

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | November 2018-19 Debits | 2018-19 FYTD Debits | November 2018-19 Credits | 2018-19 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 | 1,145.75 | 3,592,328.45 | 13,509,179.17 | 3,150,423.85 | 13,510,041.31 | 283.61 |
| 10L000 4020 ---- -- ----- | AP ACCRUAL | 1,145.75 | 3,592,328.45 | 13,509,179.17 | 3,150,423.85 | 13,510,041.31 | 283.61 |
| 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 | 1,722.31CR | 510,322.63 | 1,346,588.22 | 510,322.63 | 1,346,588.22 | 1,722.31CR |
| 10L000 4511 ---- -- ----- | TRS PAYABLE | 1,722.31CR | 510,322.63 | 1,346,588.22 | 510,322.63 | 1,346,588.22 | 1,722.31CR |
| 10L000 4512 0000 00 00000 | FIT PAYABLE | 1.54 | 416,448.62 | 1,152,048.70 | 416,448.62 | 1,152,048.70 | 1.54 |
| 10L000 4512 ---- -- ----- | FIT PAYABLE | 1.54 | 416,448.62 | 1,152,048.70 | 416,448.62 | 1,152,048.70 | 1.54 |
| 10L000 4513 0000 00 00000 | SIT PAYABLE | 282.75CR | 203,887.45 | 550,743.39 | 203,869.73 | 550,725.67 | 265.03CR |
| 10L000 4513 ---- -- ----- | SIT PAYABLE | 282.75CR | 203,887.45 | 550,743.39 | 203,869.73 | 550,725.67 | 265.03CR |
| 10L000 4514 0000 00 00000 | IMRF PAYABLE | 0.00 | 30,647.69 | 100,049.20 | 30,621.29 | 100,022.80 | 26.40 |
| 10L000 4514 ---- -- ----- | IMRF PAYABLE | 0.00 | 30,647.69 | 100,049.20 | 30,621.29 | 100,022.80 | 26.40 |
| 10L000 4515 0000 00 00000 | TSA PAYABLE | 796.92CR | 171,991.66 | 466,385.27 | 171,991.66 | 466,485.27 | 896.92CR |
| 10L000 4515 ---- -- ----- | TSA PAYABLE | 796.92CR | 171,991.66 | 466,385.27 | 171,991.66 | 466,485.27 | 896.92CR |
| 10L000 4516 0000 00 00000 | FICA PAYABLE | 5.60 | 41,602.56 | 131,562.32 | 41,566.19 | 131,525.95 | 41.97 |
| 10L000 4516 ---- -- ----- | FICA PAYABLE | 5.60 | 41,602.56 | 131,562.32 | 41,566.19 | 131,525.95 | 41.97 |
| 10L000 4517 0000 00 00000 | MEDICARE PAYABLE | 1.31 | 71,032.30 | 190,138.98 | 71,023.79 | 190,130.47 | 9.82 |
| 10L000 4517 ---- -- ----- | MEDICARE PAYABLE | 1.31 | 71,032.30 | 190,138.98 | 71,023.79 | 190,130.47 | 9.82 |
| 10L000 4518 0000 00 00000 | PPO HEALTH PAYABLE | 865,561.06CR | 360,486.34 | 1,674,763.06 | 399,198.83 | 1,272,056.37 | 462,854.37CR |
| 10L000 4518 ---- -- ----- | PPO HEALTH PAYABLE | 865,561.06CR | 360,486.34 | 1,674,763.06 | 399,198.83 | 1,272,056.37 | 462,854.37CR |
| 10L000 4519 0000 00 00000 | HMO HEALTH PAYABLE | 549,985.44CR | 200,260.10 | 997,155.73 | 207,574.29 | 657,446.94 | 210,276.65CR |
| 10L000 4519 ---- -- ----- | HMO HEALTH PAYABLE | 549,985.44CR | 200,260.10 | 997,155.73 | 207,574.29 | 657,446.94 | 210,276.65CR |
| 10L000 4520 0000 00 00000 | DENTAL INSURANCE PAYABLE | 100,128.95CR | 43,309.08 | 200,881.58 | 47,216.35 | 148,233.02 | 47,480.39CR |
| 10L000 4520 ---- -- ----- | DENTAL INSURANCE PAYABLE | 100,128.95CR | 43,309.08 | 200,881.58 | 47,216.35 | 148,233.02 | 47,480.39CR |

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|----------------|-----------------|-------------------|-------------------------|---------------------|--------------------------|----------------------|----------------|
| 10L000 5927 | PARAZAIDER-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5928 | ROBERTS,M-OPEB | 9,774.92CR | 57.77 | 288.85 | 0.00 | 0.00 | 9,486.07CR |
| 10L000 5928 | ROBERTS,M-OPEB | 9,774.92CR | 57.77 | 288.85 | 0.00 | 0.00 | 9,486.07CR |
| 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 | 4,954.13CR | 0.00 | 4,954.13 | 0.00 | 0.00 | 0.00 |
| 10L000 5930 | SCHOLLE,D-OPEB | 4,954.13CR | 0.00 | 4,954.13 | 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 | 3,619.10CR | 57.77 | 288.85 | 0.00 | 0.00 | 3,330.25CR |
| 10L000 5937 | TESCH-GOLZ-OPEB | 3,619.10CR | 57.77 | 288.85 | 0.00 | 0.00 | 3,330.25CR |
| 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 | 4,865.16CR | 57.77 | 288.85 | 0.00 | 0.00 | 4,576.31CR |
| 10L000 5940 | CHAPMAN-OPEB | 4,865.16CR | 57.77 | 288.85 | 0.00 | 0.00 | 4,576.31CR |

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|---------------------------|-------------------|-------------------|-------------------------|---------------------|--------------------------|----------------------|----------------|
| 10L000 5941 0000 00 00000 | DURRENBERGER-OPEB | 658.02CR | 57.77 | 288.85 | 0.00 | 0.00 | 369.17CR |
| 10L000 5941 ---- -- ----- | DURRENBERGER-OPEB | 658.02CR | 57.77 | 288.85 | 0.00 | 0.00 | 369.17CR |
| 10L000 5942 0000 00 00000 | HOLMES-R-OPEB | 15,965.02CR | 259.09 | 1,283.11 | 0.00 | 0.00 | 14,681.91CR |
| 10L000 5942 ---- -- ----- | HOLMES-R-OPEB | 15,965.02CR | 259.09 | 1,283.11 | 0.00 | 0.00 | 14,681.91CR |
| 10L000 5943 0000 00 00000 | JOHNSON-C-OPEB | 1,404.66CR | 102.39 | 507.07 | 0.00 | 0.00 | 897.59CR |
| 10L000 5943 ---- -- ----- | JOHNSON-C-OPEB | 1,404.66CR | 102.39 | 507.07 | 0.00 | 0.00 | 897.59CR |
| 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 | 5,402.27CR | 592.84 | 2,935.97 | 0.00 | 0.00 | 2,466.30CR |
| 10L000 5945 ---- -- ----- | NOVOTNY-OPEB | 5,402.27CR | 592.84 | 2,935.97 | 0.00 | 0.00 | 2,466.30CR |
| 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 | 10,103.77CR | 305.49 | 1,512.90 | 0.00 | 0.00 | 8,590.87CR |
| 10L000 5947 ---- -- ----- | ARISS, C-OPEB | 10,103.77CR | 305.49 | 1,512.90 | 0.00 | 0.00 | 8,590.87CR |
| 10L000 5948 0000 00 00000 | BASS, J-OPEB | 18,587.77CR | 259.09 | 1,283.11 | 0.00 | 0.00 | 17,304.66CR |
| 10L000 5948 ---- -- ----- | BASS, J-OPEB | 18,587.77CR | 259.09 | 1,283.11 | 0.00 | 0.00 | 17,304.66CR |
| 10L000 5949 0000 00 00000 | DAVIDSON, S-OPEB | 10,168.22CR | 0.00 | 1,192.83 | 0.00 | 0.00 | 8,975.39CR |
| 10L000 5949 ---- -- ----- | DAVIDSON, S-OPEB | 10,168.22CR | 0.00 | 1,192.83 | 0.00 | 0.00 | 8,975.39CR |
| 10L000 5950 0000 00 00000 | DUNESKE, L-OPEB | 1,150.43CR | 190.87 | 1,150.43 | 0.00 | 0.00 | 0.00 |
