

**General Ledger Summary - All Accounts**

For Period Beginning 2/1/2026 Through Period Ending 2/28/2026

| GL Account Number                    | GL Account Name  | Balance Forward  | Debits           | Credits           | Change           | Ending Balance    |
|--------------------------------------|--|------------------|------------------|-------------------|------------------|-------------------|
| 064 064 - Idalia School RJ-3 General |  |                  |                  |                   |                  |                   |
| 0640020000                           | Idalia RJ-3 School District Accounts Payable               | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              |
| 0640020010                           | Idalia RJ-3 School District Revenue Control                | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              |
| 0640020020                           | Idalia RJ-3 School District Expense Control                | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              |
| 0640020100                           | Idalia RJ-3 School District Fund Balance                   | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              |
| 0640030100                           | Idalia RJ-3 School District Current Tax Collection         | 7,184.09         | 0.00             | 94,219.79         | 94,219.79        | 101,403.88        |
| 0640030200                           | Idalia RJ-3 School District Delinquent Tax Collection      | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              |
| 0640030300                           | Idalia RJ-3 School District Current Interest               | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              |
| 0640030375                           | Idalia RJ-3 School District Refund Interest                | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              |
| 0640030400                           | Idalia RJ-3 School District Delinquent Interest Collection | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              |
| 0640030500                           | Idalia RJ-3 School District Miscellaneous Collections      | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              |
| 0640031305                           | Idalia RJ-3 School District Wildlife Impact Assistance     | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              |
| 0640031310                           | Idalia RJ-3 School District DOI-PILT PAYMENT               | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              |
| 0640032100                           | Idalia RJ-3 School District Transfers In                   | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              |
| 0640032600                           | Idalia RJ-3 School District Fees On Taxes                  | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              |
| 0640033000                           | Idalia RJ-3 School District Auto Tax B Collection          | 4,457.20         | 0.00             | 5,392.15          | 5,392.15         | 9,849.35          |
| 0640033100                           | Idalia RJ-3 School District Auto Tax A & F Collection      | 1,443.81         | 0.00             | 1,669.23          | 1,669.23         | 3,113.04          |
| 0640049100                           | Idalia RJ-3 School District Treasurer Fees                 | -17.96           | 235.59           | 0.00              | -235.59          | -253.55           |
| 0640049500                           | Idalia RJ-3 School District Checks Written / ACH Transfer  | 0.00             | 13,067.14        | 0.00              | -13,067.14       | -13,067.14        |
|                                      | <b>Fund Totals:</b>  | <b>13,067.14</b> | <b>13,302.73</b> | <b>101,281.17</b> | <b>87,978.44</b> | <b>101,045.58</b> |
| 0640010000                           | Idalia RJ-3 School District Cash Account                   | 13,067.14        | 101,281.17       | 13,302.73         | 87,978.44        | 101,045.58        |
|                                      | <b>Grand Totals:</b>                                       | <b>13,067.14</b> | <b>13,302.73</b> | <b>101,281.17</b> | <b>87,978.44</b> | <b>101,045.58</b> |