

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2019-20 Debits | 2019-20 FY Debits | December 2019-20 Credits | 2019-20 FY Credits | Ending Balance |
|---------------------------|---------------------------|-------------------|-------------------------|-------------------|--------------------------|--------------------|----------------|
| 10A700 1020 ---- -- ----- | PETTY CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4020 0000 00 00000 | AP ACCRUAL | 0.00 | 2,302,361.67 | 18,027,006.93 | 2,267,233.09 | 18,027,006.93 | 355,287.73CR |
| 10L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 2,302,361.67 | 18,027,006.93 | 2,267,233.09 | 18,027,006.93 | 355,287.73CR |
| 10L000 4340 0000 00 00000 | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4340 ---- -- ----- | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4350 0000 00 00000 | LOAN FROM TORT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4350 ---- -- ----- | LOAN FROM TORT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4511 0000 00 00000 | TRS PAYABLE | 1,585.24CR | 365,083.51 | 1,972,066.98 | 365,083.51 | 1,972,204.05 | 1,722.31CR |
| 10L000 4511 ---- -- ----- | TRS PAYABLE | 1,585.24CR | 365,083.51 | 1,972,066.98 | 365,083.51 | 1,972,204.05 | 1,722.31CR |
| 10L000 4512 0000 00 00000 | FIT PAYABLE | 164.00 | 310,294.32 | 1,663,858.09 | 310,294.32 | 1,663,958.85 | 63.24 |
| 10L000 4512 ---- -- ----- | FIT PAYABLE | 164.00 | 310,294.32 | 1,663,858.09 | 310,294.32 | 1,663,958.85 | 63.24 |
| 10L000 4513 0000 00 00000 | SIT PAYABLE | 230.87CR | 141,323.10 | 782,274.08 | 141,337.64 | 782,274.08 | 230.87CR |
| 10L000 4513 ---- -- ----- | SIT PAYABLE | 230.87CR | 141,323.10 | 782,274.08 | 141,337.64 | 782,274.08 | 230.87CR |
| 10L000 4514 0000 00 00000 | IMRF PAYABLE | 0.00 | 21,757.62 | 124,156.34 | 21,757.62 | 124,156.34 | 0.00 |
| 10L000 4514 ---- -- ----- | IMRF PAYABLE | 0.00 | 21,757.62 | 124,156.34 | 21,757.62 | 124,156.34 | 0.00 |
| 10L000 4515 0000 00 00000 | TSA PAYABLE | 896.92CR | 128,089.88 | 668,401.98 | 128,089.88 | 668,401.98 | 896.92CR |
| 10L000 4515 ---- -- ----- | TSA PAYABLE | 896.92CR | 128,089.88 | 668,401.98 | 128,089.88 | 668,401.98 | 896.92CR |
| 10L000 4516 0000 00 00000 | FICA PAYABLE | 5.60 | 27,095.27 | 170,985.77 | 27,124.33 | 170,985.77 | 5.60 |
| 10L000 4516 ---- -- ----- | FICA PAYABLE | 5.60 | 27,095.27 | 170,985.77 | 27,124.33 | 170,985.77 | 5.60 |
| 10L000 4517 0000 00 00000 | MEDICARE PAYABLE | 18.24 | 49,337.45 | 272,902.30 | 49,344.25 | 272,919.23 | 1.31 |
| 10L000 4517 ---- -- ----- | MEDICARE PAYABLE | 18.24 | 49,337.45 | 272,902.30 | 49,344.25 | 272,919.23 | 1.31 |
| 10L000 4518 0000 00 00000 | PPO HEALTH PAYABLE | 877,949.87CR | 391,863.76 | 2,859,830.94 | 388,885.59 | 2,286,875.80 | 491,936.01CR |
| 10L000 4518 ---- -- ----- | PPO HEALTH PAYABLE | 877,949.87CR | 391,863.76 | 2,859,830.94 | 388,885.59 | 2,286,875.80 | 491,936.01CR |
| 10L000 4519 0000 00 00000 | HMO HEALTH PAYABLE | 498,606.33CR | 183,565.71 | 1,458,418.96 | 180,743.41 | 1,060,198.32 | 189,825.88CR |
| 10L000 4519 ---- -- ----- | HMO HEALTH PAYABLE | 498,606.33CR | 183,565.71 | 1,458,418.96 | 180,743.41 | 1,060,198.32 | 189,825.88CR |
