

**SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF REVENUES - GENERAL FUND
PERIOD ENDING 04/30/2026
% Fiscal Year Completed: 32.88**

	2026 ORIGINAL BUDGET A	2026 YTD BUDGET ADJUSTMENTS B	2026 AMENDED BUDGET C (A+B)	PRIOR YTD ACTUAL D	YTD AMENDED BUDGET THRU 04/30/2026 E	YTD ACTUAL 04/30/2026 F	YTD VARIANCE G (F-E)	% YTD BUDGET COLLECTED H (F/E)	BUDGET MONTH 04/30/2026 I	ACTUAL FOR MONTH 04/30/2026 J	MONTHLY VARIANCE K (J-I)	% MONTHLY BUDGET COLLECTED L (J/I)
GENERAL FUND												
PUBLIC LIBRARY FUND	1,884,693.59	(4,837.28)	1,879,856.31	626,088.52	617,485.44	617,485.44	0.00	100.00%	151,980.81	151,980.81	0.00	100.00%
REAL ESTATE PROPERTY TAX	3,982,156.00	169,868.00	4,152,024.00	2,292,785.34	2,346,551.74	2,289,925.01	(56,626.73)	97.59%	0.00	0.00	0.00	#DIV/0!
TOTAL TAXES	5,866,849.59	165,030.72	6,031,880.31	2,918,873.86	2,964,037.18	2,907,410.45	(56,626.73)	98.09%	151,980.81	151,980.81	0.00	100.00%
INTERGOVERNMENTAL REVENUE												
HOMESTEAD ROLLBACK	378,000.00		378,000.00	0.00	189,000.00	195,172.84	6,172.84	0.00%	189,000.00	195,172.84	6,172.84	0.00%
OTHER INTERGOVERNMENTAL	11,750.00		11,750.00	0.00	7,500.00	0.00	(7,500.00)	0.00%	0.00	0.00	0.00	0.00%
TOTAL INTERGOVERNMENTAL	389,750.00	0.00	389,750.00	0.00	196,500.00	195,172.84	(1,327.16)	0.00%	189,000.00	195,172.84	6,172.84	0.00%
TOTAL TAX & INTERGOVERNMENTAL	6,256,599.59	165,030.72	6,421,630.31	2,918,873.86	3,160,537.18	3,102,583.29	(57,953.89)	98.17%	340,980.81	347,153.65	6,172.84	101.81%
FINES AND FEES												
CELL TOWER RENTAL	27,375.72	2,737.60	30,113.32	9,125.24	9,125.24	9,125.24	0.00	100.00%	2,281.31	2,281.31	0.00	100.00%
FINES & FEES	22,700.00		22,700.00	10,274.07	7,806.19	12,221.14	4,414.95	156.56%	1,929.87	3,222.09	1,292.22	166.96%
LEASE MAIN LIBRARY SPACE	6,000.00		6,000.00	2,000.00	2,000.00	2,000.00	0.00	100.00%	500.00	500.00	0.00	100.00%
MEETING ROOM RENTAL	5,200.00		5,200.00	3,180.00	2,559.81	2,360.00	(199.81)	92.19%	306.29	340.00	33.71	111.01%
PASSPORT FEES	30,000.00		30,000.00	14,309.00	11,831.07	18,388.27	6,557.20	155.42%	2,944.18	5,470.35	2,526.17	185.80%
TOTAL FINES AND FEES	91,275.72	2,737.60	94,013.32	38,888.31	33,322.31	44,094.65	10,772.34	132.33%	7,961.65	11,813.75	3,852.10	148.38%
INTEREST EARNINGS												
INTEREST ON INVESTMENTS	401,903.00	0.00	401,903.00	152,034.23	135,095.78	143,396.14	8,300.36	106.14%	38,082.56	44,694.56	6,612.00	117.36%
