Financial Report for Mor	nth Ending		August 31, 2025		
BUDGET		2025 Budget	Amts. Exp. to Date	Unexpended Balance	% Spent
EDUCATION FUND		4.	i i		
100000	Regular Programs	\$22,583,191.00	\$15,268,493.69	7,314,697.31	67.61%
200000	Special Programs	\$5,675,566.00	\$3,589,447.62	2,086,118.38	63.24%
390000	Finish Strong Program	\$101,969.00	\$58,899,05	43,069.95	57.76%
400000	Summer School	\$59,075.00		(5,213.08)	108.82%
600000	Remediation	\$20,000.00	\$13,334,00	6,666.00	66.67%
700000	Payments to Other Gov. Units	\$1,120,000,00	\$878,731.06	241,268,94	78.46%
	Support Serv. Students	\$4,228,041.00	\$2,864,638.39	1,363,402.61	67,75%
100000		\$853,664,90	\$526,377.70	327,287.20	61,66%
200000	Support Serv. Instruction Support Serv, School Admin.	\$3,223,343,00		991,147.18	69,25%
400000			\$867,845,21	168.196.79	83.77%
500000	Curricular Materials	\$1,036,042.00 \$583,223.00	\$317,579,22	265,643.78	54.45%
300000	Athletic Coaches	\$363,223.00	φ317,379.22	200,040.70	04.4070
EFERENDUM FUND			400 700 00	204 200 20	00.400/
100000	Regular Programs	\$490,731.00	\$98,798.92	391,932.08	20.13%
200000	Special Programs	\$534,116.00	\$326,380.47	207,735.53	61.11%
600000	Remediation	\$398,367.00	\$270,631.86	127,735.14	67.94%
100000	Support Serv. Students	\$17,778.00	\$0.00	17,778.00	0.00%
600000	Operations (Custdl/Grounds/Maint)	\$5,949,664.00	\$3,468,800.23	2,480,863.77	58.30%
700000	Equipment Purchases	\$10,000.00	\$0.00	10,000.00	0.00%
3000	Debt, Serv. Lease Rentals	\$16,940,000.00	\$8,470,000.00	8,470,000.00	50.00%
9200	Debt Serv Bond Bank Fee/Agent	\$1,700.00	\$0.00	1,700,00	0.00%
PERATIONS FUND	*				
3000	Support Serv. Gen. Admin.	\$1,186,073,00	\$696,734.93	489.338.07	58.74%
5000	Support Serv. Business/Technology	\$3,216,358,42	\$2,226,146,74	990,211,68	69,21%
	Operation/Maint of Plant Serv.	\$2,865,974.00	\$2,141,682.77	724,291.23	74.73%
6000			\$2,866,577.68	1,019,567,32	73.76%
7000	Transp. Support Serv.	\$3,886,145.00		1,019,567.32	0.00%
7400	Bus Replacement	\$0.00	\$0.00		
3000	Professional Services	\$20,000.00	\$14,077.50	5,922.50	70.39%
5000	Bldg Improvements/Equip Rental	\$116,000.00	\$30,075.00	85,925.00	25.93%
7000	Equipment Purchases	\$108,650.00	\$33,707.57	74,942.43	31.02%
9000	Emergency Allocation	\$0.00	\$0.00	0.00	0.00%
3000	Bus Lease	\$369,532.00	\$184,766.32	184,765.68	50.00%
	Rainy Day	\$250,000,00		41,663.40	83.33%
OTALS	Trainy Day	\$75,845,203.32	\$47,718,546,43	28,126,656,89	62.92%
