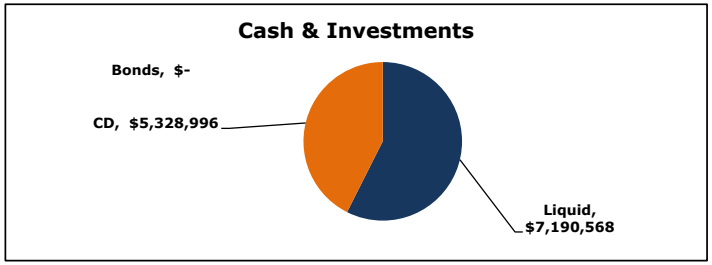
NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
September 30, 2026

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Ending Cash Balance
			Payroll	Accounts Payable		
10 Education	(169,976.22)	2,491,497.88	390,116.33	478,571.69	(740.07)	**1,452,093.57**
20 Building	1,980,016.26	549,346.67	40,233.39	167,609.83	-	**2,321,519.71**
30 Bond & Interest	554,725.01	518,766.03	-	-	-	**1,073,491.04**
40 Transportation	62,589.43	327,523.34	33,047.61	49,669.68	(877.06)	**306,518.42**
50 IMRF	157,808.98	117,371.46	-	36,843.42	1,617.13	**239,954.15**
60 Capital Projects Fund	54,902.91	72.15	-	240,401.17	1.39	**(185,424.72)**
61 Sales Tax Fund	3,772,604.42	105,123.13	-	-	-	**3,877,727.55**
70 Working Cash Fund	3,108,223.64	39,634.72	-	-	-	**3,147,858.36**
80 Tort Immunity	(363,291.98)	84,693.48	-	2,394.50	-	**(280,993.00)**
90 Fire Prevention & Safety	759,589.51	8,276.60	-	201,047.53	0.41	**566,818.99**
TOTAL	**$ 9,917,191.96**	**$ 4,242,305.46**	**$ 463,397.33**	**$ 1,176,537.82**	**$ 1.80**	**$ 12,519,564.07**

	CASH			INVESTMENTS					BONDS			
FUND	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #3	CSB #1	CSB #2	CSB #3			Griggsville-Perry Bonds	TOTAL
	4.1300%	2.5300%	1.6400%			3.6600%	3.6600%	0.8900%			2.5000%	
10 Education	1,452,093.57	-	-	-	-	-	-	-	-	-	-	**1,452,093.57**
20 Operations & Maintenance	2,321,519.71	-	-	-	-	-	-	-	-	-	-	**2,321,519.71**
30 Bond & Interest	1,073,491.04	-	-	-	-	-	-	-	-	-	-	**1,073,491.04**
40 Transportation	306,518.42	-	-	-	-	-	-	-	-	-	-	**306,518.42**
50 IMRF / Social Security	239,954.15	-	-	-	-	-	-	-	-	-	-	**239,954.15**
60 Capital Projects Fund	(223,123.69)	-	3,289.96	-	-	-	34,408.77	-	-	-	-	**(185,424.96)**
61 Capital Projects Fund - Sales Tax	830,203.94	-	-	-	-	-	3,047,470.92	53.01	-	-	-	**3,877,727.87**
70 Working Cash	900,795.28	-	-	-	-	901,973.00	1,345,090.00	-	-	-	-	**3,147,858.28**
80 Tort	(280,993.00)	-	-	-	-	-	-	-	-	-	-	**(280,993.00)**
90 Fire Prevention & Safety	565,811.20	-	1,007.79	-	-	-	-	-	-	-	-	**566,818.99**
TOTAL	**$ 7,186,270.62**	**$ -**	**$ 4,297.75**	**$ -**	**$ -**	**$ 901,973.00**	**$ 4,426,969.69**	**$ 53.01**	**$ -**	**$ -**	**$ -**	**$ 12,519,564.07**
	$7,190,568.37			**$5,328,995.70**					**$0.00**			**$ 12,519,564.07**



NEW BERLIN C.U.S.D. #16
Snapshot of District Budget

September, 2026	25.00% of Budget Year

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	SALES TAX (61)	WC (70)	TORT (80)	HLS (90)	TOTAL
EXPENDED	2,351,387	547,014	-	333,686	74,228	240,401	25,159	-	293,027	221,159	4,086,062
% EXPENDED	20.89%	16.62%	0.00%	25.29%	17.99%	66.70%	2.62%	0.00%	81.74%	30.04%	19.44%
EXPENSE BUDGET	11,255,310	3,291,130	2,323,650	1,319,380	412,675	360,440	960,575	-	358,500	736,325	21,017,985
REVENUE	3,412,382	711,741	649,352	378,974	150,620	532	332,431	76,739	105,729	13,267	5,831,768
% RECEIVED	33.56%	29.80%	27.83%	33.08%	39.69%	0.17%	28.10%	43.85%	28.46%	15.61%	31.46%
REVENUE BUDGET	10,167,552	2,388,152	2,333,295	1,145,500	379,500	306,100	1,183,000	175,000	371,500	85,000	18,534,599
Projected Surplus/(Deficit)	(1,087,758.00)	(902,978.00)	9,645.00	(173,880.00)	(33,175.00)	(54,340.00)	222,425.00	175,000.00	13,000.00	(651,325.00)	(2,483,386.00)
Current Surplus/(Deficit)	1,060,995.35	164,727.21	649,352.34	45,287.47	-	(239,868.80)	307,272.13	76,738.53	(187,298.38)	(207,892.31)	1,745,705.84

NOTES: **Fund**

REVENUE

EXPENSE 80 Liability & Workers' Comp insurance was paid in full in July, 2025

FDTLOC FUNC OBJ SJ	FUNC	Beginning Balance	2026-27 YTD Activity	Ending Balance
10A000 1010 0000 00 000000	CASH	438,120.64	1,013,972.93	1,452,093.57
10A000 1014 0000 00 000000	FSA CASH ACCT	-204.52	0.00	-204.52
10A000 1050 0000 00 000000	IMPREST FUNDS	18.24	0.00	18.24
10A--- 10-- ---- -- ------	*CURRENT ASSETS	437,934.36	1,013,972.93	1,451,907.29
10A000 1131 0000 00 000000	JH'HS PETTY CASH	100.00	0.00	100.00
10A--- 11-- ---- -- ------	*TAXES RECEIVABLE	100.00	0.00	100.00
10A000 1200 0000 00 000000	ACCOUNTS RECEIVABLE	-22,002.54	-19,817.58	-41,820.12
10A--- 12-- ---- -- ------	*ACCOUNTS RECEIVABLE	-22,002.54	-19,817.58	-41,820.12
10A--- ---- ---- -- ------	*Asset	416,031.82	994,155.35	1,410,187.17
10L000 4020 0000 00 000000	ACCOUNTS PAYABLE	-5,703.23	0.00	-5,703.23
10L--- 40-- ---- -- ------	*CURRENT LIABILITIES	-5,703.23	0.00	-5,703.23
10L000 4510 0000 00 000000	TEACHER'S PENSION PAYABLE	11,243.19	-109.67	11,133.52
10L000 4511 0000 00 000000	TRS .5% HEALTH INS.	10,000.13	-2.04	9,998.09
10L000 4520 0000 00 000000	FEDERAL WITHHOLDING TAX PAYABL	1,289.95	0.00	1,289.95
10L000 4530 0000 00 000000	STATE WITHHOLDING PAYABLE	10,817.80	17,930.86	28,748.66
10L000 4540 0000 00 000000	MUNICIPAL RETIREMENT PAYABLE	11,500.12	148.21	11,648.33
10L000 4561 0000 00 000000	BC BS EMPLOYEE BASIC	352.72	10,912.74	11,265.46
10L000 4561 0010 00 000000	BC BS EMPLOYEE BASIC	8,635.30	0.00	8,635.30
10L000 4562 0000 00 000000	BC BS BOARD PD BASIC	9,157.02	32,979.13	42,136.15
10L000 4563 0010 00 000000	BC BS EAP	248.59	0.00	248.59
10L000 4565 0000 00 000000	BD SHARE DENTAL INSURANCE	147.92	4.07	151.99
10L000 4566 0000 00 000000	FD EMPLOYEE LIFE INS.	16,073.36	3,647.40	19,720.76
10L000 4567 0000 00 000000	FORT DEARBORN OTHER LIFE	388.77	54.80	443.57
10L000 4568 0000 00 000000	IMRF VOLUNTARY LIFE	50.00	0.00	50.00
10L000 4569 0000 00 000000	EMPLOYEE DENTAL INSURANCE	-368.95	1,371.92	1,002.97
10L000 4570 0000 00 000000	FEDERAL INSURANCE CONTRIBUTION	10,275.15	0.00	10,275.15
10L000 4572 0000 00 000000	BOARD PAID IMRF	333.02	0.00	333.02
10L000 4574 0000 00 000000	HSA EMPLOYEE CONTRIBUTION	-127.70	0.00	-127.70
10L000 4575 0000 00 000000	VISION INSURANCE	1,027.82	165.66	1,193.48
10L000 4577 0000 00 000000	FSA CONTRIBUTIONS	2,453.99	-83.34	2,370.65
10L000 4580 0000 00 000000	MEDICARE PAYABLE	-66.85	0.00	-66.85
10L000 4581 0000 00 000000	AM FIDELITY SUPPLEMENTAL W/H	8,959.26	-179.74	8,779.52
10L000 4590 0000 00 000000	OTHER PAYROLL DEDUCTIONS PAYAB	9,076.60	0.00	9,076.60
10L000 4591 0000 00 000000	AMER FAMILY INSURANCE	-85.43	0.00	-85.43
10L000 4593 0000 00 000000	IEA DUES	95.15	0.00	95.15
10L000 4594 0000 00 000000	WAGE DEDUCTIONS	-123.00	0.00	-123.00
10L000 4595 0000 00 000000	NBEA DUES	1,696.54	0.00	1,696.54
10L000 4597 0000 00 000000	CIRCUIT COURT	-120.00	0.00	-120.00
10L--- 45-- ---- -- ------	*	112,930.47	66,840.00	179,770.47
10L--- ---- ---- -- ------	*Liability	107,227.24	66,840.00	174,067.24
10Q000 7000 0000 00 000000	RESERVES AND FUND BALANCE	-549,531.42	0.00	-549,531.42
10Q000 7010 0000 00 000000	RESERVES FOR ENCUMBRANCES	-816,835.64	-345,886.29	-1,162,721.93
10Q000 7030 0000 00 000000	FUND BALANCE RESERVED RESTRICT	1,070,080.03	0.00	1,070,080.03
10Q000 7040 0000 00 000000	FUND BALANCE	-226,972.03	-715,109.06	-942,081.09
10Q--- 70-- ---- -- ------	*RESERVES AND FUND BALANCE	-523,259.06	-1,060,995.35	-1,584,254.41
10Q--- ---- ---- -- ------	*Equity	-523,259.06	-1,060,995.35	-1,584,254.41
1----- ---- ---- -- ------	*EDUCATIONAL FUND	0.00	0.00	0.00
20A000 1010 0000 00 000000	CASH	2,160,342.43	161,177.28	2,321,519.71