TOTAL INTEREST EARNINGS	401,903.00	-	401,903.00	152,034.23	135,095.78	143,396.14	8,300.36	0.00%	38,082.56	44,694.56	6,612.00	117.36%
DONATIONS												
RESTRICTED CONTRIBUTIONS	7,600.00	7,500.00	15,100.00	0.00	3,750.00	4,750.00	1,000.00	0.00%	1,875.00	2,875.00	1,000.00	153.33%
UNRESTRICTED CONTRIBUTIONS	400.00	0.00	400.00	100.00	100.00	4,311.00	4,211.00	4311.00%	25.00	25.00	0.00	100.00%
TOTAL DONATIONS	8,000.00	7,500.00	15,500.00	100.00	3,850.00	9,061.00	5,211.00	0.00%	1,900.00	2,900.00	1,000.00	152.63%
MISCELLANEOUS REVENUES												
MISCELLANEOUS RECEIPTS	2,250.00	0.00	2,250.00	282.82	2,212.91	4,530.13	2,317.22	204.71%	2,074.10	108.54	(1,965.56)	5.23%
REFUNDS & REIMBURSEMENTS	13,186.00	0.00	13,186.00	8,106.74	458.15	5,514.69	5,056.54	1203.69%	122.89	1,649.43	1,526.54	1342.20%
TOTAL MISCELLANEOUS REVENUES	15,436.00	-	15,436.00	8,389.56	2,671.06	10,044.82	7,373.76	376.06%	2,196.99	1,757.97	(439.02)	80.02%
REVENUE BEFORE ADV & TRANS	6,773,214.31	175,268.32	6,948,482.63	3,118,285.96	3,335,476.33	3,309,179.90	(50,580.13)	99.21%	391,122.01	408,319.93	17,197.92	104.40%
ADVANCES & TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL GENERAL FUND REVENUE	6,773,214.31	175,268.32	6,948,482.63	3,118,285.96	3,335,476.33	3,309,179.90	(26,296.43)	99.21%	391,122.01	408,319.93	17,197.92	104.40%
TOTAL GENERAL FUND EXPENDITURES*	7,102,670.00	111,460.46	7,231,795.46	2,553,751.50	2,795,391.42	2,554,270.47	241,120.95	91.37%	413,530.10	392,597.81	20,932.29	94.94%
GENERAL FUND CARRYOVER	(329,455.69)	63,807.86	(283,312.83)	564,534.46	540,084.91	754,909.43	214,824.52		(22,408.09)	15,722.12		

* General Fund Expenditures budget adjustments (column B) includes both the column for prior year roll over purchase orders (B) and all other budget adjustments (C) from Expenditures page.

**SHAKER HEIGHTS PUBLIC LIBRARY
SUMMARY OF EXPENDITURES - GENERAL FUND
PERIOD ENDING 04/30/2026
% Fiscal Year Completed: 32.88**

	2026 ORIGINAL BUDGET A	Prior Year ROLLOVER POS B	2026 YTD BUDGET ADJUSTMENTS C	2026 AMENDED BUDGET D (A+B+C)	PRIOR YTD ACTUAL E	YTD AMENDED BUDGET THRU 04/30/2026 F	YTD ACTUAL 04/30/2026 G	YTD VARIANCE H (F-G)	% YTD BUDGET SPENT I (G/F)	BUDGET MONTH 04/30/2026 J	ACTUAL FOR MONTH 04/30/2026 K	MONTHLY VARIANCE L (J-K)	% MONTHLY BUDGET SPENT M (K/J)
TOTAL SALARIES & BENEFITS													
INSURANCE - HEALTH	468,823.00	0.00	0.00	468,823.00	105,802.18	120,699.09	109,641.64	11,057.45	90.84%	0.00	0.00	0.00	#DIV/0!
