

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 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	929.08	2,068,907.96	5,533,972.28	2,318,525.02	5,801,448.51	266,547.15CR
10L000 4020 ---- -- -----	AP ACCRUAL	929.08	2,068,907.96	5,533,972.28	2,318,525.02	5,801,448.51	266,547.15CR
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	346,232.99	419,819.41	346,232.99	419,819.41	1,722.31CR
10L000 4511 ---- -- -----	TRS PAYABLE	1,722.31CR	346,232.99	419,819.41	346,232.99	419,819.41	1,722.31CR
10L000 4512 0000 00 00000	FIT PAYABLE	1.54	352,815.85	461,436.40	352,851.11	461,436.40	1.54
10L000 4512 ---- -- -----	FIT PAYABLE	1.54	352,815.85	461,436.40	352,851.11	461,436.40	1.54
10L000 4513 0000 00 00000	SIT PAYABLE	0.25	136,213.15	175,435.68	136,236.60	175,435.68	0.25
10L000 4513 ---- -- -----	SIT PAYABLE	0.25	136,213.15	175,435.68	136,236.60	175,435.68	0.25
10L000 4514 0000 00 00000	IMRF PAYABLE	0.00	20,469.43	35,222.20	20,469.43	35,222.20	0.00
10L000 4514 ---- -- -----	IMRF PAYABLE	0.00	20,469.43	35,222.20	20,469.43	35,222.20	0.00
10L000 4515 0000 00 00000	TSA PAYABLE	796.92CR	106,881.46	138,339.54	106,881.46	138,339.54	796.92CR
10L000 4515 ---- -- -----	TSA PAYABLE	796.92CR	106,881.46	138,339.54	106,881.46	138,339.54	796.92CR
10L000 4516 0000 00 00000	FICA PAYABLE	5.60	28,032.41	46,766.62	28,061.78	46,766.62	5.60
10L000 4516 ---- -- -----	FICA PAYABLE	5.60	28,032.41	46,766.62	28,061.78	46,766.62	5.60
10L000 4517 0000 00 00000	MEDICARE PAYABLE	1.31	47,166.04	60,156.42	47,172.91	60,156.42	1.31
10L000 4517 ---- -- -----	MEDICARE PAYABLE	1.31	47,166.04	60,156.42	47,172.91	60,156.42	1.31
10L000 4518 0000 00 00000	PPO HEALTH PAYABLE	815,138.84CR	287,221.55	877,496.02	347,951.71	466,081.52	403,724.34CR
10L000 4518 ---- -- -----	PPO HEALTH PAYABLE	815,138.84CR	287,221.55	877,496.02	347,951.71	466,081.52	403,724.34CR
10L000 4519 0000 00 00000	HMO HEALTH PAYABLE	535,415.52CR	189,378.30	582,391.56	223,747.87	273,251.95	226,275.91CR
10L000 4519 ---- -- -----	HMO HEALTH PAYABLE	535,415.52CR	189,378.30	582,391.56	223,747.87	273,251.95	226,275.91CR
10L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	91,679.21CR	34,279.55	103,107.40	41,743.08	53,065.90	41,637.71CR
10L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	91,679.21CR	34,279.55	103,107.40	41,743.08	53,065.90	41,637.71CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 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	10,448.91CR	55.02	165.06	0.00	0.00	10,283.85CR
10L000 5928	ROBERTS,M-OPEB	10,448.91CR	55.02	165.06	0.00	0.00	10,283.85CR
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	6,046.81CR	115.62	341.35	0.00	0.00	5,705.46CR
10L000 5930	SCHOLLE,D-OPEB	6,046.81CR	115.62	341.35	0.00	0.00	5,705.46CR
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	4,293.09CR	55.02	165.06	0.00	0.00	4,128.03CR
10L000 5937	TESCH-GOLZ-OPEB	4,293.09CR	55.02	165.06	0.00	0.00	4,128.03CR
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	5,104.27CR	581.87	1,717.90	0.00	0.00	3,386.37CR
10L000 5939	CARDILE-A-OPEB	5,104.27CR	581.87	1,717.90	0.00	0.00	3,386.37CR
10L000 5940	CHAPMAN-OPEB	6,761.54CR	231.22	682.65	0.00	0.00	6,078.89CR
10L000 5940	CHAPMAN-OPEB	6,761.54CR	231.22	682.65	0.00	0.00	6,078.89CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
10L000 5941 0000 00 00000	DURRENBERGER-OPEB	1,766.93CR	97.51	430.02	0.00	0.00	1,336.91CR
10L000 5941 ---- -- -----	DURRENBERGER-OPEB	1,766.93CR	97.51	430.02	0.00	0.00	1,336.91CR
10L000 5942 0000 00 00000	HOLMES-R-OPEB	18,914.27CR	246.75	728.50	0.00	0.00	18,185.77CR
10L000 5942 ---- -- -----	HOLMES-R-OPEB	18,914.27CR	246.75	728.50	0.00	0.00	18,185.77CR
10L000 5943 0000 00 00000	JOHNSON-C-OPEB	3,906.19CR	246.75	728.50	0.00	0.00	3,177.69CR
10L000 5943 ---- -- -----	JOHNSON-C-OPEB	3,906.19CR	246.75	728.50	0.00	0.00	3,177.69CR
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	12,150.70CR	564.61	1,666.94	0.00	0.00	10,483.76CR
10L000 5945 ---- -- -----	NOVOTNY-OPEB	12,150.70CR	564.61	1,666.94	0.00	0.00	10,483.76CR
