

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	2019-20 FYTD Debits	October 2019-20 Credits	2019-20 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	0.00	2,489,254.27	11,010,276.12	2,484,728.68	11,005,750.53	4,525.59
10L000 4020 ---- -- -----	AP ACCRUAL	0.00	2,489,254.27	11,010,276.12	2,484,728.68	11,005,750.53	4,525.59
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	1,585.24CR	417,532.09	888,714.52	417,532.09	888,851.59	1,722.31CR
10L000 4511 ---- -- -----	TRS PAYABLE	1,585.24CR	417,532.09	888,714.52	417,532.09	888,851.59	1,722.31CR
10L000 4512 0000 00 00000	FIT PAYABLE	164.00	310,311.27	752,831.10	310,311.27	752,931.86	63.24
10L000 4512 ---- -- -----	FIT PAYABLE	164.00	310,311.27	752,831.10	310,311.27	752,931.86	63.24
10L000 4513 0000 00 00000	SIT PAYABLE	230.87CR	161,472.21	360,139.49	161,420.33	360,139.49	230.87CR
10L000 4513 ---- -- -----	SIT PAYABLE	230.87CR	161,472.21	360,139.49	161,420.33	360,139.49	230.87CR
10L000 4514 0000 00 00000	IMRF PAYABLE	0.00	21,666.61	59,698.25	21,666.61	59,698.25	0.00
10L000 4514 ---- -- -----	IMRF PAYABLE	0.00	21,666.61	59,698.25	21,666.61	59,698.25	0.00
10L000 4515 0000 00 00000	TSA PAYABLE	896.92CR	120,915.48	279,665.36	120,915.48	279,665.36	896.92CR
10L000 4515 ---- -- -----	TSA PAYABLE	896.92CR	120,915.48	279,665.36	120,915.48	279,665.36	896.92CR
10L000 4516 0000 00 00000	FICA PAYABLE	5.60	34,465.61	90,582.88	34,465.61	90,582.88	5.60
10L000 4516 ---- -- -----	FICA PAYABLE	5.60	34,465.61	90,582.88	34,465.61	90,582.88	5.60
10L000 4517 0000 00 00000	MEDICARE PAYABLE	18.24	57,927.00	125,520.58	57,927.00	125,537.51	1.31
10L000 4517 ---- -- -----	MEDICARE PAYABLE	18.24	57,927.00	125,520.58	57,927.00	125,537.51	1.31
10L000 4518 0000 00 00000	PPO HEALTH PAYABLE	877,949.87CR	393,988.38	1,709,145.64	382,959.88	1,276,445.71	445,249.94CR
10L000 4518 ---- -- -----	PPO HEALTH PAYABLE	877,949.87CR	393,988.38	1,709,145.64	382,959.88	1,276,445.71	445,249.94CR
10L000 4519 0000 00 00000	HMO HEALTH PAYABLE	498,606.33CR	186,462.56	917,557.72	179,986.62	598,758.53	179,807.14CR
10L000 4519 ---- -- -----	HMO HEALTH PAYABLE	498,606.33CR	186,462.56	917,557.72	179,986.62	598,758.53	179,807.14CR
10L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	103,229.51CR	47,903.65	206,590.90	46,017.85	149,503.26	46,141.87CR
10L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	103,229.51CR	47,903.65	206,590.90	46,017.85	149,503.26	46,141.87CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	2019-20 FYTD Debits	October 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
10L000 5927	PARAZAIDER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5928	ROBERTS,M-OPEB	9,106.18CR	52.87	211.48	0.00	0.00	8,894.70CR
10L000 5928	ROBERTS,M-OPEB	9,106.18CR	52.87	211.48	0.00	0.00	8,894.70CR
10L000 5929	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	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	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	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	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	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	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	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	TESCH-GOLZ-OPEB	2,950.36CR	52.87	211.48	0.00	0.00	2,738.88CR
10L000 5937	TESCH-GOLZ-OPEB	2,950.36CR	52.87	211.48	0.00	0.00	2,738.88CR
10L000 5938	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	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	CHAPMAN-OPEB	4,196.42CR	52.87	211.48	0.00	0.00	3,984.94CR
10L000 5940	CHAPMAN-OPEB	4,196.42CR	52.87	211.48	0.00	0.00	3,984.94CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	2019-20 FYTD Debits	October 2019-20 Credits	2019-20 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	12,868.28CR	272.04	1,075.21	0.00	0.00	11,793.07CR
10L000 5942 ---- -- -----	HOLMES-R-OPEB	12,868.28CR	272.04	1,075.21	0.00	0.00	11,793.07CR
10L000 5943 0000 00 00000	JOHNSON-C-OPEB	428.46CR	52.87	211.48	0.00	0.00	216.98CR
10L000 5943 ---- -- -----	JOHNSON-C-OPEB	428.46CR	52.87	211.48	0.00	0.00	216.98CR
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	652.67CR	0.00	652.67	0.00	0.00	0.00
10L000 5945 ---- -- -----	NOVOTNY-OPEB	652.67CR	0.00	652.67	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	6,452.44CR	320.76	1,267.77	0.00	0.00	5,184.67CR
10L000 5947 ---- -- -----	ARISS,C-OPEB	6,452.44CR	320.76	1,267.77	0.00	0.00	5,184.67CR
10L000 5948 0000 00 00000	BASS,J-OPEB	15,491.03CR	272.04	1,075.21	0.00	0.00	14,415.82CR
10L000 5948 ---- -- -----	BASS,J-OPEB	15,491.03CR	272.04	1,075.21	0.00	0.00	14,415.82CR
