
**FY 2026-2027 FINANCIAL
STATUS REPORT AS OF:
AUGUST 31, 2026**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2026-August 31, 2026 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of August 31, 2026. The total revenues that are forecasted in the August 2026 forecast, is \$106,746,277. The adopted budget approved by the Board in August was \$102,824,855 plus carryover encumbrances of \$1,394,823 for a total appropriation of \$104,219,678. The August 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	\$2,367,000	\$863,000	\$0	\$0	\$0	\$0	
State Foundation	873,834	873,542	0	0	0	0	
State Property Allocation	0	0	0	0	0	0	
Other	351,533	627,233	0	0	0	0	
Total Revenues	3,592,367	2,363,775	0	0	0	0	
Expenditures:							
Salaries	4,360,048	4,484,807	0	0	0	0	
Benefits	2,040,775	2,261,072	0	0	0	0	
Purchase Services	1,425,303	651,363	0	0	0	0	
Materials and Supplies	187,711	242,395	0	0	0	0	
Capital Outlay	3,760	88,701	0	0	0	0	
Other Objects	215,024	11,020	0	0	0	0	
Total Expenditures	8,232,621	7,739,358	0	0	0	0	
Net Change in Cash	(4,640,254)	(5,375,583)	0	0	0	0	
	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$3,230,000
State Foundation	0	0	0	0	0	0	1,747,376
State Property Allocation	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	978,766
Total Revenues	0	0	0	0	0	0	5,956,142
Expenditures:							
Salaries	0	0	0	0	0	0	8,844,855
Benefits	0	0	0	0	0	0	4,301,847
Purchase Services	0	0	0	0	0	0	2,076,666
Materials and Supplies	0	0	0	0	0	0	430,106
Capital Outlay	0	0	0	0	0	0	92,461
Other Objects	0	0	0	0	0	0	226,044
Total Expenditures	0	0	0	0	0	0	15,971,979
Net Change in Cash	0	0	0	0	0	0	(10,015,837)

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2026-August 31, 2026 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$106,746,277 (August 2026 Forecast)** in revenue within the General Funds in the 2026-2027 fiscal year as shown on figure 2. As of **August 31, 2026** the District has received revenue in the amount of \$5,956,141 for FY 2027. The District is projecting to receive \$100,791,827 in revenue in the remaining months of the fiscal year for a total projected revenue of \$106,747,968. The August 2026 forecast was presented to the Board at the August 27, 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 2027 Forecast	Fiscal Year 2027 Actual	Projected Revenue Sept - June	Projected Total Revenue		Over/ (Under)
Revenues						
Real Property Tax	\$59,721,332	\$3,230,000	\$56,491,332	\$59,721,332	(a)	\$0
State Foundation	10,599,418	1,747,376	8,852,042	10,599,418	(b)	0
Property Tax Homestead and Rollbacks	6,513,176	0	6,513,176	6,513,176	(d)	0
TIF Revenue	3,598,403	0	3,598,403	3,598,403	(e)	0
Casino Receipts	379,141	196,163	182,978	379,141	(d)	0
Interest	1,500,000	225,012	1,274,988	1,500,000	(c)	0
Other Revenues	23,094,807	85,202	23,023,736	23,108,938	(f)	14,131
Sports Pay to Participate	240,000	83,700	156,300	240,000	(d)	0
Tuition - From Other Districts	355,000	3,217	339,343	342,560	(d)	(12,440)
Tuition - Full Day Kindergarten	575,000	378,200	196,800	575,000	(d)	0
Tuition - Preschool	170,000	7,271	162,729	170,000	(d)	0
Total Revenues	\$106,746,277	\$5,956,141	\$100,791,827	\$106,747,968		\$1,691

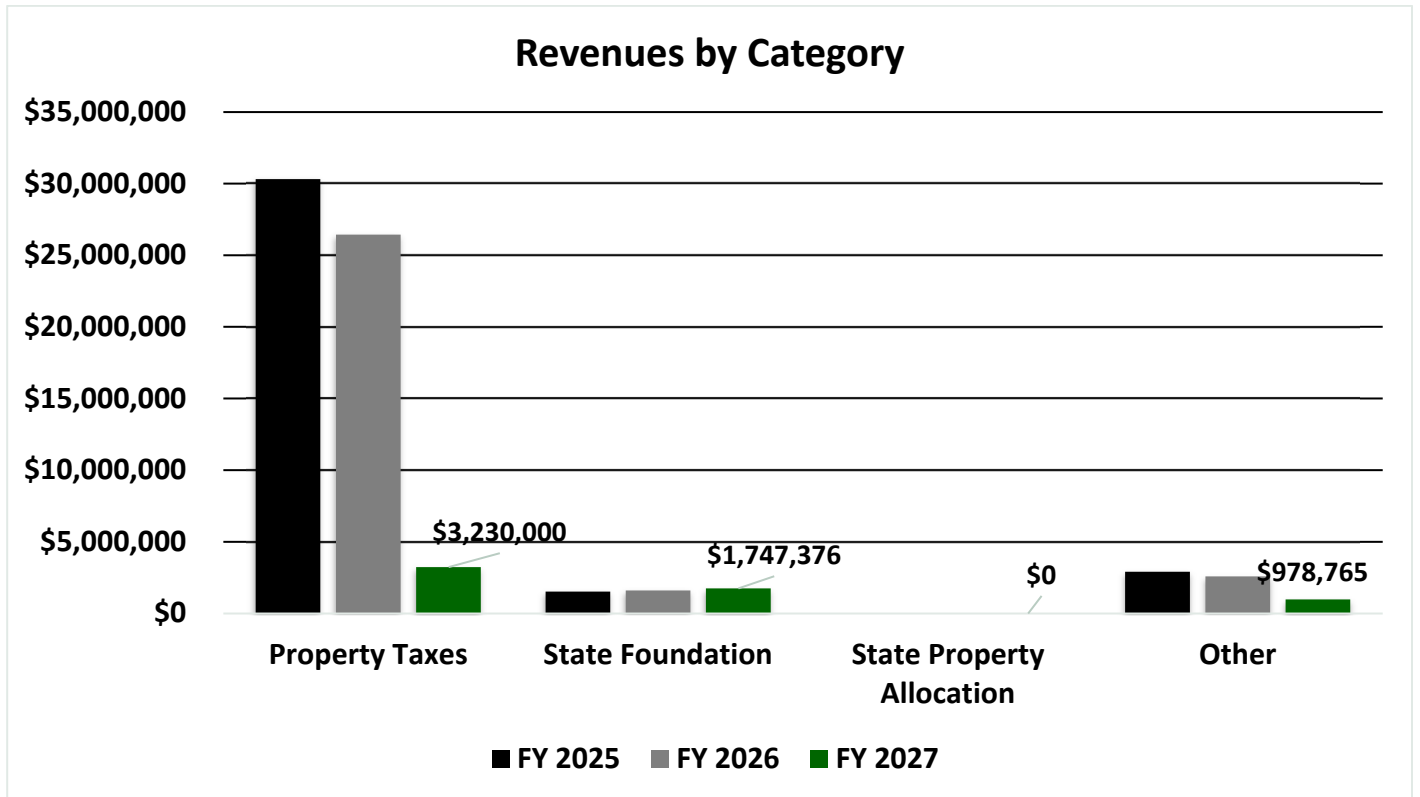
- (a) The District received \$57,208,163 in general real property taxes in FY26 and is forecasting \$59,721,332 in FY27. The current collection rate for collection calendar year 2025 decreased from 97.11% to 96.48%.
- (b) The District will receive state funding in FY27 based on the 2026-2027 biennium 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 \$3,377,489 in TIF revenues in FY26 and is received \$3,598,403 in FY27.
- (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, 2026-August 31, 2026 Financial Report

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

Figure 3



STRONGSVILLE CITY SCHOOL DISTRICT

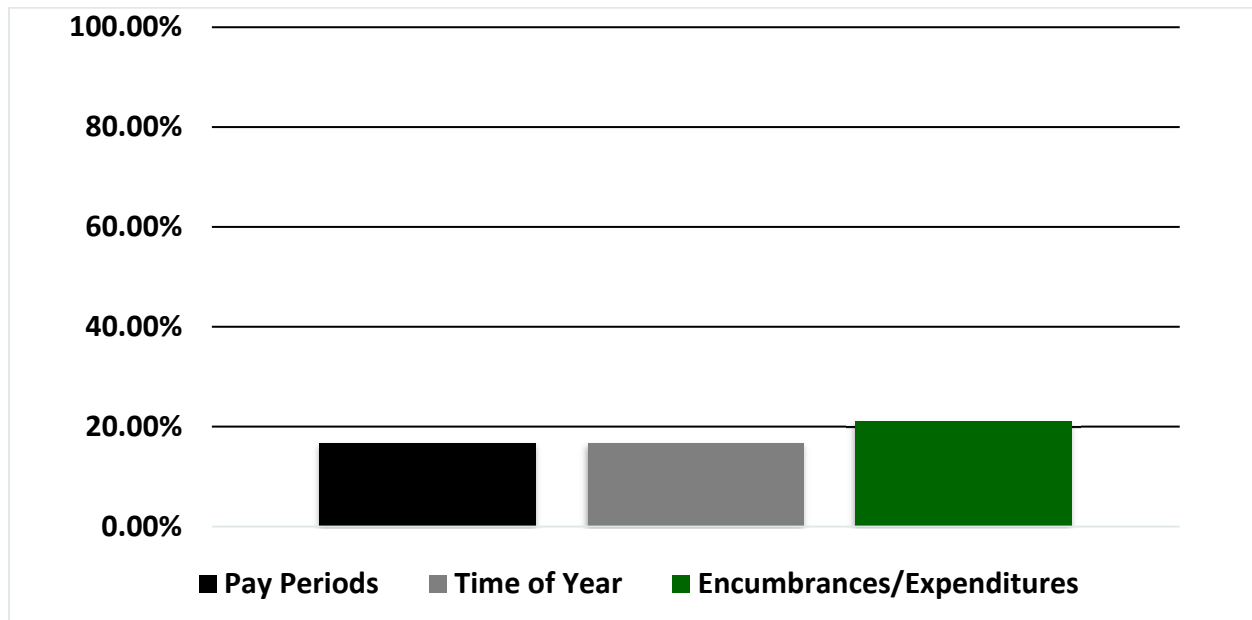
July 1, 2026-August 31, 2026 Financial Report

EXPENDITURES

The fiscal year 2027 adopted General Fund budget for the District is \$102,824,855. This budget, coupled with carryover encumbrances of \$1,394,823, resulted in a \$104,219,678 General Funds appropriation for FY 2027. The following information is a financial update of the status of this appropriation through August 31, 2026.

Through August 31, 2026 the District has expended \$15,971,979 and has outstanding encumbrances of \$5,978,265. This total of \$21,950,244 reflects 21.06% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is two months or 16.67% of the fiscal year has passed. Secondly, four of twenty-four (4/24), or 16.67% of the total pay periods have passed. Figure 4 illustrates these points.

Figure 4



Overall, the District's encumbrance/expenditure level through August is above 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, 2026-August 31, 2026 Financial Report

Figure 5

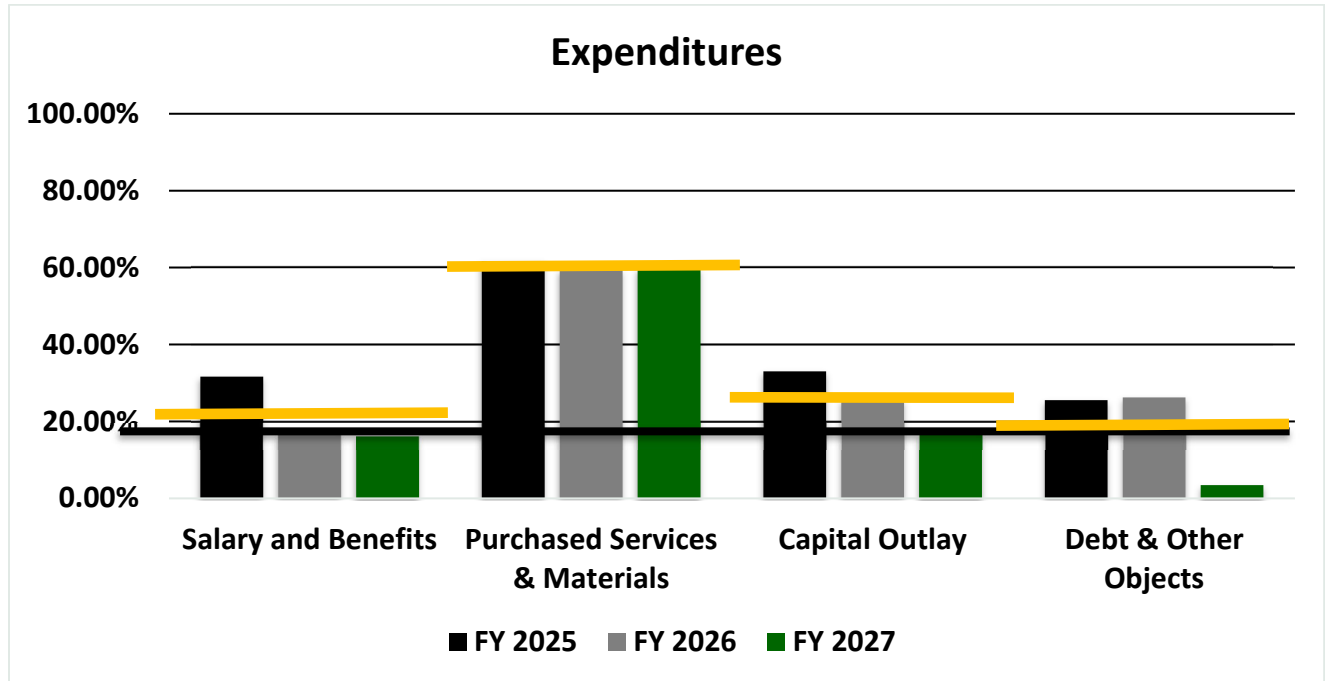
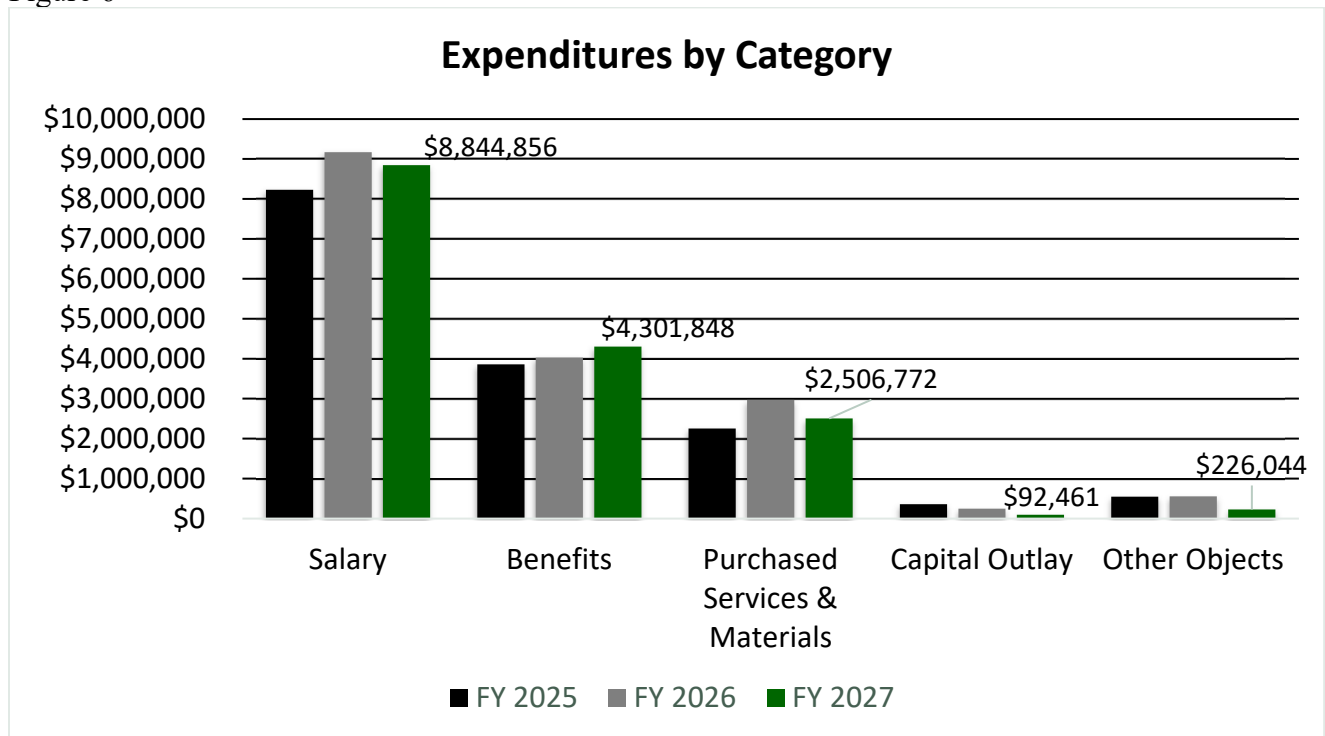


Figure 6



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2026-August 31, 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 \$2.2 million in August which is similar to the \$2.2 million in July. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums increased 6.90% in fiscal year 2027 from fiscal year 2026.