10L000 5946 0000 00 00000	POWERS-N-OPEB	16,370.15CR	55.02	165.06	0.00	0.00	16,205.09CR
10L000 5946 ---- -- -----	POWERS-N-OPEB	16,370.15CR	55.02	165.06	0.00	0.00	16,205.09CR
10L000 5947 0000 00 00000	ARISS,C-OPEB	13,581.20CR	290.94	858.97	0.00	0.00	12,722.23CR
10L000 5947 ---- -- -----	ARISS,C-OPEB	13,581.20CR	290.94	858.97	0.00	0.00	12,722.23CR
10L000 5948 0000 00 00000	BASS,J-OPEB	21,537.02CR	246.75	728.50	0.00	0.00	20,808.52CR
10L000 5948 ---- -- -----	BASS,J-OPEB	21,537.02CR	246.75	728.50	0.00	0.00	20,808.52CR
10L000 5949 0000 00 00000	DAVIDSON,S-OPEB	16,568.79CR	581.87	1,163.74	0.00	0.00	15,405.05CR
10L000 5949 ---- -- -----	DAVIDSON,S-OPEB	16,568.79CR	581.87	1,163.74	0.00	0.00	15,405.05CR
10L000 5950 0000 00 00000	DUNESKE,L-OPEB	8,105.16CR	581.87	1,717.90	0.00	0.00	6,387.26CR
10L000 5950 ---- -- -----	DUNESKE,L-OPEB	8,105.16CR	581.87	1,717.90	0.00	0.00	6,387.26CR
10L000 5951 0000 00 00000	FORDONSKI,P-OPEB	16,984.05CR	246.75	728.50	0.00	0.00	16,255.55CR
10L000 5951 ---- -- -----	FORDONSKI,P-OPEB	16,984.05CR	246.75	728.50	0.00	0.00	16,255.55CR
10L000 5952 0000 00 00000	GIESEN,C-OPEB	5,959.88CR	773.15	2,282.63	0.00	0.00	3,677.25CR
10L000 5952 ---- -- -----	GIESEN,C-OPEB	5,959.88CR	773.15	2,282.63	0.00	0.00	3,677.25CR
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	12,338.13CR	581.87	1,717.90	0.00	0.00	10,620.23CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
10L000 5954	HAYES, K-OPEB	12,338.13CR	581.87	1,717.90	0.00	0.00	10,620.23CR
10L000 5955	JOHNSEN, D-OPEB	18,811.51CR	581.87	1,717.90	0.00	0.00	17,093.61CR
10L000 5955	JOHNSEN, D-OPEB	18,811.51CR	581.87	1,717.90	0.00	0.00	17,093.61CR
10L000 5956	KOLODICK, F-OPEB	7,767.16CR	246.75	1,047.66	0.00	0.00	6,719.50CR
10L000 5956	KOLODICK, F-OPEB	7,767.16CR	246.75	1,047.66	0.00	0.00	6,719.50CR
10L000 5991	LUBY, L-OPEB	4,551.69CR	246.75	728.50	0.00	0.00	3,823.19CR
10L000 5991	LUBY, L-OPEB	4,551.69CR	246.75	728.50	0.00	0.00	3,823.19CR
10L000 5992	MAHIN, L-OPEB	4,782.18CR	246.75	728.50	0.00	0.00	4,053.68CR
10L000 5992	MAHIN, L-OPEB	4,782.18CR	246.75	728.50	0.00	0.00	4,053.68CR
10L000 5993	OCONNOR, J-OPEB	5,302.42CR	1,233.73	4,522.63	0.00	0.00	779.79CR
10L000 5993	OCONNOR, J-OPEB	5,302.42CR	1,233.73	4,522.63	0.00	0.00	779.79CR
10L000 5994	ROMOSER, E-OPEB	6,388.07CR	246.75	728.50	0.00	0.00	5,659.57CR
10L000 5994	ROMOSER, E-OPEB	6,388.07CR	246.75	728.50	0.00	0.00	5,659.57CR
10L000 5995	SCHEINER, D-OPEB	8,808.59CR	581.87	1,717.90	0.00	0.00	7,090.69CR
10L000 5995	SCHEINER, D-OPEB	8,808.59CR	581.87	1,717.90	0.00	0.00	7,090.69CR
10L000 5996	SELIN, C-OPEB	5,334.33CR	1,233.73	3,642.44	0.00	0.00	1,691.89CR
10L000 5996	SELIN, C-OPEB	5,334.33CR	1,233.73	3,642.44	0.00	0.00	1,691.89CR
10L000 5997	WEHRMEISTER, J-OPEB	21,305.14CR	290.94	858.97	0.00	0.00	20,446.17CR
10L000 5997	WEHRMEISTER, J-OPEB	21,305.14CR	290.94	858.97	0.00	0.00	20,446.17CR
10L000 5998	WISE, C-OPEB	15,049.11CR	581.87	1,717.90	0.00	0.00	13,331.21CR
10L000 5998	WISE, C-OPEB	15,049.11CR	581.87	1,717.90	0.00	0.00	13,331.21CR
10L101 4400	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	ACTIVITY FLOW THROUGH	1,198.50CR	124.00	373.00	54.00	310.00	1,135.50CR
10L102 4400	ACTIVITY FLOW THROUGH	1,198.50CR	124.00	373.00	54.00	310.00	1,135.50CR
10L103 4400	ACTIVITY FLOW THROUGH	43.00CR	0.00	25.00	0.00	0.00	18.00CR
10L103 4400	ACTIVITY FLOW THROUGH	43.00CR	0.00	25.00	0.00	0.00	18.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 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	370,692.80	1,360,487.46	387,576.79	1,684,401.76	332,741.78CR
10Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	8,827.48CR	370,692.80	1,360,487.46	387,576.79	1,684,401.76	332,741.78CR
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	16,159,598.02CR	5,008,995.01	9,437,724.78	16,426,760.57	22,114,201.84	28,836,075.08CR
10Q000 7040 ---- -- -----	FUND BAL UNRESERVED	16,159,598.02CR	5,008,995.01	9,437,724.78	16,426,760.57	22,114,201.84	28,836,075.08CR