FDTLOC FUNC OBJ SJ	FUNC	Beginning Balance	2026-27 YTD Activity	Ending Balance
20A--- 10-- ---- -- ------	*CURRENT ASSETS	2,160,342.43	161,177.28	2,321,519.71
20A000 1200 0000 00 000000	ACCOUNTS RECEIVABLE	-259.07	0.00	-259.07
20A--- 12-- ---- -- ------	*ACCOUNTS RECEIVABLE	-259.07	0.00	-259.07
20A--- ---- ---- -- ------	*Asset	2,160,083.36	161,177.28	2,321,260.64
20L000 4020 0000 00 000000	ACCOUNTS PAYABLE	1,000.24	0.00	1,000.24
20L--- 40-- ---- -- ------	*CURRENT LIABILITIES	1,000.24	0.00	1,000.24
20L000 4530 0000 00 000000	STATE WITHHOLDING PAYABLE	38.05	0.00	38.05
20L000 4540 0000 00 000000	MUNICIPAL RETIREMENT PAYABLE	-30.67	0.00	-30.67
20L000 4561 0000 00 000000	BC BS EMPLOYEE BASIC	7,623.45	604.80	8,228.25
20L000 4562 0000 00 000000	BC BS BOARD PD BASIC	-592.69	2,525.68	1,932.99
20L000 4563 0010 00 000000	BC BS EAP	1.42	0.00	1.42
20L000 4565 0000 00 000000	BD SHARE DENTAL INSURANCE	64.44	0.00	64.44
20L000 4566 0000 00 000000	FD EMPLOYEE LIFE INS.	-5.77	3.99	-1.78
20L000 4567 0000 00 000000	FORT DEARBORN OTHER LIFE	6.48	0.37	6.85
20L000 4568 0000 00 000000	IMRF VOLUNTARY LIFE	-12.00	0.00	-12.00
20L000 4569 0000 00 000000	EMPLOYEE DENTAL INSURANCE	271.94	129.45	401.39
20L000 4574 0000 00 000000	HSA EMPLOYEE CONTRIBUTION	-41.26	0.00	-41.26
20L000 4575 0000 00 000000	VISION INSURANCE	-28.15	24.05	-4.10
20L000 4577 0000 00 000000	FSA CONTRIBUTIONS	0.00	208.34	208.34
20L000 4581 0000 00 000000	AM FIDELITY SUPPLEMENTAL W/H	-64.76	53.25	-11.51
20L000 4590 0000 00 000000	OTHER PAYROLL DEDUCTIONS PAYAB	-216.30	0.00	-216.30
20L--- 45-- ---- -- ------	*	7,014.18	3,549.93	10,564.11
20L--- ---- ---- -- ------	*Liability	8,014.42	3,549.93	11,564.35
20Q000 7000 0000 00 000000	RESERVES AND FUND BALANCE	-173,997.34	0.00	-173,997.34
20Q000 7010 0000 00 000000	RESERVES FOR ENCUMBRANCES	-98,382.94	0.00	-98,382.94
20Q000 7030 0000 00 000000	FUND BALANCE RESERVED RESTRICT	271,337.28	0.00	271,337.28
20Q000 7040 0000 00 000000	FUND BALANCE	-2,167,054.78	-164,727.21	-2,331,781.99
20Q--- 70-- ---- -- ------	*RESERVES AND FUND BALANCE	-2,168,097.78	-164,727.21	-2,332,824.99
20Q--- ---- ---- -- ------	*Equity	-2,168,097.78	-164,727.21	-2,332,824.99
2----- ---- ---- -- ------	*OPERATONS/BLD/MAINT FUND	0.00	0.00	0.00
30A000 1010 0000 00 000000	CASH	424,138.70	649,352.34	1,073,491.04
30A--- 10-- ---- -- ------	*CURRENT ASSETS	424,138.70	649,352.34	1,073,491.04
30A--- ---- ---- -- ------	*Asset	424,138.70	649,352.34	1,073,491.04
30Q000 7000 0000 00 000000	RESERVES AND FUND BALANCE	-15,412.66	0.00	-15,412.66
30Q000 7010 0000 00 000000	RESERVES FOR ENCUMBRANCES	-61,470.60	0.00	-61,470.60
30Q000 7030 0000 00 000000	FUND BALANCE RESERVED RESTRICT	76,883.26	0.00	76,883.26
30Q000 7040 0000 00 000000	FUND BALANCE	-424,138.70	-649,352.34	-1,073,491.04
30Q--- 70-- ---- -- ------	*RESERVES AND FUND BALANCE	-424,138.70	-649,352.34	-1,073,491.04
30Q--- ---- ---- -- ------	*Equity	-424,138.70	-649,352.34	-1,073,491.04
3----- ---- ---- -- ------	*DEBT SERVICE FUND	0.00	0.00	0.00
40A000 1010 0000 00 000000	CASH	261,908.35	44,610.07	306,518.42
40A000 1014 0000 00 000000	FSA CASH ACCT	214.87	0.00	214.87
40A--- 10-- ---- -- ------	*CURRENT ASSETS	262,123.22	44,610.07	306,733.29
40A--- ---- ---- -- ------	*Asset	262,123.22	44,610.07	306,733.29

FDTLOC FUNC OBJ SJ	FUNC	Beginning Balance	2026-27 YTD Activity	Ending Balance
40L000 4020 0000 00 000000	ACCOUNTS PAYABLE	-214.77	0.00	-214.77
40L--- 40-- ---- -- ------	*CURRENT LIABILITIES	-214.77	0.00	-214.77
40L000 4510 0000 00 000000	TEACHER'S PENSION PAYABLE	-26.01	0.00	-26.01
40L000 4511 0000 00 000000	TRS .5% HEALTH INS.	-1.13	0.00	-1.13
40L000 4520 0000 00 000000	FEDERAL WITHHOLDING TAX PAYABL	28.42	0.00	28.42
40L000 4530 0000 00 000000	STATE WITHHOLDING PAYABLE	0.04	0.00	0.04
40L000 4540 0000 00 000000	MUNICIPAL RETIREMENT PAYABLE	-196.31	0.00	-196.31
40L000 4560 0000 00 000000	EMPLOYEE INSURANCE PAYABLE	-748.00	0.00	-748.00
40L000 4561 0000 00 000000	BC BS EMPLOYEE BASIC	-965.50	-37.76	-1,003.26
40L000 4562 0000 00 000000	BC BS BOARD PD BASIC	-92.89	563.78	470.89
40L000 4563 0000 00 000000	BC BS EAP	7.90	0.00	7.90
40L000 4563 0010 00 000000	BC BS EAP	1.09	0.00	1.09
40L000 4565 0000 00 000000	BD SHARE DENTAL INSURANCE	0.00	0.60	0.60
40L000 4566 0000 00 000000	FD EMPLOYEE LIFE INS.	13.80	16.76	30.56
40L000 4567 0000 00 000000	FORT DEARBORN OTHER LIFE	115.18	12.08	127.26
40L000 4568 0000 00 000000	IMRF VOLUNTARY LIFE	2.00	0.00	2.00
40L000 4569 0000 00 000000	EMPLOYEE DENTAL INSURANCE	-320.97	100.08	-220.89
40L000 4575 0000 00 000000	VISION INSURANCE	115.49	21.88	137.37
40L000 4577 0000 00 000000	FSA CONTRIBUTIONS	79.99	0.00	79.99
40L000 4581 0000 00 000000	AM FIDELITY SUPPLEMENTAL W/H	-355.45	-0.02	-355.47
40L000 4590 0000 00 000000	OTHER PAYROLL DEDUCTIONS PAYAB	-256.12	0.00	-256.12
40L000 4592 0000 00 000000	HORACE MANN EMP LIFE	-5.04	0.00	-5.04
40L--- 45-- ---- -- ------	*	-2,603.51	677.40	-1,926.11
40L--- ---- ---- -- ------	*Liability	-2,818.28	677.40	-2,140.88
40Q000 7040 0000 00 000000	FUND BALANCE	-91,796.56	-45,287.47	-137,084.03
40Q--- 70-- ---- -- ------	*RESERVES AND FUND BALANCE	-91,796.56	-45,287.47	-137,084.03
40Q000 7400 0000 00 000000		-167,508.38	0.00	-167,508.38
40Q--- 74-- ---- -- ------	*	-167,508.38	0.00	-167,508.38
40Q--- ---- ---- -- ------	*Equity	-259,304.94	-45,287.47	-304,592.41
4----- ---- ---- -- ------	*TRANSPORTATION FUND	0.00	0.00	0.00
50A000 1010 0000 00 000000	CASH	163,884.32	76,069.83	239,954.15
50A--- 10-- ---- -- ------	*CURRENT ASSETS	163,884.32	76,069.83	239,954.15
50A--- ---- ---- -- ------	*Asset	163,884.32	76,069.83	239,954.15
50L000 4571 0000 00 000000	BOARD PAID FICA	-62.98	0.00	-62.98
50L000 4572 0000 00 000000	BOARD PAID IMRF	3,836.91	322.47	4,159.38
50L000 4580 0000 00 000000	MEDICARE PAYABLE	15.93	0.00	15.93
50L--- 45-- ---- -- ------	*	3,789.86	322.47	4,112.33
50L--- ---- ---- -- ------	*Liability	3,789.86	322.47	4,112.33
50Q000 7000 0000 00 000000	RESERVES AND FUND BALANCE	-34,260.91	0.00	-34,260.91
50Q000 7010 0000 00 000000	RESERVES FOR ENCUMBRANCES	-50,034.90	0.00	-50,034.90
50Q000 7030 0000 00 000000	FUND BALANCE RESERVED RESTRICT	84,295.81	0.00	84,295.81
50Q000 7040 0000 00 000000	FUND BALANCE	-167,674.18	-76,392.30	-244,066.48
50Q--- 70-- ---- -- ------	*RESERVES AND FUND BALANCE	-167,674.18	-76,392.30	-244,066.48
50Q--- ---- ---- -- ------	*Equity	-167,674.18	-76,392.30	-244,066.48
5----- ---- ---- -- ------	*MUNICIPAL RETIREMENT FUND	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	FUNC	Beginning Balance	2026-27 YTD Activity	Ending Balance
60A000 1010 0000 00 000000	CASH	17,063.89	-240,187.58	-223,123.69
60A--- 10-- ---- -- ------	*CURRENT ASSETS	17,063.89	-240,187.58	-223,123.69
60A000 1800 0000 00 000000	INVESTMENTS	3,285.83	4.13	3,289.96
60A000 1801 0000 00 000000	CD INVESTMENTS	34,094.36	314.65	34,409.01
60A--- 18-- ---- -- ------	*INVESTMENTS	37,380.19	318.78	37,698.97
60A--- ---- ---- -- ------	*Asset	54,444.08	-239,868.80	-185,424.72
60Q000 7040 0000 00 000000	FUND BALANCE	-54,444.08	239,868.80	185,424.72
60Q--- 70-- ---- -- ------	*RESERVES AND FUND BALANCE	-54,444.08	239,868.80	185,424.72
60Q--- ---- ---- -- ------	*Equity	-54,444.08	239,868.80	185,424.72
61A000 1010 0000 00 000000	CASH	550,788.37	279,415.57	830,203.94
61A--- 10-- ---- -- ------	*CURRENT ASSETS	550,788.37	279,415.57	830,203.94
61A000 1801 0000 00 000000	CD INVESTMENTS	3,019,667.05	27,856.56	3,047,523.61
61A--- 18-- ---- -- ------	*INVESTMENTS	3,019,667.05	27,856.56	3,047,523.61
61A--- ---- ---- -- ------	*Asset	3,570,455.42	307,272.13	3,877,727.55
61Q000 7040 0000 00 000000	FUND BALANCE	-3,570,455.42	-307,272.13	-3,877,727.55
61Q--- 70-- ---- -- ------	*RESERVES AND FUND BALANCE	-3,570,455.42	-307,272.13	-3,877,727.55
61Q--- ---- ---- -- ------	*Equity	-3,570,455.42	-307,272.13	-3,877,727.55
6----- ---- ---- -- ------	*CAPITAL PROJECTS FUND	0.00	0.00	0.00
70A000 1010 0000 00 000000	CASH	844,596.88	56,198.40	900,795.28
70A--- 10-- ---- -- ------	*CURRENT ASSETS	844,596.88	56,198.40	900,795.28
70A000 1801 0000 00 000000	CD INVESTMENTS	2,226,522.95	20,540.13	2,247,063.08
70A--- 18-- ---- -- ------	*INVESTMENTS	2,226,522.95	20,540.13	2,247,063.08
70A--- ---- ---- -- ------	*Asset	3,071,119.83	76,738.53	3,147,858.36
70Q000 7000 0000 00 000000	RESERVES AND FUND BALANCE	-53,480.62	0.00	-53,480.62
70Q000 7010 0000 00 000000	RESERVES FOR ENCUMBRANCES	-19,851.68	0.00	-19,851.68
70Q000 7030 0000 00 000000	FUND BALANCE RESERVED RESTRICT	73,332.30	0.00	73,332.30
70Q000 7040 0000 00 000000	FUND BALANCE	-3,071,119.83	-76,738.53	-3,147,858.36
70Q--- 70-- ---- -- ------	*RESERVES AND FUND BALANCE	-3,071,119.83	-76,738.53	-3,147,858.36
70Q--- ---- ---- -- ------	*Equity	-3,071,119.83	-76,738.53	-3,147,858.36
7----- ---- ---- -- ------	*WORKING CASH FUND	0.00	0.00	0.00
80A000 1010 0000 00 000000	CASH	-93,694.62	-187,298.38	-280,993.00
80A--- 10-- ---- -- ------	*CURRENT ASSETS	-93,694.62	-187,298.38	-280,993.00
80A--- ---- ---- -- ------	*Asset	-93,694.62	-187,298.38	-280,993.00
80Q000 7010 0000 00 000000	RESERVES FOR ENCUMBRANCES	-1,853.60	-14,000.00	-15,853.60
80Q000 7040 0000 00 000000	FUND BALANCE	104,293.22	201,298.38	305,591.60
80Q--- 70-- ---- -- ------	*RESERVES AND FUND BALANCE	102,439.62	187,298.38	289,738.00
80Q000 8990 0000 00 000000		-8,745.00	0.00	-8,745.00
80Q--- 89-- ---- -- ------	*	-8,745.00	0.00	-8,745.00

FDTLOC FUNC OBJ SJ	FUNC	Beginning Balance	2026-27 YTD Activity	Ending Balance
80Q--- ---- ---- -- ------	*Equity	93,694.62	187,298.38	280,993.00
8----- ---- ---- -- ------	*TORT FUND	0.00	0.00	0.00
90A000 1010 0000 00 000000	CASH	773,704.78	-207,893.58	565,811.20
90A--- 10-- ---- -- ------	*CURRENT ASSETS	773,704.78	-207,893.58	565,811.20
90A000 1800 0000 00 000000	INVESTMENTS	1,006.52	1.27	1,007.79
90A--- 18-- ---- -- ------	*INVESTMENTS	1,006.52	1.27	1,007.79
90A--- ---- ---- -- ------	*Asset	774,711.30	-207,892.31	566,818.99
90Q000 7000 0000 00 000000	RESERVES AND FUND BALANCE	-627,916.28	0.00	-627,916.28
90Q000 7010 0000 00 000000	RESERVES FOR ENCUMBRANCES	254,717.10	0.00	254,717.10
90Q000 7030 0000 00 000000	FUND BALANCE RESERVED RESTRICT	373,199.18	0.00	373,199.18
90Q000 7040 0000 00 000000	FUND BALANCE	-759,986.30	207,892.31	-552,093.99
90Q--- 70-- ---- -- ------	*RESERVES AND FUND BALANCE	-759,986.30	207,892.31	-552,093.99
90Q000 7210 0000 00 000000		-14,725.00	0.00	-14,725.00
90Q--- 72-- ---- -- ------	*	-14,725.00	0.00	-14,725.00
90Q--- ---- ---- -- ------	*Equity	-774,711.30	207,892.31	-566,818.99
9----- ---- ---- -- ------	*FIRE PREVENTION & SAFETY FUND	0.00	0.00	0.00
Grand Asset Totals		10,803,297.43	1,674,316.04	12,477,613.47
Grand Liability Totals		116,213.24	71,389.80	187,603.04
Grand Equity Totals		-10,919,510.67	-1,745,705.84	-12,665,216.51
Grand Totals		0.00	0.00	0.00