| 10L000 5950 ---- -- ----- | DUNESKE, L-OPEB | 1,150.43CR | 190.87 | 1,150.43 | 0.00 | 0.00 | 0.00 |
| 10L000 5951 0000 00 00000 | FORDONSKI, P-OPEB | 14,034.80CR | 0.00 | 14,034.80 | 0.00 | 0.00 | 0.00 |
| 10L000 5951 ---- -- ----- | FORDONSKI, P-OPEB | 14,034.80CR | 0.00 | 14,034.80 | 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 | 5,383.40CR | 242.78 | 2,229.07 | 0.00 | 0.00 | 3,154.33CR |

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|---------------------------|-----------------------|-------------------|-------------------------|---------------------|--------------------------|----------------------|----------------|
| 10L000 5954 ---- -- ----- | HAYES, K-OPEB | 5,383.40CR | 242.78 | 2,229.07 | 0.00 | 0.00 | 3,154.33CR |
| 10L000 5955 0000 00 00000 | JOHNSEN, D-OPEB | 11,856.78CR | 610.96 | 3,025.71 | 0.00 | 0.00 | 8,831.07CR |
| 10L000 5955 ---- -- ----- | JOHNSEN, D-OPEB | 11,856.78CR | 610.96 | 3,025.71 | 0.00 | 0.00 | 8,831.07CR |
| 10L000 5956 0000 00 00000 | KOLODICK, F-OPEB | 4,498.75CR | 0.00 | 4,498.75 | 0.00 | 0.00 | 0.00 |
| 10L000 5956 ---- -- ----- | KOLODICK, F-OPEB | 4,498.75CR | 0.00 | 4,498.75 | 0.00 | 0.00 | 0.00 |
| 10L000 5991 0000 00 00000 | LUBY, L-OPEB | 1,602.44CR | 259.09 | 1,283.11 | 0.00 | 0.00 | 319.33CR |
| 10L000 5991 ---- -- ----- | LUBY, L-OPEB | 1,602.44CR | 259.09 | 1,283.11 | 0.00 | 0.00 | 319.33CR |
| 10L000 5992 0000 00 00000 | MAHIN, L-OPEB | 1,832.93CR | 259.09 | 1,283.11 | 0.00 | 0.00 | 549.82CR |
| 10L000 5992 ---- -- ----- | MAHIN, L-OPEB | 1,832.93CR | 259.09 | 1,283.11 | 0.00 | 0.00 | 549.82CR |
| 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 | 3,438.82CR | 259.09 | 1,283.11 | 0.00 | 0.00 | 2,155.71CR |
| 10L000 5994 ---- -- ----- | ROMOSER, E-OPEB | 3,438.82CR | 259.09 | 1,283.11 | 0.00 | 0.00 | 2,155.71CR |
| 10L000 5995 0000 00 00000 | SCHEINER, D-OPEB | 1,853.86CR | 0.00 | 1,853.86 | 0.00 | 0.00 | 0.00 |
| 10L000 5995 ---- -- ----- | SCHEINER, D-OPEB | 1,853.86CR | 0.00 | 1,853.86 | 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 | 18,528.99CR | 0.00 | 9,322.30 | 0.00 | 0.00 | 9,206.69CR |
| 10L000 5997 ---- -- ----- | WEHRMEISTER, J-OPEB | 18,528.99CR | 0.00 | 9,322.30 | 0.00 | 0.00 | 9,206.69CR |
| 10L000 5998 0000 00 00000 | WISE, C-OPEB | 8,094.38CR | 610.96 | 3,025.71 | 0.00 | 0.00 | 5,068.67CR |
| 10L000 5998 ---- -- ----- | WISE, C-OPEB | 8,094.38CR | 610.96 | 3,025.71 | 0.00 | 0.00 | 5,068.67CR |
| 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 | 1,244.50CR | 0.00 | 284.00 | 0.00 | 121.00 | 1,081.50CR |
| 10L102 4400 ---- -- ----- | ACTIVITY FLOW THROUGH | 1,244.50CR | 0.00 | 284.00 | 0.00 | 121.00 | 1,081.50CR |
| 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 |

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|-----------------------------|---------------------------|----------------------|----------------------------|------------------------|-----------------------------|-------------------------|-------------------|
| 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 | 501,457.06 | 5,780,118.01 | 449,768.23 | 5,920,124.10 | 148,833.57CR |
| 10Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 8,827.48CR | 501,457.06 | 5,780,118.01 | 449,768.23 | 5,920,124.10 | 148,833.57CR |
| 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 | 20,995,960.30CR | 8,353,919.20 | 28,537,117.67 | 1,376,822.30 | 37,248,791.56 | 29,707,634.19CR |
| 10Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 20,995,960.30CR | 8,353,919.20 | 28,537,117.67 | 1,376,822.30 | 37,248,791.56 | 29,707,634.19CR |
| 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 | 23,306,034.10 | 109,504,489.68 | 23,306,034.10 | 109,504,489.68 | 0.00 |

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| 20A000 1010 0000 00 00000 | Cash | 2,924,048.19 | 606,118.69 | 6,851,284.67 | 1,520,340.90 | 6,198,989.36 | 3,576,343.50 |
| 20A000 1010 ---- -- ----- | Cash | 2,924,048.19 | 606,118.69 | 6,851,284.67 | 1,520,340.90 | 6,198,989.36 | 3,576,343.50 |
| 20A000 1040 0000 00 00000 | DEVELOPER FEES | 498,647.71 | 0.00 | 12,657.63 | 0.00 | 0.00 | 511,305.34 |
| 20A000 1040 ---- -- ----- | DEVELOPER FEES | 498,647.71 | 0.00 | 12,657.63 | 0.00 | 0.00 | 511,305.34 |
| 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 | 896,881.78 | 4,033,548.02 | 796,939.14 | 4,033,548.02 | 0.00 |
| 20L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 896,881.78 | 4,033,548.02 | 796,939.14 | 4,033,548.02 | 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 | 37,719.65 | 186,037.91 | 37,719.65 | 186,037.91 | 0.00 |
| 20L000 4512 ---- -- ----- | FIT PAYABLE | 0.00 | 37,719.65 | 186,037.91 | 37,719.65 | 186,037.91 | 0.00 |
| 20L000 4513 0000 00 00000 | SIT PAYABLE | 35.00CR | 20,732.31 | 102,190.73 | 20,728.04 | 102,186.46 | 30.73CR |
| 20L000 4513 ---- -- ----- | SIT PAYABLE | 35.00CR | 20,732.31 | 102,190.73 | 20,728.04 | 102,186.46 | 30.73CR |
| 20L000 4514 0000 00 00000 | IMRF PAYABLE | 0.00 | 24,416.42 | 116,642.16 | 24,508.09 | 116,733.83 | 91.67CR |
| 20L000 4514 ---- -- ----- | IMRF PAYABLE | 0.00 | 24,416.42 | 116,642.16 | 24,508.09 | 116,733.83 | 91.67CR |
| 20L000 4515 0000 00 00000 | TSA PAYABLE | 200.00CR | 3,875.00 | 19,200.00 | 3,875.00 | 19,200.00 | 200.00CR |
| 20L000 4515 ---- -- ----- | TSA PAYABLE | 200.00CR | 3,875.00 | 19,200.00 | 3,875.00 | 19,200.00 | 200.00CR |
| 20L000 4516 0000 00 00000 | FICA PAYABLE | 0.00 | 29,071.55 | 141,973.28 | 29,071.55 | 141,973.28 | 0.00 |
| 20L000 4516 ---- -- ----- | FICA PAYABLE | 0.00 | 29,071.55 | 141,973.28 | 29,071.55 | 141,973.28 | 0.00 |
| 20L000 4517 0000 00 00000 | MEDICARE PAYABLE | 0.00 | 6,799.01 | 33,203.36 | 6,799.01 | 33,203.36 | 0.00 |
| 20L000 4517 ---- -- ----- | MEDICARE PAYABLE | 0.00 | 6,799.01 | 33,203.36 | 6,799.01 | 33,203.36 | 0.00 |