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	30,792,756.51	48,816,604.17	30,792,756.51	48,816,604.17	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
20A000 1010 0000 00 00000	Cash	2,454,506.44	2,927,458.32	3,799,485.19	955,699.81	2,795,803.28	3,458,188.35
20A000 1010 ---- -- -----	Cash	2,454,506.44	2,927,458.32	3,799,485.19	955,699.81	2,795,803.28	3,458,188.35
20A000 1040 0000 00 00000	DEVELOPER FEES	361,244.29	0.00	14,082.39	0.00	0.00	375,326.68
20A000 1040 ---- -- -----	DEVELOPER FEES	361,244.29	0.00	14,082.39	0.00	0.00	375,326.68
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	631,521.51	1,774,041.25	428,337.91	1,806,464.45	32,423.20CR
20L000 4020 ---- -- -----	AP ACCRUAL	0.00	631,521.51	1,774,041.25	428,337.91	1,806,464.45	32,423.20CR
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	30,544.01	93,689.29	30,544.01	93,689.29	0.00
20L000 4512 ---- -- -----	FIT PAYABLE	0.00	30,544.01	93,689.29	30,544.01	93,689.29	0.00
20L000 4513 0000 00 00000	SIT PAYABLE	0.00	13,968.09	43,261.03	13,968.09	43,261.03	0.00
20L000 4513 ---- -- -----	SIT PAYABLE	0.00	13,968.09	43,261.03	13,968.09	43,261.03	0.00
20L000 4514 0000 00 00000	IMRF PAYABLE	0.00	14,834.90	44,379.32	14,834.90	44,379.32	0.00
20L000 4514 ---- -- -----	IMRF PAYABLE	0.00	14,834.90	44,379.32	14,834.90	44,379.32	0.00
20L000 4515 0000 00 00000	TSA PAYABLE	0.00	1,350.00	4,610.00	1,350.00	4,610.00	0.00
20L000 4515 ---- -- -----	TSA PAYABLE	0.00	1,350.00	4,610.00	1,350.00	4,610.00	0.00
20L000 4516 0000 00 00000	FICA PAYABLE	0.00	19,389.77	59,969.55	19,389.77	59,969.55	0.00
20L000 4516 ---- -- -----	FICA PAYABLE	0.00	19,389.77	59,969.55	19,389.77	59,969.55	0.00
20L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	4,534.66	14,025.16	4,534.66	14,025.16	0.00
20L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	4,534.66	14,025.16	4,534.66	14,025.16	0.00
20L000 4518 0000 00 00000	PPO HEALTH PAYABLE	34,383.37CR	31,282.46	100,366.96	31,282.46	96,147.22	30,163.63CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 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 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	602,583.17	1,064,288.15	891,973.69	1,801,278.74	1,069,038.01CR
20Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	332,047.42CR	602,583.17	1,064,288.15	891,973.69	1,801,278.74	1,069,038.01CR
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	2,398,048.91CR	1,544,080.79	4,303,514.45	3,430,488.53	4,554,179.05	2,648,713.51CR
20Q000 7040 ---- -- -----	FUND BAL UNRESERVED	2,398,048.91CR	1,544,080.79	4,303,514.45	3,430,488.53	4,554,179.05	2,648,713.51CR
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	6,288,392.61	12,725,542.60	6,288,392.61	12,725,542.60	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
30A000 1010 0000 00 00000	Cash	10,717,235.89	4,141,151.05	4,939,720.87	0.00	0.00	15,656,956.76
30A000 1010 ---- -- -----	Cash	10,717,235.89	4,141,151.05	4,939,720.87	0.00	0.00	15,656,956.76
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	0.00	0.00	0.00	0.00
30L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	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	10,717,235.89CR	0.00	0.00	4,141,151.05	4,939,720.87	15,656,956.76CR
30Q000 7040 ---- -- -----	FUND BAL UNRESERVED	10,717,235.89CR	0.00	0.00	4,141,151.05	4,939,720.87	15,656,956.76CR
30Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
30---- ---- ---- -- -----	*DEBT SERVICE	0.00	4,141,151.05	4,939,720.87	4,141,151.05	4,939,720.87	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
40A000 1010 0000 00 00000	Cash	3,819,690.36	542,076.79	1,230,350.90	271,136.59	553,248.43	4,496,792.83
40A000 1010 ---- -- -----	Cash	3,819,690.36	542,076.79	1,230,350.90	271,136.59	553,248.43	4,496,792.83
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	125,612.79	333,282.74	126,213.49	337,465.59	4,182.85CR
40L000 4020 ---- -- -----	AP ACCRUAL	0.00	125,612.79	333,282.74	126,213.49	337,465.59	4,182.85CR
