1229	EXCESS COSTS - SF6	116,861.00	.00	.00	.00	116,861.00	.00
R1410	INTEREST INCOME	2,200,000.00	164,733.99	.00	164,733.99	2,035,266.01	7.49
R1635	SPORT PAY TO PARTICIPATE	240,000.00	23,700.00	.00	23,700.00	216,300.00	9.88
R1740	TECH FEE AND PY STUD FEE	180,000.00	2,067.08	.00	2,067.08	177,932.92	1.15
R1790	TRAINER FEE	19,500.00	2,760.00	.00	2,760.00	16,740.00	14.15
R1820	CONTRIBUTION AND DONATIO	11,856.00	298.89	.00	298.89	11,557.11	2.52
R1833	CUSTOMER SERVICES	150.00	4.00	.00	4.00	146.00	2.67
R1851	VENDING MACHINES	5,200.00	.00	.00	.00	5,200.00	.00
R1852	TELEPHONE/CELL TOWER	57,062.00	4,803.02	.00	4,803.02	52,258.98	8.42
R1890	OTHER MISC RECEIPTS	3,000.00	30.00	.00	30.00	2,970.00	1.00
R1933	SALE OF PERSONAL PROPERT	.00	559.07	.00	559.07	-559.07	.00
R2400	REVENUE IN LIEU OF TAXES	3,378,741.00	.00	.00	.00	3,378,741.00	.00
R3110	BASIC STATE AID - FOUNDA	9,045,905.00	738,122.63	.00	738,122.63	8,307,782.37	8.16
R3131	STATE ROLLBACKS	5,563,247.00	.00	.00	.00	5,563,247.00	.00
R3132	STATE HOMESTEAD	989,630.00	.00	.00	.00	989,630.00	.00
R3190	OTHER UNRESTRICTED GRANT	373,376.00	.00	.00	.00	373,376.00	.00
R3211	ECON. DISAD. FUNDING	76,565.00	6,700.91	.00	6,700.91	69,864.09	8.75
R3215	CAREER TECHNICAL ED.	17,833.00	1,271.76	.00	1,271.76	16,561.24	7.13
R3216	GIFTED EDUCATION	140,573.00	9,883.91	.00	9,883.91	130,689.09	7.03
R3217	ENGLISH LEARNER FUNDING	34,617.00	3,086.80	.00	3,086.80	31,530.20	8.92
R3218	STUDENT WELLNESS & SUCCE	216,352.00	18,019.19	.00	18,019.19	198,332.81	8.33
R3219	OTHER RESTRICTED GRANTS	.00	49,412.60	.00	49,412.60	-49,412.60	.00
R3300	CATASTROPHIC COST	500,000.00	.00	.00	.00	500,000.00	.00
R4120	MEDICAID	250,000.00	1,828.20	.00	1,828.20	248,171.80	.73
R5220	RETURN ADVANCE	80,000.00	.00	.00	.00	80,000.00	.00
R5300	REFUND OF PRIOR YR EXP	3,834.00	5,828.42	.00	5,828.42	-1,994.42	152.02
TOTAL GENERAL FUND		84,760,275.00	6,521,835.47	.00	6,521,835.47	78,238,439.53	7.69
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	3,185,439.75	310,000.00	.00	310,000.00	2,875,439.75	9.73
R1122	PUBLIC UTILITY PERS PROP	100,479.56	.00	.00	.00	100,479.56	.00
R3131	STATE ROLLBACKS	364,595.64	.00	.00	.00	364,595.64	.00
R3132	STATE HOMESTEAD	52,788.82	.00	.00	.00	52,788.82	.00
TOTAL BOND RETIREMENT		3,703,303.77	310,000.00	.00	310,000.00	3,393,303.77	8.37
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1122	PUBLIC UTILITY PERS PROP	56,012.59	.00	.00	.00	56,012.59	.00
R1190	OTHER LOCAL TAXES	1,072,431.58	107,000.00	.00	107,000.00	965,431.58	9.98
R3131	STATE ROLLBACKS	118,180.15	.00	.00	.00	118,180.15	.00

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FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3132	STATE HOMESTEAD	17,126.44	.00	.00	.00	17,126.44	.00
TOTAL PERMANENT IMPROVEMENT		1,263,750.76	107,000.00	.00	107,000.00	1,156,750.76	8.47
FUND/SCC-0049953 BUILDING FUND - TURF							
R1410	INTEREST INCOME	40,000.00	4,271.63	.00	4,271.63	35,728.37	10.68
R1820	CONTRIBUTION AND DONATIO	31,000.00	.00	.00	.00	31,000.00	.00
R5100	TRANSFERS-IN	52,604.95	.00	.00	.00	52,604.95	.00
TOTAL BUILDING FUND - TURF		123,604.95	4,271.63	.00	4,271.63	119,333.32	3.46
FUND/SCC-0060000 FOOD SERVICE							
R1511	STUDENT BREAKFASTS	87,300.00	.00	.00	.00	87,300.00	.00
R1512	STUDENT LUNCHES	786,300.00	4.50	.00	4.50	786,295.50	.00
R1513	STUDENT ALA CARTE	466,800.00	.00	.00	.00	466,800.00	.00
R1514	STUDENT MILK	1,400.00	.00	.00	.00	1,400.00	.00
R1523	ADULT ALA CARTE	23,700.00	.00	.00	.00	23,700.00	.00
R1590	FOOD OTHER RECEIPTS	10,000.00	2,376.36	.00	2,376.36	7,623.64	23.76
R1851	VENDING MACHINES	5,500.00	.00	.00	.00	5,500.00	.00
R1890	OTHER MISC RECEIPTS	17,000.00	279.00	.00	279.00	16,721.00	1.64
R3200	RESTRICTED GRANTS-IN-AID	27,000.00	.00	.00	.00	27,000.00	.00
R4220	RESTRICTED GRANTS-IN-AID	800,000.00	.00	.00	.00	800,000.00	.00
R5300	REFUND OF PRIOR YR EXP	.00	.55	.00	.55	-.55	.00
TOTAL FOOD SERVICE		2,225,000.00	2,660.41	.00	2,660.41	2,222,339.59	.12
FUND/SCC-0099110 USS CHAPMAN							
R1710	SALE OF SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
R1720	SALE OF WORKBOOKS	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL USS CHAPMAN		17,000.00	.00	.00	.00	17,000.00	.00
FUND/SCC-0099210 USS MURASKI							
R1710	SALE OF SUPPLIES	4,000.00	.00	.00	.00	4,000.00	.00
R1720	SALE OF WORKBOOKS	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL USS MURASKI		22,000.00	.00	.00	.00	22,000.00	.00
FUND/SCC-0099220 USS KINSNER							
R1710	SALE OF SUPPLIES	6,000.00	.00	.00	.00	6,000.00	.00
R1720	SALE OF WORKBOOKS	23,000.00	.00	.00	.00	23,000.00	.00
TOTAL USS KINSNER		29,000.00	.00	.00	.00	29,000.00	.00
FUND/SCC-0099300 USS SURRARRER							
R1710	SALE OF SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
R1720	SALE OF WORKBOOKS	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL USS SURRARRER		19,500.00	.00	.00	.00	19,500.00	.00
FUND/SCC-0099310 USS WHITNEY							
R1710	SALE OF SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00