| 20L000 4518 0000 00 00000 | PPO HEALTH PAYABLE | 32,790.07CR | 34,599.76 | 187,794.65 | 33,400.96 | 186,312.67 | 31,308.09CR |

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| 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 | 390,262.97 | 2,264,458.83 | 319,062.41 | 2,887,426.91 | 955,015.50CR |
| 20Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 332,047.42CR | 390,262.97 | 2,264,458.83 | 319,062.41 | 2,887,426.91 | 955,015.50CR |
| 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 | 3,003,017.22CR | 1,595,518.37 | 8,439,298.30 | 854,507.38 | 8,489,218.17 | 3,052,937.09CR |
| 20Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 3,003,017.22CR | 1,595,518.37 | 8,439,298.30 | 854,507.38 | 8,489,218.17 | 3,052,937.09CR |
| 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 | 4,272,879.50 | 25,419,404.31 | 4,272,879.50 | 25,419,404.31 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | November 2018-19 Debits | 2018-19 FYTD Debits | November 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|----------------------------|------------------------|-----------------------------|-------------------------|-------------------|
| 30A000 1010 0000 00 00000 | Cash | 4,457,402.45 | 1,430,429.84 | 8,640,016.41 | 0.00 | 950.00 | 13,096,468.86 |
| 30A000 1010 ---- -- ----- | Cash | 4,457,402.45 | 1,430,429.84 | 8,640,016.41 | 0.00 | 950.00 | 13,096,468.86 |
| 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 | 950.00 | 0.00 | 950.00 | 0.00 |
| 30L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 0.00 | 950.00 | 0.00 | 950.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 4,457,402.45CR | 0.00 | 950.00 | 1,430,429.84 | 8,640,016.41 | 13,096,468.86CR |
| 30Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 4,457,402.45CR | 0.00 | 950.00 | 1,430,429.84 | 8,640,016.41 | 13,096,468.86CR |
| 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 | 1,430,429.84 | 8,641,916.41 | 1,430,429.84 | 8,641,916.41 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | November 2018-19 Debits | 2018-19 FYTD Debits | November 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|-------------------|-------------------------|---------------------|--------------------------|----------------------|----------------|
| 40A000 1010 0000 00 00000 | Cash | 4,758,809.82 | 96,975.67 | 3,566,754.85 | 422,488.29 | 3,679,006.36 | 4,646,558.31 |
| 40A000 1010 ---- -- ----- | Cash | 4,758,809.82 | 96,975.67 | 3,566,754.85 | 422,488.29 | 3,679,006.36 | 4,646,558.31 |
| 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 | 117,288.92 | 2,869,475.32 | 115,237.70 | 2,869,475.32 | 0.00 |
| 40L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 117,288.92 | 2,869,475.32 | 115,237.70 | 2,869,475.32 | 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 | 22,631.13 | 59,350.13 | 22,631.13 | 59,350.13 | 0.00 |
| 40L000 4512 ---- -- ----- | FIT PAYABLE | 0.00 | 22,631.13 | 59,350.13 | 22,631.13 | 59,350.13 | 0.00 |
| 40L000 4513 0000 00 00000 | SIT PAYABLE | 0.00 | 13,622.28 | 36,571.91 | 13,622.28 | 36,571.91 | 0.00 |
| 40L000 4513 ---- -- ----- | SIT PAYABLE | 0.00 | 13,622.28 | 36,571.91 | 13,622.28 | 36,571.91 | 0.00 |
| 40L000 4514 0000 00 00000 | IMRF PAYABLE | 0.00 | 22,555.20 | 57,169.80 | 22,555.20 | 57,169.80 | 0.00 |
| 40L000 4514 ---- -- ----- | IMRF PAYABLE | 0.00 | 22,555.20 | 57,169.80 | 22,555.20 | 57,169.80 | 0.00 |
| 40L000 4515 0000 00 00000 | TSA PAYABLE | 0.00 | 475.00 | 1,325.00 | 475.00 | 1,325.00 | 0.00 |
| 40L000 4515 ---- -- ----- | TSA PAYABLE | 0.00 | 475.00 | 1,325.00 | 475.00 | 1,325.00 | 0.00 |
| 40L000 4516 0000 00 00000 | FICA PAYABLE | 0.00 | 18,820.01 | 50,959.82 | 18,820.01 | 50,959.82 | 0.00 |
| 40L000 4516 ---- -- ----- | FICA PAYABLE | 0.00 | 18,820.01 | 50,959.82 | 18,820.01 | 50,959.82 | 0.00 |
| 40L000 4517 0000 00 00000 | MEDICARE PAYABLE | 0.00 | 4,401.45 | 11,918.05 | 4,401.45 | 11,918.05 | 0.00 |
| 40L000 4517 ---- -- ----- | MEDICARE PAYABLE | 0.00 | 4,401.45 | 11,918.05 | 4,401.45 | 11,918.05 | 0.00 |
| 40L000 4518 0000 00 00000 | PPO HEALTH PAYABLE | 2,020.57CR | 749.28 | 4,071.79 | 749.28 | 4,091.49 | 2,040.27CR |
| 40L000 4518 ---- -- ----- | PPO HEALTH PAYABLE | 2,020.57CR | 749.28 | 4,071.79 | 749.28 | 4,091.49 | 2,040.27CR |
| 40L000 4519 0000 00 00000 | HMO HEALTH PAYABLE | 2,189.56CR | 2,095.40 | 10,958.32 | 2,095.40 | 10,864.16 | 2,095.40CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | November 2018-19 Debits | 2018-19 FYTD Debits | November 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|-------------------|-------------------------|---------------------|--------------------------|----------------------|----------------|
| 40L000 4519 ---- -- ----- | HMO HEALTH PAYABLE | 2,189.56CR | 2,095.40 | 10,958.32 | 2,095.40 | 10,864.16 | 2,095.40CR |
| 40L000 4520 0000 00 00000 | DENTAL INSURANCE PAYABLE | 370.52CR | 436.54 | 2,033.33 | 436.54 | 2,157.43 | 494.62CR |
| 40L000 4520 ---- -- ----- | DENTAL INSURANCE PAYABLE | 370.52CR | 436.54 | 2,033.33 | 436.54 | 2,157.43 | 494.62CR |
| 40L000 4521 0000 00 00000 | LIFE INSURANCE PAYABLE | 30.71CR | 28.42 | 153.42 | 28.42 | 157.22 | 34.51CR |
| 40L000 4521 ---- -- ----- | LIFE INSURANCE PAYABLE | 30.71CR | 28.42 | 153.42 | 28.42 | 157.22 | 34.51CR |
| 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 | 305.76 | 1,426.88 | 305.76 | 1,426.88 | 0.00 |
| 40L000 4523 ---- -- ----- | SECTION 125 MEDICAL ACCOU | 0.00 | 305.76 | 1,426.88 | 305.76 | 1,426.88 | 0.00 |
| 40L000 4526 0000 00 00000 | VISION | 44.38CR | 38.20 | 202.00 | 38.20 | 205.24 | 47.62CR |
| 40L000 4526 ---- -- ----- | VISION | 44.38CR | 38.20 | 202.00 | 38.20 | 205.24 | 47.62CR |
| 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 | 1,271.98CR | 2,482.92 | 10,628.69 | 2,482.92 | 11,839.63 | 2,482.92CR |
