

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	2023-24 FYTD Debits	September 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
10A700 1020 ---- -- -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4020 0000 00 00000	AP ACCRUAL	2.14CR	5,904,941.51	11,764,189.35	5,904,941.51	11,764,187.21	0.00
10L000 4020 ---- -- -----	AP ACCRUAL	2.14CR	5,904,941.51	11,764,189.35	5,904,941.51	11,764,187.21	0.00
10L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4350 0000 00 00000	LOAN FROM TORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4350 ---- -- -----	LOAN FROM TORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4511 0000 00 00000	TRS PAYABLE	21,597.00	1,335,328.08	1,583,141.84	1,335,328.08	1,583,141.84	21,597.00
10L000 4511 ---- -- -----	TRS PAYABLE	21,597.00	1,335,328.08	1,583,141.84	1,335,328.08	1,583,141.84	21,597.00
10L000 4512 0000 00 00000	FIT PAYABLE	931.37	495,556.03	729,578.13	495,006.00	729,028.10	1,481.40
10L000 4512 ---- -- -----	FIT PAYABLE	931.37	495,556.03	729,578.13	495,006.00	729,028.10	1,481.40
10L000 4513 0000 00 00000	SIT PAYABLE	84.33CR	243,347.80	348,609.57	243,156.48	348,418.25	106.99
10L000 4513 ---- -- -----	SIT PAYABLE	84.33CR	243,347.80	348,609.57	243,156.48	348,418.25	106.99
10L000 4514 0000 00 00000	IMRF PAYABLE	12,390.31CR	38,566.33	62,436.12	38,566.33	62,436.12	12,390.31CR
10L000 4514 ---- -- -----	IMRF PAYABLE	12,390.31CR	38,566.33	62,436.12	38,566.33	62,436.12	12,390.31CR
10L000 4515 0000 00 00000	TSA PAYABLE	6,803.08	160,226.28	243,703.27	160,226.28	243,703.27	6,803.08
10L000 4515 ---- -- -----	TSA PAYABLE	6,803.08	160,226.28	243,703.27	160,226.28	243,703.27	6,803.08
10L000 4516 0000 00 00000	FICA PAYABLE	5.60	45,866.01	66,923.58	45,626.38	66,683.95	245.23
10L000 4516 ---- -- -----	FICA PAYABLE	5.60	45,866.01	66,923.58	45,626.38	66,683.95	245.23
10L000 4517 0000 00 00000	MEDICARE PAYABLE	1.31	82,517.73	117,420.56	82,461.69	117,364.52	57.35
10L000 4517 ---- -- -----	MEDICARE PAYABLE	1.31	82,517.73	117,420.56	82,461.69	117,364.52	57.35
10L000 4518 0000 00 00000	PPO HEALTH PAYABLE	1,344,704.99CR	524,888.80	1,349,479.37	648,252.62	833,964.77	829,190.39CR
10L000 4518 ---- -- -----	PPO HEALTH PAYABLE	1,344,704.99CR	524,888.80	1,349,479.37	648,252.62	833,964.77	829,190.39CR
10L000 4519 0000 00 00000	HMO HEALTH PAYABLE	552,381.73CR	176,556.07	485,666.14	210,408.71	238,963.73	305,679.32CR
10L000 4519 ---- -- -----	HMO HEALTH PAYABLE	552,381.73CR	176,556.07	485,666.14	210,408.71	238,963.73	305,679.32CR
10L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	147,806.84CR	51,087.79	136,114.57	60,126.76	73,670.91	85,363.18CR
10L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	147,806.84CR	51,087.79	136,114.57	60,126.76	73,670.91	85,363.18CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	2023-24 FYTD Debits	September 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
10L000 5927 ---- -- -----	PARAZAIDER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5928 0000 00 00000	ROBERTS,M-OPEB	7,107.71CR	2.06	6.18	0.00	0.00	7,101.53CR
10L000 5928 ---- -- -----	ROBERTS,M-OPEB	7,107.71CR	2.06	6.18	0.00	0.00	7,101.53CR
10L000 5929 0000 00 00000	ROGOWSKI,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5929 ---- -- -----	ROGOWSKI,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5930 0000 00 00000	SCHOLLE,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5930 ---- -- -----	SCHOLLE,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5931 0000 00 00000	ZACHWIEJA-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5931 ---- -- -----	ZACHWIEJA-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5932 0000 00 00000	BEAL-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5932 ---- -- -----	BEAL-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5933 0000 00 00000	BREMS-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5933 ---- -- -----	BREMS-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5934 0000 00 00000	CARLSON-H-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5934 ---- -- -----	CARLSON-H-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5935 0000 00 00000	ERICKSON-M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5935 ---- -- -----	ERICKSON-M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5936 0000 00 00000	KAUTZ-S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5936 ---- -- -----	KAUTZ-S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5937 0000 00 00000	TESCH-GOLZ-OPEB	951.89CR	2.06	6.18	0.00	0.00	945.71CR
10L000 5937 ---- -- -----	TESCH-GOLZ-OPEB	951.89CR	2.06	6.18	0.00	0.00	945.71CR
10L000 5938 0000 00 00000	WALLIN-C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5938 ---- -- -----	WALLIN-C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5939 0000 00 00000	CARDILE-A-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5939 ---- -- -----	CARDILE-A-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5940 0000 00 00000	CHAPMAN-OPEB	2,197.95CR	2.06	6.18	0.00	0.00	2,191.77CR
10L000 5940 ---- -- -----	CHAPMAN-OPEB	2,197.95CR	2.06	6.18	0.00	0.00	2,191.77CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	2023-24 FYTD Debits	September 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
10L000 5941 0000 00 00000	DURRENBERGER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5941 ---- -- -----	DURRENBERGER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5942 0000 00 00000	HOLMES-R-OPEB	1,146.13	330.67	976.26	0.00	0.00	2,122.39
10L000 5942 ---- -- -----	HOLMES-R-OPEB	1,146.13	330.67	976.26	0.00	0.00	2,122.39
10L000 5943 0000 00 00000	JOHNSON-C-OPEB	58.37CR	0.00	0.00	0.00	0.00	58.37CR
10L000 5943 ---- -- -----	JOHNSON-C-OPEB	58.37CR	0.00	0.00	0.00	0.00	58.37CR
10L000 5944 0000 00 00000	KHALAIEFF-OPEB	0.01CR	0.00	0.00	0.00	0.00	0.01CR
10L000 5944 ---- -- -----	KHALAIEFF-OPEB	0.01CR	0.00	0.00	0.00	0.00	0.01CR
