

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-411-100-0000	Property Taxes		278.32CR	38,884.36CR			
100-411-200-0000	Supplemental Levy	245,000.00CR	204.55CR	18,057.69CR	226,942.31CR	0%	7%
100-411-300-0000	Emergency Levy		0.00	0.00			
100-411-400-0000	Tort	931.00CR	0.70CR	61.79CR	869.21CR	0%	7%
100-413-000-0000	Interest and Penalty	2,500.00CR	36.69CR	3,292.57CR	792.57	1%	132%
100-415-100-0000	Investment Earnings	175,000.00CR	14,183.12CR	181,156.81CR	6,156.81	8%	104%
100-419-200-0000	Contributions/Donations		0.00	1,000.00CR			
111-419-200-0000	Donations/Contributions	30,000.00CR	0.00	45,500.00CR	15,500.00	0%	152%
100-419-900-0000	Other Local Income	15,000.00CR	0.00	15,943.89CR	943.89	0%	106%
100-431-100-0000	Base Support	5,478,457.00CR	465,948.93CR	5,347,056.79CR	131,400.21CR	9%	98%
100-431-101-0000	Entitlement	2,538,675.00CR	300,000.00CR	2,487,055.00CR	51,620.00CR	12%	98%
100-431-200-0000	Transportation	394,000.00CR	0.00	350,000.00CR	44,000.00CR	0%	89%
100-431-300-0000	Transportation-Block Grant		0.00	0.00			
100-431-400-0000	Lottery Funded Support		0.00	0.00			
100-431-600-0000	Tuition Equivalency		0.00	0.00			
100-431-800-0000	Benefit Apportionment	1,144,215.00CR	0.00	1,140,000.00CR	4,215.00CR	0%	100%
100-431-900-0000	Other State Support	475,000.00CR	10,670.00CR	768,791.26CR	293,791.26	2%	162%
100-438-100-0000	Property Tax Replacement	4,100.00CR	0.00	2,065.65CR	2,034.35CR	0%	50%
100-438-200-0000	Ag Property Tax Replacement	23,282.00CR	0.00	17,461.50CR	5,820.50CR	0%	75%
100-439-000-0000	Other State Revenue	1,000.00CR	0.00	5,447.75CR	4,447.75	0%	545%
102-439-000-0000	Other State Revenue		0.00	0.00			
100-439-200-0000	Classroom Supplies Grant		0.00	0.00			
100-439-300-0000	State Textbook Grant		0.00	0.00			
100-445-900-0000	Other Indirect Restricted Federal		0.00	0.00			
100-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	10,527,160.00CR	791,322.31CR	10,431,775.06CR	95,384.94CR	8%	99%
	Elementary Salaries	1,512,065.00	132,150.54	1,385,849.75	126,215.25	9%	92%
	Elementary Benefits	607,836.00	51,110.30	559,035.36	48,800.64	8%	92%
	Elementary Purchased Services	17,120.00	0.00	16,217.04	902.96	0%	95%
	Elementary Supplies	58,000.00	2,993.66	69,075.25	11,075.25CR	5%	119%
	Elementary Capital Outlay		0.00	0.00			
	Total Elementary	2,195,021.00	186,254.50	2,030,177.40	164,843.60	8%	92%
	5th & 6th Grade Salaries	476,480.00	40,452.69	403,497.48	72,982.52	8%	85%
	5th & 6th Grade Benefits	189,402.00	13,912.41	134,645.63	54,756.37	7%	71%
	5th & 6th Grade Purchased Services	9,550.00	0.00	3,471.59	6,078.41	0%	36%
	5th & 6th Grade Supplies	24,800.00	0.00	8,058.45	16,741.55	0%	32%
	5th & 6th Grade Capital Outlay	5,400.00	923.86	2,740.27	2,659.73	17%	51%
	7th & 8th Grade Salaries	704,300.00	65,215.22	654,490.03	49,809.97	9%	93%
	7th & 8th Grade Benefits	263,292.00	25,371.84	260,498.55	2,793.45	10%	99%
	7th & 8th Grade Purchased Services	11,060.00	0.00	4,751.80	6,308.20	0%	43%
	7th & 8th Grade Supplies	25,080.00	207.69	40,671.98	15,591.98CR	1%	162%
	7th & 8th Grade Capital Outlay	500.00	0.00	0.00	500.00	0%	0%
	Total Middle School	1,709,864.00	146,083.71	1,512,825.78	197,038.22	9%	88%
	Secondary Salaries	1,012,000.00	87,416.13	943,716.71	68,283.29	9%	93%
	Secondary Benefits	424,511.00	34,427.19	374,478.38	50,032.62	8%	88%
	Secondary Purchased Services	18,320.00	970.84	12,332.50	5,987.50	5%	67%
	Secondary Supplies	50,205.00	8,768.14	36,908.47	13,296.53	17%	74%
	Secondary Capital Outlay	4,300.00	9,944.40	10,780.34	6,480.34CR	231%	251%
	Total Secondary	1,509,336.00	141,526.70	1,378,216.40	131,119.60	9%	91%
	Alternative Salaries	17,000.00	0.00	16,900.00	100.00	0%	99%
	Alternative Benefits	3,604.00	0.00	3,528.92	75.08	0%	98%
	Total Alternative	20,604.00	0.00	20,428.92	175.08	0%	99%
	PTE Salaries	198,600.00	15,677.57	172,027.73	26,572.27	8%	87%
	PTE Benefits	80,378.00	6,262.71	67,449.83	12,928.17	8%	84%
	Total PTE	278,978.00	21,940.28	239,477.56	39,500.44	8%	86%
	Special Education Salaries	372,100.00	5,935.98CR	58,389.87	313,710.13	1%	16%
	Special Education Benefits	152,506.00	10,684.90	108,541.28	43,964.72	7%	71%
	Special Ed Purchased Services	340,343.00	39,704.70	286,895.90	53,447.10	12%	84%
	Special Ed Supplies	1,830.00	0.00	3,586.64	1,756.64CR	0%	196%
	Special Ed Capital Outlay		0.00	0.00			
	Total Special Education	866,779.00	44,453.62	457,413.69	409,365.31	5%	53%
	Special Ed Preschool Salaries	64,000.00	5,354.33	58,123.87	5,876.13	8%	91%
	Special Ed Preschool Benefits	26,451.00	3,199.00	25,523.96	927.04	12%	96%
	Special Ed Preschool Purch Serv		0.00	0.00			
	Special Ed Preschool Supplies		0.00	0.00			
	Special Ed Preschool Cap. Outlay		0.00	0.00			
	Total Special Ed Preschool	90,451.00	8,553.33	83,647.83	6,803.17	9%	92%
	Gifted & Talented Salaries		0.00	0.00			
	Gifted & Talented Benefits		0.00	0.00			
	Gifted & Talented Purchased Serv		0.00	0.00			
	Gifted & Talented Supplies	1,000.00	0.00	0.00	1,000.00	0%	0%
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Interscholastic Salaries	82,000.00	12,155.36	83,106.69	1,106.69CR	15%	101%

(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-05/31/26; PRINT: 06/08/26 11:22:35 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Interscholastic Benefits	16,300.00	1,354.86	11,125.30	5,174.70	8%	68%
	Interscholastic Purchased Services	7,400.00	2,197.88	8,350.85	950.85CR	30%	113%
	Interscholastic Supplies		6,815.59CR	1,875.91			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	105,700.00	8,892.51	104,458.75	1,241.25	8%	99%
	School Activity Salaries	14,700.00	6,097.73	38,650.54	23,950.54CR	41%	263%
	School Activity Benefits	3,125.00	877.13	5,021.32	1,896.32CR	28%	161%
	School Activity Purchased Services		400.00	400.00			
	School Activity Supplies		0.00	815.00			
	School Activity Capital Outlay		0.00	0.00			
	Total School Activities	17,825.00	7,374.86	44,886.86	27,061.86CR	41%	252%
	Guidance Salaries	142,200.00	16,662.51	171,194.83	28,994.83CR	12%	120%
	Guidance Benefits	55,802.00	6,507.87	66,346.86	10,544.86CR	12%	119%
	Guidance Purchased Services	20,500.00	0.00	5,000.00	15,500.00	0%	24%
	Guidance Supplies	3,000.00	0.00	3,713.49	713.49CR	0%	124%
	Guidance Capital Outlay		0.00	0.00			
	Total Guidance	221,502.00	23,170.38	246,255.18	24,753.18CR	10%	111%
	Spec Ed Support Salaries	86,300.00	5,068.58	31,443.39	54,856.61	6%	36%
	Spec Ed Support Benefits	31,053.00	2,152.86	19,375.68	11,677.32	7%	62%
	Spec Ed Support Purchased Services		0.00	731.10CR			
	Spec Ed Support Supplies		0.00	0.00			
	Spec Ed Support Capital Outlay		0.00	0.00			
	Total Special Ed Support	117,353.00	7,221.44	50,087.97	67,265.03	6%	43%
100-617-320-0000	Match Payments		0.00	0.00			
	Instruction Improvement Purch Serv	3,500.00	0.00	2,366.02	1,133.98	0%	68%
	Instruction Improvement Supplies	34,000.00	0.00	33,804.90	195.10	0%	99%
	Total Instruction Improvement	37,500.00	0.00	36,170.92	1,329.08	0%	96%
	Educational Media Salaries	110,500.00	9,794.47	116,017.97	5,517.97CR	9%	105%
	Educational Media Benefits	61,413.00	2,905.27	37,227.50	24,185.50	5%	61%
	Educational Media Purchased Services						
	Educational Media Supplies	11,100.00	599.92	11,175.86	75.86CR	5%	101%
	Educational Media Capital Outlay		0.00	0.00			
	Total Educational Media	183,013.00	13,299.66	164,421.33	18,591.67	7%	90%
	District Office Salaries	69,000.00	5,748.29	63,864.51	5,135.49	8%	93%
	District Office Benefits	26,351.00	2,192.28	24,094.96	2,256.04	8%	91%
	District Office Purchased Services		0.00	5,197.34			
	District Office Supplies		0.00	7,320.54			
	Total District Office	95,351.00	7,940.57	100,477.35	5,126.35CR	8%	105%
	District Administration Salaries	236,000.00	17,245.11	196,940.27	39,059.73	7%	83%
	District Admin Benefits	75,552.00	5,398.84	64,048.13	11,503.87	7%	85%
	District Admin Purchased Services	26,000.00	1,692.10	42,524.22	16,524.22CR	7%	164%
	District Admin Supplies	20,000.00	401.66	23,939.20	3,939.20CR	2%	120%
	District Admin Capital Outlay		0.00	0.00			
	Total District Administration	357,552.00	24,737.71	327,451.82	30,100.18	7%	92%
	School Admin Salaries	451,100.00	37,951.94	411,452.71	39,647.29	8%	91%
	School Admin Benefits	208,507.00	16,073.13	183,325.57	25,181.43	8%	88%
	School Admin Purchased Services	7,250.00	2,089.68	13,411.61	6,161.61CR	29%	185%
	School Admin Supplies	500.00	0.00	212.94	287.06	0%	43%
	School Admin Capital Outlay		0.00	0.00			
	Total School Administration	667,357.00	56,114.75	608,402.83	58,954.17	8%	91%
	Business Operations Salaries	193,100.00	16,087.99	178,348.70	14,751.30	8%	92%
	Business Operations Benefits	158,132.00	15,832.07	142,378.62	15,753.38	10%	90%
	Business Operations Purchased Serv	29,000.00	404.60	26,769.67	2,230.33	1%	92%
	Business Operations Supplies	8,400.00	0.00	5,472.26	2,927.74	0%	65%
	Business Operations Capital Outlay		0.00	0.00			
	Total Business Operations	388,632.00	32,324.66	352,969.25	35,662.75	8%	91%
