

**PRINCETON PUBLIC SCHOOLS  
TREASURER'S REPORT  
MONTHLY CASH FLOW REPORT FOR MAY 2026**

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>MONTHLY RECEIPTS</b>	<b>MONTHLY DISBURSEMENTS</b>	<b>JOURNAL ENTRIES</b>	<b>ENDING BALANCE</b>
<b>01 General</b>	14,525,619.84	6,334,171.53	5,092,305.51	(2,355.40)	15,767,485.86
<b>02 Food Service</b>	2,674,238.66	341,303.37	279,168.24	(700.48)	2,736,373.79
<b>04 Community Service</b>	2,509,530.64	221,086.95	200,661.98	(999.00)	2,529,955.61
<b>06 Building</b>	1,060,058.12	59,527.57	114,772.28		1,004,813.41
<b>07 Debt Service</b>	1,546,455.09	724,906.61	0.00		2,271,361.70
<b>10 Activities</b>	309,913.41	27,317.98	66,663.81		270,567.58
<b>TOTAL</b>	<b>22,625,815.76</b>	<b>7,708,314.01</b>	<b>5,753,571.82</b>		<b>24,580,557.95</b>

**Bank Accounts**

<b>AP/PR Account (Old National</b>	<b>1,792,140.82</b>
<b>MSDLAF+</b>	<b>16,606,392.01</b>
<b>Investments (Fd01)</b>	<b>5,484,474.01</b>
<b>Abatement Bond (Fd06)</b>	<b>70,908.36</b>
<b>Facility Maint Bond (Fd06)</b>	<b>685,423.98</b>
<b>G.O. Fac. Maint. &amp; School Build. Ref. Bond</b>	<b><u>247,895.61</u></b>
	<b>24,887,234.79</b>
<b>O/S Accts Pay Checks</b>	<b>(176,592.03)</b>
<b>O/S Payroll Checks</b>	<b>(9,057.02)</b>
<b>O/S Wires</b>	<b>(121,913.79)</b>
<b>NSF Checks</b>	<b><u>886.00</u></b>
<b>TOTAL</b>	<b>24,580,557.95</b>