| 40L000 4529 ---- -- ----- | HMO BLUE ADVANTAGE | 1,271.98CR | 2,482.92 | 10,628.69 | 2,482.92 | 11,839.63 | 2,482.92CR |
| 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 | 309,655.87 | 901,144.21 | 309,655.87 | 901,144.21 | 0.00 |
| 40L000 4590 ---- -- ----- | DIRECT DEPOSIT | 0.00 | 309,655.87 | 901,144.21 | 309,655.87 | 901,144.21 | 0.00 |
| 40L000 4599 0000 00 00000 | OTHER PR DEDUCTIONS PAYAB | 399.56CR | 7.90 | 43.45 | 7.90 | 43.45 | 399.56CR |
| 40L000 4599 ---- -- ----- | OTHER PR DEDUCTIONS PAYAB | 399.56CR | 7.90 | 43.45 | 7.90 | 43.45 | 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 | ENCUMBRANCE RESERVE | 0.00 | 22,294.01 | 2,587,586.89 | 22,294.01 | 2,587,586.89 | 0.00 |
| 40Q000 7010 ---- -- ----- | ENCUMBRANCE RESERVE | 0.00 | 22,294.01 | 2,587,586.89 | 22,294.01 | 2,587,586.89 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | November 2018-19 Debits | 2018-19 FYTD Debits | November 2018-19 Credits | 2018-19 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 | 4,752,482.54CR | 359,113.09 | 6,051,672.29 | 35,651.69 | 5,938,153.16 | 4,638,963.41CR |
| 40Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 4,752,482.54CR | 359,113.09 | 6,051,672.29 | 35,651.69 | 5,938,153.16 | 4,638,963.41CR |
| 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 | 993,977.05 | 16,223,446.15 | 993,977.05 | 16,223,446.15 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | November 2018-19 Debits | 2018-19 FYTD Debits | November 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|------------------------|-------------------|-------------------------|---------------------|--------------------------|----------------------|----------------|
| 50A000 1010 0000 00 00000 | Cash | 1,201,762.88 | 13,385.29 | 795,426.18 | 175,223.38 | 1,137,287.39 | 859,901.67 |
| 50A000 1010 ---- -- ----- | Cash | 1,201,762.88 | 13,385.29 | 795,426.18 | 175,223.38 | 1,137,287.39 | 859,901.67 |
| 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 | 56.10 | 175,012.77 | 584,104.08 | 174,936.21 | 584,083.62 | 76.56 |
| 50L000 4020 ---- -- ----- | AP ACCRUAL | 56.10 | 175,012.77 | 584,104.08 | 174,936.21 | 584,083.62 | 76.56 |
| 50L000 4514 0000 00 00000 | IMRF PAYABLE | 44.81 | 4,991.22 | 26,619.84 | 4,991.22 | 26,619.84 | 44.81 |
| 50L000 4514 ---- -- ----- | IMRF PAYABLE | 44.81 | 4,991.22 | 26,619.84 | 4,991.22 | 26,619.84 | 44.81 |
| 50L000 4516 0000 00 00000 | FICA PAYABLE | 1.68CR | 89,494.12 | 324,495.42 | 89,457.75 | 324,459.05 | 34.69 |
| 50L000 4516 ---- -- ----- | FICA PAYABLE | 1.68CR | 89,494.12 | 324,495.42 | 89,457.75 | 324,459.05 | 34.69 |
| 50L000 4517 0000 00 00000 | MEDICARE PAYABLE | 1.31 | 81,969.01 | 234,996.64 | 81,960.50 | 234,988.13 | 9.82 |
| 50L000 4517 ---- -- ----- | MEDICARE PAYABLE | 1.31 | 81,969.01 | 234,996.64 | 81,960.50 | 234,988.13 | 9.82 |
| 50L000 4590 0000 00 00000 | DIRECT DEPOSIT | 0.00 | 178,601.65 | 572,127.01 | 178,601.65 | 572,127.01 | 0.00 |
| 50L000 4590 ---- -- ----- | DIRECT DEPOSIT | 0.00 | 178,601.65 | 572,127.01 | 178,601.65 | 572,127.01 | 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 | 1,201,863.42CR | 176,620.08 | 1,139,250.33 | 14,903.43 | 797,454.46 | 860,067.55CR |
| 50Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 1,201,863.42CR | 176,620.08 | 1,139,250.33 | 14,903.43 | 797,454.46 | 860,067.55CR |
| 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 | 720,074.14 | 3,677,019.50 | 720,074.14 | 3,677,019.50 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | November 2018-19 Debits | 2018-19 FYTD Debits | November 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|------------------------|-------------------|-------------------------|---------------------|--------------------------|----------------------|----------------|
| 51A000 1010 0000 00 00000 | Cash | 0.00 | 1,091.44 | 1,019,999.95 | 145,052.34 | 476,625.97 | 543,373.98 |
| 51A000 1010 ---- -- ----- | Cash | 0.00 | 1,091.44 | 1,019,999.95 | 145,052.34 | 476,625.97 | 543,373.98 |
| 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 | 144,542.71 | 525,628.89 | 144,436.81 | 525,522.99 | 105.90 |
| 51L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 144,542.71 | 525,628.89 | 144,436.81 | 525,522.99 | 105.90 |
| 51L000 4514 0000 00 00000 | IMRF PAYABLE | 0.00 | 145,896.22 | 527,227.07 | 146,049.69 | 527,380.54 | 153.47CR |
| 51L000 4514 ---- -- ----- | IMRF PAYABLE | 0.00 | 145,896.22 | 527,227.07 | 146,049.69 | 527,380.54 | 153.47CR |
| 51L000 4590 0000 00 00000 | DIRECT DEPOSIT | 0.00 | 148,740.15 | 512,222.79 | 148,740.15 | 512,222.79 | 0.00 |
| 51L000 4590 ---- -- ----- | DIRECT DEPOSIT | 0.00 | 148,740.15 | 512,222.79 | 148,740.15 | 512,222.79 | 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 | 0.00 | 146,559.32 | 478,377.62 | 2,550.85 | 1,021,704.03 | 543,326.41CR |
| 51Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 0.00 | 146,559.32 | 478,377.62 | 2,550.85 | 1,021,704.03 | 543,326.41CR |
| 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 | 586,829.84 | 3,063,456.32 | 586,829.84 | 3,063,456.32 | 0.00 |

| <u>ACCOUNT NUMBER</u> | <u>FUNCTION</u> | <u>Beginning Balance</u> | <u>November 2018-19 Debits</u> | <u>2018-19 FYTD Debits</u> | <u>November 2018-19 Credits</u> | <u>2018-19 FYTD Credits</u> | <u>Ending Balance</u> |
|---------------------------|----------------------|--------------------------|--------------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------|
| 70Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70----- | *WORKING CASH FUND | 0.00 | 7,781.23 | 62,075.41 | 7,781.23 | 62,075.41 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | November 2018-19 Debits | 2018-19 FYTD Debits | November 2018-19 Credits | 2018-19 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 | 354,245.05CR | 0.00 | 0.00 | 15.84 | 102.20 | 354,347.25CR |