Number of Accounts: 121

********** End of report **********

ASN	Account Level Description	2026-27 Original	2026-27 FYTD Acti	Unexpended Balanc	2026-27 Revised B
10R000 1110 0000 00 000000	DW CURRENT YR LEVY	4,891,000.00	1,922,096.80	2,968,903.20	4,891,000.00
10R000 1130 0000 00 000000	CURRENT YR LEVY (LEASE)	228,500.00	89,802.21	138,697.79	228,500.00
10R000 1140 0000 00 000000	CURRENT YR LEVY (SPEC ED)	1,830,000.00	718,097.35	1,111,902.65	1,830,000.00
10R000 1190 0000 00 000000	CURRENT YR LEVY (RECAPTURE)	209,535.00	80,093.42	129,441.58	209,535.00
10R000 1230 0000 00 000000	DW CORP PRSNL PROP REPLACE TAX	109,850.00	25,641.31	84,208.69	109,850.00
10R000 1311 0000 00 000000	TUITION FROM PUPILS/PARENTS	7,000.00	1,861.00	5,139.00	7,000.00
10R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	20,000.00	5,018.21	14,981.79	20,000.00
10R000 1600 0000 00 000000	FS PRE-PAID MEALS	0.00	5,232.45	-5,232.45	0.00
10R000 1611 0000 00 000000	FS SALES TO PUPILS - LUNCH	110,000.00	17,077.10	92,922.90	110,000.00
10R000 1614 0000 00 000000	SALES TO PUPILS - OTHER (VEND)	60,000.00	15,815.10	44,184.90	60,000.00
10R000 1620 0000 00 000000	SALES TO ADULTS	12,000.00	1,655.25	10,344.75	12,000.00
10R000 1711 0000 00 000000	ATH ADMISSIONS	45,000.00	17,038.25	27,961.75	45,000.00
10R000 1720 0000 00 000000	ATH PARTICIPATION FEES	35,000.00	5,110.00	29,890.00	35,000.00
10R000 1811 0000 00 000000	REGISTRATION FEES	80,000.00	68,945.40	11,054.60	80,000.00
10R000 1821 0000 00 000000	TEXTBOOK SALES	200.00	1,725.00	-1,525.00	200.00
10R000 1921 0000 00 000000	B'DAY BOOK CLUB	0.00	-221.93	221.93	0.00
10R000 1950 0000 00 000000	RFND OF PRIOR YR EXPENDITURES	0.00	22,373.75	-22,373.75	0.00
10R000 1970 0000 00 000000	DRIVER ED FEES	5,000.00	11,875.00	-6,875.00	5,000.00
10R000 1990 0000 00 000000	CHROMEBOOK REPAIR FEES	500.00	150.00	350.00	500.00
10R000 1999 0000 00 000000	OTHER LOCAL REVENUES	0.00	69.00	-69.00	0.00
10R000 3001 0000 00 000000	EVIDENCE BASED FUNDING	501,040.00	164,916.00	336,124.00	501,040.00
10R000 3100 0000 00 000000	SP ED PRIV. FACILITY	25,000.00	60,064.44	-35,064.44	25,000.00
10R000 3120 0000 00 000000	SPEC ED - ORPHANAGE	50,000.00	8,276.34	41,723.66	50,000.00
10R000 3220 0000 00 000000	CTEI - PROGRAM IMPROVE	0.00	24,500.00	-24,500.00	0.00
10R000 3235 0000 00 000000	CTE - AG INCENTIVE	9,400.00	0.00	9,400.00	9,400.00
10R000 3360 0000 00 000000	STATE FREE LNCH/BKFST	1,500.00	325.30	1,174.70	1,500.00
10R000 3370 0000 00 000000	DRIVER ED REIMBURSEMENT	9,000.00	2,220.97	6,779.03	9,000.00
10R000 3705 0000 00 000000	PRE-K BLOCK GRANT	267,020.00	0.00	267,020.00	267,020.00
10R000 4210 0000 00 000000	NSLP REIMBURSEMENT	140,000.00	8,551.44	131,448.56	140,000.00
10R000 4220 0000 00 000000	SCHOOL BREAKFAST PROGRAM	45,000.00	2,283.76	42,716.24	45,000.00
10R000 4300 0000 00 000000	TITLE I CURRENT YR	120,000.00	86,725.00	33,275.00	120,000.00
10R000 4400 0000 00 000000	TITLE IV - DRUG FREE	10,000.00	0.00	10,000.00	10,000.00
10R000 4600 0000 00 000000	SP ED IDEA FLOW-THRU - PRE-K	7,095.00	0.00	7,095.00	7,095.00
10R000 4620 0000 00 000000	SP ED IDEA FLOW THROUGH	191,000.00	0.00	191,000.00	191,000.00
10R000 4932 0000 00 000000	TITLE II - TEACHER QUALITY	21,560.00	8,564.00	12,996.00	21,560.00
10R000 4991 0000 00 000000	ADMIN OUTREACH	22,000.00	5,741.95	16,258.05	22,000.00
10R000 4992 0000 00 000000	SP ED MEDICAID MATCHING	95,000.00	30,758.52	64,241.48	95,000.00
10R000 4999 0000 00 000000		85,000.00	0.00	85,000.00	85,000.00
10R000 7130 0000 00 000000	TRANSFER AMONG FUNDS	1,685,575.00	0.00	1,685,575.00	1,685,575.00
10R--- ---- ---- -- ------		10,928,775.00	3,412,382.39	7,516,392.61	10,928,775.00

ASN	Account Level Description	2026-27 Original	2026-27 FYTD Acti	Unexpended Balanc	2026-27 Revised B
10E551 1100 1100 00 000000	AG 3 CIRCLES SAL CERTIFIED	5,768.00	0.00	5,768.00	5,768.00
10E551 1100 2100 00 000000		647.00	0.00	647.00	647.00
10E202 1110 1100 00 000000	NBJH REG SAL & WAGES	749,397.00	181,672.00	567,725.00	749,397.00
10E301 1110 1100 00 000000	NBHS REG SALARY & WAGES	972,235.00	234,207.63	738,027.37	972,235.00
10E202 1110 1130 00 000000	JH SAL EXTRA HELP	9,815.00	958.98	8,856.02	9,815.00
10E301 1110 1130 00 000000	HS SAL EXTRA DUTY	8,375.00	1,416.72	6,958.28	8,375.00
10E202 1110 1200 00 000000	NBJH TEMP SAL & WAGES	26,784.00	1,314.60	25,469.40	26,784.00
10E301 1110 1200 00 000000	NBHS TEMP SALARY	29,897.00	772.34	29,124.66	29,897.00
10E202 1110 2100 00 000000	NBJH RETIREMENT	86,128.00	20,614.14	65,513.86	86,128.00
10E301 1110 2100 00 000000	NBHS RETIREMENT	110,168.00	26,578.21	83,589.79	110,168.00
10E202 1110 2210 00 000000	NBJH LIFE	209.00	49.32	159.68	209.00
10E301 1110 2210 00 000000	NBHS LIFE	283.00	67.72	215.28	283.00
10E202 1110 2220 00 000000	NBJH MEDICAL	98,220.00	21,867.61	76,352.39	98,220.00
10E301 1110 2220 00 000000	NBHS MEDICAL	133,425.00	32,268.57	101,156.43	133,425.00
10E202 1110 2300 00 000000	JH BEN TUITION	1,065.00	0.00	1,065.00	1,065.00
10E301 1110 2300 00 000000	HS BEN TUITION REIMB	2,857.00	638.00	2,219.00	2,857.00
10E301 1110 3230 00 000000	NBHS REPAIR & MAINT SERVICES	1,500.00	0.00	1,500.00	1,500.00
10E301 1110 5400 00 000000	NBHS EQUIPMENT	6,500.00	0.00	6,500.00	6,500.00
10E202 1110 6400 00 000000	NBJH DUES & FEES	300.00	0.00	300.00	300.00
10E301 1110 6700 00 000000	HS OBJ TUITION FEES	1,500.00	0.00	1,500.00	1,500.00
10E103 1113 1100 00 000000	NBE SAL CERTIFIED	1,407,024.00	329,175.38	1,077,848.62	1,407,024.00
10E103 1113 1110 00 000000	NBE SAL NON-CERT	14,602.00	0.00	14,602.00	14,602.00
10E103 1113 1120 00 000000	NBE SAL CLERKS	98,410.00	0.00	98,410.00	98,410.00
10E103 1113 1130 00 000000	NBE SAL EXTRA HELP	11,660.00	1,675.50	9,984.50	11,660.00
10E103 1113 1200 00 000000	NBE SAL SUBS	95,535.00	4,951.91	90,583.09	95,535.00
10E103 1113 2100 00 000000	NBE BEN RETIREMENT	161,770.00	37,327.24	124,442.76	161,770.00
10E103 1113 2210 00 000000	NBE LIFE	502.00	101.37	400.63	502.00
10E103 1113 2220 00 000000	NBE MEDICAL	158,091.00	32,696.76	125,394.24	158,091.00
10E103 1113 2300 00 000000	NBE BEN TUITION REIMB	6,276.00	0.00	6,276.00	6,276.00
10E103 1113 3230 00 000000	NBE REP & MAINT. SERVICES	300.00	0.00	300.00	300.00
10E103 1113 3250 00 000000	NBE RENTALS	10,000.00	2,002.61	7,997.39	10,000.00
10E103 1113 3900 00 000000	NBE OTHER PURCHASED SERVICES	500.00	0.00	500.00	500.00
10E602 1113 3900 00 000000	TITLE IV PS LICENSE	1,500.00	0.00	1,500.00	1,500.00
10E103 1113 4100 00 000000	NBE SM GENERAL SUPPLIES	25,000.00	12,885.58	12,114.42	25,000.00
10E552 1113 4100 00 000000	LITERACY GRNT S & M	3,370.00	0.00	3,370.00	3,370.00
10E103 1113 4200 00 000000	NBE TEXTBOOKS	5,500.00	12,823.64	-7,323.64	5,500.00
10E202 1115 3250 00 000000	NBJH RENTALS	4,000.00	449.87	3,550.13	4,000.00
10E202 1115 3900 00 000000	NBJH OTHER PURCHASED SERVICES	1,500.00	65.95	1,434.05	1,500.00
10E202 1115 4100 00 000000	NBJH GEN SUPPLIES	15,000.00	8,158.97	6,841.03	15,000.00
10E202 1115 4200 00 000000	NBJH TEXTBOOKS	23,120.00	4,970.28	18,149.72	23,120.00
10E301 1117 3250 00 000000	NBHS RENTALS	3,750.00	597.70	3,152.30	3,750.00
10E301 1117 3900 00 000000	NBHS OTHER PURCHASED SERVICES	7,540.00	0.00	7,540.00	7,540.00
10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES	46,500.00	10,726.47	35,773.53	46,500.00
10E301 1117 4200 00 000000	NBHS TEXTBOOKS	10,990.00	8,325.71	2,664.29	10,990.00
10E301 1117 6400 00 000000	NBHS DUES & FEES	10,000.00	1,533.00	8,467.00	10,000.00
10E500 1125 1100 00 000000	PRE-K SAL CERTIFIED	141,228.00	36,283.16	104,944.84	141,228.00
10E500 1125 1110 00 000000	PRE-K SAL AIDE	40,552.00	4,221.87	36,330.13	40,552.00
10E500 1125 1200 00 000000	PRE-K SAL SUBSTITUTES	5,705.00	0.00	5,705.00	5,705.00
10E500 1125 2100 00 000000	PRE-K BEN TRS	15,876.00	4,086.91	11,789.09	15,876.00
10E500 1125 2120 00 000000	PRE-K BEN IMRF	2,766.00	282.44	2,483.56	2,766.00
10E500 1125 2130 00 000000	PRE-K BEN FICA	2,661.00	242.43	2,418.57	2,661.00
10E500 1125 2140 00 000000	PRE-K BEN MEDICARE	2,405.00	572.94	1,832.06	2,405.00
10E500 1125 2210 00 000000	PRE-K BEN LIFE INS	93.00	11.00	82.00	93.00
10E500 1125 2220 00 000000	PRE-K BEN HLTH INS	28,094.00	4,397.72	23,696.28	28,094.00
10E500 1125 3800 00 000000	PRE-K PS WORK COMP/UNEMP INS	3,500.00	105.79	3,394.21	3,500.00
10E500 1125 3900 00 000000	PRE-K PS OTHER	360.00	202.00	158.00	360.00
10E500 1125 4100 00 000000	PRE-K SM GENERAL	25,000.00	0.00	25,000.00	25,000.00