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FUND/SCC-0099310 USS WHITNEY

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R1720 SALE OF WORKBOOKS	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL USS WHITNEY	18,500.00	.00	.00	.00	18,500.00	.00
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	75,000.00	.00	.00	.00	75,000.00	.00
R1720 SALE OF WORKBOOKS	.00	157.12	.00	157.12	-157.12	.00
TOTAL USS SMS	75,000.00	157.12	.00	157.12	74,842.88	.21
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	120,000.00	338.32	.00	338.32	119,661.68	.28
TOTAL USS SHS	120,000.00	338.32	.00	338.32	119,661.68	.28
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	40,000.00	80.00	.00	80.00	39,920.00	.20
TOTAL ROTARY SUMMER SCHOOL	40,000.00	80.00	.00	80.00	39,920.00	.20
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	35,000.00	2,325.00	.00	2,325.00	32,675.00	6.64
R1851 VENDING MACHINES	5,500.00	.00	.00	.00	5,500.00	.00
TOTAL ROTARY FACILITY USAGE	40,500.00	2,325.00	.00	2,325.00	38,175.00	5.74
FUND/SCC-0149003 ROTARY FAC USAGE - TURF						
R1839 OTHER ENTITIES	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL ROTARY FAC USAGE - TURF	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005 ROTARY HR WEBCHECK						
R1833 CUSTOMER SERVICES	20,000.00	1,128.30	.00	1,128.30	18,871.70	5.64
TOTAL ROTARY HR WEBCHECK	20,000.00	1,128.30	.00	1,128.30	18,871.70	5.64
FUND/SCC-0149006 ROTARY AUDIO VISUAL						
R1839 OTHER ENTITIES	100.00	.00	.00	.00	100.00	.00
TOTAL ROTARY AUDIO VISUAL	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149007 ROTARY MAKERSPACE CAMP						
R1222 TUITION SUMMER SCHOOL	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL ROTARY MAKERSPACE CAMP	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN						
R1610 ADMISSIONS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL ROTARY FIELD TRIP CHAPM	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA						
R1860 FINES	200.00	.00	.00	.00	200.00	.00
TOTAL LIBRARY FINES&FEES-CHAP	200.00	.00	.00	.00	200.00	.00

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FUND/SCC-0149150 ROTARY STOCKROOM

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0149150	ROTARY STOCKROOM						
R1620	SALES	60,000.00	.00	.00	.00	60,000.00	.00
TOTAL	ROTARY STOCKROOM	60,000.00	.00	.00	.00	60,000.00	.00
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
R1610	ADMISSIONS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	ROTARY FIELD TRIP MURAS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
R1860	FINES	200.00	.00	.00	.00	200.00	.00
TOTAL	LIBRARY FINES&FEES-MURA	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
R1610	ADMISSIONS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	ROTARY FIELD TRIP KINSN	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
R1860	FINES	200.00	4.00	.00	4.00	196.00	2.00
TOTAL	LIBRARY FINES&FEES-KINS	200.00	4.00	.00	4.00	196.00	2.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
R1610	ADMISSIONS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	ROTARY FIELD TRIP SURRA	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRAR						
R1860	FINES	450.00	.00	.00	.00	450.00	.00
TOTAL	LIBRARY FINES&FEES-SURR	450.00	.00	.00	.00	450.00	.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
R1610	ADMISSIONS	8,100.00	.00	.00	.00	8,100.00	.00
TOTAL	ROTARY FIELD TRIP WHITN	8,100.00	.00	.00	.00	8,100.00	.00
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
R1860	FINES	350.00	.00	.00	.00	350.00	.00
TOTAL	LIBRARY FINES&FEES-WHIT	350.00	.00	.00	.00	350.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
R1610	ADMISSIONS	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL	ROTARY FIELD TRIP SMS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
R1860	FINES	700.00	-8.23	.00	-8.23	708.23	-1.18
TOTAL	LIBRARY FINES&FEES-SMS	700.00	-8.23	.00	-8.23	708.23	-1.18
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						

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FUND/SCC-0149900 ROTARY FIELD TRIP SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1610 ADMISSIONS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL ROTARY FIELD TRIP SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	1,500.00	.91	.00	.91	1,499.09	.06
TOTAL LIBRARY FINES&FEES-SHS	1,500.00	.91	.00	.91	1,499.09	.06
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	125,000.00	693.00	.00	693.00	124,307.00	.55
TOTAL ROTARY AP/ACT/SAT TESTI	125,000.00	693.00	.00	693.00	124,307.00	.55
FUND/SCC-0149904 STUDENT PATHS - SHS						
R1890 OTHER MISC RECEIPTS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL STUDENT PATHS - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL PUBL SCHL SUPRT - CHAPM	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1820 CONTRIBUTION AND DONATIO	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL PUBL SCHL SUPRT - MURAS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	6,000.00	.00	.00	.00	6,000.00	.00
R1839 OTHER ENTITIES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL PUBL SCHL SUPRT - KINSN	13,000.00	.00	.00	.00	13,000.00	.00
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						
R1620 SALES	385.00	.00	.00	.00	385.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL PUBL SCHL SUPRT - WHITN	3,385.00	.00	.00	.00	3,385.00	.00
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL PUBL SCHL SUPRT - SELP	2,000.00	.00	.00	.00	2,000.00	.00

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FUND/SCC-0189600 PUBL SCHL SUPRT - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS						
R1690 OTHER EXT ACTIVITY RCPTS	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,227.00	.00	.00	.00	1,227.00	.00
TOTAL PUBL SCHL SUPRT - SMS	5,227.00	.00	.00	.00	5,227.00	.00
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	50,000.00	360.00	.00	360.00	49,640.00	.72
R1820 CONTRIBUTION AND DONATIO	15,000.00	.00	.00	.00	15,000.00	.00
R1860 FINES	6,000.00	30.00	.00	30.00	5,970.00	.50
TOTAL PUBL SCHL SUPRT - SHS	76,000.00	390.00	.00	390.00	75,610.00	.51
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP						
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL OSHAA TOURNAMENTS	75,000.00	.00	.00	.00	75,000.00	.00
FUND/SCC-0229017 UNCLIAMED FUNDS						
R1890 OTHER MISC RECEIPTS	.00	7,136.82	.00	7,136.82	-7,136.82	.00
TOTAL UNCLIAMED FUNDS	.00	7,136.82	.00	7,136.82	-7,136.82	.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	80,000.00	1,146.74	.00	1,146.74	78,853.26	1.43
TOTAL SELF-INSUR 1:1 DEVICE	80,000.00	1,146.74	.00	1,146.74	78,853.26	1.43
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	16,200,539.00	1,330,988.03	.00	1,330,988.03	14,869,550.97	8.22
TOTAL SELF-INSUR MEDICAL	16,200,539.00	1,330,988.03	.00	1,330,988.03	14,869,550.97	8.22
FUND/SCC-0350000 TERMINATION BENEFITS FUND						
R5100 TRANSFERS-IN	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL TERMINATION BENEFITS FU	500,000.00	.00	.00	.00	500,000.00	.00
FUND/SCC-0709001 CAP PROJECTS - FACILITIES						
R1410 INTEREST INCOME	500,000.00	75,854.52	.00	75,854.52	424,145.48	15.17
TOTAL CAP PROJECTS - FACILITI	500,000.00	75,854.52	.00	75,854.52	424,145.48	15.17
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - CHAPMAN	2,000.00	.00	.00	.00	2,000.00	.00