| 80Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 354,245.05CR | 0.00 | 0.00 | 15.84 | 102.20 | 354,347.25CR |
| 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 | 15.84 | 102.20 | 15.84 | 102.20 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | November 2018-19 Debits | 2018-19 FYTD Debits | November 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|------------------------|-------------------|-------------------------|---------------------|--------------------------|----------------------|----------------|
| 90A000 1010 0000 00 00000 | Cash | 212,078.24 | 114.48 | 738.71 | 0.00 | 0.00 | 212,816.95 |
| 90A000 1010 ---- -- ----- | Cash | 212,078.24 | 114.48 | 738.71 | 0.00 | 0.00 | 212,816.95 |
| 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 | 212,078.24CR | 0.00 | 0.00 | 114.48 | 738.71 | 212,816.95CR |
| 90Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 212,078.24CR | 0.00 | 0.00 | 114.48 | 738.71 | 212,816.95CR |
| 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 | 114.48 | 738.71 | 114.48 | 738.71 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | November 2018-19 Debits | 2018-19 FYTD Debits | November 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|----------------------|----------------------|----------------------------|------------------------|-----------------------------|-------------------------|-------------------|
| 93A301 1110 0000 00 00000 | IMPREST FUND | 5,645.01CR | 5,000.00 | 46,355.71 | 15,749.00 | 48,071.08 | 7,360.38CR |
| 93A301 1110 ---- -- ----- | IMPREST FUND | 5,645.01CR | 5,000.00 | 46,355.71 | 15,749.00 | 48,071.08 | 7,360.38CR |
| 93L301 1110 0000 00 00000 | IMPREST FUND | 5,645.01 | 15,749.00 | 48,071.08 | 5,000.00 | 46,355.71 | 7,360.38 |
| 93L301 1110 ---- -- ----- | IMPREST FUND | 5,645.01 | 15,749.00 | 48,071.08 | 5,000.00 | 46,355.71 | 7,360.38 |
| 93Q301 1110 0000 00 00000 | IMPREST FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93Q301 1110 ---- -- ----- | IMPREST FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93----- | *IMPREST FUND | 0.00 | 20,749.00 | 94,426.79 | 20,749.00 | 94,426.79 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | November 2018-19 Debits | 2018-19 FYTD Debits | November 2018-19 Credits | 2018-19 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 | 395.00CR | 100.00 | 1,055.00 | 395.00 | 660.00 | 0.00 |
| 94L102 4906 ---- -- ----- | PTO | 395.00CR | 100.00 | 1,055.00 | 395.00 | 660.00 | 0.00 |
| 94L102 4907 0000 00 00000 | PTO PARTIES | 72.00CR | 72.00 | 268.00 | 72.00 | 196.00 | 0.00 |
| 94L102 4907 ---- -- ----- | PTO PARTIES | 72.00CR | 72.00 | 268.00 | 72.00 | 196.00 | 0.00 |
| 94L102 4921 0000 00 00000 | DIRECTORIES | 22.00CR | 5.00 | 61.00 | 22.00 | 39.00 | 0.00 |
| 94L102 4921 ---- -- ----- | DIRECTORIES | 22.00CR | 5.00 | 61.00 | 22.00 | 39.00 | 0.00 |
| 94L102 4941 0000 00 00000 | CLASSROOM NEWSPAPER | 14.00CR | 0.00 | 32.00 | 0.00 | 18.00 | 0.00 |
| 94L102 4941 ---- -- ----- | CLASSROOM NEWSPAPER | 14.00CR | 0.00 | 32.00 | 0.00 | 18.00 | 0.00 |
| 94L102 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK | 50.00CR | 0.00 | 120.00 | 0.00 | 70.00 | 0.00 |
| 94L102 4942 ---- -- ----- | ASSIGNMENT NOTEBOOK | 50.00CR | 0.00 | 120.00 | 0.00 | 70.00 | 0.00 |
| 94L102 4943 0000 00 00000 | RECORDER | 20.00CR | 0.00 | 55.00 | 0.00 | 35.00 | 0.00 |
| 94L102 4943 ---- -- ----- | RECORDER | 20.00CR | 0.00 | 55.00 | 0.00 | 35.00 | 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 | 0.00 | 190.00 | 570.00 | 0.00 | 380.00 | 190.00 |
| 94L102 4952 ---- -- ----- | OUTDOOR ED | 0.00 | 190.00 | 570.00 | 0.00 | 380.00 | 190.00 |
| 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 | 0.00 | 885.00 | 0.00 | 885.00 | 0.00 |
| 94L103 4912 ---- -- ----- | MOTION RUNNING CLUB | 0.00 | 0.00 | 885.00 | 0.00 | 885.00 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | November 2018-19 Debits | 2018-19 FYTD Debits | November 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|------------------------|-------------------|-------------------------|---------------------|--------------------------|----------------------|----------------|
| 94L201 9050 0000 00 00000 | CROSS CTRY COED | 0.00 | 0.00 | 3,680.00 | 0.00 | 3,680.00 | 0.00 |
| 94L201 9050 ---- -- ----- | CROSS CTRY COED | 0.00 | 0.00 | 3,680.00 | 0.00 | 3,680.00 | 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 | 0.00 | 3,275.00 | 0.00 | 3,275.00 | 0.00 |
| 94L201 9065 ---- -- ----- | FOOTBALL | 0.00 | 0.00 | 3,275.00 | 0.00 | 3,275.00 | 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 | 0.00 | 2,232.00 | 0.00 | 2,232.00 | 0.00 |
| 94L201 9090 ---- -- ----- | GIRLS VOLLEYBALL | 0.00 | 0.00 | 2,232.00 | 0.00 | 2,232.00 | 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 | 2,331.00 | 0.00 | 2,301.00 | 20.00 |
| 94L202 4902 ---- -- ----- | THEATER BOOSTERS | 10.00CR | 0.00 | 2,331.00 | 0.00 | 2,301.00 | 20.00 |
| 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 | 0.00 | 300.00 | 0.00 | 280.00 | 0.00 |
| 94L202 4904 ---- -- ----- | SPORTS BOOSTERS | 20.00CR | 0.00 | 300.00 | 0.00 | 280.00 | 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 | 400.00CR | 0.00 | 3,120.00 | 0.00 | 2,720.00 | 0.00 |
| 94L202 4906 ---- -- ----- | PTO | 400.00CR | 0.00 | 3,120.00 | 0.00 | 2,720.00 | 0.00 |
| 94L202 4914 0000 00 00000 | SPIRIT WEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4914 ---- -- ----- | SPIRIT WEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4922 0000 00 00000 | ADDITIONAL DIRECTORIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4922 ---- -- ----- | ADDITIONAL DIRECTORIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4923 0000 00 00000 | ASSIGNMENT BOOKS | 0.00 | 0.00 | 1,824.00 | 0.00 | 1,824.00 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | November 2018-19 Debits | 2018-19 FYTD Debits | November 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|---------------------|-------------------|-------------------------|---------------------|--------------------------|----------------------|----------------|