10L000 5945 0000 00 00000	NOVOTNY-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5945 ---- -- -----	NOVOTNY-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5946 0000 00 00000	POWERS-N-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5946 ---- -- -----	POWERS-N-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5947 0000 00 00000	ARISS,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5947 ---- -- -----	ARISS,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5948 0000 00 00000	BASS,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5948 ---- -- -----	BASS,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5949 0000 00 00000	DAVIDSON,S-OPEB	8,975.39CR	0.00	0.00	0.00	0.00	8,975.39CR
10L000 5949 ---- -- -----	DAVIDSON,S-OPEB	8,975.39CR	0.00	0.00	0.00	0.00	8,975.39CR
10L000 5950 0000 00 00000	DUNESKE,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5950 ---- -- -----	DUNESKE,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5951 0000 00 00000	FORDONSKI,P-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5951 ---- -- -----	FORDONSKI,P-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5952 0000 00 00000	GIESEN,C-OPEB	346.09CR	0.00	0.00	0.00	0.00	346.09CR
10L000 5952 ---- -- -----	GIESEN,C-OPEB	346.09CR	0.00	0.00	0.00	0.00	346.09CR
10L000 5953 0000 00 00000	HANSFORD,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5953 ---- -- -----	HANSFORD,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5954 0000 00 00000	HAYES,K-OPEB	405.95CR	2.06	6.18	0.00	0.00	399.77CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	2023-24 FYTD Debits	September 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
10L500 4521 ---- -- -----	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10L500 4522 0000 00 00000	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
10L500 4522 ---- -- -----	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 5990 0000 00 00000	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 5990 ---- -- -----	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	8,827.48CR	3,362,566.82	7,816,950.31	3,655,546.09	8,395,153.96	587,031.13CR
10Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	8,827.48CR	3,362,566.82	7,816,950.31	3,655,546.09	8,395,153.96	587,031.13CR
10Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7040 0000 00 00000	FUND BAL UNRESERVED	31,817,556.86CR	13,194,928.12	22,457,896.69	24,738,666.90	34,036,093.04	43,395,753.21CR
10Q000 7040 ---- -- -----	FUND BAL UNRESERVED	31,817,556.86CR	13,194,928.12	22,457,896.69	24,738,666.90	34,036,093.04	43,395,753.21CR
10Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7060 0000 00 00000		0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7060 ---- -- -----	*	0.00	0.00	0.00	0.00	0.00	0.00
10---- ---- ---- -- -----	*EDUCATION FUND	6.76	57,586,303.82	88,728,622.92	57,586,303.82	88,728,622.92	6.76

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	2023-24 FYTD Debits	September 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
20A000 1010 0000 00 00000	Cash	6,547,048.31	4,647,114.15	5,885,845.77	1,370,917.73	3,943,208.47	8,489,685.61
20A000 1010 ---- -- -----	Cash	6,547,048.31	4,647,114.15	5,885,845.77	1,370,917.73	3,943,208.47	8,489,685.61
20A000 1040 0000 00 00000	DEVELOPER FEES	735,860.62	0.00	0.00	0.00	0.00	735,860.62
20A000 1040 ---- -- -----	DEVELOPER FEES	735,860.62	0.00	0.00	0.00	0.00	735,860.62
20A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
20A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
20L000 1910 0000 00 00000	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00	0.00
20L000 1910 ---- -- -----	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00	0.00
20L000 2005 0000 00 00000	EMPLOYER PROVIDED VEHICLE	1,957.56CR	0.00	0.00	90.36	210.84	2,168.40CR
20L000 2005 ---- -- -----	EMPLOYER PROVIDED VEHICLE	1,957.56CR	0.00	0.00	90.36	210.84	2,168.40CR
20L000 4020 0000 00 00000	AP ACCRUAL	0.00	796,224.74	2,593,340.42	796,224.74	2,593,340.42	0.00
20L000 4020 ---- -- -----	AP ACCRUAL	0.00	796,224.74	2,593,340.42	796,224.74	2,593,340.42	0.00
20L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4511 0000 00 00000	TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4511 ---- -- -----	TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4512 0000 00 00000	FIT PAYABLE	0.00	41,295.61	97,345.57	41,295.61	97,345.57	0.00
20L000 4512 ---- -- -----	FIT PAYABLE	0.00	41,295.61	97,345.57	41,295.61	97,345.57	0.00
20L000 4513 0000 00 00000	SIT PAYABLE	35.00CR	24,592.16	58,228.69	24,592.16	58,228.69	35.00CR
20L000 4513 ---- -- -----	SIT PAYABLE	35.00CR	24,592.16	58,228.69	24,592.16	58,228.69	35.00CR
20L000 4514 0000 00 00000	IMRF PAYABLE	8,264.49CR	31,203.92	70,620.99	31,203.92	70,620.99	8,264.49CR
20L000 4514 ---- -- -----	IMRF PAYABLE	8,264.49CR	31,203.92	70,620.99	31,203.92	70,620.99	8,264.49CR
20L000 4515 0000 00 00000	TSA PAYABLE	200.00CR	3,390.38	7,869.22	3,390.38	7,869.22	200.00CR
20L000 4515 ---- -- -----	TSA PAYABLE	200.00CR	3,390.38	7,869.22	3,390.38	7,869.22	200.00CR
20L000 4516 0000 00 00000	FICA PAYABLE	0.00	33,742.23	79,776.39	33,742.23	79,776.39	0.00
20L000 4516 ---- -- -----	FICA PAYABLE	0.00	33,742.23	79,776.39	33,742.23	79,776.39	0.00
20L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	7,891.36	18,657.47	7,891.36	18,657.47	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	2023-24 FYTD Debits	September 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
20L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	7,891.36	18,657.47	7,891.36	18,657.47	0.00
20L000 4518 0000 00 00000	PPO HEALTH PAYABLE	36,340.53CR	44,076.10	120,995.72	46,550.28	129,213.06	44,557.87CR
20L000 4518 ---- -- -----	PPO HEALTH PAYABLE	36,340.53CR	44,076.10	120,995.72	46,550.28	129,213.06	44,557.87CR
20L000 4519 0000 00 00000	HMO HEALTH PAYABLE	29,122.30CR	31,591.74	93,204.90	31,591.74	93,990.06	29,907.46CR
20L000 4519 ---- -- -----	HMO HEALTH PAYABLE	29,122.30CR	31,591.74	93,204.90	31,591.74	93,990.06	29,907.46CR
20L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	5,488.15CR	6,083.98	17,302.10	6,390.02	18,113.68	6,299.73CR
20L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	5,488.15CR	6,083.98	17,302.10	6,390.02	18,113.68	6,299.73CR
20L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	294.89CR	367.48	1,088.75	388.72	1,117.98	324.12CR
20L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	294.89CR	367.48	1,088.75	388.72	1,117.98	324.12CR
20L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	1,278.42	3,098.36	1,278.42	3,098.36	0.00