INSURANCE - OTHER	23,645.00	0.00	0.00	23,645.00	2,111.52	4,048.75	3,265.31	783.44	80.65%	403.45	447.66	(44.21)	110.96%
NON-SALARY BENEFITS	20,191.00	958.20	0.00	21,149.20	940.00	1,047.00	2,877.74	(1,830.74)	274.86%	0.00	76.96	(76.96)	100.00%
OTHER BENEFITS	11,512.00	714.25	0.00	11,226.25	1,919.00	3,075.00	1,719.25	1,355.75	55.91%	750.00	105.00	645.00	14.00%
RETIREMENT/MEDICARE BENEFITS	459,270.00	0.00	0.00	459,270.00	133,029.81	143,411.21	132,621.85	10,789.36	92.48%	35,312.81	32,553.93	2,758.88	92.19%
SALARIES	2,985,282.00	0.00	0.00	2,985,282.00	865,478.06	928,225.22	867,835.28	60,389.94	93.49%	228,561.82	208,954.83	19,606.99	91.42%
VACATION & SICK PAYOUTS	34,600.00	0.00	0.00	34,600.00	9,150.59	7,240.37	269.93	6,970.44	3.73%	3,466.38	0.00	3,466.38	0.00%
TOTAL SALARIES & BENEFITS	4,002,323.00	1,672.45	0.00	4,003,995.45	1,118,431.16	1,207,746.64	1,118,231.00	89,515.64	92.59%	268,494.46	242,138.38	26,356.08	90.18%
TOTAL SUPPLIES													
ADMIN. & PROGRAM SUPPLIES	45,597.00	1,209.42	11,300.00	58,106.42	7,394.67	19,088.64	16,757.60	2,331.04	87.79%	4,277.21	2,907.66	1,369.55	67.98%
FACILITIES & FLEET SUPPLIES	26,200.00	194.55	0.00	26,394.55	9,223.71	9,526.84	4,924.18	4,602.66	51.69%	1,908.84	4,924.18	(3,015.34)	257.97%
TOTAL SUPPLIES	71,797.00	1,403.97	11,300.00	84,500.97	16,618.38	28,615.48	21,681.78	6,933.70	75.77%	6,186.05	7,831.84	(1,645.79)	126.60%
TOTAL PURCHASED SERVICES													
CLEV PROC/CAT SERVICES	125,434.00	0.00	(11,985.00)	113,449.00	39,800.00	38,535.79	38,535.79	0.00	100.00%	9,364.19	9,364.19	0.00	100.00%
CONSULTANTS	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
FACILITIES & FLEET SERVICES	216,785.00	9,115.40	0.00	225,900.40	50,999.98	77,389.55	61,615.30	15,774.25	79.62%	19,035.57	36,697.59	(17,662.02)	192.78%
INSURANCE	45,025.00	0.00	2,740.00	47,765.00	40,850.00	47,740.00	47,740.00	0.00	100.00%	0.00	0.00	0.00	#DIV/0!
OTHER PURCHASE & CONTRACTED SER	48,495.00	5,000.00	300.00	53,795.00	10,519.06	16,874.63	9,816.37	7,058.26	58.17%	4,414.66	2,188.09	2,226.57	49.56%
PRINTING & PUBLICATION SERVICES	30,150.00	4,944.55	0.00	35,094.55	8,079.44	7,059.47	7,501.01	(441.54)	106.25%	3,000.00	1,076.11	1,923.89	35.87%
PROFESSIONAL FEES	270,990.00	23,723.00	9,355.00	304,068.00	68,872.95	112,269.84	76,678.56	35,591.28	68.30%	26,813.16	30,026.47	(3,213.31)	111.98%
RENT & LEASES	78,261.00	859.55	3,655.00	82,775.55	7,844.13	15,464.47	8,438.01	7,026.46	54.56%	3,823.25	787.40	3,035.85	20.60%
TAX COLLECTION FEES	64,867.00	0.00	0.00	64,867.00	35,196.52	44,226.35	49,997.02	(5,770.67)	113.05%	270.00	262.03	7.97	97.05%
TRAVEL & MEETING EXPENSES	40,896.00	7,115.42	2,100.00	50,111.42	3,597.90	10,850.11	5,717.40	5,132.71	52.69%	4,176.07	1,063.01	3,113.06	25.45%
UTILITIES	229,778.00	8,019.59	0.00	237,797.59	53,054.06	77,453.78	65,811.76	11,642.02	84.97%	17,012.00	13,263.79	3,748.21	77.97%
TOTAL PURCHASED SERVICES	1,150,681.00	58,777.51	6,165.00	1,215,623.51	319,564.04	447,863.99	371,851.22	76,012.77	83.03%	87,908.90	94,728.68	(6,819.78)	107.76%
TOTAL LIBRARY MATERIALS													
BOOKS	404,100.00	32,746.56	0.00	436,846.56	116,683.75	116,611.69	70,151.92	46,459.77	60.16%	21,100.44	30,991.07	(9,890.63)	146.87%
MAGAZINES & NEWSPAPERS	17,700.00	0.00	0.00	17,700.00	16,440.16	17,217.40	12,655.60	4,561.80	73.50%	0.00	0.00	0.00	#DIV/0!