| 94L202 4923 ---- -- ----- | ASSIGNMENT BOOKS | 0.00 | 0.00 | 1,824.00 | 0.00 | 1,824.00 | 0.00 |
| 94L202 4933 0000 00 00000 | MUSIC | 0.00 | 215.00 | 5,171.00 | 0.00 | 5,171.00 | 0.00 |
| 94L202 4933 ---- -- ----- | MUSIC | 0.00 | 215.00 | 5,171.00 | 0.00 | 5,171.00 | 0.00 |
| 94L202 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4942 ---- -- ----- | ASSIGNMENT NOTEBOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4945 0000 00 00000 | ROLLER SKATING FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4945 ---- -- ----- | ROLLER SKATING FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4950 0000 00 00000 | YEAR BOOK | 351.00CR | 81.00 | 3,240.00 | 108.00 | 2,997.00 | 108.00CR |
| 94L202 4950 ---- -- ----- | YEAR BOOK | 351.00CR | 81.00 | 3,240.00 | 108.00 | 2,997.00 | 108.00CR |
| 94L202 4955 0000 00 00000 | BAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4955 ---- -- ----- | BAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4958 0000 00 00000 | PE SHORTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4958 ---- -- ----- | PE SHORTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4959 0000 00 00000 | PE SHIRTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4959 ---- -- ----- | PE SHIRTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4966 0000 00 00000 | WRESTLING | 0.00 | 3,045.00 | 3,045.00 | 315.00 | 3,360.00 | 315.00CR |
| 94L202 4966 ---- -- ----- | WRESTLING | 0.00 | 3,045.00 | 3,045.00 | 315.00 | 3,360.00 | 315.00CR |
| 94L202 4967 0000 00 00000 | BOYS BASKETBALL | 0.00 | 3,325.00 | 3,325.00 | 0.00 | 3,325.00 | 0.00 |
| 94L202 4967 ---- -- ----- | BOYS BASKETBALL | 0.00 | 3,325.00 | 3,325.00 | 0.00 | 3,325.00 | 0.00 |
| 94L202 4979 0000 00 00000 | FIELD TRIP | 0.00 | 0.00 | 0.00 | 2,002.00 | 2,002.00 | 2,002.00CR |
| 94L202 4979 ---- -- ----- | FIELD TRIP | 0.00 | 0.00 | 0.00 | 2,002.00 | 2,002.00 | 2,002.00CR |
| 94L202 9050 0000 00 00000 | CROSS CTRY COED | 0.00 | 0.00 | 4,128.00 | 0.00 | 4,128.00 | 0.00 |
| 94L202 9050 ---- -- ----- | CROSS CTRY COED | 0.00 | 0.00 | 4,128.00 | 0.00 | 4,128.00 | 0.00 |
| 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 | 2,620.00 | 0.00 | 2,620.00 | 0.00 |
| 94L202 9065 ---- -- ----- | FOOTBALL | 0.00 | 0.00 | 2,620.00 | 0.00 | 2,620.00 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | November 2018-19 Debits | 2018-19 FYTD Debits | November 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|-------------------|-------------------------|---------------------|--------------------------|----------------------|----------------|
| 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 | 0.00 | 0.00 | 3,724.00 | 0.00 | 3,724.00 | 0.00 |
| 94L202 9090 ---- -- ----- | GIRLS VOLLEYBALL | 0.00 | 0.00 | 3,724.00 | 0.00 | 3,724.00 | 0.00 |
| 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 | 150.00CR | 0.00 | 1,625.00 | 0.00 | 1,475.00 | 0.00 |
| 94L300 4902 ---- -- ----- | THEATER BOOSTERS | 150.00CR | 0.00 | 1,625.00 | 0.00 | 1,475.00 | 0.00 |
| 94L300 4903 0000 00 00000 | MUSIC BOOSTERS | 1,100.00CR | 0.00 | 5,350.00 | 50.00 | 4,300.00 | 50.00CR |
| 94L300 4903 ---- -- ----- | MUSIC BOOSTERS | 1,100.00CR | 0.00 | 5,350.00 | 50.00 | 4,300.00 | 50.00CR |
| 94L300 4904 0000 00 00000 | SPORTS BOOSTERS | 1,450.00CR | 50.00 | 12,338.00 | 300.00 | 11,188.00 | 300.00CR |
| 94L300 4904 ---- -- ----- | SPORTS BOOSTERS | 1,450.00CR | 50.00 | 12,338.00 | 300.00 | 11,188.00 | 300.00CR |
| 94L300 4905 0000 00 00000 | GAF | 700.00CR | 0.00 | 2,500.00 | 50.00 | 1,850.00 | 50.00CR |
| 94L300 4905 ---- -- ----- | GAF | 700.00CR | 0.00 | 2,500.00 | 50.00 | 1,850.00 | 50.00CR |
| 94L300 4906 0000 00 00000 | PTO | 1,950.00CR | 0.00 | 11,175.00 | 35.00 | 8,445.00 | 780.00 |
| 94L300 4906 ---- -- ----- | PTO | 1,950.00CR | 0.00 | 11,175.00 | 35.00 | 8,445.00 | 780.00 |
| 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 | JA DANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4910 ---- -- ----- | JA DANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4911 0000 00 00000 | 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 0000 00 00000 | POST PROM | 130.00CR | 0.00 | 620.00 | 0.00 | 490.00 | 0.00 |
| 94L300 4913 ---- -- ----- | POST PROM | 130.00CR | 0.00 | 620.00 | 0.00 | 490.00 | 0.00 |
| 94L300 4915 0000 00 00000 | VIRTUAL HS | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | November 2018-19 Debits | 2018-19 FYTD Debits | November 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|--------------------------|-------------------|-------------------------|---------------------|--------------------------|----------------------|----------------|
| 94L300 4962 0000 00 00000 | Atheltic Sports Camp | 22,005.00CR | 0.00 | 30,740.00 | 0.00 | 7,195.00 | 1,540.00 |
| 94L300 4962 ---- -- ----- | Atheltic Sports Camp | 22,005.00CR | 0.00 | 30,740.00 | 0.00 | 7,195.00 | 1,540.00 |
| 94L300 4963 0000 00 00000 | PSAT TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4963 ---- -- ----- | PSAT TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4968 0000 00 00000 | ALPINE CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4968 ---- -- ----- | ALPINE CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4973 0000 00 00000 | ACTIVITY FLOW THROUGH | 3,671.00CR | 21,987.00 | 57,227.00 | 9,206.00 | 62,762.00 | 9,206.00CR |
| 94L300 4973 ---- -- ----- | ACTIVITY FLOW THROUGH | 3,671.00CR | 21,987.00 | 57,227.00 | 9,206.00 | 62,762.00 | 9,206.00CR |
| 94L300 4974 0000 00 00000 | ATHLETIC FLOW THROUGH | 13,596.00CR | 10,464.00 | 35,505.00 | 145.00 | 22,054.00 | 145.00CR |