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FUND/SCC-2009241 STUD COUNCIL - MURASKI

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - MURASKI	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-2009242 STUD COUNCIL - KINSNER						
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL STUD COUNCIL - KINSNER	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-2009341 STUD COUNCIL - WHITNEY						
R1620 SALES	950.00	.00	.00	.00	950.00	.00
TOTAL STUD COUNCIL - WHITNEY	950.00	.00	.00	.00	950.00	.00
FUND/SCC-2009342 STUD COUNCIL - SURRARRER						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL STUD COUNCIL - SURRARRER	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1610 ADMISSIONS	8,000.00	.00	.00	.00	8,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	3,185.00	.00	.00	.00	3,185.00	.00
TOTAL STUDENT COUNCIL - SMS	11,435.00	.00	.00	.00	11,435.00	.00
FUND/SCC-2009645 GUIDANCE CLUB - SMS						
R1620 SALES	800.00	.00	.00	.00	800.00	.00
TOTAL GUIDANCE CLUB - SMS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009901 ART CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL ART CLUB - SHS	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009904 DEBATE TEAM - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL DEBATE TEAM - SHS	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009905 RED CROSS CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL RED CROSS CLUB - SHS	700.00	.00	.00	.00	700.00	.00

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FUND/SCC-2009905 RED CROSS CLUB - SHS

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FUND/SCC-2009907 MATH CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL MATH CLUB - SHS	3,100.00	.00	.00	.00	3,100.00	.00
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	5,500.00	.00	.00	.00	5,500.00	.00
R1630 DUES AND FEES	5,500.00	.00	.00	.00	5,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL SCIENCE CLUB - SHS	13,500.00	.00	.00	.00	13,500.00	.00
FUND/SCC-2009911 MENTAL HEALTH AMBAS - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	750.00	.00	.00	.00	750.00	.00
TOTAL MENTAL HEALTH AMBAS - S	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL TECHNOLOGY CLUB - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SOCIEDAD HONORARIA - SH	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009917 FRENCH CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FRENCH CLUB - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS	1,100.00	.00	.00	.00	1,100.00	.00
FUND/SCC-2009919 SPANISH CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00

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FUND/SCC-2009919 SPANISH CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL SPANISH CLUB - SHS	850.00	.00	.00	.00	850.00	.00
FUND/SCC-2009927 BUSINESS CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BUSINESS CLUB - SHS	400.00	.00	.00	.00	400.00	.00
FUND/SCC-2009929 ROTARY CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL ROTARY CLUB - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	27,500.00	.00	.00	.00	27,500.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,600.00	.00	.00	.00	1,600.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUDENT COUNCIL - SHS	32,100.00	.00	.00	.00	32,100.00	.00
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL NAT ART HNR SOCIETY - S	1,750.00	.00	.00	.00	1,750.00	.00
FUND/SCC-2009956 CLASS OF 2026 - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL CLASS OF 2026 - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-2009957 CLASS OF 2027 - SHS						
R1620 SALES	40,000.00	.00	.00	.00	40,000.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL CLASS OF 2027 - SHS	52,500.00	.00	.00	.00	52,500.00	.00
FUND/SCC-2009958 CLASS OF 2028 - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00

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FUND/SCC-2009958 CLASS OF 2028 - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL CLASS OF 2028 - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009959 CLASS OF 2029 - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL CLASS OF 2029 - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009961 YOUTH OPTIMIST - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	750.00	.00	.00	.00	750.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL YOUTH OPTIMIST - SHS	1,300.00	.00	.00	.00	1,300.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-2009963 GERMAN HNR SOCIETY - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	300.00	.00	.00	.00	300.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN HNR SOCIETY - SH	650.00	.00	.00	.00	650.00	.00
FUND/SCC-2009964 ENGLISH HNR SOCIETY - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL ENGLISH HNR SOCIETY - S	1,850.00	.00	.00	.00	1,850.00	.00
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	4,000.00	.00	.00	.00	4,000.00	.00
R1630 DUES AND FEES	6,500.00	.00	.00	.00	6,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	11,000.00	.00	.00	.00	11,000.00	.00
FUND/SCC-2009967 PSI ALPHA HNR SOCIETY-SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL PSI ALPHA HNR SOCIETY-S	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-2009968 TRI M HNR SOCIETY - SHS						

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FUND/SCC-2009968 TRI M HNR SOCIETY - SHS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620	SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630	DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TRI M HNR SOCIETY - SHS		9,000.00	.00	.00	.00	9,000.00	.00
FUND/SCC-2009976 SHS PRIDE CLUB - SHS							
R1620	SALES	1,200.00	.00	.00	.00	1,200.00	.00
R1630	DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SHS PRIDE CLUB - SHS		3,200.00	.00	.00	.00	3,200.00	.00
FUND/SCC-2009985 NHS - SHS							
R1620	SALES	2,750.00	.00	.00	.00	2,750.00	.00
R1630	DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS		6,250.00	.00	.00	.00	6,250.00	.00
FUND/SCC-2009993 PIN 'EM CLUB - SHS							
R1620	SALES	250.00	.00	.00	.00	250.00	.00
R1630	DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PIN 'EM CLUB - SHS		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT							
R1615	ADMISSIONS - ATHLETICS	160,000.00	1,470.00	.00	1,470.00	158,530.00	.92
R1820	CONTRIBUTION AND DONATIO	12,500.00	.00	.00	.00	12,500.00	.00
R1833	CUSTOMER SERVICES	18,100.00	540.00	.00	540.00	17,560.00	2.98
R1890	OTHER MISC RECEIPTS	185,000.00	.00	.00	.00	185,000.00	.00
TOTAL ATHLETIC DEPARTMENT		375,600.00	2,010.00	.00	2,010.00	373,590.00	.54
FUND/SCC-3009610 SKI CLUB - SMS							
R1630	DUES AND FEES	5,980.00	.00	.00	.00	5,980.00	.00
TOTAL SKI CLUB - SMS		5,980.00	.00	.00	.00	5,980.00	.00
FUND/SCC-3009633 ORCHESTRA - SMS							
R1620	SALES	5,925.00	.00	.00	.00	5,925.00	.00
R1690	OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	.00	100.00	.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
R1860	FINES	100.00	.00	.00	.00	100.00	.00
R1890	OTHER MISC RECEIPTS	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL ORCHESTRA - SMS		9,225.00	.00	.00	.00	9,225.00	.00
FUND/SCC-3009634 BAND - SMS							
R1620	SALES	31,823.00	.00	.00	.00	31,823.00	.00
R1690	OTHER EXT ACTIVITY RCPTS	5,000.00	.00	.00	.00	5,000.00	.00

