	th Ending			June 30, 2025	
BUDGET		2025 Budget	Amts. Exp. to Date	Unexpended Balance	% Spen
EDUCATION FUND					
100000	Regular Programs	\$22,583,191.00	\$11,373,845.57	11,209,345.43	50.36%
200000	Special Programs	\$5,675,566.00	\$2,826,387,75	2,849,178,25	49.80%
390000	Finish Strong Program	\$101,969.00	\$42.648.30	59,320.70	41.82%
		\$59.075.00		39,508.50	33.12%
400000	Summer School		\$19,566.50		
1600000	Remediation	\$20,000.00	\$9,450.00	10,550.00	47.25%
1700000	Payments to Other Gov. Units	\$1,120,000.00	\$663,513.75	456,486.25	59.24%
2100000	Support Serv. Students	\$4,228,041.00	\$2,170,689.12	2,057,351.88	51.34%
2200000	Support Serv. Instruction	\$853,664.90	\$426,658.04	427,006.86	49.98%
2400000	Support Serv. School Admin.	\$3,223,343.00	\$1,645,226.28	1,578,116.72	51.04%
2500000	Curricular Materials	\$1,036,042.00	\$823,011.82	213,030.18	79.44%
		\$583,223.00	\$295,452.90	287,770.10	50.66%
3300000	Athletic Coaches	\$363,223.00	\$295,452.90	201,110.10	30.00 /0
REFERENDUM FUND					
100000	Regular Programs	\$490,731.00	\$77,090.31	413,640.69	15.71%
200000	Special Programs	\$534,116.00	\$244,039,11	290,076,89	45.69%
1600000	Remediation	\$398,367.00	\$189,853.94	208,513.06	47.66%
	Support Serv. Students	\$17,778.00	\$0.00	17,778,00	0.00%
2100000					
2600000	Operations (Custdl/Grounds/Maint)	\$5,949,664.00	\$2,590,727.17	3,358,936.83	43.54%
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%
	Debt Get v Bond Bank i ee/Agent	\$1,700.00	ψ0.00	1,700.00	0.0070
PERATIONS FUND		Aa. :==			10
23000	Support Serv. Gen. Admin.	\$1,186,073.00	\$481,124.92	704,948.08	40.56%
25000	Support Serv. Business/Technology	\$3,216,358.42	\$1,635,158.76	1,581,199.66	50.84%
26000	Operation/Maint of Plant Serv.	\$2,865,974.00	\$1.614.441.19	1,251,532.81	56.33%
27000	Transp. Support Serv.	\$3,886,145,00	\$2,267,144.27	1,619,000.73	58.34%
27400	Bus Replacement	\$0.00	\$0.00	0.00	0.00%
13000	Professional Services	\$20,000.00	\$12,600.00	7,400.00	63.00%
15000	Bldg Improvements/Equip Rental	\$116,000.00	\$20,462.00	95,538.00	17.64%
17000	Equipment Purchases	\$108,650,00	\$29,588.59	79,061,41	27,23%
			\$0.00	0.00	0.00%
19000	Emergency Allocation	\$0.00			
3000	Bus Lease	\$369,532.00	\$184,766.32	184,765.68	50.00%
	Rainy Day	\$250,000.00	\$98,352.60	151,647.40	39.34%
TOTALS		\$75,845,203.32	\$38,211,799,21	37,633,404.11	50.38%
60100	ED Trans from One Fund to Another		\$1,873,698.16	0.00	
			ψ1,070,030.10	0.00	
60200	ED Loans from One Fund to Another				
50100	DS Trans from One Fund to Another			0.00	
60100	OP Transfers from One Fund to Ano	\$3,750.00	\$3,750.00	0.00	
50100	RD Transfers from One Fund to Ano	ther		0.00	
60200	RD Loans from One Fund to Another			0.00	
	RD Loans from One Fund to Ariothe		£40,000,047,07		
TOTALS		\$77,722,651.48	\$40,089,247.37	37,633,404.11	
FUNDS		2025 Budget	Amts. Exp. to Date	Unexpended Balance	
	Education Fund	\$39,484,114.90	\$20,296,450.03	19,187,664.87	51.40%
	Referendum Fund	\$7,400,656.00	\$3,101,710.53	4,298,945,47	41.91%
	Debt. Serv. Fund	\$16,941,700.00	\$8,470,000.00	8,471,700.00	49.99%
					53.07%
	Operations Fund	\$11,768,732.42	\$6,245,286.05	5,523,446.37	
	Rainy Day	\$250,000.00	\$98,352.60	151,647.40	0.00%
TOTALS		\$75,845,203.32		27 622 404 44	50.38%
OTPILO		Address Author Control of the Control	\$38,211,799.21	37,633,404.11	
	K BALANCES		\$38,211,799,21	37,033,404,11	
ACTUAL CASH AND BAN	Jan. 1, 2025 Balance on Hand	Misc. Receipts	Amts. Exp. to Date	Balance on Hand	
ACTUAL CASH AND BAN EDUCATION FUND	Jan. 1, 2025 Balance on Hand \$4,045,204.21	Misc. Receipts \$20,745,878.93	Amts. Exp. to Date \$22,170,148.19	Balance on Hand 2,620,934.95	
ACTUAL CASH AND BAN EDUCATION FUND REFERENDUM	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27	Misc. Receipts \$20,745,878.93 \$3,426,530.91	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53	Balance on Hand 2,620,934.95 2,115,983.65	
ACTUAL CASH AND BAN EDUCATION FUND REFERENDUM	Jan. 1, 2025 Balance on Hand \$4,045,204.21	Misc. Receipts \$20,745,878.93	Amts. Exp. to Date \$22,170,148.19	Balance on Hand 2,620,934.95	
ACTUAL CASH AND BAN EDUCATION FUND REFERENDUM Debt.Serv.	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94	Misc. Receipts \$20,745,878.93 \$3,426,530.91 \$10,540,368.20	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00	Balance on Hand 2,620,934.95 2,115,983.65 4,802,228.14	
ACTUAL CASH AND BAN EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93	Misc. Receipts \$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05	Balance on Hand 2,620,934.95 2,115,983.65 4,802,228.14 3,875,235.36	
ACTUAL CASH AND BAN EDUCATION FUND REFERENDUM Dobt.Serv. DPERATIONS FUND Rainy Day Fund	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75	Misc, Receipts \$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60	Balance on Hand 2,620,934.95 2,115,983.65 4,802,228.14 3,875,235.36 5,077,258.51	