20L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	1,278.42	3,098.36	1,278.42	3,098.36	0.00
20L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4526 0000 00 00000	VISION	489.76CR	566.56	1,637.88	596.82	1,693.46	545.34CR
20L000 4526 ---- -- -----	VISION	489.76CR	566.56	1,637.88	596.82	1,693.46	545.34CR
20L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	1,373.07	3,203.83	1,373.07	3,203.83	0.00
20L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	1,373.07	3,203.83	1,373.07	3,203.83	0.00
20L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	11,565.46CR	16,125.24	42,224.02	16,724.88	45,623.68	14,965.12CR
20L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	11,565.46CR	16,125.24	42,224.02	16,724.88	45,623.68	14,965.12CR
20L000 4530 0000 00 00000	HSA ACCOUNT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4530 ---- -- -----	HSA ACCOUNT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4550 0000 00 00000	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4550 ---- -- -----	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	691,944.86	1,628,450.45	691,944.86	1,628,450.45	0.00
20L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	691,944.86	1,628,450.45	691,944.86	1,628,450.45	0.00
20L000 4595 0000 00 00000	MISC DEDUCTION	200.00CR	0.00	0.00	0.00	0.00	200.00CR
20L000 4595 ---- -- -----	MISC DEDUCTION	200.00CR	0.00	0.00	0.00	0.00	200.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	2023-24 FYTD Debits	September 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
20L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	1,753.17	585.20	1,751.40	585.20	1,738.20	1,766.37
20L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	1,753.17	585.20	1,751.40	585.20	1,738.20	1,766.37
20L000 4919 0000 00 00000	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4919 ---- -- -----	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
20L200 4526 0000 00 00000	VISION	0.00	0.00	0.00	0.00	0.00	0.00
20L200 4526 ---- -- -----	VISION	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 5990 0000 00 00000	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 5990 ---- -- -----	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	332,047.42CR	622,995.30	2,195,253.32	670,939.80	2,337,325.21	474,119.31CR
20Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	332,047.42CR	622,995.30	2,195,253.32	670,939.80	2,337,325.21	474,119.31CR
20Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7040 0000 00 00000	FUND BAL UNRESERVED	6,858,656.54CR	1,882,680.10	5,907,283.70	5,107,410.30	7,694,352.92	8,645,725.76CR
20Q000 7040 ---- -- -----	FUND BAL UNRESERVED	6,858,656.54CR	1,882,680.10	5,907,283.70	5,107,410.30	7,694,352.92	8,645,725.76CR
20Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
20---- ---- ---- -- -----	*OPERATIONS & MAINT FUND	0.00	8,885,122.60	18,827,178.95	8,885,122.60	18,827,178.95	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	2023-24 FYTD Debits	September 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
30A000 1010 0000 00 00000	Cash	6,589,046.36	4,849,655.18	5,520,031.70	0.00	195,602.05	11,913,476.01
30A000 1010 ---- -- -----	Cash	6,589,046.36	4,849,655.18	5,520,031.70	0.00	195,602.05	11,913,476.01
30A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
30A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
30L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	195,602.05	0.00	195,602.05	0.00
30L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	195,602.05	0.00	195,602.05	0.00
30L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
30L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5010 0000 00 00000	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5010 ---- -- -----	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5990 0000 00 00000	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5990 ---- -- -----	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	195,602.05	0.00	195,602.05	0.00
30Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	195,602.05	0.00	195,602.05	0.00
30Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7040 0000 00 00000	FUND BAL UNRESERVED	6,589,046.36CR	0.00	391,204.10	4,849,655.18	5,715,633.75	11,913,476.01CR
30Q000 7040 ---- -- -----	FUND BAL UNRESERVED	6,589,046.36CR	0.00	391,204.10	4,849,655.18	5,715,633.75	11,913,476.01CR
30Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
30---- ---- ---- -- -----	*DEBT SERVICE	0.00	4,849,655.18	6,302,439.90	4,849,655.18	6,302,439.90	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	2023-24 FYTD Debits	September 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
40A000 1010 0000 00 00000	Cash	9,006,216.17	872,207.15	1,480,277.73	456,141.30	820,868.20	9,665,625.70
40A000 1010 ---- -- -----	Cash	9,006,216.17	872,207.15	1,480,277.73	456,141.30	820,868.20	9,665,625.70
40A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
40A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
40A600 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
40A600 1020 ---- -- -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4020 0000 00 00000	AP ACCRUAL	0.00	133,993.36	364,809.04	133,993.36	364,809.04	0.00
40L000 4020 ---- -- -----	AP ACCRUAL	0.00	133,993.36	364,809.04	133,993.36	364,809.04	0.00
40L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4511 0000 00 00000	TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4511 ---- -- -----	TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4512 0000 00 00000	FIT PAYABLE	0.00	20,385.78	28,073.81	20,385.78	28,073.81	0.00
40L000 4512 ---- -- -----	FIT PAYABLE	0.00	20,385.78	28,073.81	20,385.78	28,073.81	0.00
40L000 4513 0000 00 00000	SIT PAYABLE	0.00	14,567.95	20,134.51	14,567.95	20,134.51	0.00
40L000 4513 ---- -- -----	SIT PAYABLE	0.00	14,567.95	20,134.51	14,567.95	20,134.51	0.00
40L000 4514 0000 00 00000	IMRF PAYABLE	6,547.25CR	19,609.50	24,908.75	19,609.50	24,908.75	6,547.25CR
40L000 4514 ---- -- -----	IMRF PAYABLE	6,547.25CR	19,609.50	24,908.75	19,609.50	24,908.75	6,547.25CR
40L000 4515 0000 00 00000	TSA PAYABLE	0.00	300.00	700.00	300.00	700.00	0.00
40L000 4515 ---- -- -----	TSA PAYABLE	0.00	300.00	700.00	300.00	700.00	0.00