| 10L000 4520 0000 00 00000 | DENTAL INSURANCE PAYABLE | 103,229.51CR | 47,164.35 | 345,809.45 | 46,090.81 | 269,189.82 | 49,668.74CR |
| 10L000 4520 ---- -- ----- | DENTAL INSURANCE PAYABLE | 103,229.51CR | 47,164.35 | 345,809.45 | 46,090.81 | 269,189.82 | 49,668.74CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2019-20 Debits | 2019-20 FY Debits | December 2019-20 Credits | 2019-20 FY Credits | Ending Balance |
|----------------|-----------------|-------------------|-------------------------|-------------------|--------------------------|--------------------|----------------|
| 10L000 5927 | PARAZAIDER-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5928 | ROBERTS,M-OPEB | 9,106.18CR | 52.87 | 422.96 | 0.00 | 52.87 | 8,788.96CR |
| 10L000 5928 | ROBERTS,M-OPEB | 9,106.18CR | 52.87 | 422.96 | 0.00 | 52.87 | 8,788.96CR |
| 10L000 5929 | ROGOWSKI,D-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5929 | ROGOWSKI,D-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5930 | SCHOLLE,D-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5930 | SCHOLLE,D-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5931 | ZACHWIEJA-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5931 | ZACHWIEJA-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5932 | BEAL-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5932 | BEAL-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5933 | BREMS-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5933 | BREMS-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5934 | CARLSON-H-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5934 | CARLSON-H-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5935 | ERICKSON-M-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5935 | ERICKSON-M-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5936 | KAUTZ-S-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5936 | KAUTZ-S-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5937 | TESCH-GOLZ-OPEB | 2,950.36CR | 52.87 | 422.96 | 0.00 | 52.87 | 2,633.14CR |
| 10L000 5937 | TESCH-GOLZ-OPEB | 2,950.36CR | 52.87 | 422.96 | 0.00 | 52.87 | 2,633.14CR |
| 10L000 5938 | WALLIN-C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5938 | WALLIN-C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5939 | CARDILE-A-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5939 | CARDILE-A-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5940 | CHAPMAN-OPEB | 4,196.42CR | 52.87 | 422.96 | 0.00 | 52.87 | 3,879.20CR |
| 10L000 5940 | CHAPMAN-OPEB | 4,196.42CR | 52.87 | 422.96 | 0.00 | 52.87 | 3,879.20CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2019-20 Debits | 2019-20 FY Debits | December 2019-20 Credits | 2019-20 FY Credits | Ending Balance |
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| 10L000 5941 0000 00 00000 | DURRENBERGER-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5941 ---- -- ----- | DURRENBERGER-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5942 0000 00 00000 | HOLMES-R-OPEB | 12,868.28CR | 272.04 | 2,163.37 | 0.00 | 272.04 | 11,248.99CR |
| 10L000 5942 ---- -- ----- | HOLMES-R-OPEB | 12,868.28CR | 272.04 | 2,163.37 | 0.00 | 272.04 | 11,248.99CR |