0100	ED Trans from One Fund to Another		\$2,659,623.84	0,00	-
0200	ED Loans from One Fund to Another		42,000,020,01	0.00	
	DS Trans from One Fund to Another			0.00	
0100			\$3,750,00	0.00	
0100	OP Transfers from One Fund to Ano		\$3,750.00		
0100	RD Transfers from One Fund to Ano			0.00	
60200	RD Loans from One Fund to Anothe		***********	0.00	
OTALS		\$78,508,577.16	\$50,381,920.27	28,126,656.89	
UNDS		2025 Budget	Amts. Exp. to Date	Unexpended Balance	
	Education Fund	\$39,484,114.90	\$26,681,829.84	12,802,285.06	67.58%
	Referendum Fund	\$7,400,656.00	\$4,164,611.48	3,236,044.52	56.27%
	Debt. Serv. Fund	\$16,941,700.00	\$8,470,000.00	8,471,700.00	49.99%
	Operations Fund	\$11,768,732.42	\$8,193,768.51	3,574,963.91	69.62%
	Rainy Day	\$250,000.00	\$208,336.60	41,663,40	0.00%
OTALS	Trumy Day	\$75,845,203.32	\$47,718,546.43	28,126,656,89	62.92%
CTUAL CASH AND BAN	K RAI ANCES	Service and the service of the servi			
C TOAL CASTI AIRD DAI	Jan. 1, 2025 Balance on Hand	Misc. Receipts	Amts. Exp. to Date	Balance on Hand	
DUCATION FUND	\$4,045,204.21	\$27,989,371.18	\$29,341,453,68	2,693,121.71	
DUCATION FUND			\$4,164,611.48	1,205,953.46	
REFERENDUM	\$1,791,163.27	\$3,579,401.67	44		
Debt.Serv.	\$2,731,859.94	\$10,863,114.28	\$8,470,000.00	5,124,974.22	
PERATIONS FUND	\$3,500,537,93	\$7,791,898.29	\$8,197,518.51	3,094,917.71	
Rainy Day Fund	\$4,768,103.75	\$455,133.65	\$208,336.60	5,014,900.80	
Rainy Day 2013 East Side Property Proces		\$0.00	\$0.00	1,618,000.00	
022 LEASE BOND	\$93.40	\$0.00	\$93.40	0.00	
025 PRE-K BOND	\$0.00	\$3,800,000.00	\$2,515,350.11	1,284,649.89	
ichool Lunch	\$1,109,546.24	\$1,896,565.61	\$2,244,366.58	761,745.27	
evy Excess	\$0.00	\$0.00	\$0.00	0.00	
PED SHARED SERVCS	\$0.00	\$144,266.33	\$184,027.80	(39,761,47)	
Cub Care	\$45,837.76	\$1,419.13	\$44,481.48	2,775,41	
up care			Ψ11,701.70	0.00	
CICT			\$12 300 00		
	\$0.00	\$12,300.00	\$12,300.00 \$367,771,36		
ub Academy	\$0.00 \$256,803.62	\$12,300.00 \$390,752.75	\$367,771,36	279,785.01	
ub Academy ub Quest	\$0.00 \$256,803.62 \$56,314.25	\$12,300.00 \$390,752.75 \$43,372.80	\$367,771,36 \$40,982,44	279,785.01 58,704.61	
ub Academy ub Quest ITY IT SUPPORT	\$0.00 \$256,803.62 \$56,314.25 \$21,392.18	\$12,300.00 \$390,752.75 \$43,372.80 \$23,333.32	\$367,771,36 \$40,982,44 \$24,037,27	279,785.01 58,704.61 20,688.23	