ACTUAL CASH AND BAN EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day Fund Rainy Day 2013 East Side Property Proceed	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00	Misc. Receipts \$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00	Balance on Hand 2,620,934,95 2,115,983,65 4,802,228,14 3,875,235,36 5,077,258,51 1,618,000.00	
ACTUAL CASH AND BAN EDUCATION FUND REFERENDUM Dobt.Serv. DPERATIONS FUND Rainy Day Fund	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75	Misc, Receipts \$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60	Balance on Hand 2,620,934.95 2,115,983.65 4,802,228.14 3,875,235.36 5,077,258.51 1,618,000.00 0.00	
ACTUAL CASH AND BAN EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day Fund Rainy Day 2013 East Side Property Proceed	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00	Misc. Receipts \$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00	Balance on Hand 2,620,934,95 2,115,983,65 4,802,228,14 3,875,235,36 5,077,258,51 1,618,000.00	
ACTUAL CASH AND BAN EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day Fund Rainy Day 2013 East Side Property Procee 2022 LEASE BOND 2025 PRE-K BOND	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00	Misc. Receipts \$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$0.00 \$3,800,000.00	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93.40 \$2,359,980.20	Balance on Hand 2,620,934.95 2,115,983.65 4,802,228.14 3,875,235.36 5,077,258.51 1,618,000.00 0.00 1,440,019.80	
ACTUAL CASH AND BAN EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day Fund Rainy Day 2013 East 569 Property Proceed 2022 LEASE BOND 2025 PRE-K BOND School Lunch	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$1,109,546.24	\$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$0.00 \$3,800,000.00 \$1,798,274.87	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93.40 \$2,359,980.20 \$1,911,458.59	Balance on Hand	
ACTUAL CASH AND BAN EDUCATION FUND REFERENDUM Obelt.Serv. DPERATIONS FUND Rainy Day Fund Rainy Day 2013 East Side Property Proceed 2022 LEASE BOND 2025 PRE-K BOND School Lunch Levy Excess	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$1,109,546.24 \$0.00	\$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$0.00 \$3,800,000.00 \$1,798,274.87 \$0.00	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93.40 \$2,359,980.20 \$1,911,458.59 \$0.00	Balance on Hand  2,620,934,95 2,115,983.65 4,802,228.14 3,875,235.36 5,077,258.51 1,618,000.00 0.00 1,440,019.80 996,362,52 0.00	
ACTUAL CASH AND BAN EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day Fund Rainy Day 2013 East Side Property Process 2022 LEASE BOND 2025 PRE-K BOND School Lunch Levy Excess BPED SHARED SERVCS	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$1,109,546.24 \$0.00 \$0.00	Misc. Receipts \$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$0.00 \$3,800,000.00 \$1,798,274.87 \$0.00 \$0.00	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93.40 \$2,359,980.20 \$1,911,458.59 \$0.00 \$132,904.24	Balance on Hand  2,620,934,95 2,115,983,65 4,802,228.14 3,875,235.36 5,077,258.51 1,618,000.00 0,00 1,440,019.80 996,362.52 0,00 (132,904,24)	
ACTUAL CASH AND BAN EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day Fund Rainy Day 2013 East Side Property Process 2022 LEASE BOND 2025 PRE-K BOND School Lunch Levy Excess BPED SHARED SERVCS	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$1,109,546.24 \$0.00	\$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$0.00 \$3,800,000.00 \$1,798,274.87 \$0.00	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93.40 \$2,359,980.20 \$1,911,458.59 \$0.00 \$132,904.24 \$0.00	Balance on Hand  2,620,934,95 2,115,983.65 4,802,228.14 3,875,235.36 5,077,258.51 1,618,000.00 0.00 1,440,019.80 996,362,52 0.00	
ACTUAL CASH AND BAN EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day Fund Rainy Day 2013 East Side Property Procee 2022 LEASE BOND 2025 PRE-K BOND School Lunch Levy Excess SPED SHARED SERVCS Cub Care	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$1,109,546.24 \$0.00 \$0.00	Misc. Receipts \$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$0.00 \$3,800,000.00 \$1,798,274.87 \$0.00 \$0.00	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93.40 \$2,359,980.20 \$1,911,458.59 \$0.00 \$132,904.24	Balance on Hand  2,620,934,95 2,115,983,65 4,802,228.14 3,875,235.36 5,077,258.51 1,618,000.00 0,00 1,440,019.80 996,362.52 0,00 (132,904,24)	
ACTUAL CASH AND BAN EDUCATION FUND REFERENDUM Debt.Serv. DepERATIONS FUND Rainy Day Fund Rainy Day 2013 East Sels Property Proceed 2022 LEASE BOND 2025 PRE-K BOND School Lunch Levy Excess SPED SHARED SERVCS CUB Care BCIST	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$1,109,546.24 \$0.00 \$45,837.76 \$0.00	Misc. Receipts \$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$0.00 \$3,800,000.00 \$1,798,274.87 \$0.00 \$0.00 \$1,057.94 \$12,300.00	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93.40 \$2,359,980.20 \$1,911,458.59 \$0.00 \$132,904.24 \$0.00 \$12,300.00	Balance on Hand  2,620,934.95 2,115,983.65 4,802,228.14 3,875,235.36 5,077,258.51 1,618,000.00 0.00 1,440,019.80 996,362.52 0.00 (132,904.24) 46,895.70 0.00	