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10E103 1200 1100 00 000000	NBE SP ED REG SAL & WAGES	268,101.00	59,424.08	208,676.92	268,101.00
10E202 1200 1100 00 000000	NBJH SP. ED. REG SAL & WAGES	143,874.00	33,594.18	110,279.82	143,874.00
10E301 1200 1100 00 000000	NBHS SP. ED. REG SAL	100,100.00	25,830.66	74,269.34	100,100.00
10E103 1200 1110 00 000000	NBE SP ED NON-CERT SAL & WAGES	204,076.00	24,124.12	179,951.88	204,076.00
10E202 1200 1110 00 000000	NBJH SP. ED. NON-CERT SAL	86,750.00	5,529.61	81,220.39	86,750.00
10E301 1200 1110 00 000000	NBHS SP. ED. NON-CERT SAL	68,187.00	5,048.29	63,138.71	68,187.00
10E103 1200 1130 00 000000	SPEC ED SAL EXTRA DUTY	853.00	0.00	853.00	853.00
10E301 1200 1130 00 000000	SPEC ED SAL EXTRA DUTY	85.00	0.00	85.00	85.00
10E103 1200 1200 00 000000	NBE SP. ED. TEMP SAL	41,914.00	3,500.00	38,414.00	41,914.00
10E202 1200 1200 00 000000	NBJH SP. ED. TEMP SAL	18,169.00	4,165.00	14,004.00	18,169.00
10E301 1200 1200 00 000000	NBHS SP. ED. TEMP SAL	3,152.00	280.00	2,872.00	3,152.00
10E103 1200 2100 00 000000	NBE SP. ED. RETIREMENT	30,276.00	6,697.36	23,578.64	30,276.00
10E202 1200 2100 00 000000	NBJH SP. ED. RETIREMENT	16,164.00	3,785.30	12,378.70	16,164.00
10E301 1200 2100 00 000000	NBHS SP. ED. RETIREMENT	11,237.00	2,909.53	8,327.47	11,237.00
10E103 1200 2210 00 000000	NBE SP. ED. LIFE	289.00	31.88	257.12	289.00
10E202 1200 2210 00 000000	NBJH SP. ED. LIFE	131.00	12.48	118.52	131.00
10E301 1200 2210 00 000000	NBHS SP. ED. LIFE	82.00	10.72	71.28	82.00
10E103 1200 2220 00 000000	SPEC ED BEN HLTH INS	82,905.00	13,149.13	69,755.87	82,905.00
10E202 1200 2220 00 000000	NBJH SP. ED. MEDICAL	40,408.00	4,173.30	36,234.70	40,408.00
10E301 1200 2220 00 000000	NBHS SP. ED. MEDICAL	45,756.00	4,540.12	41,215.88	45,756.00
10E103 1200 2300 00 000000	SPEC ED BEN TUITION	1,076.00	525.00	551.00	1,076.00
10E301 1200 2300 00 000000	SPED BEN TUITION	919.00	1,210.34	-291.34	919.00
10E103 1200 3140 00 000000	NBE SPEC ED PROF SERVICES	420.00	0.00	420.00	420.00
10E103 1200 4100 00 000000	NBE SP. ED. GEN SUPPLIES	5,800.00	240.76	5,559.24	5,800.00
10E202 1200 4100 00 000000	NBJH SP. ED. GEN SUPPLIES	650.00	240.76	409.24	650.00
10E301 1200 4100 00 000000	NBHS SP. ED. GEN SUPPLIES	3,465.00	515.84	2,949.16	3,465.00
10E103 1200 4101 00 000000	NBE SPEC ED SM DONATIONS	1,015.00	240.92	774.08	1,015.00
10E103 1200 4150 00 000000	EC SM CLASSROOM SNACKS	1,300.00	0.00	1,300.00	1,300.00
10E600 1250 1100 00 000000	TITLE I SAL CERTIFIED	52,290.00	12,337.01	39,952.99	52,290.00
10E600 1250 1110 00 000000	TITLE I SAL AIDE	41,949.00	0.00	41,949.00	41,949.00
10E600 1250 2100 00 000000	TITLE I BEN TRS-FED	11,774.00	2,777.47	8,996.53	11,774.00
10E600 1250 2210 00 000000	TITLE I BEN LIFE INSURANCE	41.00	0.00	41.00	41.00
10E600 1250 2220 00 000000	TITLE I BEN HLTH INS	15,666.00	0.00	15,666.00	15,666.00
10E600 1250 3900 00 000000	TITLE I PS SOFTWARE LICENSE	15,970.00	0.00	15,970.00	15,970.00
10E600 1250 4100 00 000000	TITLE I SM INSTRUCTIONAL	8,035.00	0.00	8,035.00	8,035.00
10E600 1250 4200 00 000000	TITLE I SM TEXTBOOKS	4,145.00	0.00	4,145.00	4,145.00
10E600 1250 5400 00 000000	TITLE I CO EQUIPMENT	220.00	0.00	220.00	220.00
10E554 1401 4100 00 000000	FACAE AG STRT UP GRNT GEN SUPP	3,780.00	0.00	3,780.00	3,780.00
10E554 1401 5400 00 000000		550.00	0.00	550.00	550.00
10E000 1500 1100 00 000000	INTRSCHOL PGRM REG SAL & WAGES	135,432.00	16,301.94	119,130.06	135,432.00
10E000 1500 1102 00 000000	ADMIN SAL (TRS)	104,766.00	21,358.18	83,407.82	104,766.00
10E000 1500 1110 00 000000	ATH SAL NON-CERT	124,702.00	22,671.73	102,030.27	124,702.00
10E000 1500 1130 00 000000	ATH SAL EXTRA HELP	3,797.00	168.60	3,628.40	3,797.00
10E000 1500 2100 00 000000	INTRSCHOL PROGRM RETIRMNT	24,378.00	4,241.86	20,136.14	24,378.00
10E000 1500 2210 00 000000	ATHL LIFE INS.	82.00	17.44	64.56	82.00
10E000 1500 2220 00 000000	INTRSCHOL PROGRMS MEDICAL	19,117.00	3,686.14	15,430.86	19,117.00
10E000 1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH	45,000.00	9,365.00	35,635.00	45,000.00
10E000 1500 3230 00 000000	INTERSC PGRM REPAIR & MAINT	800.00	0.00	800.00	800.00
10E000 1500 3320 00 000000	ATHL TRAVEL	1,000.00	0.00	1,000.00	1,000.00
10E000 1500 3900 00 000000	ATHL OTHER PURCH. SERV.	1,000.00	7,611.00	-6,611.00	1,000.00
10E000 1500 4100 00 000000	INTERSC PRGM GEN SUPP.	12,000.00	4,545.60	7,454.40	12,000.00
10E000 1500 4112 00 000000	ATHLETIC TRAINING SUPPLIES	8,000.00	0.00	8,000.00	8,000.00
10E000 1500 5400 00 000000	ATH CO EQUIPMENT	8,000.00	0.00	8,000.00	8,000.00
10E000 1500 5500 00 000000	ATH CO EQUIP - VEHICLES	0.00	64,588.00	-64,588.00	0.00
10E000 1500 6400 00 000000	INTERSC PRGM DUES AND FEES	12,000.00	850.00	11,150.00	12,000.00
10E000 2110 1100 00 000000	SOC WRK SAL - CERTIFIED	113,250.00	19,774.03	93,475.97	113,250.00
10E600 2110 1100 00 000000	TITLE I SAL SOCIAL WORKER	22,578.00	2,505.18	20,072.82	22,578.00

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10E000 2110 1130 00 000000	SOC WRK SAL EXTRA DUTY	1,977.00	300.00	1,677.00	1,977.00
10E000 2110 2100 00 000000	SOC WRK BEN RETIREMENT	12,916.00	2,261.06	10,654.94	12,916.00
10E600 2110 2100 00 000000		2,531.00	282.22	2,248.78	2,531.00
10E000 2110 2210 00 000000	SOC WRK BEN LIFE INS	30.00	2.62	27.38	30.00
10E600 2110 2210 00 000000		7.00	0.38	6.62	7.00
10E000 2110 2220 00 000000	SOC WRK BEN HLTH INS	17,955.00	1,631.14	16,323.86	17,955.00
10E600 2110 2220 00 000000		4,077.00	233.02	3,843.98	4,077.00
10E000 2110 3320 00 000000	SOC WRK PS TRAVEL	500.00	0.00	500.00	500.00
10E000 2110 4100 00 000000	SOC WRK SM GEN SUPPLIES	2,000.00	0.00	2,000.00	2,000.00
10E000 2120 1100 00 000000	GUIDANCE SERV. SAL & WAGES	70,413.00	8,227.71	62,185.29	70,413.00
10E103 2120 1100 00 000000	GUID SALARY - CERTIFIED	0.00	4,624.41	-4,624.41	0.00
10E000 2120 1110 00 000000	GUID SAL SECRETARY	0.00	656.04	-656.04	0.00
10E000 2120 2100 00 000000	GUID BEN RETIREMENT	7,893.00	926.74	6,966.26	7,893.00
10E103 2120 2100 00 000000		0.00	520.90	-520.90	0.00
10E000 2120 2210 00 000000	GUID BEN LIFE INS	14.00	3.00	11.00	14.00
10E103 2120 2210 00 000000		0.00	3.75	-3.75	0.00
10E000 2120 2220 00 000000	GUID BEN HEALTH INS	853.00	96.00	757.00	853.00
10E103 2120 2220 00 000000		0.00	20.72	-20.72	0.00
10E000 2120 3320 00 000000	GUID PS TRAVEL	500.00	0.00	500.00	500.00
10E000 2120 4100 00 000000	GUID SM GEN SUPPLIES	500.00	114.95	385.05	500.00
10E103 2130 1110 00 000000	NBE HEALTH SERV. NON-CERT SAL	46,582.00	1,480.90	45,101.10	46,582.00
10E202 2130 1110 00 000000	NBJH HEALTH SERV. NON-CERT SAL	36,576.00	4,866.17	31,709.83	36,576.00
10E301 2130 1110 00 000000	NBHS HEALTH SERV. NON-CERT SAL	36,420.00	4,866.17	31,553.83	36,420.00
10E000 2130 1200 00 000000	NURSE SAL SUBSTITUTES	858.00	350.00	508.00	858.00
10E103 2130 2210 00 000000	NBE HEALTH SERV LIFE	18.00	3.00	15.00	18.00
10E202 2130 2210 00 000000	NBJH HEALTH SERV. LIFE	9.00	0.50	8.50	9.00
10E301 2130 2210 00 000000	NBHS HEALTH SERV. LIFE	9.00	0.50	8.50	9.00
10E103 2130 2220 00 000000	NBE HEALTH SERV MEDICAL	0.00	1,864.32	-1,864.32	0.00
10E202 2130 2220 00 000000	NBJH HEALTH SERV. MEDICAL	5,126.00	621.40	4,504.60	5,126.00
10E301 2130 2220 00 000000	NBHS HEALTH SERV. MEDICAL	5,093.00	621.38	4,471.62	5,093.00
10E000 2130 3230 00 000000		500.00	0.00	500.00	500.00
10E000 2130 3320 00 000000		500.00	0.00	500.00	500.00
10E000 2130 3900 00 000000	HEALTH SERV. OTHER	2,500.00	0.00	2,500.00	2,500.00
10E000 2130 4100 00 000000	HEALTH SERV. GEN SUPP	2,000.00	1,419.42	580.58	2,000.00
10E000 2130 5400 00 000000		2,000.00	0.00	2,000.00	2,000.00
10E000 2191 1110 00 000000	SSO SAL NON-CERT	137,771.00	12,575.06	125,195.94	137,771.00
10E000 2191 2100 00 000000	SSO BEN RETIRE-TRS	6.00	0.00	6.00	6.00
10E000 2191 2210 00 000000	SSO BEN LIFE INS	35.00	2.00	33.00	35.00
10E000 2191 3320 00 000000	SSO PS PROF DEV & TRAVEL	2,500.00	0.00	2,500.00	2,500.00
10E000 2191 4100 00 000000	SSO SM SUPPLIES - GENERAL	5,000.00	30.37	4,969.63	5,000.00
10E000 2210 1100 00 000000		0.00	1,225.00	-1,225.00	0.00
10E554 2210 1100 00 000000		1,442.00	0.00	1,442.00	1,442.00
10E601 2210 1100 00 000000	TITLE II SAL TRAININGS	5,317.00	0.00	5,317.00	5,317.00
10E000 2210 2100 00 000000		1,265.00	276.00	989.00	1,265.00
10E554 2210 2100 00 000000		162.00	0.00	162.00	162.00
10E601 2210 2100 00 000000		0.00	-138.00	138.00	0.00
10E600 2210 3140 00 000000	TITLE I PS GRANT WRITING SERV	7,650.00	0.00	7,650.00	7,650.00
10E601 2210 3140 00 000000	TITLE II PS TRAINING	17,925.00	0.00	17,925.00	17,925.00
10E202 2210 3320 00 000000	JH PS PROF DEVELOPMENT	200.00	0.00	200.00	200.00
10E301 2210 3320 00 000000	HS PS PROF DEVELOPMENT	2,000.00	0.00	2,000.00	2,000.00
10E500 2210 3320 00 000000	PRE-K PS PROF DEV-MILEAGE	3,000.00	0.00	3,000.00	3,000.00
10E552 2210 3320 00 000000	LITERACY GRNT TRAINING	500.00	0.00	500.00	500.00
10E600 2210 3320 00 000000	TITLE I PS WORKSHOPS	28,350.00	0.00	28,350.00	28,350.00
10E601 2210 3320 00 000000		8,640.00	3,620.20	5,019.80	8,640.00
10E601 2210 4100 00 000000	TITLE II SM PD SUPPLIES	60.00	2,318.80	-2,258.80	60.00
10E000 2220 1100 00 000000	EDU MEDIA REG SAL & WAGES	66,161.00	16,802.30	49,358.70	66,161.00
10E103 2220 1110 00 000000	NBE EDU MEDIA NON-CERT SAL	23,509.00	1,026.80	22,482.20	23,509.00