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	11,880.83	19,002.56	11,880.83	19,002.56	0.00
40L000 4512 ---- -- -----	FIT PAYABLE	0.00	11,880.83	19,002.56	11,880.83	19,002.56	0.00
40L000 4513 0000 00 00000	SIT PAYABLE	0.00	6,271.50	9,404.80	6,271.50	9,404.80	0.00
40L000 4513 ---- -- -----	SIT PAYABLE	0.00	6,271.50	9,404.80	6,271.50	9,404.80	0.00
40L000 4514 0000 00 00000	IMRF PAYABLE	0.00	10,060.66	14,336.21	10,060.66	14,336.21	0.00
40L000 4514 ---- -- -----	IMRF PAYABLE	0.00	10,060.66	14,336.21	10,060.66	14,336.21	0.00
40L000 4515 0000 00 00000	TSA PAYABLE	0.00	50.00	150.00	50.00	150.00	0.00
40L000 4515 ---- -- -----	TSA PAYABLE	0.00	50.00	150.00	50.00	150.00	0.00
40L000 4516 0000 00 00000	FICA PAYABLE	0.00	8,968.17	13,447.86	8,968.17	13,447.86	0.00
40L000 4516 ---- -- -----	FICA PAYABLE	0.00	8,968.17	13,447.86	8,968.17	13,447.86	0.00
40L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	2,097.46	3,145.19	2,097.46	3,145.19	0.00
40L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	2,097.46	3,145.19	2,097.46	3,145.19	0.00
40L000 4518 0000 00 00000	PPO HEALTH PAYABLE	3,949.33CR	729.58	4,126.36	729.58	2,197.60	2,020.57CR
40L000 4518 ---- -- -----	PPO HEALTH PAYABLE	3,949.33CR	729.58	4,126.36	729.58	2,197.60	2,020.57CR
40L000 4519 0000 00 00000	HMO HEALTH PAYABLE	2,138.26CR	2,189.56	6,466.08	2,189.56	6,517.38	2,189.56CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
40L000 4519 ---- -- -----	HMO HEALTH PAYABLE	2,138.26CR	2,189.56	6,466.08	2,189.56	6,517.38	2,189.56CR
40L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	467.22CR	427.18	1,135.56	427.18	1,153.60	485.26CR
40L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	467.22CR	427.18	1,135.56	427.18	1,153.60	485.26CR
40L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	39.77CR	28.42	89.40	28.42	84.14	34.51CR
40L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	39.77CR	28.42	89.40	28.42	84.14	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	166.00	463.00	166.00	463.00	0.00
40L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	166.00	463.00	166.00	463.00	0.00
40L000 4526 0000 00 00000	VISION	44.38CR	34.96	104.88	34.96	104.88	44.38CR
40L000 4526 ---- -- -----	VISION	44.38CR	34.96	104.88	34.96	104.88	44.38CR
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	1,242.18CR	2,543.96	5,028.32	2,543.96	6,330.10	2,543.96CR
40L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	1,242.18CR	2,543.96	5,028.32	2,543.96	6,330.10	2,543.96CR
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	150,739.12	233,666.79	150,739.12	233,666.79	0.00
40L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	150,739.12	233,666.79	150,739.12	233,666.79	0.00
40L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	399.56CR	16.40	32.20	16.40	40.70	408.06CR
40L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	399.56CR	16.40	32.20	16.40	40.70	408.06CR
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	19,796.69	129,560.05	9,941.28	129,620.05	60.00CR
40Q000 7010 ---- -- -----	ENCUMBRANCE RESERVE	0.00	19,796.69	129,560.05	9,941.28	129,620.05	60.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 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	3,811,409.66CR	241,329.21	624,370.01	521,524.12	1,297,784.03	4,484,823.68CR
40Q000 7040 ---- -- -----	FUND BAL UNRESERVED	3,811,409.66CR	241,329.21	624,370.01	521,524.12	1,297,784.03	4,484,823.68CR
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	1,125,019.28	2,628,162.91	1,125,019.28	2,628,162.91	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
50A000 1010 0000 00 00000	Cash	1,448,289.04	603,455.66	784,701.82	210,300.39	416,291.48	1,816,699.38
50A000 1010 ---- -- -----	Cash	1,448,289.04	603,455.66	784,701.82	210,300.39	416,291.48	1,816,699.38
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	88.57	210,987.10	417,039.91	210,704.36	416,859.03	269.45
50L000 4020 ---- -- -----	AP ACCRUAL	88.57	210,987.10	417,039.91	210,704.36	416,859.03	269.45