	Administrative Tech Salaries	77,100.00	8,382.63	92,208.93	15,108.93CR	11%	120%
	Administrative Tech Benefits	27,926.00	4,154.78	45,456.89	17,530.89CR	15%	163%
	Administrative Tech Purchased Serv	36,500.00	280.00	32,171.71	4,328.29	1%	88%
	Administrative Tech Supplies	5,377.00	265.42	11,765.02	6,388.02CR	5%	219%
	Administrative Tech Capital Outlay	4,500.00	0.00	0.00	4,500.00	0%	0%
	Total Administrative Tech	151,403.00	13,082.83	181,602.55	30,199.55CR	9%	120%
	Building & Care Salaries	160,000.00	13,645.82	167,126.75	7,126.75CR	9%	104%
	Building & Care Benefits	82,944.00	6,788.42	84,792.17	1,848.17CR	8%	102%
	Building & Care Purchased Services	298,000.00	17,759.04	207,328.58	90,671.42	6%	70%
	Building & Care Supplies	10,000.00	597.87	17,577.86	7,577.86CR	6%	176%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	658,944.00	38,791.15	605,552.86	53,391.14	6%	92%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Building Maintenance Salaries	161,000.00	15,782.36	167,005.39	6,005.39CR	10%	104%
	Building Maintenance Benefits	82,900.00	7,376.52	76,643.65	6,256.35	9%	92%
	Building Maintenance Purchased Ser	33,700.00	569.00	28,407.06	5,292.94	2%	84%
	Building Maintenance Supplies	39,000.00	524.00	38,271.63	728.37	1%	98%
	Building Maintenance Capital Outla	32,000.00	978.76	62,174.30	30,174.30CR	3%	194%
	Total Building Maintenance	348,600.00	25,230.64	372,502.03	23,902.03CR	7%	107%
	Total Security	23,000.00	0.00	23,897.58	897.58CR	0%	104%
	Transportation Salaries	184,300.00	16,298.79	182,830.78	1,469.22	9%	99%
	Transportation Benefits	52,144.00	4,575.30	50,487.09	1,656.91	9%	97%
	Transportation Purchased Services	92,000.00	7,190.51	88,574.77	3,425.23	8%	96%
	Transportation Supplies	56,500.00	4,817.24	57,943.58	1,443.58CR	9%	103%
	Transportation Capital Outlay	39,500.00	0.00	39,309.44	190.56	0%	100%
	Total Student Transportation	424,444.00	32,881.84	419,145.66	5,298.34	8%	99%
	Activity Transportation Salaries	16,000.00	2,846.25	13,901.25	2,098.75	18%	87%
	Activity Transportation Benefits	3,175.00	528.06	2,651.74	523.26	17%	84%
	Activity Transportation Reimburse	19,175.00CR	0.00	0.00	19,175.00CR	0%	0%
	Total Activity Transportation		3,374.31	16,552.99			
	Food Service Expense	11,000.00	7,280.11	80,426.65	69,426.65CR	66%	731%
	Purchased Services						
100-920-810-0000	Transfers Out		0.00	0.00			
100-950-850-0000	Contingency		0.00	0.00			
100-999-998-0000	Benefit Expense/Credits		1,449.32CR	8,304.10			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	TOTAL EXPENSES	10,527,160.00	849,080.24	9,465,903.00	1,061,257.00	8%	90%
			57,757.93	965,872.06CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
230-419-900-0000	Other Local Income-BCI Grant	50,000.00CR	0.00	50,000.00CR	0.00	0%	100%
230-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	50,000.00CR	0.00	50,000.00CR	0.00	0%	100%
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230-522-111-0000	Early Education Classified	33,557.18	1,686.53	16,777.17	16,780.01	5%	50%
230-522-210-0000	Retirement	2,221.12	201.70	3,165.37	(944.25)	9%	143%
230-522-220-0000	FICA Expense	1,420.70	127.39	1,999.21	(578.51)	9%	141%
230-522-240-0000	Insurance Expense	12,801.00	236.93	7,030.19	5,770.81	2%	55%
230-522-280-0000	Sick Leave		0.00	0.00			
	TOTAL EXPENSES	50,000.00	2,252.55	28,971.94	21,028.06	5%	58%
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			2,252.55	21,028.06CR			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DRIVER'S EDUCATION							
241-414-100-0000	Student Fees	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
241-419-900-0000	Other Local Income		0.00	0.00			
241-432-100-0000	State Drivers Education Grant	7,000.00CR	0.00	5,550.00CR	1,450.00CR	0%	79%
	TOTAL REVENUES	17,500.00CR	0.00	5,550.00CR	11,950.00CR	0%	32%
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241-541-110-0000	Driver's Ed Teacher Salaries	13,300.00	0.00	4,289.50	9,010.50	0%	32%
241-541-210-0000	Driver's Ed Retirement	1,500.00	0.00	578.22	921.78	0%	39%
241-541-220-0000	FICA	1,000.00	0.00	300.22	699.78	0%	30%
241-541-240-0000	Health Insurance	15.00	0.00	0.91	14.09	0%	6%
241-541-270-0000	Workers' Compensation		0.00	0.00			
241-541-280-0000	Sick Leave		0.00	0.00			
241-541-320-0000	Purchased Services	85.00	0.00	0.00	85.00	0%	0%
241-541-410-0000	Supplies	1,600.00	0.00	0.00	1,600.00	0%	0%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,500.00	0.00	5,168.85	12,331.15	0%	30%
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			0.00	381.15CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CTE PROGRAMS							
243-419-200-0000	Contributions/Donations		0.00	0.00			
243-432-400-0000	Other State Revenue	19,000.00CR	6,295.30CR	64,785.93CR	45,785.93	33%	341%
TOTAL REVENUES		19,000.00CR	6,295.30CR	64,785.93CR	45,785.93	33%	341%
243-515-110-0000	Engineering Tech Salaries	10,000.00	335.09	3,658.07	6,341.93	3%	37%
243-515-111-0000	Business Technology Salaries		421.22	2,251.01			
243-515-112-0000	Ag Science Salaries		245.70	2,673.03			
243-515-210-0000	Engineering Tech Retirement	1,350.00	45.17	493.10	856.90	3%	37%
243-515-211-0000	Business Tech Retirement		56.78	303.44			
243-515-212-0000	Ag Science Retirement		33.12	360.32			
243-515-220-0000	Engineering Tech FICA	765.00	25.23	276.31	488.69	3%	36%
243-515-221-0000	Business Tech FICA		29.07	159.49			
243-515-222-0000	Ag Science FICA		18.72	203.65			
243-515-240-0000	Engineering Tech Health & Life Ins	25.00	0.08	0.80	24.20	0%	3%
243-515-241-0000	Business Tech Health & Life Ins		0.00	0.00			
243-515-242-0000	Ag Science Health & Life Ins		0.00	0.00			
243-515-280-0000	Sick Leave		0.00	0.00			
243-515-320-0000	Engineering Tech Purchased Services	100.00	0.00	150.00	(50.00)	0%	150%
243-515-321-0000	Business Tech Purchased Services		0.00	0.00			
243-515-322-0000	Ag Science Purchased Services		0.00	0.00			
243-515-380-0000	Engineering Tech Travel	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515-381-0000	Business Tech Travel		0.00	30.00			
243-515-382-0000	Ag Science Travel		550.00	550.00			
243-515-410-0000	Engineering Tech Supplies	5,260.00	0.00	1,623.29	3,636.71	0%	31%
243-515-411-0000	Business Tech Supplies		362.81	5,902.03			
243-515-412-0000	Ag Science Supplies		1,961.83	15,264.15			
243-515-550-0000	Engineering Tech Capital Outlay		0.00	0.00			
243-515-551-0000	Business Tech Capital Outlay		0.00	0.00			
243-515-552-0000	Ag Science Capital Outlay		0.00	0.00			
TOTAL EXPENSES		19,000.00	4,084.82	33,898.69	14,898.69CR	21%	178%
			2,210.48CR	30,887.24CR			

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CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income	7,500.00CR	668.86CR	668.86CR	6,831.14CR	9%	9%
245-431-900-0000	Other State Support	142,217.00CR	0.00	115,117.00CR	27,100.00CR	0%	81%
245-442-000-0000	E-Rate Reimbursement		0.00	0.00			
245-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		149,717.00CR	668.86CR	115,785.86CR	33,931.14CR	0%	77%
245-623-110-0000	Technology Salaries	25,000.00	1,962.13	21,833.43	3,166.57	8%	87%
245-623-210-0000	Technology Retirement		0.00	0.00			
245-623-220-0000	Technology FICA		0.00	0.00			
245-623-240-0000	Technology Health Insurance		0.00	0.00			
245-623-280-0000	Technology Sick Leave		0.00	0.00			
245-623-320-0000	Technology Purchased Services	12,000.00	0.00	18,359.28	(6,359.28)	0%	153%
245-623-410-0000	Technology Supplies	101,217.00	5,533.47	65,619.65	35,597.35	5%	65%
245-623-550-0000	Technology Capital Outlay		0.00	0.00			
245-656-320-0000	Tech Admin Purchased Services	11,500.00	0.00	0.00	11,500.00	0%	0%
245-656-380-0000	Technology Travel		0.00	0.00			
245-656-550-0000	Tech Admin Capital Outlay		0.00	0.00			
TOTAL EXPENSES		149,717.00	7,495.60	105,812.36	43,904.64	5%	71%
			6,826.74	9,973.50CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE SUBSTANCE ABUSE							
246-431-900-0000	Other State Support	16,142.00CR	0.00	7,909.50CR	8,232.50CR	0%	49%
246-439-000-0000	Other State Revenue		0.00	0.00			
TOTAL REVENUES		16,142.00CR	0.00	7,909.50CR	8,232.50CR	0%	49%
		=====	=====	=====	=====	=====	=====
246-513-110-0000	5th & 6th Grade Certified Salaries		0.00	0.00			
246-513-210-0000	5th & 6th Grade Cert Retirement		0.00	0.00			
246-513-220-0000	5th & 6th Grade Certified FICA		0.00	0.00			
246-513-240-0000	5th & 6th Grade Cert Health & Life		0.00	0.00			
246-513-280-0000	5th & 6th Grade Sick Leave		0.00	0.00			
246-513-320-0000	5th & 6th Grade Purchased Services		0.00	0.00			
246-513-380-0000	5th & 6th Grade Travel		0.00	0.00			
246-513-410-0000	5th & 6th Grade Supplies		0.00	0.00			
246-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
246-514-210-0000	7th & 8th Grade Cert Retirement		0.00	0.00			
246-514-220-0000	7th & 8th Grade Certified FICA		0.00	0.00			
246-514-240-0000	7th & 8th Grade Cert Health & Life		0.00	0.00			
246-514-280-0000	7th & 8th Grade Cert Sick Leave		0.00	0.00			