ub Academy ub Quest ITY IT SUPPORT MPLOYER OF CHOICE	\$0.00 \$256,803.62 \$56,314.25 \$21,392.18 \$125,103.86	\$12,300.00 \$390,752,75 \$43,372.80 \$23,333.32 \$148,190.20	\$367,771,36 \$40,982,44 \$24,037,27 \$149,552.09	279,785.01 58,704.61 20,688.23 123,741.97	
tub Academy tub Quest EITY IT SUPPORT MPLOYER OF CHOICE TUJI JAPAN TRIP	\$0.00 \$256,803.62 \$56,314.25 \$21,392.18 \$125,103.86 \$0,00	\$12,300.00 \$390,752,75 \$43,372.80 \$23,333.32 \$148,190.20 \$0.00	\$367,771,36 \$40,982,44 \$24,037,27 \$149,552.09 \$0.00	279,785.01 58,704.61 20,688.23 123,741.97 0.00	
ub Academy ub Quest ITY IT SUPPORT MPLOYER OF CHOICE UJI JAPAN TRIP	\$0.00 \$256,803.62 \$56,314.25 \$21,392.18 \$125,103.86 \$0,00 (\$2,192.97)	\$12,300.00 \$390,752,75 \$43,372.80 \$23,333.32 \$148,190.20 \$0.00 \$3,200.00	\$367,771,36 \$40,982,44 \$24,037,27 \$149,552.09 \$0.00 \$0.00	279,785.01 58,704.61 20,688.23 123,741.97 0.00 1,007.03	
ub Academy ub Quest iTY IT SUPPORT MPLOYER OF CHOICE UJI JAPAN TRIP & H STUDENT TRIP	\$0.00 \$256,803.62 \$56,314.25 \$21,392.18 \$125,103.86 \$0.00 (\$2,192.97)	\$12,300.00 \$390,752.75 \$43,372.80 \$23,333.32 \$148,190.20 \$0.00 \$3,200.00 \$9,451.72	\$367,771,36 \$40,982,44 \$24,037,27 \$149,552.09 \$0.00 \$0.00 \$9,451,72	279,785.01 58,704.61 20,688.23 123,741.97 0.00 1,007.03 0.00	
ub Academy ub Quest ITY IT SUPPORT MPLOYER OF CHOICE UJI JAPAN TRIP & H STUDENT TRIP AT PARK STUDENT TR	\$0.00 \$256,803.62 \$56,314.25 \$21,392.18 \$125,103.86 \$0.00 (\$2,192.97)	\$12,300.00 \$390,752,75 \$43,372.80 \$23,333.32 \$148,190.20 \$0.00 \$3,200.00	\$367,771,36 \$40,982,44 \$24,037,27 \$149,552.09 \$0.00 \$0.00	279,785.01 58,704.61 20,688.23 123,741.97 0.00 1,007.03	
ub Academy ub Quest ITY IT SUPPORT MPLOYER OF CHOICE UJI JAPAN TRIP & H STUDENT TRIP AT PARK STUDENT TR OOD SERV CATERING	\$0.00 \$256,803.62 \$56,314.25 \$21,392.18 \$125,103.86 \$0.00 (\$2,192.97) F \$0.00	\$12,300.00 \$390,752.75 \$43,372.80 \$23,333.32 \$148,190.20 \$0.00 \$3,200.00 \$9,451.72	\$367,771,36 \$40,982,44 \$24,037,27 \$149,552.09 \$0.00 \$0.00 \$9,451,72	279,785.01 58,704.61 20,688.23 123,741.97 0.00 1,007.03 0.00	
ub Academy ub Quest iTY IT SUPPORT MPLOYER OF CHOICE UJI JAPAN TRIP & H STUDENT TRIP AT PARK STUDENT TRI OOD SERV CATERING d, Lic. Plates	\$0.00 \$256,803,62 \$556,314,25 \$21,392,18 \$125,103,86 \$0,00 (\$2,192,97) F \$0.00 \$0.00 \$2,598,75	\$12,300.00 \$390,752,75 \$43,372.80 \$23,333.32 \$148,190.20 \$0.00 \$3,200.00 \$9,451.72 \$19,101.96 \$337.50	\$367,771,36 \$40,982,44 \$24,037,27 \$149,552.09 \$0.00 \$0.00 \$9,451,72 \$17,927,46	279,785.01 58,704.61 20,688.23 123,741.97 0.00 1,007.03 0.00 1,174.50	