| 10L000 5943 0000 00 00000 | JOHNSON-C-OPEB | 428.46CR | 52.87 | 422.96 | 0.00 | 52.87 | 111.24CR |
| 10L000 5943 ---- -- ----- | JOHNSON-C-OPEB | 428.46CR | 52.87 | 422.96 | 0.00 | 52.87 | 111.24CR |
| 10L000 5944 0000 00 00000 | KHALAIEFF-OPEB | 0.01CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.01CR |
| 10L000 5944 ---- -- ----- | KHALAIEFF-OPEB | 0.01CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.01CR |
| 10L000 5945 0000 00 00000 | NOVOTNY-OPEB | 652.67CR | 0.00 | 652.67 | 0.00 | 0.00 | 0.00 |
| 10L000 5945 ---- -- ----- | NOVOTNY-OPEB | 652.67CR | 0.00 | 652.67 | 0.00 | 0.00 | 0.00 |
| 10L000 5946 0000 00 00000 | POWERS-N-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5946 ---- -- ----- | POWERS-N-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5947 0000 00 00000 | ARISS,C-OPEB | 6,452.44CR | 0.00 | 6,452.44 | 0.00 | 0.00 | 0.00 |
| 10L000 5947 ---- -- ----- | ARISS,C-OPEB | 6,452.44CR | 0.00 | 6,452.44 | 0.00 | 0.00 | 0.00 |
| 10L000 5948 0000 00 00000 | BASS,J-OPEB | 15,491.03CR | 272.04 | 2,163.37 | 0.00 | 272.04 | 13,871.74CR |
| 10L000 5948 ---- -- ----- | BASS,J-OPEB | 15,491.03CR | 272.04 | 2,163.37 | 0.00 | 272.04 | 13,871.74CR |
| 10L000 5949 0000 00 00000 | DAVIDSON,S-OPEB | 8,975.39CR | 0.00 | 0.00 | 0.00 | 0.00 | 8,975.39CR |
| 10L000 5949 ---- -- ----- | DAVIDSON,S-OPEB | 8,975.39CR | 0.00 | 0.00 | 0.00 | 0.00 | 8,975.39CR |
| 10L000 5950 0000 00 00000 | DUNESKE,L-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5950 ---- -- ----- | DUNESKE,L-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5951 0000 00 00000 | FORDONSKI,P-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5951 ---- -- ----- | FORDONSKI,P-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5952 0000 00 00000 | GIESEN,C-OPEB | 346.09CR | 0.00 | 0.00 | 0.00 | 0.00 | 346.09CR |
| 10L000 5952 ---- -- ----- | GIESEN,C-OPEB | 346.09CR | 0.00 | 0.00 | 0.00 | 0.00 | 346.09CR |
| 10L000 5953 0000 00 00000 | HANSFORD,C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5953 ---- -- ----- | HANSFORD,C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5954 0000 00 00000 | HAYES,K-OPEB | 2,404.42CR | 52.87 | 422.96 | 0.00 | 52.87 | 2,087.20CR |

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| 10L000 5954 ---- -- ----- | HAYES, K-OPEB | 2,404.42CR | 52.87 | 422.96 | 0.00 | 52.87 | 2,087.20CR |
| 10L000 5955 0000 00 00000 | JOHNSEN, D-OPEB | 4,554.35CR | 641.51 | 5,101.53 | 0.00 | 641.51 | 735.84CR |
| 10L000 5955 ---- -- ----- | JOHNSEN, D-OPEB | 4,554.35CR | 641.51 | 5,101.53 | 0.00 | 641.51 | 735.84CR |
| 10L000 5956 0000 00 00000 | KOLODICK, F-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5956 ---- -- ----- | KOLODICK, F-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5991 0000 00 00000 | LUBY, L-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5991 ---- -- ----- | LUBY, L-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5992 0000 00 00000 | MAHIN, L-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5992 ---- -- ----- | MAHIN, L-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5993 0000 00 00000 | OCONNOR, J-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5993 ---- -- ----- | OCONNOR, J-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5994 0000 00 00000 | ROMOSER, E-OPEB | 342.08CR | 0.00 | 259.09 | 0.00 | 0.00 | 82.99CR |
