
**FY 2025-2026 FINANCIAL
STATUS REPORT AS OF:
JUNE 30, 2026**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2025-June 30, 2026 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of June 30, 2026. The total revenues that are forecasted in the February 2026 forecast, is \$84,059,779. 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 February 2026 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	\$26,686,488	\$77,660	\$0	\$0	\$57,208,163
State Foundation	831,132	886,807	838,999	819,543	816,679	818,699	10,168,486
State Property Allocation	0	0	0	3,242,221	10,196	0	6,502,509
Other	387,783	202,149	2,209,045	488,774	205,522	758,088	9,186,859
Total Revenues	2,648,915	3,663,956	29,734,532	4,628,198	1,032,397	1,576,787	83,066,017
Expenditures:							
Salaries	4,528,307	4,587,420	4,605,484	4,477,508	4,542,569	4,547,876	54,866,569
Benefits	1,919,698	1,953,481	1,929,664	1,914,371	1,921,936	1,933,480	23,533,773
Purchase Services	687,354	819,920	622,173	604,756	766,807	953,466	9,453,571
Materials and Supplies	103,910	180,266	120,218	109,103	340,302	185,449	2,337,643
Capital Outlay	1,625	6,173	444	415,590	8,942	31,694	748,928
Other Objects	26,982	12,787	650,573	13,470	17,648	1,101,435	2,498,227
Total Expenditures	7,267,876	7,560,047	7,928,556	7,534,798	7,598,204	8,753,400	93,438,711
Net Change in Cash	(4,618,961)	(3,896,091)	21,805,976	(2,906,600)	(6,565,807)	(7,176,613)	(10,372,694)

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2025-June 30, 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 **June 30, 2026** the District has received revenue in the amount of \$83,066,017 for FY 2026 which resulted in \$993,762 of revenues below the forecast. 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	B	C	D = (B+C)	D-A
	Fiscal Year 2026 Forecast	Fiscal Year 2026 Actual	Projected Revenue N/A	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$58,449,939	\$57,208,163	\$0	\$57,208,163	(a) (\$1,241,776)
State Foundation	10,138,551	10,168,485	0	10,168,485	(b) 29,934
Property Tax Homestead and Rollbacks	6,512,905	6,502,509	0	6,502,509	(d) (10,396)
TIF Revenue	3,211,991	3,377,489	0	3,377,489	(e) 165,498
Casino Receipts	379,141	379,141	0	379,141	(d) 0
Interest	1,806,869	1,926,817	0	1,926,817	(c) 119,948
Other Revenues	2,242,069	2,142,377	0	2,142,377	(f) (99,692)
Sports Pay to Participate	240,000	236,927	0	236,927	(d) (3,073)
Tuition - From Other Districts	377,307	375,185	0	375,185	(d) (2,122)
Tuition - Full Day Kindergarten	550,000	575,469	0	575,469	(d) 25,469
Tuition - Preschool	151,007	173,455	0	173,455	(d) 22,448
Total Revenues	\$84,059,779	\$83,066,017	\$0	\$83,066,017	(\$993,762)

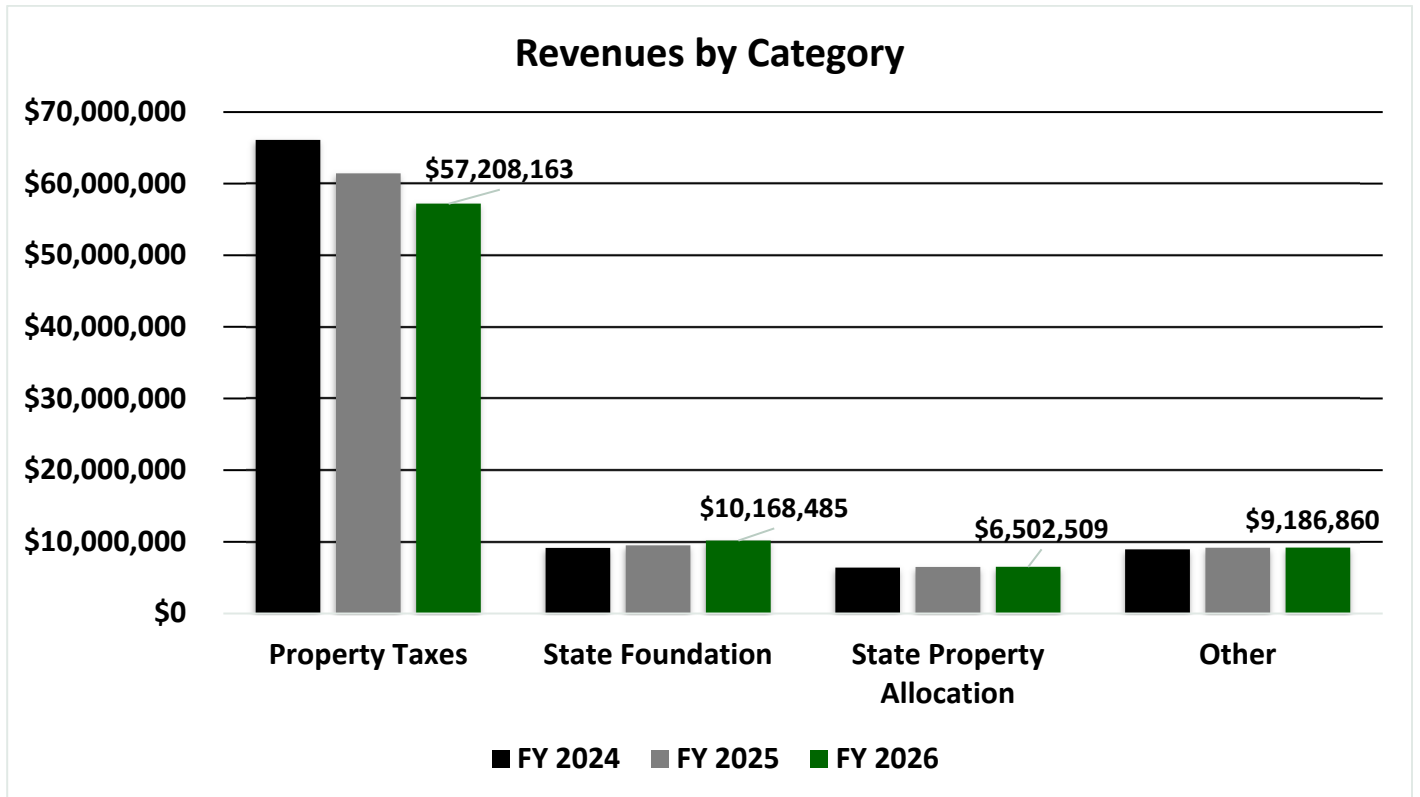
- (a) The District received \$61,417,215 in general real property taxes in FY25 and is received \$57,208,163 in FY26. **The decrease is due to the expiration of the 2019 renewal levy, coupled with lower collections during the FY26 fiscal year.** The current collection rate for collection calendar year 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 received \$3,377,489 in FY26.
- (f) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2025-June 30, 2026 Financial Report

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

Figure 3



STRONGSVILLE CITY SCHOOL DISTRICT

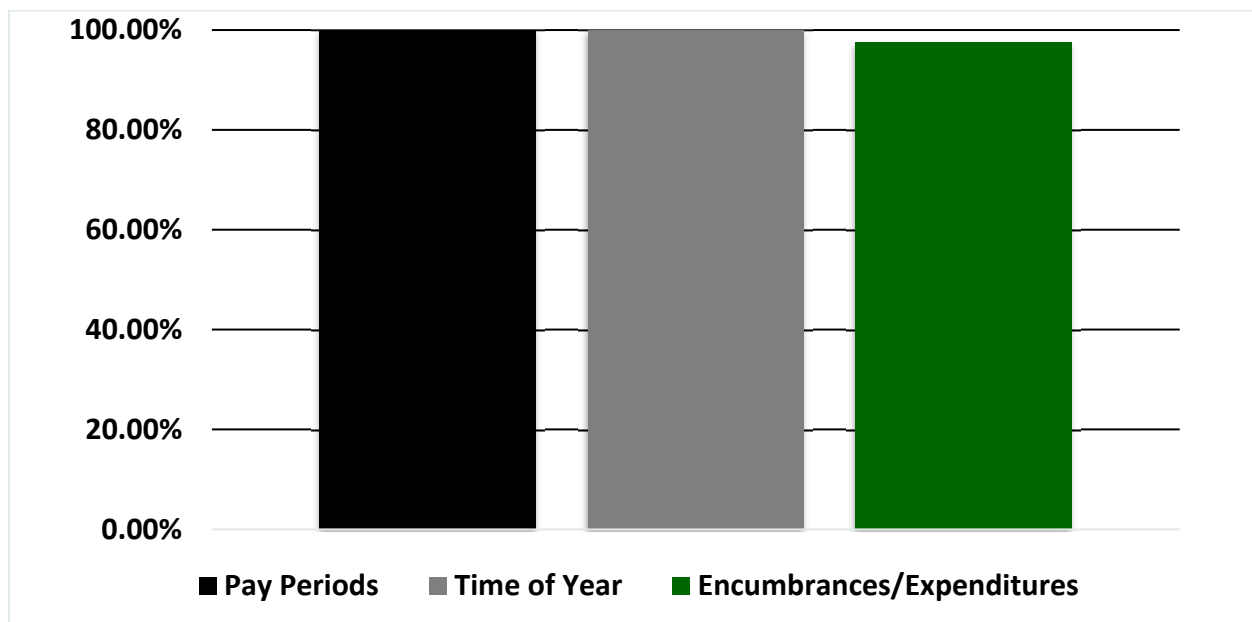
July 1, 2025-June 30, 2026 Financial Report

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 June 30, 2026.

Through June 30, 2026 the District has expended \$93,438,710 and has outstanding encumbrances of \$1,394,823. This total of \$94,833,533 reflects 97.48% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is twelve months or 100.00% of the fiscal year has passed. Secondly, twenty-four of twenty-four (24/24), or 100.00% of the total pay periods have passed. Figure 4 illustrates these points.

Figure 4



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

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2025-June 30, 2026 Financial Report

Figure 5

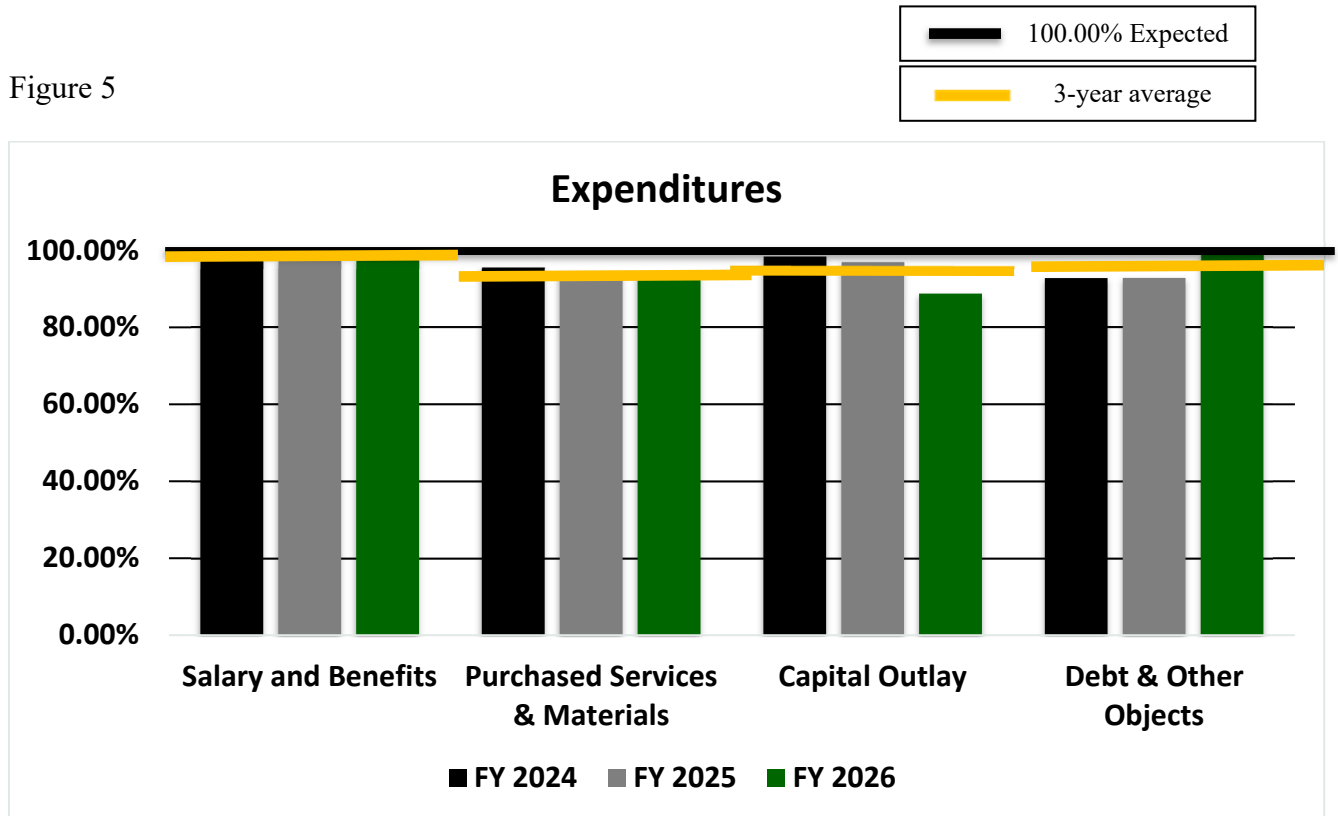
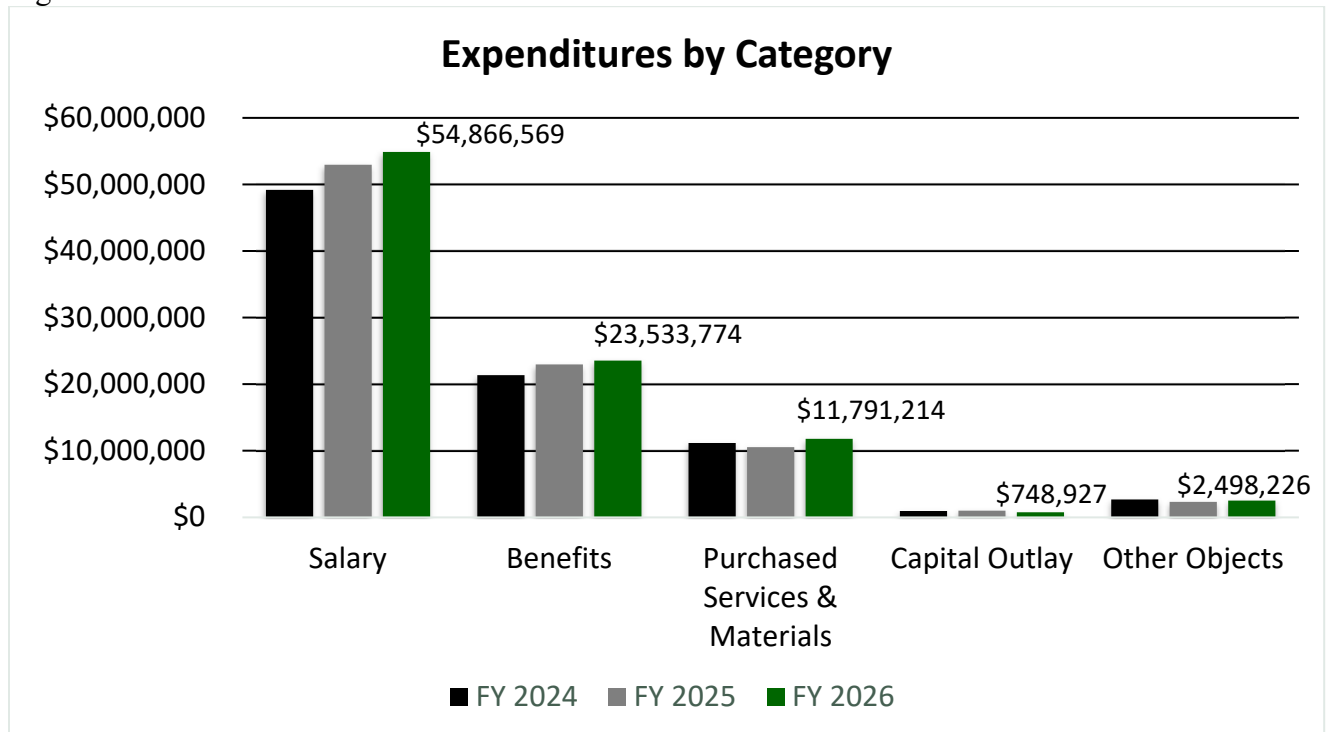