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	2,404.42CR	52.87	211.48	0.00	0.00	2,192.94CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	2019-20 FYTD Debits	October 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
10L000 5954	HAYES, K-OPEB	2,404.42CR	52.87	211.48	0.00	0.00	2,192.94CR
10L000 5955 0000 00 00000	JOHNSEN, D-OPEB	4,554.35CR	641.51	2,535.49	0.00	0.00	2,018.86CR
10L000 5955	JOHNSEN, D-OPEB	4,554.35CR	641.51	2,535.49	0.00	0.00	2,018.86CR
10L000 5956 0000 00 00000	KOLODICK, F-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5956	KOLODICK, F-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5991 0000 00 00000	LUBY, L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5991	LUBY, L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5992 0000 00 00000	MAHIN, L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5992	MAHIN, L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5993 0000 00 00000	OCONNOR, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5993	OCONNOR, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5994 0000 00 00000	ROMOSER, E-OPEB	342.08CR	0.00	259.09	0.00	0.00	82.99CR
10L000 5994	ROMOSER, E-OPEB	342.08CR	0.00	259.09	0.00	0.00	82.99CR
10L000 5995 0000 00 00000	SCHEINER, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5995	SCHEINER, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5996 0000 00 00000	SELIN, C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5996	SELIN, C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5997 0000 00 00000	WEHRMEISTER, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5997	WEHRMEISTER, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5998 0000 00 00000	WISE, C-OPEB	791.95CR	0.00	791.95	0.00	0.00	0.00
10L000 5998	WISE, C-OPEB	791.95CR	0.00	791.95	0.00	0.00	0.00
10L101 4400 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L101 4400	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L102 4400 0000 00 00000	ACTIVITY FLOW THROUGH	1,391.50CR	55.00	405.00	0.00	65.00	1,051.50CR
10L102 4400	ACTIVITY FLOW THROUGH	1,391.50CR	55.00	405.00	0.00	65.00	1,051.50CR
10L103 4400 0000 00 00000	ACTIVITY FLOW THROUGH	18.00CR	0.00	0.00	0.00	0.00	18.00CR
10L103 4400	ACTIVITY FLOW THROUGH	18.00CR	0.00	0.00	0.00	0.00	18.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	2019-20 FYTD Debits	October 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
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	544,372.23	3,835,547.87	722,379.62	4,453,250.01	626,529.62CR
10Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	8,827.48CR	544,372.23	3,835,547.87	722,379.62	4,453,250.01	626,529.62CR
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	16,858,540.77CR	6,155,322.25	19,882,210.20	12,258,359.94	40,109,185.05	37,085,515.62CR
10Q000 7040 ---- -- -----	FUND BAL UNRESERVED	16,858,540.77CR	6,155,322.25	19,882,210.20	12,258,359.94	40,109,185.05	37,085,515.62CR
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	0.00	29,391,729.40	93,761,948.55	29,391,729.40	93,761,948.55	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	2019-20 FYTD Debits	October 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
20A000 1010 0000 00 00000	Cash	2,786,901.11	2,363,844.30	7,472,257.86	807,291.50	4,164,006.80	6,095,152.17
20A000 1010 ---- -- -----	Cash	2,786,901.11	2,363,844.30	7,472,257.86	807,291.50	4,164,006.80	6,095,152.17
20A000 1040 0000 00 00000	DEVELOPER FEES	515,538.46	0.00	0.00	0.00	0.00	515,538.46
20A000 1040 ---- -- -----	DEVELOPER FEES	515,538.46	0.00	0.00	0.00	0.00	515,538.46
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 4020 0000 00 00000	AP ACCRUAL	0.00	460,442.62	2,822,573.48	460,377.27	2,822,649.48	76.00CR
20L000 4020 ---- -- -----	AP ACCRUAL	0.00	460,442.62	2,822,573.48	460,377.27	2,822,649.48	76.00CR
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	26,865.95	133,658.51	26,865.95	133,658.51	0.00
20L000 4512 ---- -- -----	FIT PAYABLE	0.00	26,865.95	133,658.51	26,865.95	133,658.51	0.00
20L000 4513 0000 00 00000	SIT PAYABLE	35.00CR	14,765.41	70,265.61	14,765.41	70,265.61	35.00CR
20L000 4513 ---- -- -----	SIT PAYABLE	35.00CR	14,765.41	70,265.61	14,765.41	70,265.61	35.00CR
20L000 4514 0000 00 00000	IMRF PAYABLE	0.00	18,075.89	71,379.54	18,075.89	71,379.54	0.00
20L000 4514 ---- -- -----	IMRF PAYABLE	0.00	18,075.89	71,379.54	18,075.89	71,379.54	0.00
20L000 4515 0000 00 00000	TSA PAYABLE	200.00CR	3,911.52	21,592.16	3,911.52	21,592.16	200.00CR
20L000 4515 ---- -- -----	TSA PAYABLE	200.00CR	3,911.52	21,592.16	3,911.52	21,592.16	200.00CR
20L000 4516 0000 00 00000	FICA PAYABLE	0.00	20,578.26	97,288.09	20,578.26	97,288.09	0.00
