

(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Amended; Dates: 00/00/00-06/30/26; PRINT: 07/14/26 7:02:30 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-411-100-0000	Property Taxes		0.00	38,606.04CR			
100-411-200-0000	Supplemental Levy	245,000.00CR	614.18CR	18,671.87CR	226,328.13CR	0%	8%
100-411-300-0000	Emergency Levy		0.00	0.00			
100-411-400-0000	Tort	931.00CR	2.09CR	63.88CR	867.12CR	0%	7%
100-413-000-0000	Interest and Penalty	3,000.00CR	236.01CR	3,528.58CR	528.58	8%	118%
100-415-100-0000	Investment Earnings	200,000.00CR	12,505.81CR	193,662.62CR	6,337.38CR	6%	97%
100-419-200-0000	Contributions/Donations	1,000.00CR	0.00	1,000.00CR	0.00	0%	100%
111-419-200-0000	Donations/Contributions	55,500.00CR	5,000.00CR	50,500.00CR	5,000.00CR	9%	91%
100-419-900-0000	Other Local Income	10,000.00CR	0.00	15,943.89CR	5,943.89	0%	159%
100-431-100-0000	Base Support	5,500,419.00CR	0.00	5,347,056.79CR	153,362.21CR	0%	97%
100-431-101-0000	Entitlement	2,591,763.00CR	0.00	2,487,055.00CR	104,708.00CR	0%	96%
100-431-200-0000	Transportation	385,556.00CR	0.00	350,000.00CR	35,556.00CR	0%	91%
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	1,148,576.00CR	0.00	1,140,000.00CR	8,576.00CR	0%	99%
100-431-900-0000	Other State Support	543,071.34CR	80,550.74CR	849,342.00CR	306,270.66	15%	156%
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	5,000.00CR	0.00	5,447.75CR	447.75	0%	109%
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	10,717,198.34CR	98,908.83CR	10,530,405.57CR	186,792.77CR	1%	98%
	Elementary Salaries	1,512,799.00	132,878.04	1,518,727.79	5,928.79CR	9%	100%
	Elementary Benefits	596,717.00	50,975.87	610,011.23	13,294.23CR	9%	102%
	Elementary Purchased Services	17,120.00	378.09	16,595.13	524.87	2%	97%
	Elementary Supplies	58,000.00	143.04	69,218.29	11,218.29CR	0%	119%
	Elementary Capital Outlay		0.00	0.00			
	Total Elementary	2,184,636.00	184,375.04	2,214,552.44	29,916.44CR	8%	101%
	5th & 6th Grade Salaries	427,531.00	38,827.21	442,324.69	14,793.69CR	9%	103%
	5th & 6th Grade Benefits	168,300.00	12,601.14	147,246.77	21,053.23	7%	87%
	5th & 6th Grade Purchased Services	9,550.00	356.10	3,827.69	5,722.31	4%	40%
	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	0.00	2,740.27	2,659.73	0%	51%
	7th & 8th Grade Salaries	719,914.00	63,822.72	718,312.75	1,601.25	9%	100%
	7th & 8th Grade Benefits	287,255.00	24,255.29	284,753.84	2,501.16	8%	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	47.91	40,719.89	15,639.89CR	0%	162%
	7th & 8th Grade Capital Outlay	500.00	0.00	0.00	500.00	0%	0%
	Total Middle School	1,679,390.00	139,910.37	1,652,736.15	26,653.85	8%	98%
	Secondary Salaries	1,030,545.00	85,808.63	1,029,525.34	1,019.66	8%	100%
	Secondary Benefits	417,050.00	35,330.95	409,809.33	7,240.67	8%	98%
	Secondary Purchased Services	18,320.00	3,444.75	15,777.25	2,542.75	19%	86%
	Secondary Supplies	50,205.00	3,484.36CR	32,474.69	17,730.31	6%	65%
	Secondary Capital Outlay	4,300.00	0.00	10,780.34	6,480.34CR	0%	251%
	Total Secondary	1,520,420.00	121,099.97	1,498,366.95	22,053.05	8%	99%
	Alternative Salaries	17,000.00	23,480.00	40,380.00	23,380.00CR	138%	238%
	Alternative Benefits	3,604.00	4,918.49	8,447.41	4,843.41CR	136%	234%
	Total Alternative	20,604.00	28,398.49	48,827.41	28,223.41CR	138%	237%
	PTE Salaries	188,131.00	16,177.57	188,205.30	74.30CR	9%	100%
	PTE Benefits	77,150.00	6,072.45	73,522.28	3,627.72	8%	95%
	Total PTE	265,281.00	22,250.02	261,727.58	3,553.42	8%	99%
	Special Education Salaries	326,835.00	30,309.79	88,699.66	238,135.34	9%	27%
	Special Education Benefits	130,700.00	11,732.68	120,273.96	10,426.04	9%	92%
	Special Ed Purchased Services	460,254.34	13,720.67CR	273,175.23	187,079.11	2%	59%
	Special Ed Supplies	1,830.00	98.39	3,685.03	1,855.03CR	5%	201%
	Special Ed Capital Outlay		0.00	0.00			
	Total Special Education	919,619.34	28,420.19	485,833.88	433,785.46	3%	53%
	Special Ed Preschool Salaries	64,252.00	5,654.33	63,778.20	473.80	9%	99%
	Special Ed Preschool Benefits	26,526.00	2,635.94	28,159.90	1,633.90CR	10%	106%
	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	90,778.00	8,290.27	91,938.10	1,160.10CR	9%	101%
	Gifted & Talented Salaries	1,000.00	0.00	0.00	1,000.00	0%	0%
	Gifted & Talented Benefits		0.00	0.00			
	Gifted & Talented Purchased Serv		0.00	0.00			
	Gifted & Talented Supplies		0.00	0.00			
	Total Gifted & Talented	1,000.00	0.00	0.00	1,000.00	0%	0%
	Interscholastic Salaries	84,879.00	3,464.00	86,570.69	1,691.69CR	4%	102%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Interscholastic Benefits	18,100.00	708.07	11,833.37	6,266.63	4%	65%
	Interscholastic Purchased Services	7,400.00	2,500.00	10,850.85	3,450.85CR	34%	147%
	Interscholastic Supplies		10,481.58	12,357.49			
	Interscholastic Capital Outlay		0.00	0.00			
	Total Interscholastic	110,379.00	17,153.65	121,612.40	11,233.40CR	16%	110%
	School Activity Salaries	34,000.00	4,011.73	42,662.27	8,662.27CR	12%	125%
	School Activity Benefits	7,252.00	445.15	5,466.47	1,785.53	6%	75%
	School Activity Purchased Services		0.00	400.00			
	School Activity Supplies		0.00	815.00			
	School Activity Capital Outlay		0.00	0.00			
	Total School Activities	41,252.00	4,456.88	49,343.74	8,091.74CR	11%	120%
	Guidance Salaries	199,950.00	16,662.51	187,857.34	12,092.66	8%	94%