Figure 6



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2025-June 30, 2026 Financial Report

As Figure 6 illustrates, salaries are higher than last year for this time of year which is due to negotiated agreements coupled with additional positions. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$2.3 million in June which is similar to the \$2.3 million in May. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums increased 1.50% in fiscal year 2026 from fiscal year 2025.

The current year Purchased Services and Materials categories indicate an 93.89% encumbrance/expenditure level for June. This encumbrance/expenditure rate is lower compared to the 94.59% 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 0.96% of the total General Fund budget indicates an 88.80% encumbrance/expenditure level for June. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation and facility improvements debt, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of June 30, 2026. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2025-June 30, 2026 Financial Report

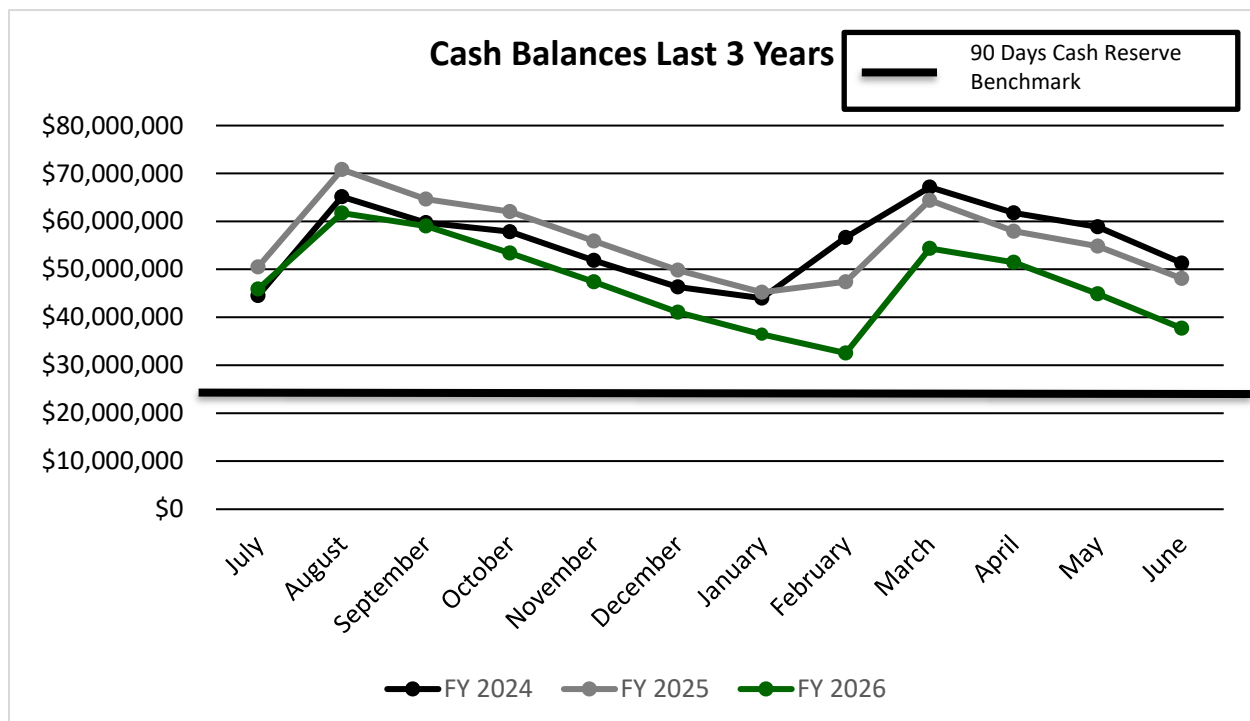
CASH BALANCES

The cash balance as of June 30, 2026 is \$37,713,439. The unencumbered balance as of June 30, 2026 is \$36,318,616. See Figure 7 for details.

Figure 7

	FY 2026
<i>Beginning Cash Balance</i>	<i>\$ 48,086,132</i>
Total Revenues	83,066,017
Total Expenditures	93,438,710
Revenues Over/(Under) Expenditures	(10,372,693)
Ending Cash Balance	37,713,439
Encumbrances	1,394,823
<i>Unencumbered Balance</i>	<i>\$ 36,318,616</i>

Figure 8



Strongsville City Schools
Monthly Financial Reports for June, 2026
To the Board of Education – APPENDIXES

- Bank Reconciliation – for the month ending June, 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 June 30, 2026

Bank Statements, as of:

US Bank General Account	\$	4,028,336.55
US Bank CP Investment (Sweep Account)	\$	340,598.96
Meeder Investments	\$	22,382,768.46
Meeder Investments - Capital Projects	\$	19,097,336.47
Star Ohio - General -	\$	23,365,036.58
Star Ohio - 070 Capital Projects Fund -	\$	2,759,739.16
Star Ohio - Construction -	\$	1,368,983.22
DragonFly Max Account	\$	1,142.46
American Heart Association Debit Card - Whitney - T Hoffland	\$	3.84
American Heart Association Debit Card - Surrarer - N Howard	\$	0.19
American Heart Association Debit Card - Kinsner - E Weir	\$	7.32
American Heart Association Amazon Debit Card - Muraski - E Sopata (Amazon)	\$	5.01
Target - Whitney	\$	7.17
Optimist Club Amazon debit cards	\$	254.14
Total Funds in Bank/Invested		\$ 73,344,219.53

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	\$	(160,984.11)
eFINANCEPlus- Accts Payable (payroll generated)	\$	(79,798.12)
		\$ (240,782.23)

Adjustment/In-Transit, as of:

NSF Checks Not Yet Reimbursed by Envision		3,929.62
Deposits Banked not Booked (-) or Booked not Banked (+)		(30,544.65)
Total Adjustments		\$ (26,615.03)

Adjusted Bank Balance at 6/30/2026 \$ 73,084,656.27

Book Balance (Current Fund Balance) at 6/30/2026 \$ 73,084,656.27

Difference \$ (0.00)

Current Portfolio

Strongsville CSD Operating portfolio as of 6/30/2026

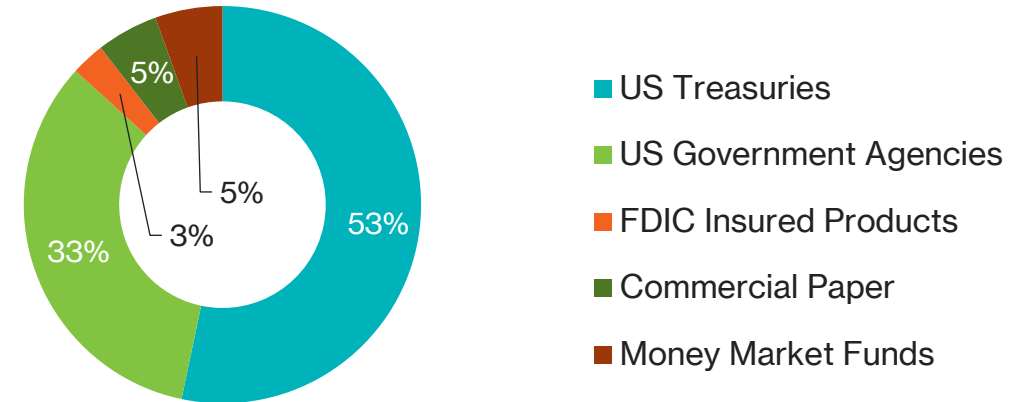
Your Portfolio

Cash	\$23,365,037
Securities	\$22,382,768
Total Portfolio	\$45,747,805

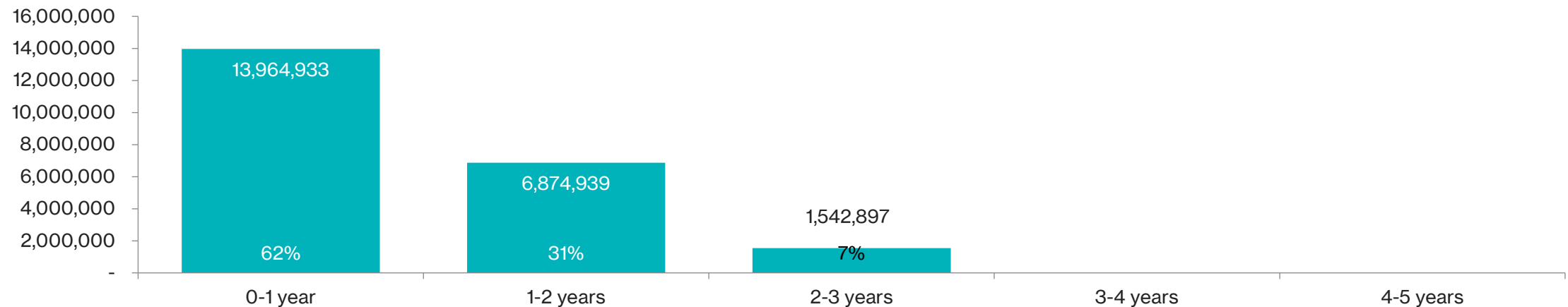
Your Securities

Weighted Average Maturity	0.85 years
Weighted Average Yield	3.62%
Estimated Annual Income	\$810,256

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 6/30/2026

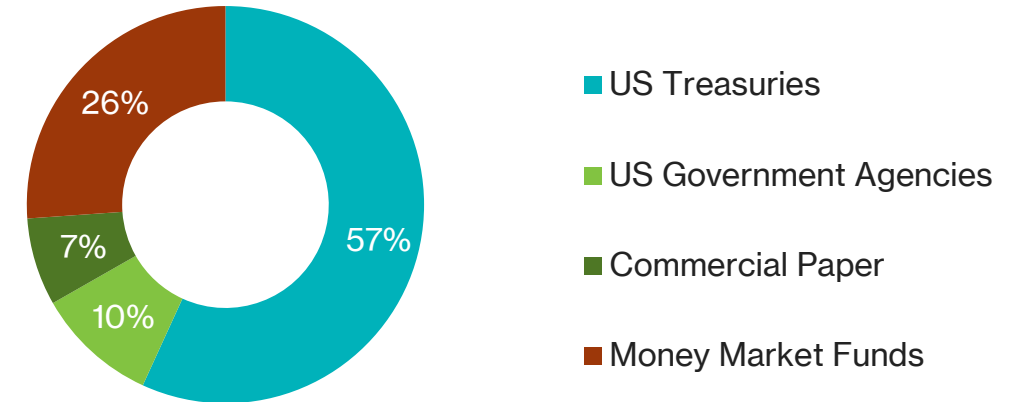
Your Portfolio

Cash	\$2,759,739
Securities	\$19,097,336
Total Portfolio	\$21,857,076

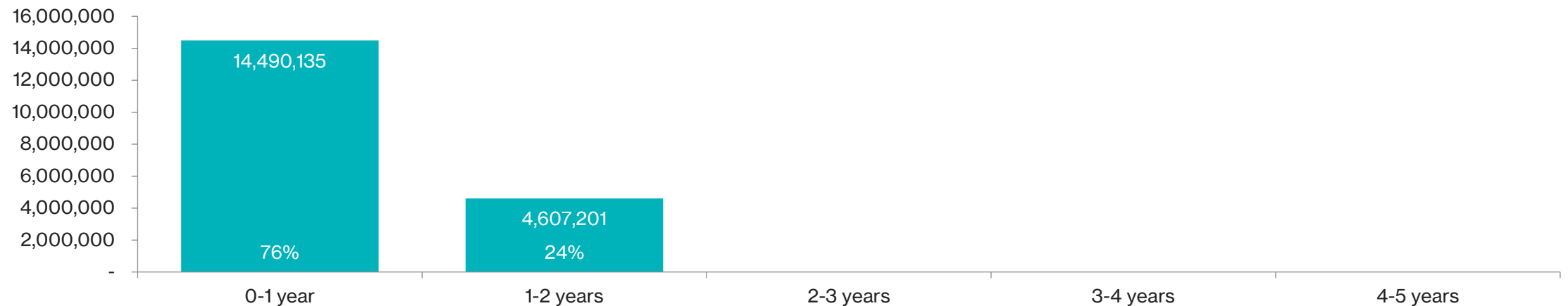
Your Securities

Weighted Average Maturity	0.58 years
Weighted Average Yield	3.45%
Estimated Annual Income	\$658,858

