FY 2025-2026 FINANCIAL STATUS REPORT AS OF: FEBRUARY 28, 2026

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2025-February 28, 2026 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of January 31, 2026. The total revenues that are forecasted in the September 2025 forecast, is $83,075,491. The adopted budget approved by the Board in September was $95,307,769 plus carryover encumbrances of $1,974,192 for a total appropriation of $97,281,961. The September 2025 forecast and annual budget can be viewed at www.scsmustangs.org, under the Treasurer's Department.

Figure 1

	July	August	September	October	November	December
Revenues:						
Property Taxes	$5,369,000	$21,070,015	$0	$0	$0	$0
State Foundation	826,498	772,205	776,837	1,022,105	903,995	854,987
State Property Allocation	0	0	3,250,092	0	0	0
Other	326,337	2,252,916	452,345	1,243,208	263,066	397,626
Total Revenues	6,521,835	24,095,136	4,479,274	2,265,313	1,167,061	1,252,613
Expenditures:						
Salaries	4,249,551	4,919,774	4,617,187	4,566,478	4,547,161	4,677,254
Benefits	1,900,501	2,125,288	1,936,715	1,948,476	1,950,454	2,099,709
Purchase Services	1,717,950	576,823	447,768	1,156,910	428,507	671,137
Materials and Supplies	449,791	224,431	148,655	215,324	155,028	105,166
Capital Outlay	189,703	54,502	1,288	16,874	9,869	12,224
Other Objects	208,173	344,539	22,664	18,581	68,104	13,271
Total Expenditures	8,715,669	8,245,357	7,174,277	7,922,643	7,159,123	7,578,761
Net Change in Cash	(2,193,834)	15,849,779	(2,695,003)	(5,657,330)	(5,992,062)	(6,326,148)

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	$1,430,000	$2,575,000	$0	$0	$0	$0	$30,444,015
State Foundation	831,132	886,807	0	0	0	0	6,874,566
State Property Allocation	0	0	0	0	0	0	3,250,092
Other	387,783	202,149	0	0	0	0	5,525,430
Total Revenues	2,648,915	3,663,956	0	0	0	0	46,094,103
Expenditures:							
Salaries	4,528,307	4,587,420	0	0	0	0	36,693,132
Benefits	1,919,698	1,953,481	0	0	0	0	15,834,322
Purchase Services	687,354	819,920	0	0	0	0	6,506,369
Materials and Supplies	103,910	180,266	0	0	0	0	1,582,571
Capital Outlay	1,625	6,173	0	0	0	0	292,258
Other Objects	26,982	12,787	0	0	0	0	715,101
Total Expenditures	7,267,876	7,560,047	0	0	0	0	61,623,753
Net Change in Cash	(4,618,961)	(3,896,091)	0	0	0	0	(15,529,650)

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2025-February 28, 2026 Financial Report

REVENUE

The Strongsville City Schools is forecasting **$84,059,779 (February 2026 Forecast)** in revenue within the General Funds in the 2025-2026 fiscal year as shown on figure 2. As of **February 28, 2026** the District has received revenue in the amount of $46,094,103 for FY 2026. The District is projecting to receive $36,764,912 in revenue in the remaining months of the fiscal year for a total projected revenue of $82,859,015. The February 2026 forecast was presented to the Board at the February 23, 2026 Board Meeting and can be viewed at www.scsmustangs.org, under the Treasurer's Department.

Figure 2

FORECASTED REVENUES AND ACTUAL REVENUES

	A Fiscal Year 2026 Forecast	B Fiscal Year 2026 Actual	C Projected Revenue March - June	D = (B+C) Projected Total Revenue		D-A Over/ (Under)
Revenues						
Real Property Tax	$58,449,939	$30,444,015	$26,686,488	$57,130,503	(a)	**($1,319,436)**
State Foundation	10,138,551	6,874,565	3,286,116	10,160,681	(b)	**22,130**
Property Tax Homestead and Rollbacks	6,512,905	3,250,092	3,252,500	6,502,592	(d)	**(10,313)**
TIF Revenue	3,211,991	1,564,525	1,742,231	3,306,756	(e)	**94,765**
Casino Receipts	379,141	379,141	0	379,141	(d)	**0**
Interest	1,806,869	1,273,991	525,551	1,799,542	(c)	**(7,327)**
Other Revenues	2,242,069	1,346,489	910,087	2,256,576	(f)	**14,507**
Sports Pay to Participate	240,000	162,827	77,173	240,000	(d)	**0**
Tuition - From Other Districts	377,307	149,394	227,913	377,307	(d)	**0**
Tuition - Full Day Kindergarten	550,000	536,622	13,378	550,000	(d)	**0**
Tuition - Preschool	151,007	112,442	43,475	155,917	(d)	**4,910**
Total Revenues	**$84,059,779**	**$46,094,103**	**$36,764,912**	**$82,859,015**		**($1,200,764)**

(a) The District received $61,417,215 in general real property taxes in FY25 and is projecting $57,130,503 in FY26. **The decrease is due to the expiration of the 2019 renewal levy, coupled with lower collections during the FY26 fiscal year.** The current collection rate for collection calendar year 2025 decreased from 97.11% to 96.48%.

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

(c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.

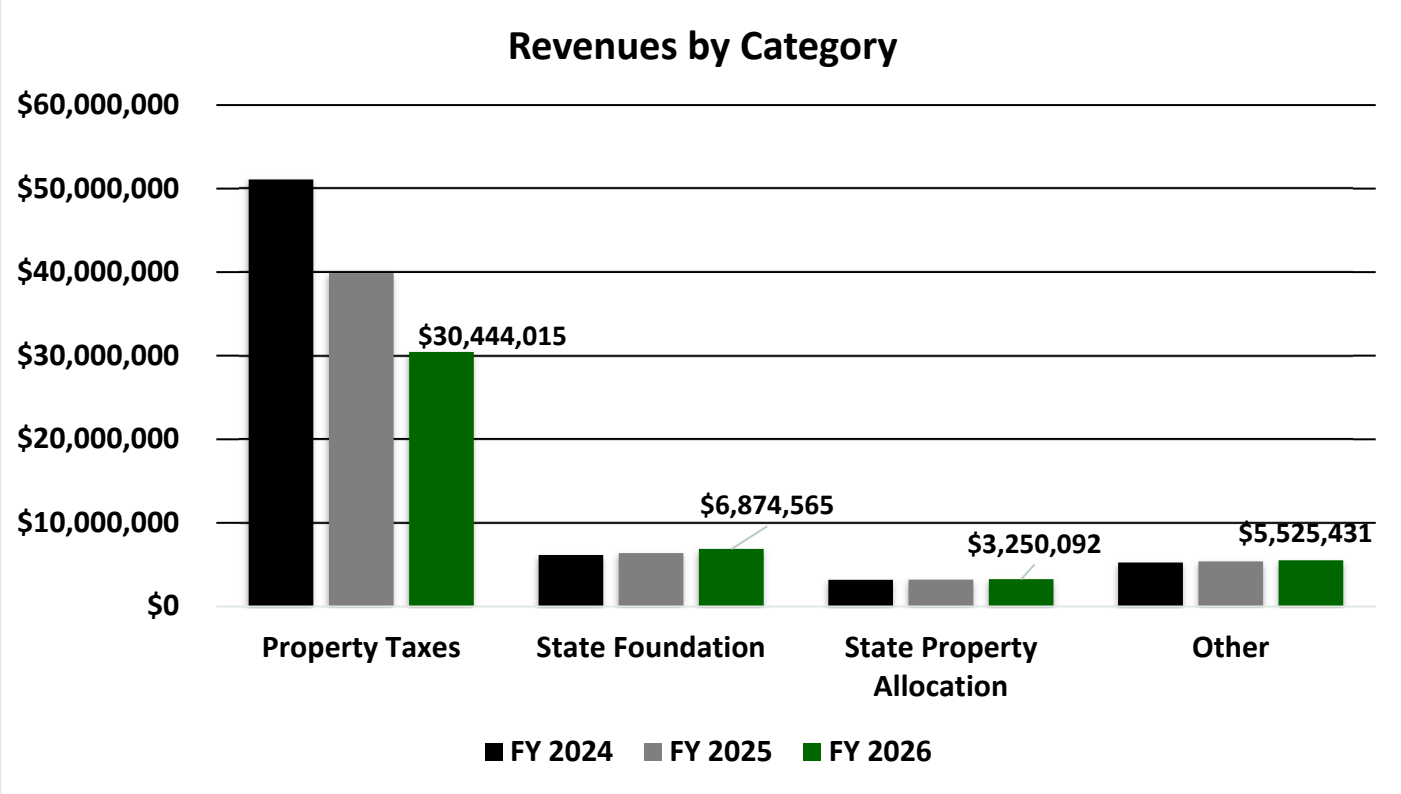
(d) These revenues have been received as anticipated.

(e) The District received $3,436,782 in TIF revenues in FY25 and is forecasting $3,306,756 in FY26.

(f) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

Figure 3 compares revenue sources to the prior two years as of February 28. The three years of data will be beneficial for trend analysis performed throughout the year.

Figure 3

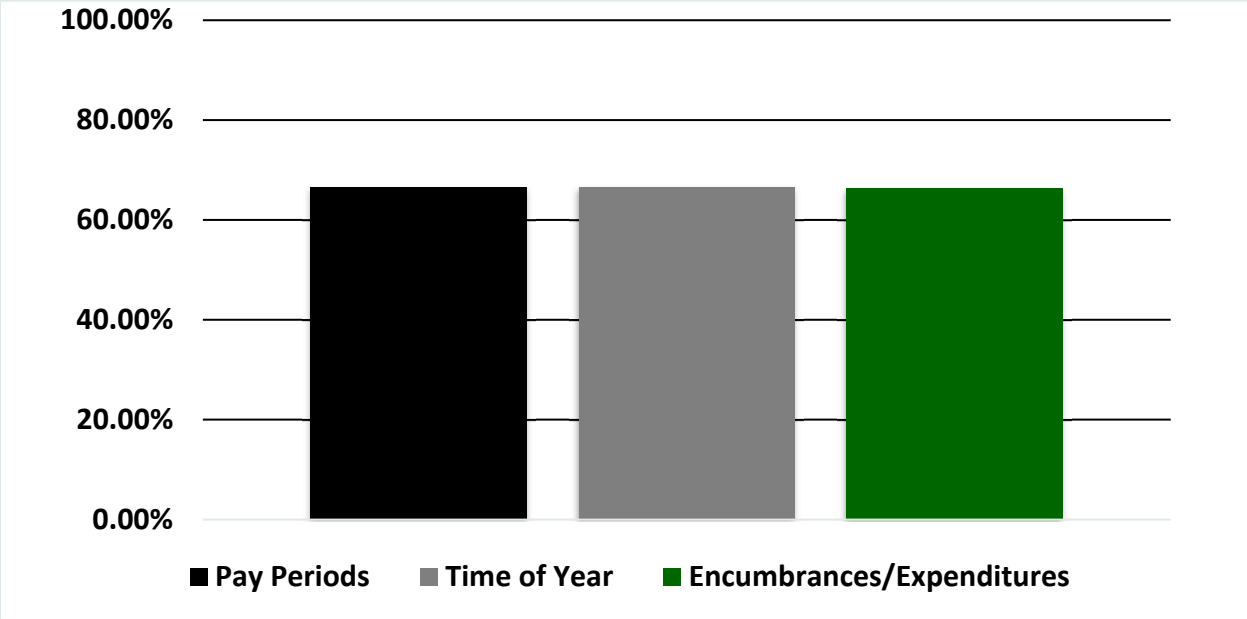


EXPENDITURES

The fiscal year 2026 adopted General Fund budget for the District is $95,307,769. This budget, coupled with carryover encumbrances of $1,974,192, resulted in a $97,281,961 General Funds appropriation for FY 2026. The following information is a financial update of the status of this appropriation through February 28, 2026.

Through February 28, 2026 the District has expended $61,623,752 and has outstanding encumbrances of $2,950,240. This total of $64,623,752 reflects 66.38% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is eight months or 66.67% of the fiscal year has passed. Secondly, sixteen of twenty-four (16/24), or 66.67% of the total pay periods have passed. Figure 4 illustrates these points.

Figure 4



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

Figure 5

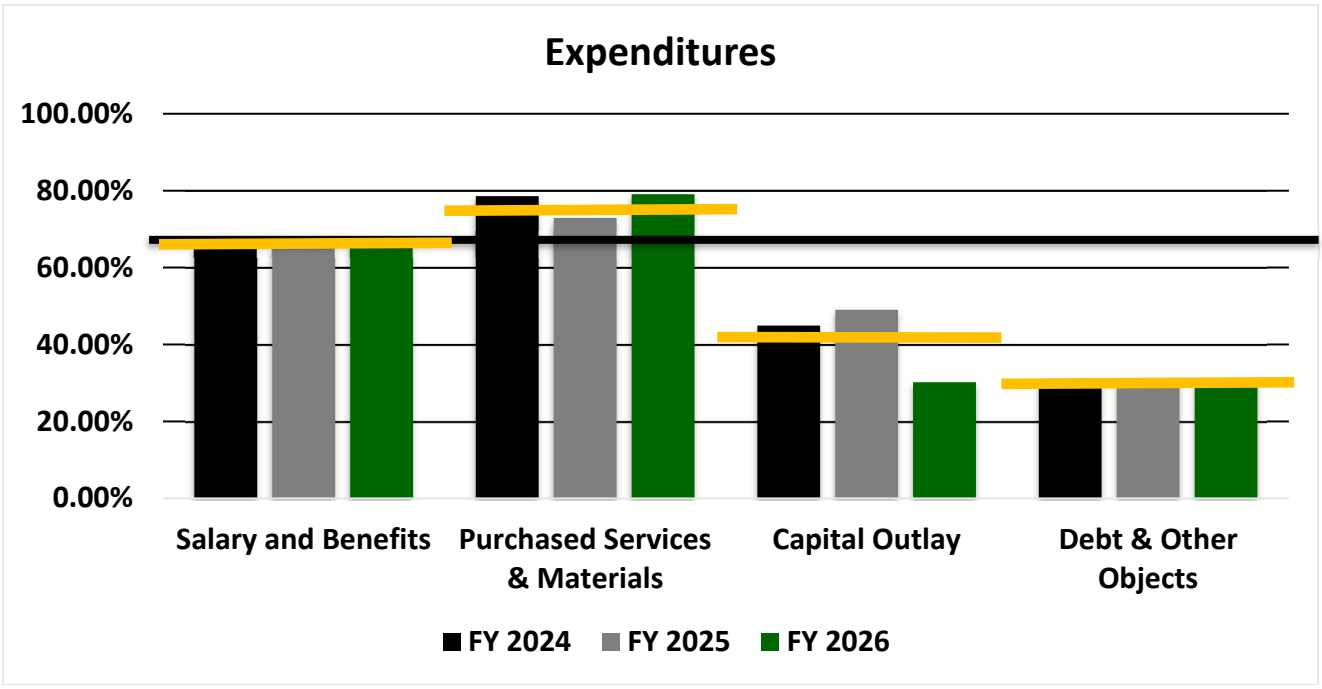
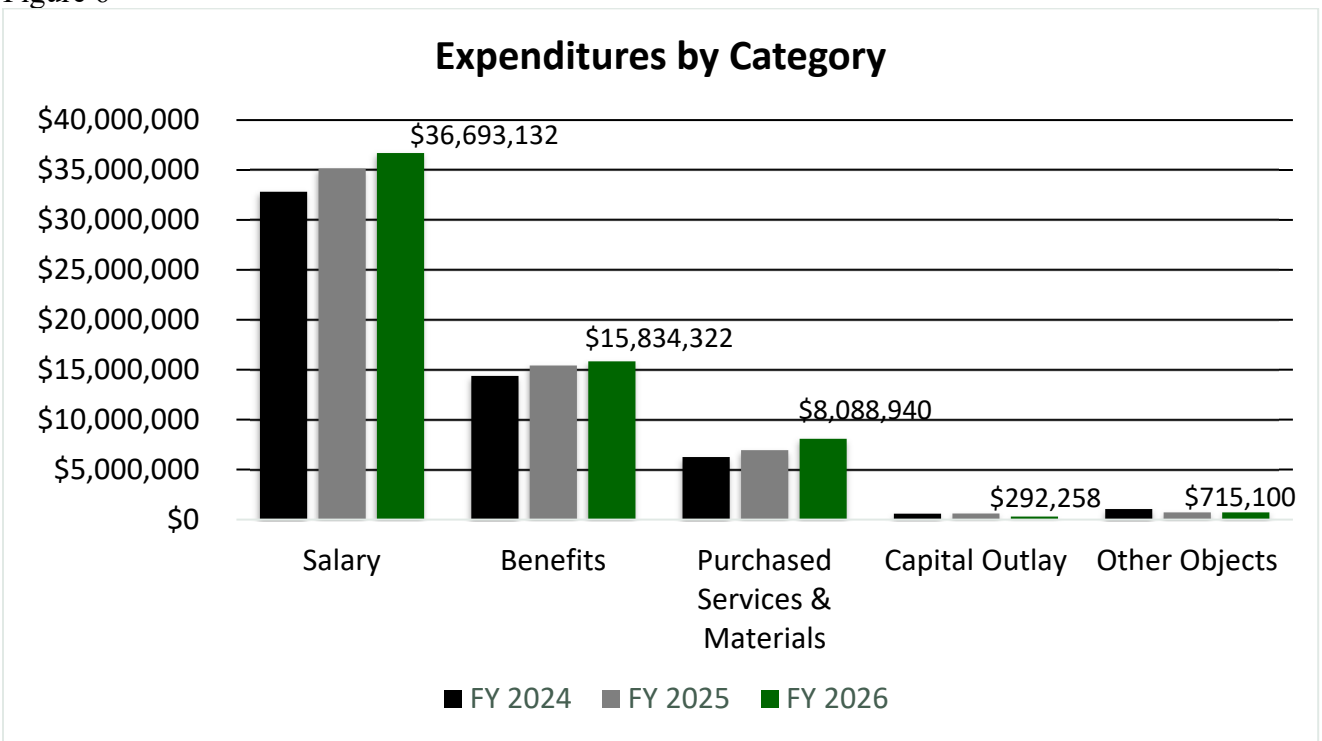