	Guidance Benefits	81,055.00	6,212.51	72,559.37	8,495.63	8%	90%
	Guidance Purchased Services	20,500.00	0.00	5,000.00	15,500.00	0%	24%
	Guidance Supplies	3,000.00	948.86	5,561.77	2,561.77CR	32%	185%
	Guidance Capital Outlay		0.00	0.00			
	Total Guidance	304,505.00	23,823.88	270,978.48	33,526.52	8%	89%
	Spec Ed Support Salaries	72,127.00	5,910.58	37,353.97	34,773.03	8%	52%
	Spec Ed Support Benefits	28,201.00	2,071.29	21,446.97	6,754.03	7%	76%
	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	100,328.00	7,981.87	58,069.84	42,258.16	8%	58%
100-617-320-0000	Match Payments		0.00	0.00			
	Instruction Improvement Purch Serv	3,200.00	1,333.33	3,699.35	499.35CR	42%	116%
	Instruction Improvement Supplies	34,000.00	0.00	33,804.90	195.10	0%	99%
	Total Instruction Improvement	37,200.00	1,333.33	37,504.25	304.25CR	4%	101%
	Educational Media Salaries	122,277.00	10,244.47	126,262.44	3,985.44CR	8%	103%
	Education Media Benefits	63,723.00	3,187.49	40,414.99	23,308.01	5%	63%
	Educational Media Purchased Services						
	Educational Media Supplies	11,100.00	85.89	11,261.75	161.75CR	1%	101%
	Educational Media Capital Outlay		0.00	0.00			
	Total Educational Media	197,100.00	13,517.85	177,939.18	19,160.82	7%	90%
	District Office Salaries	69,000.00	5,748.40	69,612.91	612.91CR	8%	101%
	District Office Benefits	26,356.00	2,192.30	26,287.26	68.74	8%	100%
	District Office Purchased Services		0.00	5,197.34			
	District Office Supplies		0.00	7,320.54			
	Total District Office	95,356.00	7,940.70	108,418.05	13,062.05CR	8%	114%
	District Administration Salaries	208,441.00	17,245.11	214,185.38	5,744.38CR	8%	103%
	District Admin Benefits	70,077.00	5,178.03	69,226.16	850.84	7%	99%
	District Admin Purchased Services	26,000.00	4,888.27	47,412.49	21,412.49CR	19%	182%
	District Admin Supplies	20,000.00	1,218.90	25,158.10	5,158.10CR	6%	126%
	District Admin Capital Outlay		0.00	0.00			
	Total District Administration	324,518.00	28,530.31	355,982.13	31,464.13CR	9%	110%
	School Admin Salaries	429,650.00	36,935.43	448,388.14	18,738.14CR	9%	104%
	School Admin Benefits	204,635.00	15,490.64	198,816.21	5,818.79	8%	97%
	School Admin Purchased Services	7,250.00	246.52	13,658.13	6,408.13CR	3%	188%
	School Admin Supplies	500.00	0.00	212.94	287.06	0%	43%
	School Admin Capital Outlay		0.00	0.00			
	Total School Administration	642,035.00	52,672.59	661,075.42	19,040.42CR	8%	103%
	Business Operations Salaries	193,100.00	16,088.19	194,436.89	1,336.89CR	8%	101%
	Business Operations Benefits	158,132.00	17,412.21	159,790.83	1,658.83CR	11%	101%
	Business Operations Purchased Serv	29,000.00	370.97	27,140.64	1,859.36	1%	94%
	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	33,871.37	386,840.62	1,791.38	9%	100%
	Administrative Tech Salaries	77,050.00	8,382.73	100,591.66	23,541.66CR	11%	131%
	Administrative Tech Benefits	27,916.00	4,154.82	49,611.71	21,695.71CR	15%	178%
	Administrative Tech Purchased Serv	36,500.00	280.00	32,451.71	4,048.29	1%	89%
	Administrative Tech Supplies	5,377.00	119.99	11,885.01	6,508.01CR	2%	221%
	Administrative Tech Capital Outlay		0.00	0.00			
	Total Administrative Tech	146,843.00	12,937.54	194,540.09	47,697.09CR	9%	132%
	Building & Care Salaries	180,635.00	14,961.90	182,088.65	1,453.65CR	8%	101%
	Building & Care Benefits	96,490.00	6,930.03	91,722.20	4,767.80	7%	95%
	Building & Care Purchased Services	283,000.00	20,751.14	228,079.72	54,920.28	7%	81%
	Building & Care Supplies	10,000.00	5,571.50	23,149.36	13,149.36CR	56%	231%
	Building & Care Capital Outlay		0.00	0.00			
	Building & Care-Custodial Property						
	Total Building & Care	698,925.00	48,214.57	653,767.43	45,157.57	7%	94%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Building Maintenance Salaries	161,715.00	11,672.89	178,678.28	16,963.28CR	7%	110%
	Building Maintenance Benefits	82,925.00	5,504.11	82,147.76	777.24	7%	99%
	Building Maintenance Purchased Ser	32,800.00	4,675.30	33,082.36	282.36CR	14%	101%
	Building Maintenance Supplies	39,000.00	331.10	38,602.73	397.27	1%	99%
	Building Maintenance Capital Outla	57,500.00	16,075.00	78,249.30	20,749.30CR	28%	136%
	Total Building Maintenance	373,940.00	38,258.40	410,760.43	36,820.43CR	10%	110%
	Total Security	23,000.00	0.00	23,897.58	897.58CR	0%	104%
	Transportation Salaries	177,095.00	17,137.47	199,968.25	22,873.25CR	10%	113%
	Transportation Benefits	63,475.00	4,583.27	55,070.36	8,404.64	7%	87%
	Transportation Purchased Services	92,000.00	13,121.36	101,696.13	9,696.13CR	14%	111%
	Transportation Supplies	56,500.00	0.00	57,943.58	1,443.58CR	0%	103%
	Transportation Capital Outlay	39,500.00	0.00	39,309.44	190.56	0%	100%
	Total Student Transportation	428,570.00	34,842.10	453,987.76	25,417.76CR	8%	106%
	Activity Transportation Salaries	16,000.00	3,637.50	17,538.75	1,538.75CR	23%	110%
	Activity Transportation Benefits	3,175.00	706.93	3,358.67	183.67CR	22%	106%
	Activity Transportation Reimburse	19,175.00CR	0.00	0.00	19,175.00CR	0%	0%
	Total Activity Transportation		4,344.43	20,897.42			
	Food Service Expense	77,286.00	7,387.55	87,814.20	10,528.20CR	10%	114%
	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		1,399.90CR	6,904.20			
100-999-999-0000	PAYROLL TAX TRANSFER		0.00	0.00			