50L000 4514 0000 00 00000	IMRF PAYABLE	44.81	101,403.64	219,920.27	101,393.04	219,909.67	55.41
50L000 4514 ---- -- -----	IMRF PAYABLE	44.81	101,403.64	219,920.27	101,393.04	219,909.67	55.41
50L000 4516 0000 00 00000	FICA PAYABLE	1.68CR	56,390.35	120,184.03	56,419.72	120,184.03	1.68CR
50L000 4516 ---- -- -----	FICA PAYABLE	1.68CR	56,390.35	120,184.03	56,419.72	120,184.03	1.68CR
50L000 4517 0000 00 00000	MEDICARE PAYABLE	1.31	53,798.16	77,326.77	53,805.03	77,326.77	1.31
50L000 4517 ---- -- -----	MEDICARE PAYABLE	1.31	53,798.16	77,326.77	53,805.03	77,326.77	1.31
50L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	212,288.46	418,761.72	212,288.46	418,761.72	0.00
50L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	212,288.46	418,761.72	212,288.46	418,761.72	0.00
50Q000 7010 0000 00 00000	ENCUMBRANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7010 ---- -- -----	ENCUMBRANCE 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	1,448,422.05CR	210,931.08	416,672.04	604,343.45	785,273.86	1,817,023.87CR
50Q000 7040 ---- -- -----	FUND BAL UNRESERVED	1,448,422.05CR	210,931.08	416,672.04	604,343.45	785,273.86	1,817,023.87CR
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	1,449,254.45	2,454,606.56	1,449,254.45	2,454,606.56	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
70Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
70----- ---- ---- -- -----	*WORKING CASH FUND	0.00	4,010.04	20,356.39	4,010.04	20,356.39	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 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	353,868.52CR	0.00	0.00	8.09	30.36	353,898.88CR
80Q000 7040 ---- -- -----	FUND BAL UNRESERVED	353,868.52CR	0.00	0.00	8.09	30.36	353,898.88CR
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	8.09	30.36	8.09	30.36	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
90A000 1010 0000 00 00000	Cash	101,840.18	57,774.12	68,881.03	0.00	0.00	170,721.21
90A000 1010 ---- -- -----	Cash	101,840.18	57,774.12	68,881.03	0.00	0.00	170,721.21
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	101,840.18CR	0.00	0.00	57,774.12	68,881.03	170,721.21CR
90Q000 7040 ---- -- -----	FUND BAL UNRESERVED	101,840.18CR	0.00	0.00	57,774.12	68,881.03	170,721.21CR
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	57,774.12	68,881.03	57,774.12	68,881.03	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
93A301 1110 0000 00 00000	IMPREST FUND	11,399.11CR	5,058.00	40,472.00	8,110.00	24,832.63	4,240.26
93A301 1110 ---- -- -----	IMPREST FUND	11,399.11CR	5,058.00	40,472.00	8,110.00	24,832.63	4,240.26
93L301 1110 0000 00 00000	IMPREST FUND	11,399.11	8,110.00	24,832.63	5,058.00	40,472.00	4,240.26CR
93L301 1110 ---- -- -----	IMPREST FUND	11,399.11	8,110.00	24,832.63	5,058.00	40,472.00	4,240.26CR
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	13,168.00	65,304.63	13,168.00	65,304.63	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 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	165.00CR	0.00	165.00	0.00	0.00	0.00
94L102 4906	----- PTO	165.00CR	0.00	165.00	0.00	0.00	0.00
94L102 4907	0000 00 00000 PTO PARTIES	24.00CR	4.00	52.00	0.00	28.00	0.00
94L102 4907	----- PTO PARTIES	24.00CR	4.00	52.00	0.00	28.00	0.00
94L102 4921	0000 00 00000 DIRECTORIES	9.00CR	3.00	30.00	0.00	21.00	0.00
94L102 4921	----- DIRECTORIES	9.00CR	3.00	30.00	0.00	21.00	0.00
94L102 4941	0000 00 00000 CLASSROOM NEWSPAPER	24.00CR	24.00	77.00	0.00	53.00	0.00
94L102 4941	----- CLASSROOM NEWSPAPER	24.00CR	24.00	77.00	0.00	53.00	0.00
94L102 4942	0000 00 00000 ASSIGNMENT NOTEBOOK	30.00CR	35.00	130.00	0.00	100.00	0.00
94L102 4942	----- ASSIGNMENT NOTEBOOK	30.00CR	35.00	130.00	0.00	100.00	0.00
94L102 4943	0000 00 00000 RECORDER	15.00CR	25.00	70.00	0.00	55.00	0.00
94L102 4943	----- RECORDER	15.00CR	25.00	70.00	0.00	55.00	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	105.00	0.00	105.00	0.00
94L102 4951	----- FUNDRAISERS	0.00	0.00	105.00	0.00	105.00	0.00
94L102 4952	0000 00 00000 OUTDOOR ED	0.00	0.00	70.00	0.00	70.00	0.00