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10E103 2220 1200 00 000000	NBE EDU MEDIA TEMP SAL	247.00	0.00	247.00	247.00
10E000 2220 2100 00 000000	EDU MEDIA RETIREMENT	7,416.00	1,892.53	5,523.47	7,416.00
10E000 2220 2210 00 000000		18.00	4.50	13.50	18.00
10E103 2220 2210 00 000000	NBE EDU MEDIA LIFE	18.00	2.35	15.65	18.00
10E103 2220 2220 00 000000		11,299.00	57.77	11,241.23	11,299.00
10E000 2220 3230 00 000000	LIB PS RRP+MAINT	500.00	84.91	415.09	500.00
10E000 2220 4100 00 000000	EDU MEDIA GEN SUPP	500.00	136.67	363.33	500.00
10E000 2220 4300 00 000000	EDU MEDIA LIBR. BOOKS	2,500.00	0.00	2,500.00	2,500.00
10E000 2220 4310 00 000000	EDU MEDIA LIBR. GRANT	850.00	590.23	259.77	850.00
10E000 2220 6400 00 000000	EDU MEDIA DUES & FEES	7,000.00	3,218.00	3,782.00	7,000.00
10E000 2225 1110 00 000000	TECH SAL NON-CERT	39,444.00	12,900.29	26,543.71	39,444.00
10E000 2225 1111 00 000000	ADMIN SAL (NON-TRS)	103,868.00	25,892.14	77,975.86	103,868.00
10E000 2225 2210 00 000000	ADMIN LIFE INS.	37.00	9.00	28.00	37.00
10E000 2225 2220 00 000000	ADMIN MEDICAL INS.	15,048.00	3,946.32	11,101.68	15,048.00
10E000 2225 3150 00 000000	TECH PS PROF SERVICES	45,000.00	1,752.00	43,248.00	45,000.00
10E000 2225 3190 00 000000	TECH PS OTHER PROF SERVICES	2,500.00	0.00	2,500.00	2,500.00
10E000 2225 3230 00 000000	TECH PS RPR+MAINT	5,000.00	0.00	5,000.00	5,000.00
10E000 2225 3400 00 000000	TECH PS COMMUNICATION	2,500.00	0.00	2,500.00	2,500.00
10E000 2225 3900 00 000000	TECH PS OTHER PURCH SERV	2,000.00	0.00	2,000.00	2,000.00
10E000 2225 4100 00 000000	TECH SM GEN SUPPLIES	50,000.00	9,223.91	40,776.09	50,000.00
10E000 2225 4700 00 000000	TECH SM SOFTWARE	225,000.00	146,636.66	78,363.34	225,000.00
10E000 2225 5400 00 000000	TECH CO EQUIPMENT	175,000.00	5,874.70	169,125.30	175,000.00
10E602 2230 3190 00 000000	TITLE IV PS OTHER PROF SERV	6,740.00	4,040.00	2,700.00	6,740.00
10E000 2310 8100 00 000000	BOARD ED TERMINATION BEN	25,000.00	23,341.62	1,658.38	25,000.00
10E000 2311 1110 00 000000	SCH BD NON-CERT SAL	1,376.00	261.31	1,114.69	1,376.00
10E000 2311 3170 00 000000	SCH BD AUDIT FINANCE SERVICES	16,000.00	0.00	16,000.00	16,000.00
10E000 2311 3190 00 000000	SCH BD OTHER PRO TECH SERVICES	2,500.00	1,256.81	1,243.19	2,500.00
10E000 2311 3320 00 000000	SCH BD TRAVEL	12,000.00	3,974.00	8,026.00	12,000.00
10E000 2311 3500 00 000000	SCH BD ADVERTISING	2,000.00	113.72	1,886.28	2,000.00
10E000 2311 3900 00 000000	SCH BD OTHER PURCH. SERVICES	2,000.00	0.00	2,000.00	2,000.00
10E000 2311 3910 00 000000	BD SERVICES PS HRA REIMB	15,000.00	1,246.17	13,753.83	15,000.00
10E000 2311 4100 00 000000	SCH BD GEN SUPPLIES	5,000.00	1,691.00	3,309.00	5,000.00
10E000 2311 6400 00 000000	SCH BD DUES & FEES	13,000.00	1,040.00	11,960.00	13,000.00
10E000 2321 1102 00 000000	SUPINT. OFFICE ADMIN SAL (TRS)	183,890.00	40,789.73	143,100.27	183,890.00
10E000 2321 1110 00 000000	SUPINT. OFFICE REG SAL & WAGES	44,250.00	11,698.62	32,551.38	44,250.00
10E000 2321 2100 00 000000	SUPINT. OFFICE RETIREMENT	20,613.00	4,594.47	16,018.53	20,613.00
10E000 2321 2210 00 000000	SUPINT. OFFICE LIFE	281.00	79.23	201.77	281.00
10E000 2321 2220 00 000000		15,048.00	3,946.32	11,101.68	15,048.00
10E000 2321 3250 00 000000	SUPINT. OFFICE RENTALS	1,500.00	465.39	1,034.61	1,500.00
10E000 2321 3400 00 000000	SUPINT. OFFICE COMMUNICATION	400.00	0.00	400.00	400.00
10E000 2321 4100 00 000000	SUPINT. OFFICE GEN SUPP	1,000.00	0.00	1,000.00	1,000.00
10E000 2321 6400 00 000000	SUPINT. OFFICE DUES & FEES	1,530.00	150.00	1,380.00	1,530.00
10E500 2330 3400 00 000000	PRE-K SPEC. ADMIN COMMUN.	660.00	0.00	660.00	660.00
10E103 2410 1102 00 000000	ADMIN SAL (TRS)	174,556.00	41,020.85	133,535.15	174,556.00
10E202 2410 1102 00 000000	NBJH ADMIN SAL (TRS)	94,066.00	17,330.24	76,735.76	94,066.00
10E305 2410 1102 00 000000	ADMIN SAL (TRS)	129,511.00	18,767.09	110,743.91	129,511.00
10E103 2410 1110 00 000000	NBE ADMIN NON-CERT SAL	57,063.00	5,929.00	51,134.00	57,063.00
10E202 2410 1110 00 000000	NBJH PRIN NON-CERT SAL	32,429.00	0.00	32,429.00	32,429.00
10E305 2410 1110 00 000000	NBHS PRIN NON-CERT SAL	83,682.00	14,574.09	69,107.91	83,682.00
10E103 2410 1130 00 000000	PRIN SAL EXTRA DUTY	2,757.00	0.00	2,757.00	2,757.00
10E103 2410 1200 00 000000	NBE ADMIN TEMP SAL	0.00	203.70	-203.70	0.00
10E103 2410 2100 00 000000	NBE PRIN RETIREMENT	19,566.00	4,620.53	14,945.47	19,566.00
10E202 2410 2100 00 000000	NBJH PRINCIPAL RETIREMENT	10,544.00	1,952.04	8,591.96	10,544.00
10E305 2410 2100 00 000000	NBHS PRINCIPAL RETIREMENT	14,517.00	2,113.84	12,403.16	14,517.00
10E103 2410 2210 00 000000	NBE PRINCIPAL LIFE	125.00	8.52	116.48	125.00
10E202 2410 2210 00 000000	NBJH PRINCIPAL LIFE	67.00	6.58	60.42	67.00
10E305 2410 2210 00 000000	NBHS PRINCIPAL LIFE	93.00	9.08	83.92	93.00

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10E103 2410 2220 00 000000	NBE PRINCIPAL MEDICAL	46,639.00	1,242.78	45,396.22	46,639.00
10E202 2410 2220 00 000000	NBJH PRINCIPAL MEDICAL	15,048.00	2,038.82	13,009.18	15,048.00
10E305 2410 2220 00 000000	NBHS PRINCIPAL MEDICAL	40,402.00	5,040.50	35,361.50	40,402.00
10E103 2410 3250 00 000000	NBE PRINCIPAL RENTALS	3,800.00	815.28	2,984.72	3,800.00
10E202 2410 3250 00 000000	NBJH PRINCIPAL RENTALS	3,550.00	828.76	2,721.24	3,550.00
10E305 2410 3250 00 000000	NBHS PRINCIPAL RENTALS	5,000.00	737.53	4,262.47	5,000.00
10E103 2410 3320 00 000000	NBE PRINCIPAL TRAVEL	600.00	0.00	600.00	600.00
10E202 2410 3320 00 000000	NBJH PRINCIPAL TRAVEL	850.00	0.00	850.00	850.00
10E305 2410 3320 00 000000	NBHS PRINCIPAL TRAVEL	3,000.00	0.00	3,000.00	3,000.00
10E103 2410 4100 00 000000	NBE PRINCIPAL GEN SUPPLIES	250.00	0.00	250.00	250.00
10E202 2410 4100 00 000000	NBJH PRINCIPAL GEN SUPPLIES	3,000.00	0.00	3,000.00	3,000.00
10E305 2410 4100 00 000000	NBHS PRINCIPAL GEN SUPPLIES	1,850.00	0.00	1,850.00	1,850.00
10E103 2410 6400 00 000000	NBE PRINCIPAL DUES & FEES	800.00	359.00	441.00	800.00
10E202 2410 6400 00 000000	NBJH PRINCIPAL DUES & FEES	1,500.00	20.00	1,480.00	1,500.00
10E305 2410 6400 00 000000	NBHS PRINCIPAL DUES & FEES	1,240.00	0.00	1,240.00	1,240.00
10E000 2520 1102 00 000000	FS SAL ADMIN (TRS)	134,000.00	33,219.87	100,780.13	134,000.00
10E000 2520 1110 00 000000	FS REG SALARY	87,000.00	21,634.14	65,365.86	87,000.00
10E000 2520 2100 00 000000		13,255.00	3,741.79	9,513.21	13,255.00
10E000 2520 2210 00 000000	FS LIFE INS.	3,685.00	20.28	3,664.72	3,685.00
10E000 2520 2220 00 000000	FS MEDICAL INS.	62,000.00	15,334.92	46,665.08	62,000.00
10E000 2520 3250 00 000000	FS RENTALS	1,800.00	758.01	1,041.99	1,800.00
10E000 2520 3320 00 000000	FS TRAVEL	3,500.00	479.92	3,020.08	3,500.00
10E000 2520 3400 00 000000	FISCAL SERV PS COMMUNICATION	1,375.00	678.15	696.85	1,375.00
10E000 2520 3800 00 000000		500.00	0.00	500.00	500.00
10E000 2520 3900 00 000000	FS OTHER PURCH. SERVICES	15,000.00	18,387.60	-3,387.60	15,000.00
10E000 2520 4100 00 000000	FS GENERAL SUPPLY	1,525.00	122.40	1,402.60	1,525.00
10E000 2520 4700 00 000000	FS SM SOFTWARE	4,210.00	0.00	4,210.00	4,210.00
10E000 2520 5400 00 000000		0.00	1,560.00	-1,560.00	0.00
10E000 2520 6400 00 000000	FS DUES & FEES	1,500.00	0.00	1,500.00	1,500.00
10E602 2540 1110 00 000000	TITLE IV SAL SSO	6,252.00	0.00	6,252.00	6,252.00
10E602 2540 2130 00 000000	TITLE IV BEN SSO - FICA	1,210.00	0.00	1,210.00	1,210.00
10E602 2540 2140 00 000000	TITLE IV BEN SSO - MEDICARE	187.00	0.00	187.00	187.00
10E103 2562 1110 00 000000	FOOD SAL REG NON-CERT	60,071.00	8,363.42	51,707.58	60,071.00
10E202 2562 1110 00 000000	CAFE SAL WAGES - NON-CERT	27,452.00	3,011.26	24,440.74	27,452.00
10E301 2562 1110 00 000000	FOOD SAL REG NON-CERT	38,158.00	4,113.10	34,044.90	38,158.00
10E000 2562 1111 00 000000	FOOD PREP ADMIN SAL (NON TRS)	59,305.00	14,654.07	44,650.93	59,305.00
10E000 2562 2210 00 000000	FOOD PREP LIFE	18.00	4.50	13.50	18.00
10E103 2562 2210 00 000000	NBE FOOD PREP LIFE	35.00	2.83	32.17	35.00
10E202 2562 2210 00 000000		17.00	1.85	15.15	17.00
10E301 2562 2210 00 000000	NBHS FOOD LIFE	20.00	2.02	17.98	20.00
10E000 2562 2220 00 000000	FOOD PREP MEDICAL	12,769.00	3,314.64	9,454.36	12,769.00
10E103 2562 2220 00 000000	NBE FOOD PREP MEDICAL	21,245.00	2,374.63	18,870.37	21,245.00
10E202 2562 2220 00 000000		10,730.00	1,242.76	9,487.24	10,730.00
10E301 2562 2220 00 000000		12,504.00	1,353.73	11,150.27	12,504.00
10E103 2562 3230 00 000000	NBE FOOD PREP REPAIR & MAINT.	1,000.00	0.00	1,000.00	1,000.00
10E301 2562 3230 00 000000	NBHS FOOD REPAIR & MAINT.	1,000.00	0.00	1,000.00	1,000.00
10E000 2562 3320 00 000000		1,000.00	434.92	565.08	1,000.00
10E103 2562 3900 00 000000	NBE FOOD PREP OTHER PURCH SERV	500.00	54.00	446.00	500.00
10E301 2562 3900 00 000000	NBHS FOOD OTHER PURCH SERVICES	1,000.00	54.00	946.00	1,000.00
10E000 2562 4100 00 000000	FOOD PREP GEN SUPPLIES	2,500.00	0.00	2,500.00	2,500.00
10E103 2562 4100 00 000000	NBE FOOD PREP GEN SUPPLIES	3,000.00	939.35	2,060.65	3,000.00
10E301 2562 4100 00 000000	NBHS FOOD GEN. SUPPLIES	2,000.00	754.15	1,245.85	2,000.00
10E000 2562 4112 00 000000	FOOD PREP SAFETY SUPP	1,000.00	0.00	1,000.00	1,000.00
10E103 2562 4112 00 000000	FOOD SM SANITATION	200.00	0.00	200.00	200.00
10E301 2562 4112 00 000000	FOOD SM SANITATION SM	1,000.00	0.00	1,000.00	1,000.00
10E103 2562 4150 00 000000	NBE FOOD PREP RAW FOOD	100,000.00	18,200.01	81,799.99	100,000.00
10E301 2562 4150 00 000000	NBHS FOOD RAW FOOD	145,000.00	17,572.23	127,427.77	145,000.00