	TOTAL EXPENSES	10,717,198.34	868,611.47	10,334,464.47	382,733.87	8%	96%
			769,702.64	195,941.10CR			

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	18,463.70	15,093.48	5%	55%
230-522-210-0000	Retirement	2,221.12	201.71	3,367.08	(1,145.96)	9%	152%
230-522-220-0000	FICA Expense	1,420.70	127.73	2,126.94	(706.24)	9%	150%
230-522-240-0000	Insurance Expense	12,801.00	60.60	7,090.79	5,710.21	0%	55%
230-522-280-0000	Sick Leave		0.00	0.00			
	TOTAL EXPENSES	50,000.00	2,076.57	31,048.51	18,951.49	4%	62%
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			2,076.57	18,951.49CR			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	DRIVER'S EDUCATION						
241-414-100-0000	Student Fees		0.00	0.00			
241-419-900-0000	Other Local Income		0.00	0.00			
241-432-100-0000	State Drivers Education Grant	5,550.00CR	0.00	5,550.00CR	0.00	0%	100%
	TOTAL REVENUES	5,550.00CR	0.00	5,550.00CR	0.00	0%	100%
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241-541-110-0000	Driver's Ed Teacher Salaries	4,300.00	0.00	4,289.50	10.50	0%	100%
241-541-210-0000	Driver's Ed Retirement	600.00	0.00	578.22	21.78	0%	96%
241-541-220-0000	FICA	300.00	0.00	300.22	(0.22)	0%	100%
241-541-240-0000	Health Insurance		0.00	0.91			
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		0.00	0.00			
241-541-410-0000	Supplies	350.00	0.00	0.00	350.00	0%	0%
241-541-440-0000	Textbooks		0.00	0.00			
241-541-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	5,550.00	0.00	5,168.85	381.15	0%	93%
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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	58,500.00CR	0.00	64,785.93CR	6,285.93	0%	111%
TOTAL REVENUES		58,500.00CR	0.00	64,785.93CR	6,285.93	0%	111%
243-515-110-0000	Engineering Tech Salaries	4,025.00	335.09	3,993.16	31.84	8%	99%
243-515-111-0000	Business Technology Salaries	2,950.00	421.22	2,672.23	277.77	14%	91%
243-515-112-0000	Ag Science Salaries	2,950.00	245.70	2,918.73	31.27	8%	99%
243-515-210-0000	Engineering Tech Retirement	545.00	45.17	538.27	6.73	8%	99%
243-515-211-0000	Business Tech Retirement	400.00	56.78	360.22	39.78	14%	90%
243-515-212-0000	Ag Science Retirement	400.00	33.12	393.44	6.56	8%	98%
243-515-220-0000	Engineering Tech FICA	310.00	25.23	301.54	8.46	8%	97%
243-515-221-0000	Business Tech FICA	230.00	30.13	189.62	40.38	13%	82%
243-515-222-0000	Ag Science FICA	230.00	18.72	222.37	7.63	8%	97%
243-515-240-0000	Engineering Tech Health & Life Ins	25.00	0.08	0.88	24.12	0%	4%
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	150.00	0.00	150.00	0.00	0%	100%
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	823.48			
243-515-382-0000	Ag Science Travel		0.00	550.00			
243-515-410-0000	Engineering Tech Supplies	3,500.00	0.00	1,623.29	1,876.71	0%	46%
243-515-411-0000	Business Tech Supplies	10,600.00	95.47	5,997.50	4,602.50	1%	57%
243-515-412-0000	Ag Science Supplies	26,700.00	317.91	15,582.06	11,117.94	1%	58%
243-515-550-0000	Engineering Tech Capital Outlay	3,985.00	0.00	0.00	3,985.00	0%	0%
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		58,500.00	1,624.62	36,316.79	22,183.21	3%	62%
			1,624.62	28,469.14CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CLASSROOM TECHNOLOGY							
245-419-200-0000	Contributions/Donations		0.00	0.00			
245-419-900-0000	Other Local Income	7,500.00CR	0.00	668.86CR	6,831.14CR	0%	9%
245-431-900-0000	Other State Support	142,217.00CR	28,779.00CR	143,896.00CR	1,679.00	20%	101%
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	28,779.00CR	144,564.86CR	5,152.14CR	19%	97%
245-623-110-0000	Technology Salaries	25,000.00	1,962.17	23,795.60	1,204.40	8%	95%
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	128.00	65,747.65	35,469.35	0%	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	2,090.17	107,902.53	41,814.47	1%	72%
			26,688.83CR	36,662.33CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE SUBSTANCE ABUSE							
246-431-900-0000	Other State Support	16,142.00CR	7,909.50CR	15,819.00CR	323.00CR	49%	98%
246-439-000-0000	Other State Revenue		0.00	0.00			
TOTAL REVENUES		16,142.00CR	7,909.50CR	15,819.00CR	323.00CR	49%	98%
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%
			7,909.50CR	15,819.00CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CSI UP						
250-445-900-0000	Other Indirect Restricted Grant Income		0.00	0.00			
	TOTAL REVENUES		0.00	0.00			
250-513-110-0000	Salaries		0.00	0.00			
250-513-210-0000	Retirement		0.00	0.00			
250-513-220-0000	FICA		0.00	0.00			
250-513-240-0000	Health & Life Insurance		0.00	0.00			
250-513-280-0000	PERSI Sick Leave		0.00	0.00			
250-513-320-0000	Purchased Services		0.00	0.00			
250-513-410-0000	Supplies		0.00	0.00			
250-514-110-0000	Salaries		2,000.00	4,000.00			
250-514-210-0000	Retirement		269.60	539.20			
250-514-220-0000	FICA		147.39	294.26			
250-514-240-0000	Health & Life Insurance		280.14	630.09			
250-514-280-0000	PERSI Sick Leave		0.00	0.00			
250-514-320-0000	Purchased Services		0.00	0.00			
250-514-410-0000	Supplies		85.91	2,926.79			
250-920-810-0000	Transfers Out		0.00	0.00			
	TOTAL EXPENSES		2,783.04	8,390.34			
			2,783.04	8,390.34			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-A						
251-445-100-0000	Restricted Grant Income	284,563.00CR	2,580.69CR	263,200.84CR	21,362.16CR	1%	92%