Your Asset Allocation



Your Maturity Distribution



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

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

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK REGULAR CHECKING	\$ 4,028,336.55	\$ -
US BANK CP SWEEP	\$ 340,598.96	\$ 4.84
DRAGONFLY MAX ACCOUNT	\$ 1,142.46	\$ -
American Heart debit card-Whitney	\$ 3.84	\$ -
American Heart debit card-Surrarrer	\$ 0.19	\$ -
American Heart debit card-Kinsner	\$ 7.32	\$ -
American Heart Amazon debit card-Muraski	\$ 5.01	\$ -
Optimist Club Amazon debit cards	\$ 254.14	\$ -
Target debit cards	\$ 7.17	\$ -
STAR OHIO -	\$ 23,365,036.58	\$ 77,839.72
STAR OHIO - CONSTRUCTION -	\$ 1,368,983.22	\$ 3,813.10
STAR OHIO - CAP PROJECTS -	\$ 2,759,739.16	\$ 8,645.64
MEEDER INVESTMENTS - CAPITAL PROJECTS	\$ 19,097,336.47	\$ 125,033.99
MEEDER INVESTMENTS - GENERAL ACCOUNT	\$ 22,382,768.46	\$ 93,284.44
ACCOUNT BALANCE / INTEREST	<u>\$ 73,344,219.53</u>	<u>\$ 308,621.73</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 37,542,309.67	\$ 171,129.00
FIELD TURF DONATION (004-9953)	\$ 1,312,565.17	\$ 3,813.10
CAPITAL PROJECTS FUND (070-9001)	\$ 21,723,396.00	\$ 133,679.63
	<u>\$ 60,578,270.84</u>	<u>\$ 308,621.73</u>

DIFFERENCE: \$ -

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

June 2024, 2025 & 2026 and Fiscal Year to Date

	June 2024	June 2025	June 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	0.00	0.00	0.00	0.00	66,099,484.87	61,423,007.02	57,208,163.26	(4,214,843.76)
State Aide - Unrestricted	637,121.15	716,542.37	779,941.41	63,399.04	8,740,994.93	9,086,289.84	10,016,589.46	930,299.62
State Aide - Restricted	42,813.29	68,540.02	38,757.26	(29,782.76)	755,618.91	778,038.66	531,036.54	(247,002.12)
Property Tax Allocation	0.00	0.00	0.00	0.00	6,393,547.87	6,474,336.19	6,502,509.30	28,173.11
All Other Revenues	848,055.26	839,331.28	758,088.08	(81,243.20)	8,583,250.10	8,785,684.87	8,807,718.54	22,033.67
Total Revenues	1,527,989.70	1,624,413.67	1,576,786.75	(47,626.92)	90,572,896.68	86,547,356.58	83,066,017.10	(3,481,339.48)
Expenditures:								
Salaries	3,905,635.48	4,469,161.16	4,547,875.81	78,714.65	49,178,536.46	52,936,679.34	54,866,568.79	1,929,889.45
Benefits	1,719,639.64	1,885,901.28	1,933,480.39	47,579.11	21,350,255.52	22,962,172.17	23,533,773.80	571,601.63
Purchased Services	514,352.81	569,094.04	953,466.44	384,372.40	7,335,919.17	8,085,855.45	9,453,571.73	1,367,716.28
Supplies and Materials	1,610,804.43	311,768.02	185,448.60	(126,319.42)	3,829,696.48	2,457,570.37	2,337,642.44	(119,927.93)
Capital Outlay	330,858.33	22,357.98	31,693.72	9,335.74	956,591.83	992,496.51	748,926.94	(243,569.57)
Other Objects	1,018,804.88	1,100,287.01	1,101,434.84	1,147.83	2,670,893.10	2,325,715.23	2,498,226.37	172,511.14
Total Expenditures	9,100,095.57	8,358,569.49	8,753,399.80	394,830.31	85,321,892.56	89,760,489.07	93,438,710.07	3,678,221.00
Excess of Revenue over (under) Expenditures	(7,572,105.87)	(6,734,155.82)	(7,176,613.05)		5,251,004.12	(3,213,132.49)	(10,372,692.97)	(7,159,560.48)
Percent EXPENDITURE change in comparison to FY 26					9.51%	4.10%		
Percent REVENUE change in comparison to FY 26					-8.29%	-4.02%		

Strongsville City School District Fund 070-9001 Status Report As of June 30, 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	746,410.80	811,498.36	65,087.56
Total Revenues	2,258,150.29	2,323,237.85	65,087.56
Total Resources Available for Expenditures	27,258,150.29	27,323,237.85	65,087.56
Expenditures:			
District Wide			
GPD K-12 Planning Services - BOE Approved 8/07/2025	49,500.00	49,500.00	0.00
GPD K-12 Geotech Services - BOE Approved 12/11/2025	23,450.00	23,450.00	0.00
Total District Wide	72,950.00	72,950.00	0.00
Athletic Facilities			
Architectural and Engineering Services for Baseball/Softball Fields Renovation (Task 1) - BOE Approved 10/23/2025	104,885.00	94,501.39	(10,383.61)
Architectural and Engineering Services for Baseball/Softball Fields Renovation (Tasks 2-5) - BOE Approved 2/9/2026	95,000.00	17,805.00	(77,195.00)
Total Athletic Facilities	199,885.00	112,306.39	(87,578.61)
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	1,821,580.00	0.00
Fire Panel Replacement - BOE Approved 10/23/2025	14,630.28	14,630.28	0.00
Total Kinsner Elementary	1,836,210.28	1,836,210.28	0.00
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	14,873.55	14,873.55	0.00
Total Surrarrer Elementary	874,470.55	874,470.55	0.00
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	5,553,740.83	5,466,162.22	(87,578.61)
Ending Cash Balance	21,704,409.46	21,857,075.63	152,666.17
Estimated Encumbrances	0.00	87,578.61	87,578.61
Total Unencumbered Cash	21,704,409.46	21,769,497.02	65,087.56

POWERSCHOOLS LLC
 DATE: 07/01/2026
 TIME: 12:14:44
 SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 12/26

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	1,576,786.75	83,066,017.10	8,753,399.80	93,438,710.07	37,713,438.67	1,394,823.33	36,318,615.34

Total For Fund	001:	48,086,131.64	1,576,786.75	83,066,017.10	8,753,399.80	93,438,710.07	37,713,438.67	1,394,823.33	36,318,615.34
002	0000	BOND RETIREMENT 6,480,891.63	0.00	3,600,847.60	0.00	3,585,747.42	6,495,991.81	0.00	6,495,991.81

Total For Fund	002:	6,480,891.63	0.00	3,600,847.60	0.00	3,585,747.42	6,495,991.81	0.00	6,495,991.81
003	0000	PERMANENT IMPROVEMENT 1,344,299.51	0.00	1,239,464.70	5,210.79	1,059,460.21	1,524,304.00	391,856.00	1,132,448.00

Total For Fund	003:	1,344,299.51	0.00	1,239,464.70	5,210.79	1,059,460.21	1,524,304.00	391,856.00	1,132,448.00
004	9953	BUILDING FUND - TURF 1,127,932.98	113,918.05	188,445.29	0.00	0.00	1,316,378.27	1,199,770.01	116,608.26

Total For Fund	004:	1,127,932.98	113,918.05	188,445.29	0.00	0.00	1,316,378.27	1,199,770.01	116,608.26
006	0000	FOOD SERVICE 597,251.34	100,098.70	2,193,530.94	290,044.66	2,523,464.27	267,318.01	56,715.27	210,602.74

Total For Fund	006:	597,251.34	100,098.70	2,193,530.94	290,044.66	2,523,464.27	267,318.01	56,715.27	210,602.74

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009	9110	USS CHAPMAN									
		1,115.07			1,571.92	4,589.61	0.00	4,545.81	1,158.87	1,158.87	0.00
009	9210	USS MURASKI									
		1,472.27			0.00	4,692.79	32.85	4,260.96	1,904.10	1,627.41	276.69
009	9220	USS KINSNER									
		1,806.56			1,237.15	6,818.44	0.00	6,931.47	1,693.53	1,693.53	0.00
009	9300	USS SURRARRER									
		1,171.65			225.30	4,010.06	0.00	4,006.25	1,175.46	1,175.46	0.00
009	9310	USS WHITNEY									
		1,356.15			0.00	4,224.72	0.00	4,349.71	1,231.16	1,131.79	99.37
009	9600	USS SMS									
		7,360.05			7,552.20	73,455.39	11,135.31	68,675.82	12,139.62	12,139.62	0.00
009	9900	USS SHS									
		4,211.69			23,642.50	94,033.87	1,039.56	97,143.44	1,102.12	1,102.12	0.00

Total For Fund 009:											
					18,493.44	34,229.07	191,824.88	12,207.72	189,913.46	20,404.86	20,028.80
											376.06

014	9001	ROTARY SUMMER SCHOOL									
		29,419.83			16,867.42	58,502.42	0.00	11,655.82	76,266.43	2,158.00	74,108.43
014	9002	ROTARY FACILITY USAGE									
		51,879.03			5,198.75	50,311.32	15,942.48	46,959.50	55,230.85	5,740.00	49,490.85
014	9003	ROTARY FAC USAGE - TURF									
		21,377.05			0.00	8,850.00	0.00	1,368.20	28,858.85	0.00	28,858.85
014	9005	ROTARY HR WEBCHECK									
		6,951.18			553.00	13,555.30	1,292.00	14,360.00	6,146.48	1,612.00	4,534.48
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			0.00	2,676.68	461.00	2,601.68	75.00	0.00	75.00
014	9111	LIBRARY FINES&FEES-CHAPMA									
		127.48			10.00	49.99	0.00	162.09	15.38	0.00	15.38
014	9150	ROTARY STOCKROOM									
		5,209.94			0.00	0.00	0.00	357.40	4,852.54	5,895.53	-1,042.99

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014	9210	ROTARY FIELD TRIP MURASKI	0.00		0.00	4,113.61	539.00	3,688.76	424.85	0.00	424.85
014	9211	LIBRARY FINES&FEES-MURASK	470.90		5.99	194.48	0.00	0.00	665.38	0.00	665.38
014	9220	ROTARY FIELD TRIP KINSNER	547.97		0.00	4,632.58	317.00	4,552.16	628.39	0.00	628.39
014	9221	LIBRARY FINES&FEES-KINSNE	166.84		50.50	477.66	0.00	245.59	398.91	0.00	398.91
014	9300	ROTARY FIELD TRIP SURRARR	77.10		0.00	2,891.64	562.00	2,971.52	-2.78	0.00	-2.78
014	9301	LIBRARY FINES&FEES-SURRAR	264.63		15.00	271.00	0.00	221.55	314.08	0.00	314.08
014	9310	ROTARY FIELD TRIP WHITNEY	107.50		-0.35	3,008.17	0.00	2,915.81	199.86	0.00	199.86
014	9311	LIBRARY FINES&FEES-WHITNE	786.51		0.00	369.00	0.00	852.65	302.86	0.00	302.86
014	9600	ROTARY FIELD TRIP SMS	171.00		0.00	6,799.00	1,738.00	6,749.68	220.32	0.00	220.32
014	9601	LIBRARY FINES&FEES-SMS	974.56		35.63	843.15	175.95	1,490.89	326.82	74.99	251.83
014	9900	ROTARY FIELD TRIP SHS	19.00		0.00	0.00	0.00	0.00	19.00	0.00	19.00
014	9901	LIBRARY FINES&FEES-SHS	3,359.64		0.00	608.03	0.00	0.00	3,967.67	0.00	3,967.67
014	9903	ROTARY AP/ACT/SAT TESTING	40,172.73		1,046.00	131,914.80	118,179.61	128,411.39	43,676.14	0.00	43,676.14
014	9904	STUDENT PATHS - SHS	4,356.76		0.00	2,875.50	0.00	5,336.20	1,896.06	0.00	1,896.06
Total For Fund	014:		168,402.61		23,781.94	292,944.33	139,207.04	234,900.89	226,446.05	15,480.52	210,965.53
018	9001	PUBL SCHL SUPRT - SAO	0.00		229.90	1,744.90	0.00	1,579.90	165.00	0.00	165.00
018	9110	PUBL SCHL SUPRT - CHAPMAN	5,424.16		0.00	3,249.71	1,463.36	3,952.96	4,720.91	0.00	4,720.91
018	9210	PUBL SCHL SUPRT - MURASKI	10,965.54		300.00	3,275.72	1,736.77	8,199.88	6,041.38	11.35	6,030.03

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018	9220	PUBL SCHL SUPRT - KINSNER	18,773.88	0.00	4,740.48	348.22	6,578.01	16,936.35	12.86	16,923.49	
018	9300	PUBL SCHL SUPRT - SURRARR	6,459.29	0.00	2,744.55	0.00	2,447.04	6,756.80	256.63	6,500.17	
018	9310	PUBL SCHL SUPRT - WHITNEY	4,675.05	0.00	3,308.93	147.86	3,705.88	4,278.10	7.57	4,270.53	
018	9400	PUBL SCHL SUPRT - SELP	6,688.97	0.00	418.04	0.00	0.00	7,107.01	50.00	7,057.01	
018	9600	PUBL SCHL SUPRT - SMS	11,402.12	1,196.00	7,766.79	1,942.90	10,068.09	9,100.82	608.00	8,492.82	
018	9900	PUBL SCHL SUPRT - SHS	96,084.94	540.00	55,837.02	3,867.22	55,166.62	96,755.34	2,720.71	94,034.63	
Total For Fund 018:			160,473.95	2,265.90	83,086.14	9,506.33	91,698.38	151,861.71	3,667.12	148,194.59	
019	9110	OSLN STEM GRANT CE	0.00	0.00	2,500.00	0.00	2,492.57	7.43	0.00	7.43	
019	9901	SHS STUDENT OPPORTUNITY	0.00	125.00	125.00	0.00	0.00	125.00	0.00	125.00	
019	9903	GPD FOUNDATION GRANT	6,632.10	0.00	12,762.00	720.31	12,940.19	6,453.91	1,060.03	5,393.88	
019	9911	SEF FIELD TRIP GRANTS	0.00	25,074.75	25,074.75	23,399.75	25,074.75	0.00	0.00	0.00	
019	9915	SEF GRANTS	7,342.59	2,175.00	21,190.89	1,350.00	18,013.05	10,520.43	6,260.00	4,260.43	
019	9917	ROTARY SOCIAL PROG.	188.03	0.00	0.00	0.00	0.00	188.03	0.00	188.03	
019	9922	COCA-COLA SCHOLARSHIP	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	
019	9926	USAC E-RATE PROGRAM	204,968.68	0.00	45,702.66	0.00	109,653.84	141,017.50	131,602.55	9,414.95	
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	

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019	9962	SEF - RADEMAKER M. (ATHL) 37.26	0.00	1,200.00	0.00	1,021.20	216.06	0.00	216.06

Total For Fund	019:	221,602.28	27,374.75	110,555.30	25,470.06	171,727.60	160,429.98	138,922.58	21,507.40
022	9014	OSHAA TOURNAMENTS 19,192.39	525.00	14,201.92	239.25	29,170.11	4,224.20	1,500.00	2,724.20
022	9017	UNCLAIMED FUNDS 4,700.96	5,317.19	12,454.01	1,582.50	3,135.96	14,019.01	0.00	14,019.01