Figure 6



As Figure 6 illustrates, salaries are higher than last year for this time of year which is due to negotiated agreements coupled with additional positions. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged $2.3 million in February which is similar to the $2.3 million in January. 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 79.08% encumbrance/expenditure level for February. This encumbrance/expenditure rate is higher compared to the 72.92% from this point in time last year. These expenditures vary from year-to-year base on the timing of when goods are needed and the invoices are paid and received. In addition, many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 1.03% of the total General Fund budget indicates an 30.18% encumbrance/expenditure level for February. 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 February 28, 2026. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

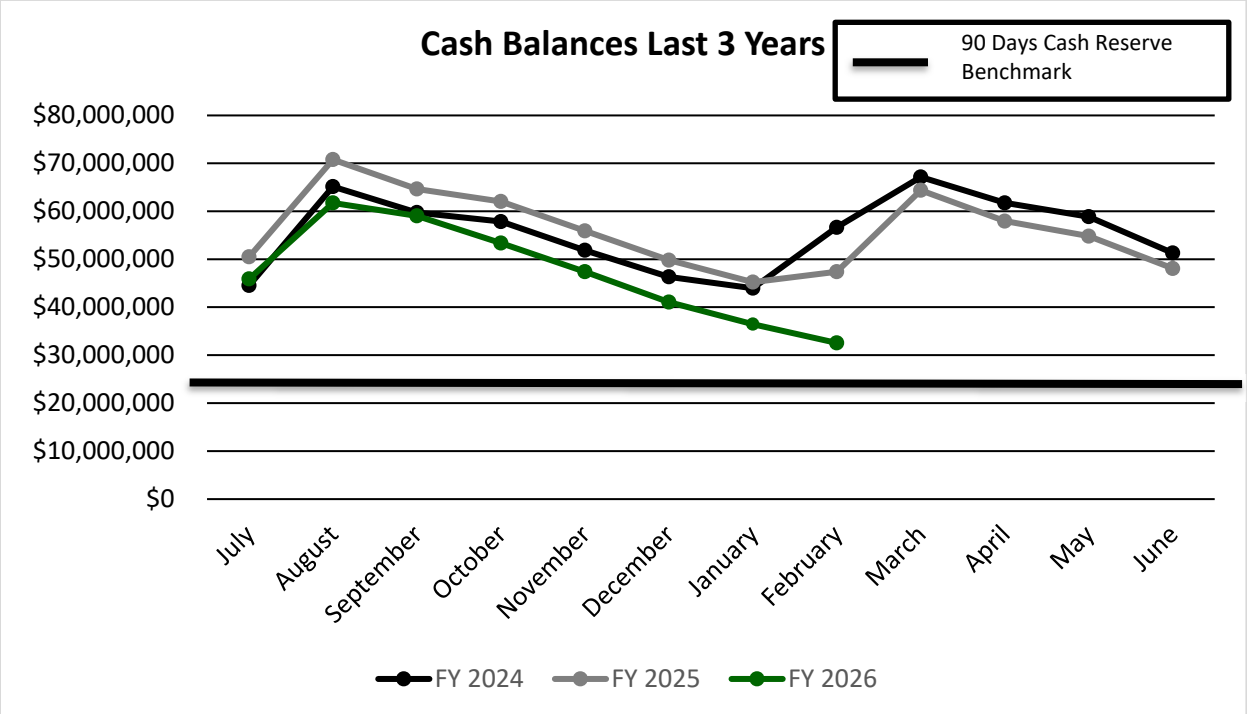
CASH BALANCES

The cash balance as of February 28, 2026 is $32,556,482. The unencumbered balance as of February 28, 2026 is $29,606,242. See Figure 7 for details.

Figure 7

	FY 2026
Beginning Cash Balance	***$ 48,086,132***
Total Revenues	46,094,103
Total Expenditures	61,623,753
Revenues Over/(Under) Expenditures	(15,529,650)
Ending Cash Balance	32,556,482
Encumbrances	2,950,240
Unencumbered Balance	***$ 29,606,242***

Figure 8



Strongsville City Schools

Monthly Financial Reports for February, 2026

To the Board of Education – APPENDIXES

- Bank Reconciliation – for the month ending February, 2026
- 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 February 28, 2026

Bank Statements, as of:			
US Bank General Account	$	4,027,399.53	
US Bank CP Investment (Sweep Account)	$	1,360,965.88	
Meeder Investments	$	23,723,645.43	
Meeder Investments - Capital Projects	$	18,797,967.11	
Star Ohio - General -	$	13,764,074.40	
Star Ohio - 070 Capital Projects Fund -	$	2,836,009.09	
Star Ohio - Construction -	$	1,191,039.33	
DragonFly Max Account	$	7,301.01	
American Heart Association Debit Card - Whitney - T Hoffland	$	3.84	
American Heart Association Debit Card - Surrarrer - N Howard	$	800.00	
American Heart Association Debit Card - Kinsner - E Weir	$	1,500.00	
American Heart Association Debit Card - Muraski - E Sopata	$	1,100.00	
American Heart Association Amazon Debit Card - Muraski - E Sopata (Amazon)	$	125.00	
Target - Whitney	$	605.00	
Optimist Club Amazon debit cards	$	1,155.00	
	Total Funds in Bank/Invested		$ 65,713,690.62
Petty Cash/Change Funds:			
HS Athletics Gate Change Fund	$	5,000.00	
Building/Department Petty Cash	$	1,150.00	
Cafeteria Change Fund	$	1,084.00	
MS Athletics Gate Change Fund	$	500.00	
Derby Shop Change Fund	$	100.00	
	Total Petty Cash/Change Funds		$ 7,834.00
Outstanding checks, as of:			
eFINANCEPlus - Acct Payable Checks	$	(340,195.35)	
eFINANCEPlus- Accts Payable (payroll generated)	$	(104,635.55)	
			$ (444,830.90)
Adjustment/In-Transit, as of:			
NSF Checks Not Yet Reimbursed by Envision	$	4,114.62	
Deposit Banked Not Booked (-) or Booked not Banked (+)		1.66	
School District Income Tax (SSID) - Jan		(468.08)	
School District Income Tax (SSID) - Feb		(471.06)	
	Total Adjustments		$ 3,177.14
	Adjusted Bank Balance at 2/28/2026		$ 65,279,870.86
	Book Balance (Current Fund Balance) at 2/28/2026		$ 65,279,870.86
	Difference		$ -

Current Portfolio

Strongsville CSD Operating portfolio as of 2/28/2026

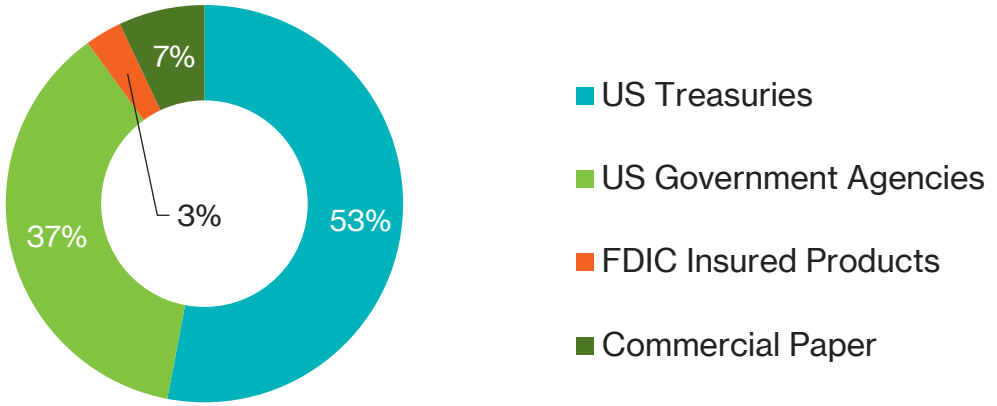
Your Portfolio

Cash	$13,764,074
Securities	$23,723,645
Total Portfolio	$37,487,720

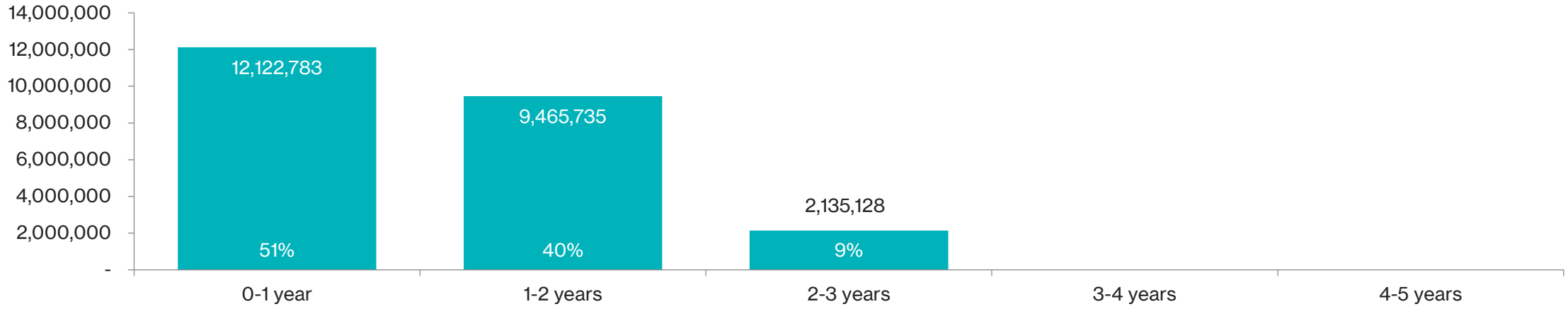
Your Securities

Weighted Average Maturity	1.11 years
Weighted Average Yield	3.46%
Estimated Annual Income	$820,838

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 2/28/2026

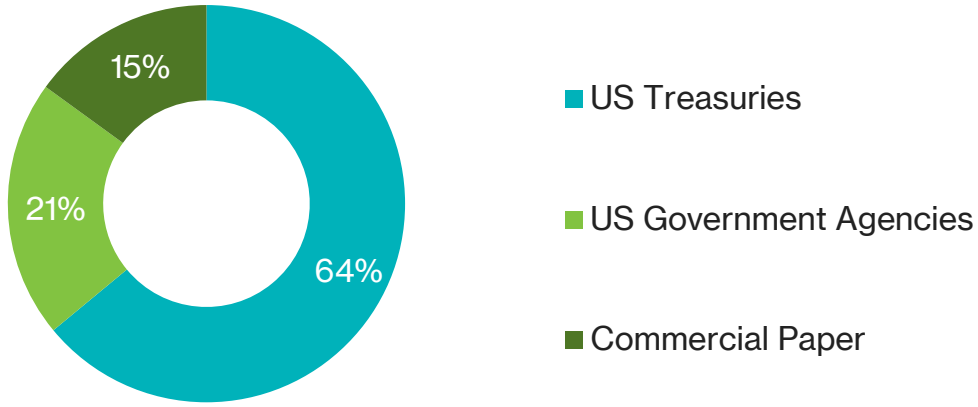
Your Portfolio

Cash	$2,836,009
Securities	$18,797,967
Total Portfolio	$21,633,976

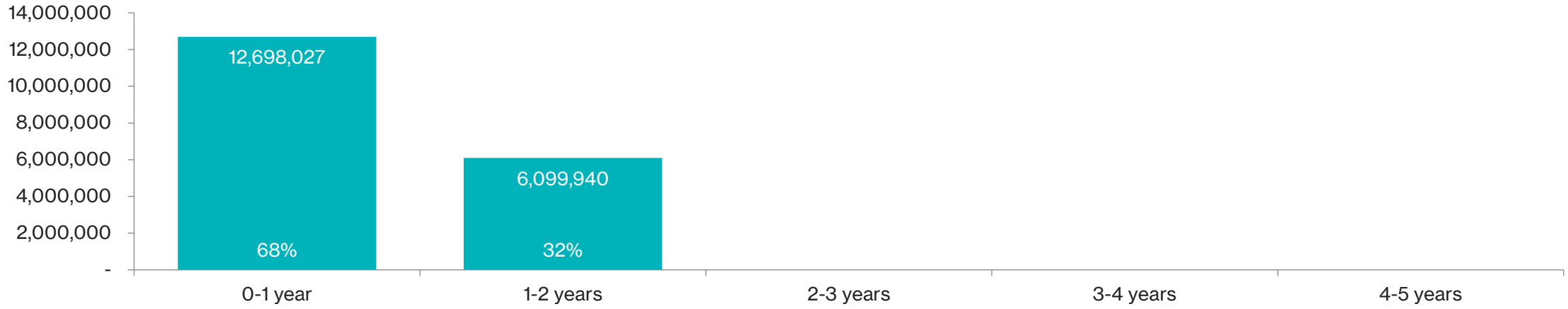
Your Securities

Weighted Average Maturity	0.68 years
Weighted Average Yield	3.49%
Estimated Annual Income	$656,049

Your Asset Allocation



Your Maturity Distribution



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STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF February 2026