94L102 4952	----- OUTDOOR ED	0.00	0.00	70.00	0.00	70.00	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	1,230.00	0.00	1,215.00	15.00
94L103 4912	----- MOTION RUNNING CLUB	0.00	1,185.00	1,230.00	0.00	1,215.00	15.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
94L103 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4921 ---- -- -----	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4949 0000 00 00000	PARTY, ROLLER SKATING, TC	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4949 ---- -- -----	PARTY, ROLLER SKATING, TC	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4950 0000 00 00000	YEAR BOOK	162.00CR	180.00	468.00	90.00	396.00	90.00CR
94L103 4950 ---- -- -----	YEAR BOOK	162.00CR	180.00	468.00	90.00	396.00	90.00CR
94L103 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4952 0000 00 00000	OUTDOOR ED	0.00	0.00	0.00	1,820.00	1,820.00	1,820.00CR
94L103 4952 ---- -- -----	OUTDOOR ED	0.00	0.00	0.00	1,820.00	1,820.00	1,820.00CR
94L103 4975 0000 00 00000	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4975 ---- -- -----	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
94L103 8224 0000 00 00000	SHANNON MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
94L103 8224 ---- -- -----	SHANNON MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4906 0000 00 00000	PTO	0.00	1,869.00	1,869.00	586.00	2,455.00	586.00CR
94L104 4906 ---- -- -----	PTO	0.00	1,869.00	1,869.00	586.00	2,455.00	586.00CR
94L104 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4907 ---- -- -----	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4921 ---- -- -----	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4922 0000 00 00000	ADDITIONAL DIRECTORIES	0.00	10.00	10.00	5.00	15.00	5.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
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	91.00CR	24.50	161.00	0.00	70.00	0.00
94L105 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	91.00CR	24.50	161.00	0.00	70.00	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	440.00CR	136.00	736.00	0.00	296.00	0.00
94L105 4945 ---- -- -----	ROLLER SKATING FEE	440.00CR	136.00	736.00	0.00	296.00	0.00
94L105 4946 0000 00 00000	TIME FOR KIDS	318.50CR	115.00	570.00	0.00	251.50	0.00
94L105 4946 ---- -- -----	TIME FOR KIDS	318.50CR	115.00	570.00	0.00	251.50	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	290.00CR	0.00	340.00	272.00	322.00	272.00CR
94L105 4951 ---- -- -----	FUNDRAISERS	290.00CR	0.00	340.00	272.00	322.00	272.00CR
94L105 4952 0000 00 00000	OUTDOOR ED	0.00	6,650.00	6,650.00	525.00	7,175.00	525.00CR
94L105 4952 ---- -- -----	OUTDOOR ED	0.00	6,650.00	6,650.00	525.00	7,175.00	525.00CR
94L106 4906 0000 00 00000	PTO	75.00CR	100.00	225.00	670.00	820.00	670.00CR
94L106 4906 ---- -- -----	PTO	75.00CR	100.00	225.00	670.00	820.00	670.00CR
94L106 4939 0000 00 00000	SUPPLY PACK	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4939 ---- -- -----	SUPPLY PACK	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	0.00	42.00	96.00	0.00	96.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
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	68.00CR	96.00	332.00	8.00	272.00	8.00CR
94L107 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	68.00CR	96.00	332.00	8.00	272.00	8.00CR
94L107 4943 0000 00 00000	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4943 ---- -- -----	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4945 0000 00 00000	ROLLER SKATING FEE	208.00CR	248.00	920.00	24.00	736.00	24.00CR
94L107 4945 ---- -- -----	ROLLER SKATING FEE	208.00CR	248.00	920.00	24.00	736.00	24.00CR
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	275.00	0.00	275.00	0.00
94L107 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	275.00	0.00	275.00	0.00
94L107 4978 0000 00 00000	ROBERT CROWN HEALTH EDUCA	50.00CR	50.00	200.00	0.00	150.00	0.00
94L107 4978 ---- -- -----	ROBERT CROWN HEALTH EDUCA	50.00CR	50.00	200.00	0.00	150.00	0.00