251-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	284,563.00CR	2,580.69CR	263,200.84CR	21,362.16CR	1%	92%
251-512-110-0000	Salaries	107,600.00	4,362.66	132,613.82	(25,013.82)	4%	123%
251-512-111-0000	Elementary Aide Salaries	31,000.00	2,574.16	30,644.58	355.42	8%	99%
251-512-160-0000	Title I Substitutes		0.00	0.00			
251-512-210-0000	Retirement	17,003.00	564.50	12,818.44	4,184.56	3%	75%
251-512-211-0000	Aide Retirement	3,850.00	307.86	3,754.77	95.23	8%	98%
251-512-220-0000	FICA	10,000.00	320.36	7,050.81	2,949.19	3%	71%
251-512-221-0000	Aide FICA	2,320.00	188.42	2,292.67	27.33	8%	99%
251-512-222-0000	Substitutes FICA		0.00	0.00			
251-512-240-0000	Health Insurance	18,120.00	995.24	22,887.25	(4,767.25)	5%	126%
251-512-241-0000	Aide Health & Life Insurance	18,120.00	1,599.82	18,381.99	(261.99)	9%	101%
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	2,500.00	0.00	2,499.94	0.06	0%	100%
251-512-550-0000	Capital Outlay		0.00	0.00			
251-513-110-0000	5th & 6th Grade Certified Salaries	74,050.00	4,187.66	60,202.24	13,847.76	6%	81%
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	284,563.00	15,100.68	293,146.51	8,583.51CR	5%	103%
			12,519.99	29,945.67			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I-C MIGRANT						
253-445-100-0000	Restricted Grant Income	172,174.00CR	10,498.58CR	140,245.79CR	31,928.21CR	6%	81%
	TOTAL REVENUES	172,174.00CR	10,498.58CR	140,245.79CR	31,928.21CR	6%	81%
253-512-110-0000	Salaries	46,250.00	10,652.47	53,395.07	(7,145.07)	23%	115%
253-512-111-0000	Aides Salaries	74,252.00	22,970.15	83,713.47	(9,461.47)	31%	113%
253-512-160-0000	Migrant Substitutes		0.00	0.00			
253-512-210-0000	Retirement	5,000.00	1,435.97	4,765.53	234.47	29%	95%
253-512-211-0000	Aides Retirement	11,000.00	2,723.98	12,146.74	(1,146.74)	25%	110%
253-512-220-0000	FICA	4,890.00	800.71	4,045.43	844.57	16%	83%
253-512-221-0000	Aides FICA	7,116.00	1,732.89	6,379.73	736.27	24%	90%
253-512-240-0000	Health Insurance	4,407.00	1,080.43	6,949.51	(2,542.51)	25%	158%
253-512-241-0000	Aides Health & Life Insurance	13,750.00	2,652.52	12,545.74	1,204.26	19%	91%
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	5,642.55	5,996.24	(4,987.24)	559%	594%
253-512-550-0000	Capital Outlay		0.00	0.00			
253-514-110-0000	Salaries		0.00	0.00			
	TOTAL EXPENSES	172,174.00	49,691.67	189,937.46	17,763.46CR	29%	110%
			39,193.09	49,691.67			

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	279,364.00CR	11,427.84CR	188,932.97CR	90,431.03CR	4%	68%
	TOTAL REVENUES	279,364.00CR	11,427.84CR	188,932.97CR	90,431.03CR	4%	68%
257-521-110-0000	Salaries	41,075.00	2,678.94	40,210.30	864.70	7%	98%
257-521-111-0000	Salaries - Aides	54,000.00	4,470.56	51,684.64	2,315.36	8%	96%
257-521-210-0000	Retirement	5,650.00	361.12	5,420.35	229.65	6%	96%
257-521-211-0000	Aides Retirement	6,460.00	520.92	5,700.07	759.93	8%	88%
257-521-220-0000	FICA	3,150.00	202.38	3,027.84	122.16	6%	96%
257-521-221-0000	Aides FICA	4,131.00	328.66	3,801.36	329.64	8%	92%
257-521-240-0000	Health Insurance	3,000.00	364.63	6,347.67	(3,347.67)	12%	212%
257-521-241-0000	Health Insurance - Aides	12,000.00	1,219.25	13,300.49	(1,300.49)	10%	111%
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	148,871.00	76,997.39	144,678.00	4,193.00	52%	97%
257-521-322-0000	Match Payments		0.00	0.00			
257-521-410-0000	Supplies	1,027.00	0.00	1,027.00	0.00	0%	100%
257-521-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	279,364.00	87,143.85	275,197.72	4,166.28	31%	99%
			75,716.01	86,264.75			

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	10,576.20CR	922.80CR	8%	92%
	TOTAL REVENUES	11,499.00CR	879.10CR	10,576.20CR	922.80CR	8%	92%
258-522-110-0000	Salaries		0.00	0.00			
258-522-111-0000	Aides Salaries	11,499.00	877.69	12,322.49	(823.49)	8%	107%
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		0.35	10.85			
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	878.04	12,333.34	834.34CR	8%	107%
			1.06CR	1,757.14			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SCHOOL-BASED MEDICAID						
260-431-900-0000	Other State Support	500,000.00CR	43,059.12CR	525,004.22CR	25,004.22	9%	105%
260-460-100-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	500,000.00CR	43,059.12CR	525,004.22CR	25,004.22	9%	105%
		=====	=====	=====	=====	=====	=====
260-521-110-0000	Special Ed Salaries	108,000.00	0.00	65,810.04	42,189.96	0%	61%
260-521-111-0000	Paraprofessional Salaries	188,325.00	0.00	146,517.08	41,807.92	0%	78%
260-521-114-0000	PSR Salaries	46,310.00	0.00	48,412.70	(2,102.70)	0%	105%
260-521-210-0000	Special Ed Retirement		0.00	0.00			
260-521-220-0000	Special Ed FICA		0.00	0.00			
260-521-240-0000	Special Ed Health Insurance		0.00	0.00			
260-521-280-0000	Special Ed Sick Leave		0.00	0.00			
260-521-320-0000	Special Ed Purchased Services	157,365.00	0.00	223,511.35	(66,146.35)	0%	142%
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	500,000.00	0.00	484,251.17	15,748.83	0%	97%
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			43,059.12CR	40,753.05CR			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A, ESSA						
261-445-901-0000	Title IV-A	29,236.00CR	2,241.73CR	26,398.54CR	2,837.46CR	8%	90%
261-445-900-0000	Other Indirect Restricted Federal	21,855.00CR	0.00	25,555.65CR	3,700.65	0%	117%