40L000 4516 0000 00 00000	FICA PAYABLE	0.00	19,929.43	27,686.11	19,929.43	27,686.11	0.00
40L000 4516 ---- -- -----	FICA PAYABLE	0.00	19,929.43	27,686.11	19,929.43	27,686.11	0.00
40L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	4,660.93	6,475.03	4,660.93	6,475.03	0.00
40L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	4,660.93	6,475.03	4,660.93	6,475.03	0.00
40L000 4518 0000 00 00000	PPO HEALTH PAYABLE	8,448.26	0.00	0.00	0.00	0.00	8,448.26
40L000 4518 ---- -- -----	PPO HEALTH PAYABLE	8,448.26	0.00	0.00	0.00	0.00	8,448.26
40L000 4519 0000 00 00000	HMO HEALTH PAYABLE	16,467.87CR	4,827.85	14,347.77	6,387.60	16,928.38	19,048.48CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	2023-24 FYTD Debits	September 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
40L000 4519 ---- -- -----	HMO HEALTH PAYABLE	16,467.87CR	4,827.85	14,347.77	6,387.60	16,928.38	19,048.48CR
40L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	83.09	446.52	1,113.56	446.52	1,226.56	29.91CR
40L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	83.09	446.52	1,113.56	446.52	1,226.56	29.91CR
40L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	50.92CR	43.94	130.60	43.94	131.82	52.14CR
40L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	50.92CR	43.94	130.60	43.94	131.82	52.14CR
40L000 4522 0000 00 00000	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4522 ---- -- -----	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	253.83	592.27	253.83	592.27	0.00
40L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	253.83	592.27	253.83	592.27	0.00
40L000 4526 0000 00 00000	VISION	38.36CR	54.08	130.48	54.08	146.36	54.24CR
40L000 4526 ---- -- -----	VISION	38.36CR	54.08	130.48	54.08	146.36	54.24CR
40L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	1,432.64	0.00	0.00	1,199.28	2,398.56	965.92CR
40L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	1,432.64	0.00	0.00	1,199.28	2,398.56	965.92CR
40L000 4530 0000 00 00000	HSA ACCOUNT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4530 ---- -- -----	HSA ACCOUNT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4550 0000 00 00000	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4550 ---- -- -----	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	329,496.21	483,578.53	329,496.21	483,578.53	0.00
40L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	329,496.21	483,578.53	329,496.21	483,578.53	0.00
40L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	406.57CR	286.96	391.76	286.53	399.13	413.94CR
40L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	406.57CR	286.96	391.76	286.53	399.13	413.94CR
40L000 4919 0000 00 00000	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4919 ---- -- -----	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
40Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	48,436.68	246,640.05	92,199.22	296,027.76	49,387.71CR
40Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	48,436.68	246,640.05	92,199.22	296,027.76	49,387.71CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	2023-24 FYTD Debits	September 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
40Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
40Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
40Q000 7040 0000 00 00000	FUND BAL UNRESERVED	8,992,669.19CR	468,744.64	1,009,790.48	838,289.35	1,614,695.66	9,597,574.37CR
40Q000 7040 ---- -- -----	FUND BAL UNRESERVED	8,992,669.19CR	468,744.64	1,009,790.48	838,289.35	1,614,695.66	9,597,574.37CR
40Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
40Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
40---- ---- ---- -- -----	*TRANSPORTATION FUND	0.00	1,938,244.81	3,709,780.48	1,938,244.81	3,709,780.48	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	2023-24 FYTD Debits	September 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
50A000 1010 0000 00 00000	Cash	1,231,689.88	586,128.53	687,997.71	196,860.88	319,931.47	1,599,756.12
50A000 1010 ---- -- -----	Cash	1,231,689.88	586,128.53	687,997.71	196,860.88	319,931.47	1,599,756.12
50A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
50A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
50L000 4020 0000 00 00000	AP ACCRUAL	0.00	193,700.82	334,737.38	193,700.82	334,737.38	0.00
50L000 4020 ---- -- -----	AP ACCRUAL	0.00	193,700.82	334,737.38	193,700.82	334,737.38	0.00
50L000 4514 0000 00 00000	IMRF PAYABLE	44.81	0.00	0.00	0.00	0.00	44.81
50L000 4514 ---- -- -----	IMRF PAYABLE	44.81	0.00	0.00	0.00	0.00	44.81
50L000 4516 0000 00 00000	FICA PAYABLE	1.68CR	99,537.67	174,386.08	99,298.04	174,146.45	237.95
50L000 4516 ---- -- -----	FICA PAYABLE	1.68CR	99,537.67	174,386.08	99,298.04	174,146.45	237.95
50L000 4517 0000 00 00000	MEDICARE PAYABLE	1.31	95,070.02	142,553.06	95,013.98	142,497.02	57.35
50L000 4517 ---- -- -----	MEDICARE PAYABLE	1.31	95,070.02	142,553.06	95,013.98	142,497.02	57.35
50L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	201,626.17	307,005.23	201,626.17	307,005.23	0.00
50L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	201,626.17	307,005.23	201,626.17	307,005.23	0.00
50Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7040 0000 00 00000	FUND BAL UNRESERVED	1,232,221.28CR	197,472.08	301,837.56	587,035.40	670,199.47	1,600,583.19CR
50Q000 7040 ---- -- -----	FUND BAL UNRESERVED	1,232,221.28CR	197,472.08	301,837.56	587,035.40	670,199.47	1,600,583.19CR
50Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
50---- ---- ---- -- -----	*RETIREMENT FUND	486.96CR	1,373,535.29	1,948,517.02	1,373,535.29	1,948,517.02	486.96CR

ACCOUNT NUMBER	FUNCTION	Beginning	September 2023-24	2023-24	September 2023-24	2023-24	Ending
		Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance
51A000 1010 0000 00 00000	Cash	1,172,625.45	484,815.19	554,004.05	135,122.17	236,951.09	1,489,678.41
51A000 1010 ---- -- -----	Cash	1,172,625.45	484,815.19	554,004.05	135,122.17	236,951.09	1,489,678.41
51A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
51A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
51L000 4020 0000 00 00000	AP ACCRUAL	0.00	131,410.17	232,510.15	131,410.17	232,510.15	0.00
51L000 4020 ---- -- -----	AP ACCRUAL	0.00	131,410.17	232,510.15	131,410.17	232,510.15	0.00