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK REGULAR CHECKING	$ 4,027,399.53	$ -
US BANK CP SWEEP	$ 1,360,965.88	$ 13.12
DRAGONFLY MAX ACCOUNT	$ 7,301.01	$ -
American Heart debit card-Whitney	$ 3.84	$ -
American Heart debit card-Surrarrer	$ 800.00	$ -
American Heart debit card-Kinsner	$ 1,500.00	$ -
American Heart debit card-Muraski	$ 1,100.00	$ -
American Heart Amazon debit card-Muraski	$ 125.00	$ -
Optimist Club Amazon debit cards	$ 1,155.00	$ -
Target debit cards	$ 605.00	$ -
STAR OHIO -	$ 13,764,074.40	$ 41,249.80
STAR OHIO - CONSTRUCTION -	$ 1,191,039.33	$ 3,461.19
STAR OHIO - CAP PROJECTS -	$ 2,836,009.09	$ 8,241.52
MEEDER INVESTMENTS - CAPITAL PROJECTS	$ 18,797,967.11	$ 38,811.60
MEEDER INVESTMENTS - GENERAL ACCOUNT	$ 23,723,645.43	$ 68,500.75
ACCOUNT BALANCE / INTEREST	$ 65,713,690.62	$ 160,277.98

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	$ 32,446,712.20	$ 109,763.67
FIELD TURF DONATION (004-9953)	$ 1,187,578.14	$ 3,461.19
CAPITAL PROJECTS FUND (070-9001)	$ 21,582,616.48	$ 47,053.12
	$ 55,216,906.82	$ 160,277.98
	DIFFERENCE:	$ -

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

February 2024, 2025 & 2026 and Fiscal Year to Date

	February 2024	February 2025	February 2026	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	18,318,000.00	8,335,000.00	2,575,000.00	(5,760,000)	51,089,903.30	39,893,672.91	30,444,014.69	(9,449,658.22)
State Aide - Unrestricted	651,253.75	732,813.05	846,898.11	114,085.06	6,177,413.09	6,213,900.72	6,879,888.55	665,987.83
State Aide - Restricted	41,721.30	50,207.65	39,908.99	(10,298.66)	331,062.88	532,840.48	373,817.04	(159,023.44)
Property Tax Allocation	0.00	0.00	0.00	0.00	3,179,712.64	3,203,888.17	3,250,091.97	46,203.80
All Other Revenues	298,009.15	259,069.35	202,149.28	(56,920.07)	4,875,583.37	5,016,759.33	5,146,290.54	129,531.21
Total Revenues	19,308,984.20	9,377,090.05	3,663,956.38	(5,713,133.67)	65,653,675.28	54,861,061.61	46,094,102.79	(8,766,958.82)
Expenditures:								
Salaries	4,140,162.68	4,485,045.91	4,587,419.97	102,374.06	32,810,764.21	35,102,945.71	36,693,131.97	1,590,186.26
Benefits	1,763,561.78	1,916,484.49	1,953,480.08	36,995.59	14,369,722.68	15,411,766.51	15,834,321.60	422,555.09
Purchased Services	524,806.91	636,836.06	819,920.39	183,084.33	4,932,802.59	5,690,195.73	6,506,368.80	816,173.07
Supplies and Materials	181,340.42	128,361.89	180,265.65	51,903.76	1,315,770.01	1,248,268.66	1,582,571.48	334,302.82
Capital Outlay	22,971.62	28,379.06	6,173.44	(22,205.62)	582,743.85	592,250.95	292,258.45	(299,992.50)
Other Objects	11,294.72	9,633.36	12,787.13	3,153.77	1,045,158.46	712,407.24	715,100.26	2,693.02
Total Expenditures	6,644,138.13	7,204,740.77	7,560,046.66	355,305.89	55,056,961.80	58,757,834.80	61,623,752.56	2,865,917.76
Excess of Revenue over (under) Expenditures	12,664,846.07	2,172,349.28	(3,896,090.28)		10,596,713.48	(3,896,773.19)	(15,529,649.77)	
Percent **EXPENDITURE** increase in comparison to FY 26					11.93%	4.88%		
Percent **REVENUE** increase in comparison to FY 26					-29.79%	-15.98%		

Strongsville City School District
Fund 070-9001 Status Report
As of February 28, 2026

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	476,785.50	(23,214.50)
Total Revenues	***2,011,739.49***	***1,988,524.99***	***(23,214.50)***
Total Resources Available for Expenditures	**27,011,739.49**	**26,988,524.99**	**(23,214.50)**
Expenditures:			
District Wide			
GPD K-12 Planning Services - BOE Approved 8/07/2025	49,500.00	44,173.95	(5,326.05)
GPD K-12 Geotech Services - BOE Approved 12/11/2025	23,450.00	23,450.00	0.00
Total District Wide	***72,950.00***	***67,623.95***	***(5,326.05)***
Athletic Facilities			
Architectural and Engineering Services for Baseball/Softball Fields Renovation (Task 1) - BOE Approved 10/23/2025	104,885.00	14,325.61	(90,559.39)
Architectural and Engineering Services for Baseball/Softball Fields Renovation (Tasks 2-5) - BOE Approved 2/9/2026	95,000.00	0.00	(95,000.00)
Total Athletic Facilities	***199,885.00***	***14,325.61***	***(185,559.39)***
Chapman Elementary			
Roof Replacement Project - BOE Approved 4/10/2025	1,298,000.00	1,298,000.00	0.00
Total Chapman Elementary	***1,298,000.00***	***1,298,000.00***	***0.00***
Kinsner Elementary			
HVAC Project - BOE Approved 12/12/2024	1,821,580.00	1,817,580.00	(4,000.00)
Fire Panel Replacement - BOE Approved 10/23/2025	14,630.28	14,630.28	0.00
Total Kinsner Elementary	***1,836,210.28***	***1,832,210.28***	***(4,000.00)***
Strongsville Early Learning Preschool			
Parking Lot Replacement - BOE Approved 4/10/2025	123,225.00	123,225.00	0.00
Total Strongsville Early Learning Preschool	***123,225.00***	***123,225.00***	***0.00***
Surrarrer Elementary			
HVAC Project - BOE Approved 1/23/2025	859,597.00	859,597.00	0.00
Fire Panel Replacement - BOE Approved 10/23/2025	14,936.05	14,873.55	(62.50)
Total Surrarrer Elementary	***874,533.05***	***874,470.55***	***(62.50)***
Whitney Elementary			
Roof Replacement Project - BOE Approved 4/10/2025	1,149,000.00	1,149,000.00	0.00
Total Whitney Elementary	***1,149,000.00***	***1,149,000.00***	***0.00***
Total Expenditures	**5,553,803.33**	**5,358,855.39**	**(194,947.94)**
Ending Cash Balance	21,457,936.16	21,629,669.60	171,733.44
Estimated Encumbrances	0.00	194,885.44	194,885.44
Total Unencumbered Cash	**21,457,936.16**	**21,434,784.16**	**(23,152.00)**

STRONGSVILLE CITY SCHOOL DISTRICT
OH Cash Position Report

ACCOUNTING PERIOD : 8/26

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	3,663,956.38	46,094,102.79	7,560,046.66	61,623,752.56	32,556,481.87	2,950,240.01	29,606,241.86
Total For Fund 001:			48,086,131.64	3,663,956.38	46,094,102.79	7,560,046.66	61,623,752.56	32,556,481.87	2,950,240.01	29,606,241.86
002	0000	BOND RETIREMENT	6,480,891.63	152,000.00	1,908,062.17	0.00	2,762,721.57	5,626,232.23	0.00	5,626,232.23
Total For Fund 002:			6,480,891.63	152,000.00	1,908,062.17	0.00	2,762,721.57	5,626,232.23	0.00	5,626,232.23
003	0000	PERMANENT IMPROVEMENT	1,344,299.51	53,000.00	659,090.47	88,014.68	937,285.89	1,066,104.09	399,900.41	666,203.68
Total For Fund 003:			1,344,299.51	53,000.00	659,090.47	88,014.68	937,285.89	1,066,104.09	399,900.41	666,203.68
004	9953	BUILDING FUND - TURF	1,127,932.98	3,461.19	63,106.35	0.00	0.00	1,191,039.33	1,123,959.47	67,079.86
Total For Fund 004:			1,127,932.98	3,461.19	63,106.35	0.00	0.00	1,191,039.33	1,123,959.47	67,079.86
006	0000	FOOD SERVICE	597,251.34	200,861.82	1,397,726.54	211,697.59	1,672,991.69	321,986.19	294,348.53	27,637.66
Total For Fund 006:			597,251.34	200,861.82	1,397,726.54	211,697.59	1,672,991.69	321,986.19	294,348.53	27,637.66

ACCOUNTING PERIOD : 8/26

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	172.45	2,844.69	0.00	4,545.81	-586.05	0.00	-586.05
009	9210	USS MURASKI	1,472.27	372.14	4,275.44	0.00	3,829.39	1,918.32	0.00	1,918.32
009	9220	USS KINSNER	1,806.56	221.94	5,416.11	0.00	6,443.98	778.69	0.00	778.69
009	9300	USS SURRARRER	1,171.65	200.31	3,476.45	0.00	3,909.72	738.38	134.52	603.86
009	9310	USS WHITNEY	1,356.15	113.21	4,071.37	0.00	4,349.71	1,077.81	0.00	1,077.81
009	9600	USS SMS	7,360.05	5,423.22	59,278.27	6,338.46	46,969.02	19,669.30	6,325.23	13,344.07
009	9900	USS SHS	4,211.69	8,399.51	52,145.22	6,193.91	63,887.51	-7,530.60	15,443.71	-22,974.31
Total For Fund 009:			18,493.44	14,902.78	131,507.55	12,532.37	133,935.14	16,065.85	21,903.46	-5,837.61
014	9001	ROTARY SUMMER SCHOOL	29,419.83	0.00	145.00	0.00	11,655.82	17,909.01	0.00	17,909.01
014	9002	ROTARY FACILITY USAGE	51,879.03	11,837.98	34,464.03	0.00	22,147.54	64,195.52	9,393.77	54,801.75
014	9003	ROTARY FAC USAGE - TURF	21,377.05	0.00	0.00	0.00	1,368.20	20,008.85	0.00	20,008.85
014	9005	ROTARY HR WEBCHECK	6,951.18	1,252.00	9,617.30	930.00	9,640.00	6,928.48	0.00	6,928.48
014	9006	ROTARY AUDIO VISUAL	875.43	0.00	0.00	0.00	0.00	875.43	0.00	875.43
014	9007	ROTARY MAKERSPACE CAMP	1,064.29	0.00	0.00	0.00	0.00	1,064.29	0.00	1,064.29
014	9010	ROTARY SPECIAL EDUCATION	23.24	0.00	0.00	0.00	0.00	23.24	0.00	23.24
014	9110	ROTARY FIELD TRIP CHAPMAN	0.00	413.16	2,103.68	0.00	483.00	1,620.68	2,273.60	-652.92
014	9111	LIBRARY FINES&FEES-CHAPMA	127.48	0.00	39.99	0.00	0.00	167.47	0.00	167.47
014	9150	ROTARY STOCKROOM	5,209.94	0.00	0.00	3.00	360.40	4,849.54	6,954.25	-2,104.71

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
014	9210	ROTARY FIELD TRIP MURASKI	0.00	790.16	2,512.61	1,088.76	1,739.76	772.85	2,089.00	-1,316.15
014	9211	LIBRARY FINES&FEES-MURASK	470.90	28.70	155.56	0.00	0.00	626.46	0.00	626.46
014	9220	ROTARY FIELD TRIP KINSNER	547.97	1,695.00	3,727.48	1,310.16	2,045.16	2,230.29	1,815.00	415.29
014	9221	LIBRARY FINES&FEES-KINSNE	166.84	29.15	279.33	0.00	0.00	446.17	0.00	446.17
014	9300	ROTARY FIELD TRIP SURRARR	77.10	301.32	1,489.64	839.52	1,329.52	237.22	1,125.00	-887.78
014	9301	LIBRARY FINES&FEES-SURRAR	264.63	15.00	65.00	0.00	0.00	329.63	0.00	329.63
014	9310	ROTARY FIELD TRIP WHITNEY	107.50	1,132.00	2,433.52	788.64	1,250.64	1,290.38	1,230.00	60.38
014	9311	LIBRARY FINES&FEES-WHITNE	786.51	106.00	198.50	678.75	678.75	306.26	171.25	135.01
014	9600	ROTARY FIELD TRIP SMS	171.00	4,599.00	4,656.00	0.00	0.00	4,827.00	5,596.80	-769.80
014	9601	LIBRARY FINES&FEES-SMS	974.56	53.00	594.62	0.00	466.34	1,102.84	0.00	1,102.84
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	58.43	509.50	0.00	0.00	3,869.14	0.00	3,869.14
014	9903	ROTARY AP/ACT/SAT TESTING	40,172.73	44,571.00	62,636.80	0.00	8,607.78	94,201.75	3,445.82	90,755.93
014	9904	STUDENT PATHS - SHS	4,356.76	1,654.50	2,875.50	78.54	3,145.97	4,086.29	1,904.90	2,181.39
Total For Fund 014:			168,402.61	68,536.40	128,504.06	5,717.37	64,918.88	231,987.79	35,999.39	195,988.40
018	9001	PUBL SCHL SUPRT - SAO	0.00	19.00	137.00	0.00	0.00	137.00	0.00	137.00
018	9110	PUBL SCHL SUPRT - CHAPMAN	5,424.16	195.00	2,897.44	0.00	1,307.84	7,013.76	710.95	6,302.81
018	9210	PUBL SCHL SUPRT - MURASKI	10,965.54	0.00	2,975.72	442.39	4,904.68	9,036.58	300.00	8,736.58

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9220	PUBL SCHL SUPRT - KINSNER	18,773.88	315.00	3,554.45	1,039.13	2,671.89	19,656.44	612.41	19,044.03
018	9300	PUBL SCHL SUPRT - SURRARR	6,459.29	0.00	2,393.76	0.00	994.54	7,858.51	193.81	7,664.70
018	9310	PUBL SCHL SUPRT - WHITNEY	4,675.05	40.00	3,148.94	959.47	2,286.65	5,537.34	730.45	4,806.89
018	9400	PUBL SCHL SUPRT - SELP	6,688.97	0.00	302.88	0.00	0.00	6,991.85	150.00	6,841.85
018	9600	PUBL SCHL SUPRT - SMS	11,402.12	159.78	6,627.47	555.67	4,068.75	13,960.84	750.00	13,210.84
018	9900	PUBL SCHL SUPRT - SHS	96,084.94	4,747.62	44,380.42	5,872.02	30,149.74	110,315.62	17,658.39	92,657.23
Total For Fund	018:		160,473.95	5,476.40	66,418.08	8,868.68	46,384.09	180,507.94	21,106.01	159,401.93
019	9110	OSLN STEM GRANT CE	0.00	0.00	2,500.00	2,317.62	2,317.62	182.38	173.94	8.44
019	9903	GPD FOUNDATION GRANT	6,632.10	0.00	0.00	0.00	3,334.44	3,297.66	27.10	3,270.56
019	9915	SEF GRANTS	7,342.59	1,406.00	11,165.89	1,056.23	6,459.91	12,048.57	3,797.21	8,251.36
019	9917	ROTARY SOCIAL PROG.	188.03	0.00	0.00	0.00	0.00	188.03	0.00	188.03
019	9922	COCA-COLA SCHOLARSHIP	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019	9926	USAC E-RATE PROGRAM	204,968.68	0.00	45,702.66	0.00	109,653.84	141,017.50	0.00	141,017.50
019	9949	ODNR GRANTS	32.00	0.00	500.00	0.00	532.00	0.00	0.00	0.00
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	500.00	0.00	0.00	0.00
019	9962	SEF - RADEMAKER M. (ATHL)	37.26	0.00	1,200.00	0.00	0.00	1,237.26	1,200.00	37.26

