

									Account Level	Beginning	2024-25		2024-25		2024-25		2024-25		2024-25									
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	FYTD	Sum	Acct	Rev	FYTD	Transfers	FYTD	Sum	Acct	Exp	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct	Un
40	Q	819	1000	00	0000	1460	0000	000	GENERAL ASB	-17,201.72			1,030.10		185.00					0.00			0.00				-18,046.82	
40	Q	819	3000	00	0000	1460	0000	000	GRADE K	-1,926.37			1,991.11		-67.50					2,189.80			0.00				-1,795.18	
40	Q	819	3001	00	0000	1460	0000	000	GRADE 1	-113.88			1,986.00		-57.50					1,988.76			0.00				-168.62	
40	Q	819	3002	00	0000	1460	0000	000	GRADE 2	-145.70			1,456.00		-60.00					1,598.98			0.00				-62.72	
40	Q	819	3003	00	0000	1460	0000	000	GRADE 3	-787.64			855.00		0.00					854.59			0.00				-788.05	
40	Q	819	4028	00	0000	1460	0000	000	LIBRARY	-2,652.42			5,955.11		0.00					4,537.75			2,500.50				-1,569.28	
40	Q	819	6000	00	0000	1460	0000	000	CHARITABLE DONATIONS	0.00			1,171.20		0.00					1,171.20			0.00				0.00	
Grand Equity Totals										-22,827.73			14,444.52		0.00					12,341.08			2,500.50				-22,430.67	

Number of Accounts: 7

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