| 10L000 5994 ---- -- ----- | ROMOSER, E-OPEB | 342.08CR | 0.00 | 259.09 | 0.00 | 0.00 | 82.99CR |
| 10L000 5995 0000 00 00000 | SCHEINER, D-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5995 ---- -- ----- | SCHEINER, D-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5996 0000 00 00000 | SELIN, C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5996 ---- -- ----- | SELIN, C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5997 0000 00 00000 | WEHRMEISTER, J-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5997 ---- -- ----- | WEHRMEISTER, J-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5998 0000 00 00000 | WISE, C-OPEB | 791.95CR | 0.00 | 791.95 | 0.00 | 0.00 | 0.00 |
| 10L000 5998 ---- -- ----- | WISE, C-OPEB | 791.95CR | 0.00 | 791.95 | 0.00 | 0.00 | 0.00 |
| 10L101 4400 0000 00 00000 | ACTIVITY FLOW THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L101 4400 ---- -- ----- | ACTIVITY FLOW THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L102 4400 0000 00 00000 | ACTIVITY FLOW THROUGH | 1,391.50CR | 0.00 | 405.00 | 0.00 | 65.00 | 1,051.50CR |
| 10L102 4400 ---- -- ----- | ACTIVITY FLOW THROUGH | 1,391.50CR | 0.00 | 405.00 | 0.00 | 65.00 | 1,051.50CR |
| 10L103 4400 0000 00 00000 | ACTIVITY FLOW THROUGH | 18.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 18.00CR |
| 10L103 4400 ---- -- ----- | ACTIVITY FLOW THROUGH | 18.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 18.00CR |

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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 | 411,856.15 | 5,284,558.43 | 391,142.73 | 5,651,341.24 | 155,067.94CR |
| 10Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 8,827.48CR | 411,856.15 | 5,284,558.43 | 391,142.73 | 5,651,341.24 | 155,067.94CR |
| 10Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 16,858,540.77CR | 5,065,477.18 | 35,012,513.17 | 1,005,538.44 | 43,761,423.63 | 27,903,264.18CR |
| 10Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 16,858,540.77CR | 5,065,477.18 | 35,012,513.17 | 1,005,538.44 | 43,761,423.63 | 27,903,264.18CR |
| 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 | 15,895,268.30 | 141,478,704.16 | 15,895,268.30 | 141,478,704.16 | 0.00 |

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| 20A000 1010 0000 00 00000 | Cash | 2,786,901.11 | 545,331.96 | 8,770,496.14 | 944,036.39 | 6,872,532.49 | 5,060,566.36 |
| 20A000 1010 ---- -- ----- | Cash | 2,786,901.11 | 545,331.96 | 8,770,496.14 | 944,036.39 | 6,872,532.49 | 5,060,566.36 |
| 20A000 1040 0000 00 00000 | DEVELOPER FEES | 515,538.46 | 0.00 | 3,580.50 | 0.00 | 0.00 | 519,118.96 |
| 20A000 1040 ---- -- ----- | DEVELOPER FEES | 515,538.46 | 0.00 | 3,580.50 | 0.00 | 0.00 | 519,118.96 |
| 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 | 614,112.26 | 4,386,147.92 | 531,635.57 | 4,386,147.92 | 78,322.66CR |
| 20L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 614,112.26 | 4,386,147.92 | 531,635.57 | 4,386,147.92 | 78,322.66CR |
| 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 | 27,318.04 | 214,895.49 | 27,318.04 | 214,895.49 | 0.00 |