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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	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BAND - SMS	39,323.00	.00	.00	.00	39,323.00	.00
FUND/SCC-3009635 ART CLUB - SMS						
R1630 DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	300.00	.00	.00	.00	300.00	.00
TOTAL ART CLUB - SMS	4,300.00	.00	.00	.00	4,300.00	.00
FUND/SCC-3009636 DRAMA CLUB - SMS						
R1610 ADMISSIONS	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL DRAMA CLUB - SMS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	6,500.00	.00	.00	.00	6,500.00	.00
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	.00	400.00	.00
TOTAL VOCAL MUSIC - SMS	26,900.00	.00	.00	.00	26,900.00	.00
FUND/SCC-3009640 TEAM ADMIRALS - SMS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL TEAM ADMIRALS - SMS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
R1620 SALES	6,700.00	.00	.00	.00	6,700.00	.00
TOTAL TEAM DISCOVERERS - SMS	6,700.00	.00	.00	.00	6,700.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-3009646 TEAM PIONEERS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM VANGUARDS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VANGUARDS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1620 SALES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM CRUSADERS - SMS	2,400.00	.00	.00	.00	2,400.00	.00
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM DRAGONS - SMS	3,700.00	.00	.00	.00	3,700.00	.00
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	500.00	.00	.00	.00	500.00	.00
TOTAL TEAM PIRATES - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009652 TEAM VOYAGERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009653 DUNGEONS & DRAGONS - SMS						
R1620 SALES	50.00	.00	.00	.00	50.00	.00
TOTAL DUNGEONS & DRAGONS - SM	50.00	.00	.00	.00	50.00	.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	26,800.00	.00	.00	.00	26,800.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	14,500.00	.00	.00	.00	14,500.00	.00
R5100 TRANSFERS-IN	27,750.00	.00	.00	.00	27,750.00	.00
TOTAL ATHLETICS M/S - SMS	69,050.00	.00	.00	.00	69,050.00	.00
FUND/SCC-3009660 CLUB SOFTBALL - SMS						
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL CLUB SOFTBALL - SMS	1,500.00	.00	.00	.00	1,500.00	.00

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FUND/SCC-3009670 CD/MD CLASS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009670 CD/MD CLASS - SMS						
R1630 DUES AND FEES	700.00	.00	.00	.00	700.00	.00
R1890 OTHER MISC RECEIPTS	800.00	.00	.00	.00	800.00	.00
TOTAL CD/MD CLASS - SMS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009690 PHYS ED DEPT - SMS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL PHYS ED DEPT - SMS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009901 INSTRUMENTAL UNIFOR - SHS						
R1630 DUES AND FEES	10,000.00	.00	.00	.00	10,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL INSTRUMENTAL UNIFOR - S	10,500.00	.00	.00	.00	10,500.00	.00
FUND/SCC-3009903 CHORAL NATIONAL - SHS						
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL CHORAL NATIONAL - SHS	200.00	.00	.00	.00	200.00	.00
FUND/SCC-3009904 CHORAL CLOTHING - SHS						
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CHORAL CLOTHING - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009905 BAND - SHS						
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL BAND - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	2,500.00	.00	.00	.00	2,500.00	.00
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL DRAMA CLUB - SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009907 ASAP - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL ASAP - SHS	8,500.00	.00	.00	.00	8,500.00	.00
FUND/SCC-3009908 SEAC - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00

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FUND/SCC-3009908 SEAC - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL SEAC - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009909 THE STAMPEDE - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL THE STAMPEDE - SHS	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	23,000.00	.00	.00	.00	23,000.00	.00
TOTAL SKI CLUB - SHS	23,000.00	.00	.00	.00	23,000.00	.00
FUND/SCC-3009911 BOYS LACROSSE - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BOYS LACROSSE - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GIRLS LACROSSE - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009914 M.I.L.E UNIT - SHS						
R1620 SALES	5,500.00	.00	.00	.00	5,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL M.I.L.E UNIT - SHS	16,000.00	.00	.00	.00	16,000.00	.00
FUND/SCC-3009915 SHS MAKERS - HS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SHS MAKERS - HS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009916 FOOTBALL CAMP - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL FOOTBALL CAMP - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009918 STEP TEAM						
R1620 SALES	100.00	.00	.00	.00	100.00	.00

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FUND/SCC-3009918 STEP TEAM

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630	DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820	CONTRIBUTION AND DONATIO	400.00	.00	.00	.00	400.00	.00
TOTAL STEP TEAM		600.00	.00	.00	.00	600.00	.00
FUND/SCC-3009920 BOYS TRACK - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS TRACK - SHS		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009921 GIRLS TRACK - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL GIRLS TRACK - SHS		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS							
R1620	SALES	55,000.00	683.56	.00	683.56	54,316.44	1.24
R1820	CONTRIBUTION AND DONATIO	4,000.00	.00	.00	.00	4,000.00	.00
R1839	OTHER ENTITIES	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL MD VOCATIONAL TRAIN -SH		61,500.00	683.56	.00	683.56	60,816.44	1.11
FUND/SCC-3009923 ENGINEERING CLUB - HS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL ENGINEERING CLUB - HS		1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009924 DECA - SHS							
R1620	SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630	DUES AND FEES	17,500.00	.00	.00	.00	17,500.00	.00
R1820	CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL DECA - SHS		32,500.00	.00	.00	.00	32,500.00	.00
FUND/SCC-3009928 OHIO CAREER ASSOC - SHS							
R1620	SALES	100.00	.00	.00	.00	100.00	.00
R1630	DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL OHIO CAREER ASSOC - SHS		300.00	.00	.00	.00	300.00	.00
FUND/SCC-3009929 FCCLA - SHS							
R1620	SALES	100.00	.00	.00	.00	100.00	.00
R1630	DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FCCLA - SHS		250.00	.00	.00	.00	250.00	.00

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FUND/SCC-3009929 FCCLA - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009930 DANCE TEAM - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL DANCE TEAM - SHS	550.00	.00	.00	.00	550.00	.00
FUND/SCC-3009934 GIRLS SOCCER - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
TOTAL GIRLS SOCCER - SHS	200.00	.00	.00	.00	200.00	.00
FUND/SCC-3009935 ORCHESTRA - SHS						
R1610 ADMISSIONS	2,000.00	.00	.00	.00	2,000.00	.00
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL ORCHESTRA - SHS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	50.00	.00	.00	.00	50.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	.00	100.00	.00
TOTAL BOYS SOCCER - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009937 VOCAL MUSIC - SHS						
R1610 ADMISSIONS	500.00	.00	.00	.00	500.00	.00
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL VOCAL MUSIC - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	13,500.00	.00	.00	.00	13,500.00	.00
R1620 SALES	2,750.00	.00	.00	.00	2,750.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL MUSICAL PRODUCTION - SH	19,750.00	.00	.00	.00	19,750.00	.00
FUND/SCC-3009941 GIRLS BASKETBALL - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GIRLS BASKETBALL - SHS	250.00	.00	.00	.00	250.00	.00