The current year Purchased Services and Materials categories indicate an 59.74% encumbrance/expenditure level for August. This encumbrance/expenditure rate is higher compared to the 59.34% 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 0.78% of the total General Fund budget indicates an 16.87% encumbrance/expenditure level for August. 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 August 31, 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, 2026-August 31, 2026 Financial Report

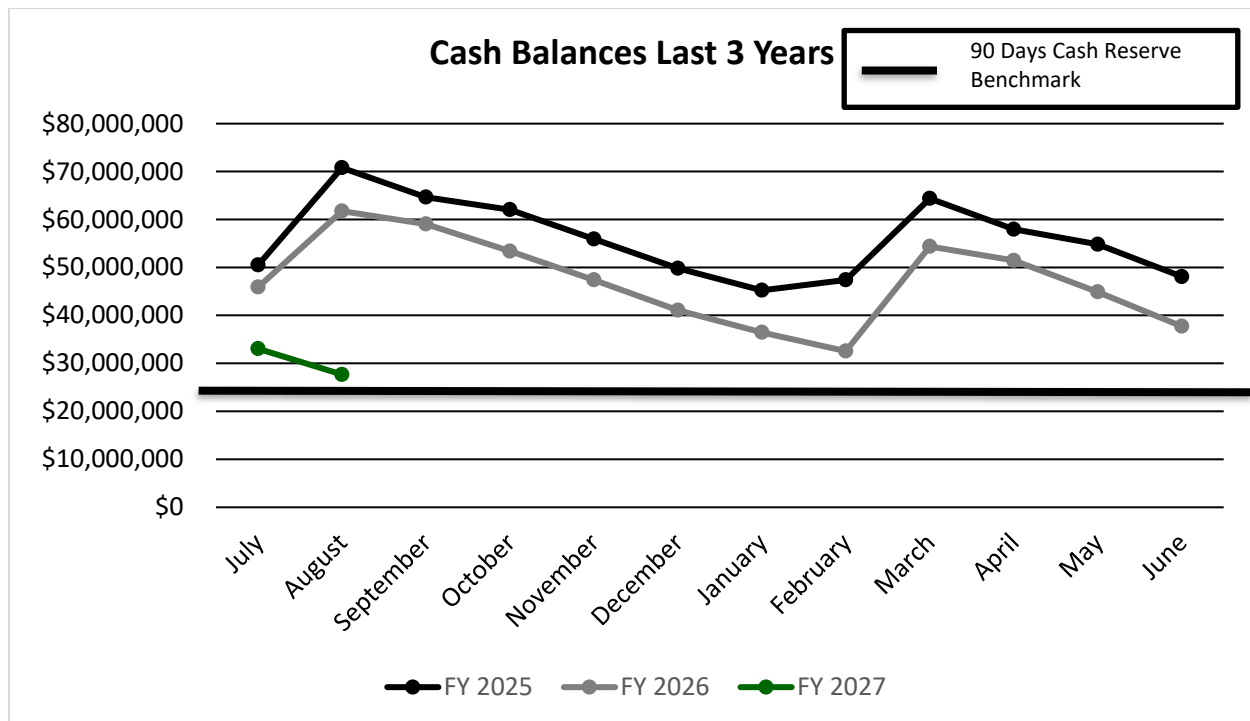
CASH BALANCES

The cash balance as of August 31, 2026 is \$27,697,601. The unencumbered balance as of August 31, 2026 is \$21,719,336. See Figure 7 for details.

Figure 7

	FY 2027
<i>Beginning Cash Balance</i>	<i>\$ 37,713,439</i>
Total Revenues	5,956,141
Total Expenditures	15,971,979
Revenues Over/(Under) Expenditures	(10,015,838)
Ending Cash Balance	27,697,601
Encumbrances	5,978,265
<i>Unencumbered Balance</i>	<i>\$ 21,719,336</i>

Figure 8



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

- Bank Reconciliation – for the month ending August, 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 August 31, 2026

Bank Statements, as of:

US Bank General Account	\$	4,007,703.49
US Bank CP Investment (Sweep Account)	\$	788,254.80
Meeder Investments	\$	20,586,884.33
Meeder Investments - Capital Projects	\$	18,841,915.94
Star Ohio - General -	\$	14,247,978.68
Star Ohio - 070 Capital Projects Fund -	\$	3,127,283.49
Star Ohio - Construction -	\$	544,818.86
DragonFly Max Account	\$	4,280.81
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		\$ 62,149,386.72

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	\$	(124,598.67)
eFINANCEPlus- Accts Payable (payroll generated)	\$	(87,253.17)
		\$ (211,851.84)

Adjustment/In-Transit, as of:

NSF Checks Not Yet Reimbursed by Envision	\$	3,929.62
Deposit Banked Not Booked (-) or Booked not Banked (+)	\$	0.05
School District Income Tax (SSID) - July	\$	(470.54)
School District Income Tax (SSID) - August	\$	(468.26)
Employee Direct Deposit Refund - Cleared 9/1/2026	\$	460.50
7.17.2026 OMNI Payroll Bounceback	\$	(320.00)
Total Adjustments		\$ 3,131.37

Adjusted Bank Balance at 8/31/2026 \$ 61,948,500.25

Book Balance (Current Fund Balance) at 8/31/2026 \$ 61,948,500.25

Difference \$ -

Current Portfolio

Strongsville CSD Operating portfolio as of 8/31/2026

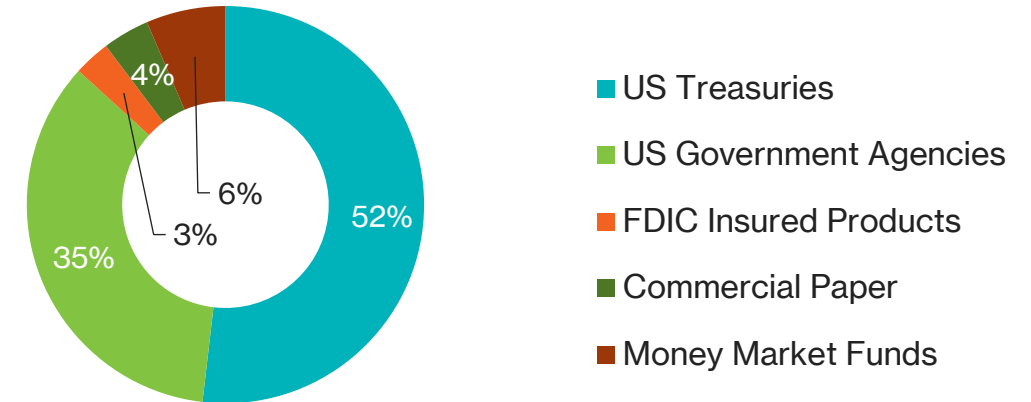
Your Portfolio

Cash	\$14,247,979
Securities	\$20,586,884
Total Portfolio	\$34,834,863

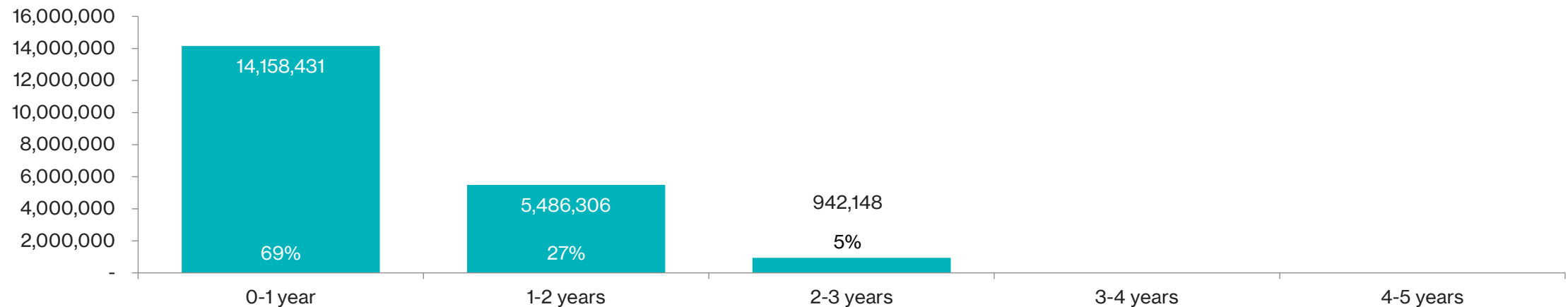
Your Securities

Weighted Average Maturity	0.76 years
Weighted Average Yield	3.66%
Estimated Annual Income	\$753,480

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 8/31/2026

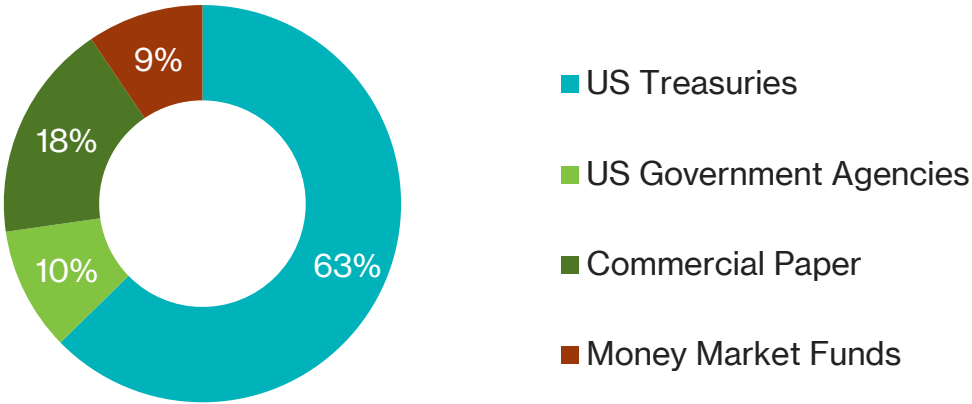
Your Portfolio

Cash	\$3,127,283
Securities	\$18,841,916
Total Portfolio	\$21,969,199

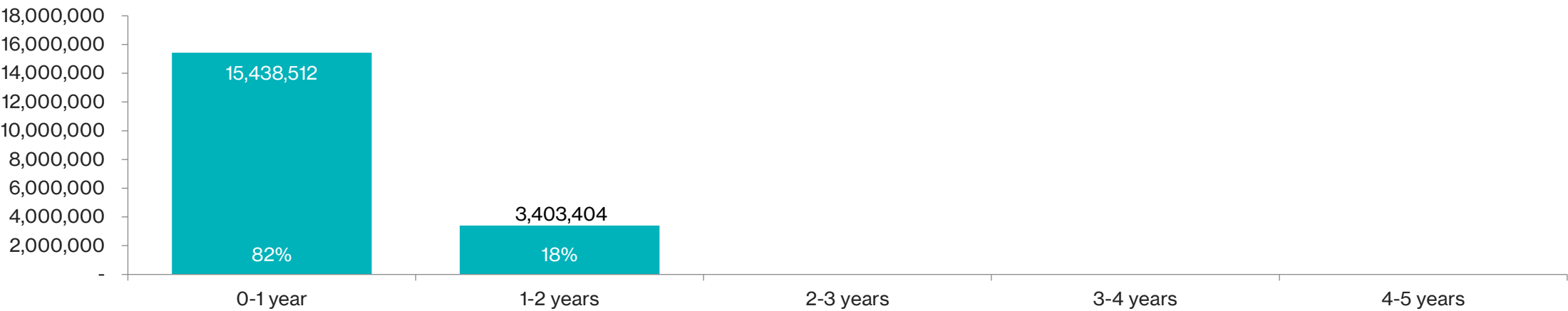
Your Securities

Weighted Average Maturity	0.66 years
Weighted Average Yield	3.55%
Estimated Annual Income	\$668,888

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 August 2026**

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK REGULAR CHECKING	\$ 4,007,703.49	\$ -
US BANK CP SWEEP	\$ 788,254.80	\$ 6.13
DRAGONFLY MAX ACCOUNT	\$ 4,280.81	\$ -
American Heart Amazon debit card-Muraski	\$ 5.01	\$ -
Optimist Club Amazon debit cards	\$ 254.14	\$ -
Target debit cards	\$ 7.17	\$ -
STAR OHIO -	\$ 14,247,978.68	\$ 53,942.72
STAR OHIO - CONSTRUCTION -	\$ 544,818.86	\$ 2,349.00
STAR OHIO - CAP PROJECTS -	\$ 3,127,283.49	\$ 10,228.53
MEEDER INVESTMENTS - CAPITAL PROJECTS	\$ 18,841,915.94	\$ 73,821.74
MEEDER INVESTMENTS - GENERAL ACCOUNT	\$ 20,586,884.33	\$ 50,862.85
ACCOUNT BALANCE / INTEREST	<u>\$ 62,149,386.72</u>	<u>\$ 191,210.97</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 27,592,789.30	\$ 104,811.70
FIELD TURF DONATION (004-9953)	\$ 542,469.86	\$ 2,349.00
CAPITAL PROJECTS FUND (070-9001)	\$ 21,885,149.16	\$ 84,050.27
	<u>\$ 50,020,408.32</u>	<u>\$ 191,210.97</u>

DIFFERENCE: \$ -

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

August 2024, 2025 & 2026 and Fiscal Year to Date

	August 2024	August 2025	August 2026	Monthly Change from Previous Year	Fiscal Year to Date 2025	Fiscal Year to Date 2026	Fiscal Year to Date 2027	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	24,387,880.82	21,070,014.69	863,000.00	(20,207,014.69)	30,310,880.82	26,439,014.69	3,230,000.00	(23,209,014.69)
State Aide - Unrestricted	906,754.13	924,970.98	1,033,072.87	108,101.89	1,631,531.38	1,663,093.61	1,870,272.09	207,178.48
State Aide - Restricted	39,337.27	38,954.49	36,631.97	(2,322.52)	78,646.00	127,329.66	73,266.25	(54,063.41)
Property Tax Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Revenues	2,262,075.27	2,061,195.56	431,069.76	(1,630,125.80)	2,721,700.84	2,387,533.23	782,602.97	(1,604,930.26)
Total Revenues	27,596,047.49	24,095,135.72	2,363,774.60	(21,731,361.12)	34,742,759.04	30,616,971.19	5,956,141.31	(24,660,829.88)
Expenditures:								
Salaries	4,191,029.63	4,919,774.26	4,484,807.43	(434,966.83)	8,228,952.85	9,169,325.22	8,844,855.60	(324,469.62)
Benefits	2,042,414.08	2,125,288.21	2,261,072.26	135,784.05	3,856,953.14	4,025,789.17	4,301,847.74	276,058.57
Purchased Services	518,014.89	576,823.10	651,362.63	74,539.53	1,951,767.15	2,294,773.15	2,076,665.59	(218,107.56)
Supplies and Materials	127,743.96	224,431.28	242,394.73	17,963.45	299,694.04	674,222.19	430,105.90	(244,116.29)
Capital Outlay	50,281.62	54,501.97	88,700.58	34,198.61	357,280.48	244,205.12	92,460.58	(151,744.54)
Other Objects	364,284.01	344,538.71	11,019.97	(333,518.74)	546,298.71	552,711.93	226,043.57	(326,668.36)
Total Expenditures	7,293,768.19	8,245,357.53	7,739,357.60	(505,999.93)	15,240,946.37	16,961,026.78	15,971,978.98	(989,047.80)
Excess of Revenue over (under)								
Expenditures	20,302,279.30	15,849,778.19	(5,375,583.00)		19,501,812.67	13,655,944.41	(10,015,837.67)	