OTHER MATERIALS	92,794.00	2,336.99	0.00	95,130.99	34,188.06	36,338.12	36,064.72	273.40	99.25%	18,174.27	2,491.58	15,682.69	13.71%
VIDEOS & CDS	206,700.00	10,899.38	0.00	217,599.38	58,401.49	57,133.79	42,483.83	14,649.96	74.36%	10,243.70	13,893.76	(3,650.06)	135.63%
TOTAL LIBRARY MATERIALS	721,294.00	45,982.93	0.00	767,276.93	225,713.46	227,301.00	161,356.07	65,944.93	70.99%	49,518.41	47,376.41	2,142.00	95.67%
TOTAL CAPITAL													
CAPITAL OUTLAY	13,510.00	3,623.60	0.00	17,133.60	2,802.07	7,143.15	4,734.27	2,408.88	66.28%	1,346.30	522.50	823.80	38.81%
TOTAL CAPITAL	13,510.00	3,623.60	0.00	17,133.60	2,802.07	7,143.15	4,734.27	2,408.88	66.28%	1,346.30	522.50	823.80	38.81%
TOTAL OTHER EXPENDITURES													
OTHER EXPENDITURES	25,615.00	0.00	200.00	25,815.00	8,536.21	9,271.16	8,966.13	305.03	96.71%	75.98	0.00	75.98	0.00%
ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TRANSFER TO OTHER FUNDS	1,117,450.00	0.00	0.00	1,117,450.00	862,086.18	867,450.00	867,450.00	0.00	100.00%	0.00	0.00	0.00	0.00%
TOTAL OTHER EXPENDITURES	1,143,065.00	0.00	200.00	1,143,265.00	870,622.39	876,721.16	876,416.13	305.03	99.97%	75.98	0.00	75.98	0.00%
TOTAL EXPENDITURES	7,102,670.00	111,460.46	17,665.00	7,231,795.46	2,553,751.50	2,795,391.42	2,554,270.47	241,120.95	91.37%	413,530.10	392,597.81	20,932.29	94.94%

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PERIOD ENDING 04/30/2026
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	2026 ORIGINAL BUDGET A	2026 YTD BUDGET ADJUSTMENTS B	2026 AMENDED BUDGET C (A+B)	PRIOR YTD ACTUAL D	YTD AMENDED BUDGET THRU 04/30/2026 E	YTD ACTUAL 04/30/2026 F	YTD VARIANCE G (F-E)	% YTD BUDGET COLLECTED H (F/E)	BUDGET MONTH 04/30/2026 I	ACTUAL FOR MONTH 04/30/2026 J	MONTHLY VARIANCE K (J-I)	% MONTHLY BUDGET COLLECTED L (J/I)
Fund 101 - GENERAL FUND	6,773,214.31	175,268.32	6,948,482.63	3,118,285.96	3,335,476.33	3,309,179.90	(26,296.43)	99.21%	391,122.01	408,319.93	17,197.92	104.40%
SPECIAL FUNDS												
Fund 204 - WALTER N. LAWSON TRUST	360.00	0.00	360.00	143.91	114.43	123.63	9.20	108.04%	32.18	36.62	4.44	113.80%
Fund 205 - ELAINE BOOTS FISHER TRUST	25.00	0.00	25.00	13.60	9.23	9.52	0.29	103.14%	2.60	2.85	0.25	109.62%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	35.00	0.00	35.00	14.11	10.56	18.23	7.67	172.63%	2.99	5.45	2.46	182.27%
Fund 207 - BARBARA LUTON ART FUND	1,025.00	0.00	1,025.00	381.50	313.64	357.12	43.48	113.86%	95.36	106.78	11.42	111.98%