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FUND/SCC-3009946 BOYS BASKETBALL - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009946 BOYS BASKETBALL - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BOYS BASKETBALL - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009949 BOYS VOLLEYBALL - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL BOYS VOLLEYBALL - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009950 GIRLS VOLLEYBALL - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GIRLS VOLLEYBALL - SHS	600.00	.00	.00	.00	600.00	.00
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL PROJECT SUPPORT - SHS	2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-3009955 GIRLS TENNIS - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL GIRLS TENNIS - SHS	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009956 BOYS TENNIS - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BOYS TENNIS - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009960 SWIM TEAM - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL SWIM TEAM - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009961 WRESTLING TEAM - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00

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FUND/SCC-3009961 WRESTLING TEAM - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL WRESTLING TEAM - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009965 ICE HOCKEY - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL ICE HOCKEY - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009967 LANTERN - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	288.37	.00	288.37	2,211.63	11.53
TOTAL LANTERN - SHS	6,500.00	288.37	.00	288.37	6,211.63	4.44
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	7,500.00	.00	.00	.00	7,500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL STROHIGAN - SHS	13,500.00	.00	.00	.00	13,500.00	.00
FUND/SCC-3009970 BASEBALL - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL BASEBALL - SHS	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009971 SOFTBALL- SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL SOFTBALL- SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL GIRLS CROSS COUNTRY - S	4,750.00	.00	.00	.00	4,750.00	.00
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL BOYS CROSS COUNTRY - SH	4,750.00	.00	.00	.00	4,750.00	.00

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FUND/SCC-3009976 BOYS GOLF - HS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL BOYS GOLF - HS	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009980 GYMNASTICS - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GYMNASTICS - SHS	550.00	.00	.00	.00	550.00	.00
FUND/SCC-3009985 GIRLS GOLF - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL GIRLS GOLF - SHS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	750.00	.00	.00	.00	750.00	.00
TOTAL ATHLETIC TRAINER - SHS	1,750.00	.00	.00	.00	1,750.00	.00
FUND/SCC-3009991 WEIGHT ROOM - SHS						
R1620 SALES	16,000.00	.00	.00	.00	16,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL WEIGHT ROOM - SHS	17,000.00	.00	.00	.00	17,000.00	.00
FUND/SCC-3009992 FALL CHEERLEADING - SHS						
R1620 SALES	150.00	.00	.00	.00	150.00	.00
R1630 DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL FALL CHEERLEADING - SHS	400.00	.00	.00	.00	400.00	.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
R1620 SALES	36,000.00	195.00	.00	195.00	35,805.00	.54
R1630 DUES AND FEES	10,000.00	.00	.00	.00	10,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL WINTER CHEERLEADING - S	48,500.00	195.00	.00	195.00	48,305.00	.40
FUND/SCC-4999025 PARENT MENTOR FY25						
R3200 RESTRICTED GRANTS-IN-AID	2,082.82	.00	.00	.00	2,082.82	.00
TOTAL PARENT MENTOR FY25	2,082.82	.00	.00	.00	2,082.82	.00

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FUND/SCC-4999026 PARENT MENTOR FY26

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-4999026 PARENT MENTOR FY26						
R3200 RESTRICTED GRANTS-IN-AID	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL PARENT MENTOR FY26	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-5169025 IDEA-B FY25						
R4220 RESTRICTED GRANTS-IN-AID	387,208.80	.00	.00	.00	387,208.80	.00
TOTAL IDEA-B FY25	387,208.80	.00	.00	.00	387,208.80	.00
FUND/SCC-5169026 IDEA-B FY26						
R4220 RESTRICTED GRANTS-IN-AID	1,251,298.42	.00	.00	.00	1,251,298.42	.00
TOTAL IDEA-B FY26	1,251,298.42	.00	.00	.00	1,251,298.42	.00
FUND/SCC-5519025 TITLE III LEP FY25						
R4220 RESTRICTED GRANTS-IN-AID	61,627.89	.00	.00	.00	61,627.89	.00
TOTAL TITLE III LEP FY25	61,627.89	.00	.00	.00	61,627.89	.00
FUND/SCC-5519026 TITLE III LEP FY26						
R4220 RESTRICTED GRANTS-IN-AID	18,752.16	.00	.00	.00	18,752.16	.00
TOTAL TITLE III LEP FY26	18,752.16	.00	.00	.00	18,752.16	.00
FUND/SCC-5519125 TITLE III FY25 IMMIGRANT						
R4220 RESTRICTED GRANTS-IN-AID	12,382.19	.00	.00	.00	12,382.19	.00
TOTAL TITLE III FY25 IMMIGRAN	12,382.19	.00	.00	.00	12,382.19	.00
FUND/SCC-5729025 TITLE I FY25						
R4220 RESTRICTED GRANTS-IN-AID	177,590.86	.00	.00	.00	177,590.86	.00
TOTAL TITLE I FY25	177,590.86	.00	.00	.00	177,590.86	.00
FUND/SCC-5729026 TITLE I FY26						
R4220 RESTRICTED GRANTS-IN-AID	589,273.34	.00	.00	.00	589,273.34	.00
TOTAL TITLE I FY26	589,273.34	.00	.00	.00	589,273.34	.00
FUND/SCC-5849025 TITLE IV-A FY25						
R4220 RESTRICTED GRANTS-IN-AID	30,801.30	.00	.00	.00	30,801.30	.00
TOTAL TITLE IV-A FY25	30,801.30	.00	.00	.00	30,801.30	.00
FUND/SCC-5849026 TITLE IV-A FY26						
R4220 RESTRICTED GRANTS-IN-AID	46,169.67	.00	.00	.00	46,169.67	.00
TOTAL TITLE IV-A FY26	46,169.67	.00	.00	.00	46,169.67	.00
FUND/SCC-5849124 STRONGER CONNECTIONS FY24						
R4220 RESTRICTED GRANTS-IN-AID	625.45	.00	.00	.00	625.45	.00
TOTAL STRONGER CONNECTIONS FY	625.45	.00	.00	.00	625.45	.00
FUND/SCC-5879025 EARLY CHILD SPED FY25						

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FUND/SCC-5879025 EARLY CHILD SPED FY25

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R4220	RESTRICTED GRANTS-IN-AID	3,228.73	.00	.00	.00	3,228.73	.00
TOTAL	EARLY CHILD SPED FY25	3,228.73	.00	.00	.00	3,228.73	.00
FUND/SCC-5879026 EARLY CHILD SPED FY26							
R4220	RESTRICTED GRANTS-IN-AID	28,420.88	.00	.00	.00	28,420.88	.00
TOTAL	EARLY CHILD SPED FY26	28,420.88	.00	.00	.00	28,420.88	.00
FUND/SCC-5909025 TITLE II-A FY25							
R4220	RESTRICTED GRANTS-IN-AID	114,852.32	.00	.00	.00	114,852.32	.00
TOTAL	TITLE II-A FY25	114,852.32	.00	.00	.00	114,852.32	.00
FUND/SCC-5909026 TITLE II-A FY26							
R4220	RESTRICTED GRANTS-IN-AID	67,153.22	.00	.00	.00	67,153.22	.00
TOTAL	TITLE II-A FY26	67,153.22	.00	.00	.00	67,153.22	.00
TOTAL REPORT		114,078,166.53	8,369,178.97	.00	8,369,178.97	105,708,987.56	7.34