Percent **EXPENDITURE** increase in comparison to FY 27

4.80%

-5.83%

Percent **REVENUE** increase in comparison to FY 27

-82.86%

-80.55%

Strongsville City School District Fund 070-9001 Status Report As of August 31, 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	811,498.36	811,498.36	0.00
Interest FY 27	500,000.00	143,194.91	(356,805.09)
Total Revenues	2,823,237.85	2,466,432.76	(356,805.09)
Total Resources Available for Expenditures	27,823,237.85	27,466,432.76	(356,805.09)
Expenditures:			
<i>District Wide</i>			
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
<i>Athletic Facilities</i>			
Architectural and Engineering Services for Baseball/Softball Fields Renovation (Task 1) - BOE Approved 10/23/2025	104,885.00	104,885.00	0.00
Architectural and Engineering Services for Baseball/Softball Fields Renovation (Tasks 2-5) - BOE Approved 2/9/2026	95,000.00	38,492.50	(56,507.50)
Baseball/Softball Fields Renovation - BOE Approved 8/7/2026	3,275,979.53	0.00	(3,275,979.53)
Total Athletic Facilities	3,475,864.53	143,377.50	(3,332,487.03)
<i>Chapman Elementary</i>			
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
<i>Kinsner Elementary</i>			
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
<i>Strongsville Early Learning Preschool</i>			
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
<i>Surrarrer Elementary</i>			
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
<i>Whitney Elementary</i>			
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	8,829,720.36	5,497,233.33	(3,332,487.03)
Ending Cash Balance	18,993,517.49	21,969,199.43	2,975,681.94
Estimated Encumbrances	0.00	3,332,487.03	3,332,487.03
Total Unencumbered Cash	18,993,517.49	18,636,712.40	(356,805.09)

POWERSCHOOLS LLC
 DATE: 09/02/2026
 TIME: 08:21:36
 SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 2/27

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	37,713,438.67	2,327,142.63	5,882,875.06	7,739,357.60	15,971,978.98	27,624,334.75	5,978,264.59	21,646,070.16
001	911X	GEN FUND ODEW DPIA	0.00	6,990.19	13,979.95	0.00	0.00	13,979.95	0.00	13,979.95
001	915X	GEN FUND ODEW CAREER TECH	0.00	1,490.54	2,981.08	0.00	0.00	2,981.08	0.00	2,981.08
001	916X	GEN FUND ODEW GIFTED ED	0.00	7,718.36	15,437.00	0.00	0.00	15,437.00	0.00	15,437.00
001	917X	GEN FUND ODEW EL	0.00	3,754.14	7,508.29	0.00	0.00	7,508.29	0.00	7,508.29
001	918X	GEN FUND ODEW SWS	0.00	16,678.74	33,359.93	0.00	0.00	33,359.93	0.00	33,359.93

Total For Fund 001:			37,713,438.67	2,363,774.60	5,956,141.31	7,739,357.60	15,971,978.98	27,697,601.00	5,978,264.59	21,719,336.41
002	0000	BOND RETIREMENT	6,495,991.81	44,000.00	165,000.00	0.00	0.00	6,660,991.81	0.00	6,660,991.81

Total For Fund 002:			6,495,991.81	44,000.00	165,000.00	0.00	0.00	6,660,991.81	0.00	6,660,991.81
003	0000	PERMANENT IMPROVEMENT	1,524,304.00	17,000.00	62,000.00	50,033.54	99,784.27	1,486,519.73	1,214,768.25	271,751.48

Total For Fund 003:			1,524,304.00	17,000.00	62,000.00	50,033.54	99,784.27	1,486,519.73	1,214,768.25	271,751.48
004	9953	BUILDING FUND - TURF	1,316,378.27	2,349.00	143,822.76	772,044.55	915,382.17	544,818.86	378,134.58	166,684.28

Total For Fund 004:			1,316,378.27	2,349.00	143,822.76	772,044.55	915,382.17	544,818.86	378,134.58	166,684.28

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006	0000	FOOD SERVICE 267,318.01	93,581.99	96,207.19	151,097.63	261,673.14	101,852.06	717,653.04	-615,800.98
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Total For Fund	006:	267,318.01	93,581.99	96,207.19	151,097.63	261,673.14	101,852.06	717,653.04	-615,800.98
009	9110	USS CHAPMAN 1,158.87	0.00	0.00	1,158.87	1,158.87	0.00	1,837.08	-1,837.08
009	9210	USS MURASKI 1,904.10	0.00	0.00	0.00	0.00	1,904.10	3,492.81	-1,588.71
009	9220	USS KINSNER 1,693.53	0.00	0.00	1,938.39	1,938.39	-244.86	1,999.03	-2,243.89
009	9300	USS SURRARRER 1,175.46	0.00	0.00	1,603.50	1,603.50	-428.04	1,107.65	-1,535.69
009	9310	USS WHITNEY 1,231.16	0.00	0.00	1,996.69	1,996.69	-765.53	1,608.95	-2,374.48
009	9600	USS SMS 12,139.62	0.00	0.00	15,215.69	15,564.42	-3,424.80	18,520.88	-21,945.68
009	9900	USS SHS 1,102.12	0.00	0.00	10,523.95	10,693.47	-9,591.35	19,889.29	-29,480.64
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Total For Fund	009:	20,404.86	0.00	0.00	32,437.09	32,955.34	-12,550.48	48,455.69	-61,006.17
014	9001	ROTARY SUMMER SCHOOL 76,266.43	0.00	265.00	12,075.97	14,278.97	62,252.46	0.00	62,252.46
014	9002	ROTARY FACILITY USAGE 55,230.85	12,362.62	14,085.54	550.00	1,100.00	68,216.39	12,950.00	55,266.39
014	9003	ROTARY FAC USAGE - TURF 28,858.85	0.00	900.00	0.00	0.00	29,758.85	0.00	29,758.85
014	9005	ROTARY HR WEBCHECK 6,146.48	1,450.00	3,021.00	0.00	854.00	8,313.48	12,000.00	-3,686.52
014	9006	ROTARY AUDIO VISUAL 875.43	0.00	0.00	0.00	0.00	875.43	0.00	875.43

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014	9007	ROTARY MAKERSPACE CAMP	1,064.29	0.00	0.00	0.00	0.00	0.00	1,064.29	0.00	1,064.29
014	9010	ROTARY SPECIAL EDUCATION	23.24	0.00	0.00	0.00	0.00	0.00	23.24	0.00	23.24
014	9110	ROTARY FIELD TRIP CHAPMAN	75.00	315.00	315.00	0.00	0.00	0.00	390.00	1,718.00	-1,328.00
014	9111	LIBRARY FINES&FEES-CHAPMA	15.38	0.00	0.00	0.00	0.00	0.00	15.38	0.00	15.38
014	9150	ROTARY STOCKROOM	4,852.54	0.00	0.00	45.75	0.00	0.00	4,852.54	5,954.25	-1,101.71
014	9210	ROTARY FIELD TRIP MURASKI	424.85	18.00	18.00	0.00	0.00	0.00	442.85	651.00	-208.15
014	9211	LIBRARY FINES&FEES-MURASK	665.38	14.98	14.98	0.00	0.00	0.00	680.36	0.00	680.36
014	9220	ROTARY FIELD TRIP KINSNER	628.39	0.00	0.00	0.00	0.00	0.00	628.39	2,254.00	-1,625.61
014	9221	LIBRARY FINES&FEES-KINSNE	398.91	14.00	14.00	0.00	0.00	0.00	412.91	0.00	412.91
014	9300	ROTARY FIELD TRIP SURRARR	-2.78	6.00	6.00	0.00	0.00	0.00	3.22	1,570.00	-1,566.78
014	9301	LIBRARY FINES&FEES-SURRAR	314.08	0.00	0.00	0.00	0.00	0.00	314.08	0.00	314.08
014	9310	ROTARY FIELD TRIP WHITNEY	199.86	150.00	150.00	0.00	0.00	0.00	349.86	1,664.00	-1,314.14
014	9311	LIBRARY FINES&FEES-WHITNE	302.86	0.00	0.00	0.00	0.00	0.00	302.86	0.00	302.86
014	9600	ROTARY FIELD TRIP SMS	220.32	0.00	0.00	0.00	0.00	0.00	220.32	0.00	220.32
014	9601	LIBRARY FINES&FEES-SMS	326.82	166.08	173.07	0.00	0.00	0.00	499.89	74.99	424.90
014	9900	ROTARY FIELD TRIP SHS	19.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00	19.00
014	9901	LIBRARY FINES&FEES-SHS	3,967.67	0.00	33.85	0.00	0.00	0.00	4,001.52	0.00	4,001.52
014	9903	ROTARY AP/ACT/SAT TESTING	43,676.14	6,143.00	8,609.00	0.00	0.00	0.00	52,285.14	0.00	52,285.14
014	9904	STUDENT PATHS - SHS	1,896.06	0.00	0.00	0.00	0.00	0.00	1,896.06	540.00	1,356.06

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Total For Fund	014:									
			226,446.05	20,639.68	27,605.44	12,671.72	16,232.97	237,818.52	39,376.24	198,442.28
018	9001	PUBL SCHL SUPRT - SAO								
		165.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	165.00
018	9110	PUBL SCHL SUPRT - CHAPMAN								
		4,720.91	65.95	65.95	0.00	0.00	0.00	4,786.86	935.19	3,851.67
018	9210	PUBL SCHL SUPRT - MURASKI								
		6,041.38	0.00	0.00	0.00	0.00	0.00	6,041.38	11.35	6,030.03
018	9220	PUBL SCHL SUPRT - KINSNER								
		16,936.35	-7.32	-7.32	0.00	0.00	0.00	16,929.03	704.11	16,224.92
018	9300	PUBL SCHL SUPRT - SURRARR								
		6,756.80	-0.19	-0.19	0.00	0.00	0.00	6,756.61	196.66	6,559.95
018	9310	PUBL SCHL SUPRT - WHITNEY								
		4,278.10	76.16	76.16	130.30	130.30	130.30	4,223.96	1,769.74	2,454.22
018	9400	PUBL SCHL SUPRT - SELP								
		7,107.01	0.00	0.00	0.00	0.00	0.00	7,107.01	150.00	6,957.01
018	9600	PUBL SCHL SUPRT - SMS								
		9,100.82	600.00	600.00	-68.87	104.13	104.13	9,596.69	259.99	9,336.70
018	9900	PUBL SCHL SUPRT - SHS								
		96,755.34	5,796.00	6,746.00	200.00	1,111.20	1,111.20	102,390.14	21,874.85	80,515.29

Total For Fund	018:									
			151,861.71	6,530.60	7,480.60	261.43	1,345.63	157,996.68	25,901.89	132,094.79
019	9110	OSLN STEM GRANT CE								
		7.43	0.00	0.00	0.00	0.00	0.00	7.43	0.00	7.43
019	9901	SHS STUDENT OPPORTUNITY								
		125.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
019	9903	GPD FOUNDATION GRANT								
		6,453.91	0.00	0.00	290.71	958.49	958.49	5,495.42	0.00	5,495.42
019	9915	SEF GRANTS								
		10,520.43	0.00	0.00	674.33	5,594.33	5,594.33	4,926.10	0.00	4,926.10
019	9917	ROTARY SOCIAL PROG.								
		188.03	0.00	0.00	0.00	0.00	0.00	188.03	0.00	188.03
019	9926	USAC E-RATE PROGRAM								
		141,017.50	0.00	0.00	0.00	0.00	0.00	141,017.50	131,602.55	9,414.95

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019	9957	MAKERSPACE GRANTS	1,901.62		0.00	0.00	0.00	0.00	0.00	1,901.62	0.00	1,901.62
019	9962	SEF - RADEMAKER M. (ATHL)	216.06		0.00	0.00	0.00	0.00	0.00	216.06	0.00	216.06
Total For Fund 019:			160,429.98		0.00	0.00	965.04		6,552.82	153,877.16	131,602.55	22,274.61
022	9014	OSHAA TOURNAMENTS	4,224.20		0.00	0.00	0.00	4,224.20		0.00	12,020.00	-12,020.00
022	9017	UNCLIAMED FUNDS	14,019.01		0.00	0.00	0.00	0.00		14,019.01	0.00	14,019.01
Total For Fund 022:			18,243.21		0.00	0.00	0.00	4,224.20		14,019.01	12,020.00	1,999.01
023	9001	SELF-INSUR 1:1 DEVICE	102,093.54		5,087.39	6,745.26	0.00	0.00		108,838.80	10,421.40	98,417.40
Total For Fund 023:			102,093.54		5,087.39	6,745.26	0.00	0.00		108,838.80	10,421.40	98,417.40
024	0000	SELF-INSUR MEDICAL	2,202,489.57		1,407,168.07	2,826,371.84	1,438,124.35	2,898,495.47		2,130,365.94	14,679,653.45	-12,549,287.51
Total For Fund 024:			2,202,489.57		1,407,168.07	2,826,371.84	1,438,124.35	2,898,495.47		2,130,365.94	14,679,653.45	-12,549,287.51
035	0000	TERMINATION BENEFITS FUND	529,547.44		0.00	0.00	175,321.29	195,915.48		333,631.96	29,547.44	304,084.52

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Total For Fund	035:									
		529,547.44	0.00	0.00	175,321.29	195,915.48	333,631.96	29,547.44	304,084.52	
070	9001	CAP PROJECTS - FACILITIES								
		21,857,075.63	84,050.27	143,194.91	0.00	31,071.11	21,969,199.43	3,332,487.03	18,636,712.40	

Total For Fund	070:									
		21,857,075.63	84,050.27	143,194.91	0.00	31,071.11	21,969,199.43	3,332,487.03	18,636,712.40	
200	9141	STUD COUNCIL - CHAPMAN								
		1,623.56	0.00	0.00	0.00	0.00	1,623.56	0.00	1,623.56	
200	9241	STUD COUNCIL - MURASKI								
		3,382.51	0.00	0.00	0.00	0.00	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								
		6,190.37	0.00	0.00	0.00	169.40	6,020.97	0.00	6,020.97	
200	9342	STUD COUNCIL - SURRARRER								
		1,257.40	0.00	0.00	0.00	0.00	1,257.40	0.00	1,257.40	
200	9641	STUDENT COUNCIL - SMS								
		4,654.85	0.00	0.00	0.00	0.00	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								
		104.24	0.00	0.00	0.00	0.00	104.24	0.00	104.24	
200	9905	RED CROSS CLUB - SHS								
		1,260.62	0.00	0.00	0.00	0.00	1,260.62	0.00	1,260.62	
200	9907	MATH CLUB - SHS								
		14,982.61	0.00	0.00	0.00	0.00	14,982.61	0.00	14,982.61	
200	9909	SCIENCE CLUB - SHS								
		2,060.13	0.00	0.00	0.00	0.00	2,060.13	0.00	2,060.13	
200	9911	MENTAL HEALTH AMBAS - SHS								
		501.55	0.00	0.00	0.00	0.00	501.55	0.00	501.55	
200	9912	TECHNOLOGY CLUB - SHS								
		3,609.38	0.00	0.00	0.00	0.00	3,609.38	0.00	3,609.38	

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200	9913	SOCIEDAD HONORARIA - SHS 2,135.65	0.00	0.00	0.00	0.00	2,135.65	0.00	2,135.65
200	9917	FRENCH CLUB - SHS 5,744.49	840.00	840.00	0.00	0.00	6,584.49	0.00	6,584.49
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 1,050.67	0.00	0.00	0.00	0.00	1,050.67	0.00	1,050.67
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 41,192.21	0.00	0.00	0.00	0.00	41,192.21	4,850.00	36,342.21
200	9945	NAT ART HNR SOCIETY - SHS 2,943.87	0.00	0.00	0.00	0.00	2,943.87	0.00	2,943.87
200	9957	CLASS OF 2027 - SHS 7,806.62	0.00	0.00	0.00	517.50	7,289.12	0.00	7,289.12
200	9958	CLASS OF 2028 - SHS 776.59	0.00	0.00	0.00	0.00	776.59	0.00	776.59
200	9959	CLASS OF 2029 - SHS 258.21	0.00	0.00	0.00	0.00	258.21	0.00	258.21
200	9961	YOUTH OPTIMIST - SHS 363.00	0.00	0.00	0.00	0.00	363.00	0.00	363.00
200	9962	RHO KAPPA NHS - SHS 3,774.95	0.00	0.00	0.00	0.00	3,774.95	960.00	2,814.95
200	9963	GERMAN HNR SOCIETY - SHS 125.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
200	9964	ENGLISH HNR SOCIETY - SHS 606.69	0.00	0.00	0.00	0.00	606.69	0.00	606.69
200	9965	KEY CLUB - SHS 4,738.72	0.00	0.00	0.00	0.00	4,738.72	200.00	4,538.72
200	9966	SCIENCE HNR SOCIETY - SHS 858.00	0.00	0.00	0.00	0.00	858.00	0.00	858.00
200	9968	TRI M HNR SOCIETY - SHS 907.10	0.00	0.00	0.00	0.00	907.10	100.00	807.10
200	9985	NHS - SHS 836.33	0.00	0.00	0.00	0.00	836.33	406.84	429.49
200	9990	SPIRIT SQUAD - SHS 1,016.85	0.00	0.00	0.00	0.00	1,016.85	0.00	1,016.85