| 94L300 4974 ---- -- ----- | ATHLETIC FLOW THROUGH | 13,596.00CR | 10,464.00 | 35,505.00 | 145.00 | 22,054.00 | 145.00CR |
| 94L300 4976 0000 00 00000 | LINCOLN MARSH | 0.00 | 1,295.00 | 1,295.00 | 0.00 | 1,295.00 | 0.00 |
| 94L300 4976 ---- -- ----- | LINCOLN MARSH | 0.00 | 1,295.00 | 1,295.00 | 0.00 | 1,295.00 | 0.00 |
| 94L300 4977 0000 00 00000 | Class of 2017 SPIRITWEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4977 ---- -- ----- | Class of 2017 SPIRITWEAR | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,206.79CR | 0.00 | 0.00 | 0.00 | 100.00 | 1,306.79CR |
| 94L500 4908 ---- -- ----- | JOINT PTO | 1,206.79CR | 0.00 | 0.00 | 0.00 | 100.00 | 1,306.79CR |
| 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 | 1,192.48CR | 0.00 | 0.00 | 100.00 | 100.00 | 1,292.48CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | November 2018-19 Debits | 2018-19 FYTD Debits | November 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|-------------------|-------------------------|---------------------|--------------------------|----------------------|----------------|
| 94L500 5501 | PRIDE | 1,192.48CR | 0.00 | 0.00 | 100.00 | 100.00 | 1,292.48CR |
| 94L500 5502 0000 00 00000 | DONATIONS LEADERSHIP | 1,745.20CR | 0.00 | 0.00 | 300.00 | 1,100.00 | 2,845.20CR |
| 94L500 5502 | DONATIONS LEADERSHIP | 1,745.20CR | 0.00 | 0.00 | 300.00 | 1,100.00 | 2,845.20CR |
| 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 | 80,990.00 | 644,484.75 | 80,990.00 | 644,484.75 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | November 2018-19 Debits | 2018-19 FYTD Debits | November 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|-------------------|-------------------------|---------------------|--------------------------|----------------------|----------------|
| 95A000 1010 0000 00 00000 | Cash | 4,235.07 | 46,419.21 | 163,986.57 | 30,986.14 | 150,898.74 | 17,322.90 |
| 95A000 1010 ---- -- ----- | Cash | 4,235.07 | 46,419.21 | 163,986.57 | 30,986.14 | 150,898.74 | 17,322.90 |
| 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 | 178,290.05 | 22,499.22 | 107,832.94 | 33,688.83 | 116,677.31 | 169,445.68 |
| 95L000 4523 ---- -- ----- | SECTION 125 MEDICAL ACCOU | 178,290.05 | 22,499.22 | 107,832.94 | 33,688.83 | 116,677.31 | 169,445.68 |
| 95L000 4524 0000 00 00000 | SECTION 125 DEPENDENT ACC | 159,622.16CR | 8,486.92 | 43,065.80 | 12,730.38 | 47,309.26 | 163,865.62CR |
| 95L000 4524 ---- -- ----- | SECTION 125 DEPENDENT ACC | 159,622.16CR | 8,486.92 | 43,065.80 | 12,730.38 | 47,309.26 | 163,865.62CR |
| 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 | 77,405.35 | 314,885.31 | 77,405.35 | 314,885.31 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | November 2018-19 Debits | 2018-19 FYTD Debits | November 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|------------|-------------------|-------------------------|---------------------|--------------------------|----------------------|----------------|
| 97A000 1010 0000 00 00000 | Cash | 16,108.58CR | 0.00 | 77.00 | 0.00 | 22,869.03 | 38,900.61CR |
| 97A000 1010 ---- -- ----- | Cash | 16,108.58CR | 0.00 | 77.00 | 0.00 | 22,869.03 | 38,900.61CR |
| 97A000 4905 0000 00 00000 | GAF | 153,323.62CR | 0.00 | 0.00 | 0.00 | 0.00 | 153,323.62CR |
| 97A000 4905 ---- -- ----- | GAF | 153,323.62CR | 0.00 | 0.00 | 0.00 | 0.00 | 153,323.62CR |
| 97A000 5982 0000 00 00000 | GRANTS | 227,338.19CR | 0.00 | 0.00 | 0.00 | 0.00 | 227,338.19CR |
| 97A000 5982 ---- -- ----- | GRANTS | 227,338.19CR | 0.00 | 0.00 | 0.00 | 0.00 | 227,338.19CR |
| 97L000 4020 0000 00 00000 | AP ACCRUAL | 0.00 | 0.00 | 22,946.03 | 0.00 | 22,946.03 | 0.00 |
| 97L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 0.00 | 22,946.03 | 0.00 | 22,946.03 | 0.00 |
| 97L101 4905 0000 00 00000 | GAF | 6,210.03 | 0.00 | 0.00 | 0.00 | 0.00 | 6,210.03 |
| 97L101 4905 ---- -- ----- | GAF | 6,210.03 | 0.00 | 0.00 | 0.00 | 0.00 | 6,210.03 |
| 97L102 4905 0000 00 00000 | GAF | 7,829.39 | 0.00 | 0.00 | 0.00 | 0.00 | 7,829.39 |
| 97L102 4905 ---- -- ----- | GAF | 7,829.39 | 0.00 | 0.00 | 0.00 | 0.00 | 7,829.39 |
| 97L103 4905 0000 00 00000 | GAF | 2,512.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,512.95 |
| 97L103 4905 ---- -- ----- | GAF | 2,512.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,512.95 |
| 97L104 4905 0000 00 00000 | GAF | 7,976.61 | 0.00 | 0.00 | 0.00 | 0.00 | 7,976.61 |
| 97L104 4905 ---- -- ----- | GAF | 7,976.61 | 0.00 | 0.00 | 0.00 | 0.00 | 7,976.61 |
| 97L105 4905 0000 00 00000 | GAF | 8,522.55 | 0.00 | 0.00 | 0.00 | 0.00 | 8,522.55 |
| 97L105 4905 ---- -- ----- | GAF | 8,522.55 | 0.00 | 0.00 | 0.00 | 0.00 | 8,522.55 |
| 97L107 4905 0000 00 00000 | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97L107 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97L201 4905 0000 00 00000 | GAF | 34,850.95 | 0.00 | 0.00 | 0.00 | 0.00 | 34,850.95 |
| 97L201 4905 ---- -- ----- | GAF | 34,850.95 | 0.00 | 0.00 | 0.00 | 0.00 | 34,850.95 |
| 97L202 4905 0000 00 00000 | GAF | 9,112.40 | 0.00 | 0.00 | 0.00 | 0.00 | 9,112.40 |
| 97L202 4905 ---- -- ----- | GAF | 9,112.40 | 0.00 | 0.00 | 0.00 | 0.00 | 9,112.40 |
| 97L300 4905 0000 00 00000 | GAF | 69,287.07 | 0.00 | 0.00 | 0.00 | 0.00 | 69,287.07 |
| 97L300 4905 ---- -- ----- | GAF | 69,287.07 | 0.00 | 0.00 | 0.00 | 0.00 | 69,287.07 |
| 97L800 4905 0000 00 00000 | GAF | 1,230.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230.77 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | November 2018-19 Debits | 2018-19 FYTD Debits | November 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|----------------------------|------------------------|-----------------------------|-------------------------|-------------------|