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0010000	GENERAL FUND	96,668,627.16	8,715,669.25	5,980,579.41	8,715,669.25	81,972,378.50	15.20
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	3,578,559.45	.00	.00	.00	3,578,559.45	.00
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	1,613,595.27	29,596.98	397,233.98	29,596.98	1,186,764.31	26.45
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	2,742,838.38	110,890.39	720,541.88	110,890.39	1,911,406.11	30.31
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	18,115.07	.00	2,202.45	.00	15,912.62	12.16
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	23,472.27	.00	3,220.70	.00	20,251.57	13.72
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	30,806.56	.00	4,105.95	.00	26,700.61	13.33
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	20,671.65	.00	2,630.01	.00	18,041.64	12.72
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	19,856.15	.00	2,983.22	.00	16,872.93	15.02
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	82,360.05	.00	6,919.00	.00	75,441.05	8.40
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	124,211.69	594.98	28,648.83	594.98	94,967.88	23.54
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOO	31,800.00	2,836.32	1,138.00	2,836.32	27,825.68	12.50
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USA	55,378.00	1,050.00	21,625.71	1,050.00	32,702.29	40.95
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	21,108.25	.00	13,108.25	.00	8,000.00	62.10
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	875.43	.00	.00	.00	875.43	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE C	3,064.29	.00	.00	.00	3,064.29	.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP C	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-	260.00	.00	.00	.00	260.00	.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	66,000.00	357.40	10,642.60	357.40	55,000.00	16.67
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP M	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
0149211	LIBRARY FINES&FEES-	664.91	.00	.00	.00	664.91	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP K	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-	366.84	.00	.00	.00	366.84	.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						

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0149300	ROTARY FIELD TRIP S	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRARR						
0149301	LIBRARY FINES&FEES-	632.51	.00	182.51	.00	450.00	28.85
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP W	8,100.00	.00	.00	.00	8,100.00	.00
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-	1,090.00	.00	.00	.00	1,090.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP S	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-	1,656.60	.00	571.06	.00	1,085.54	34.47
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
0149900	ROTARY FIELD TRIP S	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-	4,726.00	.00	.00	.00	4,726.00	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT T	133,500.00	.00	.00	.00	133,500.00	.00
FUND/SCC-0149904	STUDENT PATHS - SHS						
0149904	STUDENT PATHS - SHS	9,356.76	.00	.00	.00	9,356.76	.00
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - C	7,687.00	190.39	150.00	190.39	7,346.61	4.43
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - M	8,793.35	198.76	1,494.59	198.76	7,100.00	19.26
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - K	30,880.00	100.00	.00	100.00	30,780.00	.32
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - S	10,459.29	.00	1,068.80	.00	9,390.49	10.22
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - W	7,920.22	117.89	700.00	117.89	7,102.33	10.33
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - S	8,302.00	.00	150.00	.00	8,152.00	1.81
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - S	16,629.12	.00	1,360.00	.00	15,269.12	8.18
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - S	147,579.51	2,881.59	2,400.48	2,881.59	142,297.44	3.58
FUND/SCC-0199903	GPD FOUNDATION GRANT						
0199903	GPD FOUNDATION GRAN	6,632.10	2,219.77	.00	2,219.77	4,412.33	33.47
FUND/SCC-0199915	SEF GRANTS						
0199915	SEF GRANTS	7,342.59	.00	4,864.49	.00	2,478.10	66.25
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	188.03	.00	.00	.00	188.03	.00
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSH	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	204,968.68	.00	110,960.54	.00	94,008.14	54.14
FUND/SCC-0199949	ODNR GRANTS						

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0199949	ODNR GRANTS	32.00	.00	.00	.00	32.00	.00
FUND/SCC-0199957	MAKERSPACE GRANTS						
0199957	MAKERSPACE GRANTS	1,901.62	.00	.00	.00	1,901.62	.00
FUND/SCC-0199958	ALDI COMMUNITY CARES GRNT						
0199958	ALDI COMMUNITY CARE	500.00	.00	500.00	.00	.00	100.00
FUND/SCC-0199962	SEF - RADEMAKER M. (ATHL)						
0199962	SEF - RADEMAKER M.	37.26	.00	.00	.00	37.26	.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	76,665.00	554.00	13,111.00	554.00	63,000.00	17.82
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	4,700.96	.00	.00	.00	4,700.96	.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVI	117,231.98	9,110.00	4,561.26	9,110.00	103,560.72	11.66
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	16,560,737.11	1,360,508.20	15,200,508.25	1,360,508.20	-279.34	100.00
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFIT	500,000.00	.00	.00	.00	500,000.00	.00
FUND/SCC-0709001	CAP PROJECTS - FACILITIES						
0709001	CAP PROJECTS - FACI	4,660,455.00	1,167,735.00	3,492,720.00	1,167,735.00	.00	100.00
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAP	3,113.00	.00	.00	.00	3,113.00	.00
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURA	5,070.01	.00	.00	.00	5,070.01	.00
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINS	5,810.50	.00	152.50	.00	5,658.00	2.62
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHIT	5,900.00	.00	.00	.00	5,900.00	.00
FUND/SCC-2009342	STUD COUNCIL - SURRARRER						
2009342	STUD COUNCIL - SURR	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - S	16,596.48	.00	.00	.00	16,596.48	.00
FUND/SCC-2009645	GUIDANCE CLUB - SMS						
2009645	GUIDANCE CLUB - SMS	863.42	.00	.00	.00	863.42	.00
FUND/SCC-2009901	ART CLUB - SHS						
2009901	ART CLUB - SHS	1,153.41	.00	.00	.00	1,153.41	.00
FUND/SCC-2009904	DEBATE TEAM - SHS						
2009904	DEBATE TEAM - SHS	751.23	.00	.00	.00	751.23	.00
FUND/SCC-2009905	RED CROSS CLUB - SHS						
2009905	RED CROSS CLUB - SH	700.00	.00	.00	.00	700.00	.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	13,436.00	.00	.00	.00	13,436.00	.00
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	15,925.13	.00	.00	.00	15,925.13	.00
FUND/SCC-2009911	MENTAL HEALTH AMBAS - SHS						
2009911	MENTAL HEALTH AMBAS	2,617.09	.00	.00	.00	2,617.09	.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						