Total For Fund	022:	23,893.35	5,842.19	26,655.93	1,821.75	32,306.07	18,243.21	1,500.00	16,743.21
023	9001	SELF-INSUR 1:1 DEVICE 37,381.76	1,478.41	86,926.88	5,211.50	22,215.10	102,093.54	10,421.40	91,672.14

Total For Fund	023:	37,381.76	1,478.41	86,926.88	5,211.50	22,215.10	102,093.54	10,421.40	91,672.14
024	0000	SELF-INSUR MEDICAL 2,571,895.26	1,339,286.75	16,169,196.25	1,374,420.45	16,538,601.94	2,202,489.57	14,831.63	2,187,657.94

Total For Fund	024:	2,571,895.26	1,339,286.75	16,169,196.25	1,374,420.45	16,538,601.94	2,202,489.57	14,831.63	2,187,657.94
035	0000	TERMINATION BENEFITS FUND 500,000.00	713,214.65	713,214.65	2,121.17	683,667.21	529,547.44	29,547.44	500,000.00

Total For Fund	035:	500,000.00	713,214.65	713,214.65	2,121.17	683,667.21	529,547.44	29,547.44	500,000.00

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070	9001	CAP PROJECTS - FACILITIES 25,920,792.49	133,679.63	811,498.36	0.00	4,875,215.22	21,857,075.63	87,578.61	21,769,497.02
Total	For Fund	070: 25,920,792.49	133,679.63	811,498.36	0.00	4,875,215.22	21,857,075.63	87,578.61	21,769,497.02
200	9141	STUD COUNCIL - CHAPMAN 1,201.14	0.00	1,092.00	0.00	669.58	1,623.56	0.00	1,623.56
200	9241	STUD COUNCIL - MURASKI 3,570.01	0.00	247.00	0.00	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	852.00	0.00	1,049.27	6,190.37	169.40	6,020.97
200	9342	STUD COUNCIL - SURRARRER 644.05	0.00	720.37	0.00	107.02	1,257.40	0.00	1,257.40
200	9641	STUDENT COUNCIL - SMS 5,161.48	0.00	1,347.00	0.00	1,853.63	4,654.85	0.00	4,654.85
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	46.99	104.24	0.00	104.24
200	9905	RED CROSS CLUB - SHS 260.62	1,000.00	1,000.00	0.00	0.00	1,260.62	0.00	1,260.62
200	9907	MATH CLUB - SHS 15,859.41	0.00	950.00	0.00	1,826.80	14,982.61	50.00	14,932.61
200	9909	SCIENCE CLUB - SHS 2,425.13	0.00	40.00	0.00	405.00	2,060.13	0.00	2,060.13
200	9911	MENTAL HEALTH AMBAS - SHS 117.09	0.00	555.00	0.00	170.54	501.55	55.00	446.55
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

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200	9917	FRENCH CLUB - SHS 5,448.50	0.00	590.00	74.75	294.01	5,744.49	0.00	5,744.49
200	9918	GERMAN CLUB - SHS 884.66	0.00	0.00	0.00	0.00	884.66	0.00	884.66
200	9919	SPANISH CLUB - SHS 1,161.19	0.00	0.00	0.00	110.52	1,050.67	139.48	911.19
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	2,682.33	20,744.51	0.00	20,852.58	41,192.21	0.00	41,192.21
200	9945	NAT ART HNR SOCIETY - SHS 1,951.48	0.00	1,270.00	67.61	277.61	2,943.87	0.00	2,943.87
200	9955	CLASS OF 2025 - SHS 7,767.16	0.00	0.00	7,767.16	7,767.16	0.00	0.00	0.00
200	9956	CLASS OF 2026 - SHS 4,011.51	-2,682.33	234.99	1,622.58	4,246.50	0.00	0.00	0.00
200	9957	CLASS OF 2027 - SHS 105.00	4,800.00	48,627.19	5,000.00	40,925.57	7,806.62	517.50	7,289.12
200	9958	CLASS OF 2028 - SHS 314.00	337.59	462.59	0.00	0.00	776.59	0.00	776.59
200	9959	CLASS OF 2029 - SHS 0.00	0.00	258.21	0.00	0.00	258.21	0.00	258.21
200	9961	YOUTH OPTIMIST - SHS 423.00	0.00	0.00	0.00	60.00	363.00	0.00	363.00
200	9962	RHO KAPPA NHS - SHS 3,843.95	0.00	405.00	265.00	474.00	3,774.95	960.00	2,814.95
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	550.00	0.00	799.66	606.69	0.00	606.69
200	9965	KEY CLUB - SHS 6,056.58	0.00	10,093.32	918.52	11,411.18	4,738.72	0.00	4,738.72
200	9966	SCIENCE HNR SOCIETY - SHS 390.00	0.00	1,243.00	75.00	775.00	858.00	0.00	858.00
200	9968	TRI M HNR SOCIETY - SHS 566.94	0.00	1,820.00	0.00	1,479.84	907.10	0.00	907.10
200	9985	NHS - SHS 1,371.96	0.00	3,309.00	719.00	3,844.63	836.33	89.09	747.24

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200	9990	SPIRIT SQUAD - SHS 1,250.22	0.00	0.00	188.14	233.37	1,016.85	0.00	1,016.85
Total For Fund	200:	124,575.38	6,137.59	96,430.18	16,697.76	100,138.46	120,867.10	1,980.47	118,886.63
300	0000	ATHLETIC DEPARTMENT 16,004.62	134,280.88	360,827.75	21,089.22	336,263.85	40,568.52	40,568.52	0.00
300	9610	SKI CLUB - SMS 725.93	-87.50	4,726.00	0.00	4,625.00	826.93	0.00	826.93
300	9633	ORCHESTRA - SMS 3,646.96	30.00	6,364.01	837.90	8,539.19	1,471.78	1,192.59	279.19
300	9634	BAND - SMS 6,362.86	82.00	1,892.25	360.60	2,630.90	5,624.21	215.30	5,408.91
300	9635	ART CLUB - SMS 1,284.70	0.00	0.00	0.00	0.00	1,284.70	0.00	1,284.70
300	9636	DRAMA CLUB - SMS 8,737.93	0.00	2,100.00	226.06	4,609.87	6,228.06	0.00	6,228.06
300	9637	VOCAL MUSIC - SMS 1,727.90	-41.00	7,735.89	0.00	2,107.41	7,356.38	0.00	7,356.38
300	9640	TEAM ADMIRALS - SMS 0.00	90.00	1,495.00	1,465.00	1,465.00	30.00	0.00	30.00
300	9641	TEAM CAPTAINS - SMS 808.52	-220.00	0.00	0.00	398.70	409.82	0.00	409.82
300	9644	TEAM DISCOVERERS - SMS 11.87	0.00	6,670.00	-237.86	6,388.24	293.63	0.00	293.63
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	751.75	890.73	0.00	890.73
300	9650	TEAM DRAGONS - SMS 795.43	0.00	2,415.10	0.00	2,207.55	1,002.98	0.00	1,002.98
300	9651	TEAM PIRATES - SMS 1,337.28	0.00	894.00	0.00	647.46	1,583.82	0.00	1,583.82
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	16,735.00	15,533.60	15,891.53	2,893.26	0.00	2,893.26

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9659	ATHLETICS M/S - SMS 14,382.20	15,994.16	47,242.16	2,803.02	49,762.95	11,861.41	11,861.41	0.00
300	9660	CLUB SOFTBALL - SMS 1,455.00	0.00	1,355.00	0.00	425.00	2,385.00	0.00	2,385.00
300	9670	CD/MD CLASS - SMS 198.82	120.00	636.00	0.00	710.00	124.82	0.00	124.82
300	9690	PHYS ED DEPT - SMS 1,209.73	0.00	0.00	0.00	243.29	966.44	0.00	966.44
300	9901	INSTRUMENTAL UNIFOR - SHS 11,748.26	120.00	13,405.00	0.00	8,844.48	16,308.78	2,885.66	13,423.12
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	1,543.58	3,493.58	0.00	0.00	7,418.29	0.00	7,418.29
300	9906	DRAMA CLUB - SHS 13,064.74	0.00	8,677.66	65.15	7,647.16	14,095.24	0.00	14,095.24
300	9907	ASAP - SHS 2,806.00	0.00	0.00	76.89	200.08	2,605.92	0.00	2,605.92
300	9908	SEAC - SHS 1,665.38	0.00	0.00	0.00	500.00	1,165.38	0.00	1,165.38
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	4,496.50	87.77	4,418.42	9,215.67	0.00	9,215.67
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	9,413.36	73,486.36	2,998.82	66,239.81	17,705.90	1,029.73	16,676.17

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9923	ENGINEERING CLUB - HS 588.89	0.00	0.00	0.00	236.75	352.14	0.00	352.14
300	9924	DECA - SHS 33,055.58	0.00	21,223.00	16.50	15,855.09	38,423.49	4,276.91	34,146.58
300	9928	OHIO CAREER ASSOC - SHS 51.56	0.00	0.00	0.00	0.00	51.56	0.00	51.56
300	9930	DANCE TEAM - SHS 6.59	0.00	0.00	0.00	0.00	6.59	0.00	6.59
300	9934	GIRLS SOCCER - SHS 126.26	0.00	0.00	0.00	0.00	126.26	0.00	126.26
300	9935	ORCHESTRA - SHS 15,974.30	1,513.58	2,663.58	0.00	0.00	18,637.88	0.00	18,637.88
300	9936	BOYS SOCCER - SHS 20.80	0.00	0.00	0.00	20.80	0.00	0.00	0.00
300	9937	VOCAL MUSIC - SHS 760.77	0.00	0.00	0.00	0.00	760.77	0.00	760.77
300	9939	MUSICAL PRODUCTION - SHS 33,224.43	0.00	14,037.67	0.00	12,971.64	34,290.46	0.00	34,290.46
300	9941	GIRLS BASKETBALL - SHS 94.66	0.00	0.00	0.00	32.16	62.50	0.00	62.50
300	9946	BOYS BASKETBALL - SHS 97.84	0.00	0.00	0.00	53.61	44.23	0.00	44.23
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	53.61	2,420.67	0.00	2,420.67
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	500.00	189.47
300	9968	STROHIGAN - SHS 10,961.35	601.00	7,263.00	2,598.84	4,327.10	13,897.25	0.00	13,897.25

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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
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	23.14	0.49	0.00	0.49
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	700.00	1,295.00	0.00	1,053.58	1,764.95	0.00	1,764.95
300	9992	FALL CHEERLEADING - SHS 138.02	0.00	0.00	0.00	0.00	138.02	0.00	138.02
300	9996	WINTER CHEERLEADING - SHS 18,203.59	2,755.00	30,108.70	4,410.00	21,899.75	26,412.54	22,638.47	3,774.07
Total For Fund	300:	257,964.24	166,895.06	644,074.58	52,331.51	585,313.61	316,725.21	85,168.59	231,556.62
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	4,166.36	22,914.98	2,083.18	22,914.98	0.00	0.00	0.00
499	9126	AG SCHOOL SAFETY FY26 0.00	0.00	24,808.75	0.00	0.00	24,808.75	2,367.75	22,441.00

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499	9225	AG SCHOOL SAFETY FY25	24,768.25		0.00	0.00	0.00	23,896.00	872.25	872.25	0.00
499	9226	BWC SAFETY INTERVENT FY26	0.00		0.00	26,499.00	0.00	26,499.00	0.00	0.00	0.00
499	9326	BWC SAFE SECURE GR FY26	0.00		0.00	39,362.78	0.00	39,362.78	0.00	0.00	0.00
Total	For Fund	499:	24,768.25		4,166.36	115,668.33	2,083.18	114,755.58	25,681.00	3,240.00	22,441.00
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		195,733.44	1,011,565.14	88,238.45	1,001,331.78	10,233.36	10,233.36	0.00
516	9126	IDEA-B DISPROP FY26	0.00		32,979.60	157,136.34	16,421.91	157,136.34	0.00	0.00	0.00
Total	For Fund	516:	4,122.40		228,713.04	1,344,478.90	104,660.36	1,338,367.94	10,233.36	10,233.36	0.00
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		2,045.33	67,531.07	679.40	67,054.34	476.73	476.73	0.00
Total	For Fund	551:	3,930.00		2,045.33	75,625.81	679.40	79,079.08	476.73	476.73	0.00
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		113,799.64	545,082.29	50,229.00	535,177.61	9,904.68	9,904.68	0.00

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Total	For Fund	572:									
			561.62		113,799.64	641,673.21	50,229.00	632,330.15	9,904.68	9,904.68	0.00
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		653.45	34,853.96	209.25	34,409.76	444.20	444.20	0.00
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		653.45	48,564.04	209.25	57,200.98	444.20	444.20	0.00
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		7,128.63	27,668.29	3,235.32	27,668.29	0.00	0.00	0.00
Total	For Fund	587:									
			26.27		7,128.63	30,897.02	3,235.32	30,923.29	0.00	0.00	0.00
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		34,283.61	123,381.63	7,744.01	109,080.39	14,301.24	14,301.24	0.00
Total	For Fund	590:									
			10,809.40		34,283.61	177,765.46	7,744.01	174,273.62	14,301.24	14,301.24	0.00
599	9025	LSTA LIBRARY GRANT FY25	382.65		0.00	0.00	0.00	382.65	0.00	0.00	0.00

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

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

GRAND TOTALS:		87,695,675.77	4,635,779.50	111,949,385.88	10,856,491.06	126,560,405.38	73,084,656.27	3,490,891.98	69,593,764.29

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		48,086,131.64	1,576,786.75	83,066,017.10	8,753,399.80	93,438,710.07	37,713,438.67	1,394,823.33	36,318,615.34
002		6,480,891.63	0.00	3,600,847.60	0.00	3,585,747.42	6,495,991.81	0.00	6,495,991.81
003		1,344,299.51	0.00	1,239,464.70	5,210.79	1,059,460.21	1,524,304.00	391,856.00	1,132,448.00
004		1,127,932.98	113,918.05	188,445.29	0.00	0.00	1,316,378.27	1,199,770.01	116,608.26
006		597,251.34	100,098.70	2,193,530.94	290,044.66	2,523,464.27	267,318.01	56,715.27	210,602.74
009		18,493.44	34,229.07	191,824.88	12,207.72	189,913.46	20,404.86	20,028.80	376.06
014		168,402.61	23,781.94	292,944.33	139,207.04	234,900.89	226,446.05	15,480.52	210,965.53
018		160,473.95	2,265.90	83,086.14	9,506.33	91,698.38	151,861.71	3,667.12	148,194.59
019		221,602.28	27,374.75	110,555.30	25,470.06	171,727.60	160,429.98	138,922.58	21,507.40
022		23,893.35	5,842.19	26,655.93	1,821.75	32,306.07	18,243.21	1,500.00	16,743.21
023		37,381.76	1,478.41	86,926.88	5,211.50	22,215.10	102,093.54	10,421.40	91,672.14
024		2,571,895.26	1,339,286.75	16,169,196.25	1,374,420.45	16,538,601.94	2,202,489.57	14,831.63	2,187,657.94
035		500,000.00	713,214.65	713,214.65	2,121.17	683,667.21	529,547.44	29,547.44	500,000.00
070		25,920,792.49	133,679.63	811,498.36	0.00	4,875,215.22	21,857,075.63	87,578.61	21,769,497.02