51L000 4514 0000 00 00000	IMRF PAYABLE	27,202.05	131,802.66	232,943.31	131,802.66	232,943.31	27,202.05
51L000 4514 ---- -- -----	IMRF PAYABLE	27,202.05	131,802.66	232,943.31	131,802.66	232,943.31	27,202.05
51L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	139,619.15	242,258.35	139,619.15	242,258.35	0.00
51L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	139,619.15	242,258.35	139,619.15	242,258.35	0.00
51Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7040 0000 00 00000	FUND BAL UNRESERVED	1,200,442.25CR	135,514.66	237,384.25	485,207.68	554,437.21	1,517,495.21CR
51Q000 7040 ---- -- -----	FUND BAL UNRESERVED	1,200,442.25CR	135,514.66	237,384.25	485,207.68	554,437.21	1,517,495.21CR
51Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
51---- ---- ---- -- -----	*RETIREMENT FUND	614.75CR	1,023,161.83	1,499,100.11	1,023,161.83	1,499,100.11	614.75CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	2023-24 FYTD Debits	September 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
60A000 1010 0000 00 00000	Cash	5,707,868.24	2,957.96	24,731.39	1,242,282.08	4,967,561.89	765,037.74
60A000 1010 ---- -- -----	Cash	5,707,868.24	2,957.96	24,731.39	1,242,282.08	4,967,561.89	765,037.74
60A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
60A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
60L000 4020 0000 00 00000	AP ACCRUAL	0.00	1,242,282.08	4,967,561.89	1,242,282.08	4,967,561.89	0.00
60L000 4020 ---- -- -----	AP ACCRUAL	0.00	1,242,282.08	4,967,561.89	1,242,282.08	4,967,561.89	0.00
60L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
60L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
60Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	1,242,282.08	4,967,561.89	217,182.91	4,967,561.89	0.00
60Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	1,242,282.08	4,967,561.89	217,182.91	4,967,561.89	0.00
60Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
60Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
60Q000 7040 0000 00 00000	FUND BAL UNRESERVED	5,707,868.24CR	1,459,464.99	9,935,123.78	1,245,240.04	4,992,293.28	765,037.74CR
60Q000 7040 ---- -- -----	FUND BAL UNRESERVED	5,707,868.24CR	1,459,464.99	9,935,123.78	1,245,240.04	4,992,293.28	765,037.74CR
60Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
60Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
60---- ---- ---- -- -----	*CAPITAL PROJECTS	0.00	3,946,987.11	19,894,978.95	3,946,987.11	19,894,978.95	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	2023-24 FYTD Debits	September 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
70Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
70----- ---- -- -----	*WORKING CASH FUND	0.00	22,822.19	85,093.57	22,822.19	85,093.57	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	2023-24 FYTD Debits	September 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
80Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
80Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	324,901.30	0.00	0.00	0.00	0.00	324,901.30
80Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	324,901.30	0.00	0.00	0.00	0.00	324,901.30
80Q000 7040 0000 00 00000	FUND BAL UNRESERVED	356,253.99CR	0.00	0.00	46.46	173.22	356,427.21CR
80Q000 7040 ---- -- -----	FUND BAL UNRESERVED	356,253.99CR	0.00	0.00	46.46	173.22	356,427.21CR
80Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
80Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
80---- ---- ---- -- -----	*TORT IMMUNITY	0.00	46.46	173.22	46.46	173.22	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	2023-24 FYTD Debits	September 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
90A000 1010 0000 00 00000	Cash	1,836,446.18	2,721.11	10,145.79	250,213.96	250,213.96	1,596,378.01
90A000 1010 ---- -- -----	Cash	1,836,446.18	2,721.11	10,145.79	250,213.96	250,213.96	1,596,378.01
90A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
90A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
90L000 4020 0000 00 00000	AP ACCRUAL	0.00	250,213.96	250,213.96	250,213.96	250,213.96	0.00
90L000 4020 ---- -- -----	AP ACCRUAL	0.00	250,213.96	250,213.96	250,213.96	250,213.96	0.00
90Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	250,213.96	250,213.96	250,213.96	250,213.96	0.00
90Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	250,213.96	250,213.96	250,213.96	250,213.96	0.00
90Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
90Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
90Q000 7040 0000 00 00000	FUND BAL UNRESERVED	1,836,446.18CR	500,427.92	500,427.92	252,935.07	260,359.75	1,596,378.01CR
90Q000 7040 ---- -- -----	FUND BAL UNRESERVED	1,836,446.18CR	500,427.92	500,427.92	252,935.07	260,359.75	1,596,378.01CR
90Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
90Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
90---- ---- ---- -- -----	*LIFE SAFETY FUND	0.00	1,003,576.95	1,011,001.63	1,003,576.95	1,011,001.63	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	2023-24 FYTD Debits	September 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
93A301 1110 0000 00 00000	IMPREST FUND	4,129.58	1,035.00	46,099.00	8,860.00	47,344.00	2,884.58
93A301 1110 ---- -- -----	IMPREST FUND	4,129.58	1,035.00	46,099.00	8,860.00	47,344.00	2,884.58
93L301 1110 0000 00 00000	IMPREST FUND	112,154.58CR	8,860.00	16,662.00	1,035.00	46,099.00	141,591.58CR
93L301 1110 ---- -- -----	IMPREST FUND	112,154.58CR	8,860.00	16,662.00	1,035.00	46,099.00	141,591.58CR
93Q301 1110 0000 00 00000	IMPREST FUND	108,025.00	0.00	30,682.00	0.00	0.00	138,707.00
93Q301 1110 ---- -- -----	IMPREST FUND	108,025.00	0.00	30,682.00	0.00	0.00	138,707.00
93---- ---- ---- -- -----	*IMPREST FUND	0.00	9,895.00	93,443.00	9,895.00	93,443.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	2023-24 FYTD Debits	September 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
94L102 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4906 0000 00 00000	PTO	1,820.00CR	0.00	2,940.00	40.00	1,160.00	40.00CR
94L102 4906 ---- -- -----	PTO	1,820.00CR	0.00	2,940.00	40.00	1,160.00	40.00CR
94L102 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4907 ---- -- -----	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4921 ---- -- -----	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4941 0000 00 00000	CLASSROOM NEWSPAPER	604.00CR	190.00	1,430.00	30.00	856.00	30.00CR
