

											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	1040	0000	0000	0		ASB GENERAL	-3,075.64	344.16	-3,050.14	3,946.89	0.00		-151.05
40	Q	819	1030	00	0000	1040	0000	0000	0		POPCORN	-5,464.43	0.00	1,050.14	1,389.16	0.00		-3,025.13
40	Q	819	1040	00	0000	1040	0000	0000	0		JOG A THON	-5,581.63	0.00	1,500.00	1,241.58	1,259.58		-1,580.47
40	Q	819	1055	00	0000	1040	0000	0000	0		MUSIC/CHOIR	-1,242.80	0.00	0.00	0.00	0.00		-1,242.80
40	Q	819	3010	00	0000	1040	0000	0000	0		GRADE 1	-2,371.66	0.00	0.00	1,057.49	0.00		-1,314.17
40	Q	819	3020	00	0000	1040	0000	0000	0		GRADE 2	-5.00	0.00	0.00	0.00	0.00		-5.00
40	Q	819	3030	00	0000	1040	0000	0000	0		THIRD GRADE	-4,887.99	0.00	0.00	1,769.41	0.00		-3,118.58
40	Q	819	3040	00	0000	1040	0000	0000	0		FOURTH GRADE	-370.93	73.00	-1,000.00	791.84	0.00		-652.09
40	Q	819	3050	00	0000	1040	0000	0000	0		FIFTH GRADE	-5,809.88	0.00	2,000.00	282.88	0.00		-3,527.00
40	Q	819	3100	00	0000	1040	0000	0000	0		KINDERGARTEN	-4,120.92	490.00	0.00	0.00	0.00		-4,610.92
40	Q	819	3150	00	0000	1040	0000	0000	0		PRE-K/PRE-SCHOOL	-8.97	0.00	-500.00	305.00	0.00		-203.97
40	Q	819	4000	00	0000	1040	0000	0000	0		ENVIRONMENTAL SCIENC	-275.75	0.00	0.00	0.00	0.00		-275.75
40	Q	819	4025	00	0000	1040	0000	0000	0		ART CLUB	-506.91	0.00	0.00	428.10	0.00		-78.81
40	Q	819	6010	00	0000	1040	0000	0000	0		DONATIONS	-529.00	0.00	0.00	0.00	0.00		-529.00
Grand Equity Totals												-34,251.51	907.16	0.00	11,212.35	1,259.58		-20,314.74

Number of Accounts: 14

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