246-515-111-0000	Classified Salaries	14,942.00	0.00	0.00	14,942.00	0%	0%
246-515-221-0000	FICA	1,200.00	0.00	0.00	1,200.00	0%	0%
246-515-410-0000	Supplies		0.00	0.00			
TOTAL EXPENSES		16,142.00	0.00	0.00	16,142.00	0%	0%
		=====	=====	=====	=====	=====	=====
			0.00	7,909.50CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-A						
251-445-100-0000	Restricted Grant Income	278,742.00CR	26,093.16CR	260,620.15CR	18,121.85CR	9%	93%
251-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	278,742.00CR	26,093.16CR	260,620.15CR	18,121.85CR	9%	93%
251-512-110-0000	Salaries	149,577.00	4,362.66	128,251.16	21,325.84	3%	86%
251-512-111-0000	Elementary Aide Salaries	33,915.00	2,574.16	28,070.42	5,844.58	8%	83%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	20,165.00	564.50	12,253.94	7,911.06	3%	61%
251-512-211-0000	Aide Retirement	4,060.00	307.87	3,446.91	613.09	8%	85%
251-512-220-0000	FICA	11,445.00	320.36	6,730.45	4,714.55	3%	59%
251-512-221-0000	Aide FICA	2,600.00	188.60	2,104.25	495.75	7%	81%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	36,000.00	1,066.55	21,892.01	14,107.99	3%	61%
251-512-241-0000	Aide Health & Life Insurance	16,380.00	1,480.96	16,782.17	(402.17)	9%	102%
251-512-280-0000	Sick Leave		0.00	0.00			
251-512-281-0000	Aide Sick Leave		0.00	0.00			
251-512-320-0000	Purchased Services		0.00	0.00			
251-512-410-0000	Supplies	4,600.00	0.00	2,499.94	2,100.06	0%	54%
251-512-550-0000	Capital Outlay		0.00	0.00			
251-513-110-0000	5th & 6th Grade Certified Salaries		4,187.66	56,014.58			
251-513-410-0000	Supplies		0.00	0.00			
251-514-110-0000	7th & 8th Grade Certified Salaries		0.00	0.00			
251-514-320-0000	Purchased Services		0.00	0.00			
251-514-410-0000	7th & 8th Grade Supplies		0.00	0.00			
	TOTAL EXPENSES	278,742.00	15,053.32	278,045.83	696.17	5%	100%
			11,039.84CR	17,425.68			

(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-05/31/26; PRINT: 06/08/26 11:22:35 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRANT						
253-445-100-0000	Restricted Grant Income	150,989.00CR	10,475.99CR	129,747.21CR	21,241.79CR	7%	86%
	TOTAL REVENUES	150,989.00CR	10,475.99CR	129,747.21CR	21,241.79CR	7%	86%
253-512-110-0000	Salaries	20,472.00	1,500.00	42,742.60	(22,270.60)	7%	209%
253-512-111-0000	Aides Salaries	93,017.00	6,187.65	60,743.32	32,273.68	7%	65%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement		202.20	3,329.56			
253-512-211-0000	Aides Retirement	11,125.00	740.04	9,422.76	1,702.24	7%	85%
253-512-220-0000	FICA		114.73	3,244.72			
253-512-221-0000	Aides FICA	7,116.00	473.36	4,646.84	2,469.16	7%	65%
253-512-240-0000	Health Insurance		173.95	5,869.08			
253-512-241-0000	Aides Health & Life Insurance	13,750.00	1,106.65	9,893.22	3,856.78	8%	72%
253-512-280-0000	Sick Leave		0.00	0.00			
253-512-281-0000	Aides Sick Leave		0.00	0.00			
253-512-320-0000	Purchased Services	4,500.00	0.00	0.00	4,500.00	0%	0%
253-512-380-0000	Migrant Travel		0.00	0.00			
253-512-410-0000	Supplies	1,009.00	0.00	353.69	655.31	0%	35%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
	TOTAL EXPENSES	150,989.00	10,498.58	140,245.79	10,743.21	7%	93%
			22.59	10,498.58			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP III							
272-445-900-0000	Other Indirect Restricted Grant Income		0.00	1,324.84CR			
272-460-100-0000	Transfers In		0.00	0.00			
TOTAL REVENUES			0.00	1,324.84CR			
		=====	=====	=====	=====	=====	=====
272-513-110-0000	Salaries		0.00	0.00			
272-513-210-0000	Retirement		0.00	0.00			
272-513-220-0000	FICA		0.00	0.00			
272-513-240-0000	Health & Life Insurance		0.00	0.00			
272-513-280-0000	PERSI Sick Leave		0.00	0.00			
272-513-320-0000	Purchased Services		0.00	0.00			
272-513-380-0000	Travel		0.00	0.00			
272-513-410-0000	Supplies		0.00	0.00			
272-515-110-0000	Salaries		909.09	12,677.72			
272-515-210-0000	Retirement		122.54	1,708.91			
272-515-220-0000	FICA		64.22	927.29			
272-515-240-0000	Health Insurance		130.13	1,876.64			
272-515-280-0000	PERSI Sick Leave		0.00	0.00			
272-515-320-0000	Purchased Services		0.00	0.00			
272-515-380-0000	Travel		1,325.00	2,575.87			
272-515-410-0000	Supplies		4,395.00	20,600.69			
TOTAL EXPENSES			6,945.98	40,367.12			
		=====	=====	=====	=====	=====	=====
			6,945.98	39,042.28			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-445-600-0000	IDEA VI-B SCHOOL AGE Federal Grant - Title VI-B	267,879.00CR	44,462.88CR	177,505.13CR	90,373.87CR	17%	66%
	TOTAL REVENUES	267,879.00CR	44,462.88CR	177,505.13CR	90,373.87CR	17%	66%
257-521-110-0000	Salaries	15,000.00	1,178.94	37,531.36	(22,531.36)	8%	250%
257-521-111-0000	Salaries - Aides	75,000.00	3,962.28	47,214.08	27,785.92	5%	63%
257-521-210-0000	Retirement	2,000.00	158.92	5,059.23	(3,059.23)	8%	253%
257-521-211-0000	Aides Retirement	12,780.00	418.87	5,179.15	7,600.85	3%	41%
257-521-220-0000	FICA	2,000.00	88.46	2,825.46	(825.46)	4%	141%
257-521-221-0000	Aides FICA	8,745.00	289.98	3,472.70	5,272.30	3%	40%
257-521-240-0000	Health Insurance	2,000.00	174.90	5,983.04	(3,983.04)	9%	299%
257-521-241-0000	Health Insurance - Aides	12,000.00	1,102.65	12,081.24	(81.24)	9%	101%
257-521-280-0000	Sick Leave		0.00	0.00			
257-521-281-0000	Aides Sick Leave		0.00	0.00			
257-521-320-0000	Purchased Services	138,354.00	4,052.84	67,680.61	70,673.39	3%	49%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies		0.00	1,027.00			
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	267,879.00	11,427.84	188,053.87	79,825.13	4%	70%
			33,035.04CR	10,548.74			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-445-600-0000	IDEA VI-B PRE-SCHOOL Federal Grant - Title VI-B	11,499.00CR	879.10CR	9,697.10CR	1,801.90CR	8%	84%
	TOTAL REVENUES	11,499.00CR	879.10CR	9,697.10CR	1,801.90CR	8%	84%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,499.00	877.69	11,444.80	54.20	8%	100%
258-522-210-0000	Retirement		0.00	0.00			
258-522-211-0000	Aides Retirement		0.00	0.00			
258-522-220-0000	FICA		0.00	0.00			
258-522-221-0000	Aides FICA		0.00	0.00			
258-522-240-0000	Health Insurance		0.00	0.00			
258-522-241-0000	Aides Health & Life Insurance		1.41	10.50			
258-522-280-0000	Sick Leave		0.00	0.00			
258-522-281-0000	Aides Sick Leave		0.00	0.00			
258-522-320-0000	Purchased Services		0.00	0.00			
258-522-410-0000	Supplies		0.00	0.00			
258-522-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	11,499.00	879.10	11,455.30	43.70	8%	100%
			0.00	1,758.20			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SCHOOL-BASED MEDICAID						
260-431-900-0000	Other State Support	250,000.00CR	63,285.30CR	481,945.10CR	231,945.10	25%	193%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	250,000.00CR	63,285.30CR	481,945.10CR	231,945.10	25%	193%
		=====	=====	=====	=====	=====	=====
260-521-110-0000	Special Ed Salaries	75,000.00	942.00	65,810.04	9,189.96	1%	88%
260-521-111-0000	Paraprofessional Salaries	85,000.00	26,866.18	146,517.08	(61,517.08)	32%	172%
260-521-114-0000	PSR Salaries	25,000.00	6,330.40	48,412.70	(23,412.70)	25%	194%
260-521-210-0000	Special Ed Retirement	500.00	0.00	0.00	500.00	0%	0%
260-521-220-0000	Special Ed FICA	200.00	0.00	0.00	200.00	0%	0%
260-521-240-0000	Special Ed Health Insurance	750.00	0.00	0.00	750.00	0%	0%
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	63,550.00	30,951.31	223,511.35	(159,961.35)	49%	352%
260-521-322-0000	Health & Welfare Match Payments		0.00	0.00			
260-521-410-0000	Special Ed Supplies		0.00	0.00			
	TOTAL EXPENSES	250,000.00	65,089.89	484,251.17	234,251.17CR	26%	194%
		=====	=====	=====	=====	=====	=====
			1,804.59	2,306.07			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-901-0000	Title IV-A		0.00	24,156.81CR			
261-445-900-0000	Other Indirect Restricted Federal	76,544.00CR	2,784.79CR	25,555.65CR	50,988.35CR	4%	33%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	76,544.00CR	2,784.79CR	49,712.46CR	26,831.54CR	4%	65%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	17,586.00	1,438.03	18,041.44	(455.44)	8%	103%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement	2,105.00	171.99	2,157.77	(52.77)	8%	103%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,345.00	110.01	1,375.67	(30.67)	8%	102%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	7,653.00	1,064.75	10,936.28	(3,283.28)	14%	143%
261-512-280-0000	Certified Sick Leave		0.00	0.00			
261-512-281-0000	Paraprofessional Sick Leave		0.00	0.00			
261-512-320-0000	Purchased Services		0.00	0.00			
261-512-410-0000	Supplies		0.00	0.00			
261-512-550-0000	Capital Outlay		0.00	0.00			
261-611-111-0000	SC Salaries		0.00	0.00			
261-611-210-0000	SC Retirement		0.00	0.00			
261-611-220-0000	SC FICA/Med		0.00	0.00			
261-611-240-0000	SC Health/Life Ins		0.00	0.00			
261-611-280-0000	SC Sick Leave		0.00	0.00			
261-611-320-0000	SC Purchased Services	46,000.00	0.00	19,986.08	26,013.92	0%	43%
261-611-380-0000	SC Travel		0.00	126.79CR			
261-611-410-0000	SC Supplies	1,855.00	0.00	0.00	1,855.00	0%	0%
