| 025 10 | 20 | 30 | 40 | 50 | 60 | 70 | 80 | 90 | | | | | | | | | |
|----------------|---|--|--|---|--|---|---|---|---|---|---|--|---|--|---|--|---|
| | | | | | | | | | | 11-Activities | - | | | | | | |
| | | | | | | | <u> </u> | | | | | | | | | | |
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| EDUCATION | OPER / MAINT | DEBT SERV | TRANS I | MRF / SS | CAPITAL PROJ | WORK CASH | TORT | LIFE SAFETY | TOTAL | ACTIVITIES | FUND TOTALS | | | | | | |
| \$445,936.47 | \$51,529.04 | \$39,838.38 | \$23,368.76 | \$37,014.53 | \$112,708.35 | \$82,379.54 | \$21,124.67 | \$17,315.40 | \$831,215.14 | \$553,503.06 | \$1,384,718.20 | | | | | | |
| 3,718,404.24 | 500,000.00 | 0.00 | 414,499.51 | 100,000.00 | 1,397,382.81 | 0.00 | 100,000.00 | 0.00 | \$6,230,286.56 | 50,000.00 | \$6,280,286.56 | | | | | | |
| 28,937.61 | 49.24 | 0.00 | 75,608.20 | 0.00 | 59,205.29 | 0.00 | 0.00 | 0.00 | \$163,800.34 | 264,151.47 | \$427,951.81 | | | | | | |
| 3,577,878.10 | 502,992.86 | 318.00 | 212,229.43 | 86,818.45 | 1,445,679.39 | 0.00 | 104,978.13 | 0.00 | \$5,930,894.30 | 123,720.65 | \$6,054,615.01 | | | | | | |
| | | | | | | | | | | | \$0.00 | | | | | | |
| \$615,400.22 | \$48,585.42 | \$39,520.38 | \$301,247.04 | \$50,196.08 | \$123,617.06 | \$82,379.54 | \$16,146.54 | \$17,315.40 | \$1,294,407.68 | \$743,933.88 | \$2,038,341.56 | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Checking | Imprest | CAFÉ | Insurance I | SDLAF | ISDMAX | IPTIP | INVESTMENTS | PMA 105 | PMA 210 | PMA 211 + PMA 205 W. | (PMA 212 | PMA 104 | INVESTMENTS | FUND | COADY | ACTIVITIES | |
| Account | Account | SOUTH | Account A | Account | Account | Cash Account | PMA 101 | Davidson Trust | 2025 G.O Bonds | 2025 W.C. Bonds | Bond Interest PPD | Account | PRIVATE CD | BALANCE | SCHOLARSHIP | Account | TOTALS |
| | | | | | | | | | | | | | | | FUND 11 | Fund 11 | |
| \$615,400.22 | \$16,527.59 | \$540,799.15 | \$1,419,321.57 | \$3,128.55 | \$2,901,787.66 | \$5,859,173.22 | \$11,882,935.07 | \$374,595.65 | | | | \$656,701.42 | \$683,194.81 | \$24,953,564.91 | \$184,626.83 | \$743,933.88 | |
| \$48,585.42 | \$4,729.04 | | \$556,231.81 | \$0.00 | \$778,156.92 | \$1,678,842.54 | \$516,344.17 | | | | | \$453,700.97 | \$1,673.97 | \$4,038,264.84 | | | \$4,038,264.84 |
| \$39,520.38 | | | \$0.00 | \$0.00 | \$1,302,907.64 | 0 | \$3,919,846.88 | | | \$750.99 | \$1,755,051.26 | \$180,876.69 | \$118,744.27 | \$7,317,698.11 | | | \$7,317,698.11 |
| \$301,247.04 | \$3,082.76 | | \$263,921.21 | \$0.00 | \$848,177.53 | | \$2,425,913.65 | | | | | \$560,399.77 | \$162,476.29 | \$4,565,218.25 | | | \$4,565,218.25 |