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Total For Fund	200:									
			120,867.10	840.00	840.00	0.00	686.90	121,020.20	6,516.84	114,503.36
300	0000	ATHLETIC DEPARTENT								
		40,568.52		19,755.48	29,793.68	45,470.57	52,899.21	17,462.99	193,010.42	-175,547.43
300	9610	SKI CLUB - SMS								
		826.93		0.00	0.00	0.00	0.00	826.93	0.00	826.93
300	9633	ORCHESTRA - SMS								
		1,471.78		0.01	0.01	1,184.72	1,184.72	287.07	0.00	287.07
300	9634	BAND - SMS								
		5,624.21		0.00	0.00	0.00	0.00	5,624.21	1,215.30	4,408.91
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								
		6,228.06		0.00	0.00	230.59	458.26	5,769.80	473.05	5,296.75
300	9637	VOCAL MUSIC - SMS								
		7,356.38		0.00	0.00	0.00	0.00	7,356.38	0.00	7,356.38
300	9640	TEAM ADMIRALS - SMS								
		30.00		0.00	0.00	0.00	0.00	30.00	0.00	30.00
300	9641	TEAM CAPTAINS - SMS								
		409.82		0.00	0.00	0.00	0.00	409.82	0.00	409.82
300	9644	TEAM DISCOVERERS - SMS								
		293.63		0.00	0.00	0.00	0.00	293.63	0.00	293.63
300	9648	TEAM VANGUARDS - SMS								
		616.29		0.00	0.00	0.00	0.00	616.29	0.00	616.29
300	9649	TEAM CRUSADERS - SMS								
		890.73		0.00	0.00	0.00	0.00	890.73	0.00	890.73
300	9650	TEAM DRAGONS - SMS								
		1,002.98		0.00	0.00	0.00	0.00	1,002.98	150.00	852.98
300	9651	TEAM PIRATES - SMS								
		1,583.82		445.00	445.00	161.69	161.69	1,867.13	0.00	1,867.13
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								
		2,893.26		0.00	0.00	0.00	0.00	2,893.26	0.00	2,893.26
300	9659	ATHLETICS M/S - SMS								
		11,861.41		2,574.00	2,574.00	12,907.07	12,907.07	1,528.34	7,780.16	-6,251.82

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9660	CLUB SOFTBALL - SMS 2,385.00	95.00	95.00	0.00	0.00	2,480.00	0.00	2,480.00
300	9670	CD/MD CLASS - SMS 124.82	0.00	0.00	0.00	0.00	124.82	0.00	124.82
300	9690	PHYS ED DEPT - SMS 966.44	0.00	0.00	0.00	0.00	966.44	0.00	966.44
300	9901	INSTRUMENTAL UNIFOR - SHS 16,308.78	240.00	240.00	0.00	2,157.60	14,391.18	3,950.00	10,441.18
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 7,418.29	60.00	60.00	0.00	0.00	7,478.29	0.00	7,478.29
300	9906	DRAMA CLUB - SHS 14,095.24	0.00	0.00	1,506.22	1,506.22	12,589.02	6,789.98	5,799.04
300	9907	ASAP - SHS 2,605.92	0.00	0.00	0.00	0.00	2,605.92	0.00	2,605.92
300	9908	SEAC - SHS 1,165.38	0.00	0.00	0.00	0.00	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 9,215.67	0.00	0.00	506.40	506.40	8,709.27	639.50	8,069.77
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 25.10	0.00	0.00	0.00	0.00	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 558.12	0.00	0.00	0.00	0.00	558.12	0.00	558.12
300	9921	GIRLS TRACK - SHS 225.28	0.00	0.00	0.00	0.00	225.28	0.00	225.28
300	9922	MD VOCATIONAL TRAIN -SHS 17,705.90	7,928.11	7,928.11	4,857.20	4,857.20	20,776.81	17,309.33	3,467.48
300	9923	ENGINEERING CLUB - HS 352.14	0.00	0.00	0.00	0.00	352.14	0.00	352.14

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300	9924	DECA - SHS 38,423.49	0.00	0.00	235.00	235.00	38,188.49	0.00	38,188.49
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 18,637.88	30.00	30.00	0.00	0.00	18,667.88	0.00	18,667.88
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 34,290.46	860.00	860.00	0.00	0.00	35,150.46	4,000.00	31,150.46
300	9941	GIRLS BASKETBALL - SHS 62.50	0.00	0.00	0.00	0.00	62.50	0.00	62.50
300	9946	BOYS BASKETBALL - SHS 44.23	0.00	0.00	0.00	0.00	44.23	0.00	44.23
300	9949	BOYS VOLLEYBALL - SHS 494.26	0.00	0.00	0.00	0.00	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 2,820.00	0.00	0.00	0.00	0.00	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 2,420.67	0.00	0.00	0.00	0.00	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 689.47	0.00	0.00	0.00	500.00	189.47	0.00	189.47
300	9968	STROHIGAN - SHS 13,897.25	0.00	0.00	0.00	0.00	13,897.25	9,690.55	4,206.70
300	9970	BASEBALL - SHS 1.27	0.00	0.00	0.00	0.00	1.27	0.00	1.27
300	9971	SOFTBALL- SHS 8.36	0.00	0.00	0.00	0.00	8.36	0.00	8.36

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300	9972	GIRLS CROSS COUNTRY - SHS	1,892.93	0.00	0.00	0.00	0.00	1,892.93	775.50	1,117.43
300	9975	BOYS CROSS COUNTRY - SHS	1,272.05	0.00	0.00	0.00	0.00	1,272.05	775.50	496.55
300	9976	BOYS GOLF - HS	2,236.95	1,300.00	1,300.00	0.00	0.00	3,536.95	400.00	3,136.95
300	9980	GYMNASTICS - SHS	0.49	0.00	0.00	0.00	0.00	0.49	0.00	0.49
300	9985	GIRLS GOLF - SHS	749.70	0.00	0.00	0.00	0.00	749.70	0.00	749.70
300	9990	ATHLETIC TRAINER - SHS	1,764.95	0.00	0.00	0.00	0.00	1,764.95	25.64	1,739.31
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	26,412.54	1,365.00	2,470.00	5,389.66	16,776.65	12,105.89	3,859.36	8,246.53
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Total For Fund	300:		316,725.21	34,652.60	45,795.80	72,449.12	94,150.02	268,370.99	250,844.29	17,526.70
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499	9026	PARENT MENTOR FY26	0.00	2,085.02	2,085.02	0.00	2,085.02	0.00	0.00	0.00
499	9027	PARENT MENTOR FY27	0.00	0.00	0.00	2,112.54	2,112.54	-2,112.54	0.00	-2,112.54
499	9126	AG SCHOOL SAFETY FY26	24,808.75	0.00	0.00	0.00	16,492.75	8,316.00	8,316.00	0.00
499	9225	AG SCHOOL SAFETY FY25	872.25	0.00	0.00	0.00	872.25	0.00	0.00	0.00
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Total For Fund	499:		25,681.00	2,085.02	2,085.02	2,112.54	21,562.56	6,203.46	8,316.00	-2,112.54
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516	9026	IDEA-B FY26	10,233.36	99,421.09	187,659.54	36,015.10	135,436.19	62,456.71	0.00	62,456.71
516	9027	IDEA-B FY27	0.00	0.00	0.00	63,484.32	69,097.14	-69,097.14	0.00	-69,097.14

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516	9126	IDEA-B DISPROP FY26 0.00	16,670.34	33,092.25	8,309.00	24,979.34	8,112.91	0.00	8,112.91
516	9127	IDEA-B DISPROP FY27 0.00	0.00	0.00	6,675.59	6,675.59	-6,675.59	0.00	-6,675.59
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Total For Fund	516:	10,233.36	116,091.43	220,751.79	114,484.01	236,188.26	-5,203.11	0.00	-5,203.11
551	9026	TITLE III LEP FY26 476.73	327.11	327.11	149.62	476.73	327.11	0.00	327.11
551	9027	TITLE III LEP FY27 0.00	0.00	0.00	642.74	1,183.23	-1,183.23	10,620.00	-11,803.23
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Total For Fund	551:	476.73	327.11	327.11	792.36	1,659.96	-856.12	10,620.00	-11,476.12
572	9026	TITLE I FY26 9,904.68	51,704.36	51,704.36	14,187.54	65,558.23	-3,949.19	0.00	-3,949.19
572	9027	TITLE I FY27 0.00	0.00	0.00	25,865.17	25,954.44	-25,954.44	0.00	-25,954.44
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Total For Fund	572:	9,904.68	51,704.36	51,704.36	40,052.71	91,512.67	-29,903.63	0.00	-29,903.63
584	9026	TITLE IV-A FY26 444.20	620.90	620.90	0.00	411.65	653.45	0.00	653.45
584	9027	TITLE IV-A FY27 0.00	0.00	0.00	0.00	0.00	0.00	11,100.00	-11,100.00
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Total For Fund	584:	444.20	620.90	620.90	0.00	411.65	653.45	11,100.00	-10,446.55

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587	9027	EARLY CHILD SPED FY27	0.00		0.00		935.08	935.08	-935.08	0.00	-935.08
			-----		-----		-----	-----	-----		-----
Total For Fund 587:			0.00		0.00		935.08	935.08	-935.08	0.00	-935.08
			-----		-----		-----	-----	-----		-----
590	9026	TITLE II-A FY26	14,301.24		16,272.26		5,014.62	21,286.88	17,030.63	0.00	17,030.63
590	9027	TITLE II-A FY27	0.00		0.00		2,311.02	12,861.02	-12,861.02	13,400.00	-26,261.02
			-----		-----		-----	-----	-----		-----
Total For Fund 590:			14,301.24		16,272.26		7,325.64	34,147.90	4,169.61	13,400.00	-9,230.39
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GRAND TOTALS:			73,084,656.27		4,266,775.28		10,610,465.70	20,916,866.58	61,948,500.25	26,899,083.28	35,049,416.97

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001		37,713,438.67	2,363,774.60	5,956,141.31	7,739,357.60	15,971,978.98	27,697,601.00	5,978,264.59	21,719,336.41
002		6,495,991.81	44,000.00	165,000.00	0.00	0.00	6,660,991.81	0.00	6,660,991.81
003		1,524,304.00	17,000.00	62,000.00	50,033.54	99,784.27	1,486,519.73	1,214,768.25	271,751.48
004		1,316,378.27	2,349.00	143,822.76	772,044.55	915,382.17	544,818.86	378,134.58	166,684.28
006		267,318.01	93,581.99	96,207.19	151,097.63	261,673.14	101,852.06	717,653.04	-615,800.98
009		20,404.86	0.00	0.00	32,437.09	32,955.34	-12,550.48	48,455.69	-61,006.17
014		226,446.05	20,639.68	27,605.44	12,671.72	16,232.97	237,818.52	39,376.24	198,442.28
018		151,861.71	6,530.60	7,480.60	261.43	1,345.63	157,996.68	25,901.89	132,094.79
019		160,429.98	0.00	0.00	965.04	6,552.82	153,877.16	131,602.55	22,274.61
022		18,243.21	0.00	0.00	0.00	4,224.20	14,019.01	12,020.00	1,999.01
023		102,093.54	5,087.39	6,745.26	0.00	0.00	108,838.80	10,421.40	98,417.40
024		2,202,489.57	1,407,168.07	2,826,371.84	1,438,124.35	2,898,495.47	2,130,365.94	14,679,653.45	-12,549,287.51
035		529,547.44	0.00	0.00	175,321.29	195,915.48	333,631.96	29,547.44	304,084.52
070		21,857,075.63	84,050.27	143,194.91	0.00	31,071.11	21,969,199.43	3,332,487.03	18,636,712.40

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200		120,867.10	840.00	840.00	0.00	686.90	121,020.20	6,516.84	114,503.36
300		316,725.21	34,652.60	45,795.80	72,449.12	94,150.02	268,370.99	250,844.29	17,526.70
499		25,681.00	2,085.02	2,085.02	2,112.54	21,562.56	6,203.46	8,316.00	-2,112.54
516		10,233.36	116,091.43	220,751.79	114,484.01	236,188.26	-5,203.11	0.00	-5,203.11
551		476.73	327.11	327.11	792.36	1,659.96	-856.12	10,620.00	-11,476.12
572		9,904.68	51,704.36	51,704.36	40,052.71	91,512.67	-29,903.63	0.00	-29,903.63
584		444.20	620.90	620.90	0.00	411.65	653.45	11,100.00	-10,446.55
587		0.00	0.00	0.00	935.08	935.08	-935.08	0.00	-935.08
590		14,301.24	16,272.26	24,016.27	7,325.64	34,147.90	4,169.61	13,400.00	-9,230.39
GRAND TOTALS:		73,084,656.27	4,266,775.28	9,780,710.56	10,610,465.70	20,916,866.58	61,948,500.25	26,899,083.28	35,049,416.97

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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	54,402,100.00	863,000.00	.00	2,921,228.44	51,480,871.56	5.37
R1122	PUBLIC UTILITY PERS PROP	5,319,232.00	.00	.00	308,771.56	5,010,460.44	5.80
R1211	TUITION PRESCHOOL	170,000.00	7,085.50	.00	7,270.50	162,729.50	4.28
R1219	TUITION FDK & OTHER	575,000.00	218,100.00	.00	378,200.00	196,800.00	65.77
R1221	TUITION - SF14	165,000.00	.00	.00	.00	165,000.00	.00
R1223	TUITION - S14H SPED	70,000.00	.00	.00	.00	70,000.00	.00
R1229	EXCESS COSTS - SF6	120,000.00	3,217.31	.00	3,217.31	116,782.69	2.68
R1410	INTEREST INCOME	1,500,000.00	104,811.70	.00	225,011.52	1,274,988.48	15.00
R1635	SPORT PAY TO PARTICIPATE	240,000.00	58,400.00	.00	83,700.00	156,300.00	34.88
R1740	TECH FEE AND PY STUD FEE	175,000.00	13,997.64	.00	18,579.22	156,420.78	10.62
R1790	TRAINER FEE	20,000.00	7,060.00	.00	10,200.00	9,800.00	51.00
R1812	ROYALTIES	.00	5,710.97	.00	11,421.94	-11,421.94	.00
R1821	RESTRICT CONTRIB & DONAT	20,000.00	.00	.00	.00	20,000.00	.00
R1822	UNRESTRIC CONTRIB & DONA	.00	.00	.00	7.24	-7.24	.00
R1833	CUSTOMER SERVICES	150.00	32.00	.00	94.46	55.54	62.97
R1851	VENDING MACHINES	5,200.00	.00	.00	122.91	5,077.09	2.36
R1852	TELEPHONE/CELL TOWER	65,000.00	.00	.00	.00	65,000.00	.00
R1860	FINES	.00	138.00	.00	261.00	-261.00	.00
R1890	OTHER MISC RECEIPTS	.00	-279.77	.00	-279.77	279.77	.00
R1899	ALL OTHER RECEIPTS	3,000.00	109.32	.00	239.32	2,760.68	7.98
R1933	SALE OF PERSONAL PROPERT	.00	.00	.00	100.00	-100.00	.00
R2400	REVENUE IN LIEU OF TAXES	3,598,403.00	.00	.00	.00	3,598,403.00	.00
R3110	BASIC STATE AID - FOUNDA	10,159,720.00	836,910.24	.00	1,674,109.46	8,485,610.54	16.48
R3131	STATE ROLLBACKS	5,529,542.00	.00	.00	.00	5,529,542.00	.00
R3132	STATE HOMESTEAD	983,634.00	.00	.00	.00	983,634.00	.00
R3190	OTHER UNRESTRICTED GRANT	379,141.00	196,162.63	.00	196,162.63	182,978.37	51.74
R3300	CATASTROPHIC COST	460,000.00	.00	.00	.00	460,000.00	.00
R4221	MEDICAID RECEIPTS	300,000.00	2,259.13	.00	20,999.18	279,000.82	7.00
R5100	TRANSFERS-IN	21,885,149.00	.00	.00	.00	21,885,149.00	.00
R5220	RETURN ADVANCE	148,308.00	.00	.00	.00	148,308.00	.00
R5300	REFUND OF PRIOR YR EXP	13,000.00	10,427.96	.00	23,458.14	-10,458.14	180.45
TOTAL GENERAL FUND		106,306,579.00	2,327,142.63	.00	5,882,875.06	100,423,703.94	5.53
FUND/SCC-001911X GEN FUND ODEW DPIA							
R3211	ECON. DISAD. FUNDING	83,611.00	6,990.19	.00	13,979.95	69,631.05	16.72
TOTAL GEN FUND ODEW DPIA		83,611.00	6,990.19	.00	13,979.95	69,631.05	16.72
FUND/SCC-001915X GEN FUND ODEW CAREER TECH							
R3215	CAREER TECHNICAL ED.	17,886.00	1,490.54	.00	2,981.08	14,904.92	16.67
TOTAL GEN FUND ODEW CAREER TE		17,886.00	1,490.54	.00	2,981.08	14,904.92	16.67
FUND/SCC-001916X GEN FUND ODEW GIFTED ED							
R3216	GIFTED EDUCATION	92,634.00	7,718.36	.00	15,437.00	77,197.00	16.66
TOTAL GEN FUND ODEW GIFTED ED		92,634.00	7,718.36	.00	15,437.00	77,197.00	16.66