261-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	76,544.00	2,784.78	52,370.45	24,173.55	4%	68%
			0.01CR	2,657.99			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445-300-0000	PERKINS III Federal Grant - Perkins	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
	TOTAL REVENUES	17,256.00CR	0.00	0.00	17,256.00CR	0%	0%
263-656-110-0000	Salaries	4,000.00	2,022.28	12,486.15	(8,486.15)	51%	312%
263-656-210-0000	Retirement	525.00	272.60	1,683.10	(1,158.10)	52%	321%
263-656-220-0000	FICA	320.00	154.09	948.17	(628.17)	48%	296%
263-656-240-0000	Health & Life Insurance	525.00	269.19	1,368.81	(843.81)	51%	261%
263-656-280-0000	Sick Leave		0.00	0.00			
263-515-320-0000	Purchased Services		0.00	0.00			
263-515-380-0000	Travel	2,500.00	0.00	5,083.40	(2,583.40)	0%	203%
263-515-410-0000	Supplies	9,386.00	0.00	0.00	9,386.00	0%	0%
263-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,256.00	2,718.16	21,569.63	4,313.63CR	16%	125%
			2,718.16	21,569.63			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE III						
270-445-901-0000	Restricted Grant Income		0.00	39,711.44CR			
270-445-900-0000	Other Indirect Restricted Federal	37,182.00CR	0.00	0.00	37,182.00CR	0%	0%
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	37,182.00CR	0.00	39,711.44CR	2,529.44	0%	107%
		=====	=====	=====	=====	=====	=====
270-512-110-0000	Salaries	300.00	0.00	1,300.00	(1,000.00)	0%	433%
270-512-111-0000	Aides Salaries	14,000.00	1,261.31	13,904.61	95.39	9%	99%
270-512-210-0000	Retirement	36.00	0.00	175.24	(139.24)	0%	487%
270-512-211-0000	Aides Retirement	1,675.00	150.85	1,662.97	12.03	9%	99%
270-512-220-0000	FICA	21.00	0.00	99.10	(78.10)	0%	472%
270-512-221-0000	Aides FICA	1,071.00	93.59	1,031.73	39.27	9%	96%
270-512-240-0000	Health Insurance	26.00	0.00	227.07	(201.07)	0%	873%
270-512-241-0000	Aide Health & Life Insurance	325.00	36.10	397.10	(72.10)	11%	122%
270-512-280-0000	Sick Leave		0.00	0.00			
270-512-281-0000	Aides Sick Leave		0.00	0.00			
270-512-320-0000	Purchased Services		0.00	0.00			
270-512-380-0000	Travel		0.00	0.00			
270-512-410-0000	Supplies	1,600.00	0.00	0.00	1,600.00	0%	0%
270-512-550-0000	Capital Outlay		0.00	0.00			
270-515-110-0000	Salaries	14,631.00	1,256.33	22,487.52	(7,856.52)	9%	154%
270-515-210-0000	Retirement	2,000.00	169.35	3,031.29	(1,031.29)	8%	152%
270-515-220-0000	FICA	1,120.00	95.66	1,673.11	(553.11)	9%	149%
270-515-240-0000	Health Insurance	377.00	306.68	4,470.49	(4,093.49)	81%	999%
270-515-280-0000	Sick Leave		0.00	0.00			
270-515-320-0000	Purchased Services		0.00	0.00			
270-515-410-0000	Supplies		0.00	0.00			
270-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	37,182.00	3,369.87	50,460.23	13,278.23CR	9%	136%
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			3,369.87	10,748.79			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-445-900-0000	TITLE II-A Other Indirect Restricted Federal	45,322.00CR	3,772.26CR	46,731.50CR	1,409.50	8%	103%
	TOTAL REVENUES	45,322.00CR	3,772.26CR	46,731.50CR	1,409.50	8%	103%
271-512-110-0000	Elementary School Salaries	2,265.00	2,655.78	33,015.25	(30,750.25)	117%	999%
271-512-111-0000	Aides Salaries		0.00	750.00			
271-512-210-0000	Retirement	305.00	341.15	4,310.05	(4,005.05)	112%	999%
271-512-211-0000	Aides Retirement		14.95	74.75			
271-512-220-0000	FICA	173.00	201.03	2,473.15	(2,300.15)	116%	999%
271-512-221-0000	Aides FICA		0.00	0.00			
271-512-240-0000	Health Insurance	500.00	560.56	6,939.10	(6,439.10)	112%	999%
271-512-241-0000	Aide Health & Life Insurance		0.00	0.00			
271-512-280-0000	Sick Leave		0.00	0.00			
271-512-281-0000	Aides Sick Leave		0.00	0.00			
271-512-320-0000	Purchased Services	8,526.00	0.00	3,276.00	5,250.00	0%	38%
271-512-410-0000	Supplies		0.00	0.00			
271-512-550-0000	Capital Outlay		0.00	0.00			
271-513-110-0000	5th & 6th Grade Salaries		0.00	0.00			
271-514-110-0000	7th & 8th Grade Salaries		0.00	0.00			
271-515-110-0000	Secondary Salaries	23,165.00	0.00	0.00	23,165.00	0%	0%
271-515-210-0000	Retirement	3,125.00	0.00	0.00	3,125.00	0%	0%
271-515-220-0000	FICA	1,772.00	0.00	0.00	1,772.00	0%	0%
271-515-240-0000	Health Insurance	5,491.00	0.00	0.00	5,491.00	0%	0%
271-515-280-0000	Sick Leave		0.00	0.00			
271-635-113-3232	District Salaries		0.00	0.00			
271-635-213-3232	District Retirement		0.00	0.00			
271-635-223-3232	District FICA		0.00	0.00			
271-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES	45,322.00	3,773.47	50,838.30	5,516.30CR	8%	112%
			1.21	4,106.80			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
273-445-900-0000	21ST CENTURY GRANT PROGRAM Other Indirect Restricted Federal	123,415.79CR	11,964.98CR	104,296.76CR	19,119.03CR	10%	85%
	TOTAL REVENUES	123,415.79CR	11,964.98CR	104,296.76CR	19,119.03CR	10%	85%
273-512-110-0000	Salaries	75,000.00	8,555.64	81,235.44	(6,235.44)	11%	108%
273-512-210-0000	Retirement	10,000.00	878.24	7,900.83	2,099.17	9%	79%
273-512-220-0000	FICA	6,000.00	640.48	6,039.26	(39.26)	11%	101%
273-512-240-0000	Health Insurance	20,000.00	2,285.04	21,233.13	(1,233.13)	11%	106%
273-512-280-0000	PERSI Sick Leave		0.00	0.00			
273-512-320-0000	Purchased Services		0.00	0.00			
273-512-410-0000	Supplies	4,665.79	661.99	13,803.33	(9,137.54)	14%	296%
273-513-110-0000	Salaries		0.00	0.00			
273-513-210-0000	Retirement		0.00	0.00			
273-513-220-0000	FICA Expense		0.00	0.00			
273-513-240-0000	Health & Life Insurance		0.00	0.00			
273-513-280-0000	PERSI Sick Leave		0.00	0.00			
273-513-320-0000	Purchased Services		0.00	0.00			
273-513-410-0000	Supplies		0.00	0.00			
273-514-110-0000	Salaries		0.00	0.00			
273-514-210-0000	Retirement		0.00	0.00			
273-514-220-0000	FICA		0.00	0.00			
273-514-240-0000	Health & Life Insurance		0.00	0.00			
273-514-280-0000	Sick Leave		0.00	0.00			
273-514-320-0000	Purchased Services		0.00	0.00			
273-514-410-0000	Supplies		0.00	0.00			
273-515-110-0000	Certified Salaries		0.00	0.00			
273-515-210-0000	Certified Retirement		0.00	0.00			
273-515-220-0000	Certified FICA		0.00	0.00			
273-515-240-0000	Certified Health & Life Insurance		0.00	0.00			
273-515-280-0000	Certified Sick Leave		0.00	0.00			
273-515-320-0000	Purchased Services		0.00	0.00			
273-515-410-0000	Supplies		0.00	0.00			
273-681-111-0000	21st Transportation	6,000.00	1,173.00	7,322.75	(1,322.75)	20%	122%
273-681-210-0000	Transportation Retirement Benefits	1,000.00	140.29	875.81	124.19	14%	88%
273-681-220-0000	Transportation FICA	750.00	89.24	557.13	192.87	12%	74%
	TOTAL EXPENSES	123,415.79	14,423.92	138,967.68	15,551.89CR	12%	113%
			2,458.94	34,670.92			

(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-05/31/26; PRINT: 06/08/26 11:22:36 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	15.00CR	2.90CR	22.03CR	7.03	19%	147%
290-416-200-0000	Meal Sales	50,000.00CR	3,387.93CR	48,749.91CR	1,250.09CR	7%	97%
290-419-200-0000	Donations/Contributions		0.00	0.00			
290-419-900-0000	Other Local Revenue		0.00	0.00			
290-419-910-0000	Resale		0.00	0.00			
290-445-100-0000	Restricted Grant Income		0.00	0.00			
290-445-500-0000	Child Nutrition Reimbursement-Lunc	290,000.00CR	59,581.76CR	288,384.05CR	1,615.95CR	21%	99%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	32,000.00CR	3,630.58CR	39,918.25CR	7,918.25	11%	125%
290-445-502-0000	Child Nutrition Reimbursement-Brea	80,000.00CR	15,855.88CR	73,901.56CR	6,098.44CR	20%	92%
290-445-503-0000	Child Nutrition Reimburse-Snack	11,000.00CR	1,150.38CR	8,855.28CR	2,144.72CR	10%	81%
290-445-504-0000	Summer Food Program		0.00	16,205.23CR			
290-445-510-0000	Child Nutrition Reimburse-CC	4,800.00CR	622.67CR	3,409.26CR	1,390.74CR	13%	71%
290-445-900-0000	Commodities Revenue		0.00	0.00			
290-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		467,815.00CR	84,232.10CR	479,445.57CR	11,630.57	18%	102%
290-710-110-0000	Child Nutrition Director Salaries	50,900.00	0.00	0.00	50,900.00	0%	0%
290-710-111-0000	Child Nutrition Managers	59,000.00	4,501.65	55,399.40	3,600.60	8%	94%
290-710-112-0000	Child Nutrition Cooks	66,600.00	4,348.61	53,146.69	13,453.31	7%	80%
290-710-160-0000	Child Nutrition Substitutes		1,512.00	4,956.00			
290-710-210-0000	Retirement	21,125.00	1,058.49	12,982.09	8,142.91	5%	61%
290-710-220-0000	FICA		115.68	379.14			
290-710-240-0000	Health Insurance	51,204.00	2,473.15	31,849.23	19,354.77	5%	62%
290-710-270-0000	Workers Compensation		0.00	0.00			
290-710-280-0000	Sick Leave		0.00	0.00			
290-710-320-0000	Purchased Services	2,500.00	1,813.43	9,936.62	(7,436.62)	73%	397%
290-710-330-0000	Utilities		0.00	0.00			
290-710-410-0000	Supplies	17,000.00	1,206.32	13,226.36	3,773.64	7%	78%
290-710-450-0000	Food Costs	199,386.00	41,668.30	333,937.55	(134,551.55)	21%	167%
290-710-451-0000	Commodity Costs		0.00	0.00			
290-710-490-0000	Sales Tax Expense	100.00	7.26	73.52	26.48	7%	74%
290-710-550-0000	Capital Outlay		0.00	3,119.00			
290-950-850-0000	Contingency		0.00	0.00			