20L000 4516 ---- -- -----	FICA PAYABLE	0.00	20,578.26	97,288.09	20,578.26	97,288.09	0.00
20L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	4,812.66	22,752.81	4,812.66	22,752.81	0.00
20L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	4,812.66	22,752.81	4,812.66	22,752.81	0.00
20L000 4518 0000 00 00000	PPO HEALTH PAYABLE	25,164.09CR	26,785.18	136,458.21	28,897.18	138,344.17	27,050.05CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	2019-20 FYTD Debits	October 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
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 LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 5990 ---- -- -----	OTHER LONG-TERM LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	332,047.42CR	104,773.95	3,387,584.43	192,909.58	3,608,279.06	552,742.05CR
20Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	332,047.42CR	104,773.95	3,387,584.43	192,909.58	3,608,279.06	552,742.05CR
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	2,892,340.24CR	895,332.32	7,291,811.07	2,361,727.53	10,379,937.10	5,980,466.27CR
20Q000 7040 ---- -- -----	FUND BAL UNRESERVED	2,892,340.24CR	895,332.32	7,291,811.07	2,361,727.53	10,379,937.10	5,980,466.27CR
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	4,414,631.94	23,552,882.43	4,414,631.94	23,552,882.43	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	2019-20 FYTD Debits	October 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
30A000 1010 0000 00 00000	Cash	3,589,800.70	2,828,345.53	8,618,433.95	1,700.00	1,700.00	12,206,534.65
30A000 1010 ---- -- -----	Cash	3,589,800.70	2,828,345.53	8,618,433.95	1,700.00	1,700.00	12,206,534.65
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	1,700.00	1,700.00	1,700.00	1,700.00	0.00
30L000 4020 ---- -- -----	AP ACCRUAL	0.00	1,700.00	1,700.00	1,700.00	1,700.00	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	1,700.00	1,700.00	1,700.00	1,700.00	0.00
30Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	1,700.00	1,700.00	1,700.00	1,700.00	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	3,589,800.70CR	3,400.00	3,400.00	2,830,045.53	8,620,133.95	12,206,534.65CR
30Q000 7040 ---- -- -----	FUND BAL UNRESERVED	3,589,800.70CR	3,400.00	3,400.00	2,830,045.53	8,620,133.95	12,206,534.65CR
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	2,835,145.53	8,625,233.95	2,835,145.53	8,625,233.95	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	2019-20 FYTD Debits	October 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
40A000 1010 0000 00 00000	Cash	4,895,358.52	403,178.65	1,862,433.10	478,559.79	941,745.95	5,816,045.67
40A000 1010 ---- -- -----	Cash	4,895,358.52	403,178.65	1,862,433.10	478,559.79	941,745.95	5,816,045.67
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	270,735.04	486,335.05	270,735.04	486,335.05	0.00
40L000 4020 ---- -- -----	AP ACCRUAL	0.00	270,735.04	486,335.05	270,735.04	486,335.05	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	16,998.06	40,607.08	16,998.06	40,607.08	0.00
40L000 4512 ---- -- -----	FIT PAYABLE	0.00	16,998.06	40,607.08	16,998.06	40,607.08	0.00
40L000 4513 0000 00 00000	SIT PAYABLE	0.00	9,453.61	22,252.15	9,453.61	22,252.15	0.00
40L000 4513 ---- -- -----	SIT PAYABLE	0.00	9,453.61	22,252.15	9,453.61	22,252.15	0.00
40L000 4514 0000 00 00000	IMRF PAYABLE	0.00	15,450.64	32,521.07	15,450.64	32,521.07	0.00
40L000 4514 ---- -- -----	IMRF PAYABLE	0.00	15,450.64	32,521.07	15,450.64	32,521.07	0.00
40L000 4515 0000 00 00000	TSA PAYABLE	0.00	1,050.00	2,500.00	1,050.00	2,500.00	0.00
40L000 4515 ---- -- -----	TSA PAYABLE	0.00	1,050.00	2,500.00	1,050.00	2,500.00	0.00
40L000 4516 0000 00 00000	FICA PAYABLE	0.00	12,843.19	30,558.81	12,843.19	30,558.81	0.00
40L000 4516 ---- -- -----	FICA PAYABLE	0.00	12,843.19	30,558.81	12,843.19	30,558.81	0.00
40L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	3,003.61	7,146.55	3,003.61	7,146.55	0.00
40L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	3,003.61	7,146.55	3,003.61	7,146.55	0.00
40L000 4518 0000 00 00000	PPO HEALTH PAYABLE	2,040.27CR	1,456.60	4,432.74	0.00	2,955.16	562.69CR
40L000 4518 ---- -- -----	PPO HEALTH PAYABLE	2,040.27CR	1,456.60	4,432.74	0.00	2,955.16	562.69CR
40L000 4519 0000 00 00000	HMO HEALTH PAYABLE	2,095.40CR	2,066.70	13,467.78	2,066.70	13,439.08	2,066.70CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	2019-20 FYTD Debits	October 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
40L000 4519 ---- -- -----	HMO HEALTH PAYABLE	2,095.40CR	2,066.70	13,467.78	2,066.70	13,439.08	2,066.70CR
40L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	494.62CR	363.12	2,169.65	278.00	1,968.55	293.52CR