ub Academy ub Quest iTQ urst iTQ urst iTQ urst MPLOYER OF CHOICE UJI JAPAN TRIP & H STUDENT TRIP AT PARK STUDENT TRI OOD SERV CATERING d, Lic. Plates lisc 1900	\$0.00 \$256,803,62 \$56,314.25 \$21,392.18 \$125,103.86 \$0,00 (\$2,192.97) F \$0.00 \$0.00 \$2,598.75 \$0.00	\$12,300.00 \$390,752,75 \$43,372.80 \$23,333.32 \$148,190.20 \$0.00 \$3,200.00 \$9,451.72 \$19,101.96 \$337.50 \$0.00	\$367,771,36 \$40,982,44 \$24,037,27 \$149,552,09 \$0,00 \$0,00 \$9,451,72 \$17,927,46 \$0,00 \$0,00	279,785.01 58,704.61 20,688.23 123,741.97 0.00 1,007.03 0.00 1,174.50 2,936.25 0.00	
tub Academy tub Quest tiTY IT SUPPORT MPLOYER OF CHOICE UJI JAPAN TRIP & H STUDENT TRIP IAT PARK STUDENT TR OOD SERV CATERING d. Lic. Plates lisc 1900 ionations & Misc 2000	\$0.00 \$256,803,62 \$56,314.25 \$21,392.18 \$125,103.86 \$0.00 (\$2,192.97) F \$0.00 \$0.00 \$2,598.75 \$0.00 \$208,683.50	\$12,300.00 \$390,752,75 \$43,372,80 \$23,333.32 \$148,190,20 \$0.00 \$3,200.00 \$9,451.72 \$19,101.96 \$337.50 \$0.00 \$151,919.26	\$367,771,36 \$40,982,44 \$24,037,27 \$149,552,09 \$0,00 \$0,00 \$9,451,72 \$17,927,46 \$0,00 \$169,990,27	279,785.01 58,704.61 20,688.23 123,741.97 0.00 1,007.03 0.00 1,174.50 2,936.25 0.00 190,612.49	
cub Academy cub Quest iTY IT SUPPORT MPLOYER OF CHOICE UNIJ JAPAN TRIP & H STUDENT TRIP IAT PARK STUDENT TRI OOD SERV CATERING d. Lic. Plates lisc 1900 onations & Misc 2000 AC	\$0.00 \$256,803.62 \$56,314.25 \$21,392.18 \$125,103.86 \$0,00 (\$2,192.97) F \$0.00 \$0.00 \$2,598.75 \$0.00 \$228,683.50 \$355,698.30	\$12,300.00 \$390,752,75 \$43,372.80 \$23,333.32 \$148,190.20 \$0.00 \$3,200.00 \$9,451.72 \$19,101.96 \$337.50 \$0.00 \$151,919.26	\$367,771,36 \$40,982,44 \$24,037,27 \$149,552.09 \$0.00 \$0.00 \$9,451,72 \$17,927,46 \$0.00 \$0.00 \$169,990,27 \$356,443,16	279,785.01 58,704.61 20,688.23 123,741.97 0.00 1,007.03 0.00 1,174.50 2,936.25 0.00 190,612.49 296,303.00	
cub Academy cub Quest ETY IT SUPPORT EMPLOYER OF CHOICE CUJI JAPAN TRIP E & H STUDENT TRIP IAT PARK STUDENT TRI OOD SERV CATERING Id. Lic. Plates Iisc 1900 onations & Misc 2000 AC It Grants 3000	\$0.00 \$256,803,62 \$56,314,25 \$21,392,18 \$125,103,86 \$0.00 (\$2,192,97) \$0.00 \$0.00 \$2,598,75 \$0.00 \$208,683,50 \$355,698,30 \$672,926,33	\$12,300.00 \$390,752,75 \$43,372.80 \$23,333.32 \$148,190.20 \$0.00 \$3,200.00 \$9,451.72 \$19,101.96 \$337.50 \$0.00 \$151,919.26 \$297,047.86 \$387,240.51	\$367,771,36 \$40,982,44 \$24,037,27 \$149,552.09 \$0.00 \$0,00 \$9,451,72 \$17,927,46 \$0.00 \$0.00 \$169,990,27 \$356,443,16 \$466,216.85	279,785.01 58,704.61 20,688.23 123,741.97 0.00 1,007.03 0.00 1,174.50 2,936.25 0.00 190.612.49 296,303.00 593,949.99	