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund	019:		221,602.28	1,406.00	62,568.55	3,373.85	122,797.81	161,373.02	5,198.25	156,174.77
022	9014	OSHAA TOURNAMENTS	19,192.39	705.00	6,900.92	0.00	5,089.51	21,003.80	8,387.00	12,616.80
022	9017	UNCLIAMED FUNDS	4,700.96	0.00	7,136.82	0.00	0.00	11,837.78	0.00	11,837.78
Total For Fund	022:		23,893.35	705.00	14,037.74	0.00	5,089.51	32,841.58	8,387.00	24,454.58
023	9001	SELF-INSUR 1:1 DEVICE	37,381.76	5,953.16	70,957.60	0.00	14,360.50	93,978.86	12,249.50	81,729.36
Total For Fund	023:		37,381.76	5,953.16	70,957.60	0.00	14,360.50	93,978.86	12,249.50	81,729.36
024	0000	SELF-INSUR MEDICAL	2,571,895.26	1,343,545.85	10,814,911.35	1,373,061.50	11,061,204.17	2,325,602.44	5,495,581.99	-3,169,979.55
Total For Fund	024:		2,571,895.26	1,343,545.85	10,814,911.35	1,373,061.50	11,061,204.17	2,325,602.44	5,495,581.99	-3,169,979.55
035	0000	TERMINATION BENEFITS FUND	500,000.00	0.00	0.00	0.00	681,546.04	-181,546.04	29,547.44	-211,093.48
Total For Fund	035:		500,000.00	0.00	0.00	0.00	681,546.04	-181,546.04	29,547.44	-211,093.48
070	9001	CAP PROJECTS - FACILITIES	25,920,792.49	47,053.12	476,785.50	4,306.60	4,767,908.39	21,629,669.60	194,885.44	21,434,784.16

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 070:			25,920,792.49	47,053.12	476,785.50	4,306.60	4,767,908.39	21,629,669.60	194,885.44	21,434,784.16
200	9141	STUD COUNCIL - CHAPMAN	1,201.14	1,092.00	1,092.00	154.82	555.47	1,737.67	0.00	1,737.67
200	9241	STUD COUNCIL - MURASKI	3,570.01	0.00	247.00	187.50	434.50	3,382.51	0.00	3,382.51
200	9242	STUD COUNCIL - KINSNER	3,336.36	0.00	0.00	0.00	0.00	3,336.36	0.00	3,336.36
200	9341	STUD COUNCIL - WHITNEY	6,387.64	0.00	462.00	63.68	1,049.27	5,800.37	0.00	5,800.37
200	9342	STUD COUNCIL - SURRARRER	644.05	0.00	720.37	0.00	65.54	1,298.88	175.94	1,122.94
200	9641	STUDENT COUNCIL - SMS	5,161.48	1,347.00	1,347.00	29.99	376.64	6,131.84	1,347.00	4,784.84
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	590.00	15,269.41	2,950.00	12,319.41
200	9909	SCIENCE CLUB - SHS	2,425.13	0.00	0.00	0.00	208.00	2,217.13	0.00	2,217.13
200	9911	MENTAL HEALTH AMBAS - SHS	117.09	0.00	555.00	0.00	40.54	631.55	240.00	391.55
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	590.00	0.00	178.25	5,860.25	821.75	5,038.50
200	9918	GERMAN CLUB - SHS	884.66	0.00	0.00	0.00	0.00	884.66	0.00	884.66

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	1,510.88	18,023.59	0.00	17,998.84	41,325.03	450.00	40,875.03
200	9945	NAT ART HNR SOCIETY - SHS	1,951.48	0.00	1,270.00	0.00	210.00	3,011.48	0.00	3,011.48
200	9955	CLASS OF 2025 - SHS	7,767.16	0.00	0.00	0.00	0.00	7,767.16	0.00	7,767.16
200	9956	CLASS OF 2026 - SHS	4,011.51	0.00	0.00	0.00	1,723.92	2,287.59	0.00	2,287.59
200	9957	CLASS OF 2027 - SHS	105.00	0.00	7,153.00	2,272.50	2,366.80	4,891.20	2,790.00	2,101.20
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	135.00	135.00	0.00	209.00	3,769.95	960.00	2,809.95
200	9963	GERMAN HNR SOCIETY - SHS	129.50	0.00	19.00	0.00	23.50	125.00	0.00	125.00
200	9964	ENGLISH HNR SOCIETY - SHS	856.35	0.00	500.00	0.00	158.90	1,197.45	475.00	722.45
200	9965	KEY CLUB - SHS	6,056.58	0.00	9,483.03	0.00	4,107.27	11,432.34	5,487.72	5,944.62
200	9966	SCIENCE HNR SOCIETY - SHS	390.00	175.00	1,190.00	0.00	260.00	1,320.00	0.00	1,320.00
200	9968	TRI M HNR SOCIETY - SHS	566.94	0.00	1,820.00	0.00	1,175.25	1,211.69	0.00	1,211.69
200	9985	NHS - SHS	1,371.96	212.00	1,926.00	0.00	1,789.50	1,508.46	1,289.09	219.37
200	9990	SPIRIT SQUAD - SHS	1,250.22	0.00	0.00	0.00	0.00	1,250.22	50.00	1,200.22
Total For Fund	200:		124,575.38	4,471.88	46,532.99	2,708.49	33,521.19	137,587.18	17,036.50	120,550.68

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	0000	ATHLETIC DEPARTENT	16,004.62	26,197.00	202,422.20	6,445.21	270,009.09	-51,582.27	35,337.38	-86,919.65
300	9610	SKI CLUB - SMS	725.93	0.00	4,813.50	2,775.00	4,625.00	914.43	0.00	914.43
300	9633	ORCHESTRA - SMS	3,646.96	240.00	3,280.01	0.00	3,300.78	3,626.19	1,500.00	2,126.19
300	9634	BAND - SMS	6,362.86	0.00	50.00	0.00	390.20	6,022.66	1,600.00	4,422.66
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	595.00	595.00	226.44	2,803.13	6,529.80	941.45	5,588.35
300	9637	VOCAL MUSIC - SMS	1,727.90	0.00	6,125.89	0.00	0.00	7,853.79	670.89	7,182.90
300	9641	TEAM CAPTAINS - SMS	808.52	0.00	0.00	0.00	229.99	578.53	0.00	578.53
300	9644	TEAM DISCOVERERS - SMS	11.87	0.00	0.00	0.00	0.00	11.87	0.00	11.87
300	9648	TEAM VANGUARDS - SMS	503.89	0.00	685.00	0.00	572.60	616.29	0.00	616.29
300	9649	TEAM CRUSADERS - SMS	829.48	0.00	813.00	0.00	572.61	1,069.87	0.00	1,069.87
300	9650	TEAM DRAGONS - SMS	795.43	0.00	1,719.80	17.08	1,017.57	1,497.66	0.00	1,497.66
300	9651	TEAM PIRATES - SMS	1,337.28	0.00	894.00	0.00	594.50	1,636.78	0.00	1,636.78
300	9652	TEAM VOYAGERS - SMS	14.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
300	9655	CEDAR POINT INCENT - SMS	2,049.79	0.00	-114.00	0.00	357.93	1,577.86	0.00	1,577.86
300	9659	ATHLETICS M/S - SMS	14,382.20	3,153.00	24,757.00	3,908.56	42,252.34	-3,113.14	836.79	-3,949.93
300	9660	CLUB SOFTBALL - SMS	1,455.00	0.00	200.00	0.00	0.00	1,655.00	0.00	1,655.00
300	9670	CD/MD CLASS - SMS	198.82	0.00	0.00	0.00	50.00	148.82	0.00	148.82
300	9690	PHYS ED DEPT - SMS	1,209.73	0.00	0.00	0.00	243.29	966.44	0.00	966.44

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9901	INSTRUMENTAL UNIFOR - SHS	11,748.26	480.00	12,210.00	0.00	8,219.48	15,738.78	1,240.00	14,498.78
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	150.00	1,620.00	0.00	0.00	5,544.71	0.00	5,544.71
300	9906	DRAMA CLUB - SHS	13,064.74	0.00	8,614.66	298.40	7,106.71	14,572.69	3,480.93	11,091.76
300	9907	ASAP - SHS	2,806.00	0.00	0.00	0.00	0.00	2,806.00	0.00	2,806.00
300	9908	SEAC - SHS	1,665.38	0.00	0.00	0.00	0.00	1,665.38	0.00	1,665.38
300	9909	THE STAMPEDE - SHS	1.53	0.00	0.00	0.00	0.00	1.53	0.00	1.53
300	9910	SKI CLUB - SHS	238.63	0.00	0.00	0.00	0.00	238.63	0.00	238.63
300	9912	GIRLS LACROSSE - SHS	0.70	0.00	0.00	0.00	0.00	0.70	0.00	0.70
300	9914	M.I.L.E UNIT - SHS	9,137.59	0.00	823.00	185.40	2,854.25	7,106.34	1,153.62	5,952.72
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	99.00	25.10	0.00	25.10
300	9919	OHSAA TOURNAMENTS	12,262.89	0.00	0.00	0.00	0.00	12,262.89	0.00	12,262.89
300	9920	BOYS TRACK - SHS	628.49	0.00	0.00	0.00	70.37	558.12	0.00	558.12
300	9921	GIRLS TRACK - SHS	295.65	0.00	0.00	0.00	70.37	225.28	0.00	225.28
300	9922	MD VOCATIONAL TRAIN -SHS	10,459.35	3,411.12	51,769.51	4,197.86	47,070.39	15,158.47	10,854.36	4,304.11
300	9923	ENGINEERING CLUB - HS	588.89	0.00	0.00	0.00	0.00	588.89	237.50	351.39
300	9924	DECA - SHS	33,055.58	5,450.00	10,313.00	131.20	2,944.32	40,424.26	2,800.00	37,624.26
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

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	90.00	940.00	0.00	0.00	16,914.30	0.00	16,914.30
300	9936	BOYS SOCCER - SHS	20.80	0.00	0.00	0.00	33.00	-12.20	0.00	-12.20
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	885.00	1,885.00	864.14	5,650.62	29,458.81	8,543.56	20,915.25
300	9941	GIRLS BASKETBALL - SHS	94.66	0.00	0.00	0.00	0.00	94.66	32.85	61.81
300	9946	BOYS BASKETBALL - SHS	97.84	0.00	0.00	0.00	0.00	97.84	54.75	43.09
300	9949	BOYS VOLLEYBALL - SHS	525.54	0.00	0.00	0.00	31.28	494.26	0.00	494.26
300	9950	GIRLS VOLLEYBALL - SHS	1.48	0.00	0.00	0.00	0.00	1.48	0.00	1.48
300	9951	PROJECT SUPPORT - SHS	240.97	0.00	0.00	0.00	0.00	240.97	0.00	240.97
300	9955	GIRLS TENNIS - SHS	2,831.00	0.00	0.00	0.00	11.00	2,820.00	0.00	2,820.00
300	9956	BOYS TENNIS - SHS	2.34	0.00	0.00	0.00	0.00	2.34	0.00	2.34
300	9961	WRESTLING TEAM - SHS	2,474.28	0.00	0.00	0.00	0.00	2,474.28	54.75	2,419.53
300	9965	ICE HOCKEY - SHS	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
300	9967	LANTERN - SHS	401.10	0.00	288.37	0.00	0.00	689.47	0.00	689.47
300	9968	STROHIGAN - SHS	10,961.35	0.00	4,607.00	0.00	1,728.26	13,840.09	0.00	13,840.09
300	9970	BASEBALL - SHS	1.27	0.00	0.00	0.00	0.00	1.27	0.00	1.27
300	9971	SOFTBALL- SHS	31.82	0.00	0.00	0.00	23.46	8.36	0.00	8.36
300	9972	GIRLS CROSS COUNTRY - SHS	2,943.26	0.00	0.00	0.00	1,050.33	1,892.93	0.00	1,892.93
300	9975	BOYS CROSS COUNTRY - SHS	2,568.38	0.00	0.00	0.00	1,296.33	1,272.05	0.00	1,272.05

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9976	BOYS GOLF - HS	1,186.95	0.00	1,050.00	0.00	0.00	2,236.95	0.00	2,236.95
300	9980	GYMNASTICS - SHS	23.63	0.00	0.00	0.00	0.00	23.63	23.63	0.00
300	9985	GIRLS GOLF - SHS	793.70	0.00	0.00	0.00	44.00	749.70	0.00	749.70
300	9990	ATHLETIC TRAINER - SHS	1,523.53	0.00	0.00	0.00	0.00	1,523.53	0.00	1,523.53
300	9992	FALL CHEERLEADING - SHS	138.02	-70.00	0.00	0.00	0.00	138.02	0.00	138.02
300	9996	WINTER CHEERLEADING - SHS	18,203.59	70.00	1,848.70	0.00	10,881.02	9,171.27	426.00	8,745.27
Total For Fund	300:		257,964.24	40,651.12	342,210.64	19,049.29	416,203.22	183,971.66	69,788.46	114,183.20
401	9021	AUX SERV FY21 ST JOSEPH	12.18	0.00	0.00	0.00	12.18	0.00	0.00	0.00
Total For Fund	401:		12.18	0.00	0.00	0.00	12.18	0.00	0.00	0.00
499	9025	PARENT MENTOR FY25	0.00	0.00	2,082.82	0.00	2,082.82	0.00	0.00	0.00
499	9026	PARENT MENTOR FY26	0.00	2,083.18	12,499.08	2,083.18	14,582.26	-2,083.18	0.00	-2,083.18
499	9126	AG SCHOOL SAFETY FY26	0.00	0.00	24,808.75	0.00	0.00	24,808.75	0.00	24,808.75
499	9225	AG SCHOOL SAFETY FY25	24,768.25	0.00	0.00	0.00	8,946.00	15,822.25	0.00	15,822.25
Total For Fund	499:		24,768.25	2,083.18	39,390.65	2,083.18	25,611.08	38,547.82	0.00	38,547.82

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516	9025	IDEA-B FY25	4,122.40	0.00	175,777.42	0.00	179,899.82	0.00	0.00	0.00
516	9026	IDEA-B FY26	0.00	0.00	516,934.12	96,458.28	721,275.72	-204,341.60	19,795.67	-224,137.27
Total For Fund 516:			4,122.40	0.00	692,711.54	96,458.28	901,175.54	-204,341.60	19,795.67	-224,137.27
551	9025	TITLE III LEP FY25	3,930.00	0.00	8,094.74	0.00	12,024.74	0.00	0.00	0.00
551	9026	TITLE III LEP FY26	0.00	0.00	15,795.17	308.00	20,022.97	-4,227.80	9,859.60	-14,087.40
Total For Fund 551:			3,930.00	0.00	23,889.91	308.00	32,047.71	-4,227.80	9,859.60	-14,087.40
572	9025	TITLE I FY25	561.62	0.00	96,590.92	0.00	97,152.54	0.00	0.00	0.00
572	9026	TITLE I FY26	0.00	0.00	212,462.96	50,084.44	314,672.92	-102,209.96	35,440.37	-137,650.33
Total For Fund 572:			561.62	0.00	309,053.88	50,084.44	411,825.46	-102,209.96	35,440.37	-137,650.33
584	9025	TITLE IV-A FY25	8,455.69	0.00	13,710.08	0.00	22,165.77	0.00	0.00	0.00
584	9026	TITLE IV-A FY26	0.00	0.00	25,357.51	6,236.76	31,594.27	-6,236.76	5,549.95	-11,786.71
584	9124	STRONGER CONNECTIONS FY24	625.45	0.00	0.00	0.00	625.45	0.00	0.00	0.00
Total For Fund 584:			9,081.14	0.00	39,067.59	6,236.76	54,385.49	-6,236.76	5,549.95	-11,786.71