290-999-999-0000	Suspense - Returned Checks		0.00	0.00			
TOTAL EXPENSES		467,815.00	58,704.89	519,005.60	51,190.60CR	13%	111%
			25,527.21CR	39,560.03			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	135,715.00CR	134.48CR	18,735.99CR	116,979.01CR	0%	14%
310-413-000-0000	Interest and Penalty	2,000.00CR	3.58CR	1,983.33CR	16.67CR	0%	99%
310-415-100-0000	Investment Earnings	55,000.00CR	3,000.09CR	36,049.94CR	18,950.06CR	5%	66%
310-431-900-0000	Other State Support	591,000.00CR	0.00	441,455.00CR	149,545.00CR	0%	75%
310-438-000-0000	Personal Property Tax	13,900.00CR	0.00	6,940.65CR	6,959.35CR	0%	50%
310-439-100-0000	Other State Revenue		0.00	0.00			
310-451-000-0000	Bond Proceeds		0.00	0.00			
TOTAL REVENUES		797,615.00CR	3,138.15CR	505,164.91CR	292,450.09CR	0%	63%
310-910-410-0000	Supplies	500.00	0.00	0.00	500.00	0%	0%
310-910-610-0000	Principal Payments - H.S.		0.00	0.00			
310-910-611-0000	Principal Payments - M.S.		0.00	0.00			
310-910-612-0000	Principal Payments E.S.	720,000.00	0.00	695,000.00	25,000.00	0%	97%
310-910-620-0000	Interest Payments - H.S.		0.00	0.00			
310-910-621-0000	Interest Payments - M.S.		0.00	0.00			
310-910-622-0000	Interest Payments - E.S.	77,115.00	0.00	43,240.00	33,875.00	0%	56%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
TOTAL EXPENSES		797,615.00	0.00	738,240.00	59,375.00	0%	93%
			3,138.15CR	233,075.09			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	355,000.00CR	258.59CR	22,965.84CR	332,034.16CR	0%	6%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings	9,300.00CR	1,134.21CR	14,293.25CR	4,993.25	12%	154%
410-419-900-0000	Other Local Income		0.00	0.00			
410-431-900-0000	Other State Support		0.00	299,080.74CR			
410-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		364,300.00CR	1,392.80CR	336,339.83CR	27,960.17CR	0%	92%
		=====	=====	=====	=====	=====	=====
410-664-320-0000	Purchased Services	4,500.00	0.00	3,328.91	1,171.09	0%	74%
410-664-410-0000	Facilities Supplies	9,000.00	0.00	0.00	9,000.00	0%	0%
410-664-550-0000	Facilities Capital Outlay	350,800.00	0.00	335,543.79	15,256.21	0%	96%
410-810-550-0000	Construction Capital Outlay		0.00	0.00			
410-810-551-0000	Construction - Furniture		0.00	0.00			
410-810-552-0000	Construction - Technology		0.00	0.00			
410-810-553-0000	Construction - Telephones		0.00	0.00			
410-920-800-0000	Transfers Out		0.00	0.00			
TOTAL EXPENSES		364,300.00	0.00	338,872.70	25,427.30	0%	93%
		=====	=====	=====	=====	=====	=====
			1,392.80CR	2,532.87			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-415-100-0000	Interest Earnings	107,990.00CR	16,260.01CR	186,659.92CR	78,669.92	15%	173%
420-419-900-0000	Other Local Income		0.00	0.00			
420-437-100-0000	Lottery Revenue		0.00	0.00			
420-437-200-0000	Additional State Maintenance		0.00	0.00			
420-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		107,990.00CR	16,260.01CR	186,659.92CR	78,669.92	15%	173%
Middle School Capital Outlay			0.00	0.00			
Capital Outlay			0.00	0.00			
420-664-110-0000	Maintenance Salaries	80,250.00	11,320.14	76,844.34	3,405.66	14%	96%
420-664-210-0000	Maintenance Retirement	9,600.00	1,353.89	9,190.63	409.37	14%	96%
420-664-220-0000	Maintenance FICA	6,140.00	864.49	5,862.00	278.00	14%	95%
420-664-240-0000	Maintenance Health Insurance	12,000.00	2,133.40	12,663.30	(663.30)	18%	106%
420-664-280-0000	Maintenance Sick Leave		0.00	0.00			
420-664-320-0000	Maintenance Purchased Services		0.00	0.00			
420-664-410-0000	Maintenance Supplies		0.00	0.00			
420-664-550-0000	Capital Outlay		0.00	14,837.00			
TOTAL EXPENSES		107,990.00	15,671.92	119,397.27	11,407.27CR	15%	111%
			588.09CR	67,262.65CR			

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	MODERNIZATION FUND			
436-415-100-0000	Investment Earnings	0.00	0.00	0.00
436-431-900-0000	Other State Support	1,285.77CR	0.00	1,285.77CR
	TOTAL REVENUES	1,285.77CR	0.00	1,285.77CR
436-512-550-0000	Elementary Capital Outlay	0.00	0.00	0.00
436-513-550-0000	5th & 6th Grade Capital Outlay	0.00	0.00	0.00
436-514-550-0000	7th & 8th Grade Capital Outlay	0.00	0.00	0.00
436-515-550-0000	Secondary Capital Outlay	0.00	0.00	0.00
436-664-550-0000	District Capital Outlay	0.00	19,011.00	19,011.00
	TOTAL EXPENSES	0.00	19,011.00	19,011.00
		0.00	0.00	0.00

(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-05/31/26; PRINT: 06/08/26 11:22:36 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-111-100-0000	General Checking - Pooled Cash		40,218.92	122,640.36			
101-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF		0.00	0.00			
103-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
105-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
107-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
110-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
111-111-100-0000	General Checking - Pooled Cash		0.00	17,056.30			
100-111-300-0000	Petty Cash		0.00	0.00			
100-112-100-0000	Investments - State Treasurer		111,952.16CR	4,248,717.85			
100-112-500-0000	Prepaid Expenses		0.00	705.00			
100-113-100-0000	Property Taxes Receivable		34.27CR	19,004.53			
100-114-100-0000	Grant Receivable		0.00	0.00			
100-114-150-0000	Other State Support Receivable		0.00	0.00			
100-114-160-0000	Ag Replacement Tax Receivable		0.00	2,065.65CR			
100-114-180-0000	Other State Revenue Receivable		0.00	0.00			
100-114-200-0000	Due From School Lunch Program		14,009.58	241,034.70			
100-114-205-0000	Accrued School Lunch Receivable		0.00	0.33			
100-114-245-0000	Due from Hot Lunch - HRA		0.00	0.00			
100-114-300-0000	Miscellaneous Receivable		0.00	0.00			
100-114-400-0000	Due from Other Funds		0.00	0.00			
100-114-500-0000	Accounts Receivable		0.00	0.00			
101-114-500-0000	Accounts Receivable		0.00	0.00			
103-114-500-0000	Accounts Receivable		0.00	0.00			
105-114-500-0000	Accounts Receivable		0.00	0.00			
107-114-500-0000	Accounts Receivable		0.00	0.00			
110-114-500-0000	Accounts Receivable		0.00	0.00			
111-114-500-0000	Accounts Receivable		0.00	0.00			
100-114-900-0000	Due To/Due From		0.00	0.00			
101-114-900-0000	Due to/From		0.00	0.00			
103-114-900-0000	Due To/From		0.00	0.00			
105-114-900-0000	Due To/From		0.00	0.00			
110-114-900-0000	Due To/From		0.00	0.00			
111-114-900-0000	Due To/From		0.00	0.00			
100-211-100-0000	Due to Other Funds		0.00	0.01CR			
100-213-000-0000	Accrual Contra Account		0.00	0.00			
101-213-000-0000	Accounts Payable		0.00	0.00			
102-213-000-0000	Accounts Payable		0.00	0.00			
103-213-000-0000	Accounts Payable		0.00	0.00			
105-213-000-0000	Accounts Payable		0.00	0.00			
107-213-000-0000	Accounts Payable		0.00	0.00			
110-213-000-0000	Accounts Payable		0.00	0.00			
111-213-000-0000	Accounts Payable		0.00	0.00			
100-213-100-0000	Accounts Payable		0.00	36,595.06CR			
100-213-150-0000	Encumbrances Payable		0.00	0.00			
101-213-150-0000	Encumbrances Payable		0.00	0.00			
103-213-150-0000	Encumbrances Payable		0.00	0.00			
105-213-150-0000	Encumbrances Payable		0.00	0.00			
107-213-150-0000	Encumbrances Payable		0.00	0.00			
110-213-150-0000	Encumbrances Payable		0.00	0.00			
111-213-150-0000	Encumbrances Payable		0.00	0.00			
100-214-100-0000	Contracts Payable		0.00	1,105,252.03CR			
102-214-100-0000	Contracts Payable		0.00	0.00			
105-214-100-0000	Contracts Payable		0.00	0.00			
110-214-100-0000	Contracts Payable		0.00	0.00			
111-214-100-0000	Contracts Payable		0.00	0.00			
111-214-400-0000	Due to Other Funds		0.00	0.00			
100-217-100-0000	Salaries Payable		0.00	0.00			
101-217-100-0000	Salaries Payable		0.00	0.00			
103-217-100-0000	Salaries Payable		0.00	0.00			
105-217-100-0000	Salaries Payable		0.00	0.00			
107-217-100-0000	Salaries Payable		0.00	0.00			
110-217-100-0000	Salaries Payable		0.00	0.00			
100-218-100-0000	FICA/Federal Withholding		0.00	36.86			
101-218-100-0000	FICA/Federal Withholding Payable		0.00	0.00			
102-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
103-218-100-0000	FICA/Federal Withholding		0.00	0.00			
105-218-100-0000	FICA/Federal Withholding		0.00	0.00			
107-218-100-0000	FICA/Federal Withholding Payable		0.00	0.00			
110-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
111-218-100-0000	FICA/Federal Withholding		0.00	0.00			
100-218-200-0000	State Tax Withholding		0.00	0.00			
101-218-200-0000	State Tax Withholding		0.00	0.00			
102-218-200-0000	State Tax Payable		0.00	0.00			
103-218-200-0000	State Tax Withholding		0.00	0.00			
105-218-200-0000	State Tax Withholding		0.00	0.00			
107-218-200-0000	State Tax Withholding		0.00	0.00			
110-218-200-0000	State Tax Payable		0.00	0.00			
111-218-200-0000	State Withholding		0.00	0.00			
100-218-300-0000	PERSI Withholding		0.00	0.06CR			
101-218-300-0000	PERSI Withholding		0.00	0.00			
102-218-300-0000	PERSI Payable		0.00	0.00			
103-218-300-0000	PERSI Withholding		0.00	0.00			
105-218-300-0000	PERSI Withholding		0.00	0.00			
107-218-300-0000	PERSI Withholding		0.00	0.00			