cub Academy cub Quest cut Quest cut SUPPORT MPLOVER OF CHOICE UJI JAPAN TRIP & H STUDENT TRIP AT PARK STUDENT TRI OOD SERV CATERING d. Lic. Plates lisc 1900 onations & Misc 2000 AC t Grants 3000 ed Grants 4000-6999	\$0.00 \$256,803,62 \$56,314.25 \$21,392,18 \$125,103,86 \$0,00 (\$2,192.97) \$0.00 \$2,598.75 \$0.00 \$22,598.75 \$0.00 \$255,698.30 \$355,698.30 \$672,926.33 \$672,926.33	\$12,300.00 \$390,752,75 \$43,372.80 \$23,333.32 \$148,190.20 \$0.00 \$3,200.00 \$9,451.72 \$19,101.96 \$337.50 \$0.00 \$151,919.26 \$297,047.86 \$387,240.51 \$2,256,622.90	\$367,771,36 \$40,982,44 \$24,037,27 \$149,552,09 \$0,00 \$9,451,72 \$17,927,46 \$0,00 \$169,990,27 \$356,443,16 \$466,216,85 \$1,829,505,41	279,785.01 58,704.61 20,688.23 123,741.97 0.00 1,007.03 0.00 1,174.50 2,936.25 0.00 190,612.49 296,303.00 593,949.99 (106,632.27)	
tub Academy tub Quest ITY IT SUPPORT MPLOYER OF CHOICE UJI JAPAN TRIP & H STUDENT TRIP AT PARK STUDENT TR OOD SERV CATERING d. Lic. Plates lisc 1900 onations & Misc 2000 AC t Grants 3000 ed Grants 4000-6999 OTALS	\$0.00 \$256,803,62 \$556,314.25 \$21,392.18 \$125,103.86 \$0,00 (\$2,192.97) \$0.00 \$2,598.75 \$0.00 \$228,683.50 \$355,698.30 \$672,926.33 (\$533,749.76) \$20,773,924.56	\$12,300.00 \$390,752,75 \$43,372.80 \$23,333.32 \$148,190.20 \$0.00 \$3,200.00 \$9,451.72 \$19,101.96 \$337.50 \$0.00 \$151,919.26 \$297,047.86 \$387,240.51	\$367,771,36 \$40,982,44 \$24,037,27 \$149,552.09 \$0.00 \$0,00 \$9,451,72 \$17,927,46 \$0.00 \$0.00 \$169,990,27 \$356,443,16 \$466,216.85	279,785.01 58,704.61 20,688.23 123,741.97 0.00 1,007.03 0.00 1,174.50 2,936.25 0.00 190,612.49 296,303.00 593,949.99 (106,632.27) 22,223,547.81	
tub Academy tub Quest ITY IT SUPPORT MPLOYER OF CHOICE UJI JAPAN TRIP & H STUDENT TRIP AT PARK STUDENT TR OOD SERV CATERING d. Lic. Plates disc 1900 onations & Misc 2000 AC t Grants 3000 ed Grants 4000-6999 OTALS IS Clearing Acct (Early F	\$0.00 \$256,803,62 \$556,314.25 \$21,392.18 \$125,103.86 \$0,00 (\$2,192.97) \$0.00 \$2,598.75 \$0.00 \$228,683.50 \$355,698.30 \$672,926.33 (\$533,749.76) \$20,773,924.56	\$12,300.00 \$390,752,75 \$43,372.80 \$23,333.32 \$148,190.20 \$0.00 \$3,200.00 \$9,451.72 \$19,101.96 \$337.50 \$0.00 \$151,919.26 \$297,047.86 \$387,240.51 \$2,256,622.90	\$367,771,36 \$40,982,44 \$24,037,27 \$149,552,09 \$0,00 \$9,451,72 \$17,927,46 \$0,00 \$169,990,27 \$356,443,16 \$466,216,85 \$1,829,505,41	279,785.01 58,704.61 20,688.23 123,741.97 0.00 1,007.03 0.00 1,174.50 2,936.25 0.00 190,612.49 296,303.00 593,949.99 (106.632.27) 22,223,547.81 563.34	
ub Academy ub Quest ITY IT SUPPORT MPLOYER OF CHOICE UJI JAPAN TRIP & H STUDENT TRIP AT PARK STUDENT TRI OOD SERV CATERING d. Lic. Plates lisc 1900 onations & Misc 2000 AC t Grants 3000 ed Grants 4000-6999 OTALS s Clearing Acct (Early Intermitted Deductions	\$0.00 \$256,803.62 \$556,314.25 \$21,392.18 \$125,103.86 \$0.00 (\$2,192.97) F \$0.00 \$0.00 \$2,598.75 \$0.00 \$228,683.50 \$355,698.30 \$672,926.33 (\$533,749.76) \$20,773,924.56	\$12,300.00 \$390,752,75 \$43,372.80 \$23,333.32 \$148,190.20 \$0.00 \$3,200.00 \$9,451.72 \$19,101.96 \$337.50 \$0.00 \$151,919.26 \$297,047.86 \$387,240.51 \$2,256,622.90	\$367,771,36 \$40,982,44 \$24,037,27 \$149,552,09 \$0,00 \$9,451,72 \$17,927,46 \$0,00 \$169,990,27 \$356,443,16 \$466,216,85 \$1,829,505,41	279,785.01 58,704.61 20,688.23 123,741.97 0.00 1,007.03 0.00 1,174.50 2,936.25 0.00 190,612.49 296,303.00 593,949.99 (106,632.27) 22,223,547.81 553.34 (3,116.85)	
ub Academy ub Quest ITY IT SUPPORT MPLOYER OF CHOICE UJI JAPAN TRIP & H STUDENT TRIP AT PARK STUDENT TRI OOD SERV CATERING d. Lic. Plates lisc 1900 onations & Misc 2000 AC t Grants 3000 ed Grants 4000-6999 OTALS s Clearing Acct (Early Intermitted Deductions	\$0.00 \$256,803,62 \$556,314.25 \$21,392.18 \$125,103.86 \$0,00 (\$2,192.97) \$0.00 \$2,598.75 \$0.00 \$228,683.50 \$355,698.30 \$672,926.33 (\$533,749.76) \$20,773,924.56	\$12,300.00 \$390,752,75 \$43,372.80 \$23,333.32 \$148,190.20 \$0.00 \$3,200.00 \$9,451.72 \$19,101.96 \$337.50 \$0.00 \$151,919.26 \$297,047.86 \$387,240.51 \$2,256,622.90	\$367,771,36 \$40,982,44 \$24,037,27 \$149,552,09 \$0,00 \$9,451,72 \$17,927,46 \$0,00 \$169,990,27 \$356,443,16 \$466,216,85 \$1,829,505,41	279,785.01 58,704.61 20,688.23 123,741.97 0.00 1,007.03 0.00 1,174.50 2,936.25 0.00 190,612.49 296,303.00 593,949.99 (106,632.27) 22,223,547.81 563.34 (3,116.85) 22,220,994.30	