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	20.00CR	0.00	40.00	0.00	20.00	0.00
94L201 4902 ---- -- -----	THEATER BOOSTERS	20.00CR	0.00	40.00	0.00	20.00	0.00
94L201 4903 0000 00 00000	MUSIC BOOSTERS	246.00	0.00	0.00	0.00	0.00	246.00
94L201 4903 ---- -- -----	MUSIC BOOSTERS	246.00	0.00	0.00	0.00	0.00	246.00
94L201 4904 0000 00 00000	SPORTS BOOSTERS	30.00CR	10.00	150.00	0.00	120.00	0.00
94L201 4904 ---- -- -----	SPORTS BOOSTERS	30.00CR	10.00	150.00	0.00	120.00	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	400.00CR	200.00	2,160.00	40.00	1,800.00	40.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
94L201 4906	PTO	400.00CR	200.00	2,160.00	40.00	1,800.00	40.00CR
94L201 4914	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	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	MUSIC	0.00	1,928.00	1,928.00	3,300.00	5,228.00	3,300.00CR
94L201 4933	MUSIC	0.00	1,928.00	1,928.00	3,300.00	5,228.00	3,300.00CR
94L201 4942	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	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	YEAR BOOK	540.00CR	756.00	3,294.00	162.00	2,862.00	108.00CR
94L201 4950	YEAR BOOK	540.00CR	756.00	3,294.00	162.00	2,862.00	108.00CR
94L201 4955	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	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	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	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4966	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4967	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4967	BOYS BASKETBALL	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 4979	FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9050	CROSS CTRY COED	0.00	1,840.00	1,840.00	0.00	1,840.00	0.00
94L201 9050	CROSS CTRY COED	0.00	1,840.00	1,840.00	0.00	1,840.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
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	726.00CR	405.00	3,048.00	27.00	2,295.00	27.00
94L202 4950 ---- -- -----	YEAR BOOK	726.00CR	405.00	3,048.00	27.00	2,295.00	27.00
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	779.00CR	747.00	2,077.00	27.00	1,325.00	27.00CR
94L202 4958 ---- -- -----	PE SHORTS	779.00CR	747.00	2,077.00	27.00	1,325.00	27.00CR
94L202 4959 0000 00 00000	PE SHIRTS	705.00CR	610.00	1,685.00	20.00	1,000.00	20.00CR
94L202 4959 ---- -- -----	PE SHIRTS	705.00CR	610.00	1,685.00	20.00	1,000.00	20.00CR
94L202 4966 0000 00 00000	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4966 ---- -- -----	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4967 ---- -- -----	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4979 0000 00 00000	FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4979 ---- -- -----	FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9050 0000 00 00000	CROSS CTRY COED	0.00	3,552.00	3,648.00	0.00	3,648.00	0.00
94L202 9050 ---- -- -----	CROSS CTRY COED	0.00	3,552.00	3,648.00	0.00	3,648.00	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	3,144.00	3,144.00	131.00	3,275.00	131.00CR
94L202 9065 ---- -- -----	FOOTBALL	0.00	3,144.00	3,144.00	131.00	3,275.00	131.00CR
94L202 9070 0000 00 00000	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9070 ---- -- -----	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9090 0000 00 00000	GIRLS VOLLEYBALL	0.00	3,528.00	3,528.00	0.00	3,528.00	0.00
94L202 9090 ---- -- -----	GIRLS VOLLEYBALL	0.00	3,528.00	3,528.00	0.00	3,528.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
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	108.68CR	0.00	0.00	0.00	0.00	108.68CR
94L600 5505 ---- -- -----	POP FUND	108.68CR	0.00	0.00	0.00	0.00	108.68CR
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	1,663.59CR	1,663.59	3,327.18	1,663.59	1,663.59	0.00
94L800 8220 ---- -- -----	SCHOLASTIC BOOKS	1,663.59CR	1,663.59	3,327.18	1,663.59	1,663.59	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	192,869.72	444,881.15	192,869.72	444,881.15	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