| \$50,196.08 | | | | \$0.00 | \$428,815.22 | \$1,374,753.58 | \$11,370.01 | | | | | \$44,801.15 | \$7,729.63 | \$1,917,665.67 | | | \$1,917,665.67 |
| \$123,617.06 | | | | \$0.00 | \$734,944.00 | | \$8,981,985.90 | | \$30,332,007.28 | 3 | | \$78,720.45 | | \$40,251,274.69 | | | \$40,251,274.69 |
| \$82,379.54 | | | | \$0.00 | \$333,697.13 | \$204,143.59 | \$6,486,949.70 | | | \$21,661,476.87 | | \$105,772.94 | | \$28,874,419.77 | | | \$28,874,419.77 |
| \$16,146.54 | | | \$88,703.12 | \$0.00 | \$462,918.83 | | \$52,221.65 | | | | | \$176,372.24 | | \$796,362.38 | | | \$796,362.38 |
| \$17,315.40 | | | | \$0.00 | \$286,433.18 | | \$5,051,681.01 | | | | | \$477,223.84 | | \$5,832,653.43 | | | \$5,832,653.43 |
| | | | | | | | | | | | | | | \$0.00 | | | \$0.00 |
| \$1,294,407.68 | \$24,339.39 | \$540,799.15 | \$2,328,177.71 | \$3,128.55 | \$8,077,838.11 | \$9,116,912.93 | \$39,329,248.04 | \$374,595.65 | \$30,332,007.28 | \$21,662,227.86 | \$1,755,051.26 | \$2,734,569.47 | \$973,818.97 | | \$184,626.83 | \$743,933.88 | \$119,475,682.76 |
| nt 1819162.38 | 3 | | | | | | | | | | | | | | | | |
| 0.00 |) | | | | | | | | | | | | | | | | |
| 1819162.38 | 3 | | | | | | | | | | | | | | | | |
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| 1294407.68 | 3 | | | | | | | | | | | | | | | | |
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| | \$445,936.47 3,718,404.24 28,937.64 3,577,878.10 \$615,400.22 Checking Account \$615,400.22 \$48,585.42 \$39,520.38 \$301,247.04 \$50,196.08 \$123,617.06 \$82,379.54 \$16,146.54 \$123,617.06 \$82,379.54 \$16,146.54 \$17,315.40 \$17,315.40 \$1,294,407.68 \$1,294,407.68 \$1,294,407.68 \$1,294,407.68 \$1,294,407.68 \$1,294,407.68 \$1,294,407.68 \$1,294,407.68 \$1,294,407.68 \$1,294,407.68 \$1,294,407.68 \$1,294,407.68 \$1,294,407.68 \$1,294,407.68 \$1,294,407.68 \$1,294,407.68 \$1,294,407.68 | \$445,936.47 \$51,529.04 3,718,404.24 500,000.00 28,937.61 49.24 3,577,878.10 502,992.86 \$615,400.22 \$48,585.42 \$615,400.22 \$48,585.42 Checking Imprest Account Account \$615,400.22 \$16,527.59 \$615,400.22 \$16,527.59 \$615,400.22 \$16,527.59 \$615,400.22 \$16,527.59 \$48,585.42 \$4,729.04 \$39,520.38 \$301,247.04 \$301,247.04 \$3,082.76 \$50,196.08 \$123,617.06 \$123,617.06 \$82,379.54 \$16,146.54 \$17,315.40 \$11,294,407.68 \$24,339.39 \$1,294,407.68 \$24,339.39 | \$445,936.47 \$51,529.04 \$39,838.38 3,718,404.24 500,000.00 0.00 28,937.61 49.24 0.00 3,577,878.10 502,992.86 318.00 \$615,400.22 \$48,585.42 \$39,520.38 Checking Imprest CAFÉ Account Account SOUTH \$615,400.22 \$16,527.59 \$540,799.15 \$48,585.42 \$39,520.38 \$301,247.04 \$3,082.76 \$301,247.04 \$3,082.76 \$123,617.06 \$1123,617.06 \$1123,617.06 \$116,146.54 \$116,146.54 \$11,294,407.68 \$24,339.39 \$540,799.15 \$11819162.38 0.00 | \$445,936.47 \$51,529.04 \$39,838.38 \$22,368.76 3,718,404.24 500,000.00 0.00 414,499.51 28,937.61 49.24 0.00 75,608.20 3,577,878.10 502,992.86 318.00 212,229.43 \$615,400.22 \$48,585.42 \$39,520.38 \$301,247.04 \$615,400.22 \$48,585.42 \$39,520.38 \$301,247.04 Account Account SOUTH Account Account Account SOUTH Account \$615,400.22 \$16,527.59 \$540,799.15 \$1,419,321.57 \$48,585.42 \$4,729.04 \$556,231.81 \$301,247.04 \$39,520.38 \$0.00 \$203,921.21 \$56,131.81 \$39,520.38 \$0.00 \$203,921.21 \$263,921.21 \$50,196.08 \$24,339.39 \$540,799.15 \$2,328,177.71 \$123,617.06 \$263,921.21 \$88,703.12 \$88,703.12 \$16,146.54 \$88,703.12 \$84,739.49 \$2,328,177.71 \$16,146.54 \$24,339.39 \$540,799.15 \$2,328,177.71 \$11819162.38 \$11819162.38 \$11819162.38 | \$445,936.47 \$51,529.04 \$39,838.38 \$23,368.76 \$37,014.53 3,718,404.24 500,000.00 0.00 414,499.51 100,000.00 28,937.61 49.24 0.00 75,608.20 0.00 3,577,878.10 502,992.86 318.00 212,229.43 86,818.45 \$615,400.22 \$48,585.42 \$39,520.38 \$301,247.04 \$50,196.08 Checking Imprest CAFÉ Insurance ISDLAF Account Account SOUTH Account Account \$615,400.22 \$16,527.59 \$540,799.15 \$1,419,321.57 \$3,128.55 \$48,585.42 \$4,729.04 \$556,231.81 \$0.00 \$301,247.04 \$3,082.76 \$263,921.21 \$0.00 \$301,247.04 \$3,082.76 \$263,921.21 \$0.00 \$50,196.08 \$24,339.39 \$263,921.21 \$0.00 \$123,617.06 \$263,921.21 \$0.00 \$0.00 \$123,617.06 \$263,921.21 \$0.00 \$0.00 \$0.00 \$123,617.06 <t< td=""><td>\$445,936.47 \$51,529.04 \$39,838.38 \$23,368.76 \$37,014.53 \$112,708.35 3,718,404.24 500,000.00 0.00 414,499.51 100,000.00 1,397,382.81 28,937.61 49.24 0.00 75,608.20 0.00 59,205.29 3,577,878.10 502,992.86 318.00 212,229.43 86,818.45 1,445,679.39 4 4 4 4 4 4 4 4 \$615,400.22 \$48,585.42 \$39,520.38 \$301,247.04 \$50,196.08 \$123,617.06 Checking Imprest CAFÉ Insurance ISDLAF ISDMAX Account Account SOUTH Account Account Account \$615,400.22 \$16,527.59 \$540,799.15 \$1,419,321.57 \$3,128.55 \$2,901,787.66 \$48,858.42 \$4,729.04 \$556,231.81 \$0.00 \$778,166.92 \$39,520.38 \$0.00 \$2,00.0 \$848,177.53 \$350,196.08 \$0.00 \$333,697.13 \$50,90.0 \$248,815.22</td><td>\$445,936,47 \$51,529.04 \$39,838.38 \$23,368.76 \$37,014.53 \$112,708.35 \$82,379.54 3,718,404.24 500,000.00 0.00 414,499.51 100,000.00 1,397,382.81 0.00 28,937.61 49.24 0.00 75,608.20 0.00 59,205.29 0.00 3,577,878.01 502,992.86 318.00 212,229.43 86,818.45 1,445,679.39 0.00 3,577,878.01 502,992.86 \$318.00 212,229.43 86,818.45 1,445,679.39 0.00 4 5615,400.22 \$48,585.42 \$39,520.38 \$301,247.04 \$50,196.08 \$123,617.06 \$82,379.54 Checking Imprest CAFÉ Insurance ISDLAF ISDMAX IPTIP Account Account S0UTH Account Account Cash