261-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	51,091.00CR	2,241.73CR	51,954.19CR	863.19	4%	102%
261-512-110-0000	Certified Salaries		0.00	0.00			
261-512-111-0000	Paraprofessional Salaries	20,000.00	1,438.03	19,479.47	520.53	7%	97%
261-512-210-0000	Certified Retirement		0.00	0.00			
261-512-211-0000	Paraprofessional Retirement	2,392.00	171.99	2,329.76	62.24	7%	97%
261-512-220-0000	Certified FICA		0.00	0.00			
261-512-221-0000	Paraprofessional FICA	1,530.00	110.01	1,485.68	44.32	7%	97%
261-512-240-0000	Certified Health & Life Ins		0.00	0.00			
261-512-241-0000	Paraprofessional Health Ins	5,314.00	1,064.75	12,001.03	(6,687.03)	20%	226%
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	20,000.00	0.00	19,986.08	13.92	0%	100%
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	51,091.00	2,784.78	55,155.23	4,064.23CR	5%	108%
			543.05	3,201.04			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445-300-0000	PERKINS III Federal Grant - Perkins	17,256.00CR	20,994.00CR	20,994.00CR	3,738.00	122%	122%
	TOTAL REVENUES	17,256.00CR	20,994.00CR	20,994.00CR	3,738.00	122%	122%
263-656-110-0000	Salaries	9,750.00	522.28	13,008.43	(3,258.43)	5%	133%
263-656-210-0000	Retirement	1,400.00	70.40	1,753.50	(353.50)	5%	125%
263-656-220-0000	FICA	750.00	39.34	987.51	(237.51)	5%	132%
263-656-240-0000	Health & Life Insurance	1,100.00	70.86	1,439.67	(339.67)	6%	131%
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	4,256.00	0.00	5,083.40	(827.40)	0%	119%
263-515-410-0000	Supplies		0.00	0.00			
263-515-550-0000	Capital Outlay		0.00	0.00			
	TOTAL EXPENSES	17,256.00	702.88	22,272.51	5,016.51CR	4%	129%
			20,291.12CR	1,278.51			

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	51,709.00CR	6,743.38CR	6,743.38CR	44,965.62CR	13%	13%
270-460-000-0000	Transfers In		0.00	0.00			
	TOTAL REVENUES	51,709.00CR	6,743.38CR	46,454.82CR	5,254.18CR	13%	90%
		=====	=====	=====	=====	=====	=====
270-512-110-0000	Salaries	1,300.00	300.00	1,600.00	(300.00)	23%	123%
270-512-111-0000	Aides Salaries	15,136.00	1,461.31	15,365.92	(229.92)	10%	102%
270-512-210-0000	Retirement		40.44	215.68			
270-512-211-0000	Aides Retirement	1,573.00	174.77	1,837.74	(264.74)	11%	117%
270-512-220-0000	FICA		22.85	121.95			
270-512-221-0000	Aides FICA		108.88	1,140.61			
270-512-240-0000	Health Insurance		76.54	303.61			
270-512-241-0000	Aide Health & Life Insurance		36.10	433.20			
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		0.00	0.00			
270-512-550-0000	Capital Outlay		0.00	0.00			
270-515-110-0000	Salaries	25,000.00	1,456.33	23,943.85	1,056.15	6%	96%
270-515-210-0000	Retirement	3,000.00	196.31	3,227.60	(227.60)	7%	108%
270-515-220-0000	FICA	1,700.00	110.91	1,784.02	(84.02)	7%	105%
270-515-240-0000	Health Insurance	4,000.00	339.48	4,809.97	(809.97)	8%	120%
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	51,709.00	4,323.92	54,784.15	3,075.15CR	8%	106%
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			2,419.46CR	8,329.33			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-445-900-0000	TITLE II-A Other Indirect Restricted Federal	61,100.00CR	3,773.47CR	50,504.97CR	10,595.03CR	6%	83%
	TOTAL REVENUES	61,100.00CR	3,773.47CR	50,504.97CR	10,595.03CR	6%	83%
271-512-110-0000	Elementary School Salaries	31,900.00	2,655.78	35,671.03	(3,771.03)	8%	112%
271-512-111-0000	Aides Salaries	750.00	0.00	750.00	0.00	0%	100%
271-512-210-0000	Retirement	6,000.00	341.15	4,651.20	1,348.80	6%	78%
271-512-211-0000	Aides Retirement	45.00	14.95	89.70	(44.70)	33%	199%
271-512-220-0000	FICA	3,000.00	201.04	2,674.19	325.81	7%	89%
271-512-221-0000	Aides FICA	0.00	0.00	0.00			
271-512-240-0000	Health Insurance	12,000.00	557.47	7,496.57	4,503.43	5%	62%
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	3,300.00	0.00	3,276.00	24.00	0%	99%
271-512-410-0000	Supplies	4,105.00	0.00	0.00	4,105.00	0%	0%
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		0.00	0.00			
271-515-210-0000	Retirement		0.00	0.00			
271-515-220-0000	FICA		0.00	0.00			
271-515-240-0000	Health Insurance		0.00	0.00			
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	61,100.00	3,770.39	54,608.69	6,491.31	6%	89%
			3.08CR	4,103.72			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
272-445-900-0000	GEAR UP III						
272-460-100-0000	Other Indirect Restricted Grant Income	73,840.00CR	28,748.98CR	30,073.82CR	43,766.18CR	39%	41%
	Transfers In		0.00	0.00			
	TOTAL REVENUES	73,840.00CR	28,748.98CR	30,073.82CR	43,766.18CR	39%	41%
272-515-110-0000	Salaries	10,000.00	7,209.09	19,886.81	(9,886.81)	72%	199%
272-515-210-0000	Retirement	1,200.00	971.79	2,680.70	(1,480.70)	81%	223%
272-515-220-0000	FICA	700.00	545.05	1,472.34	(772.34)	78%	210%
272-515-240-0000	Health Insurance	1,200.00	869.29	2,745.93	(1,545.93)	72%	229%
272-515-280-0000	PERSI Sick Leave		0.00	0.00			
272-515-320-0000	Purchased Services		0.00	0.00			
272-515-410-0000	Supplies	14,444.69	0.00	19,807.21	(5,362.52)	0%	137%
	TOTAL EXPENSES	27,544.69	9,595.22	46,592.99	19,048.30CR	35%	169%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
273-445-900-0000	21ST CENTURY GRANT PROGRAM						
	Other Indirect Restricted Federal	147,377.00CR	12,383.08CR	116,679.84CR	30,697.16CR	8%	79%
	TOTAL REVENUES	147,377.00CR	12,383.08CR	116,679.84CR	30,697.16CR	8%	79%