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10E103 2562 4151 00 000000	NBE FOOD PREP DAIRY PRODUCTS	35,000.00	5,641.07	29,358.93	35,000.00
10E301 2562 4151 00 000000	NBHS FOOD DAIRY PRODUCT	35,000.00	5,307.03	29,692.97	35,000.00
10E103 2562 4160 00 000000	NBE FOOD PREP DISP. SUPPLIES	6,500.00	984.11	5,515.89	6,500.00
10E301 2562 4160 00 000000	NBHS FOOD DISPOSABLE SUPP.	15,000.00	1,705.92	13,294.08	15,000.00
10E103 2562 4170 00 000000	NBE FOOD PREP SMALLWARE	2,500.00	0.00	2,500.00	2,500.00
10E301 2562 4170 00 000000	NBHS FOOD SMALLWARE	2,500.00	86.05	2,413.95	2,500.00
10E103 2562 5400 00 000000		5,000.00	0.00	5,000.00	5,000.00
10E000 2562 6400 00 000000	FOOD PREP DUES & FEES	2,500.00	0.00	2,500.00	2,500.00
10E500 2569 4100 00 000000	PRE-K SM SNACKS	19,895.00	1,054.41	18,840.59	19,895.00
10E600 2900 4100 00 000000	TITLE I SM HOMELESS SET ASIDE	2,000.00	0.00	2,000.00	2,000.00
10E603 2900 4100 00 000000	M-V SM HOMELESS SET-ASIDE	900.00	0.00	900.00	900.00
10E550 3710 3800 00 000000	PI (0-3) PS INSURANCE	340.00	0.00	340.00	340.00
10E500 3720 1100 00 000000	PRE-K SAL PARENT COORD	348.00	0.00	348.00	348.00
10E500 3720 1110 00 000000	PRE-K SAL PARENT COORD (NC)	489.00	0.00	489.00	489.00
10E500 3720 2100 00 000000	PRE-K BEN PARENT COORD TRS	39.00	0.00	39.00	39.00
10E500 3720 3800 00 000000	PRE-K PARENT SERV. INSURANCE	10.00	0.00	10.00	10.00
10E500 3720 4100 00 000000	PRE-K PARENTAL SERV. GEN SUPP	1,100.00	0.00	1,100.00	1,100.00
10E600 3900 4100 00 000000	TITLE I SM PARENT NIGHTS	1,000.00	0.00	1,000.00	1,000.00
10E000 4120 6000 00 000000	SPECIAL PROGRAMS TUITION	560,000.00	157,579.75	402,420.25	560,000.00
10E000 4140 6000 00 000000	VOCATIONAL EDU TUITION	70,500.00	70,500.00	0.00	70,500.00
10E000 8640 6660 00 000000	TRANS TO B & I TO PRINCIPAL	685,575.00	0.00	685,575.00	685,575.00
10E--- ---- ---- -- ------		11,271,836.00	2,351,387.04	8,920,448.96	11,271,836.00
1----- ---- ---- -- ------		-343,061.00	1,060,995.35	-1,404,056.35	-343,061.00

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20R000 1111 0000 00 000000	OPS MAINT. FUND CY LEVY	1,713,055.00	673,196.15	1,039,858.85	1,713,055.00
20R000 1510 0000 00 000000	OPS BLD MAINT. INTR ON INVEST	43,565.00	19,352.46	24,212.54	43,565.00
20R000 1910 0000 00 000000	OPS BLDG MAINT. RENTALS	3,500.00	0.00	3,500.00	3,500.00
20R000 1950 0000 00 000000	REFUND OF PRIOR YR EXPEND	0.00	18,577.41	-18,577.41	0.00
20R000 1960 0000 00 000000	OPS BLDG MAINT. TIF FUNDS	40,000.00	0.00	40,000.00	40,000.00
20R000 1999 0000 00 000000		68,884.00	615.00	68,269.00	68,884.00
20R000 7150 0010 00 000000	TRANSFER FROM CAPITAL PROJECTS	685,575.00	0.00	685,575.00	685,575.00
20R--- ---- ---- -- ------		2,554,579.00	711,741.02	1,842,837.98	2,554,579.00

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20E103 2542 1110 00 000000	NON-CERT SALARY & WAGES	198,050.00	49,508.18	148,541.82	198,050.00
20E202 2542 1110 00 000000	NON-CERT SALARY & WAGES	146,500.00	33,684.94	112,815.06	146,500.00
20E301 2542 1110 00 000000	NON-CERT SALARY & WAGES	140,500.00	33,684.72	106,815.28	140,500.00
20E103 2542 1111 00 000000	ADMIN SAL (NON-TRS)	28,105.00	6,992.20	21,112.80	28,105.00
20E202 2542 1111 00 000000	ADMIN SAL (NON-TRS)	28,050.00	6,992.19	21,057.81	28,050.00
20E301 2542 1111 00 000000	ADMIN SAL (NON-TRS)	28,050.00	7,204.10	20,845.90	28,050.00
20E103 2542 2210 00 000000	OPS MAINT CARE/UPKEEP LIFE	100.00	24.75	75.25	100.00
20E202 2542 2210 00 000000	NBJH CARE/UPKEEP LIFE	70.00	13.22	56.78	70.00
20E301 2542 2210 00 000000	NBHS CARE/UPKEEP LIFE	70.00	13.03	56.97	70.00
20E103 2542 2220 00 000000	NBE OPS CARE/UPKEEP MEDICAL	40,650.00	10,157.06	30,492.94	40,650.00
20E202 2542 2220 00 000000	NBJH CARE/UPKEEP MEDICAL	40,000.00	8,603.53	31,396.47	40,000.00
20E301 2542 2220 00 000000	NBHS CARE/UPKEEP MEDICAL	40,000.00	8,643.08	31,356.92	40,000.00
20E000 2542 3190 00 000000		4,120.00	2,430.00	1,690.00	4,120.00
20E103 2542 3210 00 000000	NBE CARE/UPKEEP SANITATION	10,000.00	1,574.00	8,426.00	10,000.00
20E301 2542 3210 00 000000	NBHS CARE/UPKEEP SANITATION	20,000.00	4,987.00	15,013.00	20,000.00
20E000 2542 3230 00 000000		3,000.00	1,044.40	1,955.60	3,000.00
20E103 2542 3230 00 000000	NBE CARE/UPKEEP REPAIR MAINT.	70,000.00	11,966.01	58,033.99	70,000.00
20E301 2542 3230 00 000000	NBHS CARE/UPKEEP REPAIR/MAINT.	53,550.00	6,274.82	47,275.18	53,550.00
20E103 2542 3250 00 000000	NBE CARE/UPKEEP RENTALS	2,000.00	0.00	2,000.00	2,000.00
20E301 2542 3250 00 000000	JH/HS BLDG PS RENTALS	2,000.00	0.00	2,000.00	2,000.00
20E000 2542 3400 00 000000	DW BLDG PS COMMUNICATION	15,000.00	2,741.99	12,258.01	15,000.00
20E103 2542 3400 00 000000	NBE BLDG PS COMMUNICATION	10,000.00	1,430.06	8,569.94	10,000.00
20E202 2542 3400 00 000000	JH PS COMMUNICATION	20,000.00	6,364.11	13,635.89	20,000.00
20E301 2542 3400 00 000000	HS PS COMMUNICATION	15,000.00	1,935.57	13,064.43	15,000.00
20E103 2542 3700 00 000000	NBE CARE/UPKEEP WATER SEWER	6,500.00	4,378.68	2,121.32	6,500.00
20E301 2542 3700 00 000000	NBHS WATER SEWER SERVICES	20,000.00	2,976.83	17,023.17	20,000.00
20E000 2542 3900 00 000000		130.00	129.00	1.00	130.00
20E301 2542 3900 00 000000	NBHS BLDGS OTHER PURCH SERV.	1,100.00	0.00	1,100.00	1,100.00
20E000 2542 4100 00 000000		1,000.00	614.65	385.35	1,000.00
20E103 2542 4100 00 000000	NBE CARE/UPKEEP GEN SUPPLIES	50,000.00	6,693.58	43,306.42	50,000.00
20E301 2542 4100 00 000000	NBHS BLDG SM GEN SUPPLIES	45,000.00	7,089.01	37,910.99	45,000.00
20E301 2542 4650 00 000000	JH/HS SM NATURAL GAS	25,000.00	1,443.83	23,556.17	25,000.00
20E103 2542 4660 00 000000	NBE CARE/UPKEEP ELECTRICITY	110,000.00	38,073.94	71,926.06	110,000.00
20E301 2542 4660 00 000000	NBHS BLDGS ELECTRICITY	215,000.00	68,356.78	146,643.22	215,000.00
20E103 2542 5200 00 000000	NBE CARE/UPKEEP BUILDINGS	10,000.00	0.00	10,000.00	10,000.00
20E301 2542 5200 00 000000	NBHS CARE/UPKEEP BLDGS	0.00	3,312.50	-3,312.50	0.00
20E103 2542 5300 00 000000	NBE IMPROVE OTHER THAN BLDGS.	25,000.00	6,704.00	18,296.00	25,000.00
20E301 2542 5300 00 000000	NBHS IMPROVE OTHER THAN BLDGS.	0.00	7,880.00	-7,880.00	0.00
20E103 2542 5400 00 000000	NBE CARE/UPKEEP EQUIPMENT	50,000.00	542.79	49,457.21	50,000.00
20E301 2542 5400 00 000000	NBHS BLDG EQUIPMENT	50,000.00	0.00	50,000.00	50,000.00
20E103 2542 8100 00 000000	O & M TERMINATION BENEFITS	5,500.00	5,180.00	320.00	5,500.00
20E000 2550 5200 00 000000		0.00	65,000.00	-65,000.00	0.00
20E000 2552 5200 00 000000	O & M CO BLDG IMPROVE - TRANS	250,000.00	22,000.00	228,000.00	250,000.00
20E301 2552 5300 00 000000	TRANS CO LAND IMPROVEMENT	40,225.00	56,647.00	-16,422.00	40,225.00
20E000 4140 6900 00 000000	OPS MAINT VOC. EDU MISC	43,725.00	43,722.26	2.74	43,725.00
20E000 8130 6660 00 000000	TRANS AMONG FUNDS	1,685,575.00	0.00	1,685,575.00	1,685,575.00
20E--- ---- ---- -- ------		3,548,570.00	547,013.81	3,001,556.19	3,548,570.00
2----- ---- ---- -- ------		-993,991.00	164,727.21	-1,158,718.21	-993,991.00

ASN	Account Level Description	2026-27 Original	2026-27 FYTD Acti	Unexpended Balanc	2026-27 Revised B
30R000 1112 0000 00 000000	DEBT SERVICE LEVY	1,639,000.00	643,722.15	995,277.85	1,639,000.00
30R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	8,720.00	5,630.19	3,089.81	8,720.00
30R000 7600 0000 00 000000	TRANSFER FROM EDUCATION	685,575.00	0.00	685,575.00	685,575.00
30R--- ---- ---- -- ------		2,333,295.00	649,352.34	1,683,942.66	2,333,295.00

ASN	Account Level Description	2026-27 Original	2026-27 FYTD Acti	Unexpended Balanc	2026-27 Revised B
30E000 5200 6400 00 000000	DEBT SERV - ADMIN FEES	650.00	0.00	650.00	650.00
30E000 5210 6200 00 000000	DEBT SERV - ALT BOND INTEREST	420,575.00	0.00	420,575.00	420,575.00
30E000 5220 6200 00 000000	DEBT SERV - GO BOND INTEREST	1,167,425.00	0.00	1,167,425.00	1,167,425.00
30E000 5310 6100 00 000000	DEBT SERV - ALT BOND PRINCIPAL	265,000.00	0.00	265,000.00	265,000.00
30E000 5320 6100 00 000000	DEBT SERV - GO BOND PRINCIPAL	470,000.00	0.00	470,000.00	470,000.00
30E--- ---- ---- -- ------		2,323,650.00	0.00	2,323,650.00	2,323,650.00
3----- ---- ---- -- ------		9,645.00	649,352.34	-639,707.34	9,645.00