ACTUAL CASH AND BAN EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day Fund Rainy Day 2013 East Side Property Proceed 2022 LEASE BOND ECHOOL Lunch Levy Excess SPED SHARED SERVCS CUB Academy	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$1,109,546.24 \$0.00 \$0.00 \$45,837.76 \$0.00 \$256,803.62	\$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$3,800,000.00 \$1,798,274.87 \$0.00 \$1,057.94 \$12,300.00 \$293,827.23	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93,40 \$2,359,980.20 \$1,911,458.59 \$0.00 \$132,904.24 \$0.00 \$132,904.24 \$307,148.81	Balance on Hand	
ACTUAL CASH AND BAN EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day Fund Rainy Day 2013 East Side Property Proceed 2022 LEASE BOND 2025 PRE-K BOND School Lunch Levy Excess SPED SHARED SERVCS Cub Care SCIST Cub Academy Cub Quest	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$1,109,546.24 \$0.00 \$50.00 \$45,837.76 \$0.00 \$256,803.62 \$56,314.25	\$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$3,800,000.00 \$1,798,274.87 \$0.00 \$1,057.94 \$12,300.00 \$293,827.23 \$33,905.88	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93,40 \$2,359,980.20 \$1,911,458.59 \$0.00 \$132,904.24 \$0.00 \$12,300.00 \$307,148.81 \$4,316.00	Balance on Hand  2,620,934,95 2,115,983,65 4,802,228.14 3,875,235.36 5,077,258.51 1,618,000.00 0.00 1,440,019.80 996,362,52 0.00 (132,904,24) 46,895.70 0.00 243,482.04 85,904.13	
ACTUAL CASH AND BAN EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day Fund Rainy Day 2013 East Side Property Proceed 2022 LEASE BOND 2025 PRE-K BOND School Lunch Levy Excess BPED SHARED SERVCS Cub Care SCIST Cub Academy Cub Quest CITY IT SUPPORT	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$1,109,546.24 \$0.00 \$0.00 \$45,837.76 \$0.00 \$256,803.62 \$556,314.25 \$21,392.18	\$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$3,800,000.00 \$1,798,274.87 \$0.00 \$1,057.94 \$11,300.00 \$293,827.23 \$33,905.88 \$17,499.98	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93.40 \$2,359,980.20 \$1,911,458.59 \$0.00 \$132,904.24 \$0.00 \$12,300.00 \$307,148.81 \$4,316.00 \$18,697.04	Balance on Hand  2,620,934,95 2,115,983,65 4,802,228.14 3,875,235.36 5,077,258.51 1,618,000.00 0,00 1,440,019.80 996,362.52 0,00 (132,904.24) 46,895.70 0,00 243,482.04 85,904.13 20,195.12	
ACTUAL CASH AND BAN EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day Fund Rainy Day 2013 East Side Property Proceed 2022 LEASE BOND 2025 PRE-K BOND School Lunch Levy Excess BPED SHARED SERVCS Cub Care SCIST Cub Academy Cub Quest CITY IT SUPPORT	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$1,109,546.24 \$0.00 \$50.00 \$45,837.76 \$0.00 \$256,803.62 \$56,314.25	\$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$3,800,000.00 \$1,798,274.87 \$0.00 \$1,057.94 \$12,300.00 \$293,827.23 \$33,905.88	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93,40 \$2,359,980.20 \$1,911,458.59 \$0.00 \$132,904.24 \$0.00 \$12,300.00 \$307,148.81 \$4,316.00	Balance on Hand  2,620,934,95 2,115,983,65 4,802,228.14 3,875,235.36 5,077,258.51 1,618,000.00 0.00 1,440,019.80 996,362,52 0.00 (132,904,24) 46,895.70 0.00 243,482.04 85,904.13	
EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day Fund Rainy Day 2013 East Side Property Process 1022 LEASE BOND 1025 PRE-K BOND 1025 PRE-K BOND 1040 Lunch 1040 Lunch 1040 SERVCS 1050 Care 1050 ST 1050 Care 1050 C	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$1,109,546.24 \$0.00 \$0.00 \$45,837.76 \$0.00 \$256,803.62 \$556,314.25 \$21,392.18	\$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$3,800,000.00 \$1,798,274.87 \$0.00 \$1,057.94 \$11,300.00 \$293,827.23 \$33,905.88 \$17,499.98	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93.40 \$2,359,980.20 \$1,911,458.59 \$0.00 \$132,904.24 \$0.00 \$12,300.00 \$307,148.81 \$4,316.00 \$18,697.04	Balance on Hand  2,620,934,95 2,115,983,65 4,802,228.14 3,875,235.36 5,077,258.51 1,618,000.00 0,00 1,440,019.80 996,362.52 0,00 (132,904.24) 46,895.70 0,00 243,482.04 85,904.13 20,195.12	
EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day Fund Rainy Day 2013 East Side Property Proceed 2022 LEASE BOND 2025 PRE-K BOND School Lunch EVY Excess SPED SHARED SERVCS CUB Care GCIST CUB Academy CUB Quest CITY IT SUPPORT EMPLOYER OF CHOICE CUJI JAPAN TRIP	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$11,109,546.24 \$0.00 \$45,837.76 \$0.00 \$256,803.62 \$56,314.25 \$21,392.18 \$125,103.86	Misc. Receipts \$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$0.00 \$3,800,000.00 \$1,798,274.87 \$0.00 \$1.057.94 \$12,300.00 \$293,827.23 \$33,905.88 \$17,499.98 \$33,095.32 \$0.00	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93,40 \$2,359,980.20 \$1,911,458.59 \$0.00 \$132,904.24 \$0.00 \$132,904.24 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1,458.59 \$1	Balance on Hand  2,620,934,95 2,115,983,65 4,802,228.14 3,875,235.36 5,077,258.51 1,618,000.00 0,00 1,440,019.80 996,362.52 0,00 (132,904,24) 46,895.70 0,00 243,482.04 85,904.13 20,195.12 111,668.52 0,00	
EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day Fund Rainy Day 2013 East Side Property Proceed 2022 LEASE BOND School Lunch Levy Excess RPED SHARED SERVCS CUB Academy Cub Academy Cub Academy Cub Quest CITY IT SUPPORT EMPLOYER OF CHOICE RUJI JAPAN TRIP E & H STUDENT TRIP	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$11,109,546.24 \$0.00 \$45,837.76 \$0.00 \$45,837.76 \$0.00 \$256,803.62 \$56,314.25 \$21,392.18 \$125,103.86 \$0.00 \$0.00 \$(\$2,192.97)	\$20,745,878.93 \$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$0.00 \$1,798,274.87 \$0.00 \$1,057.94 \$12,300.00 \$293,827.23 \$33,905.88 \$77,499.98 \$33,095.32 \$0.00 \$3,200.00	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93,40 \$2,359,980.20 \$1,911,458.59 \$0.00 \$132,904.24 \$0.00 \$132,904.24 \$1,911,458.59 \$1,911,458.59 \$0.00 \$1,911,458.59 \$0.00 \$1,911,458.59 \$0.00 \$1,911,458.59 \$0.00 \$1,911,458.59 \$0.00 \$1,911,458.59 \$0.00 \$1,911,458.59 \$0.00 \$1,911,458.59 \$0.00 \$1,911,458.59 \$0.00 \$1,911,458.59 \$0.00 \$1,911,458.59 \$0.00 \$1,911,458.59 \$0.00	Balance on Hand	
EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day 2013 East Side Property Proceed 2022 LEASE BOND 025 PRE-K BOND 05chool Lunch evy Excess SPED SHARED SERVCS CUB Care SCIST CUB Academy CUB QUEST CUB QUEST CUB QUEST CUB APAN TRIP E & H STUDENT TRIP UAT PARK STUDENT TRIP	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$1,109,546.24 \$0.00 \$0.00 \$45,837.76 \$0.00 \$256,803.62 \$56,314.25 \$21,392.18 \$125,103.86 \$0.00 \$1,000 \$1,000 \$256,803.62 \$56,314.25 \$21,392.18 \$125,103.86 \$0.00 \$0.00 \$1,000 \$1,000 \$1,000 \$256,803.62 \$256,803.62 \$356,314.25	Misc. Receipts \$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$3,800,000.00 \$1,798,274.87 \$0.00 \$1,057.94 \$12,300.00 \$293,827.23 \$33,905.38 \$17,499.98 \$33,095.32 \$0.00 \$3,200.00 \$5,000.00	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93,40 \$2,359,980.20 \$1,911,458.59 \$0.00 \$132,904.24 \$0.00 \$12,300.00 \$307,148.81 \$4,316.00 \$18,697.04 \$46,530.66 \$0.00 \$90.00	Balance on Hand  2,620,934,95 2,115,983.65 4,802,228.14 3,875,235.36 5,077,258.51 1,618,000.00 0.00 1,440,019.80 996,362.52 0.00 (132,904,24) 46,895.70 0.00 243,482.04 85,904.13 20,195.12 111,668.52 0.00 1,007.03 4,017.38	
EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day Fund Rainy Day 9215 East Side Property Proceed 2022 LEASE BOND 2025 PRE-K BOND 2040 BOND 2050 SHARED SERVCS CUB Care SCIST CUB ACADEMY CUB QUEST CUTY IT SUPPORT EMPLOYER OF CHOICE XUJI JAPAN TRIP E& H STUDENT TRIP UNT PARK	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$1,109,546.24 \$0.00 \$0.00 \$45,837.76 \$0.00 \$256,803.62 \$56,314.25 \$21,392.18 \$125,103.86 \$0.00 \$(\$2,192.97) F	Misc. Receipts \$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$3,800,000.00 \$1,798,274.87 \$0.00 \$1,057.94 \$12,300.00 \$293,827.23 \$33,905.88 \$17,499.98 \$33,095.32 \$0.00 \$5,000.00 \$19,101.54	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93,40 \$2,359,980.20 \$1,911,458.59 \$0.00 \$132,904.24 \$0.00 \$132,904.24 \$1,300.00 \$148,81 \$4,316.00 \$18,697.04 \$46,530.66 \$0.00 \$0.00 \$982.62 \$15,828.81	Balance on Hand  2,620,934,95 2,115,983,65 4,802,228.14 3,875,235.36 5,077,258.51 1,618,000.00 0,00 1,440,019.80 996,362,52 0,00 (132,904,24) 46,895,70 0,00 243,482.04 85,904.13 20,195.12 111,668.52 0,00 1,007.03 4,017.38 3,272.73	
EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day Fund Rainy Day 9215 East Side Property Proceed 2022 LEASE BOND 2025 PRE-K BOND 2040 BOND 2050 SHARED SERVCS CUB Care SCIST CUB ACADEMY CUB QUEST CUTY IT SUPPORT EMPLOYER OF CHOICE XUJI JAPAN TRIP E& H STUDENT TRIP UNT PARK	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$1,109,546.24 \$0.00 \$0.00 \$45,837.76 \$0.00 \$256,803.62 \$56,314.25 \$21,392.18 \$125,103.86 \$0.00 \$1,000 \$1,000 \$256,803.62 \$56,314.25 \$21,392.18 \$125,103.86 \$0.00 \$0.00 \$1,000 \$1,000 \$1,000 \$256,803.62 \$256,803.62 \$356,314.25	Misc. Receipts \$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$3,800,000.00 \$1,798,274.87 \$0.00 \$1,057.94 \$12,300.00 \$293,827.23 \$33,905.38 \$17,499.98 \$33,095.32 \$0.00 \$3,200.00 \$5,000.00	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93,40 \$2,359,980.20 \$1,911,458.59 \$0.00 \$132,904.24 \$0.00 \$12,300.00 \$307,148.81 \$4,316.00 \$18,697.04 \$46,530.66 \$0.00 \$90.00	Balance on Hand  2,620,934,95 2,115,983.65 4,802,228.14 3,875,235.36 5,077,258.51 1,618,000.00 0.00 1,440,019.80 996,362.52 0.00 (132,904,24) 46,895.70 0.00 243,482.04 85,904.13 20,195.12 111,668.52 0.00 1,007.03 4,017.38	