273-512-110-0000	Salaries	90,750.00	2,889.16	84,124.60	6,625.40	3%	93%
273-512-210-0000	Retirement	10,000.00	345.55	8,246.38	1,753.62	3%	82%
273-512-220-0000	FICA	6,000.00	213.79	6,253.05	(253.05)	4%	104%
273-512-240-0000	Health Insurance	20,000.00	1,093.76	22,326.89	(2,326.89)	5%	112%
273-512-280-0000	PERSI Sick Leave		0.00	0.00			
273-512-320-0000	Purchased Services	877.00	0.00	0.00	877.00	0%	0%
273-512-410-0000	Supplies	12,000.00	10,471.00	24,274.33	(12,274.33)	87%	202%
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	0.00	7,322.75	(1,322.75)	0%	122%
273-681-210-0000	Transportation Retirement Benefits	1,000.00	0.00	875.81	124.19	0%	88%
273-681-220-0000	Transportation FICA	750.00	0.00	557.13	192.87	0%	74%
	TOTAL EXPENSES	147,377.00	15,013.26	153,980.94	6,603.94CR	10%	104%
		46,295.31CR	16,523.58CR	53,820.27	100,115.58CR	36%	115%

(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Amended; Dates: 00/00/00-06/30/26; PRINT: 07/14/26 7:02:31 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-415-100-0000	Investment Earnings	20.00CR	3.31CR	25.34CR	5.34	17%	127%
290-416-200-0000	Meal Sales	50,000.00CR	505.54CR	49,255.45CR	744.55CR	1%	99%
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	0.00	288,384.05CR	1,615.95CR	0%	99%
290-445-501-0000	Child Nutrition Reimbursement-FFVP	45,000.00CR	0.00	39,918.25CR	5,081.75CR	0%	89%
290-445-502-0000	Child Nutrition Reimbursement-Brea	80,000.00CR	0.00	73,901.56CR	6,098.44CR	0%	92%
290-445-503-0000	Child Nutrition Reimburse-Snack	11,000.00CR	0.00	8,855.28CR	2,144.72CR	0%	81%
290-445-504-0000	Summer Food Program	16,205.23CR	16,558.36CR	32,763.59CR	16,558.36	102%	202%
290-445-510-0000	Child Nutrition Reimburse-CC	3,200.00CR	0.00	3,409.26CR	209.26	0%	107%
290-445-900-0000	Commodities Revenue		0.00	0.00			
290-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		495,425.23CR	17,067.21CR	496,512.78CR	1,087.55	3%	100%
290-710-110-0000			0.00	0.00			
290-710-111-0000		52,692.00	5,101.65	60,501.05	(7,809.05)	10%	115%
290-710-112-0000		55,740.00	5,168.61	58,315.30	(2,575.30)	9%	105%
290-710-160-0000		3,000.00	756.00	5,712.00	(2,712.00)	25%	190%
290-710-210-0000		12,975.00	1,188.14	14,170.23	(1,195.23)	9%	109%
290-710-220-0000			57.83	436.97			
290-710-240-0000		36,000.00	2,986.49	34,835.72	1,164.28	8%	97%
290-710-270-0000			0.00	0.00			
290-710-280-0000			0.00	0.00			
290-710-320-0000		6,800.00	1,371.21	11,307.83	(4,507.83)	20%	166%
290-710-330-0000			0.00	0.00			
290-710-410-0000		13,000.00	430.67	13,657.03	(657.03)	3%	105%
290-710-450-0000		312,037.23	23,153.44	357,090.99	(45,053.76)	7%	114%
290-710-451-0000			0.00	0.00			
290-710-490-0000		61.00	5.97	79.49	(18.49)	10%	130%
290-710-550-0000		3,120.00	0.00	3,119.00	1.00	0%	100%
290-950-850-0000			0.00	0.00			
290-999-999-0000			0.00	0.00			
TOTAL EXPENSES		495,425.23	40,220.01	559,225.61	63,800.38CR	8%	113%
			23,152.80	62,712.83			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND REDEMPTION & INTEREST							
310-412-500-0000	Property Taxes	18,654.00CR	0.00	18,601.51CR	52.49CR	0%	100%
310-413-000-0000	Interest and Penalty	2,000.00CR	40.21CR	2,023.54CR	23.54	2%	101%
310-415-100-0000	Investment Earnings	55,000.00CR	2,945.27CR	38,995.21CR	16,004.79CR	5%	71%
310-431-900-0000	Other State Support	441,455.00CR	0.00	441,455.00CR	0.00	0%	100%
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		531,009.00CR	2,985.48CR	508,015.91CR	22,993.09CR	1%	96%
		=====	=====	=====	=====	=====	=====
310-910-410-0000	Supplies		0.00	0.00			
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.	695,000.00	0.00	695,000.00	0.00	0%	100%
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.	43,240.00	0.00	43,240.00	0.00	0%	100%
310-913-000-0000	Bond Issuance Costs		0.00	0.00			
TOTAL EXPENSES		738,240.00	0.00	738,240.00	0.00	0%	100%
		=====	=====	=====	=====	=====	=====
		207,231.00	2,985.48CR	230,224.09	22,993.09CR	0%	111%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FACILITIES FUND							
410-411-200-0000	Supplemental Levy Proceeds	35,919.00CR	776.43CR	23,742.27CR	12,176.73CR	2%	66%
410-412-500-0000	Bond & Interest Proceeds		0.00	0.00			
410-415-100-0000	Investment Earnings	14,400.00CR	939.72CR	15,232.97CR	832.97	7%	106%
410-419-900-0000	Other Local Income		0.00	0.00			
410-431-900-0000	Other State Support	299,081.00CR	0.00	299,080.74CR	0.26CR	0%	100%
410-460-000-0000	Transfers In		0.00	0.00			
TOTAL REVENUES		349,400.00CR	1,716.15CR	338,055.98CR	11,344.02CR	0%	97%
		=====	=====	=====	=====	=====	=====
410-664-320-0000	Purchased Services	4,500.00	0.00	3,835.91	664.09	0%	85%
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	335,900.00	123,180.85	458,724.64	(122,824.64)	37%	137%
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		349,400.00	123,180.85	462,560.55	113,160.55CR	35%	132%
		=====	=====	=====	=====	=====	=====
			121,464.70	124,504.57			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-415-100-0000	Interest Earnings	200,000.00CR	15,755.64CR	202,415.56CR	2,415.56	8%	101%
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		200,000.00CR	15,755.64CR	202,415.56CR	2,415.56	8%	101%
		=====	=====	=====	=====	=====	=====
420-513-550-0000	Middle School Capital Outlay		0.00	0.00			