110-218-300-0000	PERSI Payable		0.00	0.00			
111-218-300-0000	PERSI Withholding		0.00	0.00			
100-218-400-0000	Blue Cross Withholding		0.00	551.25CR			
101-218-400-0000	Blue Cross Withholding		0.00	0.00			
102-218-400-0000	Health & Life Payable		0.00	0.00			
103-218-400-0000	Blue Cross Withholding		0.00	0.00			
105-218-400-0000	Blue Cross Withholding		0.00	0.00			

(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-05/31/26; PRINT: 06/08/26 11:22:36 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
107-218-400-0000	Blue Cross Withholding		0.00	0.00			
110-218-400-0000	Blue Cross Payable		0.00	0.00			
111-218-400-0000	Health & Life Ins Withholding		0.00	0.00			
100-218-800-0000	Miscellaneous Withholding		0.00	180.00			
101-218-800-0000	Miscellaneous Withholding		0.00	0.00			
103-218-800-0000	Miscellaneous Withholding		0.00	0.00			
105-218-800-0000	Miscellaneous Withholding		0.00	0.00			
107-218-800-0000	Miscellaneous Withholding		0.00	0.00			
110-218-800-0000	Miscellaneous Payable		0.00	0.00			
111-218-800-0000	Miscellaneous Withholding		0.00	0.00			
100-219-100-0000	AFLAC Flex Account Payable		0.00	0.00			
100-221-100-0000	Deferred Revenue		0.00	10,058.50CR			
100-320-001-0000	Beginning Fund Balance		0.00	0.00			
101-320-001-0000	Beginning Fund Balance		0.00	0.00			
102-320-001-0000	Beginning Fund Balance		0.00	0.00			
103-320-001-0000	Beginning Fund Balance		0.00	0.00			
105-320-001-0000	Beginning Fund Balance		0.00	0.00			
107-320-001-0000	Beginning Fund Balance		0.00	0.00			
110-320-001-0000	Beginning Fund Balance		0.00	0.00			
111-320-001-0000	Beginning Fund Balance		0.00	0.00			
100-320-002-0000	Adjustment to Fund Balance		0.00	0.00			
100-320-100-0000	Fund Balance		57,757.93	1,019,599.10CR			
101-320-100-0000	Fund Balance		0.00	0.00			
102-320-100-0000	Fund Balance		0.00	0.00			
103-320-100-0000	Fund Balance		0.00	0.00			
105-320-100-0000	Fund Balance		0.00	1,218.42			
107-320-100-0000	Fund Balance		0.00	0.00			
110-320-100-0000	Fund Balance		0.00	0.00			
111-320-100-0000	Fund Balance		0.00	17,382.15CR			
	Revenues over Expenditures		0.00	2,459,090.54			
	DRIVER'S EDUCATION						
241-111-100-0000	General Checking - Pooled Cash		0.00	9,738.74			
241-113-800-0000	State Driver's Ed Receivable		0.00	0.00			
241-114-100-0000	Due From Other Funds		0.00	0.00			
241-114-110-0000	Fees Receivable		0.00	0.00			
241-114-500-0000	Accounts Receivable		0.00	0.00			
241-114-900-0000	Due To/Due From		0.00	0.00			
241-211-100-0000	Due to Other Funds		0.00	0.00			
241-213-000-0000	Accounts Payable		0.00	0.00			
241-213-150-0000	Encumbrances Payable		0.00	0.00			
241-217-100-0000	Salaries Payable		0.00	0.03			
241-218-100-0000	FICA/Federal Withholding		0.00	0.00			
241-218-200-0000	State Tax Withholding		0.00	0.00			
241-218-300-0000	PERSI Withholding		0.00	0.00			
241-218-400-0000	Blue Cross Withholding		0.00	0.00			
241-218-800-0000	Miscellaneous Withholding		0.00	0.00			
241-320-001-0000	Beginning Fund Balance		0.00	15,191.01CR			
241-320-100-0000	Fund Balance		0.00	9,738.74CR			
	Revenues over Expenditures		0.00	15,190.98CR			
	PTE - BUSINESS TECHNOLOGY						
242-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
242-114-100-0000	Grant Receivable		0.00	0.00			
242-114-500-0000	Accounts Receivable		0.00	0.00			
242-114-900-0000	Due To/Due From		0.00	0.00			
242-213-000-0000	Accounts Payable		0.00	0.00			
242-213-150-0000	Encumbrances Payable		0.00	0.00			
242-214-100-0000	Contracts Payable		0.00	0.00			
242-217-100-0000	Salaries Payable		0.00	0.00			
242-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
242-218-200-0000	State Income Tax Payable		0.00	0.00			
242-218-300-0000	PERSI Payable		0.00	0.00			
242-218-400-0000	Health Insurance Payable		0.00	0.00			
242-218-800-0000	Miscellaneous Payable		0.00	0.00			
242-320-001-0000	Beginning Fund Balance		0.00	0.00			
242-320-100-0000	Fund Balance		0.00	4,129.49			
	Revenues over Expenditures		0.00	4,129.49			
	CTE PROGRAMS						
243-111-100-0000	General Checking - Pooled Cash		2,210.48	1,798.56CR			
243-114-100-0000	Grant Receivable		0.00	0.00			
243-114-400-0000	DUE FROM OTHER FUNDS		0.00	0.00			
243-114-500-0000	Accounts Receivable		0.00	0.00			
243-114-900-0000	Due To/Due From		0.00	0.00			
243-211-100-0000	Due to Other Funds		0.00	0.00			
243-213-000-0000	Accounts Payable		0.00	0.00			
243-213-150-0000	Encumbrances Payable		0.00	0.00			
243-214-100-0000	Contracts Payable		0.00	1,986.05CR			
243-217-100-0000	Salaries Payable		0.00	0.00			
243-218-100-0000	FICA/Federal Withholding		0.00	0.00			
243-218-200-0000	State Tax Withholding		0.00	0.00			
243-218-300-0000	PERSI Withholding		0.00	0.00			
243-218-400-0000	Blue Cross Withholding		0.00	0.00			
243-218-800-0000	Miscellaneous Withholding		0.00	0.00			
243-320-001-0000	Beginning Fund Balance		0.00	0.00			
243-320-100-0000	Fund Balance		2,210.48CR	36,798.81CR			

(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-05/31/26; PRINT: 06/08/26 11:22:36 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	40,583.42CR			
	PTE - AG SCIENCE						
244-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
244-114-100-0000	Grant Receivable		0.00	0.00			
244-114-500-0000	Accounts Receivable		0.00	0.00			
244-114-900-0000	Due To/Due From		0.00	0.00			
244-213-000-0000	Accounts Payable		0.00	0.00			
244-213-150-0000	Encumbrances Payable		0.00	0.00			
244-214-100-0000	Contracts Payable		0.00	0.00			
244-217-100-0000	Salaries Payable		0.00	0.00			
244-218-100-0000	FICA/Federal Income Tax Payable		0.00	0.00			
244-218-200-0000	State Income Tax Payable		0.00	0.00			
244-218-300-0000	PERSI Payable		0.00	0.00			
244-218-400-0000	Health Insurance Payable		0.00	0.00			
244-218-800-0000	Miscellaneous Payable		0.00	0.00			
244-320-001-0000	Beginning Fund Balance		0.00	0.00			
244-320-100-0000	Fund Balance		0.00	1,435.93			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	1,435.93			
	CLASSROOM TECHNOLOGY						
245-111-100-0000	General Checking - Pooled Cash		6,826.74CR	31,488.68			
245-114-100-0000	Grant Receivable		0.00	0.00			
245-114-400-0000	Due From Other Funds		0.00	0.00			
245-114-500-0000	Accounts Receivable		0.00	0.00			
245-114-900-0000	Due To/Due From		0.00	0.00			
245-211-100-0000	Due to Other Funds		0.00	0.00			
245-213-000-0000	Accounts Payable		0.00	11,814.00			
245-213-150-0000	Encumbrances Payable		0.00	0.00			
245-214-100-0000	Contracts Payable		0.00	0.00			
245-217-100-0000	Salaries Payable		0.00	0.00			
245-218-100-0000	FICA/Federal Withholding		0.00	0.00			
245-218-200-0000	State Tax Withholding		0.00	0.00			
245-218-300-0000	PERSI Withholding		0.00	0.00			
245-218-400-0000	Blue Cross Withholding		0.00	0.00			
245-218-800-0000	Miscellaneous Withholding		0.00	0.00			
245-320-001-0000	Beginning Fund Balance		0.00	0.00			
245-320-100-0000	Fund Balance		6,826.74	37,801.60CR			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	5,501.08			
	STATE SUBSTANCE ABUSE						
246-111-100-0000	General Checking - Pooled Cash		0.00	9,441.21CR			
246-114-400-0000	Due From Other Funds		0.00	0.00			
246-213-000-0000	Accounts Payable		0.00	0.00			
246-214-400-0000	Due to Other Funds		0.00	0.00			
246-217-100-0000	Salaries Payable		0.00	0.00			
246-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
246-218-200-0000	State Withholding Tax Payable		0.00	0.00			
246-218-300-0000	PERSI Payable		0.00	0.00			
246-218-400-0000	Health Insurance Payable		0.00	0.00			
246-218-800-0000	Miscellaneous Payable		0.00	0.00			
246-320-001-0000	Beginning Fund Balance		0.00	0.00			
246-320-100-0000	Fund Balance		0.00	17,350.71			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	7,909.50			
	STATE LIBRARY GRANT						
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	0.00			
	CSI UP						
250-111-100-0000	General Checking - Pooled Cash		5,607.30CR	5,607.30CR			
250-112-500-0000	Prepaid Expenses		0.00	0.00			
250-114-100-0000	Grant Receivable		0.00	0.00			
250-213-000-0000	Accounts Payable		0.00	0.00			
250-217-100-0000	Salaries Payable		0.00	0.00			
250-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
250-218-200-0000	State Tax Payable		0.00	0.00			
250-218-300-0000	PERSI Retirement Payable		0.00	0.00			
250-218-400-0000	Health Insurance Payable		0.00	0.00			
250-218-800-0000	Miscellaneous Payable		0.00	0.00			
250-320-100-0000	Fund Balance		5,607.30	5,607.30			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	0.00			
	TITLE I-A						
251-111-100-0000	General Checking - Pooled Cash		11,039.84	7,884.27CR			
251-114-100-0000	Grant Receivable		0.00	0.00			
251-114-400-0000	Due From Other Funds		0.00	0.00			
251-114-500-0000	Accounts Receivable		0.00	0.00			
251-114-900-0000	Due To/Due From		0.00	0.00			
251-211-100-0000	Due To Other Funds		0.00	0.00			
251-213-000-0000	Accounts Payable		0.00	0.00			
251-213-150-0000	Encumbrances Payable		0.00	0.00			