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FUND/SCC-001917X GEN FUND ODEW EL

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-001917X GEN FUND ODEW EL						
R3217 ENGLISH LEARNER FUNDING	45,050.00	3,754.14	.00	7,508.29	37,541.71	16.67
TOTAL GEN FUND ODEW EL	45,050.00	3,754.14	.00	7,508.29	37,541.71	16.67
FUND/SCC-001918X GEN FUND ODEW SWS						
R3218 STUDENT WELLNESS & SUCCE	200,517.00	16,678.74	.00	33,359.93	167,157.07	16.64
TOTAL GEN FUND ODEW SWS	200,517.00	16,678.74	.00	33,359.93	167,157.07	16.64
FUND/SCC-0020000 BOND RETIREMENT						
R1111 REAL ESTATE TAX	3,048,491.32	44,000.00	.00	158,648.45	2,889,842.87	5.20
R1122 PUBLIC UTILITY PERS PROP	97,000.58	.00	.00	6,351.55	90,649.03	6.55
R3131 STATE ROLLBACKS	360,675.82	.00	.00	.00	360,675.82	.00
R3132 STATE HOMESTEAD	48,272.28	.00	.00	.00	48,272.28	.00
TOTAL BOND RETIREMENT	3,554,440.00	44,000.00	.00	165,000.00	3,389,440.00	4.64
FUND/SCC-0030000 PERMANENT IMPROVEMENT						
R1122 PUBLIC UTILITY PERS PROP	60,625.36	.00	.00	3,969.84	56,655.52	6.55
R1190 OTHER LOCAL TAXES	1,037,500.54	17,000.00	.00	58,030.16	979,470.38	5.59
R3131 STATE ROLLBACKS	116,245.92	.00	.00	.00	116,245.92	.00
R3132 STATE HOMESTEAD	15,560.18	.00	.00	.00	15,560.18	.00
TOTAL PERMANENT IMPROVEMENT	1,229,932.00	17,000.00	.00	62,000.00	1,167,932.00	5.04
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	5,000.00	2,349.00	.00	6,822.76	-1,822.76	136.46
R1821 RESTRICT CONTRIB & DONAT	122,000.00	.00	.00	137,000.00	-15,000.00	112.30
R5100 TRANSFERS-IN	35,000.00	.00	.00	.00	35,000.00	.00
TOTAL BUILDING FUND - TURF	162,000.00	2,349.00	.00	143,822.76	18,177.24	88.78
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	79,900.00	2,794.25	.00	2,794.25	77,105.75	3.50
R1512 STUDENT LUNCHES	793,000.00	39,511.20	.00	39,511.20	753,488.80	4.98
R1513 STUDENT ALA CARTE	497,200.00	23,846.40	.00	23,846.40	473,353.60	4.80
R1523 ADULT ALA CARTE	22,500.00	865.20	.00	865.20	21,634.80	3.85
R1552 FOOD SERVICE CATERING	15,000.00	558.15	.00	558.15	14,441.85	3.72
R1599 OTHER FOOD RECEIPTS	10,000.00	26,006.79	.00	28,509.07	-18,509.07	285.09
R1851 VENDING MACHINES	6,000.00	.00	.00	122.92	5,877.08	2.05
R3219 OTHER RESTRICTED GRANTS	22,000.00	.00	.00	.00	22,000.00	.00
R4229 FEDERAL GRANT RECEIPTS	800,000.00	.00	.00	.00	800,000.00	.00
R5100 TRANSFERS-IN	222,059.45	.00	.00	.00	222,059.45	.00
TOTAL FOOD SERVICE	2,467,659.45	93,581.99	.00	96,207.19	2,371,452.26	3.90
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
R1720 SALE OF WORKBOOKS	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL USS CHAPMAN	17,000.00	.00	.00	.00	17,000.00	.00

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FUND/SCC-0099110 USS CHAPMAN

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FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	4,000.00	.00	.00	.00	4,000.00	.00
R1720 SALE OF WORKBOOKS	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL USS MURASKI	22,000.00	.00	.00	.00	22,000.00	.00
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	6,000.00	.00	.00	.00	6,000.00	.00
R1720 SALE OF WORKBOOKS	23,000.00	.00	.00	.00	23,000.00	.00
TOTAL USS KINSNER	29,000.00	.00	.00	.00	29,000.00	.00
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
R1720 SALE OF WORKBOOKS	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL USS SURRARRER	19,500.00	.00	.00	.00	19,500.00	.00
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00
R1720 SALE OF WORKBOOKS	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL USS WHITNEY	18,500.00	.00	.00	.00	18,500.00	.00
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL USS SMS	75,000.00	.00	.00	.00	75,000.00	.00
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	115,000.00	.00	.00	.00	115,000.00	.00
TOTAL USS SHS	115,000.00	.00	.00	.00	115,000.00	.00
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	50,000.00	.00	.00	265.00	49,735.00	.53
TOTAL ROTARY SUMMER SCHOOL	50,000.00	.00	.00	265.00	49,735.00	.53
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	45,000.00	12,362.62	.00	13,962.62	31,037.38	31.03
R1851 VENDING MACHINES	5,000.00	.00	.00	122.92	4,877.08	2.46
TOTAL ROTARY FACILITY USAGE	50,000.00	12,362.62	.00	14,085.54	35,914.46	28.17
FUND/SCC-0149003 ROTARY FAC USAGE - TURF						
R1839 OTHER ENTITIES	5,000.00	.00	.00	900.00	4,100.00	18.00
TOTAL ROTARY FAC USAGE - TURF	5,000.00	.00	.00	900.00	4,100.00	18.00
FUND/SCC-0149005 ROTARY HR WEBCHECK						
R1833 CUSTOMER SERVICES	20,000.00	1,450.00	.00	3,021.00	16,979.00	15.11
TOTAL ROTARY HR WEBCHECK	20,000.00	1,450.00	.00	3,021.00	16,979.00	15.11

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FUND/SCC-0149005 ROTARY HR WEBCHECK

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FUND/SCC-0149006 ROTARY AUDIO VISUAL						
R1839 OTHER ENTITIES	100.00	.00	.00	.00	100.00	.00
TOTAL ROTARY AUDIO VISUAL	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149007 ROTARY MAKERSPACE CAMP						
R1222 TUITION SUMMER SCHOOL	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL ROTARY MAKERSPACE CAMP	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN						
R1610 ADMISSIONS	3,500.00	315.00	.00	315.00	3,185.00	9.00
TOTAL ROTARY FIELD TRIP CHAPM	3,500.00	315.00	.00	315.00	3,185.00	9.00
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA						
R1860 FINES	200.00	.00	.00	.00	200.00	.00
TOTAL LIBRARY FINES&FEES-CHAP	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0149150 ROTARY STOCKROOM						
R1620 SALES	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL ROTARY STOCKROOM	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI						
R1610 ADMISSIONS	6,500.00	18.00	.00	18.00	6,482.00	.28
TOTAL ROTARY FIELD TRIP MURAS	6,500.00	18.00	.00	18.00	6,482.00	.28
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK						
R1860 FINES	300.00	14.98	.00	14.98	285.02	4.99
TOTAL LIBRARY FINES&FEES-MURA	300.00	14.98	.00	14.98	285.02	4.99
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER						
R1610 ADMISSIONS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL ROTARY FIELD TRIP KINSN	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE						
R1860 FINES	200.00	14.00	.00	14.00	186.00	7.00
TOTAL LIBRARY FINES&FEES-KINS	200.00	14.00	.00	14.00	186.00	7.00
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR						
R1610 ADMISSIONS	6,000.00	6.00	.00	6.00	5,994.00	.10
TOTAL ROTARY FIELD TRIP SURRA	6,000.00	6.00	.00	6.00	5,994.00	.10
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRAR						
R1860 FINES	130.00	.00	.00	.00	130.00	.00
TOTAL LIBRARY FINES&FEES-SURR	130.00	.00	.00	.00	130.00	.00

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FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY

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FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
R1610	ADMISSIONS	5,000.00	150.00	.00	150.00	4,850.00	3.00
TOTAL	ROTARY FIELD TRIP WHITN	5,000.00	150.00	.00	150.00	4,850.00	3.00
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
R1860	FINES	350.00	.00	.00	.00	350.00	.00
TOTAL	LIBRARY FINES&FEES-WHIT	350.00	.00	.00	.00	350.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
R1610	ADMISSIONS	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL	ROTARY FIELD TRIP SMS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
R1860	FINES	700.00	166.08	.00	173.07	526.93	24.72
TOTAL	LIBRARY FINES&FEES-SMS	700.00	166.08	.00	173.07	526.93	24.72
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
R1610	ADMISSIONS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	ROTARY FIELD TRIP SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
R1860	FINES	1,500.00	.00	.00	33.85	1,466.15	2.26
TOTAL	LIBRARY FINES&FEES-SHS	1,500.00	.00	.00	33.85	1,466.15	2.26
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
R1631	ACADEMIC PAY TO PARTICIP	167,500.00	6,143.00	.00	8,609.00	158,891.00	5.14
TOTAL	ROTARY AP/ACT/SAT TESTI	167,500.00	6,143.00	.00	8,609.00	158,891.00	5.14
FUND/SCC-0149904	STUDENT PATHS - SHS						
R1899	ALL OTHER RECEIPTS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	STUDENT PATHS - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0189001	PUBL SCHL SUPRT - SAO						
R1690	OTHER EXT ACTIVITY RCPTS	5,000.00	.00	.00	.00	5,000.00	.00
R1822	UNRESTRIC CONTRIB & DONA	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PUBL SCHL SUPRT - SAO	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
R1822	UNRESTRIC CONTRIB & DONA	2,500.00	65.95	.00	65.95	2,434.05	2.64
TOTAL	PUBL SCHL SUPRT - CHAPM	2,500.00	65.95	.00	65.95	2,434.05	2.64
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
R1822	UNRESTRIC CONTRIB & DONA	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL	PUBL SCHL SUPRT - MURAS	4,000.00	.00	.00	.00	4,000.00	.00

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FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER

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FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1822 UNRESTRIC CONTRIB & DONA	6,000.00	.00	.00	.00	6,000.00	.00
R1839 OTHER ENTITIES	2,000.00	.00	.00	.00	2,000.00	.00
R1890 OTHER MISC RECEIPTS	.00	-7.32	.00	-7.32	7.32	.00
TOTAL PUBL SCHL SUPRT - KINSN	13,000.00	-7.32	.00	-7.32	13,007.32	- .06
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1822 UNRESTRIC CONTRIB & DONA	3,000.00	.00	.00	.00	3,000.00	.00
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
R1890 OTHER MISC RECEIPTS	.00	- .19	.00	- .19	.19	.00
TOTAL PUBL SCHL SUPRT - SURRA	4,000.00	- .19	.00	- .19	4,000.19	.00
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						
R1620 SALES	380.00	.00	.00	.00	380.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	.00	500.00	.00
R1822 UNRESTRIC CONTRIB & DONA	2,000.00	80.00	.00	80.00	1,920.00	4.00
R1890 OTHER MISC RECEIPTS	.00	-3.84	.00	-3.84	3.84	.00
TOTAL PUBL SCHL SUPRT - WHITN	2,880.00	76.16	.00	76.16	2,803.84	2.64
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1822 UNRESTRIC CONTRIB & DONA	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL PUBL SCHL SUPRT - SELP	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS						
R1690 OTHER EXT ACTIVITY RCPTS	4,000.00	600.00	.00	600.00	3,400.00	15.00
R1822 UNRESTRIC CONTRIB & DONA	1,227.00	.00	.00	.00	1,227.00	.00
TOTAL PUBL SCHL SUPRT - SMS	5,227.00	600.00	.00	600.00	4,627.00	11.48
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1620 SALES	5,000.00	2,970.00	.00	2,970.00	2,030.00	59.40
R1630 DUES AND FEES	50,000.00	2,486.00	.00	3,196.00	46,804.00	6.39
R1822 UNRESTRIC CONTRIB & DONA	15,000.00	.00	.00	.00	15,000.00	.00
R1860 FNES	6,000.00	340.00	.00	580.00	5,420.00	9.67
TOTAL PUBL SCHL SUPRT - SHS	76,000.00	5,796.00	.00	6,746.00	69,254.00	8.88
FUND/SCC-0199901 SHS STUDENT OPPORTUNITY						
R1821 RESTRIC CONTRIB & DONAT	500.00	.00	.00	.00	500.00	.00
TOTAL SHS STUDENT OPPORTUNITY	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP						
R1821 RESTRIC CONTRIB & DONAT	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00

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FUND/SCC-0229014 OSHAA TOURNAMENTS

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FUND/SCC-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL OSHAA TOURNAMENTS	75,000.00	.00	.00	.00	75,000.00	.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	85,000.00	5,087.39	.00	6,745.26	78,254.74	7.94
TOTAL SELF-INSUR 1:1 DEVICE	85,000.00	5,087.39	.00	6,745.26	78,254.74	7.94
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	17,191,024.00	1,407,168.07	.00	2,826,371.84	14,364,652.16	16.44
TOTAL SELF-INSUR MEDICAL	17,191,024.00	1,407,168.07	.00	2,826,371.84	14,364,652.16	16.44
FUND/SCC-0350000 TERMINATION BENEFITS FUND						
R5100 TRANSFERS-IN	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL TERMINATION BENEFITS FU	500,000.00	.00	.00	.00	500,000.00	.00
FUND/SCC-0709001 CAP PROJECTS - FACILITIES						
R1410 INTEREST INCOME	500,000.00	84,050.27	.00	143,194.91	356,805.09	28.64
TOTAL CAP PROJECTS - FACILITI	500,000.00	84,050.27	.00	143,194.91	356,805.09	28.64
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - CHAPMAN	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1822 UNRESTRIC CONTRIB & DONA	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - MURASKI	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-2009242 STUD COUNCIL - KINSNER						
R1822 UNRESTRIC CONTRIB & DONA	500.00	.00	.00	.00	500.00	.00
R1899 ALL OTHER RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL STUD COUNCIL - KINSNER	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-2009341 STUD COUNCIL - WHITNEY						
R1620 SALES	900.00	.00	.00	.00	900.00	.00
TOTAL STUD COUNCIL - WHITNEY	900.00	.00	.00	.00	900.00	.00
FUND/SCC-2009342 STUD COUNCIL - SURRARRER						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL STUD COUNCIL - SURRARRE	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1610 ADMISSIONS	8,000.00	.00	.00	.00	8,000.00	.00