95A000 1010 0000 00 00000	Cash	7,955.70	25,506.78	72,612.02	25,506.78	72,612.02	7,955.70
95A000 1010 ---- -- -----	Cash	7,955.70	25,506.78	72,612.02	25,506.78	72,612.02	7,955.70
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	179,005.18	18,359.82	51,171.14	18,359.82	51,171.14	179,005.18
95L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	179,005.18	18,359.82	51,171.14	18,359.82	51,171.14	179,005.18
95L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	164,057.92CR	7,146.96	21,440.88	7,146.96	21,440.88	164,057.92CR
95L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	164,057.92CR	7,146.96	21,440.88	7,146.96	21,440.88	164,057.92CR
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	51,013.56	145,224.04	51,013.56	145,224.04	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
97A000 1010 0000 00 00000	Cash	16,454.23CR	0.00	222.84	1,541.70	14,147.80	30,379.19CR
97A000 1010 ---- -- -----	Cash	16,454.23CR	0.00	222.84	1,541.70	14,147.80	30,379.19CR
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	1,541.70	14,370.64	1,541.70	14,370.64	0.00
97L000 4020 ---- -- -----	AP ACCRUAL	0.00	1,541.70	14,370.64	1,541.70	14,370.64	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	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 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	253,694.45	1,541.70	14,147.80	0.00	222.84	267,619.41
97L900 4905 ---- -- -----	GAF	253,694.45	1,541.70	14,147.80	0.00	222.84	267,619.41
97Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	39.00CR	348.34	11,688.69	4,140.59	19,405.94	7,756.25CR
97Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	39.00CR	348.34	11,688.69	4,140.59	19,405.94	7,756.25CR
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	4,140.59	19,405.94	348.34	11,688.69	3,645.12
97Q000 7040 ---- -- -----	FUND BAL UNRESERVED	4,072.13CR	4,140.59	19,405.94	348.34	11,688.69	3,645.12
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	7,572.33	59,835.91	7,572.33	59,835.91	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
98A000 1010 0000 00 00000	Cash	324,082.69	0.00	5,000.00	44,469.00	209,301.00	119,781.69
98A000 1010 ---- -- -----	Cash	324,082.69	0.00	5,000.00	44,469.00	209,301.00	119,781.69
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	44,469.00	209,301.00	44,469.00	209,301.00	0.00
98L000 4020 ---- -- -----	AP ACCRUAL	0.00	44,469.00	209,301.00	44,469.00	209,301.00	0.00
98L000 5981 0000 00 00000	SCHOLARSHIP	988,246.00	0.00	100,832.00	0.00	5,000.00	1,084,078.00
98L000 5981 ---- -- -----	SCHOLARSHIP	988,246.00	0.00	100,832.00	0.00	5,000.00	1,084,078.00
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	852,413.10	44,469.00	108,469.00	0.00	0.00	960,882.10

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
98L900 4800 ---- -- -----	FABAYAN FOUNDATION	852,413.10	44,469.00	108,469.00	0.00	0.00	960,882.10
98Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	44,469.00	152,938.00	0.00	152,938.00	0.00
98Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	44,469.00	152,938.00	0.00	152,938.00	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	152,938.00	44,469.00	152,938.00	235,523.83CR
98Q000 7040 ---- -- -----	FUND BAL UNRESERVED	235,523.83CR	0.00	152,938.00	44,469.00	152,938.00	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	133,407.00	729,478.00	133,407.00	729,478.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2017-18 Debits	2017-18 FYTD Debits	September 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
Grand Asset Totals		49,692,094.66	25,729,805.65	34,272,194.75	7,331,296.87	15,122,302.44	68,841,986.97
Grand Liability Totals		42,415.47CR	10,479,224.43	21,147,536.88	10,400,590.23	20,248,936.99	856,184.42
Grand Equity Totals		49,649,679.19CR	8,047,366.68	17,678,896.99	26,524,509.66	37,727,389.19	69,698,171.39CR
Grand Totals		0.00	44,256,396.76	73,098,628.62	44,256,396.76	73,098,628.62	0.00

Number of Accounts: 504

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