251-214-100-0000	Contracts Payable		0.00	56,374.50CR			
251-217-100-0000	Salaries Payable		0.00	0.00			

(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-05/31/26; PRINT: 06/08/26 11:22:36 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-218-100-0000	FICA/Federal Withholding		0.00	0.00			
251-218-200-0000	State Tax Withholding		0.00	0.00			
251-218-300-0000	PERSI Withholding		0.00	0.00			
251-218-400-0000	Blue Cross Withholding		0.00	0.00			
251-218-800-0000	Miscellaneous Withholding		0.00	0.00			
251-221-100-0000	Deferred Revenue		0.00	0.00			
251-320-001-0000	Beginning Fund Balance		0.00	0.00			
251-320-100-0000	Fund Balance		11,039.84CR	64,358.77			
	Revenues over Expenditures	=====	0.00	100.00	=====	=====	=====
	TITLE I-C MIGRANT						
253-111-100-0000	General Checking - Pooled Cash		22.59CR	251.04			
253-114-100-0000	Grant Receivable		0.00	10,309.62CR			
253-114-400-0000	Due From Other Funds		0.00	0.00			
253-114-500-0000	Accounts Receivable		0.00	0.00			
253-114-900-0000	Due To/Due From		0.00	0.00			
253-211-100-0000	Due To Other Funds		0.00	0.00			
253-213-000-0000	Accounts Payable		0.00	0.00			
253-213-150-0000	Encumbrances Payable		0.00	0.00			
253-214-100-0000	Contracts Payable		0.00	11,575.24CR			
253-217-100-0000	Salaries Payable		0.00	0.00			
253-218-100-0000	FICA/Federal Withholding		0.00	0.00			
253-218-200-0000	State Tax Withholding		0.00	0.00			
253-218-300-0000	PERSI Withholding		0.00	0.00			
253-218-400-0000	Blue Cross Withholding		0.00	0.00			
253-218-800-0000	Miscellaneous Withholding		0.00	0.00			
253-221-100-0000	Deferred Revenue		0.00	0.00			
253-320-001-0000	Beginning Fund Balance		0.00	0.00			
253-320-100-0000	Fund Balance		22.59	21,633.82			
	Revenues over Expenditures	=====	0.00	0.00	=====	=====	=====
	GEAR UP III						
272-111-100-0000	General Checking - Pooled Cash		6,945.98CR	39,042.28CR			
272-114-100-0000	Grant Receivable		0.00	0.00			
272-213-000-0000	Accounts Payable		0.00	0.00			
272-214-100-0000	Contracts Payable		0.00	7,513.63CR			
272-217-100-0000	Salaries Payable		0.00	0.00			
272-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
272-218-200-0000	State Tax Payable		0.00	0.00			
272-218-300-0000	PERSI Payable		0.00	0.00			
272-218-400-0000	Health Insurance Payable		0.00	0.00			
272-218-800-0000	Miscellaneous Payable		0.00	0.00			
272-221-100-0000	Deferred Revenue		0.00	34,471.97CR			
272-320-100-0000	Fund Balance		6,945.98	43,089.59			
	Revenues over Expenditures	=====	0.00	37,938.29CR	=====	=====	=====
	IDEA VI-B SCHOOL AGE						
257-111-100-0000	General Checking - Pooled Cash		33,035.04	10,548.74CR			
257-114-100-0000	Grant Receivable		0.00	0.00			
257-114-400-0000	Due From Other Funds		0.00	0.00			
257-114-500-0000	Accounts Receivable		0.00	0.00			
257-114-900-0000	Due To/Due From		0.00	0.00			
257-211-100-0000	Due To Other Funds		0.00	0.00			
257-213-000-0000	Accounts Payable		0.00	0.00			
257-213-150-0000	Encumbrances Payable		0.00	0.00			
257-214-100-0000	Contracts Payable		0.00	25,751.79CR			
257-217-100-0000	Salaries Payable		0.00	0.00			
257-218-100-0000	FICA/Federal Withholding		0.00	0.00			
257-218-200-0000	State Tax Withholding		0.00	0.00			
257-218-300-0000	PERSI Withholding		0.00	0.00			
257-218-400-0000	Blue Cross Withholding		0.00	0.00			
257-218-800-0000	Miscellaneous Withholding		0.00	0.00			
257-221-100-0000	Deferred Revenue		0.00	16,996.74CR			
257-320-001-0000	Beginning Fund Balance		0.00	0.00			
257-320-002-0000	Beginning Fund Balance Adjustment		0.00	0.00			
257-320-100-0000	Fund Balance		33,035.04CR	38,025.33			
	Revenues over Expenditures	=====	0.00	15,271.94CR	=====	=====	=====
	IDEA VI-B PRE-SCHOOL						
258-111-100-0000	General Checking - Pooled Cash		0.00	1,758.20CR			
258-114-100-0000	Grant Receivable		0.00	0.00			
258-114-400-0000	Due From Other Funds		0.00	0.00			
258-114-500-0000	Accounts Receivable		0.00	0.00			
258-114-900-0000	Due To/Due From		0.00	0.00			
258-211-100-0000	Due To Other Funds		0.00	0.00			
258-213-000-0000	Accounts Payable		0.00	0.00			
258-213-150-0000	Encumbrances Payable		0.00	0.00			
258-214-100-0000	Contracts Payable		0.00	2,578.85CR			
258-217-100-0000	Salaries Payable		0.00	0.00			
258-218-100-0000	FICA/Federal Withholding		0.00	0.00			
258-218-200-0000	State Tax Withholding		0.00	0.00			
258-218-300-0000	PERSI Withholding		0.00	0.00			
258-218-400-0000	Blue Cross Withholding		0.00	0.00			
258-218-800-0000	Miscellaneous Withholding		0.00	0.00			
258-320-001-0000	Beginning Fund Balance		0.00	0.00			

(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-05/31/26; PRINT: 06/08/26 11:22:36 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-320-100-0000	Fund Balance		0.00	4,337.05			
	Revenues over Expenditures		0.00	0.00			
	ARP - IDEA						
265-111-100-0000	General Checking - Pooled Cash		500.00	500.00			
265-114-100-0000	Grant Receivable		0.00	0.00			
265-213-000-0000	Accounts Payable		0.00	0.00			
265-214-000-0000	Contracts Payable		0.00	0.00			
265-217-100-0000	Salaries Payable		0.00	0.00			
265-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
265-218-200-0000	State Tax Payable		0.00	0.00			
265-218-300-0000	PERSI Payable		0.00	0.00			
265-218-400-0000	Insurance Payable		0.00	0.00			
265-218-800-0000	Miscellaneous Payable		0.00	0.00			
265-320-100-0000	Fund Balance		500.00CR	500.00CR			
	Revenues over Expenditures		0.00	0.00			
	SCHOOL-BASED MEDICAID						
260-111-100-0000	General Checking - Pooled Cash		0.00	342.88CR			
260-114-100-0000	Medicaid Receivable		1,804.59CR	63,285.30			
260-114-900-0000	Due To/Due From		0.00	0.00			
260-213-000-0000	Accounts Payable		0.00	0.00			
260-214-100-0000	Contracts Payable		0.00	0.00			
260-217-100-0000	Salaries Payable		0.00	0.00			
260-218-100-0000	FICA/Federal Withholding		0.00	0.00			
260-218-200-0000	State Tax Payable		0.00	0.00			
260-218-300-0000	PERSI Payable		0.00	0.00			
260-218-400-0000	Blue Cross Payable		0.00	0.00			
260-218-800-0000	Miscellaneous Payable		0.00	0.00			
260-320-100-0000	Fund Balance		1,804.59	25,588.88			
	Revenues over Expenditures		0.00	88,531.30			
	TITLE IV-A, ESSA						
261-111-100-0000	General Checking - Pooled Cash		0.01	6,515.96CR			
261-114-100-0000	Grant Receivable		0.00	3,639.92			
261-114-900-0000	Due To/Due From		0.00	0.00			
261-213-000-0000	Accounts Payable		0.00	0.00			
261-214-000-0000	Due to Other Funds		0.00	0.00			
261-214-100-0000	Contracts Payable		0.00	4,869.83CR			
261-217-100-0000	Salaries Payable		0.00	0.00			
261-218-100-0000	FICA/Federal Tax Payable		0.00	0.00			
261-218-200-0000	State Tax Payable		0.00	0.00			
261-218-300-0000	PERSI Payable		0.00	0.00			
261-218-400-0000	Blue Cross Payable		0.00	0.00			
261-218-800-0000	Miscellaneous Payable		0.00	0.00			
261-320-100-0000	Fund Balance		0.01CR	1,058.80CR			
	Revenues over Expenditures		0.00	8,804.67CR			
	PERKINS III						
263-111-100-0000	General Checking - Pooled Cash		2,718.16CR	11,576.01			
263-114-100-0000	Grant Receivable		0.00	0.00			
263-114-400-0000	Due From Other Funds		0.00	0.00			
263-114-500-0000	Accounts Receivable		0.00	0.00			
263-114-900-0000	Due To/Due From		0.00	0.00			
263-211-100-0000	Due To Other Funds		0.00	0.00			
263-213-000-0000	Accounts Payable		0.00	0.00			
263-213-150-0000	Encumbrances Payable		0.00	0.00			
263-214-100-0000	Contracts Payable		0.00	252.72CR			
263-217-100-0000	Salaries Payable		0.00	0.00			
263-218-100-0000	FICA/Federal Withholding		0.00	0.00			
263-218-200-0000	State Tax Withholding		0.00	0.00			
263-218-300-0000	PERSI Withholding		0.00	0.00			
263-218-400-0000	Blue Cross Withholding		0.00	0.00			
263-218-800-0000	Miscellaneous Withholding		0.00	0.00			
263-221-100-0000	Deferred Revenue		0.00	0.00			
263-320-001-0000	Beginning Fund Balance		0.00	0.00			
263-320-100-0000	Fund Balance		2,718.16	11,323.29CR			
	Revenues over Expenditures		0.00	0.00			
	TITLE III						
270-111-100-0000	General Checking - Pooled Cash		3,369.87CR	7,788.00CR			
270-114-100-0000	Grant Receivable		0.00	0.00			
270-114-400-0000	Due From Other Funds		0.00	0.00			
270-114-500-0000	Accounts Receivable		0.00	0.00			
270-114-900-0000	Due To/Due From		0.00	0.00			
270-213-000-0000	Accounts Payable		0.00	0.00			
270-213-150-0000	Encumbrances Payable		0.00	0.00			
270-214-100-0000	Contracts Payable		0.00	2,866.17CR			
270-217-100-0000	Salaries Payable		0.00	0.00			
270-218-100-0000	FICA/Federal Withholding		0.00	0.00			
270-218-200-0000	State Tax Withholding		0.00	0.00			
270-218-300-0000	PERSI Withholding		0.00	0.00			
270-218-400-0000	Blue Cross Withholding		0.00	0.00			
270-218-800-0000	Miscellaneous Withholding		0.00	0.00			
270-221-100-0000	Due To Other Funds		0.00	0.00			
270-320-001-0000	Beginning Fund Balance		0.00	0.00			

(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-05/31/26; PRINT: 06/08/26 11:22:36 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