40L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	494.62CR	363.12	2,169.65	278.00	1,968.55	293.52CR
40L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	34.51CR	25.68	164.34	21.88	157.80	27.97CR
40L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	34.51CR	25.68	164.34	21.88	157.80	27.97CR
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	207.68	830.72	207.68	830.72	0.00
40L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	207.68	830.72	207.68	830.72	0.00
40L000 4526 0000 00 00000	VISION	47.62CR	46.14	198.94	30.26	183.06	31.74CR
40L000 4526 ---- -- -----	VISION	47.62CR	46.14	198.94	30.26	183.06	31.74CR
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	2,482.92CR	1,310.98	9,449.99	1,310.98	8,278.05	1,310.98CR
40L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	2,482.92CR	1,310.98	9,449.99	1,310.98	8,278.05	1,310.98CR
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	211,901.40	498,677.14	211,901.40	498,677.14	0.00
40L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	211,901.40	498,677.14	211,901.40	498,677.14	0.00
40L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	399.56CR	7.90	39.50	7.90	39.50	399.56CR
40L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	399.56CR	7.90	39.50	7.90	39.50	399.56CR
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	205,283.17	304,213.89	157,329.65	327,591.52	23,377.63CR
40Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	205,283.17	304,213.89	157,329.65	327,591.52	23,377.63CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	2019-20 FYTD Debits	October 2019-20 Credits	2019-20 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	4,887,763.62CR	575,609.97	1,132,513.73	549,743.75	2,032,724.99	5,787,974.88CR
40Q000 7040 ---- -- -----	FUND BAL UNRESERVED	4,887,763.62CR	575,609.97	1,132,513.73	549,743.75	2,032,724.99	5,787,974.88CR
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	1,730,992.14	4,450,512.23	1,730,992.14	4,450,512.23	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	2019-20 FYTD Debits	October 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
50A000 1010 0000 00 00000	Cash	550,644.47	294,436.46	933,610.01	132,342.63	373,188.44	1,111,066.04
50A000 1010 ---- -- -----	Cash	550,644.47	294,436.46	933,610.01	132,342.63	373,188.44	1,111,066.04
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	132,892.51	385,109.12	132,438.07	384,654.68	454.44
50L000 4020 ---- -- -----	AP ACCRUAL	0.00	132,892.51	385,109.12	132,438.07	384,654.68	454.44
50L000 4514 0000 00 00000	IMRF PAYABLE	44.81	0.00	12,597.36	0.00	12,597.36	44.81
50L000 4514 ---- -- -----	IMRF PAYABLE	44.81	0.00	12,597.36	0.00	12,597.36	44.81
50L000 4516 0000 00 00000	FICA PAYABLE	1.68CR	67,887.06	218,429.78	67,887.06	218,429.78	1.68CR
50L000 4516 ---- -- -----	FICA PAYABLE	1.68CR	67,887.06	218,429.78	67,887.06	218,429.78	1.68CR
50L000 4517 0000 00 00000	MEDICARE PAYABLE	18.24	65,680.36	155,357.03	65,680.36	155,373.96	1.31
50L000 4517 ---- -- -----	MEDICARE PAYABLE	18.24	65,680.36	155,357.03	65,680.36	155,373.96	1.31
50L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	134,466.50	367,448.91	134,466.50	367,448.91	0.00
50L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	134,466.50	367,448.91	134,466.50	367,448.91	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	550,705.84CR	133,017.54	352,089.19	295,565.81	912,948.27	1,111,564.92CR
50Q000 7040 ---- -- -----	FUND BAL UNRESERVED	550,705.84CR	133,017.54	352,089.19	295,565.81	912,948.27	1,111,564.92CR
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	0.00	828,380.43	2,424,641.40	828,380.43	2,424,641.40	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	2019-20 FYTD Debits	October 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
51A000 1010 0000 00 00000	Cash	377,368.53	214,748.72	724,038.73	92,723.27	283,777.89	817,629.37
51A000 1010 ---- -- -----	Cash	377,368.53	214,748.72	724,038.73	92,723.27	283,777.89	817,629.37
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	92,735.37	287,454.63	92,779.30	287,498.56	43.93CR
51L000 4020 ---- -- -----	AP ACCRUAL	0.00	92,735.37	287,454.63	92,779.30	287,498.56	43.93CR
51L000 4514 0000 00 00000	IMRF PAYABLE	0.00	93,266.39	288,420.75	93,266.39	288,420.75	0.00
51L000 4514 ---- -- -----	IMRF PAYABLE	0.00	93,266.39	288,420.75	93,266.39	288,420.75	0.00
51L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	93,753.48	289,342.94	93,753.48	289,342.94	0.00
51L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	93,753.48	289,342.94	93,753.48	289,342.94	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	377,368.53CR	93,254.29	284,744.01	215,235.81	724,960.92	817,585.44CR