Account Cash Account S1,678,81.52 \$1,678,81.52 \$1,678,81.52 \$1,678,81.52 \$1,678,81.52 \$1,678,81.73 \$1 \$102,907.64 0 \$301,247.04 \$3,082.76 \$0.00 \$1,302,907.64 0 \$3,08,</td><td>\$445,936.47 \$51,529.04 \$39,838.38 \$23,368.76 \$37,014.53 \$112,708.35 \$82,379.54 \$21,124.67 3,718,404.24 500,000.00 0.00 414,499.51 100,000.00 59,252.29 0.00 0.00 2,8937.61 49.24 0.00 75,682.0 0.00 59,252.29 0.00 0.00 3,577,878.10 502,992.86 318.00 212,229.43 86,818.45 1,445,679.39 0.00 104,978.13 \$615,400.22 \$48,585.42 \$39,520.38 \$301,247.04 \$50,196.08 \$123,617.06 \$82,379.54 \$16,146.54 Checking Imprest CAFÉ Insurance ISDLAF ISDMAX IPTIP INVESTMENTS Account Account Account Account Account Cash Account PMA 101 \$615,400.22 \$16,527.59 \$540,799.15 \$1,419,321.57 \$3,128.55 \$2,901,787.66 \$5,859,173.22 \$11,882,935.07 \$8615,400.82 \$16,527.59 \$540,799.15 \$1,419,321.57 \$3,128.55 \$2,901,787.66 \$51,634.17 \$33,919,468.83 \$2,425,913.65 \$11,70.01 \$3,919,468.84</td><td>\$445,936.47 \$51,529.04 \$39,838.38 \$23,368.76 \$37,014.53 \$112.706.35 \$82,379.54 \$21,124.67 \$17,315.40 3,718,404.24 500,000.00 0.00 414,499.51 100,000.00 1.97,328.21 0.00 100,000.00 0.00 3,577,871.0 502,992.86 318.00 212.229.43 86,818.45 1.445,679.39 0.00 104,978.13 0.00 \$615,400.22 \$48,585.42 \$39,520.38 \$301,247.04 \$50,196.08 \$123,617.06 \$22,379.54 \$16,146.54 \$17,315.40 Checking Imprest CAFÉ Insurance ISDLAF ISDMAX IPTIP INVESTMENTS PMA 105 Checking Imprest CAFÉ Insurance ISDLAF ISDMAX IPTIP INVESTMENTS PMA 105 \$615,400.22 \$16,527.59 \$540,799.15 \$1,419,321.57 \$3,128.55 \$2,901.787.66 \$55.691.73.22 \$11.882,935.07 \$374,595.65 \$3615,400.22 \$16,527.59 \$540,799.15 \$1,419,321.57 \$3,128.55 \$2,901.787.66 \$58,691.73.22 \$11.882,935.07 \$374,595.65 \$361,40.47 \$3,082.76</td></t<> <td>\$445,936.47 \$51,529.04 \$39,838.38 \$23,368.76 \$37,014.53 \$112,708.35 \$82,379.54 \$21,124.67 \$17,315.40 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123.720.85 3.577.878.10 502.992.86 318.00 212.229.43 86.818.45 1.445.679.39 0.00 104.978.13 0.00 \$55.90.894.36 123.720.85 \$615.400.22 \$48.588.42 \$39,520.38 \$301,247.04 \$50.196.08 \$123.617.06 \$82.379.54 \$16,146.54 \$17.315.40 \$1.294.407.68 \$743.933.86 Checking Imprest CAFÉ Insurance ISDMAX PTIP INVESTMENTS PMA 105 PMA 210 PMA 211 + PMA 205 W. Accourt Accourt Accourt Cach Cach \$30.82.07 \$31.82.65 \$31.80.01 \$32.42.67.08 \$32.92.67.08</td> <td>S44.533.47 S51.523.04 S52.383.88 S23.388.76 S37.04.453 S17.2708.35 S82.379.54 S17.17.460 S87.215.4 S553.300.00 S13.487.18.20 3.718.404.24 500.0000 0.000 414.499.51 100.000.00 1.397.382.61 0.00 0.000 \$56.230.286.56 50.000.00 \$56.230.286.56 50.000.00 \$57.477.61 502.992.86 318.00 212.229.43 86.818.46 1.445.678.33 0.00 1.049.78.13 0.00 \$5.30.989.43 \$12.377.66 \$5.30.080.40 \$10.000.00 \$5.30.989.43 \$12.377.66 \$5.30.080.40 \$10.000.00 \$5.30.080.40 \$5.00.080.40 \$5.00.080.40 \$5.30.080.41 \$5.30.080.41 \$5.30.080.41</td> <td>st45:906-47 S51:520.04 \$39,338.36 \$23,386.76 \$37,114.30 \$112,708.36 \$32,379.40 \$21,124.47 \$17,214.01 \$303,121.40 \$353,103.00 \$139,342.78.20 3,718.404.44 600,000,0 0.00 144.99.55 100,000,00 582.202.86.56 500,000,00 582.202.86.56 500,000,00 582.202.86.56 500,000,00 582.202.86.56 500,000,00 582.202.86.56 500,000,00 582.202.86.56 500,000,00 582.202.86.56 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S17,144.70 S53,215.14 S55,820.80 S18,847.180 () () () ()<</td><td>B B</td></td<></td> | \$445,936.47 \$51,529.04 \$39,838.38 \$23,368.76 \$37,014.53 \$112,708.35 3,718,404.24 500,000.00 0.00 414,499.51 100,000.00 1,397,382.81 28,937.61 49.24 0.00 75,608.20 0.00 59,205.29 3,577,878.10 502,992.86 318.00 212,229.43 86,818.45 1,445,679.39 4 4 4 4 4 4 4 4 \$615,400.22 \$48,585.42 \$39,520.38 \$301,247.04 \$50,196.08 \$123,617.06 Checking Imprest CAFÉ Insurance ISDLAF ISDMAX Account Account SOUTH Account Account Account \$615,400.22 \$16,527.59 \$540,799.15 \$1,419,321.57 \$3,128.55 \$2,901,787.66 \$48,858.42 \$4,729.04 \$556,231.81 \$0.00 \$778,166.92 \$39,520.38 \$0.00 \$2,00.0 \$848,177.53 \$350,196.08 \$0.00 \$333,697.13 \$50,90.0 \$248,815.22 | \$445,936,47 \$51,529.04 \$39,838.38 \$23,368.76 \$37,014.53 \$112,708.35 \$82,379.54 3,718,404.24 500,000.00 0.00 414,499.51 100,000.00 1,397,382.81 0.00 28,937.61 49.24 0.00 75,608.20 0.00 59,205.29 0.00 3,577,878.01 502,992.86 318.00 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101 \$615,400.22 \$16,527.59 \$540,799.15 \$1,419,321.57 \$3,128.55 \$2,901,787.66 \$5,859,173.22 \$11,882,935.07 \$8615,400.82 \$16,527.59 \$540,799.15 \$1,419,321.57 \$3,128.55 \$2,901,787.66 \$51,634.17 \$33,919,468.83 \$2,425,913.65 \$11,70.01 \$3,919,468.84 | \$445,936.47 \$51,529.04 \$39,838.38 \$23,368.76 \$37,014.53 \$112.706.35 \$82,379.54 \$21,124.67 \$17,315.40 3,718,404.24 500,000.00 0.00 414,499.51 100,000.00 1.97,328.21 0.00 100,000.00 0.00 3,577,871.0 502,992.86 318.00 212.229.43 86,818.45 1.445,679.39 0.00 104,978.13 0.00 \$615,400.22 \$48,585.42 \$39,520.38 \$301,247.04 \$50,196.08 \$123,617.06 \$22,379.54 \$16,146.54 \$17,315.40 Checking Imprest CAFÉ Insurance ISDLAF ISDMAX IPTIP INVESTMENTS PMA 105 Checking Imprest CAFÉ Insurance ISDLAF ISDMAX IPTIP INVESTMENTS PMA 105 \$615,400.22 \$16,527.59 \$540,799.15 \$1,419,321.57 \$3,128.55 \$2,901.787.66 \$55.691.73.22 \$11.882,935.07 \$374,595.65 \$3615,400.22 \$16,527.59 \$540,799.15 \$1,419,321.57 \$3,128.55 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Accourt Accourt Accourt Cach Cach \$30.82.07 \$31.82.65 \$31.80.01 \$32.42.67.08 \$32.92.67.08 | S44.533.47 S51.523.04 S52.383.88 S23.388.76 S37.04.453 S17.2708.35 S82.379.54 S17.17.460 S87.215.4 S553.300.00 S13.487.18.20 3.718.404.24 500.0000 0.000 414.499.51 100.000.00 1.397.382.61 0.00 0.000 \$56.230.286.56 50.000.00 \$56.230.286.56 50.000.00 \$57.477.61 502.992.86 318.00 212.229.43 86.818.46 1.445.678.33 0.00 1.049.78.13 0.00 \$5.30.989.43 \$12.377.66 \$5.30.080.40 \$10.000.00 \$5.30.989.43 \$12.377.66 \$5.30.080.40 \$10.000.00 \$5.30.080.40 \$5.00.080.40 \$5.00.080.40 \$5.30.080.41 \$5.30.080.41 \$5.30.080.41 | st45:906-47 S51:520.04 \$39,338.36 \$23,386.76 \$37,114.30 \$112,708.36 \$32,379.40 \$21,124.47 \$17,214.01 \$303,121.40 \$353,103.00 \$139,342.78.20 3,718.404.44 600,000,0 0.00 144.99.55 100,000,00 582.202.86.56 500,000,00 582.202.86.56 500,000,00 582.202.86.56 500,000,00 582.202.86.56 500,000,00 582.202.86.56 500,000,00 582.202.86.56 500,000,00 582.202.86.56 500,000,01 582.202.86.56 500,000,01 582.202.86.56 500,000,01 582.202.86.56 500,000,01 582.203.86.56 500,000,00 582.203.86.56 500,000,00 582.203.86.56 500,000,00 582.203.86.56 500,000,00 582.203.86.56 500,000,00 582.203.86.56 500,00 582.203.86.56 500,00 582.203.86.56 500,00 582.203.86.56 500,000,00 582.203.86.56 500,00 582.203.86.56 500,00 582.203.86.56 500,00 582.203.86.56 500,00 582.203.86.56 500,00 582.203.86.57 582.208.76 582.208.76 582.208.76 582.208.76 <td< td=""><td>H44:084.47 S51 52:04 S92 383.88 S23 388.76 S12 12.43.7 S17.154.04 S83.21.61.41 S053.60.00 S1.34.718.20 3.71.84.42 S000.00 0.00 1.307.382.81 0.00 1.307.382.81 0.00 S02.202.85 S00.000 S1.34.718.20 S02.205.85 28.397.81 502.392.266 318.60 212.229.43 88.818.45 1.445.679.39 0.00 104.978.13 0.00 S53.803.34 S2.303.84.38 S2.303.84.31 S0.00 S2.303.87.7</td><td>Set-Sign 47 Set-Sign 47 Set-Sign 47 Set-Sign 47 Set-Sign 47 Set-Sign 47 Set-Sign 47 Set Sign 47</td><td>No. 10 No. 281,280.40 S38,280.80 S37,014.80 S17,014.80 S17,144.70 S17,144.70 S53,215.14 S55,820.80 S18,847.180 () () () ()<</td><td>B B</td></td<> | H44:084.47 S51 52:04 S92 383.88 S23 388.76 S12 12.43.7 S17.154.04 S83.21.61.41 S053.60.00 S1.34.718.20 3.71.84.42 S000.00 0.00 1.307.382.81 0.00 1.307.382.81 0.00 S02.202.85 S00.000 S1.34.718.20 S02.205.85 28.397.81 502.392.266 318.60 212.229.43 88.818.45 1.445.679.39 0.00 104.978.13 0.00 S53.803.34 S2.303.84.38 S2.303.84.31 S0.00 S2.303.87.7 | Set-Sign 47 Set Sign 47 | No. 10 No. 281,280.40 S38,280.80 S37,014.80 S17,014.80 S17,144.70 S17,144.70 S53,215.14 S55,820.80 S18,847.180 () () () ()< | B B |