270-320-100-0000	Fund Balance		3,369.87	14,027.69			
	Revenues over Expenditures		0.00	3,373.52			
	TITLE II-A						
271-111-100-0000	General Checking - Pooled Cash		1.21CR	4,106.80CR			
271-114-100-0000	Grant Receivable		0.00	0.00			
271-114-400-0000	Due From Other Funds		0.00	0.00			
271-114-500-0000	Accounts Receivable		0.00	0.00			
271-114-900-0000	Due To/Due From		0.00	0.00			
271-213-000-0000	Accounts Payable		0.00	0.00			
271-213-150-0000	Encumbrances Payable		0.00	0.00			
271-214-100-0000	Contracts Payable		0.00	6,485.84CR			
271-214-210-0000	Due to Other Funds		0.00	0.00			
271-217-100-0000	Salaries Payable		0.00	0.03CR			
271-218-100-0000	FICA/Federal Withholding		0.00	0.00			
271-218-200-0000	State Tax Withholding		0.00	0.00			
271-218-300-0000	PERSI Withholding		0.00	0.00			
271-218-400-0000	Blue Cross Withholding		0.00	0.00			
271-218-800-0000	Miscellaneous Withholding		0.00	0.00			
271-221-100-0000	Deferred Revenue		0.00	0.00			
271-320-001-0000	Beginning Fund Balance		0.00	0.00			
271-320-100-0000	Fund Balance		1.21	10,592.67			
	Revenues over Expenditures		0.00	0.00			
	21ST CENTURY GRANT PROGRAM						
273-111-100-0000	General Checking - Pooled Cash		2,458.94CR	28,484.11CR			
273-114-100-0000	Grant Receivable		0.00	6,186.81CR			
273-114-400-0000	Due From Other Funds		0.00	0.00			
273-114-500-0000	Accounts Receivable		0.00	0.00			
273-114-900-0000	Due To/Due From		0.00	0.00			
273-211-100-0000	Due To Other Funds		0.00	0.00			
273-213-000-0000	Accounts Payable		0.00	0.00			
273-213-150-0000	Encumbrances Payable		0.00	0.00			
273-214-100-0000	Contracts Payable		0.00	0.00			
273-217-100-0000	Salaries Payable		0.00	0.02CR			
273-218-100-0000	FICA/Federal Withholding		0.00	0.00			
273-218-200-0000	State Tax Withholding		0.00	0.00			
273-218-300-0000	PERSI Withholding		0.00	0.00			
273-218-400-0000	Blue Cross Withholding		0.00	0.00			
273-218-800-0000	Miscellaneous Withholding		0.00	0.00			
273-320-100-0000	Fund Balance		2,458.94	34,670.94			
	Revenues over Expenditures		0.00	0.00			
	CHILD NUTRITION						
290-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
290-111-104-0000	Child Nutrition Checking		39,536.79	66,109.19			
290-111-105-0000	Petty Cash		0.00	112.00			
290-111-500-0000	Investment Account		0.00	0.00			
290-114-100-0000	Grant Receivable		0.00	0.00			
290-114-400-0000	Due From Other Funds		0.00	0.00			
290-114-500-0000	Accounts Receivable		0.00	0.00			
290-114-700-0000	Miscellaneous Receivable		0.00	0.00			
290-114-900-0000	Due To/Due From		0.00	0.00			
290-211-100-0000	Due To General Fund		14,009.58CR	241,034.66CR			
290-213-000-0000	Accounts Payable		0.00	0.00			
290-213-150-0000	Encumbrances Payable		0.00	0.00			
290-214-100-0000	Contracts Payable		0.00	30,459.30CR			
290-217-100-0000	Salaries Payable		0.00	0.00			
290-218-100-0000	FICA/Federal Withholding		0.00	0.00			
290-218-200-0000	State Tax Withholding		0.00	38.93			
290-218-300-0000	PERSI Withholding		0.00	0.00			
290-218-400-0000	Blue Cross Withholding		0.00	0.00			
290-218-800-0000	Miscellaneous Withholding		0.00	0.00			
290-320-001-0000	Beginning Fund Balance		0.00	0.00			
290-320-100-0000	Fund Balance		25,527.21CR	206,661.81			
	Revenues over Expenditures		0.00	1,427.97			
	BOND REDEMPTION & INTEREST						
310-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
310-111-102-0000	Bond Checking		500.65CR	2,000.18			
310-112-100-0000	Investments - State Treasurer		3,651.19	937,028.19			
310-113-100-0000	Property Taxes Receivable		12.39CR	7,991.47			
310-114-400-0000	Due From Other Funds		0.00	0.00			
310-114-500-0000	Accounts Receivable		0.00	0.00			
310-114-900-0000	Due To/Due From		0.00	0.00			
310-211-100-0000	Due To Other Funds		0.00	0.00			
310-213-000-0000	Accounts Payable		0.00	0.00			
310-213-150-0000	Encumbrances Payable		0.00	0.00			
310-221-100-0000	Deferred Revenue		0.00	5,946.07CR			
310-320-001-0000	Beginning Fund Balance		0.00	0.00			
310-320-100-0000	Fund Balance		3,138.15CR	919,485.86CR			
	Revenues over Expenditures		0.00	21,587.91			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
410-111-109-0000	Facilities Checking Account		129.15CR	4,000.00			
410-112-100-0000	Investments - State Treasurer		1,551.06	354,421.73			
410-113-100-0000	Taxes Receivable		29.11CR	6,777.73			
410-114-400-0000	Due From Other Funds		0.00	0.02			
410-114-500-0000	Accounts Receivable		0.00	0.00			
410-114-900-0000	Due To/Due From		0.00	0.00			
410-211-100-0000	Due to Other Funds		0.00	0.00			
410-213-000-0000	Accounts Payable		0.00	0.00			
410-213-150-0000	Encumbrances Payable		0.00	0.00			
410-221-100-0000	Deferred Revenue		0.00	12,872.33CR			
410-320-001-0000	Beginning Fund Balance		0.00	0.00			
410-320-100-0000	Fund Balance		1,392.80CR	351,093.44CR			
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	Revenues over Expenditures		0.00	1,233.71			
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PLANT FACILITIES							
420-111-100-0000	General Checking - Pooled Cash		0.02CR	0.01CR			
420-112-100-0000	Investments - State Treasurer		588.11	134,633.81			
420-114-400-0000	Due From Other Funds		0.00	0.00			
420-114-500-0000	Accounts Receivable		0.00	0.00			
420-114-900-0000	Due To/Due From		0.00	0.00			
420-211-100-0000	Due To Other Funds		0.00	0.00			
420-213-000-0000	Accounts Payable		0.00	0.00			
420-213-150-0000	Encumbrances Payable		0.00	0.00			
420-217-100-0000	Salaries Payable		0.00	0.00			
420-218-100-0000	FICA/Federal Withholding		0.00	0.00			
420-218-200-0000	State Tax Withholding		0.00	0.00			
420-218-300-0000	PERSI Withholding		0.00	0.00			
420-218-400-0000	Blue Cross Withholding		0.00	0.00			
420-218-800-0000	Miscellaneous Withholding		0.00	0.00			
420-320-001-0000	Beginning Fund Balance		0.00	0.00			
420-320-100-0000	Fund Balance		588.09CR	118,383.57CR			
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	Revenues over Expenditures		0.00	16,250.23			
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	MODERNIZATION FUND			
436-111-100-0000	General Checking - Pooled Cash	0.00	0.00	0.00
436-112-100-0000	Investments - State Treasurer	4,939,506.59	19,011.00CR	4,920,495.59
436-213-000-0000	Accounts Payable	0.00	0.00	0.00
436-320-100-0000	Fund Balance	0.00	0.00	0.00
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	Revenues over Expenditures	4,939,506.59	19,011.00CR	4,920,495.59
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(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Approved; Dates: 00/00/00-05/31/26; PRINT: 06/08/26 11:22:36 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-111-100-0000	General Checking - Pooled Cash		40,218.92	122,640.36			
101-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
102-111-100-0000	Pooled Cash - Id Rebounds-CVRF		0.00	0.00			
103-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
105-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
107-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
110-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
111-111-100-0000	General Checking - Pooled Cash		0.00	17,056.30			
230-111-100-0000	General Checking - Pooled Cash		2,252.55CR	21,028.06			
241-111-100-0000	General Checking - Pooled Cash		0.00	9,738.74			
242-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
243-111-100-0000	General Checking - Pooled Cash		2,210.48	1,798.56CR			
244-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
245-111-100-0000	General Checking - Pooled Cash		6,826.74CR	31,488.68			
246-111-100-0000	General Checking - Pooled Cash		0.00	9,441.21CR			
250-111-100-0000	General Checking - Pooled Cash		5,607.30CR	5,607.30CR			
251-111-100-0000	General Checking - Pooled Cash		11,039.84	7,884.27CR			
252-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
253-111-100-0000	General Checking - Pooled Cash		22.59CR	251.04			
272-111-100-0000	General Checking - Pooled Cash		6,945.98CR	39,042.28CR			
257-111-100-0000	General Checking - Pooled Cash		33,035.04	10,548.74CR			
258-111-100-0000	General Checking - Pooled Cash		0.00	1,758.20CR			
265-111-100-0000	General Checking - Pooled Cash		500.00	500.00			
260-111-100-0000	General Checking - Pooled Cash		0.00	342.88CR			
261-111-100-0000	General Checking - Pooled Cash		0.01	6,515.96CR			
263-111-100-0000	General Checking - Pooled Cash		2,718.16CR	11,576.01			
270-111-100-0000	General Checking - Pooled Cash		3,369.87CR	7,788.00CR			
271-111-100-0000	General Checking - Pooled Cash		1.21CR	4,106.80CR			
273-111-100-0000	General Checking - Pooled Cash		2,458.94CR	28,484.11CR			
290-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
310-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
410-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
420-111-100-0000	General Checking - Pooled Cash		0.02CR	0.01CR			
436-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
Cash Accounts Total			56,800.93	90,960.87			