51Q000 7040 ---- -- -----	FUND BAL UNRESERVED	377,368.53CR	93,254.29	284,744.01	215,235.81	724,960.92	817,585.44CR
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	0.00	587,758.25	1,874,001.06	587,758.25	1,874,001.06	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	2019-20 FYTD Debits	October 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
60A000 1010 0000 00 00000	Cash	525,000.00	191.63	1,549.22	178,576.00	350,522.00	176,027.22
60A000 1010 ---- -- -----	Cash	525,000.00	191.63	1,549.22	178,576.00	350,522.00	176,027.22
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	178,576.00	350,522.00	178,576.00	350,522.00	0.00
60L000 4020 ---- -- -----	AP ACCRUAL	0.00	178,576.00	350,522.00	178,576.00	350,522.00	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	178,576.00	350,522.00	0.00	350,522.00	0.00
60Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	178,576.00	350,522.00	0.00	350,522.00	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	525,000.00CR	178,576.00	701,044.00	178,767.63	352,071.22	176,027.22CR
60Q000 7040 ---- -- -----	FUND BAL UNRESERVED	525,000.00CR	178,576.00	701,044.00	178,767.63	352,071.22	176,027.22CR
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	535,919.63	1,403,637.22	535,919.63	1,403,637.22	0.00

ACCOUNT NUMBER	FUNCTION	Beginning	October 2019-20	2019-20	October 2019-20	2019-20	Ending
		Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance
70Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
70-----	*WORKING CASH FUND	0.00	20,648.32	63,970.24	20,648.32	63,970.24	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	2019-20 FYTD Debits	October 2019-20 Credits	2019-20 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	354,823.85CR	0.00	0.00	16.22	93.59	354,917.44CR
80Q000 7040 ---- -- -----	FUND BAL UNRESERVED	354,823.85CR	0.00	0.00	16.22	93.59	354,917.44CR
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	16.22	93.59	16.22	93.59	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	2019-20 FYTD Debits	October 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
90A000 1010 0000 00 00000	Cash	297,928.48	37,974.90	116,215.99	0.00	0.00	414,144.47
90A000 1010 ---- -- -----	Cash	297,928.48	37,974.90	116,215.99	0.00	0.00	414,144.47
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	0.00	0.00	0.00	0.00	0.00
90L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
90Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
90Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	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	297,928.48CR	0.00	0.00	37,974.90	116,215.99	414,144.47CR
90Q000 7040 ---- -- -----	FUND BAL UNRESERVED	297,928.48CR	0.00	0.00	37,974.90	116,215.99	414,144.47CR
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	37,974.90	116,215.99	37,974.90	116,215.99	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	2019-20 FYTD Debits	October 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
93A301 1110 0000 00 00000	IMPREST FUND	867.98CR	12,416.52	48,101.52	7,788.52	42,892.96	4,340.58
93A301 1110 ---- -- -----	IMPREST FUND	867.98CR	12,416.52	48,101.52	7,788.52	42,892.96	4,340.58
93L301 1110 0000 00 00000	IMPREST FUND	867.98	7,788.52	39,522.96	12,416.52	48,101.52	7,710.58CR
93L301 1110 ---- -- -----	IMPREST FUND	867.98	7,788.52	39,522.96	12,416.52	48,101.52	7,710.58CR
93Q301 1110 0000 00 00000	IMPREST FUND	0.00	0.00	3,370.00	0.00	0.00	3,370.00
93Q301 1110 ---- -- -----	IMPREST FUND	0.00	0.00	3,370.00	0.00	0.00	3,370.00
93-----	*IMPREST FUND	0.00	20,205.04	90,994.48	20,205.04	90,994.48	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	2019-20 FYTD Debits	October 2019-20 Credits	2019-20 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	315.00CR	50.00	430.00	0.00	115.00	0.00
94L102 4906	----- PTO	315.00CR	50.00	430.00	0.00	115.00	0.00
94L102 4907 0000 00 00000	PTO PARTIES	40.00CR	10.00	85.00	0.00	45.00	0.00
94L102 4907	----- PTO PARTIES	40.00CR	10.00	85.00	0.00	45.00	0.00
94L102 4921 0000 00 00000	DIRECTORIES	35.00CR	5.00	60.00	0.00	25.00	0.00
94L102 4921	----- DIRECTORIES	35.00CR	5.00	60.00	0.00	25.00	0.00
94L102 4941 0000 00 00000	CLASSROOM NEWSPAPER	20.00CR	25.00	105.00	0.00	85.00	0.00
94L102 4941	----- CLASSROOM NEWSPAPER	20.00CR	25.00	105.00	0.00	85.00	0.00
94L102 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	50.00CR	35.00	160.00	0.00	110.00	0.00
94L102 4942	----- ASSIGNMENT NOTEBOOK	50.00CR	35.00	160.00	0.00	110.00	0.00
94L102 4943 0000 00 00000	RECORDER	15.00CR	20.00	80.00	0.00	65.00	0.00
94L102 4943	----- RECORDER	15.00CR	20.00	80.00	0.00	65.00	0.00