Fund 208 - BERTRAM WOODS BRANCH FUND	350.00	0.00	350.00	170.24	107.72	223.85	116.13	207.81%	32.75	37.19	4.44	113.56%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	5.00	0.00	5.00	358.56	1.77	506.66	504.89	28624.86%	0.52	502.94	502.42	96719.23%
Fund 210 - FRANCES BELMAN FUND	60.00	0.00	60.00	120.73	18.14	71.60	53.46	394.71%	5.24	6.50	1.26	124.05%
Fund 211 - FRIENDS OF SHAKER LIBRARY	16,000.00	0.00	16,000.00	4,306.46	5,239.45	1,239.45	(4,000.00)	23.66%	4,000.00	0.00	(4,000.00)	0.00%
Fund 212 - MYCOMM - OST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 219 - RUTH LEVENSON FUND	740.00	0.00	740.00	243.14	221.93	2,736.97	2,515.04	1233.26%	64.41	2,577.42	2,513.01	4001.58%
Fund 401 - BUILDING AND VEHICLE FUND	195,000.00	0.00	195,000.00	18,445.74	14,161.23	16,942.24	2,781.01	119.64%	3,980.48	4,974.13	993.65	124.96%
Fund 403 - TECHNOLOGY FUND	128,000.00	0.00	128,000.00	10,151.31	8,891.38	8,545.68	(345.70)	0.00%	2,515.08	2,423.30	(91.78)	96.35%
Fund 405 - FACILITY FINANCING FUND	664,000.00	0.00	664,000.00	666,259.57	664,000.00	664,000.00	0.00	100.00%	0.00	0.00	0.00	0.00%
Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUND	203,450.00	0.00	203,450.00	195,886.18	203,450.00	203,450.00	0.00	100.00%	0.00	0.00	0.00	0.00%
TOTAL SPECIAL FUNDS	1,209,050.00	0.00	1,209,050.00	896,495.05	896,539.48	898,224.95	1,685.47	100.19%	10,731.61	10,673.18	(58.43)	74.29%
TOTAL REVENUES - ALL FUNDS	7,982,264.31	175,268.32	8,157,532.63	4,014,781.01	4,232,015.81	4,207,404.85	(24,610.96)	99.42%	401,853.62	418,993.11	17,139.49	51.58%

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Fund 101 - GENERAL FUND	7,102,670.00	111,460.46	17,665.00	7,231,795.46	2,553,751.50	2,795,391.42	2,554,270.47	241,120.95	91.37%	413,530.10	392,597.81	20,932.29	94.94%
SPECIAL FUNDS													
Fund 204 - WALTER N. LAWSON TRUST	1,500.00	54.18	0.00	1,554.18	154.97	703.47	227.15	476.32	32.29%	321.64	68.85	252.79	21.41%
Fund 205 - ELAINE BOOTS FISHER TRUST	500.00	0.00	0.00	500.00	0.00	24.01	0.00	24.01	0.00%	0.00	0.00	0.00	0.00%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 207 - BARBARA LUTON ART FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 208 - BERTRAM WOODS BRANCH FUND	5,000.00	20.89	0.00	5,020.89	0.00	1,270.89	20.89	1,250.00	1.64%	0.00	0.00	0.00	0.00%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	375.00	17.95	0.00	392.95	121.93	74.37	158.58	(84.21)	213.23%	0.00	140.63	(140.63)	#DIV/0!