94L102 4941 ---- -- -----	CLASSROOM NEWSPAPER	604.00CR	190.00	1,430.00	30.00	856.00	30.00CR
94L102 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4943 0000 00 00000	RECORDER	165.00CR	35.00	285.00	10.00	130.00	10.00CR
94L102 4943 ---- -- -----	RECORDER	165.00CR	35.00	285.00	10.00	130.00	10.00CR
94L102 4945 0000 00 00000	ROLLER SKATING FEE	0.00	5.00	5.00	0.00	5.00	0.00
94L102 4945 ---- -- -----	ROLLER SKATING FEE	0.00	5.00	5.00	0.00	5.00	0.00
94L102 4951 0000 00 00000	PTO FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4951 ---- -- -----	PTO FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4952 0000 00 00000	OUTDOOR ED	440.00	1,060.00	1,060.00	5,000.00	6,500.00	5,000.00CR
94L102 4952 ---- -- -----	OUTDOOR ED	440.00	1,060.00	1,060.00	5,000.00	6,500.00	5,000.00CR
94L103 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4912 0000 00 00000	MOTION RUNNING CLUB	20.00	0.00	0.00	0.00	0.00	20.00
94L103 4912 ---- -- -----	MOTION RUNNING CLUB	20.00	0.00	0.00	0.00	0.00	20.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	2023-24 FYTD Debits	September 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
94L104 4907 ---- -- -----	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4921 ---- -- -----	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4922 0000 00 00000	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4922 ---- -- -----	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4930 0000 00 00000	PROJECT FEE GRADE 5	370.00CR	30.00	710.00	0.00	340.00	0.00
94L104 4930 ---- -- -----	PROJECT FEE GRADE 5	370.00CR	30.00	710.00	0.00	340.00	0.00
94L104 4931 0000 00 00000	PROJECT FEE GRADE K	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4931 ---- -- -----	PROJECT FEE GRADE K	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4940 0000 00 00000	FLASH DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4940 ---- -- -----	FLASH DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	345.00CR	24.00	582.00	0.00	237.00	0.00
94L104 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	345.00CR	24.00	582.00	0.00	237.00	0.00
94L104 4943 0000 00 00000	RECORDER	180.00CR	18.00	312.00	0.00	132.00	0.00
94L104 4943 ---- -- -----	RECORDER	180.00CR	18.00	312.00	0.00	132.00	0.00
94L104 4945 0000 00 00000	ROLLER SKATING FEE	2,566.00CR	156.00	4,368.00	24.00	1,826.00	24.00CR
94L104 4945 ---- -- -----	ROLLER SKATING FEE	2,566.00CR	156.00	4,368.00	24.00	1,826.00	24.00CR
94L104 4946 0000 00 00000	TIME FOR KIDS	978.00CR	60.00	1,649.00	12.00	683.00	12.00CR
94L104 4946 ---- -- -----	TIME FOR KIDS	978.00CR	60.00	1,649.00	12.00	683.00	12.00CR
94L104 4947 0000 00 00000	PROJECT FEE GRADE 4	480.00CR	20.00	710.00	0.00	230.00	0.00
94L104 4947 ---- -- -----	PROJECT FEE GRADE 4	480.00CR	20.00	710.00	0.00	230.00	0.00
94L104 4951 0000 00 00000	PTO FUNDRAISERS	15.00	0.00	0.00	165.00	165.00	150.00CR
94L104 4951 ---- -- -----	PTO FUNDRAISERS	15.00	0.00	0.00	165.00	165.00	150.00CR
94L104 4965 0000 00 00000	DEWALD FAMILY FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4965 ---- -- -----	DEWALD FAMILY FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4975 0000 00 00000	AFTER SCHOOL ENRICHMENT	0.00	91.00	91.00	154.00	245.00	154.00CR
94L104 4975 ---- -- -----	AFTER SCHOOL ENRICHMENT	0.00	91.00	91.00	154.00	245.00	154.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	2023-24 FYTD Debits	September 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
94L201 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4902 0000 00 00000	THEATER BOOSTERS	80.00CR	10.00	150.00	10.00	80.00	10.00CR
94L201 4902 ---- -- -----	THEATER BOOSTERS	80.00CR	10.00	150.00	10.00	80.00	10.00CR
94L201 4903 0000 00 00000	MUSIC BOOSTERS	246.00	0.00	0.00	0.00	0.00	246.00
94L201 4903 ---- -- -----	MUSIC BOOSTERS	246.00	0.00	0.00	0.00	0.00	246.00
94L201 4904 0000 00 00000	SPORTS BOOSTERS	330.00CR	0.00	600.00	30.00	300.00	30.00CR
94L201 4904 ---- -- -----	SPORTS BOOSTERS	330.00CR	0.00	600.00	30.00	300.00	30.00CR
94L201 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4906 0000 00 00000	PTO	3,080.00CR	160.00	5,160.00	2,200.00	4,280.00	2,200.00CR
94L201 4906 ---- -- -----	PTO	3,080.00CR	160.00	5,160.00	2,200.00	4,280.00	2,200.00CR
94L201 4914 0000 00 00000	SPIRIT WEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4914 ---- -- -----	SPIRIT WEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4922 0000 00 00000	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4922 ---- -- -----	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4933 0000 00 00000	MUSIC	0.00	320.00	320.00	1,440.00	1,760.00	1,440.00CR
94L201 4933 ---- -- -----	MUSIC	0.00	320.00	320.00	1,440.00	1,760.00	1,440.00CR
94L201 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	1,307.50CR	2,567.00	5,134.50	711.48	4,538.48	711.48CR
94L201 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	1,307.50CR	2,567.00	5,134.50	711.48	4,538.48	711.48CR
94L201 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4945 ---- -- -----	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4950 0000 00 00000	YEAR BOOK	6,230.85CR	308.00	7,182.85	0.00	952.00	0.00
94L201 4950 ---- -- -----	YEAR BOOK	6,230.85CR	308.00	7,182.85	0.00	952.00	0.00
94L201 4955 0000 00 00000	BAND	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4955 ---- -- -----	BAND	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4958 0000 00 00000	PE SHORTS	0.00	53.00	105.00	0.00	105.00	0.00
94L201 4958 ---- -- -----	PE SHORTS	0.00	53.00	105.00	0.00	105.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	2023-24 FYTD Debits	September 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
94L202 4966 0000 00 00000	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4966 ---- -- -----	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4967 ---- -- -----	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4979 0000 00 00000	FIELD TRIP	0.00	1,320.00	1,320.00	858.00	2,178.00	858.00CR
94L202 4979 ---- -- -----	FIELD TRIP	0.00	1,320.00	1,320.00	858.00	2,178.00	858.00CR