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
587	9025	EARLY CHILD SPED FY25	26.27	0.00	3,228.73	0.00	3,255.00	0.00	0.00	0.00
587	9026	EARLY CHILD SPED FY26	0.00	2,378.53	13,799.66	2,306.57	16,106.23	-2,306.57	0.00	-2,306.57
Total For Fund 587:			26.27	2,378.53	17,028.39	2,306.57	19,361.23	-2,306.57	0.00	-2,306.57
590	9025	TITLE II-A FY25	10,809.40	0.00	54,383.83	0.00	65,193.23	0.00	0.00	0.00
590	9026	TITLE II-A FY26	0.00	0.00	46,198.43	9,377.07	59,436.29	-13,237.86	18,787.17	-32,025.03
Total For Fund 590:			10,809.40	0.00	100,582.26	9,377.07	124,629.52	-13,237.86	18,787.17	-32,025.03
599	9025	LSTA LIBRARY GRANT FY25	382.65	0.00	0.00	0.00	382.65	0.00	0.00	0.00
Total For Fund 599:			382.65	0.00	0.00	0.00	382.65	0.00	0.00	0.00
GRAND TOTALS:			87,695,675.77	5,610,442.81	63,498,246.60	9,456,231.38	85,914,051.51	65,279,870.86	10,769,564.62	54,510,306.24

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			48,086,131.64	3,663,956.38	46,094,102.79	7,560,046.66	61,623,752.56	32,556,481.87	2,950,240.01	29,606,241.86
002			6,480,891.63	152,000.00	1,908,062.17	0.00	2,762,721.57	5,626,232.23	0.00	5,626,232.23
003			1,344,299.51	53,000.00	659,090.47	88,014.68	937,285.89	1,066,104.09	399,900.41	666,203.68
004			1,127,932.98	3,461.19	63,106.35	0.00	0.00	1,191,039.33	1,123,959.47	67,079.86
006			597,251.34	200,861.82	1,397,726.54	211,697.59	1,672,991.69	321,986.19	294,348.53	27,637.66
009			18,493.44	14,902.78	131,507.55	12,532.37	133,935.14	16,065.85	21,903.46	-5,837.61
014			168,402.61	68,536.40	128,504.06	5,717.37	64,918.88	231,987.79	35,999.39	195,988.40
018			160,473.95	5,476.40	66,418.08	8,868.68	46,384.09	180,507.94	21,106.01	159,401.93
019			221,602.28	1,406.00	62,568.55	3,373.85	122,797.81	161,373.02	5,198.25	156,174.77
022			23,893.35	705.00	14,037.74	0.00	5,089.51	32,841.58	8,387.00	24,454.58
023			37,381.76	5,953.16	70,957.60	0.00	14,360.50	93,978.86	12,249.50	81,729.36
024			2,571,895.26	1,343,545.85	10,814,911.35	1,373,061.50	11,061,204.17	2,325,602.44	5,495,581.99	-3,169,979.55
035			500,000.00	0.00	0.00	0.00	681,546.04	-181,546.04	29,547.44	-211,093.48
070			25,920,792.49	47,053.12	476,785.50	4,306.60	4,767,908.39	21,629,669.60	194,885.44	21,434,784.16

STRONGSVILLE CITY SCHOOL DISTRICT
OH Cash Position Report

ACCOUNTING PERIOD : 8/26

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200			124,575.38	4,471.88	46,532.99	2,708.49	33,521.19	137,587.18	17,036.50	120,550.68
300			257,964.24	40,651.12	342,210.64	19,049.29	416,203.22	183,971.66	69,788.46	114,183.20
401			12.18	0.00	0.00	0.00	12.18	0.00	0.00	0.00
499			24,768.25	2,083.18	39,390.65	2,083.18	25,611.08	38,547.82	0.00	38,547.82
516			4,122.40	0.00	692,711.54	96,458.28	901,175.54	-204,341.60	19,795.67	-224,137.27
551			3,930.00	0.00	23,889.91	308.00	32,047.71	-4,227.80	9,859.60	-14,087.40
572			561.62	0.00	309,053.88	50,084.44	411,825.46	-102,209.96	35,440.37	-137,650.33
584			9,081.14	0.00	39,067.59	6,236.76	54,385.49	-6,236.76	5,549.95	-11,786.71
587			26.27	2,378.53	17,028.39	2,306.57	19,361.23	-2,306.57	0.00	-2,306.57
590			10,809.40	0.00	100,582.26	9,377.07	124,629.52	-13,237.86	18,787.17	-32,025.03
599			382.65	0.00	0.00	0.00	382.65	0.00	0.00	0.00
GRAND TOTALS:			87,695,675.77	5,610,442.81	63,498,246.60	9,456,231.38	85,914,051.51	65,279,870.86	10,769,564.62	54,510,306.24

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/26

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

FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - - - TITLE - - - - -		BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	53,887,412.00	2,575,000.00	.00	28,328,015.10	25,559,396.90	52.57
R1122	PUBLIC UTILITY PERS PROP	4,562,527.00	.00	.00	2,115,999.59	2,446,527.41	46.38
R1211	TUITION PRESCHOOL	151,007.00	22,299.50	.00	112,441.50	38,565.50	74.46
R1219	TUITION FDK & OTHER	550,000.00	25,479.88	.00	536,622.36	13,377.64	97.57
R1221	TUITION - SF14	176,029.00	.00	.00	104,538.08	71,490.92	59.39
R1223	TUITION - S14H SPED	77,486.00	.00	.00	44,855.65	32,630.35	57.89
R1229	EXCESS COSTS - SF6	123,792.00	.00	.00	.00	123,792.00	.00
R1410	INTEREST INCOME	1,806,869.00	109,763.67	.00	1,273,990.93	532,878.07	70.51
R1635	SPORT PAY TO PARTICIPATE	240,000.00	14,100.00	.00	162,826.60	77,173.40	67.84
R1740	TECH FEE AND PY STUD FEE	180,000.00	9,124.33	.00	152,377.68	27,622.32	84.65
R1790	TRAINER FEE	19,500.00	930.00	.00	16,490.00	3,010.00	84.56
R1820	CONTRIBUTION AND DONATIO	20,000.00	.00	.00	17,367.73	2,632.27	86.84
R1833	CUSTOMER SERVICES	162.00	4.00	.00	144.00	18.00	88.89
R1851	VENDING MACHINES	5,200.00	311.67	.00	4,906.82	293.18	94.36
R1852	TELEPHONE/CELL TOWER	63,252.00	5,653.38	.00	42,337.46	20,914.54	66.93
R1890	OTHER MISC RECEIPTS	7,021.00	579.30	.00	7,600.49	-579.49	108.25
R1931	SALE OF FIXED ASSETS	5,140.00	.00	.00	5,140.00	.00	100.00
R1933	SALE OF PERSONAL PROPERT	1,362.00	.00	.00	1,362.07	- .07	100.01
R2400	REVENUE IN LIEU OF TAXES	3,211,991.00	.00	.00	1,564,524.72	1,647,466.28	48.71
R3110	BASIC STATE AID - FOUNDA	9,610,751.41	846,898.11	.00	6,500,747.96	3,110,003.45	67.64
R3131	STATE ROLLBACKS	5,529,312.00	.00	.00	2,867,100.18	2,662,211.82	51.85
R3132	STATE HOMESTEAD	983,593.00	.00	.00	382,991.79	600,601.21	38.94
R3190	OTHER UNRESTRICTED GRANT	379,140.59	.00	.00	379,140.59	.00	100.00
R3211	ECON. DISAD. FUNDING	79,300.00	9,046.29	.00	55,493.67	23,806.33	69.98
R3215	CAREER TECHNICAL ED.	17,510.00	1,418.46	.00	11,837.36	5,672.64	67.60
R3216	GIFTED EDUCATION	118,766.00	9,438.97	.00	78,692.73	40,073.27	66.26
R3217	ENGLISH LEARNER FUNDING	36,709.00	3,241.63	.00	24,793.14	11,915.86	67.54
R3218	STUDENT WELLNESS & SUCCE	214,838.00	16,763.64	.00	142,322.72	72,515.28	66.25
R3219	OTHER RESTRICTED GRANTS	60,677.00	.00	.00	60,677.42	- .42	100.00
R3300	CATASTROPHIC COST	600,000.00	.00	.00	.00	600,000.00	.00
R4120	MEDICAID	295,580.00	8,626.55	.00	51,788.65	243,791.35	17.52
R5220	RETURN ADVANCE	87,279.00	.00	.00	87,278.73	.27	100.00
R5300	REFUND OF PRIOR YR EXP	957,573.00	5,277.00	.00	959,697.07	-2,124.07	100.22
TOTAL GENERAL FUND		84,059,779.00	3,663,956.38	.00	46,094,102.79	37,965,676.21	54.83
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	3,185,439.75	152,000.00	.00	1,657,469.82	1,527,969.93	52.03
R1122	PUBLIC UTILITY PERS PROP	100,479.56	.00	.00	43,526.89	56,952.67	43.32
R3131	STATE ROLLBACKS	364,595.64	.00	.00	182,668.48	181,927.16	50.10
R3132	STATE HOMESTEAD	52,788.82	.00	.00	24,396.98	28,391.84	46.22
TOTAL BOND RETIREMENT		3,703,303.77	152,000.00	.00	1,908,062.17	1,795,241.60	51.52
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1122	PUBLIC UTILITY PERS PROP	56,012.59	.00	.00	27,205.13	28,807.46	48.57
R1190	OTHER LOCAL TAXES	1,072,431.58	53,000.00	.00	565,499.77	506,931.81	52.73

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/26

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

FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3131 STATE ROLLBACKS	118,180.15	.00	.00	58,562.84	59,617.31	49.55
R3132 STATE HOMESTEAD	17,126.44	.00	.00	7,822.73	9,303.71	45.68
TOTAL PERMANENT IMPROVEMENT	1,263,750.76	53,000.00	.00	659,090.47	604,660.29	52.15
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	40,000.00	3,461.19	.00	32,106.35	7,893.65	80.27
R1820 CONTRIBUTION AND DONATIO	31,000.00	.00	.00	31,000.00	.00	100.00
R5100 TRANSFERS-IN	52,604.95	.00	.00	.00	52,604.95	.00
TOTAL BUILDING FUND - TURF	123,604.95	3,461.19	.00	63,106.35	60,498.60	51.05
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	87,300.00	9,262.10	.00	51,780.65	35,519.35	59.31
R1512 STUDENT LUNCHES	786,300.00	86,759.45	.00	525,011.40	261,288.60	66.77
R1513 STUDENT ALA CARTE	466,800.00	55,743.30	.00	323,527.10	143,272.90	69.31
R1514 STUDENT MILK	1,400.00	.00	.00	.00	1,400.00	.00
R1523 ADULT ALA CARTE	23,700.00	2,688.40	.00	14,577.50	9,122.50	61.51
R1590 FOOD OTHER RECEIPTS	10,000.00	-20,655.21	.00	14,843.30	-4,843.30	148.43
R1851 VENDING MACHINES	5,500.00	311.66	.00	4,906.81	593.19	89.21
R1890 OTHER MISC RECEIPTS	17,000.00	1,429.51	.00	13,219.30	3,780.70	77.76
R3200 RESTRICTED GRANTS-IN-AID	27,000.00	932.30	.00	5,158.50	21,841.50	19.11
R4220 RESTRICTED GRANTS-IN-AID	800,000.00	64,390.31	.00	444,667.78	355,332.22	55.58
R5300 REFUND OF PRIOR YR EXP	.00	.00	.00	34.20	-34.20	.00
TOTAL FOOD SERVICE	2,225,000.00	200,861.82	.00	1,397,726.54	827,273.46	62.82
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	172.45	.00	2,844.69	12,155.31	18.96
TOTAL USS CHAPMAN	17,000.00	172.45	.00	2,844.69	14,155.31	16.73
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	372.14	.00	4,275.44	13,724.56	23.75
TOTAL USS MURASKI	22,000.00	372.14	.00	4,275.44	17,724.56	19.43
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	6,000.00	69.00	.00	1,793.99	4,206.01	29.90
R1720 SALE OF WORKBOOKS	23,000.00	152.94	.00	3,622.12	19,377.88	15.75
TOTAL USS KINSNER	29,000.00	221.94	.00	5,416.11	23,583.89	18.68
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	200.31	.00	3,476.45	14,523.55	19.31
TOTAL USS SURRARRER	19,500.00	200.31	.00	3,476.45	16,023.55	17.83
FUND/SCC-0099310 USS WHITNEY						

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FUND/SCC-0099310 USS WHITNEY

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R1710 SALE OF SUPPLIES	3,500.00	58.88	.00	1,431.75	2,068.25	40.91
R1720 SALE OF WORKBOOKS	15,000.00	54.33	.00	2,639.62	12,360.38	17.60
TOTAL USS WHITNEY	18,500.00	113.21	.00	4,071.37	14,428.63	22.01
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	75,000.00	.00	.00	12.00	74,988.00	.02
R1720 SALE OF WORKBOOKS	.00	5,423.22	.00	59,266.27	-59,266.27	.00
TOTAL USS SMS	75,000.00	5,423.22	.00	59,278.27	15,721.73	79.04
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	120,000.00	8,399.51	.00	52,145.22	67,854.78	43.45
TOTAL USS SHS	120,000.00	8,399.51	.00	52,145.22	67,854.78	43.45
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	40,000.00	.00	.00	145.00	39,855.00	.36
TOTAL ROTARY SUMMER SCHOOL	40,000.00	.00	.00	145.00	39,855.00	.36
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	35,000.00	11,526.31	.00	29,557.21	5,442.79	84.45
R1851 VENDING MACHINES	5,500.00	311.67	.00	4,906.82	593.18	89.21
TOTAL ROTARY FACILITY USAGE	40,500.00	11,837.98	.00	34,464.03	6,035.97	85.10
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	1,252.00	.00	9,617.30	10,382.70	48.09
TOTAL ROTARY HR WEBCHECK	20,000.00	1,252.00	.00	9,617.30	10,382.70	48.09
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	413.16	.00	2,103.68	2,896.32	42.07
TOTAL ROTARY FIELD TRIP CHAPM	5,000.00	413.16	.00	2,103.68	2,896.32	42.07
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA						
R1860 FINES	200.00	.00	.00	39.99	160.01	20.00
TOTAL LIBRARY FINES&FEES-CHAP	200.00	.00	.00	39.99	160.01	20.00

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FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA

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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	790.16	.00	2,512.61	3,487.39	41.88
TOTAL ROTARY FIELD TRIP MURAS	6,000.00	790.16	.00	2,512.61	3,487.39	41.88
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK						
R1860 FINES	200.00	28.70	.00	155.56	44.44	77.78
TOTAL LIBRARY FINES&FEES-MURA	200.00	28.70	.00	155.56	44.44	77.78
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER						
R1610 ADMISSIONS	6,000.00	1,695.00	.00	3,727.48	2,272.52	62.12
TOTAL ROTARY FIELD TRIP KINSN	6,000.00	1,695.00	.00	3,727.48	2,272.52	62.12
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE						
R1860 FINES	200.00	29.15	.00	279.33	-79.33	139.67
TOTAL LIBRARY FINES&FEES-KINS	200.00	29.15	.00	279.33	-79.33	139.67
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR						
R1610 ADMISSIONS	6,000.00	301.32	.00	1,489.64	4,510.36	24.83
TOTAL ROTARY FIELD TRIP SURRA	6,000.00	301.32	.00	1,489.64	4,510.36	24.83
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRAR						
R1860 FINES	450.00	15.00	.00	65.00	385.00	14.44
TOTAL LIBRARY FINES&FEES-SURR	450.00	15.00	.00	65.00	385.00	14.44
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY						
R1610 ADMISSIONS	8,100.00	1,132.00	.00	2,433.52	5,666.48	30.04
TOTAL ROTARY FIELD TRIP WHITN	8,100.00	1,132.00	.00	2,433.52	5,666.48	30.04
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE						
R1860 FINES	350.00	106.00	.00	198.50	151.50	56.71
TOTAL LIBRARY FINES&FEES-WHIT	350.00	106.00	.00	198.50	151.50	56.71
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	7,500.00	4,599.00	.00	4,656.00	2,844.00	62.08
TOTAL ROTARY FIELD TRIP SMS	7,500.00	4,599.00	.00	4,656.00	2,844.00	62.08
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	700.00	53.00	.00	594.62	105.38	84.95
TOTAL LIBRARY FINES&FEES-SMS	700.00	53.00	.00	594.62	105.38	84.95

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FUND/SCC-0149900 ROTARY FIELD TRIP SHS

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FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL ROTARY FIELD TRIP SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	1,500.00	58.43	.00	509.50	990.50	33.97
TOTAL LIBRARY FINES&FEES-SHS	1,500.00	58.43	.00	509.50	990.50	33.97
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	125,000.00	44,571.00	.00	62,636.80	62,363.20	50.11
TOTAL ROTARY AP/ACT/SAT TESTI	125,000.00	44,571.00	.00	62,636.80	62,363.20	50.11
FUND/SCC-0149904 STUDENT PATHS - SHS						
R1890 OTHER MISC RECEIPTS	5,000.00	1,654.50	.00	2,875.50	2,124.50	57.51
TOTAL STUDENT PATHS - SHS	5,000.00	1,654.50	.00	2,875.50	2,124.50	57.51
FUND/SCC-0189001 PUBL SCHL SUPRT - SAO						
R1820 CONTRIBUTION AND DONATIO	1,000.00	19.00	.00	137.00	863.00	13.70
TOTAL PUBL SCHL SUPRT - SAO	1,000.00	19.00	.00	137.00	863.00	13.70
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1820 CONTRIBUTION AND DONATIO	2,500.00	195.00	.00	2,897.44	-397.44	115.90
TOTAL PUBL SCHL SUPRT - CHAPM	2,500.00	195.00	.00	2,897.44	-397.44	115.90
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1820 CONTRIBUTION AND DONATIO	4,000.00	.00	.00	2,975.72	1,024.28	74.39
TOTAL PUBL SCHL SUPRT - MURAS	4,000.00	.00	.00	2,975.72	1,024.28	74.39
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	315.00	.00	3,554.45	2,445.55	59.24
R1839 OTHER ENTITIES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL PUBL SCHL SUPRT - KINSN	13,000.00	315.00	.00	3,554.45	9,445.55	27.34
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	2,393.76	606.24	79.79
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA	4,000.00	.00	.00	2,393.76	1,606.24	59.84
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						
R1620 SALES	385.00	.00	.00	222.00	163.00	57.66
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	40.00	.00	2,321.94	178.06	92.88
R1890 OTHER MISC RECEIPTS	.00	.00	.00	605.00	-605.00	.00
TOTAL PUBL SCHL SUPRT - WHITN	3,385.00	40.00	.00	3,148.94	236.06	93.03

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FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY

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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	302.88	1,197.12	20.19
TOTAL PUBL SCHL SUPRT - SELP	2,000.00	.00	.00	302.88	1,697.12	15.14
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	159.78	.00	6,607.45	-5,380.45	538.50
R1890 OTHER MISC RECEIPTS	.00	.00	.00	20.02	-20.02	.00
TOTAL PUBL SCHL SUPRT - SMS	5,227.00	159.78	.00	6,627.47	-1,400.47	126.79
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1620 SALES	5,000.00	.00	.00	3,030.00	1,970.00	60.60
R1630 DUES AND FEES	50,000.00	4,305.00	.00	33,094.17	16,905.83	66.19
R1820 CONTRIBUTION AND DONATIO	15,000.00	312.62	.00	1,587.36	13,412.64	10.58
R1860 FINES	6,000.00	130.00	.00	1,450.00	4,550.00	24.17
R1890 OTHER MISC RECEIPTS	.00	.00	.00	5,218.89	-5,218.89	.00
TOTAL PUBL SCHL SUPRT - SHS	76,000.00	4,747.62	.00	44,380.42	31,619.58	58.40
FUND/SCC-0199110 OSLN STEM GRANT CE						
R1821 RESTRICT CONTRIB & DONAT	2,500.00	.00	.00	2,500.00	.00	100.00
TOTAL OSLN STEM GRANT CE	2,500.00	.00	.00	2,500.00	.00	100.00
FUND/SCC-0199915 SEF GRANTS						
R1820 CONTRIBUTION AND DONATIO	11,165.89	1,406.00	.00	11,165.89	.00	100.00
TOTAL SEF GRANTS	11,165.89	1,406.00	.00	11,165.89	.00	100.00
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP						
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	1,500.00	.00	100.00
TOTAL COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	1,500.00	.00	100.00
FUND/SCC-0199926 USAC E-RATE PROGRAM						
R1890 OTHER MISC RECEIPTS	41,486.33	.00	.00	45,702.66	-4,216.33	110.16
TOTAL USAC E-RATE PROGRAM	41,486.33	.00	.00	45,702.66	-4,216.33	110.16
FUND/SCC-0199949 ODNR GRANTS						
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL ODNR GRANTS	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199962 SEF - RADEMAKER M. (ATHL)						
R1820 CONTRIBUTION AND DONATIO	1,200.00	.00	.00	1,200.00	.00	100.00
TOTAL SEF - RADEMAKER M. (ATH	1,200.00	.00	.00	1,200.00	.00	100.00

FUND/SCC-0229014 OSHAA TOURNAMENTS

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R1615 ADMISSIONS - ATHLETICS	75,000.00	705.00	.00	6,900.92	68,099.08	9.20
TOTAL OSHAA TOURNAMENTS	75,000.00	705.00	.00	6,900.92	68,099.08	9.20
FUND/SCC-0229017 UNCLIAMED FUNDS						
R1890 OTHER MISC RECEIPTS	.00	.00	.00	7,136.82	-7,136.82	.00
TOTAL UNCLIAMED FUNDS	.00	.00	.00	7,136.82	-7,136.82	.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	80,000.00	5,953.16	.00	70,957.60	9,042.40	88.70
TOTAL SELF-INSUR 1:1 DEVICE	80,000.00	5,953.16	.00	70,957.60	9,042.40	88.70
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	16,200,539.00	1,343,545.85	.00	10,814,911.35	5,385,627.65	66.76
TOTAL SELF-INSUR MEDICAL	16,200,539.00	1,343,545.85	.00	10,814,911.35	5,385,627.65	66.76
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	47,053.12	.00	476,785.50	23,214.50	95.36
TOTAL CAP PROJECTS - FACILITI	500,000.00	47,053.12	.00	476,785.50	23,214.50	95.36
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN						
R1620 SALES	1,000.00	1,092.00	.00	1,092.00	-92.00	109.20
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - CHAPMAN	2,000.00	1,092.00	.00	1,092.00	908.00	54.60
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
R1620 SALES	1,000.00	.00	.00	247.00	753.00	24.70
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - MURASKI	1,500.00	.00	.00	247.00	1,253.00	16.47
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	462.00	488.00	48.63
TOTAL STUD COUNCIL - WHITNEY	950.00	.00	.00	462.00	488.00	48.63
FUND/SCC-2009342 STUD COUNCIL - SURRARRER						
R1620 SALES	1,500.00	.00	.00	720.37	779.63	48.02
TOTAL STUD COUNCIL - SURRARRE	1,500.00	.00	.00	720.37	779.63	48.02

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FUND/SCC-2009342 STUD COUNCIL - SURRARRER

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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	1,347.00	.00	1,347.00	1,838.00	42.29
TOTAL STUDENT COUNCIL - SMS	11,435.00	1,347.00	.00	1,347.00	10,088.00	11.78
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
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	555.00	445.00	55.50
R1820 CONTRIBUTION AND DONATIO	750.00	.00	.00	.00	750.00	.00

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FUND/SCC-2009911 MENTAL HEALTH AMBAS - SHS

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TOTAL MENTAL HEALTH AMBAS - S	2,500.00	.00	.00	555.00	1,945.00	22.20
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	590.00	910.00	39.33
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FRENCH CLUB - SHS	2,050.00	.00	.00	590.00	1,460.00	28.78
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS	1,100.00	.00	.00	.00	1,100.00	.00
FUND/SCC-2009919 SPANISH CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL SPANISH CLUB - SHS	850.00	.00	.00	.00	850.00	.00
FUND/SCC-2009927 BUSINESS CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BUSINESS CLUB - SHS	400.00	.00	.00	.00	400.00	.00
FUND/SCC-2009929 ROTARY CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL ROTARY CLUB - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						

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FUND/SCC-2009941 STUDENT COUNCIL - SHS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	27,500.00	1,510.88	.00	18,023.59	9,476.41	65.54
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	1,510.88	.00	18,023.59	14,076.41	56.15
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	1,270.00	-270.00	127.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL NAT ART HNR SOCIETY - S	1,750.00	.00	.00	1,270.00	480.00	72.57
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	153.00	39,847.00	.38
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	7,000.00	3,000.00	70.00
TOTAL CLASS OF 2027 - SHS	52,500.00	.00	.00	7,153.00	45,347.00	13.62
FUND/SCC-2009958 CLASS OF 2028 - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL CLASS OF 2028 - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009959 CLASS OF 2029 - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL CLASS OF 2029 - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009961 YOUTH OPTIMIST - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	750.00	.00	.00	.00	750.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL YOUTH OPTIMIST - SHS	1,300.00	.00	.00	.00	1,300.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,000.00	135.00	.00	135.00	865.00	13.50

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FUND/SCC-2009962 RHO KAPPA NHS - SHS

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R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS	1,550.00	135.00	.00	135.00	1,415.00	8.71
FUND/SCC-2009963 GERMAN HNR SOCIETY - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	300.00	.00	.00	19.00	281.00	6.33
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN HNR SOCIETY - SH	650.00	.00	.00	19.00	631.00	2.92
FUND/SCC-2009964 ENGLISH HNR SOCIETY - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	500.00	500.00	50.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL ENGLISH HNR SOCIETY - S	1,850.00	.00	.00	500.00	1,350.00	27.03
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	4,000.00	-50.00	.00	3,008.03	991.97	75.20
R1630 DUES AND FEES	6,500.00	50.00	.00	6,475.00	25.00	99.62
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	11,000.00	.00	.00	9,483.03	1,516.97	86.21
FUND/SCC-2009966 SCIENCE HNR SOCIETY - SHS						
R1630 DUES AND FEES	.00	175.00	.00	1,190.00	-1,190.00	.00
TOTAL SCIENCE HNR SOCIETY - S	.00	175.00	.00	1,190.00	-1,190.00	.00
FUND/SCC-2009967 PSI ALPHA HNR SOCIETY-SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL PSI ALPHA HNR SOCIETY-S	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-2009968 TRI M HNR SOCIETY - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	1,820.00	1,180.00	60.67
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TRI M HNR SOCIETY - SHS	9,000.00	.00	.00	1,820.00	7,180.00	20.22
FUND/SCC-2009976 SHS PRIDE CLUB - SHS						
R1620 SALES	1,200.00	.00	.00	.00	1,200.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SHS PRIDE CLUB - SHS	3,200.00	.00	.00	.00	3,200.00	.00
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	2,750.00	212.00	.00	496.00	2,254.00	18.04

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FUND/SCC-2009985 NHS - SHS

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R1630 DUES AND FEES	3,000.00	.00	.00	1,430.00	1,570.00	47.67
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	6,250.00	212.00	.00	1,926.00	4,324.00	30.82
FUND/SCC-2009993 PIN 'EM CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PIN 'EM CLUB - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3000000 ATHLETIC DEPARTENT						
R1615 ADMISSIONS - ATHLETICS	160,000.00	11,297.00	.00	169,757.20	-9,757.20	106.10
R1820 CONTRIBUTION AND DONATIO	12,500.00	12,500.00	.00	13,750.00	-1,250.00	110.00
R1833 CUSTOMER SERVICES	18,100.00	2,400.00	.00	15,665.00	2,435.00	86.55
R1890 OTHER MISC RECEIPTS	207,300.00	.00	.00	3,250.00	204,050.00	1.57
TOTAL ATHLETIC DEPARTENT	397,900.00	26,197.00	.00	202,422.20	195,477.80	50.87
FUND/SCC-3009610 SKI CLUB - SMS						
R1630 DUES AND FEES	5,980.00	.00	.00	4,813.50	1,166.50	80.49
TOTAL SKI CLUB - SMS	5,980.00	.00	.00	4,813.50	1,166.50	80.49
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	5,925.00	.00	.00	.00	5,925.00	.00
R1630 DUES AND FEES	.00	240.00	.00	3,230.00	-3,230.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	50.01	49.99	50.01
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	240.00	.00	3,280.01	5,944.99	35.56
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	50.00	4,950.00	1.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BAND - SMS	39,323.00	.00	.00	50.00	39,273.00	.13
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
R1620 SALES	.00	595.00	.00	595.00	-595.00	.00

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FUND/SCC-3009636 DRAMA CLUB - SMS

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TOTAL DRAMA CLUB - SMS	1,500.00	595.00	.00	595.00	905.00	39.67
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	49.99	6,450.01	.77
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	6,075.90	-5,675.90	1518.98
TOTAL VOCAL MUSIC - SMS	26,900.00	.00	.00	6,125.89	20,774.11	22.77
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	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL TEAM DISCOVERERS - SMS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM VANGUARDS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	.00	.00	.00	685.00	-685.00	.00
TOTAL TEAM VANGUARDS - SMS	1,000.00	.00	.00	685.00	315.00	68.50

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FUND/SCC-3009649 TEAM CRUSADERS - SMS

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FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1620 SALES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	813.00	687.00	54.20
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM CRUSADERS - SMS	2,400.00	.00	.00	813.00	1,587.00	33.88
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	1,719.80	-219.80	114.65
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM DRAGONS - SMS	3,700.00	.00	.00	1,719.80	1,980.20	46.48
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	.00	.00	.00	894.00	-894.00	.00
R1890 OTHER MISC RECEIPTS	500.00	.00	.00	.00	500.00	.00
TOTAL TEAM PIRATES - SMS	1,000.00	.00	.00	894.00	106.00	89.40
FUND/SCC-3009652 TEAM VOYAGERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009653 DUNGEONS & DRAGONS - SMS						
R1620 SALES	50.00	.00	.00	.00	50.00	.00
TOTAL DUNGEONS & DRAGONS - SM	50.00	.00	.00	.00	50.00	.00
FUND/SCC-3009655 CEDAR POINT INCENT - SMS						
R1620 SALES	.00	.00	.00	-114.00	114.00	.00
TOTAL CEDAR POINT INCENT - SM	.00	.00	.00	-114.00	114.00	.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	26,800.00	255.00	.00	1,611.00	25,189.00	6.01
R1615 ADMISSIONS - ATHLETICS	.00	2,898.00	.00	19,096.00	-19,096.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	14,500.00	.00	.00	4,050.00	10,450.00	27.93
R5100 TRANSFERS-IN	27,750.00	.00	.00	.00	27,750.00	.00
TOTAL ATHLETICS M/S - SMS	69,050.00	3,153.00	.00	24,757.00	44,293.00	35.85
FUND/SCC-3009660 CLUB SOFTBALL - SMS						
R1630 DUES AND FEES	1,500.00	.00	.00	200.00	1,300.00	13.33
TOTAL CLUB SOFTBALL - SMS	1,500.00	.00	.00	200.00	1,300.00	13.33
FUND/SCC-3009670 CD/MD CLASS - SMS						
R1630 DUES AND FEES	700.00	.00	.00	.00	700.00	.00
R1890 OTHER MISC RECEIPTS	800.00	.00	.00	.00	800.00	.00
TOTAL CD/MD CLASS - SMS	1,500.00	.00	.00	.00	1,500.00	.00