ACTUAL CASH AND BAN  EDUCATION FUND  REFERENDUM  Debt.Serv.  DPERATIONS FUND  Rainy Day Fund  Rainy Day 2013 East Side Property Process  2022 LEASE BOND  2025 PRE-K BOND  School Lunch  Levy Excess  BPED SHARED SERVCS  Cub Care  SCIST  Cub Academy  Cub Quest  CITY IT SUPPORT  EMPLOYER OF CHOICE  KUJI JAPAN TRIP  EM STUDENT TRIP  SIAT PARK STUDENT TRI  COD SERV CATERING  Ed. Lic. Plates	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$11,109,546.24 \$0.00 \$0.00 \$45,837.76 \$0.00 \$256,803.62 \$56,314.25 \$21,392.18 \$125,103.86 \$0.00 \$2.000 \$2.100.00 \$2.100.00 \$2.100.00 \$2.100.00 \$2.100.00 \$2.100.00 \$2.100.00 \$2.100.00 \$2.100.00 \$2.100.00 \$2.100.00 \$2.100.00 \$2.100.00 \$2.100.00 \$2.100.00 \$2.100.00 \$2.100.00 \$2.100.00 \$2.100.00 \$2.100.00 \$2.100.00	Misc. Receipts \$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$0.00 \$3,800,000.00 \$1,798,274.87 \$0.00 \$1,057.94 \$12,300.00 \$293,827.23 \$33,905.88 \$17,499.98 \$33,095.32 \$0.00 \$3,200.00 \$1,000.00 \$1,000.00 \$1,000.00 \$293,827.23	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93,40 \$2,359,980.20 \$1,911,458.59 \$0.00 \$132,904.24 \$0.00 \$132,904.24 \$1,300.00 \$148,81 \$4,316.00 \$18,697.04 \$46,530.66 \$0.00 \$0.00 \$982.62 \$15,828.81	Balance on Hand  2,620,934,95 2,115,983,65 4,802,228.14 3,875,235.36 5,077,258.51 1,618,000.00 0,00 1,440,019.80 996,362,52 0,00 (132,904,24) 46,895,70 0,00 243,482.04 85,904.13 20,195.12 111,668.52 0,00 1,007.03 4,017.38 3,272.73	
ACTUAL CASH AND BAN  EDUCATION FUND  REFERENDUM  Debt.Serv.  DPERATIONS FUND  Rainy Day Fund  Rainy Day Fund  Rainy Day 2012 East Sele Property Proceed  2022 LEASE BOND  2025 PRE-K BOND  School Lunch  Levy Excess  EPED SHARED SERVCS  Cub Care  GUST  Cub Academy  Cub Quest  CITY IT SUPPORT  EMPLOYER OF CHOICE  KUJI JAPAN TRIP  E & H STUDENT TRIP  SAT PARK STUDENT TRIP  FOOD SERV CATERING  Ed. Lic. Plates  Misc 1900	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$11,109,546.24 \$0.00 \$0.00 \$45,837.76 \$0.00 \$256,803.62 \$56,314.25 \$21,392.18 \$125,103.86 \$0.00 \$0.00 \$1,109,546.24 \$0.00 \$256,803.62 \$56,314.25 \$21,392.18 \$125,103.86 \$0.00 \$2,192.97) \$1,000 \$2,192.97) \$1,000 \$2,598.75	Misc. Receipts \$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$3,800,000.00 \$1,798,274.87 \$0.00 \$1,057.94 \$12,300.00 \$293,827.23 \$33,905.88 \$17,499.98 \$33,095.32 \$0.00 \$3,200.00 \$5,000.00 \$1,01.54 \$225.00 \$0.00	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93.40 \$2,359,980.20 \$1,911,458.59 \$0.00 \$132,904.24 \$0.00 \$132,904.24 \$0.00 \$307,148.81 \$44,316.00 \$18,697.04 \$46,530.66 \$0.00 \$982.62 \$15,828.81 \$0.00	Balance on Hand  2,620,934,95 2,115,983,65 4,802,228.14 3,875,235.36 5,077,258.51 1,618,000.00 0,00 1,440,019.80 996,362,52 0,00 (132,904,24) 46,895.70 0,00 243,482.04 85,904.13 20,195.12 111,668.52 0,00 1,007.03 4,017.38 3,272.73 2,823,75 0,00	
EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day Fund Rainy Day 2013 East Side Property Proceed 2022 LEASE BOND 2025 PRE-K BOND 2045 PRE-K BOND 2056 PRE-K BOND 2057 PRE-K BOND 2058 PRE-K BOND	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$11,109,546.24 \$0.00 \$45,837.76 \$0.00 \$45,837.76 \$0.00 \$256,803.62 \$56,314.25 \$21,392.18 \$125,103.86 \$0.00 \$2,192.97) F \$0.00 \$2,598.75 \$0.00 \$208,683.50	Misc. Receipts \$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$3,800,000.00 \$1,798,274.87 \$0.00 \$1,057.94 \$12,300.00 \$293,827.23 \$33,905.88 \$17,499.98 \$33,095.32 \$0.00 \$3,200.00 \$19,101.54 \$225.00 \$0.00 \$118,310.56	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93,40 \$2,359,980.20 \$1,911,458.59 \$0.00 \$132,904.24 \$0.00 \$132,904.24 \$40,316.00 \$18,697.04 \$46,530.66 \$0.00 \$0.00 \$982.62 \$15,828.81 \$0.00 \$10,000 \$147,135.98	Balance on Hand	
EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day Fund Rainy Day 2013 East Side Property Proceed 2022 LEASE BOND 025 PRE-K BOND 05chool Lunch Levy Excess BPED SHARED SERVCS CUB Care SCIST CUB Academy CUB Quest CITY IT SUPPORT EMPLOYER OF CHOICE CUJI JAPAN TRIP EMPLOYER OF CHOICE CUJ	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$1,109,546.24 \$0.00 \$0.00 \$45,837.76 \$0.00 \$256,803.62 \$56,314.25 \$21,392.18 \$125,103.86 \$0.00 \$2,192.97) F \$0.00 \$2,598.75 \$0.00 \$2,598.75 \$0.00 \$208,683.50 \$208,683.50	\$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$3,800,000.00 \$1,798,274.87 \$0.00 \$1,057.94 \$12,300.00 \$293,827.23 \$33,905.32 \$0.00 \$3,200.00 \$5,000.00 \$1,10,54 \$225.00 \$0.00 \$118,310.56 \$244,585.96	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93,40 \$2,359,980.20 \$1,911,458.59 \$0.00 \$132,904.24 \$0.00 \$132,300.00 \$307,148.81 \$44,316.00 \$18.697.04 \$46,530.66 \$0.00 \$982.62 \$15,828.81 \$0.00 \$147,135.98 \$252,218.31	Balance on Hand	
EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day Fund Rainy Day 2013 East Side Property Proceed 2022 LEASE BOND 2045 PRE-K BOND 2040 SCHOOL LUNCH 2040 LUNCH 2040 SCHOOL SERVCS CUB Care SCIST CUB Academy CUB Quest CITY IT SUPPORT EMPLOYER OF CHOICE KUJI JAPAN TRIP 204 H STUDENT TRIP 205 HAT PARK STUDENT TRIP 205 STRUCK STUDENT TRIP 206 LIC. Plates Misc 1900 206 DORAC 200 DORAC 200 DORAC 200 DORAC 200 DORAC 200 DORAC 201 DEST COUNTY 200 DORAC 201 DOR	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$11,109,546.24 \$0.00 \$45,837.76 \$0.00 \$45,837.76 \$0.00 \$256,803.62 \$56,314.25 \$21,392.18 \$125,103.86 \$0.00 \$2,192.97) F \$0.00 \$2,598.75 \$0.00 \$208,683.50	Misc. Receipts \$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$3,800,000.00 \$1,798,274.87 \$0.00 \$1,057.94 \$12,300.00 \$293,827.23 \$33,905.88 \$17,499.98 \$33,095.32 \$0.00 \$3,200.00 \$19,101.54 \$225.00 \$0.00 \$118,310.56	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93,40 \$2,359,980.20 \$1,911,458.59 \$0.00 \$132,904.24 \$0.00 \$132,904.24 \$40,316.00 \$18,697.04 \$46,530.66 \$0.00 \$0.00 \$982.62 \$15,828.81 \$0.00 \$10,000 \$147,135.98	Balance on Hand	
EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day Fund Rainy Day 2013 East Side Property Proceed 2022 LEASE BOND 2025 PRE-K BOND 2040 SCHOOL LUNCH Levy Excess BPED SHARED SERVCS CUB Care SCIST CUB Academy CUB Quest CITY IT SUPPORT EMPLOYER OF CHOICE KUJI JAPAN TRIP E & H STUDENT TRIP NAT PARK STUDENT TRIP TOOD SERV CATERING Ed. Lic. Plates Misc 1900 Donations & Misc 2000 PAC Et Grants 3000	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$1,109,546.24 \$0.00 \$0.00 \$45,837.76 \$0.00 \$256,803.62 \$56,314.25 \$21,392.18 \$125,103.86 \$0.00 \$(\$2,192.97) F \$0.00 \$208,683.50 \$208,683.50 \$355,698.30 \$355,698.30	Misc. Receipts \$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$3,800,000.00 \$1,798,274.87 \$0.00 \$1,057.94 \$12,300.00 \$293,827.23 \$33,905.88 \$17,499.98 \$33,095.32 \$0.00 \$3,200.00 \$1,057.94 \$12,300.00 \$293,827.23	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93,40 \$2,359,980.20 \$1,911,458.59 \$0.00 \$132,904.24 \$0.00 \$132,904.24 \$0.00 \$132,300.00 \$307,148.81 \$4,316.00 \$18,697.04 \$46,530.66 \$0.00 \$982.62 \$15,828.81 \$0.00 \$0.00 \$982.62 \$15,828.81 \$0.00 \$0.00 \$982.62	Balance on Hand  2,620,934,95 2,115,983,65 4,802,228.14 3,875,235.36 5,077,258.51 1,618,000.00 0,00 1,440,019.80 996,362,52 0,00 (132,904,24) 46,895,70 0,00 243,482.04 85,904.13 20,195.12 111,668.52 0,00 1,007.03 4,017.38 3,272.73 2,823,75 0,00 179,858.08 348,065,95 635,698.34	
ACTUAL CASH AND BAN  EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day Fund Rainy Day 2012 East Side Property Proceed 2022 LEASE BOND 2025 PRE-K BOND 2040 LUNICH LEVY EXCESS EPED SHARED SERVCS CUB Care SCIST CUB Academy CUB Quest CITY IT SUPPORT EMPLOYER OF CHOICE RUJI JAPAN TRIP EA H STUDENT TRIP SAT PARK STUDENT TRI FOOD SERV CATERING Ed. Lic. Plates Alisc 1900 Donations & Misc 2000 PAC Ed Grants 3000 Fed Grants 4000-6999	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$11,109,546.24 \$0.00 \$0.00 \$45,837.76 \$0.00 \$256,803.62 \$56,314.25 \$21,392.18 \$125,103.86 \$0.00 \$2,192.7) F \$0.00 \$2,192.7) F \$0.00 \$2,598.75 \$0.00 \$2,598.75 \$0.00 \$2,598.35 \$355,698.30 \$672,926.33 \$672,926.33	Misc. Receipts \$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$0.00 \$3,800,000.00 \$1,798,274.87 \$0.00 \$1,057.94 \$11,300.00 \$293,827.23 \$33,905.88 \$17,499.98 \$33,095.32 \$0.00 \$5,000.00 \$1,9101.54 \$225.00 \$0.00 \$118,310.56 \$244,585.96 \$331,687.76 \$1,851,791.64	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93.40 \$2,359,980.20 \$1,911,458.59 \$0.00 \$132,904.24 \$0.00 \$132,904.24 \$0.00 \$142,300.00 \$146,530.66 \$0.00 \$15,828.81 \$0.00 \$15,828.81 \$0.00 \$147,135.98 \$252,218.31 \$368,915.75 \$1,353,564.90	Balance on Hand  2,620,934,95 2,115,983,65 4,802,228.14 3,875,235.36 5,077,258.51 1,618,000.00 0,00 1,440,019.80 996,362.52 0,00 (132,904.24) 46,895.70 0,00 243,482.04 85,904.13 20,195.12 111,668.52 0,00 1,007.03 4,017.38 3,272.73 2,823.75 0,00 179,858.08 348,065.95 635,698.34 (35,523.02)	
EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day Fund Rainy Day 2013 East Side Proposity Proceed 2022 LEASE BOND 2025 PRE-K BOND School Lunch Levy Excess BPED SHARED SERVCS CUB Academy CUB Academy CUB Academy CUB ACAGE CITY IT SUPPORT CITY	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$11,109,546.24 \$0.00 \$0.00 \$45,837.76 \$0.00 \$256,803.62 \$56,314.25 \$21,392.18 \$125,103.86 \$0.00 \$2,192.97) \$50.00 \$2,192.97) \$50.00 \$2,598.75 \$0.00 \$2,598.75 \$0.00 \$208,683.50 \$355,698.30 \$672,926.33 \$672,926.33	Misc. Receipts \$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$3,800,000.00 \$1,798,274.87 \$0.00 \$1,057.94 \$12,300.00 \$293,827.23 \$33,905.88 \$17,499.98 \$33,095.32 \$0.00 \$3,200.00 \$1,057.94 \$12,300.00 \$293,827.23	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93,40 \$2,359,980.20 \$1,911,458.59 \$0.00 \$132,904.24 \$0.00 \$132,904.24 \$0.00 \$132,300.00 \$307,148.81 \$4,316.00 \$18,697.04 \$46,530.66 \$0.00 \$982.62 \$15,828.81 \$0.00 \$0.00 \$982.62 \$15,828.81 \$0.00 \$0.00 \$982.62	Balance on Hand	
EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day Fund Rainy Day 2013 East Side Property Proceed 2022 LEASE BOND 2025 PRE-K BOND School Lunch Levy Excess RPED SHARED SERVCS Cub Academy Cub Quest CITY IT SUPPORT EMPLOYER OF CHOICE RUJI JAPAN TRIP E & H STUDENT TRIP E	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$11,109,546.24 \$0.00 \$0.00 \$45,837.76 \$0.00 \$256,803.62 \$56,314.25 \$21,392.18 \$125,103.86 \$0.00 \$2,192.97) \$50.00 \$2,192.97) \$50.00 \$2,598.75 \$0.00 \$2,598.75 \$0.00 \$208,683.50 \$355,698.30 \$672,926.33 \$672,926.33	Misc. Receipts \$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$0.00 \$3,800,000.00 \$1,798,274.87 \$0.00 \$1,057.94 \$11,300.00 \$293,827.23 \$33,905.88 \$17,499.98 \$33,095.32 \$0.00 \$5,000.00 \$1,9101.54 \$225.00 \$0.00 \$118,310.56 \$244,585.96 \$331,687.76 \$1,851,791.64	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93.40 \$2,359,980.20 \$1,911,458.59 \$0.00 \$132,904.24 \$0.00 \$132,904.24 \$0.00 \$142,300.00 \$146,530.66 \$0.00 \$15,828.81 \$0.00 \$15,828.81 \$0.00 \$147,135.98 \$252,218.31 \$368,915.75 \$1,353,564.90	Balance on Hand	
EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day Fund Rainy Day 2013 East Side Property Proceed 2022 LEASE BOND 2025 PRE-K BOND 2026 CATE 2025 PRE-K BOND 2026 CATE 2026 CAT	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$11,109,546.24 \$0.00 \$0.00 \$45,837.76 \$0.00 \$256,803.62 \$56,314.25 \$21,392.18 \$125,103.86 \$0.00 \$2,192.97) \$50.00 \$2,192.97) \$50.00 \$2,598.75 \$0.00 \$2,598.75 \$0.00 \$208,683.50 \$355,698.30 \$672,926.33 \$672,926.33	Misc. Receipts \$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$0.00 \$3,800,000.00 \$1,798,274.87 \$0.00 \$1,057.94 \$11,300.00 \$293,827.23 \$33,905.88 \$17,499.98 \$33,095.32 \$0.00 \$5,000.00 \$1,9101.54 \$225.00 \$0.00 \$118,310.56 \$244,585.96 \$331,687.76 \$1,851,791.64	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93.40 \$2,359,980.20 \$1,911,458.59 \$0.00 \$132,904.24 \$0.00 \$132,904.24 \$0.00 \$142,300.00 \$146,530.66 \$0.00 \$15,828.81 \$0.00 \$15,828.81 \$0.00 \$147,135.98 \$252,218.31 \$368,915.75 \$1,353,564.90	Balance on Hand  2,620,934,95 2,115,983,65 4,802,228,14 3,875,235,36 5,077,258,51 1,618,000,00 0,00 1,440,019,80 996,362,52 0,00 (132,904,24) 46,895,70 0,00 243,482,04 85,904,13 20,195,12 111,668,52 0,00 1,007,03 4,017,38 3,272,73 2,823,75 0,00 179,858,08 348,065,95 635,698,34 (35,523,02) 24,060,484,44	
EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day Fund Rainy Day 2013 East Side Property Proceed 2022 LEASE BOND 025 PRE-K BOND 05chool Lunch 2049 EXCESS PED SHARED SERVCS CUB Care SCIST CUB Academy CUB ACADEMY CUB TO COMMITTE COOD SERV CATERING 25 H STUDENT TRIP 26 H STUDENT TRIP 26 H STUDENT TRIP 26 H STUDENT TRIP 27 APARK STUDENT TRIP 28 H STUDENT TRIP 29 AT PARK STUDENT TRIP 20 ACADEMY CUB COOD SERV CATERING 20 Lic. Plates AMISC 1900 DO COOD SERV CATERING 20 COOD SERV CATERING 21 Lic. Plates 22 COOD SERV CATERING 23 COOD SERV CATERING 26 Lic. Plates 26 Lic. Plates 27 COOD SERV CATERING 28 COOD SERV CATERING 29 COOD SERV CATERING 20 COOD SERV CATERING 21 COOD SERV CATERING 22 COOD SERV CATERING 23 COOD SERV CATERING 26 CLIC. Plates 27 COOD SERV CATERING 28 CLIC. Plates 29 COOD SERV CATERING 29 COOD SERV CATERING 20 COOD SERV CATER	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$1,109,546.24 \$0.00 \$45,837.76 \$0.00 \$256,803.62 \$56,314.25 \$21,392.18 \$1125,103.86 \$0.00 \$2,192.97 \$0.00 \$2,192.97 \$0.00 \$2,598.75 \$0.00 \$208,683.50 \$355,698.30 \$672,926.33 \$57,996.33	Misc. Receipts \$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$0.00 \$3,800,000.00 \$1,798,274.87 \$0.00 \$1,057.94 \$11,300.00 \$293,827.23 \$33,905.88 \$17,499.98 \$33,095.32 \$0.00 \$5,000.00 \$1,9101.54 \$225.00 \$0.00 \$118,310.56 \$244,585.96 \$331,687.76 \$1,851,791.64	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93.40 \$2,359,980.20 \$1,911,458.59 \$0.00 \$132,904.24 \$0.00 \$132,904.24 \$0.00 \$142,300.00 \$146,530.66 \$0.00 \$15,828.81 \$0.00 \$15,828.81 \$0.00 \$147,135.98 \$252,218.31 \$368,915.75 \$1,353,564.90	Balance on Hand	
EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day 2013 East 36d Proposity Proceed 2022 LEASE BOND 20425 PRE-K BOND 2040 Curch Lunch Levy Excess SPED SHARED SERVCS Cub Care SCIST Cub Academy Cub Quest CITY IT SUPPORT EMPLOYER OF CHOICE (UJI JAPAN TRIP E & H STUDENT TRIP NAT PARK STUDENT TRIP COD SERV CATERING Ed. Lic. Plates Misc 1900 DAC SI Grants 3000 Fed Grants 4000-6999 COTALS IN CITALS	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$11,109,546.24 \$0.00 \$0.00 \$45,837.76 \$0.00 \$256,803.62 \$56,314.25 \$21,392.18 \$125,103.86 \$0.00 \$2,192.97) \$50.00 \$2,192.97) \$50.00 \$2,598.75 \$0.00 \$2,598.75 \$0.00 \$208,683.50 \$355,698.30 \$672,926.33 \$672,926.33	Misc. Receipts \$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$0.00 \$3,800,000.00 \$1,798,274.87 \$0.00 \$1,057.94 \$11,300.00 \$293,827.23 \$33,905.88 \$17,499.98 \$33,095.32 \$0.00 \$5,000.00 \$1,9101.54 \$225.00 \$0.00 \$118,310.56 \$244,585.96 \$331,687.76 \$1,851,791.64	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93.40 \$2,359,980.20 \$1,911,458.59 \$0.00 \$132,904.24 \$0.00 \$132,904.24 \$0.00 \$142,300.00 \$146,530.66 \$0.00 \$15,828.81 \$0.00 \$15,828.81 \$0.00 \$147,135.98 \$252,218.31 \$368,915.75 \$1,353,564.90	Balance on Hand  2,620,934,95 2,115,983,65 4,802,228.14 3,875,235.36 5,077,258.51 1,618,000.00 0.00 1,440,019.80 996,362,52 0.00 (132,904,24) 46,895,70 0.00 243,482.04 85,904.13 20,195.12 111,668.52 0.00 1,007.03 4,017.38 3,272.73 2,823,75 0.00 179,858.08 348,065.95 635,698.34 (35,523.02) 24,060,484.44 20,96 8,635,46 24,069,140.86	
EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day 2013 East Side Property Proceed 2022 LEASE BOND 2025 PRE-K BOND 2040 Curch BORNO REFERENDUM DESTRUCT COLOR TO THE SIDE OF T	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$1,109,546.24 \$0.00 \$45,837.76 \$0.00 \$256,803.62 \$56,314.25 \$21,392.18 \$1125,103.86 \$0.00 \$2,192.97 \$0.00 \$2,192.97 \$0.00 \$2,598.75 \$0.00 \$208,683.50 \$355,698.30 \$672,926.33 \$57,996.33	Misc. Receipts \$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$0.00 \$3,800,000.00 \$1,798,274.87 \$0.00 \$1,057.94 \$11,300.00 \$293,827.23 \$33,905.88 \$17,499.98 \$33,095.32 \$0.00 \$5,000.00 \$1,9101.54 \$225.00 \$0.00 \$118,310.56 \$244,585.96 \$331,687.76 \$1,851,791.64	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93.40 \$2,359,980.20 \$1,911,458.59 \$0.00 \$132,904.24 \$0.00 \$132,904.24 \$0.00 \$142,300.00 \$146,530.66 \$0.00 \$15,828.81 \$0.00 \$15,828.81 \$0.00 \$147,135.98 \$252,218.31 \$368,915.75 \$1,353,564.90	Balance on Hand  2,620,934,95 2,115,983,65 4,802,228.14 3,875,235.36 5,077,258.51 1,618,000.00 0,00 1,440,019.80 996,362,52 0,00 (132,904,24) 46,895,70 0,00 243,482.04 85,904.13 20,195.12 111,668.52 0,00 1,007.03 4,017.38 3,272.73 2,823,75 0,00 179,858.08 348,065.95 635,698.34 (35,523.02) 24,069,484.44 20,96 8,635.46 24,069,140.86 Balance on Hand	
EDUCATION FUND REFERENDUM Debt.Serv. DPERATIONS FUND Rainy Day Fund Rainy Day 2013 East Side Property Proceed 2022 LEASE BOND 2025 PRE-K BOND 2040 SCHOOL LUNCH LEVY EXCESS RED SHARED SERVCS CUB Care SCIST CUB Academy CUB Quest CITY IT SUPPORT EMPLOYER OF CHOICE (UJI JAPAN TRIP E & H STUDENT TRIP UAT PARK STUDENT TRIP SOND SERV CATERING CIL. Lic. Plates Alics 1900 Donations & Misc 2000 PAC SI Grants 3000	Jan. 1, 2025 Balance on Hand \$4,045,204.21 \$1,791,163.27 \$2,731,859.94 \$3,500,537.93 \$4,768,103.75 \$1,618,000.00 \$93.40 \$0.00 \$11,109,546.24 \$0.00 \$0.00 \$45,837.76 \$0.00 \$256,803.62 \$56,314.25 \$21,392.18 \$1125,103.86 \$0.00 \$2,192.97) F \$0.00 \$2,192.97) F \$0.00 \$208,683.50 \$355,698.30 \$672,926.33 \$672,926.33 \$672,926.33 \$672,926.33 \$672,926.33 \$672,926.33 \$672,926.33 \$672,926.33 \$672,926.33 \$672,926.35 \$20,773,924.56	Misc. Receipts \$20,745,878.93 \$3,426,530.91 \$10,540,368.20 \$6,623,733.48 \$407,507.36 \$0.00 \$0.00 \$3,800,000.00 \$1,798,274.87 \$0.00 \$1,057.94 \$11,300.00 \$293,827.23 \$33,905.88 \$17,499.98 \$33,095.32 \$0.00 \$5,000.00 \$1,9101.54 \$225.00 \$0.00 \$118,310.56 \$244,585.96 \$331,687.76 \$1,851,791.64	Amts. Exp. to Date \$22,170,148.19 \$3,101,710.53 \$8,470,000.00 \$6,249,036.05 \$98,352.60 \$0.00 \$93.40 \$2,359,980.20 \$1,911,458.59 \$0.00 \$132,904.24 \$0.00 \$132,904.24 \$0.00 \$142,300.00 \$146,530.66 \$0.00 \$15,828.81 \$0.00 \$15,828.81 \$0.00 \$147,135.98 \$252,218.31 \$368,915.75 \$1,353,564.90	Balance on Hand  2,620,934,95 2,115,983,65 4,802,228.14 3,875,235.36 5,077,258.51 1,618,000.00 0.00 1,440,019.80 996,362,52 0.00 (132,904,24) 46,895,70 0.00 243,482.04 85,904.13 20,195.12 111,668.52 0.00 1,007.03 4,017.38 3,272.73 2,823,75 0.00 179,858.08 348,065.95 635,698.34 (35,523.02) 24,060,484.44 20,96 8,635,46 24,069,140.86	

	JULY 1, 2024 Balance on Hand	CASH RECEIPTS	CHECK REQUESTS	BALANCE ON HAND
CREEKSIDE ELEMENTARY	\$27,831,99	\$37,922,61	\$38,718.44	27,036.16
CUSTER BAKER INT SCHOOL	\$41,658.75	\$88,391.57	\$94,569.54	35,480.78
RANKLIN COMM HIGH SCHL	\$267,250,39	\$754,889.78	\$711,249.29	310,890.88
FRANKLIN COMM MID SCHL	\$165,307.52	\$267,431.41	\$234,359.86	198,379.07
NEEDHAM ELEMENTARY	\$5,808.05	\$33,565.68	\$34,202.42	5,171.31
NORTHWOOD ELEMENTARY	\$38,194.62	\$39,506.22	\$51,664.63	26,036.21
UNION ELEMENTARY	\$6,574.10	\$16,860.92	\$16,015.38	7,419.64
WEBB ELEMENTARY	\$5,290.49	\$24,601.36	\$23,392.63	6,499.22
TOTAL ECA ACCOUNTS	\$557,915.91	\$1,263,169.55	\$1,204,172.19	616,913.27