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200		124,575.38	6,137.59	96,430.18	16,697.76	100,138.46	120,867.10	1,980.47	118,886.63
300		257,964.24	166,895.06	644,074.58	52,331.51	585,313.61	316,725.21	85,168.59	231,556.62
401		12.18	0.00	0.00	0.00	12.18	0.00	0.00	0.00
499		24,768.25	4,166.36	115,668.33	2,083.18	114,755.58	25,681.00	3,240.00	22,441.00
516		4,122.40	228,713.04	1,344,478.90	104,660.36	1,338,367.94	10,233.36	10,233.36	0.00
551		3,930.00	2,045.33	75,625.81	679.40	79,079.08	476.73	476.73	0.00
572		561.62	113,799.64	641,673.21	50,229.00	632,330.15	9,904.68	9,904.68	0.00
584		9,081.14	653.45	48,564.04	209.25	57,200.98	444.20	444.20	0.00
587		26.27	7,128.63	30,897.02	3,235.32	30,923.29	0.00	0.00	0.00
590		10,809.40	34,283.61	177,765.46	7,744.01	174,273.62	14,301.24	14,301.24	0.00
599		382.65	0.00	0.00	0.00	382.65	0.00	0.00	0.00
GRAND TOTALS:		87,695,675.77	4,635,779.50	111,949,385.88	10,856,491.06	126,560,405.38	73,084,656.27	3,490,891.98	69,593,764.29

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	53,887,412.00	.00	.00	53,108,693.32	778,718.68	98.55
R1122	PUBLIC UTILITY PERS PROP	4,562,527.00	.00	.00	4,099,469.94	463,057.06	89.85
R1211	TUITION PRESCHOOL	151,007.00	545.00	.00	173,454.50	-22,447.50	114.87
R1219	TUITION FDK & OTHER	550,000.00	30,350.00	.00	575,468.80	-25,468.80	104.63
R1221	TUITION - SF14	176,029.00	.00	.00	177,123.96	-1,094.96	100.62
R1223	TUITION - S14H SPED	77,486.00	.00	.00	77,485.90	.10	100.00
R1229	EXCESS COSTS - SF6	123,792.00	.00	.00	120,574.51	3,217.49	97.40
R1410	INTEREST INCOME	1,806,869.00	171,129.00	.00	1,926,816.96	-119,947.96	106.64
R1635	SPORT PAY TO PARTICIPATE	240,000.00	8,200.00	.00	236,926.60	3,073.40	98.72
R1740	TECH FEE AND PY STUD FEE	180,000.00	1,313.50	.00	173,388.38	6,611.62	96.33
R1790	TRAINER FEE	19,500.00	1,100.00	.00	20,930.00	-1,430.00	107.33
R1821	RESTRICT CONTRIB & DONAT	16,200.00	.00	.00	16,200.00	.00	100.00
R1822	UNRESTRIC CONTRIB & DONA	3,800.00	.00	.00	1,640.85	2,159.15	43.18
R1833	CUSTOMER SERVICES	162.00	527.59	.00	736.59	-574.59	454.69
R1851	VENDING MACHINES	5,200.00	.00	.00	5,364.12	-164.12	103.16
R1852	TELEPHONE/CELL TOWER	63,252.00	5,710.97	.00	65,181.34	-1,929.34	103.05
R1860	FINES	3,150.27	.00	.00	3,304.26	-153.99	104.89
R1890	OTHER MISC RECEIPTS	21.00	.00	.00	.00	21.00	.00
R1899	ALL OTHER RECEIPTS	3,849.73	1,844.94	.00	8,612.50	-4,762.77	223.72
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	70,732.71	.00	3,377,488.51	-165,497.51	105.15
R3110	BASIC STATE AID - FOUNDA	9,610,751.41	779,941.41	.00	9,637,448.87	-26,697.46	100.28
R3131	STATE ROLLBACKS	5,529,312.00	.00	.00	5,734,845.67	-205,533.67	103.72
R3132	STATE HOMESTEAD	983,593.00	.00	.00	767,663.63	215,929.37	78.05
R3190	OTHER UNRESTRICTED GRANT	379,140.59	.00	.00	379,140.59	.00	100.00
R3211	ECON. DISAD. FUNDING	79,300.00	5,980.71	.00	79,743.69	-443.69	100.56
R3215	CAREER TECHNICAL ED.	17,510.00	1,407.00	.00	17,478.95	31.05	99.82
R3216	GIFTED EDUCATION	118,766.00	10,329.30	.00	120,794.52	-2,028.52	101.71
R3217	ENGLISH LEARNER FUNDING	36,709.00	3,116.09	.00	37,539.81	-830.81	102.26
R3218	STUDENT WELLNESS & SUCCE	214,838.00	17,924.16	.00	214,802.15	35.85	99.98
R3219	OTHER RESTRICTED GRANTS	60,677.00	.00	.00	60,677.42	-.42	100.00
R3300	CATASTROPHIC COST	600,000.00	462,019.05	.00	462,019.05	137,980.95	77.00
R4221	MEDICAID RECEIPTS	295,580.00	.00	.00	318,904.21	-23,324.21	107.89
R5220	RETURN ADVANCE	87,279.00	.00	.00	87,278.73	.27	100.00
R5300	REFUND OF PRIOR YR EXP	957,573.00	4,615.32	.00	972,316.70	-14,743.70	101.54
TOTAL GENERAL FUND		84,059,779.00	1,576,786.75	.00	83,066,017.10	993,761.90	98.82
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	3,102,236.84	.00	.00	3,102,236.84	.00	100.00
R1122	PUBLIC UTILITY PERS PROP	84,327.61	.00	.00	84,327.61	.00	100.00
R3131	STATE ROLLBACKS	365,381.12	.00	.00	365,381.12	.00	100.00
R3132	STATE HOMESTEAD	48,902.03	.00	.00	48,902.03	.00	100.00
TOTAL BOND RETIREMENT		3,600,847.60	.00	.00	3,600,847.60	.00	100.00

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FUND/SCC-0030000 PERMANENT IMPROVEMENT

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FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1122	PUBLIC UTILITY PERS PROP	52,706.35	.00	.00	52,706.35	.00	100.00
R1190	OTHER LOCAL TAXES	1,053,932.48	.00	.00	1,053,932.48	.00	100.00
R3131	STATE ROLLBACKS	117,145.30	.00	.00	117,145.30	.00	100.00
R3132	STATE HOMESTEAD	15,680.57	.00	.00	15,680.57	.00	100.00
TOTAL	PERMANENT IMPROVEMENT	1,239,464.70	.00	.00	1,239,464.70	.00	100.00
FUND/SCC-0049953 BUILDING FUND - TURF							
R1410	INTEREST INCOME	47,316.99	3,813.10	.00	47,340.34	-23.35	100.05
R1821	RESTRICT CONTRIB & DONAT	88,500.00	63,500.00	.00	88,500.00	.00	100.00
R1822	UNRESTRIC CONTRIB & DONA	.00	-6,000.00	.00	.00	.00	.00
R5100	TRANSFERS-IN	52,604.95	52,604.95	.00	52,604.95	.00	100.00
TOTAL	BUILDING FUND - TURF	188,421.94	113,918.05	.00	188,445.29	-23.35	100.01
FUND/SCC-0060000 FOOD SERVICE							
R1511	STUDENT BREAKFASTS	79,330.35	.00	.00	79,330.35	.00	100.00
R1512	STUDENT LUNCHES	782,562.50	.00	.00	782,562.50	.00	100.00
R1513	STUDENT ALA CARTE	484,823.45	.00	.00	484,823.45	.00	100.00
R1523	ADULT ALA CARTE	21,519.56	.00	.00	21,519.56	.00	100.00
R1552	FOOD SERVICE CATERING	14,806.94	922.74	.00	14,806.94	.00	100.00
R1590	FOOD OTHER RECEIPTS	.00	23.31	.00	.00	.00	.00
R1599	OTHER FOOD RECEIPTS	7,471.14	14,848.30	.00	7,471.14	.00	100.00
R1851	VENDING MACHINES	5,908.03	.00	.00	5,908.03	.00	100.00
R1899	ALL OTHER RECEIPTS	282.07	.00	.00	282.07	.00	100.00
R3219	OTHER RESTRICTED GRANTS	21,371.64	6,471.30	.00	21,371.64	.00	100.00
R4229	FEDERAL GRANT RECEIPTS	775,368.51	77,824.55	.00	775,368.51	.00	100.00
R5300	REFUND OF PRIOR YR EXP	86.75	8.50	.00	86.75	.00	100.00
TOTAL	FOOD SERVICE	2,193,530.94	100,098.70	.00	2,193,530.94	.00	100.00
FUND/SCC-0099110 USS CHAPMAN							
R1720	SALE OF WORKBOOKS	3,025.33	7.64	.00	3,025.33	.00	100.00
R5100	TRANSFERS-IN	1,564.28	1,564.28	.00	1,564.28	.00	100.00
TOTAL	USS CHAPMAN	4,589.61	1,571.92	.00	4,589.61	.00	100.00
FUND/SCC-0099210 USS MURASKI							
R1720	SALE OF WORKBOOKS	4,692.79	.00	.00	4,692.79	.00	100.00
TOTAL	USS MURASKI	4,692.79	.00	.00	4,692.79	.00	100.00
FUND/SCC-0099220 USS KINSNER							
R1710	SALE OF SUPPLIES	1,856.99	4.00	.00	1,856.99	.00	100.00
R1720	SALE OF WORKBOOKS	3,733.51	5.21	.00	3,733.51	.00	100.00
R5100	TRANSFERS-IN	1,227.94	1,227.94	.00	1,227.94	.00	100.00
TOTAL	USS KINSNER	6,818.44	1,237.15	.00	6,818.44	.00	100.00
FUND/SCC-0099300 USS SURRARRER							

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FUND/SCC-0099300 USS SURRARRER

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R1720	SALE OF WORKBOOKS	3,815.32	30.56	.00	3,815.32	.00	100.00
R5100	TRANSFERS-IN	194.74	194.74	.00	194.74	.00	100.00
TOTAL	USS SURRARRER	4,010.06	225.30	.00	4,010.06	.00	100.00
FUND/SCC-0099310 USS WHITNEY							
R1710	SALE OF SUPPLIES	1,483.76	.00	.00	1,483.76	.00	100.00
R1720	SALE OF WORKBOOKS	2,740.96	.00	.00	2,740.96	.00	100.00
TOTAL	USS WHITNEY	4,224.72	.00	.00	4,224.72	.00	100.00
FUND/SCC-0099600 USS SMS							
R1710	SALE OF SUPPLIES	12.00	.00	.00	12.00	.00	100.00
R1720	SALE OF WORKBOOKS	66,408.62	517.43	.00	66,408.62	.00	100.00
R5100	TRANSFERS-IN	7,034.77	7,034.77	.00	7,034.77	.00	100.00
TOTAL	USS SMS	73,455.39	7,552.20	.00	73,455.39	.00	100.00
FUND/SCC-0099900 USS SHS							
R1710	SALE OF SUPPLIES	71,693.56	1,302.19	.00	71,693.56	.00	100.00
R5100	TRANSFERS-IN	22,340.31	22,340.31	.00	22,340.31	.00	100.00
TOTAL	USS SHS	94,033.87	23,642.50	.00	94,033.87	.00	100.00
FUND/SCC-0149001 ROTARY SUMMER SCHOOL							
R1222	TUITION SUMMER SCHOOL	58,502.42	16,867.42	.00	58,502.42	.00	100.00
TOTAL	ROTARY SUMMER SCHOOL	58,502.42	16,867.42	.00	58,502.42	.00	100.00
FUND/SCC-0149002 ROTARY FACILITY USAGE							
R1839	OTHER ENTITIES	44,947.21	5,198.75	.00	44,947.21	.00	100.00
R1851	VENDING MACHINES	5,364.11	.00	.00	5,364.11	.00	100.00
TOTAL	ROTARY FACILITY USAGE	50,311.32	5,198.75	.00	50,311.32	.00	100.00
FUND/SCC-0149003 ROTARY FAC USAGE - TURF							
R1839	OTHER ENTITIES	8,850.00	.00	.00	8,850.00	.00	100.00
TOTAL	ROTARY FAC USAGE - TURF	8,850.00	.00	.00	8,850.00	.00	100.00
FUND/SCC-0149005 ROTARY HR WEBCHECK							
R1833	CUSTOMER SERVICES	13,555.30	553.00	.00	13,555.30	.00	100.00
TOTAL	ROTARY HR WEBCHECK	13,555.30	553.00	.00	13,555.30	.00	100.00
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN							
R1610	ADMISSIONS	2,676.68	.00	.00	2,676.68	.00	100.00
TOTAL	ROTARY FIELD TRIP CHAPM	2,676.68	.00	.00	2,676.68	.00	100.00
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA							
R1860	FINES	49.99	10.00	.00	49.99	.00	100.00
TOTAL	LIBRARY FINES&FEES-CHAP	49.99	10.00	.00	49.99	.00	100.00

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FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI

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FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI						
R1610 ADMISSIONS	4,113.61	.00	.00	4,113.61	.00	100.00
TOTAL ROTARY FIELD TRIP MURAS	4,113.61	.00	.00	4,113.61	.00	100.00
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK						
R1860 FINES	194.48	5.99	.00	194.48	.00	100.00
TOTAL LIBRARY FINES&FEES-MURA	194.48	5.99	.00	194.48	.00	100.00
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER						
R1610 ADMISSIONS	4,632.58	.00	.00	4,632.58	.00	100.00
TOTAL ROTARY FIELD TRIP KINSN	4,632.58	.00	.00	4,632.58	.00	100.00
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE						
R1860 FINES	477.66	50.50	.00	477.66	.00	100.00
TOTAL LIBRARY FINES&FEES-KINS	477.66	50.50	.00	477.66	.00	100.00
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR						
R1610 ADMISSIONS	2,891.64	.00	.00	2,891.64	.00	100.00
TOTAL ROTARY FIELD TRIP SURRA	2,891.64	.00	.00	2,891.64	.00	100.00
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRAR						
R1860 FINES	271.00	15.00	.00	271.00	.00	100.00
TOTAL LIBRARY FINES&FEES-SURR	271.00	15.00	.00	271.00	.00	100.00
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY						
R1610 ADMISSIONS	3,008.17	- .35	.00	3,008.17	.00	100.00
TOTAL ROTARY FIELD TRIP WHITN	3,008.17	- .35	.00	3,008.17	.00	100.00
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE						
R1860 FINES	369.00	.00	.00	369.00	.00	100.00
TOTAL LIBRARY FINES&FEES-WHIT	369.00	.00	.00	369.00	.00	100.00
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	6,799.00	.00	.00	6,799.00	.00	100.00
TOTAL ROTARY FIELD TRIP SMS	6,799.00	.00	.00	6,799.00	.00	100.00
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	843.15	35.63	.00	843.15	.00	100.00
TOTAL LIBRARY FINES&FEES-SMS	843.15	35.63	.00	843.15	.00	100.00
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	608.03	.00	.00	608.03	.00	100.00
TOTAL LIBRARY FINES&FEES-SHS	608.03	.00	.00	608.03	.00	100.00
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						

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FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING

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R1631	ACADEMIC PAY TO PARTICIP	131,914.80	1,046.00	.00	131,914.80	.00	100.00
TOTAL ROTARY AP/ACT/SAT TESTI		131,914.80	1,046.00	.00	131,914.80	.00	100.00
FUND/SCC-0149904 STUDENT PATHS - SHS							
R1822	UNRESTRIC CONTRIB & DONA	1,654.50	.00	.00	1,654.50	.00	100.00
R1899	ALL OTHER RECEIPTS	1,221.00	.00	.00	1,221.00	.00	100.00
TOTAL STUDENT PATHS - SHS		2,875.50	.00	.00	2,875.50	.00	100.00
FUND/SCC-0189001 PUBL SCHL SUPRT - SAO							
R1620	SALES	1,579.90	229.90	.00	1,579.90	.00	100.00
R1822	UNRESTRIC CONTRIB & DONA	165.00	.00	.00	165.00	.00	100.00
TOTAL PUBL SCHL SUPRT - SAO		1,744.90	229.90	.00	1,744.90	.00	100.00
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN							
R1822	UNRESTRIC CONTRIB & DONA	3,249.71	.00	.00	3,249.71	.00	100.00
TOTAL PUBL SCHL SUPRT - CHAPM		3,249.71	.00	.00	3,249.71	.00	100.00
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI							
R1822	UNRESTRIC CONTRIB & DONA	3,275.72	300.00	.00	3,275.72	.00	100.00
TOTAL PUBL SCHL SUPRT - MURAS		3,275.72	300.00	.00	3,275.72	.00	100.00
FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER							
R1822	UNRESTRIC CONTRIB & DONA	4,740.48	.00	.00	4,740.48	.00	100.00
TOTAL PUBL SCHL SUPRT - KINSN		4,740.48	.00	.00	4,740.48	.00	100.00
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR							
R1822	UNRESTRIC CONTRIB & DONA	2,744.55	.00	.00	2,744.55	.00	100.00
TOTAL PUBL SCHL SUPRT - SURRA		2,744.55	.00	.00	2,744.55	.00	100.00
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY							
R1620	SALES	222.00	.00	.00	222.00	.00	100.00
R1822	UNRESTRIC CONTRIB & DONA	2,481.93	.00	.00	2,481.93	.00	100.00
R1899	ALL OTHER RECEIPTS	605.00	.00	.00	605.00	.00	100.00
TOTAL PUBL SCHL SUPRT - WHITN		3,308.93	.00	.00	3,308.93	.00	100.00
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP							
R1822	UNRESTRIC CONTRIB & DONA	418.04	.00	.00	418.04	.00	100.00
TOTAL PUBL SCHL SUPRT - SELP		418.04	.00	.00	418.04	.00	100.00
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS							
R1620	SALES	42.00	42.00	.00	42.00	.00	100.00
R1690	OTHER EXT ACTIVITY RCPTS	1,154.00	1,154.00	.00	1,154.00	.00	100.00
R1822	UNRESTRIC CONTRIB & DONA	6,570.79	.00	.00	6,570.79	.00	100.00
TOTAL PUBL SCHL SUPRT - SMS		7,766.79	1,196.00	.00	7,766.79	.00	100.00

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FUND/SCC-0189900 PUBL SCHL SUPRT - SHS

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FUND/SCC-0189900 PUBL SCHL SUPRT - SHS							
R1620	SALES	3,030.00	.00	.00	3,030.00	.00	100.00
R1630	DUES AND FEES	43,321.17	440.00	.00	43,321.17	.00	100.00
R1822	UNRESTRIC CONTRIB & DONA	1,739.96	.00	.00	1,739.96	.00	100.00
R1860	FINES	2,535.00	100.00	.00	2,535.00	.00	100.00
R1899	ALL OTHER RECEIPTS	5,210.89	.00	.00	5,210.89	.00	100.00
TOTAL PUBL SCHL SUPRT - SHS		55,837.02	540.00	.00	55,837.02	.00	100.00
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-0199901 SHS STUDENT OPPORTUNITY							
R1821	RESTRICT CONTRIB & DONAT	125.00	125.00	.00	125.00	.00	100.00
TOTAL SHS STUDENT OPPORTUNITY		125.00	125.00	.00	125.00	.00	100.00
FUND/SCC-0199903 GPD FOUNDATION GRANT							
R1821	RESTRICT CONTRIB & DONAT	12,762.00	.00	.00	12,762.00	.00	100.00
TOTAL GPD FOUNDATION GRANT		12,762.00	.00	.00	12,762.00	.00	100.00
FUND/SCC-0199911 SEF FIELD TRIP GRANTS							
R1821	RESTRICT CONTRIB & DONAT	25,074.75	25,074.75	.00	25,074.75	.00	100.00
TOTAL SEF FIELD TRIP GRANTS		25,074.75	25,074.75	.00	25,074.75	.00	100.00
FUND/SCC-0199915 SEF GRANTS							
R1821	RESTRICT CONTRIB & DONAT	21,190.89	2,175.00	.00	21,190.89	.00	100.00
TOTAL SEF GRANTS		21,190.89	2,175.00	.00	21,190.89	.00	100.00
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP							
R1821	RESTRICT CONTRIB & DONAT	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							
R1899	ALL OTHER RECEIPTS	45,702.66	.00	.00	45,702.66	.00	100.00
TOTAL USAC E-RATE PROGRAM		45,702.66	.00	.00	45,702.66	.00	100.00
FUND/SCC-0199949 ODNR GRANTS							
R1821	RESTRICT CONTRIB & DONAT	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)							
R1821	RESTRICT CONTRIB & DONAT	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	14,201.92	525.00	.00	14,201.92	.00	100.00
TOTAL OSHAA TOURNAMENTS	14,201.92	525.00	.00	14,201.92	.00	100.00
FUND/SCC-0229017 UNCLIAMED FUNDS						
R1899 ALL OTHER RECEIPTS	12,454.01	5,317.19	.00	12,454.01	.00	100.00
TOTAL UNCLIAMED FUNDS	12,454.01	5,317.19	.00	12,454.01	.00	100.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	86,926.88	1,478.41	.00	86,926.88	.00	100.00
TOTAL SELF-INSUR 1:1 DEVICE	86,926.88	1,478.41	.00	86,926.88	.00	100.00
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	16,168,313.09	1,339,286.75	.00	16,168,313.09	.00	100.00
R5300 REFUND OF PRIOR YR EXP	883.16	.00	.00	883.16	.00	100.00
TOTAL SELF-INSUR MEDICAL	16,169,196.25	1,339,286.75	.00	16,169,196.25	.00	100.00
FUND/SCC-0350000 TERMINATION BENEFITS FUND						
R5100 TRANSFERS-IN	713,214.65	713,214.65	.00	713,214.65	.00	100.00
TOTAL TERMINATION BENEFITS FU	713,214.65	713,214.65	.00	713,214.65	.00	100.00
FUND/SCC-0709001 CAP PROJECTS - FACILITIES						
R1410 INTEREST INCOME	746,410.80	133,679.63	.00	811,498.36	-65,087.56	108.72
TOTAL CAP PROJECTS - FACILITI	746,410.80	133,679.63	.00	811,498.36	-65,087.56	108.72
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN						
R1620 SALES	1,092.00	.00	.00	1,092.00	.00	100.00
TOTAL STUD COUNCIL - CHAPMAN	1,092.00	.00	.00	1,092.00	.00	100.00
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
R1620 SALES	247.00	.00	.00	247.00	.00	100.00
TOTAL STUD COUNCIL - MURASKI	247.00	.00	.00	247.00	.00	100.00
FUND/SCC-2009341 STUD COUNCIL - WHITNEY						
R1620 SALES	852.00	.00	.00	852.00	.00	100.00
TOTAL STUD COUNCIL - WHITNEY	852.00	.00	.00	852.00	.00	100.00
FUND/SCC-2009342 STUD COUNCIL - SURRARRER						
R1620 SALES	720.37	.00	.00	720.37	.00	100.00
TOTAL STUD COUNCIL - SURRARRE	720.37	.00	.00	720.37	.00	100.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1821 RESTRICT CONTRIB & DONAT	1,347.00	.00	.00	1,347.00	.00	100.00
TOTAL STUDENT COUNCIL - SMS	1,347.00	.00	.00	1,347.00	.00	100.00
FUND/SCC-2009905 RED CROSS CLUB - SHS						

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FUND/SCC-2009905 RED CROSS CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1822 UNRESTRIC CONTRIB & DONA	1,000.00	1,000.00	.00	1,000.00	.00	100.00
TOTAL RED CROSS CLUB - SHS	1,000.00	1,000.00	.00	1,000.00	.00	100.00
FUND/SCC-2009907 MATH CLUB - SHS						
R1630 DUES AND FEES	950.00	.00	.00	950.00	.00	100.00
TOTAL MATH CLUB - SHS	950.00	.00	.00	950.00	.00	100.00
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	40.00	.00	.00	40.00	.00	100.00
TOTAL SCIENCE CLUB - SHS	40.00	.00	.00	40.00	.00	100.00
FUND/SCC-2009911 MENTAL HEALTH AMBAS - SHS						
R1630 DUES AND FEES	555.00	.00	.00	555.00	.00	100.00
TOTAL MENTAL HEALTH AMBAS - S	555.00	.00	.00	555.00	.00	100.00
FUND/SCC-2009917 FRENCH CLUB - SHS						
R1630 DUES AND FEES	590.00	.00	.00	590.00	.00	100.00
TOTAL FRENCH CLUB - SHS	590.00	.00	.00	590.00	.00	100.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	20,694.51	2,682.33	.00	20,694.51	.00	100.00
R1822 UNRESTRIC CONTRIB & DONA	50.00	.00	.00	50.00	.00	100.00
TOTAL STUDENT COUNCIL - SHS	20,744.51	2,682.33	.00	20,744.51	.00	100.00
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						
R1630 DUES AND FEES	1,270.00	.00	.00	1,270.00	.00	100.00
TOTAL NAT ART HNR SOCIETY - S	1,270.00	.00	.00	1,270.00	.00	100.00
FUND/SCC-2009956 CLASS OF 2026 - SHS						
R1620 SALES	234.99	-2,682.33	.00	234.99	.00	100.00
TOTAL CLASS OF 2026 - SHS	234.99	-2,682.33	.00	234.99	.00	100.00
FUND/SCC-2009957 CLASS OF 2027 - SHS						
R1620 SALES	36,827.19	.00	.00	36,827.19	.00	100.00
R1822 UNRESTRIC CONTRIB & DONA	11,800.00	4,800.00	.00	11,800.00	.00	100.00
TOTAL CLASS OF 2027 - SHS	48,627.19	4,800.00	.00	48,627.19	.00	100.00
FUND/SCC-2009958 CLASS OF 2028 - SHS						
R1620 SALES	125.00	.00	.00	125.00	.00	100.00
R1822 UNRESTRIC CONTRIB & DONA	337.59	337.59	.00	337.59	.00	100.00
TOTAL CLASS OF 2028 - SHS	462.59	337.59	.00	462.59	.00	100.00
FUND/SCC-2009959 CLASS OF 2029 - SHS						
R1620 SALES	258.21	.00	.00	258.21	.00	100.00
TOTAL CLASS OF 2029 - SHS	258.21	.00	.00	258.21	.00	100.00

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FUND/SCC-2009959 CLASS OF 2029 - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1630 DUES AND FEES	405.00	.00	.00	405.00	.00	100.00
TOTAL RHO KAPPA NHS - SHS	405.00	.00	.00	405.00	.00	100.00
FUND/SCC-2009963 GERMAN HNR SOCIETY - SHS						
R1630 DUES AND FEES	19.00	.00	.00	19.00	.00	100.00
TOTAL GERMAN HNR SOCIETY - SH	19.00	.00	.00	19.00	.00	100.00
FUND/SCC-2009964 ENGLISH HNR SOCIETY - SHS						
R1630 DUES AND FEES	550.00	.00	.00	550.00	.00	100.00
TOTAL ENGLISH HNR SOCIETY - S	550.00	.00	.00	550.00	.00	100.00
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	3,175.32	.00	.00	3,175.32	.00	100.00
R1630 DUES AND FEES	6,883.00	.00	.00	6,883.00	.00	100.00
R1822 UNRESTRIC CONTRIB & DONA	35.00	.00	.00	35.00	.00	100.00
TOTAL KEY CLUB - SHS	10,093.32	.00	.00	10,093.32	.00	100.00
FUND/SCC-2009966 SCIENCE HNR SOCIETY - SHS						
R1630 DUES AND FEES	1,243.00	.00	.00	1,243.00	.00	100.00
TOTAL SCIENCE HNR SOCIETY - S	1,243.00	.00	.00	1,243.00	.00	100.00
FUND/SCC-2009968 TRI M HNR SOCIETY - SHS						
R1630 DUES AND FEES	1,820.00	.00	.00	1,820.00	.00	100.00
TOTAL TRI M HNR SOCIETY - SHS	1,820.00	.00	.00	1,820.00	.00	100.00
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	1,215.00	.00	.00	1,215.00	.00	100.00
R1630 DUES AND FEES	2,094.00	.00	.00	2,094.00	.00	100.00
TOTAL NHS - SHS	3,309.00	.00	.00	3,309.00	.00	100.00
FUND/SCC-3000000 ATHLETIC DEPARTEMENT						
R1615 ADMISSIONS - ATHLETICS	185,028.20	360.00	.00	185,028.20	.00	100.00
R1821 RESTRICT CONTRIB & DONAT	12,500.00	.00	.00	12,500.00	.00	100.00
R1822 UNRESTRIC CONTRIB & DONA	1,250.00	.00	.00	1,250.00	.00	100.00
R1833 CUSTOMER SERVICES	25,353.67	550.00	.00	25,353.67	.00	100.00
R1899 ALL OTHER RECEIPTS	4,000.00	750.00	.00	4,000.00	.00	100.00
R5100 TRANSFERS-IN	132,620.88	132,620.88	.00	132,620.88	.00	100.00
R5300 REFUND OF PRIOR YR EXP	75.00	.00	.00	75.00	.00	100.00
TOTAL ATHLETIC DEPARTEMENT	360,827.75	134,280.88	.00	360,827.75	.00	100.00
FUND/SCC-3009610 SKI CLUB - SMS						
R1630 DUES AND FEES	4,726.00	-87.50	.00	4,726.00	.00	100.00
TOTAL SKI CLUB - SMS	4,726.00	-87.50	.00	4,726.00	.00	100.00