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FUND/SCC-3009670 CD/MD CLASS - SMS

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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	480.00	.00	12,210.00	-2,210.00	122.10
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL INSTRUMENTAL UNIFOR - S	10,500.00	480.00	.00	12,210.00	-1,710.00	116.29
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	150.00	.00	1,620.00	-620.00	162.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL BAND - SHS	1,500.00	150.00	.00	1,620.00	-120.00	108.00
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	2,500.00	.00	.00	4,219.90	-1,719.90	168.80
R1620 SALES	1,000.00	.00	.00	2,688.76	-1,688.76	268.88
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	1,706.00	-206.00	113.73
TOTAL DRAMA CLUB - SHS	6,000.00	.00	.00	8,614.66	-2,614.66	143.58
FUND/SCC-3009907 ASAP - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL ASAP - SHS	8,500.00	.00	.00	.00	8,500.00	.00
FUND/SCC-3009908 SEAC - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL SEAC - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009909 THE STAMPEDE - SHS						

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FUND/SCC-3009909 THE STAMPEDE - SHS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	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	823.00	4,677.00	14.96
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	823.00	15,177.00	5.14
FUND/SCC-3009915 SHS MAKERS - HS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SHS MAKERS - HS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009916 FOOTBALL CAMP - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL FOOTBALL CAMP - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009918 STEP TEAM						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	.00	400.00	.00
TOTAL STEP TEAM	600.00	.00	.00	.00	600.00	.00

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FUND/SCC-3009920 BOYS TRACK - SHS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	3,411.12	.00	49,402.90	5,597.10	89.82
R1820 CONTRIBUTION AND DONATIO	4,000.00	.00	.00	.00	4,000.00	.00
R1839 OTHER ENTITIES	2,500.00	.00	.00	2,366.61	133.39	94.66
TOTAL MD VOCATIONAL TRAIN -SH	61,500.00	3,411.12	.00	51,769.51	9,730.49	84.18
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	75.00	.00	754.00	4,246.00	15.08
R1630 DUES AND FEES	17,500.00	5,375.00	.00	8,519.00	8,981.00	48.68
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	1,040.00	8,960.00	10.40
TOTAL DECA - SHS	32,500.00	5,450.00	.00	10,313.00	22,187.00	31.73
FUND/SCC-3009928 OHIO CAREER ASSOC - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL OHIO CAREER ASSOC - SHS	300.00	.00	.00	.00	300.00	.00
FUND/SCC-3009929 FCCLA - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FCCLA - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009930 DANCE TEAM - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00

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FUND/SCC-3009930 DANCE TEAM - SHS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	90.00	.00	840.00	1,660.00	33.60
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	100.00	2,900.00	3.33
TOTAL ORCHESTRA - SHS	10,000.00	90.00	.00	940.00	9,060.00	9.40
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	113.00	.00	113.00	13,387.00	.84
R1620 SALES	2,750.00	72.00	.00	72.00	2,678.00	2.62
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	700.00	.00	1,700.00	800.00	68.00
TOTAL MUSICAL PRODUCTION - SH	19,750.00	885.00	.00	1,885.00	17,865.00	9.54
FUND/SCC-3009941 GIRLS BASKETBALL - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GIRLS BASKETBALL - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00

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FUND/SCC-3009946 BOYS BASKETBALL - SHS

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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
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

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FUND/SCC-3009965 ICE HOCKEY - SHS

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R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL ICE HOCKEY - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009967 LANTERN - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	288.37	2,211.63	11.53
TOTAL LANTERN - SHS	6,500.00	.00	.00	288.37	6,211.63	4.44
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	7,500.00	.00	.00	4,607.00	2,893.00	61.43
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	4,607.00	8,893.00	34.13
FUND/SCC-3009970 BASEBALL - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL BASEBALL - SHS	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009971 SOFTBALL- SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL SOFTBALL- SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL GIRLS CROSS COUNTRY - S	4,750.00	.00	.00	.00	4,750.00	.00
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL BOYS CROSS COUNTRY - SH	4,750.00	.00	.00	.00	4,750.00	.00
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	1,050.00	-550.00	210.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.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
TOTAL BOYS GOLF - HS	1,250.00	.00	.00	1,050.00	200.00	84.00
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	-70.00	.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	-70.00	.00	.00	400.00	.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
R1620 SALES	36,000.00	70.00	.00	1,848.70	34,151.30	5.14
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	70.00	.00	1,848.70	46,651.30	3.81
FUND/SCC-4999025 PARENT MENTOR FY25						
R3200 RESTRICTED GRANTS-IN-AID	2,082.82	.00	.00	2,082.82	.00	100.00
TOTAL PARENT MENTOR FY25	2,082.82	.00	.00	2,082.82	.00	100.00
FUND/SCC-4999026 PARENT MENTOR FY26						
R3200 RESTRICTED GRANTS-IN-AID	25,000.00	2,083.18	.00	12,499.08	12,500.92	50.00
TOTAL PARENT MENTOR FY26	25,000.00	2,083.18	.00	12,499.08	12,500.92	50.00

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FUND/SCC-4999126 AG SCHOOL SAFETY FY26

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FUND/SCC-4999126 AG SCHOOL SAFETY FY26						
R3210 RESTRICTED GRANTS-IN-AID	24,808.75	.00	.00	24,808.75	.00	100.00
TOTAL AG SCHOOL SAFETY FY26	24,808.75	.00	.00	24,808.75	.00	100.00
FUND/SCC-5169025 IDEA-B FY25						
R4220 RESTRICTED GRANTS-IN-AID	175,777.42	.00	.00	175,777.42	.00	100.00
TOTAL IDEA-B FY25	175,777.42	.00	.00	175,777.42	.00	100.00
FUND/SCC-5169026 IDEA-B FY26						
R4220 RESTRICTED GRANTS-IN-AID	1,464,152.75	.00	.00	516,934.12	947,218.63	35.31
TOTAL IDEA-B FY26	1,464,152.75	.00	.00	516,934.12	947,218.63	35.31
FUND/SCC-5519025 TITLE III LEP FY25						
R4220 RESTRICTED GRANTS-IN-AID	8,094.74	.00	.00	8,094.74	.00	100.00
TOTAL TITLE III LEP FY25	8,094.74	.00	.00	8,094.74	.00	100.00
FUND/SCC-5519026 TITLE III LEP FY26						
R4220 RESTRICTED GRANTS-IN-AID	92,655.26	.00	.00	15,795.17	76,860.09	17.05
TOTAL TITLE III LEP FY26	92,655.26	.00	.00	15,795.17	76,860.09	17.05
FUND/SCC-5519126 TITLE III FY26 IMMIGRANT						
R4220 RESTRICTED GRANTS-IN-AID	3,772.52	.00	.00	.00	3,772.52	.00
TOTAL TITLE III FY26 IMMIGRAN	3,772.52	.00	.00	.00	3,772.52	.00
FUND/SCC-5729025 TITLE I FY25						
R4220 RESTRICTED GRANTS-IN-AID	96,590.92	.00	.00	96,590.92	.00	100.00
TOTAL TITLE I FY25	96,590.92	.00	.00	96,590.92	.00	100.00
FUND/SCC-5729026 TITLE I FY26						
R4220 RESTRICTED GRANTS-IN-AID	673,432.96	.00	.00	212,462.96	460,970.00	31.55
TOTAL TITLE I FY26	673,432.96	.00	.00	212,462.96	460,970.00	31.55
FUND/SCC-5849025 TITLE IV-A FY25						
R4220 RESTRICTED GRANTS-IN-AID	13,710.08	.00	.00	13,710.08	.00	100.00
TOTAL TITLE IV-A FY25	13,710.08	.00	.00	13,710.08	.00	100.00
FUND/SCC-5849026 TITLE IV-A FY26						
R4220 RESTRICTED GRANTS-IN-AID	63,575.12	.00	.00	25,357.51	38,217.61	39.89
TOTAL TITLE IV-A FY26	63,575.12	.00	.00	25,357.51	38,217.61	39.89
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

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R4220 RESTRICTED GRANTS-IN-AID	3,228.73	.00	.00	3,228.73	.00	100.00
TOTAL EARLY CHILD SPED FY25	3,228.73	.00	.00	3,228.73	.00	100.00
FUND/SCC-5879026 EARLY CHILD SPED FY26						
R4220 RESTRICTED GRANTS-IN-AID	27,668.29	2,378.53	.00	13,799.66	13,868.63	49.88
TOTAL EARLY CHILD SPED FY26	27,668.29	2,378.53	.00	13,799.66	13,868.63	49.88
FUND/SCC-5909025 TITLE II-A FY25						
R4220 RESTRICTED GRANTS-IN-AID	54,383.83	.00	.00	54,383.83	.00	100.00
TOTAL TITLE II-A FY25	54,383.83	.00	.00	54,383.83	.00	100.00
FUND/SCC-5909026 TITLE II-A FY26						
R4220 RESTRICTED GRANTS-IN-AID	194,258.30	.00	.00	46,198.43	148,059.87	23.78
TOTAL TITLE II-A FY26	194,258.30	.00	.00	46,198.43	148,059.87	23.78
TOTAL REPORT	113,565,972.64	5,610,442.81	.00	63,498,246.60	50,067,726.04	55.91

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0010000	GENERAL FUND	97,281,961.35	7,560,046.66	2,950,240.01	61,623,752.56	32,707,968.78	66.38
FUND/SCC-0020000 BOND RETIREMENT							
0020000	BOND RETIREMENT	3,578,559.45	.00	.00	2,762,721.57	815,837.88	77.20
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
0030000	PERMANENT IMPROVEME	1,613,595.27	88,014.68	399,900.41	937,285.89	276,408.97	82.87
FUND/SCC-0049953 BUILDING FUND - TURF							
0049953	BUILDING FUND - TUR	1,123,959.47	.00	1,123,959.47	.00	.00	100.00
FUND/SCC-0060000 FOOD SERVICE							
0060000	FOOD SERVICE	2,796,204.23	211,697.59	294,348.53	1,672,991.69	828,864.01	70.36
FUND/SCC-0099110 USS CHAPMAN							
0099110	USS CHAPMAN	18,115.07	.00	.00	4,545.81	13,569.26	25.09
FUND/SCC-0099210 USS MURASKI							
0099210	USS MURASKI	23,472.27	.00	.00	3,829.39	19,642.88	16.31
FUND/SCC-0099220 USS KINSNER							
0099220	USS KINSNER	30,806.56	.00	.00	6,443.98	24,362.58	20.92
FUND/SCC-0099300 USS SURRARRER							
0099300	USS SURRARRER	20,671.65	.00	134.52	3,909.72	16,627.41	19.56
FUND/SCC-0099310 USS WHITNEY							
0099310	USS WHITNEY	19,856.15	.00	.00	4,349.71	15,506.44	21.91
FUND/SCC-0099600 USS SMS							
0099600	USS SMS	82,360.05	6,338.46	6,325.23	46,969.02	29,065.80	64.71
FUND/SCC-0099900 USS SHS							
0099900	USS SHS	124,211.69	6,193.91	15,443.71	63,887.51	44,880.47	63.87
FUND/SCC-0149001 ROTARY SUMMER SCHOOL							
0149001	ROTARY SUMMER SCHOO	31,800.00	.00	.00	11,655.82	20,144.18	36.65
FUND/SCC-0149002 ROTARY FACILITY USAGE							
0149002	ROTARY FACILITY USA	55,378.00	.00	9,393.77	22,147.54	23,836.69	56.96
FUND/SCC-0149003 ROTARY FAC USAGE - TURF							
0149003	ROTARY FAC USAGE -	21,377.05	.00	.00	1,368.20	20,008.85	6.40
FUND/SCC-0149005 ROTARY HR WEBCHECK							
0149005	ROTARY HR WEBCHECK	21,108.25	930.00	.00	9,640.00	11,468.25	45.67
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	2,273.60	483.00	2,243.40	55.13
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	3.00	6,954.25	360.40	58,685.35	11.08
FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI							
0149210	ROTARY FIELD TRIP M	6,000.00	1,088.76	2,089.00	1,739.76	2,171.24	63.81
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							

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0149220	ROTARY FIELD TRIP K	6,000.00	1,310.16	1,815.00	2,045.16	2,139.84	64.34
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						
0149300	ROTARY FIELD TRIP S	6,000.00	839.52	1,125.00	1,329.52	3,545.48	40.91
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRAR						
0149301	LIBRARY FINES&FEES-	632.51	.00	.00	.00	632.51	.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP W	8,100.00	788.64	1,230.00	1,250.64	5,619.36	30.63
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-	1,090.00	678.75	171.25	678.75	240.00	77.98
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP S	7,500.00	.00	5,596.80	.00	1,903.20	74.62
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-	1,656.60	.00	.00	466.34	1,190.26	28.15
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
0149900	ROTARY FIELD TRIP S	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-	4,726.00	.00	.00	.00	4,726.00	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT T	133,500.00	.00	3,445.82	8,607.78	121,446.40	9.03
FUND/SCC-0149904	STUDENT PATHS - SHS						
0149904	STUDENT PATHS - SHS	9,356.76	78.54	1,904.90	3,145.97	4,305.89	53.98
FUND/SCC-0189001	PUBL SCHL SUPRT - SAO						
0189001	PUBL SCHL SUPRT - S	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - C	7,687.00	.00	710.95	1,307.84	5,668.21	26.26
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - M	8,793.35	442.39	300.00	4,904.68	3,588.67	59.19
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - K	30,880.00	1,039.13	612.41	2,671.89	27,595.70	10.64
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - S	10,459.29	.00	193.81	994.54	9,270.94	11.36
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - W	7,920.22	959.47	730.45	2,286.65	4,903.12	38.09
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	555.67	750.00	4,068.75	11,810.37	28.98
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - S	147,579.51	5,872.02	17,658.39	30,149.74	99,771.38	32.39
FUND/SCC-0199110	OSLN STEM GRANT CE						
0199110	OSLN STEM GRANT CE	2,500.00	2,317.62	173.94	2,317.62	8.44	99.66
FUND/SCC-0199903	GPD FOUNDATION GRANT						
0199903	GPD FOUNDATION GRAN	6,632.10	.00	27.10	3,334.44	3,270.56	50.69
FUND/SCC-0199915	SEF GRANTS						