420-515-550-0000	Capital Outlay		0.00	0.00			
420-664-110-0000	Maintenance Salaries	80,250.00	11,320.20	88,164.54	(7,914.54)	14%	110%
420-664-210-0000	Maintenance Retirement	9,600.00	1,353.89	10,544.52	(944.52)	14%	110%
420-664-220-0000	Maintenance FICA	6,140.00	864.48	6,726.48	(586.48)	14%	110%
420-664-240-0000	Maintenance Health Insurance	12,000.00	2,133.40	14,796.70	(2,796.70)	18%	123%
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	92,010.00	0.00	0.00	92,010.00	0%	0%
TOTAL EXPENSES		200,000.00	15,671.97	120,232.24	79,767.76	8%	60%
		=====	=====	=====	=====	=====	=====
			83.67CR	82,183.32CR			

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	MODERNIZATION FUND						
436-415-100-0000	Investment Earnings		0.00	0.00			
436-431-900-0000	Other State Support	1,286.00CR	0.00	1,285.77CR	0.23CR	0%	100%
436-320-100-0000	Fund Balance		0.00	0.00			
	TOTAL REVENUES	1,286.00CR	0.00	1,285.77CR	0.23CR	0%	100%
		=====	=====	=====	=====	=====	=====
436-512-550-0000	Elementary Capital Outlay		0.00	0.00			
436-513-550-0000	5th & 6th Grade Capital Outlay		0.00	0.00			
436-514-550-0000	7th & 8th Grade Capital Outlay		0.00	0.00			
436-515-550-0000	Secondary Capital Outlay		75,971.50	75,971.50			
436-664-550-0000	District Capital Outlay	1,286.00	538.65	34,386.65	(33,100.65)	42%	999%
	TOTAL EXPENSES	1,286.00	76,510.15	110,358.15	109,072.15CR	999%	999%
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(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Amended; Dates: 00/00/00-06/30/26; PRINT: 07/14/26 7:02:31 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-111-100-0000	General Checking - Pooled Cash		32,818.87CR	89,871.49			
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		11,075.00CR	5,981.30			
100-111-300-0000	Petty Cash		0.00	0.00			
100-112-100-0000	Investments - State Treasurer		691,068.51CR	3,557,649.34			
100-112-500-0000	Prepaid Expenses		0.00	705.00			
100-113-100-0000	Property Taxes Receivable		1,317.10CR	17,409.11			
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		33,423.16CR	207,611.54			
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		38.26CR	1.40CR			
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		38.26	38.20			
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 Amended; Dates: 00/00/00-06/30/26; PRINT: 07/14/26 7:02:31 PM)

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		769,702.64	249,896.46CR			
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		11,075.00	6,307.15CR			
	Revenues over Expenditures		11,075.00	2,469,937.22			
	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		1,624.62CR	4,216.66CR			
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		1,624.62	35,174.19CR			

(Rprt: 03 - Year End ReportsBdgt Prep: 26/25-26 Amended; Dates: 00/00/00-06/30/26; PRINT: 07/14/26 7:02:31 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	41,376.90CR			
	PTE - AG SCIENCE						
244-111-100-0000	General Checking - Pooled Cash		4,009.69CR	4,009.69CR			
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		4,009.69	5,445.62			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	1,435.93			
	CLASSROOM TECHNOLOGY						
245-111-100-0000	General Checking - Pooled Cash		26,688.83	58,177.51			
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		26,688.83CR	64,490.43CR			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	5,501.08			
	STATE SUBSTANCE ABUSE						
246-111-100-0000	General Checking - Pooled Cash		7,909.50	1,531.71CR			
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		7,909.50CR	9,441.21			
	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		2,783.04CR	8,390.34CR			
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		2,783.04	2,783.04			
	Revenues over Expenditures	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
			0.00	5,607.30CR			
	TITLE I-A						
251-111-100-0000	General Checking - Pooled Cash		12,519.99CR	20,404.26CR			
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 Amended; Dates: 00/00/00-06/30/26; PRINT: 07/14/26 7:02:31 PM)

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		12,519.99	76,878.76			
	Revenues over Expenditures		0.00	100.00			
	TITLE I-C MIGRANT						
253-111-100-0000	General Checking - Pooled Cash		39,193.09CR	38,942.05CR			
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		39,193.09	60,826.91			
	Revenues over Expenditures		0.00	0.00			
	GEAR UP III						
272-111-100-0000	General Checking - Pooled Cash		18,315.36	19,933.44CR			
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		19,153.76CR	16,989.85			
	Revenues over Expenditures		838.40CR	44,929.19CR			
	IDEA VI-B SCHOOL AGE						
257-111-100-0000	General Checking - Pooled Cash		75,716.01CR	86,264.75CR			
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		75,716.01	113,741.34			
	Revenues over Expenditures		0.00	15,271.94CR			
	IDEA VI-B PRE-SCHOOL						
258-111-100-0000	General Checking - Pooled Cash		1.06	1,757.14CR			
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 Amended; Dates: 00/00/00-06/30/26; PRINT: 07/14/26 7:02:31 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-320-100-0000	Fund Balance		1.06CR	4,335.99			
	Revenues over Expenditures		0.00	0.00			
	ARP - IDEA						