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FUND/SCC-3009610 SKI CLUB - SMS

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FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	2,844.00	.00	.00	2,844.00	.00	100.00
R1630 DUES AND FEES	3,470.00	30.00	.00	3,470.00	.00	100.00
R1690 OTHER EXT ACTIVITY RCPTS	50.01	.00	.00	50.01	.00	100.00
TOTAL ORCHESTRA - SMS	6,364.01	30.00	.00	6,364.01	.00	100.00
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	1,656.00	82.00	.00	1,656.00	.00	100.00
R1690 OTHER EXT ACTIVITY RCPTS	50.00	.00	.00	50.00	.00	100.00
R5300 REFUND OF PRIOR YR EXP	186.25	.00	.00	186.25	.00	100.00
TOTAL BAND - SMS	1,892.25	82.00	.00	1,892.25	.00	100.00
FUND/SCC-3009636 DRAMA CLUB - SMS						
R1610 ADMISSIONS	2,090.00	.00	.00	2,090.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	10.00	.00	.00	10.00	.00	100.00
TOTAL DRAMA CLUB - SMS	2,100.00	.00	.00	2,100.00	.00	100.00
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1620 SALES	7,685.90	-41.00	.00	7,685.90	.00	100.00
R1690 OTHER EXT ACTIVITY RCPTS	49.99	.00	.00	49.99	.00	100.00
TOTAL VOCAL MUSIC - SMS	7,735.89	-41.00	.00	7,735.89	.00	100.00
FUND/SCC-3009640 TEAM ADMIRALS - SMS						
R1620 SALES	1,495.00	90.00	.00	1,495.00	.00	100.00
TOTAL TEAM ADMIRALS - SMS	1,495.00	90.00	.00	1,495.00	.00	100.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS						
R1620 SALES	.00	-220.00	.00	.00	.00	.00
TOTAL TEAM CAPTAINS - SMS	.00	-220.00	.00	.00	.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
R1620 SALES	6,670.00	.00	.00	6,670.00	.00	100.00
TOTAL TEAM DISCOVERERS - SMS	6,670.00	.00	.00	6,670.00	.00	100.00
FUND/SCC-3009648 TEAM VANGUARDS - SMS						
R1822 UNRESTRIC CONTRIB & DONA	685.00	.00	.00	685.00	.00	100.00
TOTAL TEAM VANGUARDS - SMS	685.00	.00	.00	685.00	.00	100.00
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1822 UNRESTRIC CONTRIB & DONA	813.00	.00	.00	813.00	.00	100.00
TOTAL TEAM CRUSADERS - SMS	813.00	.00	.00	813.00	.00	100.00
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1620 SALES	695.30	.00	.00	695.30	.00	100.00

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FUND/SCC-3009650 TEAM DRAGONS - SMS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1822	UNRESTRIC CONTRIB & DONA	1,719.80	.00	.00	1,719.80	.00	100.00
TOTAL TEAM DRAGONS - SMS		2,415.10	.00	.00	2,415.10	.00	100.00
FUND/SCC-3009651 TEAM PIRATES - SMS							
R1822	UNRESTRIC CONTRIB & DONA	894.00	.00	.00	894.00	.00	100.00
TOTAL TEAM PIRATES - SMS		894.00	.00	.00	894.00	.00	100.00
FUND/SCC-3009655 CEDAR POINT INCENT - SMS							
R1620	SALES	16,735.00	.00	.00	16,735.00	.00	100.00
TOTAL CEDAR POINT INCENT - SM		16,735.00	.00	.00	16,735.00	.00	100.00
FUND/SCC-3009659 ATHLETICS M/S - SMS							
R1610	ADMISSIONS	1,611.00	.00	.00	1,611.00	.00	100.00
R1615	ADMISSIONS - ATHLETICS	22,557.00	.00	.00	22,557.00	.00	100.00
R1690	OTHER EXT ACTIVITY RCPTS	4,380.00	.00	.00	4,380.00	.00	100.00
R1833	CUSTOMER SERVICES	3,600.00	900.00	.00	3,600.00	.00	100.00
R5100	TRANSFERS-IN	15,094.16	15,094.16	.00	15,094.16	.00	100.00
TOTAL ATHLETICS M/S - SMS		47,242.16	15,994.16	.00	47,242.16	.00	100.00
FUND/SCC-3009660 CLUB SOFTBALL - SMS							
R1630	DUES AND FEES	1,355.00	.00	.00	1,355.00	.00	100.00
TOTAL CLUB SOFTBALL - SMS		1,355.00	.00	.00	1,355.00	.00	100.00
FUND/SCC-3009670 CD/MD CLASS - SMS							
R1620	SALES	336.00	120.00	.00	336.00	.00	100.00
R1630	DUES AND FEES	.00	-300.00	.00	.00	.00	.00
R1821	RESTRICT CONTRIB & DONAT	300.00	300.00	.00	300.00	.00	100.00
TOTAL CD/MD CLASS - SMS		636.00	120.00	.00	636.00	.00	100.00
FUND/SCC-3009901 INSTRUMENTAL UNIFOR - SHS							
R1630	DUES AND FEES	13,405.00	120.00	.00	13,405.00	.00	100.00
TOTAL INSTRUMENTAL UNIFOR - S		13,405.00	120.00	.00	13,405.00	.00	100.00
FUND/SCC-3009905 BAND - SHS							
R1630	DUES AND FEES	2,010.00	60.00	.00	2,010.00	.00	100.00
R1822	UNRESTRIC CONTRIB & DONA	1,483.58	1,483.58	.00	1,483.58	.00	100.00
TOTAL BAND - SHS		3,493.58	1,543.58	.00	3,493.58	.00	100.00
FUND/SCC-3009906 DRAMA CLUB - SHS							
R1610	ADMISSIONS	6,479.90	.00	.00	6,479.90	.00	100.00
R1620	SALES	278.76	.00	.00	278.76	.00	100.00
R1822	UNRESTRIC CONTRIB & DONA	1,919.00	.00	.00	1,919.00	.00	100.00
TOTAL DRAMA CLUB - SHS		8,677.66	.00	.00	8,677.66	.00	100.00
FUND/SCC-3009914 M.I.L.E UNIT - SHS							

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R1620	SALES	951.00	.00	.00	951.00	.00	100.00
R1820	CONTRIBUTION AND DONATIO	1,450.00	.00	.00	1,450.00	.00	100.00
R1822	UNRESTRIC CONTRIB & DONA	2,095.50	.00	.00	2,095.50	.00	100.00
TOTAL M.I.L.E UNIT - SHS		4,496.50	.00	.00	4,496.50	.00	100.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS							
R1620	SALES	71,119.75	9,413.36	.00	71,119.75	.00	100.00
R1839	OTHER ENTITIES	2,366.61	.00	.00	2,366.61	.00	100.00
TOTAL MD VOCATIONAL TRAIN -SH		73,486.36	9,413.36	.00	73,486.36	.00	100.00
FUND/SCC-3009924 DECA - SHS							
R1620	SALES	679.00	.00	.00	679.00	.00	100.00
R1630	DUES AND FEES	13,254.00	.00	.00	13,254.00	.00	100.00
R1822	UNRESTRIC CONTRIB & DONA	7,290.00	.00	.00	7,290.00	.00	100.00
TOTAL DECA - SHS		21,223.00	.00	.00	21,223.00	.00	100.00
FUND/SCC-3009935 ORCHESTRA - SHS							
R1630	DUES AND FEES	1,080.00	30.00	.00	1,080.00	.00	100.00
R1822	UNRESTRIC CONTRIB & DONA	1,583.58	1,483.58	.00	1,583.58	.00	100.00
TOTAL ORCHESTRA - SHS		2,663.58	1,513.58	.00	2,663.58	.00	100.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS							
R1610	ADMISSIONS	10,734.00	.00	.00	10,734.00	.00	100.00
R1620	SALES	1,094.67	.00	.00	1,094.67	.00	100.00
R1822	UNRESTRIC CONTRIB & DONA	2,209.00	.00	.00	2,209.00	.00	100.00
TOTAL MUSICAL PRODUCTION - SH		14,037.67	.00	.00	14,037.67	.00	100.00
FUND/SCC-3009967 LANTERN - SHS							
R1821	RESTRICT CONTRIB & DONAT	288.37	.00	.00	288.37	.00	100.00
TOTAL LANTERN - SHS		288.37	.00	.00	288.37	.00	100.00
FUND/SCC-3009968 STROHIGAN - SHS							
R1620	SALES	7,263.00	601.00	.00	7,263.00	.00	100.00
TOTAL STROHIGAN - SHS		7,263.00	601.00	.00	7,263.00	.00	100.00
FUND/SCC-3009976 BOYS GOLF - HS							
R1630	DUES AND FEES	1,050.00	.00	.00	1,050.00	.00	100.00
TOTAL BOYS GOLF - HS		1,050.00	.00	.00	1,050.00	.00	100.00
FUND/SCC-3009990 ATHLETIC TRAINER - SHS							
R1620	SALES	295.00	.00	.00	295.00	.00	100.00
R1822	UNRESTRIC CONTRIB & DONA	1,000.00	700.00	.00	1,000.00	.00	100.00
TOTAL ATHLETIC TRAINER - SHS		1,295.00	700.00	.00	1,295.00	.00	100.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS							

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FUND/SCC-3009996 WINTER CHEERLEADING - SHS

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R1620 SALES	30,108.70	2,755.00	.00	30,108.70	.00	100.00
TOTAL WINTER CHEERLEADING - S	30,108.70	2,755.00	.00	30,108.70	.00	100.00
FUND/SCC-4999025 PARENT MENTOR FY25						
R3219 OTHER RESTRICTED GRANTS	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						
R3219 OTHER RESTRICTED GRANTS	22,914.98	4,166.36	.00	22,914.98	.00	100.00
TOTAL PARENT MENTOR FY26	22,914.98	4,166.36	.00	22,914.98	.00	100.00
FUND/SCC-4999126 AG SCHOOL SAFETY FY26						
R3219 OTHER RESTRICTED GRANTS	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-4999226 BWC SAFETY INTERVENT FY26						
R3219 OTHER RESTRICTED GRANTS	26,499.00	.00	.00	26,499.00	.00	100.00
TOTAL BWC SAFETY INTERVENT FY	26,499.00	.00	.00	26,499.00	.00	100.00
FUND/SCC-4999326 BWC SAFE SECURE GR FY26						
R3219 OTHER RESTRICTED GRANTS	39,362.78	.00	.00	39,362.78	.00	100.00
TOTAL BWC SAFE SECURE GR FY26	39,362.78	.00	.00	39,362.78	.00	100.00
FUND/SCC-5169025 IDEA-B FY25						
R4229 FEDERAL GRANT RECEIPTS	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						
R4229 FEDERAL GRANT RECEIPTS	913,093.33	97,261.63	.00	913,093.33	.00	100.00
R5210 ADVANCE IN INITIAL	98,471.81	98,471.81	.00	98,471.81	.00	100.00
TOTAL IDEA-B FY26	1,011,565.14	195,733.44	.00	1,011,565.14	.00	100.00
FUND/SCC-5169126 IDEA-B DISPROP FY26						
R4229 FEDERAL GRANT RECEIPTS	140,714.43	16,557.69	.00	140,714.43	.00	100.00
R5210 ADVANCE IN INITIAL	16,421.91	16,421.91	.00	16,421.91	.00	100.00
TOTAL IDEA-B DISPROP FY26	157,136.34	32,979.60	.00	157,136.34	.00	100.00
FUND/SCC-5519025 TITLE III LEP FY25						
R4229 FEDERAL GRANT RECEIPTS	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						
R4229 FEDERAL GRANT RECEIPTS	67,054.34	1,568.60	.00	67,054.34	.00	100.00
R5210 ADVANCE IN INITIAL	476.73	476.73	.00	476.73	.00	100.00
TOTAL TITLE III LEP FY26	67,531.07	2,045.33	.00	67,531.07	.00	100.00

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FUND/SCC-5519026 TITLE III LEP FY26

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5729025 TITLE I FY25						
R4229 FEDERAL GRANT RECEIPTS	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						
R4229 FEDERAL GRANT RECEIPTS	534,843.94	103,561.29	.00	534,843.94	.00	100.00
R5210 ADVANCE IN INITIAL	10,238.35	10,238.35	.00	10,238.35	.00	100.00
TOTAL TITLE I FY26	545,082.29	113,799.64	.00	545,082.29	.00	100.00
FUND/SCC-5849025 TITLE IV-A FY25						
R4229 FEDERAL GRANT RECEIPTS	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						
R4229 FEDERAL GRANT RECEIPTS	34,200.51	.00	.00	34,200.51	.00	100.00
R5210 ADVANCE IN INITIAL	653.45	653.45	.00	653.45	.00	100.00
TOTAL TITLE IV-A FY26	34,853.96	653.45	.00	34,853.96	.00	100.00
FUND/SCC-5879025 EARLY CHILD SPED FY25						
R4229 FEDERAL GRANT RECEIPTS	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						
R4229 FEDERAL GRANT RECEIPTS	27,668.29	7,128.63	.00	27,668.29	.00	100.00
TOTAL EARLY CHILD SPED FY26	27,668.29	7,128.63	.00	27,668.29	.00	100.00
FUND/SCC-5909025 TITLE II-A FY25						
R4229 FEDERAL GRANT RECEIPTS	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						
R4229 FEDERAL GRANT RECEIPTS	101,336.38	12,238.36	.00	101,336.38	.00	100.00
R5210 ADVANCE IN INITIAL	22,045.25	22,045.25	.00	22,045.25	.00	100.00
TOTAL TITLE II-A FY26	123,381.63	34,283.61	.00	123,381.63	.00	100.00
TOTAL REPORT	112,878,036.87	4,635,779.50	.00	111,949,385.88	928,650.99	99.18