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2009912	TECHNOLOGY CLUB - S	4,200.00	.00	.00	.00	4,200.00	.00
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA	3,850.00	.00	.00	.00	3,850.00	.00
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	4,467.00	.00	.00	.00	4,467.00	.00
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	1,852.00	.00	.00	.00	1,852.00	.00
FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	2,011.19	.00	.00	.00	2,011.19	.00
FUND/SCC-2009927	BUSINESS CLUB - SHS						
2009927	BUSINESS CLUB - SHS	438.66	.00	.00	.00	438.66	.00
FUND/SCC-2009929	ROTARY CLUB - SHS						
2009929	ROTARY CLUB - SHS	1,600.00	.00	.00	.00	1,600.00	.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - S	66,050.00	337.00	3,985.72	337.00	61,727.28	6.54
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY	3,701.48	.00	.00	.00	3,701.48	.00
FUND/SCC-2009955	CLASS OF 2025 - SHS						
2009955	CLASS OF 2025 - SHS	7,767.16	.00	.00	.00	7,767.16	.00
FUND/SCC-2009956	CLASS OF 2026 - SHS						
2009956	CLASS OF 2026 - SHS	8,011.51	.00	.00	.00	8,011.51	.00
FUND/SCC-2009957	CLASS OF 2027 - SHS						
2009957	CLASS OF 2027 - SHS	52,605.00	.00	.00	.00	52,605.00	.00
FUND/SCC-2009958	CLASS OF 2028 - SHS						
2009958	CLASS OF 2028 - SHS	1,114.00	.00	.00	.00	1,114.00	.00
FUND/SCC-2009959	CLASS OF 2029 - SHS						
2009959	CLASS OF 2029 - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009961	YOUTH OPTIMIST - SHS						
2009961	YOUTH OPTIMIST - SH	1,675.00	.00	.00	.00	1,675.00	.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	5,178.00	.00	960.00	.00	4,218.00	18.54
FUND/SCC-2009963	GERMAN HNR SOCIETY - SHS						
2009963	GERMAN HNR SOCIETY	779.50	.00	.00	.00	779.50	.00
FUND/SCC-2009964	ENGLISH HNR SOCIETY - SHS						
2009964	ENGLISH HNR SOCIETY	2,706.35	.00	65.00	.00	2,641.35	2.40
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	14,269.70	300.70	1,245.47	300.70	12,723.53	10.84
FUND/SCC-2009966	SCIENCE HNR SOCIETY - SHS						
2009966	SCIENCE HNR SOCIETY	3,590.00	.00	.00	.00	3,590.00	.00
FUND/SCC-2009967	PSI ALPHA HNR SOCIETY-SHS						
2009967	PSI ALPHA HNR SOCIE	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-2009968	TRI M HNR SOCIETY - SHS						
2009968	TRI M HNR SOCIETY -	9,566.94	.00	100.00	.00	9,466.94	1.05
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	7,446.00	.00	.00	.00	7,446.00	.00
FUND/SCC-2009990	SPIRIT SQUAD - SHS						

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2009990	SPIRIT SQUAD - SHS	2,750.22	.00	.00	.00	2,750.22	.00
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	391,604.62	26,528.76	169,598.00	26,528.76	195,477.86	50.08
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	6,705.93	.00	.00	.00	6,705.93	.00
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	11,509.20	.00	34.20	.00	11,475.00	.30
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	39,849.79	.00	.00	.00	39,849.79	.00
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,584.70	.00	.00	.00	5,584.70	.00
FUND/SCC-3009636	DRAMA CLUB - SMS						
3009636	DRAMA CLUB - SMS	10,237.93	333.74	.00	333.74	9,904.19	3.26
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	28,627.90	.00	.00	.00	28,627.90	.00
FUND/SCC-3009640	TEAM ADMIRALS - SMS						
3009640	TEAM ADMIRALS - SMS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009641	TEAM CAPTAINS - SMS						
3009641	TEAM CAPTAINS - SMS	1,808.52	.00	.00	.00	1,808.52	.00
FUND/SCC-3009642	TEAM CRUISERS - SMS						
3009642	TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643	TEAM VIKINGS - SMS						
3009643	TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644	TEAM DISCOVERERS - SMS						
3009644	TEAM DISCOVERERS -	6,711.87	.00	.00	.00	6,711.87	.00
FUND/SCC-3009645	TEAM GLOBETROTTERS - SMS						
3009645	TEAM GLOBETROTTERS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646	TEAM PIONEERS - SMS						
3009646	TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647	TEAM SEEKERS - SMS						
3009647	TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648	TEAM VANGUARDS - SMS						
3009648	TEAM VANGUARDS - SM	1,503.89	.00	.00	.00	1,503.89	.00
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SM	3,229.48	.00	.00	.00	3,229.48	.00
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	4,495.43	.00	.00	.00	4,495.43	.00
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	2,337.28	.00	.00	.00	2,337.28	.00
FUND/SCC-3009652	TEAM VOYAGERS - SMS						
3009652	TEAM VOYAGERS - SMS	1,014.00	.00	.00	.00	1,014.00	.00
FUND/SCC-3009653	DUNGEONS & DRAGONS - SMS						
3009653	DUNGEONS & DRAGONS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009654	POWER OF THE PEN - SMS						
3009654	POWER OF THE PEN -	600.00	.00	.00	.00	600.00	.00
FUND/SCC-3009655	CEDAR POINT INCENT - SMS						

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3009655	CEDAR POINT INCENT	19,049.79	357.93	151.01	357.93	18,540.85	2.67
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	83,432.20	.00	16,407.20	.00	67,025.00	19.67
FUND/SCC-3009660	CLUB SOFTBALL - SMS						
3009660	CLUB SOFTBALL - SMS	2,955.00	.00	200.00	.00	2,755.00	6.77
FUND/SCC-3009670	CD/MD CLASS - SMS						
3009670	CD/MD CLASS - SMS	1,698.82	.00	.00	.00	1,698.82	.00
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	5,209.73	.00	.00	.00	5,209.73	.00
FUND/SCC-3009901	INSTRUMENTAL UNIFOR - SHS						
3009901	INSTRUMENTAL UNIFOR	22,248.26	2,412.15	3,000.00	2,412.15	16,836.11	24.33
FUND/SCC-3009904	CHORAL CLOTHING - SHS						
3009904	CHORAL CLOTHING - S	2,990.26	.00	.00	.00	2,990.26	.00
FUND/SCC-3009905	BAND - SHS						
3009905	BAND - SHS	5,424.71	.00	.00	.00	5,424.71	.00
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	16,416.02	16.65	5,483.35	16.65	10,916.02	33.50
FUND/SCC-3009907	ASAP - SHS						
3009907	ASAP - SHS	11,306.00	.00	.00	.00	11,306.00	.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	6,665.38	.00	.00	.00	6,665.38	.00
FUND/SCC-3009909	THE STAMPEDE - SHS						
3009909	THE STAMPEDE - SHS	1,251.53	.00	.00	.00	1,251.53	.00
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	23,238.63	.00	.00	.00	23,238.63	.00
FUND/SCC-3009911	BOYS LACROSSE - SHS						
3009911	BOYS LACROSSE - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SH	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009914	M.I.L.E UNIT - SHS						
3009914	M.I.L.E UNIT - SHS	25,075.08	199.00	852.75	199.00	24,023.33	4.19
FUND/SCC-3009915	SHS MAKERS - HS						
3009915	SHS MAKERS - HS	1,675.00	.00	.00	.00	1,675.00	.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	1,624.10	.00	.00	.00	1,624.10	.00
FUND/SCC-3009919	OHSAA TOURNAMENTS						
3009919	OHSAA TOURNAMENTS	12,262.89	.00	.00	.00	12,262.89	.00
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	2,628.49	.00	90.00	.00	2,538.49	3.42
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	1,795.65	.00	90.00	.00	1,705.65	5.01
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN	71,212.68	1,523.72	788.74	1,523.72	68,900.22	3.25
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB -	1,838.89	.00	.00	.00	1,838.89	.00
FUND/SCC-3009924	DECA - SHS						