Fund 210 - FRANCES BELMAN FUND	205.00	0.00	0.00	205.00	0.00	66.64	0.00	66.64	0.00%	16.66	0.00	16.66	0.00%
Fund 211 - FRIENDS OF SHAKER LIBRARY	16,000.00	0.00	0.00	16,000.00	5,592.99	6,758.36	5,766.01	992.35	85.32%	158.34	2,451.58	(2,293.24)	1548.30%
Fund 212 - MYCOMM - OST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 219 - RUTH LEVENSON FUND	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 401 - BUILDING AND VEHICLE FUND	292,065.00	30,000.00	5,850.00	327,915.00	197,149.97	104,234.32	34,832.13	69,402.19	33.42%	17,992.77	34,832.13	(16,839.36)	193.59%
Fund 403 - TECHNOLOGY FUND	192,715.00	24,400.62	0.00	217,115.62	68,056.68	80,798.30	87,498.85	(6,700.55)	108.29%	31,582.15	11,168.00	20,414.15	35.36%
Fund 405 - FACILITY FINANCING FUND	664,000.00	0.00	0.00	664,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUNI	203,450.00	0.00	0.00	203,450.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Special Funds	1,376,510.00	54,493.64	5,875.00	1,436,878.64	271,076.54	193,930.36	128,503.61	65,426.75	66.26%	50,071.56	48,661.19	1,410.37	8.94%
TOTAL EXPENDITURES - ALL FUNDS	8,479,180.00	165,954.10	23,540.00	8,668,674.10	2,824,828.04	2,989,321.78	2,682,774.08	306,547.70	89.75%	463,601.66	441,259.00	22,342.66	30.95%

SH - OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

Balance As of 04/30/2026

Fund	Description	Beginning Cash Balance Year	Beginning Cash Balance Month	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance Year	Encumbered YTD 04/30/2026	Unencumbered Balance
101 - GENERAL FUND		11,095,831.77	11,835,019.08	408,319.93	3,309,179.90	392,597.81	2,554,270.47	11,850,741.20	999,743.20	10,850,998.00
204 - WALTER N. LAWSON TRUST		9,910.95	9,839.66	36.62	123.63	68.85	227.15	9,807.43	6.15	9,801.28
205 - ELAINE BOOTS FISHER TRUST		752.52	759.19	2.85	9.52	0.00	0.00	762.04	170.00	592.04
206 - SHELDON SKIP BAUMOEL TRUST		1,441.35	1,454.13	5.45	18.23	0.00	0.00	1,459.58	0.00	1,459.58
207 - BARBARA LUTON ART FUND		28,241.31	28,491.65	106.78	357.12	0.00	0.00	28,598.43	0.00	28,598.43
208 - BERTRAM WOODS BRANCH FUND		9,756.57	9,922.34	37.19	223.85	0.00	20.89	9,959.53	0.00	9,959.53
209 - MARILYN KAMMER MEMORIAL FUND		438.59	424.36	502.94	506.66	140.63	158.58	786.67	24.33	762.34
210 - FRANCES BELMAN FUND		1,669.32	1,734.42	6.50	71.60	0.00	0.00	1,740.92	0.00	1,740.92
211 - FRIENDS OF SHAKER LIBRARY		3,588.26	1,513.28	0.00	1,239.45	2,451.58	5,766.01	(938.30)	2,478.29	(3,416.59)
212 - MYCOMM - OST GRANT		14,295.24	14,295.24	0.00	0.00	0.00	0.00	14,295.24	0.00	14,295.24
214 - LSTA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219 - RUTH LEVENSON FUND		17,998.26	18,157.81	2,577.42	2,736.97	0.00	0.00	20,735.23	0.00	20,735.23
221 - VENDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 - ARPA Community Engagement		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 - BUILDING AND VEHICLE FUND		1,350,106.60	1,362,074.71	4,974.13	16,942.24	34,832.13	34,832.13	1,332,216.71	21,093.67	1,311,123.04
403 - TECHNOLOGY FUND		727,983.07	657,774.60	2,423.30	8,545.68	11,168.00	87,498.85	649,029.90	30,820.21	618,209.69
404 - FACILITIES FUND (Main)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 - FACILITY FINANCING FUND (Main)		491.10	664,491.10	0.00	664,000.00	0.00	0.00	664,491.10	0.00	664,491.10
406 - Bertram Woods Branch Renovation F		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407 - Bertram Woods Branch Note Retirem		0.00	203,450.00	0.00	203,450.00	0.00	0.00	203,450.00	0.00	203,450.00
Report Total:		13,262,504.91	14,809,401.57	418,993.11	4,207,404.85	441,259.00	2,682,774.08	14,787,135.68	1,054,335.85	13,732,799.83