94L202 8507 0000 00 00000	CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 8507 ---- -- -----	CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9050 0000 00 00000	CROSS CTRY COED	92.00	0.00	0.00	0.00	0.00	92.00
94L202 9050 ---- -- -----	CROSS CTRY COED	92.00	0.00	0.00	0.00	0.00	92.00
94L202 9061 0000 00 00000	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9061 ---- -- -----	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9065 0000 00 00000	FOOTBALL	0.00	0.00	0.00	504.00	504.00	504.00CR
94L202 9065 ---- -- -----	FOOTBALL	0.00	0.00	0.00	504.00	504.00	504.00CR
94L202 9070 0000 00 00000	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9070 ---- -- -----	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9090 0000 00 00000	GIRLS VOLLEYBALL	100.00	0.00	0.00	0.00	0.00	100.00
94L202 9090 ---- -- -----	GIRLS VOLLEYBALL	100.00	0.00	0.00	0.00	0.00	100.00
94L202 9580 0000 00 00000	FACS ACTIVITY	1,365.10CR	285.00	3,115.10	35.00	1,785.00	35.00CR
94L202 9580 ---- -- -----	FACS ACTIVITY	1,365.10CR	285.00	3,115.10	35.00	1,785.00	35.00CR
94L300 4900 0000 00 00000	GHS CA MUSIC TR	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4900 ---- -- -----	GHS CA MUSIC TR	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4902 0000 00 00000	THEATER BOOSTERS	325.00CR	2,360.00	3,235.00	1,215.00	4,125.00	1,215.00CR
94L300 4902 ---- -- -----	THEATER BOOSTERS	325.00CR	2,360.00	3,235.00	1,215.00	4,125.00	1,215.00CR
94L300 4903 0000 00 00000	MUSIC BOOSTERS	875.00CR	350.00	1,950.00	400.00	1,475.00	400.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	2023-24 FYTD Debits	September 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
94L300 4903 ---- -- -----	MUSIC BOOSTERS	875.00CR	350.00	1,950.00	400.00	1,475.00	400.00CR
94L300 4904 0000 00 00000	SPORTS BOOSTERS	3,612.00CR	10,360.00	21,200.00	0.00	17,588.00	0.00
94L300 4904 ---- -- -----	SPORTS BOOSTERS	3,612.00CR	10,360.00	21,200.00	0.00	17,588.00	0.00
94L300 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4906 0000 00 00000	PTO	8,040.00CR	595.00	13,170.00	35.00	5,165.00	35.00CR
94L300 4906 ---- -- -----	PTO	8,040.00CR	595.00	13,170.00	35.00	5,165.00	35.00CR
94L300 4909 0000 00 00000	PROM	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4909 ---- -- -----	PROM	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4910 0000 00 00000	ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4910 ---- -- -----	ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4911 0000 00 00000	World Language Trips	0.00	4,150.00	4,250.00	10,000.00	14,250.00	10,000.00CR
94L300 4911 ---- -- -----	World Language Trips	0.00	4,150.00	4,250.00	10,000.00	14,250.00	10,000.00CR
94L300 4913 0000 00 00000	POST PROM	160.00CR	0.00	180.00	20.00	40.00	20.00CR
94L300 4913 ---- -- -----	POST PROM	160.00CR	0.00	180.00	20.00	40.00	20.00CR
94L300 4915 0000 00 00000	GHS OBLIGATIONS	153.97CR	255.97	409.94	0.00	255.97	0.00
94L300 4915 ---- -- -----	GHS OBLIGATIONS	153.97CR	255.97	409.94	0.00	255.97	0.00
94L300 4918 0000 00 00000	KEY CLUB	15.00CR	291.00	306.00	423.00	714.00	423.00CR
94L300 4918 ---- -- -----	KEY CLUB	15.00CR	291.00	306.00	423.00	714.00	423.00CR
94L300 4920 0000 00 00000	National Honor Society	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4920 ---- -- -----	National Honor Society	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4924 0000 00 00000	NATIONAL SOC STUDIES HONO	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4924 ---- -- -----	NATIONAL SOC STUDIES HONO	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4932 0000 00 00000	VIKING ALPINE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4932 ---- -- -----	VIKING ALPINE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4937 0000 00 00000	PE LEADERS FIELD TRIP	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00CR
94L300 4937 ---- -- -----	PE LEADERS FIELD TRIP	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	2023-24 FYTD Debits	September 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
94L300 4938 0000 00 00000	STUDENT BOWLING PE	0.00	0.00	0.00	1,110.00	1,110.00	1,110.00CR
94L300 4938 ---- -- -----	STUDENT BOWLING PE	0.00	0.00	0.00	1,110.00	1,110.00	1,110.00CR
94L300 4950 0000 00 00000	YEAR BOOK	33,726.20CR	4,505.00	69,430.00	575.59	36,279.39	575.59CR
94L300 4950 ---- -- -----	YEAR BOOK	33,726.20CR	4,505.00	69,430.00	575.59	36,279.39	575.59CR
94L300 4951 0000 00 00000	PTO FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4951 ---- -- -----	PTO FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4953 0000 00 00000	SKALDIC MAGAZINE	25.00CR	0.00	40.00	50.00	65.00	50.00CR
94L300 4953 ---- -- -----	SKALDIC MAGAZINE	25.00CR	0.00	40.00	50.00	65.00	50.00CR
94L300 4954 0000 00 00000	GRADUATION FEE	6,790.00CR	1,973.00	16,418.00	322.00	9,950.00	322.00CR
94L300 4954 ---- -- -----	GRADUATION FEE	6,790.00CR	1,973.00	16,418.00	322.00	9,950.00	322.00CR
94L300 4955 0000 00 00000	BAND	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4955 ---- -- -----	BAND	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4956 0000 00 00000	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4956 ---- -- -----	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4957 0000 00 00000	ORCHESTRA	60.00	0.00	0.00	0.00	0.00	60.00
94L300 4957 ---- -- -----	ORCHESTRA	60.00	0.00	0.00	0.00	0.00	60.00
94L300 4958 0000 00 00000	PE SHORTS	2,412.00CR	936.00	5,748.00	12.00	3,348.00	12.00CR
94L300 4958 ---- -- -----	PE SHORTS	2,412.00CR	936.00	5,748.00	12.00	3,348.00	12.00CR
94L300 4959 0000 00 00000	PE SHIRTS	2,970.00CR	1,290.00	7,340.00	70.00	4,440.00	70.00CR
94L300 4959 ---- -- -----	PE SHIRTS	2,970.00CR	1,290.00	7,340.00	70.00	4,440.00	70.00CR
94L300 4960 0000 00 00000	BAND TRIP	8,800.00CR	300.00	9,500.00	0.00	600.00	100.00
94L300 4960 ---- -- -----	BAND TRIP	8,800.00CR	300.00	9,500.00	0.00	600.00	100.00
94L300 4961 0000 00 00000	GHS AP Exams	180.00	0.00	0.00	32,723.00	32,723.00	32,543.00CR
94L300 4961 ---- -- -----	GHS AP Exams	180.00	0.00	0.00	32,723.00	32,723.00	32,543.00CR
94L300 4962 0000 00 00000	Atheltic Sports Camp	29,275.00CR	0.00	34,950.00	0.00	5,560.00	115.00
94L300 4962 ---- -- -----	Atheltic Sports Camp	29,275.00CR	0.00	34,950.00	0.00	5,560.00	115.00