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3009924	DECA - SHS	50,772.47	.00	216.47	.00	50,556.00	.43
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						
3009928	OHIO CAREER ASSOC -	351.56	.00	.00	.00	351.56	.00
FUND/SCC-3009929	FCCLA - SHS						
3009929	FCCLA - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	556.59	.00	.00	.00	556.59	.00
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	326.26	.00	.00	.00	326.26	.00
FUND/SCC-3009935	ORCHESTRA - SHS						
3009935	ORCHESTRA - SHS	21,936.00	.00	.00	.00	21,936.00	.00
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	270.80	.00	.00	.00	270.80	.00
FUND/SCC-3009937	VOCAL MUSIC - SHS						
3009937	VOCAL MUSIC - SHS	2,760.77	.00	.00	.00	2,760.77	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION	37,625.00	.00	3,240.00	.00	34,385.00	8.61
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL -	344.66	.00	.00	.00	344.66	.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - S	347.84	.00	.00	.00	347.84	.00
FUND/SCC-3009949	BOYS VOLLEYBALL - SHS						
3009949	BOYS VOLLEYBALL - S	2,025.54	.00	40.00	.00	1,985.54	1.97
FUND/SCC-3009950	GIRLS VOLLEYBALL - SHS						
3009950	GIRLS VOLLEYBALL -	601.48	.00	.00	.00	601.48	.00
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - S	2,340.97	.00	.00	.00	2,340.97	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	4,081.00	.00	.00	.00	4,081.00	.00
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	252.34	.00	.00	.00	252.34	.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009961	WRESTLING TEAM - SHS						
3009961	WRESTLING TEAM - SH	6,474.28	.00	240.00	.00	6,234.28	3.71
FUND/SCC-3009965	ICE HOCKEY - SHS						
3009965	ICE HOCKEY - SHS	250.16	.00	.00	.00	250.16	.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	6,901.10	.00	.00	.00	6,901.10	.00
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	22,165.73	.00	2,417.73	.00	19,748.00	10.91
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	1,251.27	.00	.00	.00	1,251.27	.00
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	781.82	.00	30.00	.00	751.82	3.84
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						

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3009972	GIRLS CROSS COUNTRY	7,693.26	.00	.00	.00	7,693.26	.00
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY	7,318.38	.00	.00	.00	7,318.38	.00
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	2,436.95	.00	.00	.00	2,436.95	.00
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	573.63	.00	.00	.00	573.63	.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	1,793.70	.00	.00	.00	1,793.70	.00
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER -	3,273.53	.00	.00	.00	3,273.53	.00
FUND/SCC-3009992	FALL CHEERLEADING - SHS						
3009992	FALL CHEERLEADING -	538.02	.00	.00	.00	538.02	.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING	65,475.59	4,012.25	4,634.66	4,012.25	56,828.68	13.21
FUND/SCC-4019021	AUX SERV FY21 ST JOSEPH						
4019021	AUX SERV FY21 ST JO	12.18	.00	.00	.00	12.18	.00
FUND/SCC-4999025	PARENT MENTOR FY25						
4999025	PARENT MENTOR FY25	2,082.82	2,082.82	.00	2,082.82	.00	100.00
FUND/SCC-4999026	PARENT MENTOR FY26						
4999026	PARENT MENTOR FY26	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-4999225	AG SCHOOL SAFETY FY25						
4999225	AG SCHOOL SAFETY FY	24,768.25	8,946.00	.00	8,946.00	15,822.25	36.12
FUND/SCC-5169025	IDEA-B FY25						
5169025	IDEA-B FY25	392,631.20	119,869.31	1,348.20	119,869.31	271,413.69	30.87
FUND/SCC-5169026	IDEA-B FY26						
5169026	IDEA-B FY26	1,249,998.42	11,378.39	.00	11,378.39	1,238,620.03	.91
FUND/SCC-5519025	TITLE III LEP FY25						
5519025	TITLE III LEP FY25	65,557.89	.00	.00	.00	65,557.89	.00
FUND/SCC-5519026	TITLE III LEP FY26						
5519026	TITLE III LEP FY26	18,752.16	.00	.00	.00	18,752.16	.00
FUND/SCC-5519125	TITLE III FY25 IMMIGRANT						
5519125	TITLE III FY25 IMMI	12,382.19	.00	.00	.00	12,382.19	.00
FUND/SCC-5729025	TITLE I FY25						
5729025	TITLE I FY25	178,152.48	46,724.98	.00	46,724.98	131,427.50	26.23
FUND/SCC-5729026	TITLE I FY26						
5729026	TITLE I FY26	589,273.34	.00	.00	.00	589,273.34	.00
FUND/SCC-5849025	TITLE IV-A FY25						
5849025	TITLE IV-A FY25	39,256.99	5,618.47	2,417.22	5,618.47	31,221.30	20.47
FUND/SCC-5849026	TITLE IV-A FY26						
5849026	TITLE IV-A FY26	46,169.67	.00	.00	.00	46,169.67	.00
FUND/SCC-5849124	STRONGER CONNECTIONS FY24						
5849124	STRONGER CONNECTION	1,250.90	.00	.00	.00	1,250.90	.00
FUND/SCC-5879025	EARLY CHILD SPED FY25						
5879025	EARLY CHILD SPED FY	3,255.00	2,126.22	.00	2,126.22	1,128.78	65.32
FUND/SCC-5879026	EARLY CHILD SPED FY26						

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5879026	EARLY CHILD SPED FY	28,420.88	.00	.00	.00	28,420.88	.00
FUND/SCC-5909025	TITLE II-A FY25						
5909025	TITLE II-A FY25	125,661.72	15,343.97	10,572.36	15,343.97	99,745.39	20.62
FUND/SCC-5909026	TITLE II-A FY26						
5909026	TITLE II-A FY26	67,153.22	.00	.00	.00	67,153.22	.00
FUND/SCC-5999025	LSTA LIBRARY GRANT FY25						
5999025	LSTA LIBRARY GRANT	382.65	382.65	.00	382.65	.00	100.00
TOTAL REPORT		131,933,454.40	11,653,105.63	26,259,243.55	11,653,105.63	94,021,105.22	28.74