94L102 4945 0000 00 00000	ROLLER SKATING FEE	15.00	0.00	0.00	0.00	0.00	15.00
94L102 4945	----- ROLLER SKATING FEE	15.00	0.00	0.00	0.00	0.00	15.00
94L102 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4951	----- FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4952 0000 00 00000	OUTDOOR ED	210.00CR	315.00	630.00	0.00	420.00	0.00
94L102 4952	----- OUTDOOR ED	210.00CR	315.00	630.00	0.00	420.00	0.00
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	0.00	1,185.00	1,185.00	0.00	1,185.00	0.00
94L103 4912	----- MOTION RUNNING CLUB	0.00	1,185.00	1,185.00	0.00	1,185.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	2019-20 FYTD Debits	October 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
94L105 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4906 0000 00 00000	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4906 ---- -- -----	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4907 ---- -- -----	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4921 ---- -- -----	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	45.50CR	17.50	133.00	0.00	87.50	0.00
94L105 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	45.50CR	17.50	133.00	0.00	87.50	0.00
94L105 4943 0000 00 00000	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4943 ---- -- -----	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4944 0000 00 00000	GOLF FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4944 ---- -- -----	GOLF FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4945 0000 00 00000	ROLLER SKATING FEE	216.00CR	144.00	729.00	0.00	513.00	0.00
94L105 4945 ---- -- -----	ROLLER SKATING FEE	216.00CR	144.00	729.00	0.00	513.00	0.00
94L105 4946 0000 00 00000	TIME FOR KIDS	158.50CR	96.50	501.00	0.00	342.50	0.00
94L105 4946 ---- -- -----	TIME FOR KIDS	158.50CR	96.50	501.00	0.00	342.50	0.00
94L105 4948 0000 00 00000	RECORDER BOOK ONLY	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4948 ---- -- -----	RECORDER BOOK ONLY	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4950 0000 00 00000	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4950 ---- -- -----	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4951 0000 00 00000	FUNDRAISERS	95.00CR	265.00	630.00	1,214.00	1,749.00	1,214.00CR
94L105 4951 ---- -- -----	FUNDRAISERS	95.00CR	265.00	630.00	1,214.00	1,749.00	1,214.00CR
94L105 4952 0000 00 00000	OUTDOOR ED	150.00CR	3,750.00	4,050.00	0.00	3,900.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	2019-20 FYTD Debits	October 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
94L107 4906 0000 00 00000	PTO	395.00CR	1,710.00	2,940.00	65.00	2,610.00	65.00CR
94L107 4906 ---- -- -----	PTO	395.00CR	1,710.00	2,940.00	65.00	2,610.00	65.00CR
94L107 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4907 ---- -- -----	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4938 0000 00 00000	STUDENT BOWLING PE	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4938 ---- -- -----	STUDENT BOWLING PE	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4940 0000 00 00000	FLASH DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4940 ---- -- -----	FLASH DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	42.00CR	94.00	306.00	0.00	262.00	2.00
94L107 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	42.00CR	94.00	306.00	0.00	262.00	2.00
94L107 4943 0000 00 00000	RECORDER	21.00CR	51.00	153.00	0.00	132.00	0.00
94L107 4943 ---- -- -----	RECORDER	21.00CR	51.00	153.00	0.00	132.00	0.00
94L107 4945 0000 00 00000	ROLLER SKATING FEE	261.00CR	621.00	2,097.00	0.00	1,827.00	9.00
94L107 4945 ---- -- -----	ROLLER SKATING FEE	261.00CR	621.00	2,097.00	0.00	1,827.00	9.00
94L107 4950 0000 00 00000	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4950 ---- -- -----	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4978 0000 00 00000	ROBERT CROWN HEALTH EDUCA	60.00CR	120.00	420.00	0.00	350.00	10.00
94L107 4978 ---- -- -----	ROBERT CROWN HEALTH EDUCA	60.00CR	120.00	420.00	0.00	350.00	10.00
94L107 5511 0000 00 00000	SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
94L107 5511 ---- -- -----	SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4902 0000 00 00000	THEATER BOOSTERS	40.00CR	20.00	120.00	0.00	80.00	0.00
94L201 4902 ---- -- -----	THEATER BOOSTERS	40.00CR	20.00	120.00	0.00	80.00	0.00
94L201 4903 0000 00 00000	MUSIC BOOSTERS	246.00	0.00	0.00	0.00	0.00	246.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	2019-20 FYTD Debits	October 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
94L201 4903 ---- -- -----	MUSIC BOOSTERS	246.00	0.00	0.00	0.00	0.00	246.00