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FUND/SCC-2009641 STUDENT COUNCIL - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1690 OTHER EXT ACTIVITY RCPTS	250.00	.00	.00	.00	250.00	.00
R1822 UNRESTRIC CONTRIB & DONA	3,185.00	.00	.00	.00	3,185.00	.00
TOTAL STUDENT COUNCIL - SMS	11,435.00	.00	.00	.00	11,435.00	.00
FUND/SCC-2009645 GUIDANCE CLUB - SMS						
R1620 SALES	800.00	.00	.00	.00	800.00	.00
TOTAL GUIDANCE CLUB - SMS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009901 ART CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1822 UNRESTRIC CONTRIB & DONA	100.00	.00	.00	.00	100.00	.00
TOTAL ART CLUB - SHS	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009904 DEBATE TEAM - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1822 UNRESTRIC CONTRIB & DONA	100.00	.00	.00	.00	100.00	.00
TOTAL DEBATE TEAM - SHS	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009905 RED CROSS CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1822 UNRESTRIC CONTRIB & DONA	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL RED CROSS CLUB - SHS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-2009907 MATH CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1822 UNRESTRIC CONTRIB & DONA	100.00	.00	.00	.00	100.00	.00
TOTAL MATH CLUB - SHS	3,100.00	.00	.00	.00	3,100.00	.00
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	5,500.00	.00	.00	.00	5,500.00	.00
R1630 DUES AND FEES	5,500.00	.00	.00	.00	5,500.00	.00
R1822 UNRESTRIC CONTRIB & DONA	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL SCIENCE CLUB - SHS	13,500.00	.00	.00	.00	13,500.00	.00
FUND/SCC-2009911 MENTAL HEALTH AMBAS - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1822 UNRESTRIC CONTRIB & DONA	750.00	.00	.00	.00	750.00	.00
TOTAL MENTAL HEALTH AMBAS - S	2,500.00	.00	.00	.00	2,500.00	.00

FUND/SCC-2009912 TECHNOLOGY CLUB - SHS

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FUND/SCC-2009912 TECHNOLOGY CLUB - SHS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620	SALES	250.00	.00	.00	.00	250.00	.00
R1630	DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1822	UNRESTRIC CONTRIB & DONA	250.00	.00	.00	.00	250.00	.00
TOTAL	TECHNOLOGY CLUB - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1822	UNRESTRIC CONTRIB & DONA	500.00	.00	.00	.00	500.00	.00
TOTAL	SOCIEDAD HONORARIA - SH	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009917 FRENCH CLUB - SHS							
R1620	SALES	500.00	840.00	.00	840.00	-340.00	168.00
R1630	DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1822	UNRESTRIC CONTRIB & DONA	50.00	.00	.00	.00	50.00	.00
TOTAL	FRENCH CLUB - SHS	2,050.00	840.00	.00	840.00	1,210.00	40.98
FUND/SCC-2009918 GERMAN CLUB - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1822	UNRESTRIC CONTRIB & DONA	100.00	.00	.00	.00	100.00	.00
TOTAL	GERMAN CLUB - SHS	1,100.00	.00	.00	.00	1,100.00	.00
FUND/SCC-2009919 SPANISH CLUB - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1822	UNRESTRIC CONTRIB & DONA	100.00	.00	.00	.00	100.00	.00
TOTAL	SPANISH CLUB - SHS	1,100.00	.00	.00	.00	1,100.00	.00
FUND/SCC-2009927 BUSINESS CLUB - SHS							
R1620	SALES	250.00	.00	.00	.00	250.00	.00
R1630	DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1822	UNRESTRIC CONTRIB & DONA	50.00	.00	.00	.00	50.00	.00
TOTAL	BUSINESS CLUB - SHS	400.00	.00	.00	.00	400.00	.00
FUND/SCC-2009929 ROTARY CLUB - SHS							
R1620	SALES	250.00	.00	.00	.00	250.00	.00
R1630	DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1822	UNRESTRIC CONTRIB & DONA	250.00	.00	.00	.00	250.00	.00
TOTAL	ROTARY CLUB - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS							
R1620	SALES	27,500.00	.00	.00	.00	27,500.00	.00
R1630	DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690	OTHER EXT ACTIVITY RCPTS	1,600.00	.00	.00	.00	1,600.00	.00

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FUND/SCC-2009941 STUDENT COUNCIL - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1822 UNRESTRIC CONTRIB & DONA	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUDENT COUNCIL - SHS	32,100.00	.00	.00	.00	32,100.00	.00
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1822 UNRESTRIC CONTRIB & DONA	250.00	.00	.00	.00	250.00	.00
TOTAL NAT ART HNR SOCIETY - S	1,750.00	.00	.00	.00	1,750.00	.00
FUND/SCC-2009957 CLASS OF 2027 - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1822 UNRESTRIC CONTRIB & DONA	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL CLASS OF 2027 - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-2009958 CLASS OF 2028 - SHS						
R1620 SALES	45,000.00	.00	.00	.00	45,000.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1822 UNRESTRIC CONTRIB & DONA	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL CLASS OF 2028 - SHS	55,000.00	.00	.00	.00	55,000.00	.00
FUND/SCC-2009959 CLASS OF 2029 - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1822 UNRESTRIC CONTRIB & DONA	50.00	.00	.00	.00	50.00	.00
TOTAL CLASS OF 2029 - SHS	1,300.00	.00	.00	.00	1,300.00	.00
FUND/SCC-2009960 CLASS OF 2030 - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1822 UNRESTRIC CONTRIB & DONA	50.00	.00	.00	.00	50.00	.00
TOTAL CLASS OF 2030 - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009961 YOUTH OPTIMIST - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	750.00	.00	.00	.00	750.00	.00
R1822 UNRESTRIC CONTRIB & DONA	50.00	.00	.00	.00	50.00	.00
TOTAL YOUTH OPTIMIST - SHS	1,300.00	.00	.00	.00	1,300.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1822 UNRESTRIC CONTRIB & DONA	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS	1,550.00	.00	.00	.00	1,550.00	.00

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FUND/SCC-2009963 GERMAN HNR SOCIETY - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009963 GERMAN HNR SOCIETY - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	300.00	.00	.00	.00	300.00	.00
R1822 UNRESTRIC CONTRIB & DONA	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN HNR SOCIETY - SH	650.00	.00	.00	.00	650.00	.00
FUND/SCC-2009964 ENGLISH HNR SOCIETY - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1822 UNRESTRIC CONTRIB & DONA	100.00	.00	.00	.00	100.00	.00
TOTAL ENGLISH HNR SOCIETY - S	1,850.00	.00	.00	.00	1,850.00	.00
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	5,500.00	.00	.00	.00	5,500.00	.00
R1630 DUES AND FEES	7,500.00	.00	.00	.00	7,500.00	.00
R1822 UNRESTRIC CONTRIB & DONA	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	13,500.00	.00	.00	.00	13,500.00	.00
FUND/SCC-2009967 PSI ALPHA HNR SOCIETY-SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1822 UNRESTRIC CONTRIB & DONA	500.00	.00	.00	.00	500.00	.00
TOTAL PSI ALPHA HNR SOCIETY-S	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-2009968 TRI M HNR SOCIETY - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1822 UNRESTRIC CONTRIB & DONA	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TRI M HNR SOCIETY - SHS	6,500.00	.00	.00	.00	6,500.00	.00
FUND/SCC-2009976 SHS PRIDE CLUB - SHS						
R1620 SALES	1,200.00	.00	.00	.00	1,200.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1822 UNRESTRIC CONTRIB & DONA	500.00	.00	.00	.00	500.00	.00
TOTAL SHS PRIDE CLUB - SHS	3,200.00	.00	.00	.00	3,200.00	.00
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
R1822 UNRESTRIC CONTRIB & DONA	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-2009993 PIN 'EM CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00

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FUND/SCC-2009993 PIN 'EM CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1822 UNRESTRIC CONTRIB & DONA	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PIN 'EM CLUB - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3000000 ATHLETIC DEPARTE						
R1615 ADMISSIONS - ATHLETICS	164,750.00	15,148.91	.00	22,988.91	141,761.09	13.95
R1822 UNRESTRIC CONTRIB & DONA	12,500.00	1,250.00	.00	1,250.00	11,250.00	10.00
R1833 CUSTOMER SERVICES	21,000.00	3,356.57	.00	3,496.57	17,503.43	16.65
R1899 ALL OTHER RECEIPTS	.00	.00	.00	2,058.20	-2,058.20	.00
R5100 TRANSFERS-IN	219,925.00	.00	.00	.00	219,925.00	.00
TOTAL ATHLETIC DEPARTE	418,175.00	19,755.48	.00	29,793.68	388,381.32	7.12
FUND/SCC-3009610 SKI CLUB - SMS						
R1630 DUES AND FEES	5,980.00	.00	.00	.00	5,980.00	.00
TOTAL SKI CLUB - SMS	5,980.00	.00	.00	.00	5,980.00	.00
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	5,925.00	.00	.00	.00	5,925.00	.00
R1630 DUES AND FEES	.00	.01	.00	.01	-.01	.00
R1690 OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	.00	100.00	.00
R1822 UNRESTRIC CONTRIB & DONA	100.00	.00	.00	.00	100.00	.00
R1860 FINES	100.00	.00	.00	.00	100.00	.00
R1899 ALL OTHER RECEIPTS	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL ORCHESTRA - SMS	9,225.00	.01	.00	.01	9,224.99	.00
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	31,823.00	.00	.00	.00	31,823.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	.00	.00	.00	5,000.00	.00
R1822 UNRESTRIC CONTRIB & DONA	500.00	.00	.00	.00	500.00	.00
R1899 ALL OTHER RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BAND - SMS	39,323.00	.00	.00	.00	39,323.00	.00
FUND/SCC-3009635 ART CLUB - SMS						
R1630 DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
R1822 UNRESTRIC CONTRIB & DONA	300.00	.00	.00	.00	300.00	.00
TOTAL ART CLUB - SMS	4,300.00	.00	.00	.00	4,300.00	.00
FUND/SCC-3009636 DRAMA CLUB - SMS						
R1610 ADMISSIONS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL DRAMA CLUB - SMS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	6,500.00	.00	.00	.00	6,500.00	.00
R1822 UNRESTRIC CONTRIB & DONA	400.00	.00	.00	.00	400.00	.00
TOTAL VOCAL MUSIC - SMS	26,900.00	.00	.00	.00	26,900.00	.00

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FUND/SCC-3009637 VOCAL MUSIC - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009640 TEAM ADMIRALS - SMS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL TEAM ADMIRALS - SMS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
R1620 SALES	6,700.00	.00	.00	.00	6,700.00	.00
TOTAL TEAM DISCOVERERS - SMS	6,700.00	.00	.00	.00	6,700.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM VANGUARDS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VANGUARDS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1620 SALES	200.00	.00	.00	.00	200.00	.00
R1822 UNRESTRIC CONTRIB & DONA	1,500.00	.00	.00	.00	1,500.00	.00
R1899 ALL OTHER RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM CRUSADERS - SMS	2,400.00	.00	.00	.00	2,400.00	.00
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00

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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	1,500.00	.00	.00	.00	1,500.00	.00
R1899	ALL OTHER RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM DRAGONS - SMS		3,700.00	.00	.00	.00	3,700.00	.00
FUND/SCC-3009651	TEAM PIRATES - SMS						
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1822	UNRESTRIC CONTRIB & DONA	.00	445.00	.00	445.00	-445.00	.00
R1899	ALL OTHER RECEIPTS	500.00	.00	.00	.00	500.00	.00
TOTAL TEAM PIRATES - SMS		1,000.00	445.00	.00	445.00	555.00	44.50
FUND/SCC-3009652	TEAM VOYAGERS - SMS						
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VOYAGERS - SMS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009653	DUNGEONS & DRAGONS - SMS						
R1620	SALES	50.00	.00	.00	.00	50.00	.00
R1630	DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1822	UNRESTRIC CONTRIB & DONA	100.00	.00	.00	.00	100.00	.00
TOTAL DUNGEONS & DRAGONS - SM		250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
R1615	ADMISSIONS - ATHLETICS	27,500.00	2,574.00	.00	2,574.00	24,926.00	9.36
R1690	OTHER EXT ACTIVITY RCPTS	3,400.00	.00	.00	.00	3,400.00	.00
R1833	CUSTOMER SERVICES	9,500.00	.00	.00	.00	9,500.00	.00
R5100	TRANSFERS-IN	53,195.00	.00	.00	.00	53,195.00	.00
TOTAL ATHLETICS M/S - SMS		93,595.00	2,574.00	.00	2,574.00	91,021.00	2.75
FUND/SCC-3009660	CLUB SOFTBALL - SMS						
R1630	DUES AND FEES	1,500.00	95.00	.00	95.00	1,405.00	6.33
TOTAL CLUB SOFTBALL - SMS		1,500.00	95.00	.00	95.00	1,405.00	6.33
FUND/SCC-3009670	CD/MD CLASS - SMS						
R1630	DUES AND FEES	700.00	.00	.00	.00	700.00	.00
R1899	ALL OTHER RECEIPTS	800.00	.00	.00	.00	800.00	.00
TOTAL CD/MD CLASS - SMS		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009690	PHYS ED DEPT - SMS						
R1620	SALES	2,488.00	.00	.00	.00	2,488.00	.00
R1899	ALL OTHER RECEIPTS	1,756.00	.00	.00	.00	1,756.00	.00
TOTAL PHYS ED DEPT - SMS		4,244.00	.00	.00	.00	4,244.00	.00
FUND/SCC-3009901	INSTRUMENTAL UNIFOR - SHS						
R1630	DUES AND FEES	13,000.00	240.00	.00	240.00	12,760.00	1.85
R1822	UNRESTRIC CONTRIB & DONA	500.00	.00	.00	.00	500.00	.00
TOTAL INSTRUMENTAL UNIFOR - S		13,500.00	240.00	.00	240.00	13,260.00	1.78

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FUND/SCC-3009901 INSTRUMENTAL UNIFOR - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009904 CHORAL CLOTHING - SHS						
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1822 UNRESTRIC CONTRIB & DONA	500.00	.00	.00	.00	500.00	.00
TOTAL CHORAL CLOTHING - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009905 BAND - SHS						
R1630 DUES AND FEES	1,000.00	60.00	.00	60.00	940.00	6.00
R1822 UNRESTRIC CONTRIB & DONA	500.00	.00	.00	.00	500.00	.00
TOTAL BAND - SHS	1,500.00	60.00	.00	60.00	1,440.00	4.00
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	3,500.00	.00	.00	.00	3,500.00	.00
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1822 UNRESTRIC CONTRIB & DONA	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL DRAMA CLUB - SHS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009907 ASAP - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1822 UNRESTRIC CONTRIB & DONA	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL ASAP - SHS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009908 SEAC - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1822 UNRESTRIC CONTRIB & DONA	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL SEAC - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009909 THE STAMPEDE - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1822 UNRESTRIC CONTRIB & DONA	250.00	.00	.00	.00	250.00	.00
TOTAL THE STAMPEDE - SHS	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	23,000.00	.00	.00	.00	23,000.00	.00
TOTAL SKI CLUB - SHS	23,000.00	.00	.00	.00	23,000.00	.00
FUND/SCC-3009911 BOYS LACROSSE - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1822 UNRESTRIC CONTRIB & DONA	50.00	.00	.00	.00	50.00	.00
TOTAL BOYS LACROSSE - SHS	250.00	.00	.00	.00	250.00	.00

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FUND/SCC-3009912 GIRLS LACROSSE - SHS

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FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1822 UNRESTRIC CONTRIB & DONA	50.00	.00	.00	.00	50.00	.00
TOTAL GIRLS LACROSSE - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009914 M.I.L.E UNIT - SHS						
R1620 SALES	5,500.00	.00	.00	.00	5,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1822 UNRESTRIC CONTRIB & DONA	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL M.I.L.E UNIT - SHS	15,500.00	.00	.00	.00	15,500.00	.00
FUND/SCC-3009915 SHS MAKERS - HS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1822 UNRESTRIC CONTRIB & DONA	500.00	.00	.00	.00	500.00	.00
TOTAL SHS MAKERS - HS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009916 FOOTBALL CAMP - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1822 UNRESTRIC CONTRIB & DONA	500.00	.00	.00	.00	500.00	.00
TOTAL FOOTBALL CAMP - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009920 BOYS TRACK - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1822 UNRESTRIC CONTRIB & DONA	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS TRACK - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1822 UNRESTRIC CONTRIB & DONA	500.00	.00	.00	.00	500.00	.00
TOTAL GIRLS TRACK - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	60,000.00	7,928.11	.00	7,928.11	52,071.89	13.21
R1822 UNRESTRIC CONTRIB & DONA	4,000.00	.00	.00	.00	4,000.00	.00
R1839 OTHER ENTITIES	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL MD VOCATIONAL TRAIN -SH	66,500.00	7,928.11	.00	7,928.11	58,571.89	11.92
FUND/SCC-3009923 ENGINEERING CLUB - HS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00