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0199915	SEF GRANTS	18,508.48	1,056.23	3,797.21	6,459.91	8,251.36	55.42
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	246,455.01	.00	.00	109,653.84	136,801.17	44.49
FUND/SCC-0199949 ODNR GRANTS							
0199949	ODNR GRANTS	532.00	.00	.00	532.00	.00	100.00
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	.00	500.00	.00	100.00
FUND/SCC-0199962 SEF - RADEMAKER M. (ATHL)							
0199962	SEF - RADEMAKER M.	1,237.26	.00	1,200.00	.00	37.26	96.99
FUND/SCC-0229014 OSHAA TOURNAMENTS							
0229014	OSHAA TOURNAMENTS	76,665.00	.00	8,387.00	5,089.51	63,188.49	17.58
FUND/SCC-0229017 UNCLIAMED FUNDS							
0229017	UNCLIAMED FUNDS	4,700.96	.00	.00	.00	4,700.96	.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE							
0239001	SELF-INSUR 1:1 DEVI	117,231.98	.00	12,249.50	14,360.50	90,621.98	22.70
FUND/SCC-0240000 SELF-INSUR MEDICAL							
0240000	SELF-INSUR MEDICAL	16,560,737.11	1,373,061.50	5,495,581.99	11,061,204.17	3,950.95	99.98
FUND/SCC-0350000 TERMINATION BENEFITS FUND							
0350000	TERMINATION BENEFIT	760,000.00	.00	29,547.44	681,546.04	48,906.52	93.56
FUND/SCC-0709001 CAP PROJECTS - FACILITIES							
0709001	CAP PROJECTS - FACI	4,962,856.33	4,306.60	194,885.44	4,767,908.39	62.50	100.00
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN							
2009141	STUD COUNCIL - CHAP	3,113.00	154.82	.00	555.47	2,557.53	17.84
FUND/SCC-2009241 STUD COUNCIL - MURASKI							
2009241	STUD COUNCIL - MURA	5,070.01	187.50	.00	434.50	4,635.51	8.57
FUND/SCC-2009242 STUD COUNCIL - KINSNER							
2009242	STUD COUNCIL - KINS	5,810.50	.00	.00	.00	5,810.50	.00
FUND/SCC-2009341 STUD COUNCIL - WHITNEY							
2009341	STUD COUNCIL - WHIT	5,900.00	63.68	.00	1,049.27	4,850.73	17.78
FUND/SCC-2009342 STUD COUNCIL - SURRARRER							
2009342	STUD COUNCIL - SURR	2,000.00	.00	175.94	65.54	1,758.52	12.07
FUND/SCC-2009641 STUDENT COUNCIL - SMS							
2009641	STUDENT COUNCIL - S	16,596.48	29.99	1,347.00	376.64	14,872.84	10.39
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							

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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	2,950.00	590.00	9,896.00	26.35
FUND/SCC-2009909 SCIENCE CLUB - SHS							
2009909	SCIENCE CLUB - SHS	15,925.13	.00	.00	208.00	15,717.13	1.31
FUND/SCC-2009911 MENTAL HEALTH AMBAS - SHS							
2009911	MENTAL HEALTH AMBAS	2,617.09	.00	240.00	40.54	2,336.55	10.72
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS							
2009912	TECHNOLOGY CLUB - S	4,200.00	.00	.00	.00	4,200.00	.00
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS							
2009913	SOCIEDAD HONORARIA	3,850.00	.00	.00	.00	3,850.00	.00
FUND/SCC-2009917 FRENCH CLUB - SHS							
2009917	FRENCH CLUB - SHS	4,467.00	.00	821.75	178.25	3,467.00	22.39
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	.00	450.00	17,998.84	47,601.16	27.93
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS							
2009945	NAT ART HNR SOCIETY	3,701.48	.00	.00	210.00	3,491.48	5.67
FUND/SCC-2009955 CLASS OF 2025 - SHS							
2009955	CLASS OF 2025 - SHS	7,767.16	.00	.00	.00	7,767.16	.00
FUND/SCC-2009956 CLASS OF 2026 - SHS							
2009956	CLASS OF 2026 - SHS	8,011.51	.00	.00	1,723.92	6,287.59	21.52
FUND/SCC-2009957 CLASS OF 2027 - SHS							
2009957	CLASS OF 2027 - SHS	52,605.00	2,272.50	2,790.00	2,366.80	47,448.20	9.80
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	209.00	4,009.00	22.58
FUND/SCC-2009963 GERMAN HNR SOCIETY - SHS							
2009963	GERMAN HNR SOCIETY	779.50	.00	.00	23.50	756.00	3.01
FUND/SCC-2009964 ENGLISH HNR SOCIETY - SHS							
2009964	ENGLISH HNR SOCIETY	2,706.35	.00	475.00	158.90	2,072.45	23.42
FUND/SCC-2009965 KEY CLUB - SHS							
2009965	KEY CLUB - SHS	14,269.70	.00	5,487.72	4,107.27	4,674.71	67.24
FUND/SCC-2009966 SCIENCE HNR SOCIETY - SHS							

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2009966	SCIENCE HNR SOCIETY	3,590.00	.00	.00	260.00	3,330.00	7.24
FUND/SCC-2009967 PSI ALPHA HNR SOCIETY-SHS							
2009967	PSI ALPHA HNR SOCIE	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-2009968 TRI M HNR SOCIETY - SHS							
2009968	TRI M HNR SOCIETY -	9,566.94	.00	.00	1,175.25	8,391.69	12.28
FUND/SCC-2009985 NHS - SHS							
2009985	NHS - SHS	7,446.00	.00	1,289.09	1,789.50	4,367.41	41.35
FUND/SCC-2009990 SPIRIT SQUAD - SHS							
2009990	SPIRIT SQUAD - SHS	2,750.22	.00	50.00	.00	2,700.22	1.82
FUND/SCC-3000000 ATHLETIC DEPARTENT							
3000000	ATHLETIC DEPARTENT	413,904.62	6,445.21	35,337.38	270,009.09	108,558.15	73.77
FUND/SCC-3009610 SKI CLUB - SMS							
3009610	SKI CLUB - SMS	6,705.93	2,775.00	.00	4,625.00	2,080.93	68.97
FUND/SCC-3009633 ORCHESTRA - SMS							
3009633	ORCHESTRA - SMS	11,509.20	.00	1,500.00	3,300.78	6,708.42	41.71
FUND/SCC-3009634 BAND - SMS							
3009634	BAND - SMS	39,849.79	.00	1,600.00	390.20	37,859.59	4.99
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	226.44	941.45	2,803.13	6,493.35	36.58
FUND/SCC-3009637 VOCAL MUSIC - SMS							
3009637	VOCAL MUSIC - SMS	28,627.90	.00	670.89	.00	27,957.01	2.34
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	229.99	1,578.53	12.72
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 -	7,511.87	.00	.00	.00	7,511.87	.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	572.60	931.29	38.07
FUND/SCC-3009649 TEAM CRUSADERS - SMS							
3009649	TEAM CRUSADERS - SM	3,229.48	.00	.00	572.61	2,656.87	17.73
FUND/SCC-3009650 TEAM DRAGONS - SMS							
3009650	TEAM DRAGONS - SMS	4,495.43	17.08	.00	1,017.57	3,477.86	22.64
FUND/SCC-3009651 TEAM PIRATES - SMS							

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3009651	TEAM PIRATES - SMS	2,337.28	.00	.00	594.50	1,742.78	25.44
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							
3009655	CEDAR POINT INCENT	19,049.79	.00	.00	357.93	18,691.86	1.88
FUND/SCC-3009659 ATHLETICS M/S - SMS							
3009659	ATHLETICS M/S - SMS	83,432.20	3,908.56	836.79	42,252.34	40,343.07	51.65
FUND/SCC-3009660 CLUB SOFTBALL - SMS							
3009660	CLUB SOFTBALL - SMS	2,955.00	.00	.00	.00	2,955.00	.00
FUND/SCC-3009670 CD/MD CLASS - SMS							
3009670	CD/MD CLASS - SMS	1,698.82	.00	.00	50.00	1,648.82	2.94
FUND/SCC-3009690 PHYS ED DEPT - SMS							
3009690	PHYS ED DEPT - SMS	5,209.73	.00	.00	243.29	4,966.44	4.67
FUND/SCC-3009901 INSTRUMENTAL UNIFOR - SHS							
3009901	INSTRUMENTAL UNIFOR	22,248.26	.00	1,240.00	8,219.48	12,788.78	42.52
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	298.40	3,480.93	7,106.71	5,828.38	64.50
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	185.40	1,153.62	2,854.25	21,067.21	15.98
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	99.00	1,525.10	6.10
FUND/SCC-3009919 OHSAA TOURNAMENTS							
3009919	OHSAA TOURNAMENTS	12,262.89	.00	.00	.00	12,262.89	.00
FUND/SCC-3009920 BOYS TRACK - SHS							

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3009920	BOYS TRACK - SHS	2,628.49	.00	.00	70.37	2,558.12	2.68
FUND/SCC-3009921 GIRLS TRACK - SHS							
3009921	GIRLS TRACK - SHS	1,795.65	.00	.00	70.37	1,725.28	3.92
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS							
3009922	MD VOCATIONAL TRAIN	71,212.68	4,197.86	10,854.36	47,070.39	13,287.93	81.34
FUND/SCC-3009923 ENGINEERING CLUB - HS							
3009923	ENGINEERING CLUB -	1,838.89	.00	237.50	.00	1,601.39	12.92
FUND/SCC-3009924 DECA - SHS							
3009924	DECA - SHS	50,772.47	131.20	2,800.00	2,944.32	45,028.15	11.31
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	33.00	237.80	12.19
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	864.14	8,543.56	5,650.62	23,430.82	37.73
FUND/SCC-3009941 GIRLS BASKETBALL - SHS							
3009941	GIRLS BASKETBALL -	344.66	.00	32.85	.00	311.81	9.53
FUND/SCC-3009946 BOYS BASKETBALL - SHS							
3009946	BOYS BASKETBALL - S	347.84	.00	54.75	.00	293.09	15.74
FUND/SCC-3009949 BOYS VOLLEYBALL - SHS							
3009949	BOYS VOLLEYBALL - S	2,025.54	.00	.00	31.28	1,994.26	1.54
FUND/SCC-3009950 GIRLS VOLLEYBALL - SHS							
3009950	GIRLS VOLLEYBALL -	601.48	.00	.00	.00	601.48	.00
FUND/SCC-3009951 PROJECT SUPPORT - SHS							
3009951	PROJECT SUPPORT - S	2,340.97	.00	.00	.00	2,340.97	.00
FUND/SCC-3009955 GIRLS TENNIS - SHS							
3009955	GIRLS TENNIS - SHS	4,081.00	.00	.00	11.00	4,070.00	.27
FUND/SCC-3009956 BOYS TENNIS - SHS							
3009956	BOYS TENNIS - SHS	252.34	.00	.00	.00	252.34	.00
FUND/SCC-3009960 SWIM TEAM - SHS							
3009960	SWIM TEAM - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009961 WRESTLING TEAM - SHS							
3009961	WRESTLING TEAM - SH	6,474.28	.00	54.75	.00	6,419.53	.85
FUND/SCC-3009965 ICE HOCKEY - SHS							
3009965	ICE HOCKEY - SHS	250.16	.00	.00	.00	250.16	.00
FUND/SCC-3009967 LANTERN - SHS							

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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	.00	1,728.26	20,437.47	7.80
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	.00	23.46	758.36	3.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS							
3009972	GIRLS CROSS COUNTRY	7,693.26	.00	.00	1,050.33	6,642.93	13.65
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS							
3009975	BOYS CROSS COUNTRY	7,318.38	.00	.00	1,296.33	6,022.05	17.71
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	23.63	.00	550.00	4.12
FUND/SCC-3009985 GIRLS GOLF - SHS							
3009985	GIRLS GOLF - SHS	1,793.70	.00	.00	44.00	1,749.70	2.45
FUND/SCC-3009990 ATHLETIC TRAINER - SHS							
3009990	ATHLETIC TRAINER -	3,273.53	.00	.00	.00	3,273.53	.00
FUND/SCC-3009992 FALL CHEERLEADING - SHS							
3009992	FALL CHEERLEADING -	538.02	.00	.00	.00	538.02	.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS							
3009996	WINTER CHEERLEADING	65,475.59	.00	426.00	10,881.02	54,168.57	17.27
FUND/SCC-4019021 AUX SERV FY21 ST JOSEPH							
4019021	AUX SERV FY21 ST JO	12.18	.00	.00	12.18	.00	100.00
FUND/SCC-4999025 PARENT MENTOR FY25							
4999025	PARENT MENTOR FY25	2,082.82	.00	.00	2,082.82	.00	100.00
FUND/SCC-4999026 PARENT MENTOR FY26							
4999026	PARENT MENTOR FY26	25,000.00	2,083.18	.00	14,582.26	10,417.74	58.33
FUND/SCC-4999126 AG SCHOOL SAFETY FY26							
4999126	AG SCHOOL SAFETY FY	24,808.75	.00	.00	.00	24,808.75	.00
FUND/SCC-4999225 AG SCHOOL SAFETY FY25							
4999225	AG SCHOOL SAFETY FY	24,768.25	.00	.00	8,946.00	15,822.25	36.12
FUND/SCC-5169025 IDEA-B FY25							
5169025	IDEA-B FY25	179,899.82	.00	.00	179,899.82	.00	100.00
FUND/SCC-5169026 IDEA-B FY26							
5169026	IDEA-B FY26	1,464,152.75	96,458.28	19,795.67	721,275.72	723,081.36	50.61
FUND/SCC-5519025 TITLE III LEP FY25							
5519025	TITLE III LEP FY25	12,024.74	.00	.00	12,024.74	.00	100.00
FUND/SCC-5519026 TITLE III LEP FY26							
5519026	TITLE III LEP FY26	92,655.26	308.00	9,859.60	20,022.97	62,772.69	32.25
FUND/SCC-5519126 TITLE III FY26 IMMIGRANT							
5519126	TITLE III FY26 IMMI	3,772.52	.00	.00	.00	3,772.52	.00
FUND/SCC-5729025 TITLE I FY25							
5729025	TITLE I FY25	97,152.54	.00	.00	97,152.54	.00	100.00
FUND/SCC-5729026 TITLE I FY26							

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5729026	TITLE I FY26	673,432.96	50,084.44	35,440.37	314,672.92	323,319.67	51.99
FUND/SCC-5849025 TITLE IV-A FY25							
5849025	TITLE IV-A FY25	22,165.77	.00	.00	22,165.77	.00	100.00
FUND/SCC-5849026 TITLE IV-A FY26							
5849026	TITLE IV-A FY26	63,575.12	6,236.76	5,549.95	31,594.27	26,430.90	58.43
FUND/SCC-5849124 STRONGER CONNECTIONS FY24							
5849124	STRONGER CONNECTION	1,250.90	.00	.00	625.45	625.45	50.00
FUND/SCC-5879025 EARLY CHILD SPED FY25							
5879025	EARLY CHILD SPED FY	3,255.00	.00	.00	3,255.00	.00	100.00
FUND/SCC-5879026 EARLY CHILD SPED FY26							
5879026	EARLY CHILD SPED FY	27,668.29	2,306.57	.00	16,106.23	11,562.06	58.21
FUND/SCC-5909025 TITLE II-A FY25							
5909025	TITLE II-A FY25	65,193.23	.00	.00	65,193.23	.00	100.00
FUND/SCC-5909026 TITLE II-A FY26							
5909026	TITLE II-A FY26	194,258.30	9,377.07	18,787.17	59,436.29	116,034.84	40.27
FUND/SCC-5999025 LSTA LIBRARY GRANT FY25							
5999025	LSTA LIBRARY GRANT	382.65	.00	.00	382.65	.00	100.00
TOTAL REPORT		134,496,194.40	9,456,231.38	10,769,564.62	85,914,051.51	37,812,578.27	71.89