94L300 4963 0000 00 00000	BI-LITERACY TESTING	0.00	0.00	0.00	4,330.00	4,330.00	4,330.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	2023-24 FYTD Debits	September 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
94L300 9120 ---- -- -----	SWIMMING COED	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9125 0000 00 00000	TRACK & FIELD GIRLS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9125 ---- -- -----	TRACK & FIELD GIRLS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9135 0000 00 00000	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9135 ---- -- -----	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9145 0000 00 00000	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9145 ---- -- -----	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9295 0000 00 00000	NATIONAL SPANISH HONOR SO	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9295 ---- -- -----	NATIONAL SPANISH HONOR SO	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9575 0000 00 00000	DRAMA	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9575 ---- -- -----	DRAMA	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4890 0000 00 00000	VIKING VOICES	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4890 ---- -- -----	VIKING VOICES	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4903 0000 00 00000	MUSIC BOOSTERS	1,275.00CR	2,150.00	2,150.00	75.00	950.00	75.00CR
94L500 4903 ---- -- -----	MUSIC BOOSTERS	1,275.00CR	2,150.00	2,150.00	75.00	950.00	75.00CR
94L500 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4908 0000 00 00000	JOINT PTO	896.45CR	455.30	455.30	0.00	0.00	441.15CR
94L500 4908 ---- -- -----	JOINT PTO	896.45CR	455.30	455.30	0.00	0.00	441.15CR
94L500 5500 0000 00 00000	IASBO FOX RIVER REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
94L500 5500 ---- -- -----	IASBO FOX RIVER REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
94L500 5501 0000 00 00000	PRIDE	1,768.65CR	0.00	0.00	0.00	0.00	1,768.65CR
94L500 5501 ---- -- -----	PRIDE	1,768.65CR	0.00	0.00	0.00	0.00	1,768.65CR
94L500 5502 0000 00 00000	DONATIONS LEADERSHIP	1,595.74CR	0.00	0.00	0.00	0.00	1,595.74CR
94L500 5502 ---- -- -----	DONATIONS LEADERSHIP	1,595.74CR	0.00	0.00	0.00	0.00	1,595.74CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	2023-24 FYTD Debits	September 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
94L500 5510 0000 00 00000	GAF MIGHTY VIKING BOAT RA	0.00	0.00	0.00	0.00	0.00	0.00
94L500 5510 ---- -- -----	GAF MIGHTY VIKING BOAT RA	0.00	0.00	0.00	0.00	0.00	0.00
94L600 5505 0000 00 00000	POP FUND	0.00	0.00	0.00	0.00	0.00	0.00
94L600 5505 ---- -- -----	POP FUND	0.00	0.00	0.00	0.00	0.00	0.00
94L800 4951 0000 00 00000	PTO FUNDRAISERS	0.62	0.00	0.00	0.00	0.00	0.62
94L800 4951 ---- -- -----	PTO FUNDRAISERS	0.62	0.00	0.00	0.00	0.00	0.62
94L800 4979 0000 00 00000	FIELD TRIP	0.00	0.00	0.00	687.00	687.00	687.00CR
94L800 4979 ---- -- -----	FIELD TRIP	0.00	0.00	0.00	687.00	687.00	687.00CR
94L800 8220 0000 00 00000	SCHOLASTIC BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
94L800 8220 ---- -- -----	SCHOLASTIC BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7040 0000 00 00000	FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7040 ---- -- -----	FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94---- ---- ---- -- -----	*ACTIVITIES FLOW THROUGH	0.00	199,506.13	672,427.22	199,506.13	672,427.22	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	2023-24 FYTD Debits	September 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
95A000 1010 0000 00 00000	Cash	68,499.04	49,702.89	91,460.02	17,061.74	80,186.85	79,772.21
95A000 1010 ---- -- -----	Cash	68,499.04	49,702.89	91,460.02	17,061.74	80,186.85	79,772.21
95A000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	0.00	0.00	0.00	0.00	0.00
95A000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	0.00	0.00	0.00	0.00	0.00
95A000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	0.00	0.00	0.00	0.00	0.00	0.00
95A000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	115,254.32	12,043.14	55,345.99	34,605.42	61,447.78	109,152.53
95L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	115,254.32	12,043.14	55,345.99	34,605.42	61,447.78	109,152.53
95L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	160,850.40CR	5,018.60	24,840.86	15,097.47	30,012.24	166,021.78CR
95L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	160,850.40CR	5,018.60	24,840.86	15,097.47	30,012.24	166,021.78CR
95L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7040 0000 00 00000	FUND BAL UNRESERVED	22,902.96CR	0.00	0.00	0.00	0.00	22,902.96CR
95Q000 7040 ---- -- -----	FUND BAL UNRESERVED	22,902.96CR	0.00	0.00	0.00	0.00	22,902.96CR
95Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
95---- ---- -- -----	*EMPLOYEE FLEX FUND	0.00	66,764.63	171,646.87	66,764.63	171,646.87	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	2023-24 FYTD Debits	September 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
98L300 4800 ---- -- -----	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L900 4800 0000 00 00000	FABAYAN FOUNDATION	329,461.95	0.00	40,000.35	0.00	0.00	369,462.30
98L900 4800 ---- -- -----	FABAYAN FOUNDATION	329,461.95	0.00	40,000.35	0.00	0.00	369,462.30
98Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7040 0000 00 00000	FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7040 ---- -- -----	FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
98---- ---- ---- -- -----	*FABAYAN FOUNDATION FUND	0.00	89,999.68	459,998.38	89,999.68	459,998.38	0.00

<u>ACCOUNT NUMBER</u>	<u>FUNCTION</u>	<u>Beginning Balance</u>	<u>September 2023-24 Debits</u>	<u>2023-24 FYTD Debits</u>	<u>September 2023-24 Credits</u>	<u>2023-24 FYTD Credits</u>	<u>Ending Balance</u>
Grand Asset Totals		83,616,546.23	35,988,429.15	45,636,551.96	16,183,519.28	31,525,453.41	97,727,644.78
Grand Liability Totals		3,667,530.03CR	21,641,465.18	41,323,998.20	21,798,711.85	39,813,732.11	2,157,263.94CR
Grand Equity Totals		79,950,111.15CR	23,365,727.35	56,443,852.06	43,013,390.55	72,065,216.70	95,571,475.79CR
Grand Totals		1,094.95CR	80,995,621.68	143,404,402.22	80,995,621.68	143,404,402.22	1,094.95CR

Number of Accounts: 559

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