| 97L800 4905 ---- -- ----- | GAF | 1,230.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230.77 |
| 97L900 4905 0000 00 00000 | GAF | 253,348.80 | 0.00 | 22,869.03 | 0.00 | 77.00 | 276,140.83 |
| 97L900 4905 ---- -- ----- | GAF | 253,348.80 | 0.00 | 22,869.03 | 0.00 | 77.00 | 276,140.83 |
| 97Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 39.00CR | 0.00 | 19,029.12 | 0.00 | 23,495.86 | 4,505.74CR |
| 97Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 39.00CR | 0.00 | 19,029.12 | 0.00 | 23,495.86 | 4,505.74CR |
| 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 | 4,072.13CR | 0.00 | 23,495.86 | 0.00 | 19,029.12 | 394.61 |
| 97Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 4,072.13CR | 0.00 | 23,495.86 | 0.00 | 19,029.12 | 394.61 |
| 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 | 0.00 | 88,417.04 | 0.00 | 88,417.04 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | November 2018-19 Debits | 2018-19 FYTD Debits | November 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|--------------------|-------------------|-------------------------|---------------------|--------------------------|----------------------|----------------|
| 98A000 1010 0000 00 00000 | Cash | 226,410.69 | 0.00 | 0.00 | 92,498.00 | 187,496.00 | 38,914.69 |
| 98A000 1010 ---- -- ----- | Cash | 226,410.69 | 0.00 | 0.00 | 92,498.00 | 187,496.00 | 38,914.69 |
| 98A000 5981 0000 00 00000 | SCHOLARSHIP | 1,458,900.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,458,900.00CR |
| 98A000 5981 ---- -- ----- | SCHOLARSHIP | 1,458,900.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,458,900.00CR |
| 98A000 5982 0000 00 00000 | GRANTS | 572,100.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 572,100.00CR |
| 98A000 5982 ---- -- ----- | GRANTS | 572,100.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 572,100.00CR |
| 98L000 4020 0000 00 00000 | AP ACCRUAL | 0.00 | 92,498.00 | 187,496.00 | 92,498.00 | 187,496.00 | 0.00 |
| 98L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 92,498.00 | 187,496.00 | 92,498.00 | 187,496.00 | 0.00 |
| 98L000 5981 0000 00 00000 | SCHOLARSHIP | 845,000.00 | 92,498.00 | 187,496.00 | 0.00 | 0.00 | 1,032,496.00 |
| 98L000 5981 ---- -- ----- | SCHOLARSHIP | 845,000.00 | 92,498.00 | 187,496.00 | 0.00 | 0.00 | 1,032,496.00 |
| 98L101 4800 0000 00 00000 | FABAYAN FOUNDATION | 641.00 | 0.00 | 0.00 | 0.00 | 0.00 | 641.00 |
| 98L101 4800 ---- -- ----- | FABAYAN FOUNDATION | 641.00 | 0.00 | 0.00 | 0.00 | 0.00 | 641.00 |
| 98L102 4800 0000 00 00000 | FABAYAN FOUNDATION | 641.00 | 0.00 | 0.00 | 0.00 | 0.00 | 641.00 |
| 98L102 4800 ---- -- ----- | FABAYAN FOUNDATION | 641.00 | 0.00 | 0.00 | 0.00 | 0.00 | 641.00 |
| 98L103 4800 0000 00 00000 | FABAYAN FOUNDATION | 641.00 | 0.00 | 0.00 | 0.00 | 0.00 | 641.00 |
| 98L103 4800 ---- -- ----- | FABAYAN FOUNDATION | 641.00 | 0.00 | 0.00 | 0.00 | 0.00 | 641.00 |
| 98L104 4800 0000 00 00000 | FABAYAN FOUNDATION | 641.00 | 0.00 | 0.00 | 0.00 | 0.00 | 641.00 |
| 98L104 4800 ---- -- ----- | FABAYAN FOUNDATION | 641.00 | 0.00 | 0.00 | 0.00 | 0.00 | 641.00 |
| 98L105 4800 0000 00 00000 | FABAYAN FOUNDATION | 641.00 | 0.00 | 0.00 | 0.00 | 0.00 | 641.00 |
| 98L105 4800 ---- -- ----- | FABAYAN FOUNDATION | 641.00 | 0.00 | 0.00 | 0.00 | 0.00 | 641.00 |
| 98L107 4800 0000 00 00000 | FABAYAN FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98L107 4800 ---- -- ----- | FABAYAN FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98L201 4800 0000 00 00000 | FABAYAN FOUNDATION | 17,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,585.00 |
| 98L201 4800 ---- -- ----- | FABAYAN FOUNDATION | 17,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,585.00 |
| 98L300 4800 0000 00 00000 | FABAYAN FOUNDATION | 80,992.04 | 0.00 | 0.00 | 0.00 | 0.00 | 80,992.04 |
| 98L300 4800 ---- -- ----- | FABAYAN FOUNDATION | 80,992.04 | 0.00 | 0.00 | 0.00 | 0.00 | 80,992.04 |
| 98L900 4800 0000 00 00000 | FABAYAN FOUNDATION | 1,093,331.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,093,331.10 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | November 2018-19 Debits | 2018-19 FYTD Debits | November 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|-------------------------|----------------------|----------------------------|------------------------|-----------------------------|-------------------------|-------------------|
| 98L900 4800 ---- -- ----- | FABAYAN FOUNDATION | 1,093,331.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,093,331.10 |
| 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 | 235,523.83CR | 0.00 | 0.00 | 0.00 | 0.00 | 235,523.83CR |
| 98Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 235,523.83CR | 0.00 | 0.00 | 0.00 | 0.00 | 235,523.83CR |
| 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---- ---- ---- -- ----- | *FABYAN FOUNDATION FUND | 0.00 | 184,996.00 | 374,992.00 | 184,996.00 | 374,992.00 | 0.00 |

| <u>ACCOUNT NUMBER</u> | <u>FUNCTION</u> | <u>Beginning Balance</u> | <u>November 2018-19 Debits</u> | <u>2018-19 FYTD Debits</u> | <u>November 2018-19 Credits</u> | <u>2018-19 FYTD Credits</u> | <u>Ending Balance</u> |
|------------------------|-----------------|--------------------------|--------------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------|
| Grand Asset Totals | | 49,611,863.23 | 4,864,612.98 | 58,393,434.19 | 12,523,028.96 | 41,382,369.55 | 66,622,927.87 |
| Grand Liability Totals | | 149,460.31 | 15,271,919.29 | 54,383,343.05 | 14,645,345.72 | 53,103,290.46 | 1,429,512.90 |
| Grand Equity Totals | | 49,761,323.54CR | 11,545,744.10 | 55,333,077.34 | 4,513,901.69 | 73,624,194.57 | 68,052,440.77CR |
| Grand Totals | | 0.00 | 31,682,276.37 | 168,109,854.58 | 31,682,276.37 | 168,109,854.58 | 0.00 |

Number of Accounts: 515

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