Tub Academy Tub Quest TTY IT SUPPORT MPLOYER OF CHOICE UJI JAPAN TRIP & H STUDENT TRIP AT PARK STUDENT TRIP OOD SERV CATERING Lic. Plates lisc 1900 onations & Misc 2000 AC t Grants 3000 ed Grants 4000-6999 OTALS is Clearing Acct (Early Intermitted Deductions OTALS	\$0.00 \$256,803.62 \$556,314.25 \$21,392.18 \$125,103.86 \$0.00 (\$2,192.97) F \$0.00 \$0.00 \$2,598.75 \$0.00 \$228,683.50 \$355,698.30 \$672,926.33 (\$533,749.76) \$20,773,924.56	\$12,300.00 \$390,752,75 \$43,372.80 \$23,333.32 \$148,190.20 \$0.00 \$3,200.00 \$9,451.72 \$19,101.96 \$337.50 \$0.00 \$151,919.26 \$297,047.86 \$387,240.51 \$2,256,622.90	\$367,771,36 \$40,982,44 \$24,037,27 \$149,552,09 \$0,00 \$9,451,72 \$17,927,46 \$0,00 \$169,990,27 \$356,443,16 \$466,216,85 \$1,829,505,41	279,785.01 58,704.61 20,688.23 123,741.97 0.00 1,007.03 0.00 1,174.50 2,936.25 0.00 190,612.49 296,303.00 593,949.99 (106,632.27) 22,223,547.81 553.34 (3,116.85)	
CIST  Dub Academy  Dub Quest  CITY IT SUPPORT  EMPLOYER OF CHOICE  TUJI JAPAN TRIP  & H STUDENT TRIP  AT PARK STUDENT TRI  OOD SERV CATERING  Ductor of the conditions & Misc 2000  AC  To Grants 3000  Ed Grants 4000-6999  OTALS  To Clearing Acct (Early Intermitted Deductions  OTALS  DEPOSITORY	\$0.00 \$256,803.62 \$556,314.25 \$21,392.18 \$125,103.86 \$0.00 (\$2,192.97) F \$0.00 \$0.00 \$2,598.75 \$0.00 \$228,683.50 \$355,698.30 \$672,926.33 (\$533,749.76) \$20,773,924.56	\$12,300.00 \$390,752,75 \$43,372.80 \$23,333.32 \$148,190.20 \$0.00 \$3,200.00 \$9,451.72 \$19,101.96 \$337.50 \$0.00 \$151,919.26 \$297,047.86 \$387,240.51 \$2,256,622.90	\$367,771,36 \$40,982,44 \$24,037,27 \$149,552,09 \$0,00 \$9,451,72 \$17,927,46 \$0,00 \$169,990,27 \$356,443,16 \$466,216,85 \$1,829,505,41	279,785.01 58,704.61 20,688.23 123,741.97 0.00 1,007.03 0.00 1,174.50 2,936.25 0.00 190,612.49 296,303.00 593,949.99 (106,632.27) 22,223,547.81 563.34 (3,116.85) 22,220,994.30	
cub Academy cub Quest cub Quest cut Quest cut Quest cut Support cu	\$0.00 \$256,803,62 \$56,314.25 \$21,392.18 \$125,103.86 \$0,00 (\$2,192.97) \$0.00 \$2,598.75 \$0.00 \$228,683.50 \$356,698.30 \$672,926.33 (\$533,749.76) \$20,773,924.56	\$12,300.00 \$390,752,75 \$43,372.80 \$23,333.32 \$148,190.20 \$0.00 \$3,200.00 \$9,451.72 \$19,101.96 \$337.50 \$0.00 \$151,919.26 \$297,047.86 \$387,240.51 \$2,256,622.90	\$367,771,36 \$40,982,44 \$24,037,27 \$149,552,09 \$0,00 \$9,451,72 \$17,927,46 \$0,00 \$169,990,27 \$356,443,16 \$466,216,85 \$1,829,505,41	279,785.01 58,704.61 20,688.23 123,741.97 0.00 1,007.03 0.00 1,174.50 2,936.25 0.00 190,612.49 296,303.00 593,949.99 (106,632,27) 22,223,547.81 563.34 (3,116.85) 22,226,994.30 Balance on Hand	