94L201 4904 0000 00 00000	SPORTS BOOSTERS	90.00CR	20.00	270.00	0.00	180.00	0.00
94L201 4904 ---- -- -----	SPORTS BOOSTERS	90.00CR	20.00	270.00	0.00	180.00	0.00
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	600.00CR	320.00	2,680.00	0.00	2,040.00	40.00
94L201 4906 ---- -- -----	PTO	600.00CR	320.00	2,680.00	0.00	2,040.00	40.00
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	4,861.00	4,861.00	180.00	5,041.00	180.00CR
94L201 4933 ---- -- -----	MUSIC	0.00	4,861.00	4,861.00	180.00	5,041.00	180.00CR
94L201 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
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	567.00CR	297.00	3,483.00	0.00	2,889.00	27.00
94L201 4950 ---- -- -----	YEAR BOOK	567.00CR	297.00	3,483.00	0.00	2,889.00	27.00
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	0.00	0.00	0.00	0.00	0.00
94L201 4958 ---- -- -----	PE SHORTS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4959 0000 00 00000	PE SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4959 ---- -- -----	PE SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4966 0000 00 00000	WRESTLING	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00CR
94L201 4966 ---- -- -----	WRESTLING	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	2019-20 FYTD Debits	October 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
94L201 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	0.00	2,300.00	2,300.00	2,300.00CR
94L201 4967 ---- -- -----	BOYS BASKETBALL	0.00	0.00	0.00	2,300.00	2,300.00	2,300.00CR
94L201 4979 0000 00 00000	FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4979 ---- -- -----	FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00
94L201 8507 0000 00 00000	CHEERLEADERS	0.00	0.00	0.00	600.00	600.00	600.00CR
94L201 8507 ---- -- -----	CHEERLEADERS	0.00	0.00	0.00	600.00	600.00	600.00CR
94L201 9050 0000 00 00000	CROSS CTRY COED	0.00	5,244.00	5,244.00	0.00	5,244.00	0.00
94L201 9050 ---- -- -----	CROSS CTRY COED	0.00	5,244.00	5,244.00	0.00	5,244.00	0.00
94L201 9061 0000 00 00000	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9061 ---- -- -----	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9065 0000 00 00000	FOOTBALL	0.00	2,261.00	2,261.00	0.00	2,261.00	0.00
94L201 9065 ---- -- -----	FOOTBALL	0.00	2,261.00	2,261.00	0.00	2,261.00	0.00
94L201 9070 0000 00 00000	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9070 ---- -- -----	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9090 0000 00 00000	GIRLS VOLLEYBALL	0.00	4,224.00	4,224.00	0.00	4,224.00	0.00
94L201 9090 ---- -- -----	GIRLS VOLLEYBALL	0.00	4,224.00	4,224.00	0.00	4,224.00	0.00
94L202 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4902 0000 00 00000	THEATER BOOSTERS	10.00CR	0.00	40.00	0.00	30.00	0.00
94L202 4902 ---- -- -----	THEATER BOOSTERS	10.00CR	0.00	40.00	0.00	30.00	0.00
94L202 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4904 0000 00 00000	SPORTS BOOSTERS	20.00CR	40.00	230.00	0.00	210.00	0.00
94L202 4904 ---- -- -----	SPORTS BOOSTERS	20.00CR	40.00	230.00	0.00	210.00	0.00
94L202 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4906 0000 00 00000	PTO	240.00CR	360.00	2,160.00	40.00	1,960.00	40.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	2019-20 FYTD Debits	October 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
94L300 4909	PROM	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4910	JA DANCE	0.00	240.00	240.00	0.00	240.00	0.00
94L300 4910	JA DANCE	0.00	240.00	240.00	0.00	240.00	0.00
94L300 4911	THEATRE BOOSTERS AWARDS N	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4911	THEATRE BOOSTERS AWARDS N	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4913	POST PROM	120.00CR	110.00	970.00	0.00	850.00	0.00
94L300 4913	POST PROM	120.00CR	110.00	970.00	0.00	850.00	0.00
94L300 4915	VIRTUAL HS	225.00	0.00	0.00	0.00	0.00	225.00
94L300 4915	VIRTUAL HS	225.00	0.00	0.00	0.00	0.00	225.00
94L300 4920	HIGH ELEMENTS 2012	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4920	HIGH ELEMENTS 2012	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4938	STUDENT BOWLING PE	0.00	0.00	0.00	8,085.00	8,085.00	8,085.00CR
94L300 4938	STUDENT BOWLING PE	0.00	0.00	0.00	8,085.00	8,085.00	8,085.00CR
94L300 4950	YEAR BOOK	7,865.00CR	5,230.00	52,035.00	275.00	44,445.00	275.00CR
94L300 4950	YEAR BOOK	7,865.00CR	5,230.00	52,035.00	275.00	44,445.00	275.00CR
94L300 4951	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4951	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4953	SKALDIC MAGAZINE	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4953	SKALDIC MAGAZINE	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4954	GRADUATION FEE	1,665.00CR	1,620.00	12,622.50	90.00	11,002.50	45.00CR
