

											Account Level	Beginning	2025-26		2025-26	2025-26	2025-26	2025-26
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555			Description	Balance	Revenues	Transfers	Expenditures	Encumbrances	Unencumbered	Bala
40	Q	819	1010	00	0000	1030	0000	0000	0		ASB GENERAL	-6,256.56	1,078.39	-1,500.00	3,999.18	0.00		-4,835.77
40	Q	819	1040	00	0000	1030	0000	0000	0		JOG-A-THON	-3,356.20	8,722.06	9,123.44	1,009.33	0.00		-1,945.49
40	Q	819	1055	00	0000	1030	0000	0000	0		MUSIC/CHOIR	-203.66	0.00	0.00	143.91	0.00		-59.75
40	Q	819	3010	00	0000	1030	0000	0000	0		FIRST GRADE	-970.22	700.00	-1,039.56	1,507.69	0.00		-1,202.09
40	Q	819	3020	00	0000	1030	0000	0000	0		SECOND GRADE	-316.97	3,654.11	-1,386.08	4,989.11	0.00		-368.05
40	Q	819	3030	00	0000	1030	0000	0000	0		THIRD GRADE	-203.41	0.00	-1,386.08	822.83	0.00		-766.66
40	Q	819	3040	00	0000	1030	0000	0000	0		FOURTH GRADE	-1,457.34	0.00	-1,039.56	954.30	0.00		-1,542.60
40	Q	819	3050	00	0000	1030	0000	0000	0		FIFTH GRADE	-617.95	623.80	-1,039.56	664.95	0.00		-1,616.36
40	Q	819	3100	00	0000	1030	0000	0000	0		KINDERGARTEN	-1,150.94	3,339.00	-1,732.60	4,806.93	0.00		-1,415.61
40	Q	819	6010	00	0000	1030	0000	0000	0		DONATIONS	-3,687.60	521.50	0.00	0.00	0.00		-4,209.10
Grand Equity Totals												-18,220.85	18,638.86	0.00	18,898.23	0.00		-17,961.48

Number of Accounts: 10

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