265-111-100-0000	General Checking - Pooled Cash		0.00	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		0.00	0.00			
	Revenues over Expenditures		0.00	500.00			
	SCHOOL-BASED MEDICAID						
260-111-100-0000	General Checking - Pooled Cash		63,285.30	62,942.42			
260-114-100-0000	Medicaid Receivable		20,226.18CR	43,059.12			
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		43,059.12CR	19,274.83CR			
	Revenues over Expenditures		0.00	86,726.71			
	TITLE IV-A, ESSA						
261-111-100-0000	General Checking - Pooled Cash		543.05CR	7,059.01CR			
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		543.05	515.74CR			
	Revenues over Expenditures		0.00	8,804.66CR			
	PERKINS III						
263-111-100-0000	General Checking - Pooled Cash		20,291.12	31,867.13			
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		20,291.12CR	31,614.41CR			
	Revenues over Expenditures		0.00	0.00			
	TITLE III						
270-111-100-0000	General Checking - Pooled Cash		2,419.46	5,368.54CR			
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 Amended; Dates: 00/00/00-06/30/26; PRINT: 07/14/26 7:02:32 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
270-320-100-0000	Fund Balance		2,419.46CR	11,608.23			
	Revenues over Expenditures		0.00	3,373.52			
	TITLE II-A						
271-111-100-0000	General Checking - Pooled Cash		3.08	4,103.72CR			
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		3.08CR	10,589.59			
	Revenues over Expenditures		0.00	0.00			
	21ST CENTURY GRANT PROGRAM						
273-111-100-0000	General Checking - Pooled Cash		2,630.18CR	31,114.29CR			
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		16,523.58CR	18,147.36			
	Revenues over Expenditures		19,153.76CR	19,153.76CR			
	CHILD NUTRITION						
290-111-100-0000	General Checking - Pooled Cash		15,258.72CR	15,258.72CR			
290-111-104-0000	Child Nutrition Checking		41,317.24CR	24,791.95			
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		33,423.16	207,611.50CR			
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		23,152.80	229,814.61			
	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		581.01	2,581.19			
310-112-100-0000	Investments - State Treasurer		2,945.12	939,973.31			
310-113-100-0000	Property Taxes Receivable		540.65CR	7,316.34			
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	Carryover		0.00	0.00			
310-320-100-0000	Fund Balance		2,985.48CR	922,471.34CR			
	Revenues over Expenditures		0.00	21,453.43			

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		1,185.50	4,678.50			
410-112-100-0000	Investments - State Treasurer		122,241.13CR	232,180.60			
410-113-100-0000	Taxes Receivable		409.07CR	6,368.66			
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		121,464.70	229,628.74CR			
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	Revenues over Expenditures		0.00	726.71			
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PLANT FACILITIES							
420-111-100-0000	General Checking - Pooled Cash		0.00	0.01CR			
420-112-100-0000	Investments - State Treasurer		83.67	149,554.48			
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		83.67CR	118,467.24CR			
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	Revenues over Expenditures		0.00	31,087.23			
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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	4,905,658.59	76,510.15CR	4,829,148.44
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	4,905,658.59	76,510.15CR	4,829,148.44
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-111-100-0000	General Checking - Pooled Cash		32,818.87CR	89,871.49			
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		11,075.00CR	5,981.30			
230-111-100-0000	General Checking - Pooled Cash		2,076.57CR	18,951.49			
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		1,624.62CR	4,216.66CR			
244-111-100-0000	General Checking - Pooled Cash		4,009.69CR	4,009.69CR			
245-111-100-0000	General Checking - Pooled Cash		26,688.83	58,177.51			
246-111-100-0000	General Checking - Pooled Cash		7,909.50	1,531.71CR			
250-111-100-0000	General Checking - Pooled Cash		2,783.04CR	8,390.34CR			
251-111-100-0000	General Checking - Pooled Cash		12,519.99CR	20,404.26CR			
252-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
253-111-100-0000	General Checking - Pooled Cash		39,193.09CR	38,942.05CR			
272-111-100-0000	General Checking - Pooled Cash		18,315.36	19,933.44CR			
257-111-100-0000	General Checking - Pooled Cash		75,716.01CR	86,264.75CR			
258-111-100-0000	General Checking - Pooled Cash		1.06	1,757.14CR			
265-111-100-0000	General Checking - Pooled Cash		0.00	500.00			
260-111-100-0000	General Checking - Pooled Cash		63,285.30	62,942.42			
261-111-100-0000	General Checking - Pooled Cash		543.05CR	7,059.01CR			
263-111-100-0000	General Checking - Pooled Cash		20,291.12	31,867.13			
270-111-100-0000	General Checking - Pooled Cash		2,419.46	5,368.54CR			
271-111-100-0000	General Checking - Pooled Cash		3.08	4,103.72CR			
273-111-100-0000	General Checking - Pooled Cash		2,630.18CR	31,114.29CR			
290-111-100-0000	General Checking - Pooled Cash		15,258.72CR	15,258.72CR			
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		0.00	0.01CR			
436-111-100-0000	General Checking - Pooled Cash		0.00	0.00			
Cash Accounts Total			61,335.12CR	29,675.75			