ASN	Account Level Description	2026-27 Original	2026-27 FYTD Acti	Unexpended Balanc	2026-27 Revised B
40R000 1113 0000 00 000000	TRANSP CY LEVY	650,000.00	255,017.78	394,982.22	650,000.00
40R000 1510 0000 00 000000	TRANSP INTRST ON INVESTMENTS	5,000.00	1,288.27	3,711.73	5,000.00
40R000 3500 0000 00 000000	TRANSP ST AID REG VOCATIONAL	360,000.00	90,046.41	269,953.59	360,000.00
40R000 3510 0000 00 000000	TRANSP SP. ED. STATE AID	130,500.00	32,621.29	97,878.71	130,500.00
40R--- ---- ---- -- ------		1,145,500.00	378,973.75	766,526.25	1,145,500.00

ASN	Account Level Description	2026-27 Original	2026-27 FYTD Acti	Unexpended Balanc	2026-27 Revised B
40E000 2552 1110 00 000000	TRANS SAL REG DRIVERS	335,000.00	48,477.23	286,522.77	335,000.00
40E000 2552 1111 00 000000	TRANS SAL DIRECTOR (NON-TRS)	80,485.00	20,023.10	60,461.90	80,485.00
40E000 2552 1130 00 000000	TRANSP SAL EXTRA HELP	35,000.00	3,637.44	31,362.56	35,000.00
40E000 2552 1140 00 000000	TRANS SAL VOC ED DRIVER	15,000.00	673.97	14,326.03	15,000.00
40E000 2552 1150 00 000000	TRANS SAL SPEC ED DRIVER	5,000.00	4,371.48	628.52	5,000.00
40E000 2552 1151 00 000000	TRANS SAL SP ED MONITOR	72,500.00	6,485.54	66,014.46	72,500.00
40E500 2552 1152 00 000000	TRANS SAL MONITOR - PRE-K	770.00	0.00	770.00	770.00
40E000 2552 1180 00 000000	TRANSP VS SAL EXT. CURR.	5,000.00	181.00	4,819.00	5,000.00
40E000 2552 2120 00 000000	TRANS BEN IMRF	5,310.00	1,563.90	3,746.10	5,310.00
40E000 2552 2130 00 000000	TRANS BEN FICA	5,000.00	1,208.99	3,791.01	5,000.00
40E000 2552 2140 00 000000	TRANS BEN MEDICARE	1,165.00	282.78	882.22	1,165.00
40E000 2552 2210 00 000000	TRANSP BEN LIFE INS	150.00	24.80	125.20	150.00
40E000 2552 2220 00 000000	TRANSP BEN MEDICAL INS	65,000.00	9,281.82	55,718.18	65,000.00
40E000 2552 3100 00 000000	TRANS PS PHYSICALS	5,500.00	1,170.00	4,330.00	5,500.00
40E000 2552 3190 00 000000	TRANS PS OTHER PROF SERV	6,000.00	15,882.00	-9,882.00	6,000.00
40E000 2552 3210 00 000000	TRANS PS SANITATION SERV	6,000.00	741.00	5,259.00	6,000.00
40E000 2552 3230 00 000000	TRANS PS RPR & MAINT	10,000.00	7,708.25	2,291.75	10,000.00
40E000 2552 3250 00 000000	TRANS PS RENTALS	3,000.00	199.00	2,801.00	3,000.00
40E000 2552 3310 00 000000	TRANSP PS PUPIL TRANSP	15,000.00	0.00	15,000.00	15,000.00
40E000 2552 3320 00 000000	TRANSP PS TRAVEL	500.00	0.00	500.00	500.00
40E000 2552 3400 00 000000	TRANSP PS COMMUNICATION	5,000.00	875.10	4,124.90	5,000.00
40E000 2552 3500 00 000000	TRANS PS ADVERTISING	500.00	19.80	480.20	500.00
40E000 2552 3800 00 000000	TRANS PS INSURANCE	11,000.00	11,308.75	-308.75	11,000.00
40E000 2552 3900 00 000000	TRANS PS OTHER PURCH SERV	500.00	0.00	500.00	500.00
40E000 2552 4100 00 000000	TRANS SM GEN SUPPLIES	10,000.00	2,704.46	7,295.54	10,000.00
40E000 2552 4180 00 000000	TRANS SM SHOP SUPPLIES	6,000.00	1,223.85	4,776.15	6,000.00
40E000 2552 4190 00 000000	TRANS SM PARTS SUPPLIES	20,000.00	4,516.70	15,483.30	20,000.00
40E000 2552 4640 00 000000	TRANS SM GASOLINE	140,000.00	20,884.93	119,115.07	140,000.00
40E000 2552 4660 00 000000	TRANS SM ELECTRICITY	5,000.00	327.22	4,672.78	5,000.00
40E000 2552 4700 00 000000	TRANS SM SOFTWARE	60,000.00	2,400.00	57,600.00	60,000.00
40E000 2552 5300 00 000000	TRANS CO GROUNDS MAINT	100,000.00	0.00	100,000.00	100,000.00
40E000 2552 5400 00 000000	TRANS CO EQUIPMENT	20,000.00	0.00	20,000.00	20,000.00
40E000 2552 5500 00 000000	TRANS CO VEHICLES	270,000.00	167,513.17	102,486.83	270,000.00
40E--- ---- ---- -- ------		1,319,380.00	333,686.28	985,693.72	1,319,380.00
4----- ---- ---- -- ------		-173,880.00	45,287.47	-219,167.47	-173,880.00

ASN	Account Level Description	2026-27 Original	2026-27 FYTD Acti	Unexpended Balanc	2026-27 Revised B
50R000 1114 0000 00 000000	MRF CY LEVY	118,000.00	46,372.24	71,627.76	118,000.00
50R000 1150 0000 00 000000	MRF SOC.SEC. MEDICARE	253,000.00	99,096.60	153,903.40	253,000.00
50R000 1230 0000 00 000000	MRF CORP PERS PROP REPLACE TAX	3,500.00	3,500.00	0.00	3,500.00
50R000 1510 0000 00 000000	INTEREST ON INVESTMENTS - IMRF	5,000.00	1,651.32	3,348.68	5,000.00
50R--- ---- ---- -- ------		379,500.00	150,620.16	228,879.84	379,500.00

ASN	Account Level Description	2026-27 Original	2026-27 FYTD Acti	Unexpended Balanc	2026-27 Revised B
50E301 1110 2120 00 000000	NBHS MUNICIPLE RETIREMENT	45.00	0.00	45.00	45.00
50E202 1110 2130 00 000000	NBJH FED INS CONT ACT	65.00	0.00	65.00	65.00
50E301 1110 2130 00 000000	NBHS FED INS CONT ACT	165.00	0.00	165.00	165.00
50E202 1110 2140 00 000000	NBJH MEDICARE	10,685.00	2,497.08	8,187.92	10,685.00
50E301 1110 2140 00 000000	NBHS MEDICARE	14,020.00	3,278.27	10,741.73	14,020.00
50E103 1113 2120 00 000000	NBE MUNICIPAL RETIREMENT	7,580.00	8.72	7,571.28	7,580.00
50E103 1113 2130 00 000000	NBE FED INS CONT ACT	6,960.00	15.71	6,944.29	6,960.00
50E103 1113 2140 00 000000	NBE MEDICARE	22,810.00	4,725.02	18,084.98	22,810.00
50E103 1200 2120 00 000000	NBE SP. ED. MUNICIPAL RTRMNT	13,205.00	1,602.13	11,602.87	13,205.00
50E202 1200 2120 00 000000	NBJH SP. ED. MUNICIPAL RETRMNT	5,520.00	361.43	5,158.57	5,520.00
50E301 1200 2120 00 000000	NBHS MUNICIPAL RETIREMENT	4,405.00	330.38	4,074.62	4,405.00
50E103 1200 2130 00 000000	NBE SP. ED. FED INS CONT ACT	13,735.00	1,584.09	12,150.91	13,735.00
50E202 1200 2130 00 000000	NBJH SP. ED. FED INS CONT ACT	5,935.00	554.72	5,380.28	5,935.00
50E301 1200 2130 00 000000	NBHS SP. ED. FED INS CONT FUND	3,785.00	300.22	3,484.78	3,785.00
50E103 1200 2140 00 000000	NBE SP. ED. MEDICARE	7,110.00	1,186.69	5,923.31	7,110.00
50E202 1200 2140 00 000000	NBJH SP. ED. MEDICARE	3,460.00	605.41	2,854.59	3,460.00
50E301 1200 2140 00 000000	NBHS SP. ED. MEDICARE	2,085.00	384.43	1,700.57	2,085.00
50E600 1250 2120 00 000000	TITLE I BEN IMRF	2,650.00	0.00	2,650.00	2,650.00
50E600 1250 2130 00 000000	TITLE I BEN FICA	2,490.00	0.00	2,490.00	2,490.00
50E600 1250 2140 00 000000	TITLE I BEN MEDICARE	1,155.00	137.36	1,017.64	1,155.00
50E000 1500 2120 00 000000	ATH MUNICIPAL RETIREMENT	6,200.00	1,513.20	4,686.80	6,200.00
50E000 1500 2130 00 000000	ATHL FED. INS. CONT. ACT	9,400.00	1,360.80	8,039.20	9,400.00
50E000 1500 2140 00 000000	ATHL MEDICARE	5,250.00	853.28	4,396.72	5,250.00
50E000 2110 2140 00 000000	IMRF BEN MEDICARE	1,510.00	267.41	1,242.59	1,510.00
50E600 2110 2140 00 000000		305.00	34.51	270.49	305.00
50E000 2120 2120 00 000000	IMRF BEN GUID IMRF	0.00	43.89	-43.89	0.00
50E000 2120 2130 00 000000	IMRF BEN GUID SOC SEC	0.00	40.67	-40.67	0.00
50E000 2120 2140 00 000000	IMRF BEN GUID MEDICARE	1,000.00	123.26	876.74	1,000.00
50E103 2120 2140 00 000000		0.00	67.05	-67.05	0.00
50E103 2130 2120 00 000000	NBE HEALTH SRV MUNICIPAL RETIR	3,010.00	92.25	2,917.75	3,010.00
50E202 2130 2120 00 000000	NBJH HEALTH MUNICIP RETIREMENT	2,365.00	325.55	2,039.45	2,365.00
50E301 2130 2120 00 000000	NBHS HEALTH MUNICIPAL RTRMNT	2,355.00	325.54	2,029.46	2,355.00
50E000 2130 2130 00 000000	HLTH SERV FED INS CONT ACT	55.00	21.70	33.30	55.00
50E103 2130 2130 00 000000	NBE HLTH FED INS CONT ACT	2,875.00	64.44	2,810.56	2,875.00
50E202 2130 2130 00 000000	NBJH HLTH FED INS CONT ACT	2,110.00	284.04	1,825.96	2,110.00
50E301 2130 2130 00 000000	NBHS HEALTH FED INS CONT ACT	2,100.00	284.02	1,815.98	2,100.00
50E000 2130 2140 00 000000	HLTH SERV. MEDICARE	15.00	5.07	9.93	15.00
50E103 2130 2140 00 000000	NBE HLTH MEDICARE	675.00	15.07	659.93	675.00
50E202 2130 2140 00 000000	NBJH HLTH SERV. MEDICARE	495.00	66.43	428.57	495.00
50E301 2130 2140 00 000000	NBHS HEALTH MEDICARE	490.00	66.42	423.58	490.00
50E000 2191 2120 00 000000	SSO BEN IMRF	7,765.00	841.26	6,923.74	7,765.00
50E000 2191 2130 00 000000	SSO BEN FICA	8,085.00	779.66	7,305.34	8,085.00
50E000 2191 2140 00 000000	SSO BEN MEDICARE	1,895.00	182.35	1,712.65	1,895.00
50E000 2210 2140 00 000000		75.00	34.44	40.56	75.00
50E601 2210 2140 00 000000		0.00	-17.22	17.22	0.00
50E103 2220 2120 00 000000	NBE EDU MEDIA MUNICIP RETIRMNT	1,520.00	63.87	1,456.13	1,520.00
50E103 2220 2130 00 000000	NBE EDU MEDIA FED INS CONT ACT	1,395.00	63.66	1,331.34	1,395.00
50E000 2220 2140 00 000000	EDU MEDIA MEDICARE	955.00	243.62	711.38	955.00
50E103 2220 2140 00 000000	NBE EDU MEDIA MEDICARE	325.00	14.89	310.11	325.00
50E000 2225 2120 00 000000	TECH SERV. MUNICIPAL RTRMNT	8,985.00	2,339.79	6,645.21	8,985.00
50E000 2225 2130 00 000000	TECH FED INS CONT ACT	8,845.00	2,405.14	6,439.86	8,845.00
50E000 2225 2140 00 000000	TECH SERV. MEDICARE	2,065.00	562.51	1,502.49	2,065.00
50E000 2310 2130 00 000000	BOARD SERV BEN FICA	0.00	1,447.18	-1,447.18	0.00
50E000 2310 2140 00 000000	BOARD SERV BEN MEDICARE	0.00	338.45	-338.45	0.00
50E000 2311 2120 00 000000	BOE SERV. MUNICIPAL RETIREMENT	90.00	17.47	72.53	90.00
50E000 2311 2130 00 000000	BOARD SERV. FED INS CONT ACT	85.00	16.20	68.80	85.00
50E000 2311 2140 00 000000	BOARD SERVICES MEDICARE	20.00	3.79	16.21	20.00