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FUND/SCC-3009923 ENGINEERING CLUB - HS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1822 UNRESTRIC CONTRIB & DONA	250.00	.00	.00	.00	250.00	.00
TOTAL ENGINEERING CLUB - HS	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	15,500.00	.00	.00	.00	15,500.00	.00
R1822 UNRESTRIC CONTRIB & DONA	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL DECA - SHS	30,500.00	.00	.00	.00	30,500.00	.00
FUND/SCC-3009928 OHIO CAREER ASSOC - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1822 UNRESTRIC CONTRIB & DONA	100.00	.00	.00	.00	100.00	.00
TOTAL OHIO CAREER ASSOC - SHS	300.00	.00	.00	.00	300.00	.00
FUND/SCC-3009929 FCCLA - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1822 UNRESTRIC CONTRIB & DONA	50.00	.00	.00	.00	50.00	.00
TOTAL FCCLA - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009930 DANCE TEAM - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1822 UNRESTRIC CONTRIB & DONA	50.00	.00	.00	.00	50.00	.00
TOTAL DANCE TEAM - SHS	550.00	.00	.00	.00	550.00	.00
FUND/SCC-3009934 GIRLS SOCCER - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
TOTAL GIRLS SOCCER - SHS	200.00	.00	.00	.00	200.00	.00
FUND/SCC-3009935 ORCHESTRA - SHS						
R1610 ADMISSIONS	2,000.00	.00	.00	.00	2,000.00	.00
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	30.00	.00	30.00	2,470.00	1.20
R1822 UNRESTRIC CONTRIB & DONA	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL ORCHESTRA - SHS	10,000.00	30.00	.00	30.00	9,970.00	.30
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	50.00	.00	.00	.00	50.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	.00	100.00	.00
TOTAL BOYS SOCCER - SHS	250.00	.00	.00	.00	250.00	.00

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FUND/SCC-3009937 VOCAL MUSIC - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009937 VOCAL MUSIC - SHS						
R1610 ADMISSIONS	500.00	.00	.00	.00	500.00	.00
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1822 UNRESTRIC CONTRIB & DONA	500.00	.00	.00	.00	500.00	.00
TOTAL VOCAL MUSIC - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	13,500.00	.00	.00	.00	13,500.00	.00
R1620 SALES	2,750.00	860.00	.00	860.00	1,890.00	31.27
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1822 UNRESTRIC CONTRIB & DONA	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL MUSICAL PRODUCTION - SH	19,750.00	860.00	.00	860.00	18,890.00	4.35
FUND/SCC-3009941 GIRLS BASKETBALL - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1822 UNRESTRIC CONTRIB & DONA	50.00	.00	.00	.00	50.00	.00
TOTAL GIRLS BASKETBALL - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1822 UNRESTRIC CONTRIB & DONA	50.00	.00	.00	.00	50.00	.00
TOTAL BOYS BASKETBALL - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009949 BOYS VOLLEYBALL - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1822 UNRESTRIC CONTRIB & DONA	500.00	.00	.00	.00	500.00	.00
TOTAL BOYS VOLLEYBALL - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009950 GIRLS VOLLEYBALL - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1822 UNRESTRIC CONTRIB & DONA	100.00	.00	.00	.00	100.00	.00
TOTAL GIRLS VOLLEYBALL - SHS	600.00	.00	.00	.00	600.00	.00
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1822 UNRESTRIC CONTRIB & DONA	100.00	.00	.00	.00	100.00	.00
TOTAL PROJECT SUPPORT - SHS	1,100.00	.00	.00	.00	1,100.00	.00

FUND/SCC-3009955 GIRLS TENNIS - SHS

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FUND/SCC-3009955 GIRLS TENNIS - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1822 UNRESTRIC CONTRIB & DONA	250.00	.00	.00	.00	250.00	.00
TOTAL GIRLS TENNIS - SHS	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009956 BOYS TENNIS - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1822 UNRESTRIC CONTRIB & DONA	50.00	.00	.00	.00	50.00	.00
TOTAL BOYS TENNIS - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009960 SWIM TEAM - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1822 UNRESTRIC CONTRIB & DONA	50.00	.00	.00	.00	50.00	.00
TOTAL SWIM TEAM - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009961 WRESTLING TEAM - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1822 UNRESTRIC CONTRIB & DONA	500.00	.00	.00	.00	500.00	.00
TOTAL WRESTLING TEAM - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009965 ICE HOCKEY - SHS						
R1620 SALES	100.00	.00	.00	.00	100.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1822 UNRESTRIC CONTRIB & DONA	50.00	.00	.00	.00	50.00	.00
TOTAL ICE HOCKEY - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009967 LANTERN - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1822 UNRESTRIC CONTRIB & DONA	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL LANTERN - SHS	6,500.00	.00	.00	.00	6,500.00	.00
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	7,500.00	.00	.00	.00	7,500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1822 UNRESTRIC CONTRIB & DONA	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL STROHIGAN - SHS	13,500.00	.00	.00	.00	13,500.00	.00
FUND/SCC-3009970 BASEBALL - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1822 UNRESTRIC CONTRIB & DONA	250.00	.00	.00	.00	250.00	.00

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FUND/SCC-3009970 BASEBALL - SHS

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TOTAL BASEBALL - SHS	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009971 SOFTBALL- SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1822 UNRESTRIC CONTRIB & DONA	250.00	.00	.00	.00	250.00	.00
TOTAL SOFTBALL- SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
R1822 UNRESTRIC CONTRIB & DONA	250.00	.00	.00	.00	250.00	.00
TOTAL GIRLS CROSS COUNTRY - S	4,750.00	.00	.00	.00	4,750.00	.00
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
R1822 UNRESTRIC CONTRIB & DONA	250.00	.00	.00	.00	250.00	.00
TOTAL BOYS CROSS COUNTRY - SH	4,750.00	.00	.00	.00	4,750.00	.00
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1822 UNRESTRIC CONTRIB & DONA	250.00	1,300.00	.00	1,300.00	-1,050.00	520.00
TOTAL BOYS GOLF - HS	1,250.00	1,300.00	.00	1,300.00	-50.00	104.00
FUND/SCC-3009980 GYMNASTICS - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1822 UNRESTRIC CONTRIB & DONA	50.00	.00	.00	.00	50.00	.00
TOTAL GYMNASTICS - SHS	550.00	.00	.00	.00	550.00	.00
FUND/SCC-3009985 GIRLS GOLF - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1822 UNRESTRIC CONTRIB & DONA	250.00	.00	.00	.00	250.00	.00
TOTAL GIRLS GOLF - SHS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1822 UNRESTRIC CONTRIB & DONA	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL ATHLETIC TRAINER - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009991 WEIGHT ROOM - SHS						

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FUND/SCC-3009991 WEIGHT ROOM - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	16,000.00	.00	.00	.00	16,000.00	.00
R1822 UNRESTRIC CONTRIB & DONA	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL WEIGHT ROOM - SHS	17,000.00	.00	.00	.00	17,000.00	.00
FUND/SCC-3009992 FALL CHEERLEADING - SHS						
R1620 SALES	150.00	.00	.00	.00	150.00	.00
R1630 DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1822 UNRESTRIC CONTRIB & DONA	100.00	.00	.00	.00	100.00	.00
TOTAL FALL CHEERLEADING - SHS	400.00	.00	.00	.00	400.00	.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
R1620 SALES	33,000.00	1,365.00	.00	2,470.00	30,530.00	7.48
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1822 UNRESTRIC CONTRIB & DONA	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL WINTER CHEERLEADING - S	40,500.00	1,365.00	.00	2,470.00	38,030.00	6.10
FUND/SCC-4999026 PARENT MENTOR FY26						
R3219 OTHER RESTRICTED GRANTS	2,085.02	2,085.02	.00	2,085.02	.00	100.00
TOTAL PARENT MENTOR FY26	2,085.02	2,085.02	.00	2,085.02	.00	100.00
FUND/SCC-4999027 PARENT MENTOR FY27						
R3219 OTHER RESTRICTED GRANTS	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL PARENT MENTOR FY27	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-5169026 IDEA-B FY26						
R4229 FEDERAL GRANT RECEIPTS	353,321.25	99,421.09	.00	187,659.54	165,661.71	53.11
TOTAL IDEA-B FY26	353,321.25	99,421.09	.00	187,659.54	165,661.71	53.11
FUND/SCC-5169027 IDEA-B FY27						
R4229 FEDERAL GRANT RECEIPTS	1,061,033.78	.00	.00	.00	1,061,033.78	.00
TOTAL IDEA-B FY27	1,061,033.78	.00	.00	.00	1,061,033.78	.00
FUND/SCC-5169126 IDEA-B DISPROP FY26						
R4229 FEDERAL GRANT RECEIPTS	57,023.74	16,670.34	.00	33,092.25	23,931.49	58.03
TOTAL IDEA-B DISPROP FY26	57,023.74	16,670.34	.00	33,092.25	23,931.49	58.03
FUND/SCC-5169127 IDEA-B DISPROP FY27						
R4229 FEDERAL GRANT RECEIPTS	203,884.05	.00	.00	.00	203,884.05	.00
TOTAL IDEA-B DISPROP FY27	203,884.05	.00	.00	.00	203,884.05	.00
FUND/SCC-5519026 TITLE III LEP FY26						
R4229 FEDERAL GRANT RECEIPTS	15,923.40	327.11	.00	327.11	15,596.29	2.05
TOTAL TITLE III LEP FY26	15,923.40	327.11	.00	327.11	15,596.29	2.05
FUND/SCC-5519027 TITLE III LEP FY27						

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FUND/SCC-5519027 TITLE III LEP FY27

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R4229 FEDERAL GRANT RECEIPTS	40,191.17	.00	.00	.00	40,191.17	.00
TOTAL TITLE III LEP FY27	40,191.17	.00	.00	.00	40,191.17	.00
FUND/SCC-5519126 TITLE III FY26 IMMIGRANT						
R4229 FEDERAL GRANT RECEIPTS	3,772.52	.00	.00	.00	3,772.52	.00
TOTAL TITLE III FY26 IMMIGRANT	3,772.52	.00	.00	.00	3,772.52	.00
FUND/SCC-5729026 TITLE I FY26						
R4229 FEDERAL GRANT RECEIPTS	138,589.02	51,704.36	.00	51,704.36	86,884.66	37.31
TOTAL TITLE I FY26	138,589.02	51,704.36	.00	51,704.36	86,884.66	37.31
FUND/SCC-5729027 TITLE I FY27						
R4229 FEDERAL GRANT RECEIPTS	579,911.11	.00	.00	.00	579,911.11	.00
TOTAL TITLE I FY27	579,911.11	.00	.00	.00	579,911.11	.00
FUND/SCC-5849026 TITLE IV-A FY26						
R4229 FEDERAL GRANT RECEIPTS	29,374.61	620.90	.00	620.90	28,753.71	2.11
TOTAL TITLE IV-A FY26	29,374.61	620.90	.00	620.90	28,753.71	2.11
FUND/SCC-5849027 TITLE IV-A FY27						
R4229 FEDERAL GRANT RECEIPTS	45,327.49	.00	.00	.00	45,327.49	.00
TOTAL TITLE IV-A FY27	45,327.49	.00	.00	.00	45,327.49	.00
FUND/SCC-5879027 EARLY CHILD SPED FY27						
R4229 FEDERAL GRANT RECEIPTS	28,968.64	.00	.00	.00	28,968.64	.00
TOTAL EARLY CHILD SPED FY27	28,968.64	.00	.00	.00	28,968.64	.00
FUND/SCC-5909026 TITLE II-A FY26						
R4229 FEDERAL GRANT RECEIPTS	92,921.92	16,272.26	.00	24,016.27	68,905.65	25.85
TOTAL TITLE II-A FY26	92,921.92	16,272.26	.00	24,016.27	68,905.65	25.85
FUND/SCC-5909027 TITLE II-A FY27						
R4229 FEDERAL GRANT RECEIPTS	133,862.70	.00	.00	.00	133,862.70	.00
TOTAL TITLE II-A FY27	133,862.70	.00	.00	.00	133,862.70	.00
TOTAL REPORT	137,252,686.87	4,266,775.28	.00	9,780,710.56	127,471,976.31	7.13

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FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	104,219,678.18	7,739,357.60	5,978,264.59	15,971,978.98	82,269,434.61	21.06
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	3,571,607.64	.00	.00	.00	3,571,607.64	.00
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEMENT	2,079,134.55	50,033.54	1,214,768.25	99,784.27	764,582.03	63.23
FUND/SCC-0049953	BUILDING FUND - TURF						
0049953	BUILDING FUND - TURF	1,319,770.01	772,044.55	378,134.58	915,382.17	26,253.26	98.01
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	2,734,977.46	151,097.63	717,653.04	261,673.14	1,755,651.28	35.81
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	18,158.87	1,158.87	1,837.08	1,158.87	15,162.92	16.50
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	23,627.41	.00	3,492.81	.00	20,134.60	14.78
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	30,693.53	1,938.39	1,999.03	1,938.39	26,756.11	12.83
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	20,675.46	1,603.50	1,107.65	1,603.50	17,964.31	13.11
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	19,631.79	1,996.69	1,608.95	1,996.69	16,026.15	18.37
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	87,139.62	15,215.69	18,520.88	15,564.42	53,054.32	39.12
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	116,102.12	10,523.95	19,889.29	10,693.47	85,519.36	26.34
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOOL	35,311.68	12,075.97	.00	14,278.97	21,032.71	40.44
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USA	55,740.00	550.00	12,950.00	1,100.00	41,690.00	25.21
FUND/SCC-0149003	ROTARY FAC USAGE - TURF						
0149003	ROTARY FAC USAGE -	28,858.85	.00	.00	.00	28,858.85	.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	21,612.00	.00	12,000.00	854.00	8,758.00	59.48
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	875.43	.00	.00	.00	875.43	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE C	3,064.29	.00	.00	.00	3,064.29	.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP C	3,500.00	.00	1,718.00	.00	1,782.00	49.09
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-	205.00	.00	.00	.00	205.00	.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	35,895.53	45.75	5,954.25	.00	29,941.28	16.59
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP M	6,500.00	.00	651.00	.00	5,849.00	10.02
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
0149211	LIBRARY FINES&FEES-	965.38	.00	.00	.00	965.38	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						