94L300 4954	GRADUATION FEE	1,665.00CR	1,620.00	12,622.50	90.00	11,002.50	45.00CR
94L300 4955	BAND	1,025.00CR	860.00	6,740.00	75.00	5,790.00	75.00CR
94L300 4955	BAND	1,025.00CR	860.00	6,740.00	75.00	5,790.00	75.00CR
94L300 4956	CHORUS	190.00CR	180.00	1,080.00	0.00	890.00	0.00
94L300 4956	CHORUS	190.00CR	180.00	1,080.00	0.00	890.00	0.00
94L300 4957	ORCHESTRA	960.00CR	240.00	3,480.00	0.00	2,520.00	0.00
94L300 4957	ORCHESTRA	960.00CR	240.00	3,480.00	0.00	2,520.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	2019-20 FYTD Debits	October 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
94L500 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
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	1,306.79CR	0.00	177.57	0.00	100.00	1,229.22CR
94L500 4908 ---- -- -----	JOINT PTO	1,306.79CR	0.00	177.57	0.00	100.00	1,229.22CR
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	1,368.65CR	0.00	0.00	0.00	0.00	1,368.65CR
94L500 5501 ---- -- -----	PRIDE	1,368.65CR	0.00	0.00	0.00	0.00	1,368.65CR
94L500 5502 0000 00 00000	DONATIONS LEADERSHIP	1,493.20CR	0.00	0.00	0.00	0.00	1,493.20CR
94L500 5502 ---- -- -----	DONATIONS LEADERSHIP	1,493.20CR	0.00	0.00	0.00	0.00	1,493.20CR
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	FUNDRAISERS	0.62	0.00	0.00	0.00	0.00	0.62
94L800 4951 ---- -- -----	FUNDRAISERS	0.62	0.00	0.00	0.00	0.00	0.62
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	229,428.85	636,956.24	229,428.85	636,956.24	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	2019-20 FYTD Debits	October 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
95A000 1010 0000 00 00000	Cash	29,057.90	30,611.28	115,356.74	30,722.16	128,480.61	15,934.03
95A000 1010 ---- -- -----	Cash	29,057.90	30,611.28	115,356.74	30,722.16	128,480.61	15,934.03
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	166,578.92	21,171.44	89,873.37	21,060.56	82,510.72	173,941.57
95L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	166,578.92	21,171.44	89,873.37	21,060.56	82,510.72	173,941.57
95L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	172,733.86CR	9,550.72	38,607.24	9,550.72	32,846.02	166,972.64CR
95L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	172,733.86CR	9,550.72	38,607.24	9,550.72	32,846.02	166,972.64CR
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	61,333.44	243,837.35	61,333.44	243,837.35	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	2019-20 FYTD Debits	October 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
97L800 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L900 4905 0000 00 00000	GAF	23,731.43CR	598.00	11,468.35	0.00	0.00	12,263.08CR
97L900 4905 ---- -- -----	GAF	23,731.43CR	598.00	11,468.35	0.00	0.00	12,263.08CR
97Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	4,466.74	1,343.60	24,646.30	1,343.60	26,328.30	2,784.74
97Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	4,466.74	1,343.60	24,646.30	1,343.60	26,328.30	2,784.74
97Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
97Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
97Q000 7040 0000 00 00000	FUND BAL UNRESERVED	4,466.74CR	1,343.60	26,328.30	1,343.60	24,646.30	2,784.74CR
97Q000 7040 ---- -- -----	FUND BAL UNRESERVED	4,466.74CR	1,343.60	26,328.30	1,343.60	24,646.30	2,784.74CR
97Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
97Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
97---- ---- -- -----	*GENEVA ACADEMIC FOUNDATI	0.00	3,883.20	73,911.30	3,883.20	73,911.30	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	2019-20 FYTD Debits	October 2019-20 Credits	2019-20 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	118,099.15	0.00	0.00	0.00	0.00	118,099.15
98L900 4800 ---- -- -----	FABAYAN FOUNDATION	118,099.15	0.00	0.00	0.00	0.00	118,099.15
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	2,500.00	307,498.00	2,500.00	307,498.00	0.00

<u>ACCOUNT NUMBER</u>	<u>FUNCTION</u>	<u>Beginning Balance</u>	<u>October 2019-20 Debits</u>	<u>2019-20 FYTD Debits</u>	<u>October 2019-20 Credits</u>	<u>2019-20 FYTD Credits</u>	<u>Ending Balance</u>
Grand Asset Totals		47,597,742.82	19,479,293.31	61,225,934.21	8,762,165.43	27,467,421.37	81,356,255.66
Grand Liability Totals		2,475,649.40CR	12,136,669.44	38,800,685.79	12,125,969.99	38,072,343.19	1,747,306.80CR
Grand Equity Totals		45,122,093.42CR	9,084,584.54	37,599,714.03	19,812,411.87	72,086,569.47	79,608,948.86CR
Grand Totals		0.00	40,700,547.29	137,626,334.03	40,700,547.29	137,626,334.03	0.00

Number of Accounts: 520

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