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50E000 2321 2120 00 000000	SUPINT MUNICIPAL RETIREMENT	2,835.00	782.64	2,052.36	2,835.00
50E000 2321 2130 00 000000	SUPINT FED INS CONT ACT	2,730.00	725.32	2,004.68	2,730.00
50E000 2321 2140 00 000000	SUPINT MEDICARE	3,295.00	761.12	2,533.88	3,295.00
50E103 2410 2120 00 000000	NBE PRIN MUNICIPLE RETIREMENT	3,670.00	349.72	3,320.28	3,670.00
50E202 2410 2120 00 000000	NBJH PRIN MUNICIPAL RETIREMENT	2,095.00	0.00	2,095.00	2,095.00
50E305 2410 2120 00 000000	NBHS PRIN MUNICIPAL RETIREMENT	5,400.00	975.02	4,424.98	5,400.00
50E103 2410 2130 00 000000	NBE PRIN FED INS CONT ACT	2,620.00	336.28	2,283.72	2,620.00
50E202 2410 2130 00 000000	NBJH PRIN FED INS CONT ACT	2,000.00	0.00	2,000.00	2,000.00
50E305 2410 2130 00 000000	NBHS PRIN FED INS CONT ACT	4,520.00	827.88	3,692.12	4,520.00
50E103 2410 2140 00 000000	NBE PRINCIPAL MEDICARE	3,110.00	678.13	2,431.87	3,110.00
50E202 2410 2140 00 000000	NBJH PRIN MEDICARE	1,820.00	244.79	1,575.21	1,820.00
50E305 2410 2140 00 000000	NBHS PRINCIPAL MEDICARE	2,870.00	457.07	2,412.93	2,870.00
50E000 2520 2120 00 000000	FS MUNICIPAL RETIREMENT	5,500.00	1,447.32	4,052.68	5,500.00
50E000 2520 2130 00 000000	FS FED INS CONT ACT	5,155.00	1,308.14	3,846.86	5,155.00
50E000 2520 2140 00 000000	FS MEDICARE	3,050.00	775.31	2,274.69	3,050.00
50E103 2542 2120 00 000000	NBE MAINT MUNICIPAL RETIREMENT	9,855.00	3,779.93	6,075.07	9,855.00
50E202 2542 2120 00 000000	NBJH BLDGS MUNICIPLE RETIREMNT	9,710.00	2,701.82	7,008.18	9,710.00
50E301 2542 2120 00 000000	NBHS BLDGS MUNICIPAL RTRMNT	9,750.00	2,715.89	7,034.11	9,750.00
50E103 2542 2130 00 000000	NBE MAINT FED INS CONT ACT	9,265.00	3,711.97	5,553.03	9,265.00
50E202 2542 2130 00 000000	NBJH BLDG FED INS CONT ACT	9,445.00	2,367.58	7,077.42	9,445.00
50E301 2542 2130 00 000000	NBHS BLDGS FED INS CONT ACT	9,485.00	2,380.40	7,104.60	9,485.00
50E103 2542 2140 00 000000	NBE MAINT MEDICARE	2,165.00	868.18	1,296.82	2,165.00
50E202 2542 2140 00 000000	NBJH BLDGS MEDICARE	2,210.00	553.69	1,656.31	2,210.00
50E301 2542 2140 00 000000	NBHS BLDGS MEDICARE	2,220.00	556.70	1,663.30	2,220.00
50E000 2552 2120 00 000000	VS MUNICIPAL RETIREMENT	27,400.00	3,656.16	23,743.84	27,400.00
50E500 2552 2120 00 000000	NBHS VS MUNICIPAL RETIREMENT	35.00	0.00	35.00	35.00
50E000 2552 2130 00 000000	VS FED INS CONT ACT	28,740.00	3,626.01	25,113.99	28,740.00
50E500 2552 2130 00 000000	NBHS PRE-K FED INS CONT ACT	45.00	0.00	45.00	45.00
50E000 2552 2140 00 000000	VS MEDICARE	6,730.00	852.52	5,877.48	6,730.00
50E500 2552 2140 00 000000	NBHS PRE-K VS MEDICARE	10.00	0.00	10.00	10.00
50E000 2562 2120 00 000000	FOOD PREP MUNICIPAL RETIREMENT	3,810.00	980.37	2,829.63	3,810.00
50E103 2562 2120 00 000000	NBE FOOD MUNICIPAL RETIREMENT	3,870.00	493.48	3,376.52	3,870.00
50E202 2562 2120 00 000000		1,645.00	156.88	1,488.12	1,645.00
50E301 2562 2120 00 000000	NBHS FOOD MUNICIPAL RETIREMENT	2,325.00	225.85	2,099.15	2,325.00
50E000 2562 2130 00 000000	FOOD FED INS CONT ACT	3,490.00	867.27	2,622.73	3,490.00
50E103 2562 2130 00 000000	NBE FOOD FED INS CONT ACT	3,400.00	481.61	2,918.39	3,400.00
50E202 2562 2130 00 000000		1,530.00	171.08	1,358.92	1,530.00
50E301 2562 2130 00 000000	NBHS FOOD FED INS CONT ACT	2,145.00	237.42	1,907.58	2,145.00
50E000 2562 2140 00 000000	FOOD PREP MEDICARE	815.00	202.83	612.17	815.00
50E103 2562 2140 00 000000	NBE FOOD MEDICARE	795.00	112.62	682.38	795.00
50E202 2562 2140 00 000000		360.00	40.01	319.99	360.00
50E301 2562 2140 00 000000	NBHS FOOD PREP MEDICARE	500.00	55.53	444.47	500.00
50E500 3720 2120 00 000000	NBHS PRE-K PS MUNICIPAL RTRMNT	35.00	0.00	35.00	35.00
50E500 3720 2130 00 000000	NBHS PRE-K PS FED INS CONT ACT	30.00	0.00	30.00	30.00
50E500 3720 2140 00 000000	NBHS PRE-K PS MEDICARE	10.00	0.00	10.00	10.00
50E--- ---- ---- -- ------		412,675.00	74,227.86	338,447.14	412,675.00
5----- ---- ---- -- ------		-33,175.00	76,392.30	-109,567.30	-33,175.00

ASN	Account Level Description	2026-27 Original	2026-27 FYTD Acti	Unexpended Balanc	2026-27 Revised B
60R000 1510 0000 00 000000	CAP PROJ FUND INTRST ON INVSTM	100.00	532.37	-432.37	100.00
60R000 3001 0000 00 000000	EVIDENCE BASED FUNDING	306,000.00	0.00	306,000.00	306,000.00
60R--- ---- ---- -- ------		306,100.00	532.37	305,567.63	306,100.00

ASN	Account Level Description	2026-27 Original	2026-27 FYTD Acti	Unexpended Balanc	2026-27 Revised B
60E000 2535 5200 00 000000	CO BLDG CONSTRUCTION PROJECT	360,440.00	240,401.17	120,038.83	360,440.00
60E--- ---- ---- -- ------		360,440.00	240,401.17	120,038.83	360,440.00

ASN	Account Level Description	2026-27 Original	2026-27 FYTD Acti	Unexpended Balanc	2026-27 Revised B
61R000 1510 0000 00 000000	CWST INTEREST ON INVESTMENTS	68,000.00	38,639.29	29,360.71	68,000.00
61R000 1983 0000 00 000000	CWST SCHL FAC OCCUPATION TAX	1,115,000.00	293,791.84	821,208.16	1,115,000.00
61R--- ---- ---- -- ------		1,183,000.00	332,431.13	850,568.87	1,183,000.00

ASN	Account Level Description	2026-27 Original	2026-27 FYTD Acti	Unexpended Balanc	2026-27 Revised B
61E103 2530 3230 00 000000	NBE PS RPR+MAINT	0.00	25,159.00	-25,159.00	0.00
61E103 2530 5200 00 000000	NBE CO BLDG IMPROVEMENTS	25,000.00	0.00	25,000.00	25,000.00
61E301 2530 5200 00 000000	HS CO BLDG IMPROVEMENTS	250,000.00	0.00	250,000.00	250,000.00
61E000 8640 6900 00 000000	TRANSFER TO BOND & INTEREST	685,575.00	0.00	685,575.00	685,575.00
61E--- ---- ---- -- ------		960,575.00	25,159.00	935,416.00	960,575.00
6----- ---- ---- -- ------		168,085.00	67,403.33	100,681.67	168,085.00

ASN	Account Level Description	2026-27 Original	2026-27 FYTD Acti	Unexpended Balanc	2026-27 Revised B
70R000 1115 0000 00 000000	WC TAX LEVY	115,000.00	44,901.25	70,098.75	115,000.00
70R000 1510 0000 00 000000	WC INTEREST ON INVESTMENTS	60,000.00	31,837.28	28,162.72	60,000.00
70R--- ---- ---- -- ------		175,000.00	76,738.53	98,261.47	175,000.00
7----- ---- ---- -- ------		175,000.00	76,738.53	98,261.47	175,000.00

ASN	Account Level Description	2026-27 Original	2026-27 FYTD Acti	Unexpended Balanc	2026-27 Revised B
80R000 1120 0000 00 000000	TORT CURRENT YEAR LEVY	270,000.00	105,567.02	164,432.98	270,000.00
80R000 1510 0000 00 000000	TORT INTEREST ON INVESTMENTS	1,500.00	162.04	1,337.96	1,500.00
80R000 3001 0000 00 000000	EVIDENCE BASED FUNDING	100,000.00	0.00	100,000.00	100,000.00
80R--- ---- ---- -- ------		371,500.00	105,729.06	265,770.94	371,500.00

ASN	Account Level Description	2026-27 Original	2026-27 FYTD Acti	Unexpended Balanc	2026-27 Revised B
80E000 2362 3800 00 000000	TORT PS WORKERS' COMP INS	50,000.00	49,799.08	200.92	50,000.00
80E000 2363 3800 00 000000	TORT PS UNEMPLOYMENT INS	25,000.00	3,442.40	21,557.60	25,000.00
80E000 2364 3800 00 000000	TORT PS LIABILITY INSURANCE	235,500.00	235,044.46	455.54	235,500.00
80E000 2365 3230 00 000000	TORT PS HELMET RECONDITIONING	15,000.00	0.00	15,000.00	15,000.00
80E000 2365 3900 00 000000	TORT PS OTHER	3,000.00	0.00	3,000.00	3,000.00
80E000 2369 3180 00 000000	TORT FUND LEGAL SERVICES	30,000.00	4,741.50	25,258.50	30,000.00
80E--- ---- ---- -- ------		358,500.00	293,027.44	65,472.56	358,500.00
8----- ---- ---- -- ------		13,000.00	-187,298.38	200,298.38	13,000.00

ASN	Account Level Description	2026-27 Original	2026-27 FYTD Acti	Unexpended Balanc	2026-27 Revised B
90R000 1118 0000 00 000000	FPS CURRENT YEAR TAX LEVY	20,000.00	6,352.69	13,647.31	20,000.00
90R000 1510 0000 00 000000	FPS INTEREST ON INVESTMENT	15,000.00	6,914.40	8,085.60	15,000.00
90R000 3925 0000 00 000000	SCHOOL MAINTENANCE GRANT	50,000.00	0.00	50,000.00	50,000.00
90R--- ---- ---- -- ------		85,000.00	13,267.09	71,732.91	85,000.00

ASN	Account Level Description	2026-27 Original	2026-27 FYTD Acti	Unexpended Balanc	2026-27 Revised B
90E103 2530 5300 00 000000	HLS IMPROVEMENTS - NBE	20,000.00	18,288.55	1,711.45	20,000.00
90E301 2530 5300 00 000000	FPS CO IMPROVE FACILITIES	480,000.00	20,424.00	459,576.00	480,000.00
90E301 2530 5315 00 000000	FPS CO IMPROVE ATH FACILITIES	225,600.00	176,281.32	49,318.68	225,600.00
90E000 2542 3150 00 000000	PS SERVICES-PROFESSIONAL	10,725.00	0.00	10,725.00	10,725.00
90E000 2542 3230 00 000000	FPS PS REPAIRS & MAINTENANCE	0.00	6,165.53	-6,165.53	0.00
90E--- ---- ---- -- ------		736,325.00	221,159.40	515,165.60	736,325.00
9----- ---- ---- -- ------		-651,325.00	-207,892.31	-443,432.69	-651,325.00

ASN	Account Level Description	2026-27 Original	2026-27 FYTD Acti	Unexpended Balanc	2026-27 Revised B
Grand Revenue Totals		19,462,249.00	5,831,767.84	13,630,481.16	19,462,249.00
Grand Expense Totals		21,291,951.00	4,086,062.00	17,205,889.00	21,291,951.00
Grand Totals		1,829,702.00	1,745,705.84	3,575,407.84	1,829,702.00
		Loss	Profit	Loss	Loss

Number of Accounts: 577

********** End of report **********