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0149220	ROTARY FIELD TRIP K	6,000.00	.00	2,254.00	.00	3,746.00	37.57
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-	316.00	.00	.00	.00	316.00	.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP S	6,000.00	.00	1,570.00	.00	4,430.00	26.17
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRARR						
0149301	LIBRARY FINES&FEES-	444.08	.00	.00	.00	444.08	.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP W	5,000.00	.00	1,664.00	.00	3,336.00	33.28
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-	543.00	.00	.00	.00	543.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP S	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-	971.99	.00	74.99	.00	897.00	7.72
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
0149900	ROTARY FIELD TRIP S	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT T	171,000.00	.00	.00	.00	171,000.00	.00
FUND/SCC-0149904	STUDENT PATHS - SHS						
0149904	STUDENT PATHS - SHS	6,896.06	.00	540.00	.00	6,356.06	7.83
FUND/SCC-0189001	PUBL SCHL SUPRT - SAO						
0189001	PUBL SCHL SUPRT - S	6,165.00	.00	.00	.00	6,165.00	.00
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - C	7,192.00	.00	935.19	.00	6,256.81	13.00
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - M	6,011.35	.00	11.35	.00	6,000.00	.19
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - K	29,382.86	.00	704.11	.00	28,678.75	2.40
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - S	10,756.80	.00	196.66	.00	10,560.14	1.83
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - W	6,807.57	130.30	1,769.74	130.30	4,907.53	27.91
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - S	8,739.00	.00	150.00	.00	8,589.00	1.72
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - S	14,208.00	-68.87	259.99	104.13	13,843.88	2.56
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - S	145,640.71	200.00	21,874.85	1,111.20	122,654.66	15.78
FUND/SCC-0199901	SHS STUDENT OPPORTUNITY						
0199901	SHS STUDENT OPPORTU	625.00	.00	.00	.00	625.00	.00
FUND/SCC-0199903	GPD FOUNDATION GRANT						
0199903	GPD FOUNDATION GRAN	6,453.91	290.71	.00	958.49	5,495.42	14.85
FUND/SCC-0199915	SEF GRANTS						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0199915	SEF GRANTS	10,520.43	674.33	.00	5,594.33	4,926.10	53.18
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	188.03	.00	.00	.00	188.03	.00
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSH	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	141,017.50	.00	131,602.55	.00	9,414.95	93.32
FUND/SCC-0199957	MAKERSPACE GRANTS						
0199957	MAKERSPACE GRANTS	1,901.62	.00	.00	.00	1,901.62	.00
FUND/SCC-0199962	SEF - RADEMAKER M. (ATHL)						
0199962	SEF - RADEMAKER M.	216.06	.00	.00	.00	216.06	.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	76,500.00	.00	12,020.00	4,224.20	60,255.80	21.23
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	14,019.01	.00	.00	.00	14,019.01	.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVI	102,093.54	.00	10,421.40	.00	91,672.14	10.21
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	17,582,945.63	1,438,124.35	14,679,653.45	2,898,495.47	4,796.71	99.97
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFIT	789,547.44	175,321.29	29,547.44	195,915.48	564,084.52	28.56
FUND/SCC-0709001	CAP PROJECTS - FACILITIES						
0709001	CAP PROJECTS - FACI	3,363,558.14	.00	3,332,487.03	31,071.11	.00	100.00
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAP	3,524.00	.00	.00	.00	3,524.00	.00
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURA	4,882.51	.00	.00	.00	4,882.51	.00
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINS	5,810.00	.00	.00	.00	5,810.00	.00
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHIT	5,822.40	.00	.00	169.40	5,653.00	2.91
FUND/SCC-2009342	STUD COUNCIL - SURREARER						
2009342	STUD COUNCIL - SURR	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - S	16,089.85	.00	.00	.00	16,089.85	.00
FUND/SCC-2009645	GUIDANCE CLUB - SMS						
2009645	GUIDANCE CLUB - SMS	863.42	.00	.00	.00	863.42	.00
FUND/SCC-2009901	ART CLUB - SHS						
2009901	ART CLUB - SHS	1,153.41	.00	.00	.00	1,153.41	.00
FUND/SCC-2009904	DEBATE TEAM - SHS						
2009904	DEBATE TEAM - SHS	704.24	.00	.00	.00	704.24	.00
FUND/SCC-2009905	RED CROSS CLUB - SHS						
2009905	RED CROSS CLUB - SH	4,761.00	.00	.00	.00	4,761.00	.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	13,486.00	.00	.00	.00	13,486.00	.00
FUND/SCC-2009909	SCIENCE CLUB - SHS						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2009909	SCIENCE CLUB - SHS	15,560.13	.00	.00	.00	15,560.13	.00
FUND/SCC-2009911	MENTAL HEALTH AMBAS - SHS						
2009911	MENTAL HEALTH AMBAS	3,001.55	.00	.00	.00	3,001.55	.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - S	4,200.00	.00	.00	.00	4,200.00	.00
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA	3,850.00	.00	.00	.00	3,850.00	.00
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	4,759.00	.00	.00	.00	4,759.00	.00
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	1,852.00	.00	.00	.00	1,852.00	.00
FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	2,150.67	.00	.00	.00	2,150.67	.00
FUND/SCC-2009927	BUSINESS CLUB - SHS						
2009927	BUSINESS CLUB - SHS	438.66	.00	.00	.00	438.66	.00
FUND/SCC-2009929	ROTARY CLUB - SHS						
2009929	ROTARY CLUB - SHS	1,600.00	.00	.00	.00	1,600.00	.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - S	65,600.00	.00	4,850.00	.00	60,750.00	7.39
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY	4,611.00	.00	.00	.00	4,611.00	.00
FUND/SCC-2009957	CLASS OF 2027 - SHS						
2009957	CLASS OF 2027 - SHS	11,806.62	.00	.00	517.50	11,289.12	4.38
FUND/SCC-2009958	CLASS OF 2028 - SHS						
2009958	CLASS OF 2028 - SHS	55,776.59	.00	.00	.00	55,776.59	.00
FUND/SCC-2009959	CLASS OF 2029 - SHS						
2009959	CLASS OF 2029 - SHS	1,558.21	.00	.00	.00	1,558.21	.00
FUND/SCC-2009960	CLASS OF 2030 - SHS						
2009960	CLASS OF 2030 - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009961	YOUTH OPTIMIST - SHS						
2009961	YOUTH OPTIMIST - SH	1,663.00	.00	.00	.00	1,663.00	.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	5,324.95	.00	960.00	.00	4,364.95	18.03
FUND/SCC-2009963	GERMAN HNR SOCIETY - SHS						
2009963	GERMAN HNR SOCIETY	775.00	.00	.00	.00	775.00	.00
FUND/SCC-2009964	ENGLISH HNR SOCIETY - SHS						
2009964	ENGLISH HNR SOCIETY	2,456.69	.00	.00	.00	2,456.69	.00
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	17,377.00	.00	200.00	.00	17,177.00	1.15
FUND/SCC-2009966	SCIENCE HNR SOCIETY - SHS						
2009966	SCIENCE HNR SOCIETY	4,058.00	.00	.00	.00	4,058.00	.00
FUND/SCC-2009967	PSI ALPHA HNR SOCIETY-SHS						
2009967	PSI ALPHA HNR SOCIE	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-2009968	TRI M HNR SOCIETY - SHS						
2009968	TRI M HNR SOCIETY -	7,407.10	.00	100.00	.00	7,307.10	1.35
FUND/SCC-2009985	NHS - SHS						

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2009985	NHS - SHS	7,836.33	.00	406.84	.00	7,429.49	5.19
FUND/SCC-2009990	SPIRIT SQUAD - SHS						
2009990	SPIRIT SQUAD - SHS	2,516.85	.00	.00	.00	2,516.85	.00
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	458,743.52	45,470.57	193,010.42	52,899.21	212,833.89	53.61
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	6,806.93	.00	.00	.00	6,806.93	.00
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	10,103.59	1,184.72	.00	1,184.72	8,918.87	11.73
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	39,111.11	.00	1,215.30	.00	37,895.81	3.11
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,584.70	.00	.00	.00	5,584.70	.00
FUND/SCC-3009636	DRAMA CLUB - SMS						
3009636	DRAMA CLUB - SMS	8,228.06	230.59	473.05	458.26	7,296.75	11.32
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	34,256.38	.00	.00	.00	34,256.38	.00
FUND/SCC-3009640	TEAM ADMIRALS - SMS						
3009640	TEAM ADMIRALS - SMS	2,427.00	.00	.00	.00	2,427.00	.00
FUND/SCC-3009641	TEAM CAPTAINS - SMS						
3009641	TEAM CAPTAINS - SMS	1,409.82	.00	.00	.00	1,409.82	.00
FUND/SCC-3009642	TEAM CRUISERS - SMS						
3009642	TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643	TEAM VIKINGS - SMS						
3009643	TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644	TEAM DISCOVERERS - SMS						
3009644	TEAM DISCOVERERS -	6,755.00	.00	.00	.00	6,755.00	.00
FUND/SCC-3009645	TEAM GLOBETROTTERS - SMS						
3009645	TEAM GLOBETROTTERS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646	TEAM PIONEERS - SMS						
3009646	TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647	TEAM SEEKERS - SMS						
3009647	TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648	TEAM VANGUARDS - SMS						
3009648	TEAM VANGUARDS - SM	1,616.29	.00	.00	.00	1,616.29	.00
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SM	3,290.73	.00	.00	.00	3,290.73	.00
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	4,702.98	.00	150.00	.00	4,552.98	3.19
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	2,583.82	161.69	.00	161.69	2,422.13	6.26
FUND/SCC-3009652	TEAM VOYAGERS - SMS						
3009652	TEAM VOYAGERS - SMS	1,014.00	.00	.00	.00	1,014.00	.00
FUND/SCC-3009653	DUNGEONS & DRAGONS - SMS						
3009653	DUNGEONS & DRAGONS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009655	CEDAR POINT INCENT - SMS						

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3009655	CEDAR POINT INCENT	19,893.26	.00	.00	.00	19,893.26	.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	105,456.41	12,907.07	7,780.16	12,907.07	84,769.18	19.62
FUND/SCC-3009660	CLUB SOFTBALL - SMS						
3009660	CLUB SOFTBALL - SMS	3,885.00	.00	.00	.00	3,885.00	.00
FUND/SCC-3009670	CD/MD CLASS - SMS						
3009670	CD/MD CLASS - SMS	1,505.00	.00	.00	.00	1,505.00	.00
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	5,210.44	.00	.00	.00	5,210.44	.00
FUND/SCC-3009901	INSTRUMENTAL UNIFOR - SHS						
3009901	INSTRUMENTAL UNIFOR	26,453.66	.00	3,950.00	2,157.60	20,346.06	23.09
FUND/SCC-3009904	CHORAL CLOTHING - SHS						
3009904	CHORAL CLOTHING - S	2,990.26	.00	.00	.00	2,990.26	.00
FUND/SCC-3009905	BAND - SHS						
3009905	BAND - SHS	7,255.00	.00	.00	.00	7,255.00	.00
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	16,313.00	1,506.22	6,789.98	1,506.22	8,016.80	50.86
FUND/SCC-3009907	ASAP - SHS						
3009907	ASAP - SHS	9,605.92	.00	.00	.00	9,605.92	.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	6,165.38	.00	.00	.00	6,165.38	.00
FUND/SCC-3009909	THE STAMPEDE - SHS						
3009909	THE STAMPEDE - SHS	1,251.53	.00	.00	.00	1,251.53	.00
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	23,238.63	.00	.00	.00	23,238.63	.00
FUND/SCC-3009911	BOYS LACROSSE - SHS						
3009911	BOYS LACROSSE - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SH	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009914	M.I.L.E UNIT - SHS						
3009914	M.I.L.E UNIT - SHS	24,701.00	506.40	639.50	506.40	23,555.10	4.64
FUND/SCC-3009915	SHS MAKERS - HS						
3009915	SHS MAKERS - HS	1,675.00	.00	.00	.00	1,675.00	.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	1,525.10	.00	.00	.00	1,525.10	.00
FUND/SCC-3009919	OHSAA TOURNAMENTS						
3009919	OHSAA TOURNAMENTS	12,262.89	.00	.00	.00	12,262.89	.00
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	2,558.12	.00	.00	.00	2,558.12	.00
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	1,725.28	.00	.00	.00	1,725.28	.00
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN	79,027.73	4,857.20	17,309.33	4,857.20	56,861.20	28.05
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB -	1,602.14	.00	.00	.00	1,602.14	.00
FUND/SCC-3009924	DECA - SHS						

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3009924	DECA - SHS	56,449.91	235.00	.00	235.00	56,214.91	.42
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						
3009928	OHIO CAREER ASSOC -	351.56	.00	.00	.00	351.56	.00
FUND/SCC-3009929	FCCLA - SHS						
3009929	FCCLA - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	556.59	.00	.00	.00	556.59	.00
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	326.26	.00	.00	.00	326.26	.00
FUND/SCC-3009935	ORCHESTRA - SHS						
3009935	ORCHESTRA - SHS	21,936.00	.00	.00	.00	21,936.00	.00
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009937	VOCAL MUSIC - SHS						
3009937	VOCAL MUSIC - SHS	2,760.77	.00	.00	.00	2,760.77	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION	38,691.00	.00	4,000.00	.00	34,691.00	10.34
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL -	312.50	.00	.00	.00	312.50	.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - S	294.23	.00	.00	.00	294.23	.00
FUND/SCC-3009949	BOYS VOLLEYBALL - SHS						
3009949	BOYS VOLLEYBALL - S	1,994.26	.00	.00	.00	1,994.26	.00
FUND/SCC-3009950	GIRLS VOLLEYBALL - SHS						
3009950	GIRLS VOLLEYBALL -	601.48	.00	.00	.00	601.48	.00
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - S	1,340.97	.00	.00	.00	1,340.97	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	4,070.00	.00	.00	.00	4,070.00	.00
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	252.34	.00	.00	.00	252.34	.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009961	WRESTLING TEAM - SHS						
3009961	WRESTLING TEAM - SH	6,420.67	.00	.00	.00	6,420.67	.00
FUND/SCC-3009965	ICE HOCKEY - SHS						
3009965	ICE HOCKEY - SHS	250.16	.00	.00	.00	250.16	.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	7,189.47	.00	.00	500.00	6,689.47	6.95
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	24,479.00	.00	9,690.55	.00	14,788.45	39.59
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	1,251.27	.00	.00	.00	1,251.27	.00
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	758.36	.00	.00	.00	758.36	.00
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						

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3009972	GIRLS CROSS COUNTRY	6,642.93	.00	775.50	.00	5,867.43	11.67
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY	6,022.05	.00	775.50	.00	5,246.55	12.88
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	3,486.95	.00	400.00	.00	3,086.95	11.47
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	550.49	.00	.00	.00	550.49	.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	1,749.70	.00	.00	.00	1,749.70	.00
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER -	3,065.00	.00	25.64	.00	3,039.36	.84
FUND/SCC-3009992	FALL CHEERLEADING - SHS						
3009992	FALL CHEERLEADING -	538.02	.00	.00	.00	538.02	.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING	66,912.54	5,389.66	3,859.36	16,776.65	46,276.53	30.84
FUND/SCC-4999026	PARENT MENTOR FY26						
4999026	PARENT MENTOR FY26	2,085.02	.00	.00	2,085.02	.00	100.00
FUND/SCC-4999027	PARENT MENTOR FY27						
4999027	PARENT MENTOR FY27	25,000.00	2,112.54	.00	2,112.54	22,887.46	8.45
FUND/SCC-4999126	AG SCHOOL SAFETY FY26						
4999126	AG SCHOOL SAFETY FY	24,808.75	.00	8,316.00	16,492.75	.00	100.00
FUND/SCC-4999225	AG SCHOOL SAFETY FY25						
4999225	AG SCHOOL SAFETY FY	872.25	.00	.00	872.25	.00	100.00
FUND/SCC-5169026	IDEA-B FY26						
5169026	IDEA-B FY26	363,554.61	36,015.10	.00	135,436.19	228,118.42	37.25
FUND/SCC-5169027	IDEA-B FY27						
5169027	IDEA-B FY27	1,061,033.78	63,484.32	.00	69,097.14	991,936.64	6.51
FUND/SCC-5169126	IDEA-B DISPROP FY26						
5169126	IDEA-B DISPROP FY26	57,023.74	8,309.00	.00	24,979.34	32,044.40	43.81
FUND/SCC-5169127	IDEA-B DISPROP FY27						
5169127	IDEA-B DISPROP FY27	203,884.05	6,675.59	.00	6,675.59	197,208.46	3.27
FUND/SCC-5519026	TITLE III LEP FY26						
5519026	TITLE III LEP FY26	16,400.13	149.62	.00	476.73	15,923.40	2.91
FUND/SCC-5519027	TITLE III LEP FY27						
5519027	TITLE III LEP FY27	40,191.17	642.74	10,620.00	1,183.23	28,387.94	29.37
FUND/SCC-5519126	TITLE III FY26 IMMIGRANT						
5519126	TITLE III FY26 IMMI	3,772.52	.00	.00	.00	3,772.52	.00
FUND/SCC-5729026	TITLE I FY26						
5729026	TITLE I FY26	148,493.70	14,187.54	.00	65,558.23	82,935.47	44.15
FUND/SCC-5729027	TITLE I FY27						
5729027	TITLE I FY27	579,911.11	25,865.17	.00	25,954.44	553,956.67	4.48
FUND/SCC-5849026	TITLE IV-A FY26						
5849026	TITLE IV-A FY26	29,818.81	.00	.00	411.65	29,407.16	1.38
FUND/SCC-5849027	TITLE IV-A FY27						
5849027	TITLE IV-A FY27	45,327.49	.00	11,100.00	.00	34,227.49	24.49
FUND/SCC-5879027	EARLY CHILD SPED FY27						

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5879027	EARLY CHILD SPED FY	28,968.64	935.08	.00	935.08	28,033.56	3.23
FUND/SCC-5909026	TITLE II-A FY26						
5909026	TITLE II-A FY26	107,223.16	5,014.62	.00	21,286.88	85,936.28	19.85
FUND/SCC-5909027	TITLE II-A FY27						
5909027	TITLE II-A FY27	133,862.70	2,311.02	13,400.00	12,861.02	107,601.68	19.62
TOTAL REPORT		141,347,882.50	10,610,465.70	26,899,083.28	20,916,866.58	93,531,932.64	33.83