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FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	97,281,961.35	8,753,399.80	1,394,823.33	93,438,710.07	2,448,427.95	97.48
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	3,585,747.42	.00	.00	3,585,747.42	.00	100.00
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	1,451,316.21	5,210.79	391,856.00	1,059,460.21	.00	100.00
FUND/SCC-0049953	BUILDING FUND - TURF						
0049953	BUILDING FUND - TUR	1,199,770.01	.00	1,199,770.01	.00	.00	100.00
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	2,580,179.54	290,044.66	56,715.27	2,523,464.27	.00	100.00
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	5,704.68	.00	1,158.87	4,545.81	.00	100.00
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	5,888.37	32.85	1,627.41	4,260.96	.00	100.00
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	8,625.00	.00	1,693.53	6,931.47	.00	100.00
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	5,181.71	.00	1,175.46	4,006.25	.00	100.00
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	5,481.50	.00	1,131.79	4,349.71	.00	100.00
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	80,815.44	11,135.31	12,139.62	68,675.82	.00	100.00
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	98,245.56	1,039.56	1,102.12	97,143.44	.00	100.00
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOO	13,813.82	.00	2,158.00	11,655.82	.00	100.00
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USA	52,699.50	15,942.48	5,740.00	46,959.50	.00	100.00
FUND/SCC-0149003	ROTARY FAC USAGE - TURF						
0149003	ROTARY FAC USAGE -	1,368.20	.00	.00	1,368.20	.00	100.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	15,972.00	1,292.00	1,612.00	14,360.00	.00	100.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP C	2,601.68	461.00	.00	2,601.68	.00	100.00
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-	162.09	.00	.00	162.09	.00	100.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	6,252.93	.00	5,895.53	357.40	.00	100.00
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP M	3,688.76	539.00	.00	3,688.76	.00	100.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP K	4,552.16	317.00	.00	4,552.16	.00	100.00
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-	245.59	.00	.00	245.59	.00	100.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP S	2,971.52	562.00	.00	2,971.52	.00	100.00
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRARR						

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0149301	LIBRARY FINES&FEES-	221.55	.00	.00	221.55	.00	100.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP W	2,915.81	.00	.00	2,915.81	.00	100.00
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-	852.65	.00	.00	852.65	.00	100.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP S	6,749.68	1,738.00	.00	6,749.68	.00	100.00
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-	1,565.88	175.95	74.99	1,490.89	.00	100.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT T	128,411.39	118,179.61	.00	128,411.39	.00	100.00
FUND/SCC-0149904	STUDENT PATHS - SHS						
0149904	STUDENT PATHS - SHS	5,336.20	.00	.00	5,336.20	.00	100.00
FUND/SCC-0189001	PUBL SCHL SUPRT - SAO						
0189001	PUBL SCHL SUPRT - S	1,579.90	.00	.00	1,579.90	.00	100.00
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - C	3,952.96	1,463.36	.00	3,952.96	.00	100.00
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - M	8,211.23	1,736.77	11.35	8,199.88	.00	100.00
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - K	6,590.87	348.22	12.86	6,578.01	.00	100.00
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - S	2,703.67	.00	256.63	2,447.04	.00	100.00
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - W	3,713.45	147.86	7.57	3,705.88	.00	100.00
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - S	50.00	.00	50.00	.00	.00	100.00
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - S	10,676.09	1,942.90	608.00	10,068.09	.00	100.00
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - S	57,887.33	3,867.22	2,720.71	55,166.62	.00	100.00
FUND/SCC-0199110	OSLN STEM GRANT CE						
0199110	OSLN STEM GRANT CE	2,492.57	.00	.00	2,492.57	.00	100.00
FUND/SCC-0199903	GPD FOUNDATION GRANT						
0199903	GPD FOUNDATION GRAN	14,000.22	720.31	1,060.03	12,940.19	.00	100.00
FUND/SCC-0199911	SEF FIELD TRIP GRANTS						
0199911	SEF FIELD TRIP GRAN	25,074.75	23,399.75	.00	25,074.75	.00	100.00
FUND/SCC-0199915	SEF GRANTS						
0199915	SEF GRANTS	24,273.05	1,350.00	6,260.00	18,013.05	.00	100.00
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSH	1,500.00	.00	.00	1,500.00	.00	100.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	241,256.39	.00	131,602.55	109,653.84	.00	100.00
FUND/SCC-0199949	ODNR GRANTS						
0199949	ODNR GRANTS	532.00	.00	.00	532.00	.00	100.00
FUND/SCC-0199958	ALDI COMMUNITY CARES GRNT						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0199958	ALDI COMMUNITY CARE	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199962	SEF - RADEMAKER M. (ATHL)						
0199962	SEF - RADEMAKER M.	1,021.20	.00	.00	1,021.20	.00	100.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	30,670.11	239.25	1,500.00	29,170.11	.00	100.00
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	3,135.96	1,582.50	.00	3,135.96	.00	100.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVI	32,636.50	5,211.50	10,421.40	22,215.10	.00	100.00
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	16,553,433.57	1,374,420.45	14,831.63	16,538,601.94	.00	100.00
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFIT	713,214.65	2,121.17	29,547.44	683,667.21	.00	100.00
FUND/SCC-0709001	CAP PROJECTS - FACILITIES						
0709001	CAP PROJECTS - FACI	4,962,793.83	.00	87,578.61	4,875,215.22	.00	100.00
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAP	669.58	.00	.00	669.58	.00	100.00
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURA	434.50	.00	.00	434.50	.00	100.00
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHIT	1,218.67	.00	169.40	1,049.27	.00	100.00
FUND/SCC-2009342	STUD COUNCIL - SURRARRER						
2009342	STUD COUNCIL - SURR	107.02	.00	.00	107.02	.00	100.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - S	1,853.63	.00	.00	1,853.63	.00	100.00
FUND/SCC-2009904	DEBATE TEAM - SHS						
2009904	DEBATE TEAM - SHS	46.99	.00	.00	46.99	.00	100.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	1,876.80	.00	50.00	1,826.80	.00	100.00
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	405.00	.00	.00	405.00	.00	100.00
FUND/SCC-2009911	MENTAL HEALTH AMBAS - SHS						
2009911	MENTAL HEALTH AMBAS	225.54	.00	55.00	170.54	.00	100.00
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	294.01	74.75	.00	294.01	.00	100.00
FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	250.00	.00	139.48	110.52	.00	100.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - S	20,852.58	.00	.00	20,852.58	.00	100.00
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY	277.61	67.61	.00	277.61	.00	100.00
FUND/SCC-2009955	CLASS OF 2025 - SHS						
2009955	CLASS OF 2025 - SHS	7,767.16	7,767.16	.00	7,767.16	.00	100.00
FUND/SCC-2009956	CLASS OF 2026 - SHS						
2009956	CLASS OF 2026 - SHS	4,246.50	1,622.58	.00	4,246.50	.00	100.00
FUND/SCC-2009957	CLASS OF 2027 - SHS						

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2009957	CLASS OF 2027 - SHS	41,443.07	5,000.00	517.50	40,925.57	.00	100.00
FUND/SCC-2009961	YOUTH OPTIMIST - SHS						
2009961	YOUTH OPTIMIST - SH	60.00	.00	.00	60.00	.00	100.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	1,434.00	265.00	960.00	474.00	.00	100.00
FUND/SCC-2009963	GERMAN HNR SOCIETY - SHS						
2009963	GERMAN HNR SOCIETY	23.50	.00	.00	23.50	.00	100.00
FUND/SCC-2009964	ENGLISH HNR SOCIETY - SHS						
2009964	ENGLISH HNR SOCIETY	799.66	.00	.00	799.66	.00	100.00
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	11,411.18	918.52	.00	11,411.18	.00	100.00
FUND/SCC-2009966	SCIENCE HNR SOCIETY - SHS						
2009966	SCIENCE HNR SOCIETY	775.00	75.00	.00	775.00	.00	100.00
FUND/SCC-2009968	TRI M HNR SOCIETY - SHS						
2009968	TRI M HNR SOCIETY -	1,479.84	.00	.00	1,479.84	.00	100.00
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	3,933.72	719.00	89.09	3,844.63	.00	100.00
FUND/SCC-2009990	SPIRIT SQUAD - SHS						
2009990	SPIRIT SQUAD - SHS	233.37	188.14	.00	233.37	.00	100.00
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	376,832.37	21,089.22	40,568.52	336,263.85	.00	100.00
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	4,625.00	.00	.00	4,625.00	.00	100.00
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	9,731.78	837.90	1,192.59	8,539.19	.00	100.00
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	2,846.20	360.60	215.30	2,630.90	.00	100.00
FUND/SCC-3009636	DRAMA CLUB - SMS						
3009636	DRAMA CLUB - SMS	4,609.87	226.06	.00	4,609.87	.00	100.00
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	2,107.41	.00	.00	2,107.41	.00	100.00
FUND/SCC-3009640	TEAM ADMIRALS - SMS						
3009640	TEAM ADMIRALS - SMS	1,465.00	1,465.00	.00	1,465.00	.00	100.00
FUND/SCC-3009641	TEAM CAPTAINS - SMS						
3009641	TEAM CAPTAINS - SMS	398.70	.00	.00	398.70	.00	100.00
FUND/SCC-3009644	TEAM DISCOVERERS - SMS						
3009644	TEAM DISCOVERERS -	6,388.24	-237.86	.00	6,388.24	.00	100.00
FUND/SCC-3009648	TEAM VANGUARDS - SMS						
3009648	TEAM VANGUARDS - SM	572.60	.00	.00	572.60	.00	100.00
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SM	751.75	.00	.00	751.75	.00	100.00
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	2,207.55	.00	.00	2,207.55	.00	100.00
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	647.46	.00	.00	647.46	.00	100.00
FUND/SCC-3009655	CEDAR POINT INCENT - SMS						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009655	CEDAR POINT INCENT	15,891.53	15,533.60	.00	15,891.53	.00	100.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	61,624.36	2,803.02	11,861.41	49,762.95	.00	100.00
FUND/SCC-3009660	CLUB SOFTBALL - SMS						
3009660	CLUB SOFTBALL - SMS	425.00	.00	.00	425.00	.00	100.00
FUND/SCC-3009670	CD/MD CLASS - SMS						
3009670	CD/MD CLASS - SMS	710.00	.00	.00	710.00	.00	100.00
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	243.29	.00	.00	243.29	.00	100.00
FUND/SCC-3009901	INSTRUMENTAL UNIFOR - SHS						
3009901	INSTRUMENTAL UNIFOR	11,730.14	.00	2,885.66	8,844.48	.00	100.00
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	7,647.16	65.15	.00	7,647.16	.00	100.00
FUND/SCC-3009907	ASAP - SHS						
3009907	ASAP - SHS	200.08	76.89	.00	200.08	.00	100.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-3009914	M.I.L.E UNIT - SHS						
3009914	M.I.L.E UNIT - SHS	4,418.42	87.77	.00	4,418.42	.00	100.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	99.00	.00	.00	99.00	.00	100.00
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	70.37	.00	.00	70.37	.00	100.00
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	70.37	.00	.00	70.37	.00	100.00
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN	67,269.54	2,998.82	1,029.73	66,239.81	.00	100.00
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB -	236.75	.00	.00	236.75	.00	100.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	20,132.00	16.50	4,276.91	15,855.09	.00	100.00
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	20.80	.00	.00	20.80	.00	100.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION	12,971.64	.00	.00	12,971.64	.00	100.00
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL -	32.16	.00	.00	32.16	.00	100.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - S	53.61	.00	.00	53.61	.00	100.00
FUND/SCC-3009949	BOYS VOLLEYBALL - SHS						
3009949	BOYS VOLLEYBALL - S	31.28	.00	.00	31.28	.00	100.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	11.00	.00	.00	11.00	.00	100.00
FUND/SCC-3009961	WRESTLING TEAM - SHS						
3009961	WRESTLING TEAM - SH	53.61	.00	.00	53.61	.00	100.00
FUND/SCC-3009967	LANTERN - SHS						

POWERSCHOOL LLC
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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009967	LANTERN - SHS	500.00	.00	500.00	.00	.00	100.00
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	4,327.10	2,598.84	.00	4,327.10	.00	100.00
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	23.46	.00	.00	23.46	.00	100.00
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY	1,050.33	.00	.00	1,050.33	.00	100.00
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY	1,296.33	.00	.00	1,296.33	.00	100.00
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	23.14	.00	.00	23.14	.00	100.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	44.00	.00	.00	44.00	.00	100.00
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER -	1,053.58	.00	.00	1,053.58	.00	100.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING	44,538.22	4,410.00	22,638.47	21,899.75	.00	100.00
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	22,914.98	2,083.18	.00	22,914.98	.00	100.00
FUND/SCC-4999126	AG SCHOOL SAFETY FY26						
4999126	AG SCHOOL SAFETY FY	2,367.75	.00	2,367.75	.00	.00	100.00
FUND/SCC-4999225	AG SCHOOL SAFETY FY25						
4999225	AG SCHOOL SAFETY FY	24,768.25	.00	872.25	23,896.00	.00	100.00
FUND/SCC-4999226	BWC SAFETY INTERVENT FY26						
4999226	BWC SAFETY INTERVEN	26,499.00	.00	.00	26,499.00	.00	100.00
FUND/SCC-4999326	BWC SAFE SECURE GR FY26						
4999326	BWC SAFE SECURE GR	39,362.78	.00	.00	39,362.78	.00	100.00
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	1,011,565.14	88,238.45	10,233.36	1,001,331.78	.00	100.00
FUND/SCC-5169126	IDEA-B DISPROP FY26						
5169126	IDEA-B DISPROP FY26	157,136.34	16,421.91	.00	157,136.34	.00	100.00
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	67,531.07	679.40	476.73	67,054.34	.00	100.00
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						
5729026	TITLE I FY26	545,082.29	50,229.00	9,904.68	535,177.61	.00	100.00
FUND/SCC-5849025	TITLE IV-A FY25						

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STRONGSVILLE CITY SCHOOL DISTRICT
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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	34,853.96	209.25	444.20	34,409.76	.00	100.00
FUND/SCC-5849124	STRONGER CONNECTIONS FY24						
5849124	STRONGER CONNECTION	625.45	.00	.00	625.45	.00	100.00
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	3,235.32	.00	27,668.29	.00	100.00
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	123,381.63	7,744.01	14,301.24	109,080.39	.00	100.00
FUND/SCC-5999025	LSTA LIBRARY GRANT FY25						
5999025	LSTA LIBRARY GRANT	382.65	.00	.00	382.65	.00	100.00
TOTAL REPORT		132,499,725.31	10,856,491.06	3,490,891.98	126,560,405.38	2,448,427.95	98.15