| 20L000 4512 ---- -- ----- | FIT PAYABLE | 0.00 | 27,318.04 | 214,895.49 | 27,318.04 | 214,895.49 | 0.00 |
| 20L000 4513 0000 00 00000 | SIT PAYABLE | 35.00CR | 14,441.40 | 114,202.79 | 14,441.40 | 114,202.79 | 35.00CR |
| 20L000 4513 ---- -- ----- | SIT PAYABLE | 35.00CR | 14,441.40 | 114,202.79 | 14,441.40 | 114,202.79 | 35.00CR |
| 20L000 4514 0000 00 00000 | IMRF PAYABLE | 0.00 | 17,106.19 | 124,018.13 | 17,106.19 | 124,018.13 | 0.00 |
| 20L000 4514 ---- -- ----- | IMRF PAYABLE | 0.00 | 17,106.19 | 124,018.13 | 17,106.19 | 124,018.13 | 0.00 |
| 20L000 4515 0000 00 00000 | TSA PAYABLE | 200.00CR | 3,861.52 | 33,326.72 | 3,861.52 | 33,326.72 | 200.00CR |
| 20L000 4515 ---- -- ----- | TSA PAYABLE | 200.00CR | 3,861.52 | 33,326.72 | 3,861.52 | 33,326.72 | 200.00CR |
| 20L000 4516 0000 00 00000 | FICA PAYABLE | 0.00 | 19,980.69 | 158,050.27 | 19,980.69 | 158,050.27 | 0.00 |
| 20L000 4516 ---- -- ----- | FICA PAYABLE | 0.00 | 19,980.69 | 158,050.27 | 19,980.69 | 158,050.27 | 0.00 |
| 20L000 4517 0000 00 00000 | MEDICARE PAYABLE | 0.00 | 4,672.95 | 36,963.32 | 4,672.95 | 36,963.32 | 0.00 |
| 20L000 4517 ---- -- ----- | MEDICARE PAYABLE | 0.00 | 4,672.95 | 36,963.32 | 4,672.95 | 36,963.32 | 0.00 |
| 20L000 4518 0000 00 00000 | PPO HEALTH PAYABLE | 25,164.09CR | 30,229.96 | 221,474.68 | 27,076.43 | 207,673.92 | 23,532.37CR |

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| 20L000 4518 ---- -- ----- | PPO HEALTH PAYABLE | 25,164.09CR | 30,229.96 | 221,474.68 | 27,076.43 | 207,673.92 | 23,532.37CR |
| 20L000 4519 0000 00 00000 | HMO HEALTH PAYABLE | 42,478.72CR | 37,434.27 | 323,974.71 | 36,677.48 | 298,598.36 | 35,441.11CR |
| 20L000 4519 ---- -- ----- | HMO HEALTH PAYABLE | 42,478.72CR | 37,434.27 | 323,974.71 | 36,677.48 | 298,598.36 | 35,441.11CR |
| 20L000 4520 0000 00 00000 | DENTAL INSURANCE PAYABLE | 5,729.63CR | 5,908.85 | 46,639.93 | 5,660.96 | 43,578.25 | 5,410.14CR |
| 20L000 4520 ---- -- ----- | DENTAL INSURANCE PAYABLE | 5,729.63CR | 5,908.85 | 46,639.93 | 5,660.96 | 43,578.25 | 5,410.14CR |
| 20L000 4521 0000 00 00000 | LIFE INSURANCE PAYABLE | 361.62CR | 362.36 | 2,911.20 | 354.76 | 2,720.47 | 353.02CR |
| 20L000 4521 ---- -- ----- | LIFE INSURANCE PAYABLE | 361.62CR | 362.36 | 2,911.20 | 354.76 | 2,720.47 | 353.02CR |
| 20L000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 0.00 | 717.68 | 5,334.52 | 717.68 | 5,334.52 | 0.00 |
| 20L000 4523 ---- -- ----- | SECTION 125 MEDICAL ACCOU | 0.00 | 717.68 | 5,334.52 | 717.68 | 5,334.52 | 0.00 |
| 20L000 4524 0000 00 00000 | SECTION 125 DEPENDENT ACC | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 20L000 4524 ---- -- ----- | SECTION 125 DEPENDENT ACC | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 20L000 4526 0000 00 00000 | VISION | 357.92CR | 334.14 | 2,829.20 | 329.42 | 2,589.54 | 282.97CR |
| 20L000 4526 ---- -- ----- | VISION | 357.92CR | 334.14 | 2,829.20 | 329.42 | 2,589.54 | 282.97CR |
| 20L000 4528 0000 00 00000 | HSA ACCOUNT EMPLOYEE | 0.00 | 40.00 | 280.00 | 40.00 | 280.00 | 0.00 |
| 20L000 4528 ---- -- ----- | HSA ACCOUNT EMPLOYEE | 0.00 | 40.00 | 280.00 | 40.00 | 280.00 | 0.00 |
| 20L000 4529 0000 00 00000 | HMO BLUE ADVANTAGE | 4,965.82CR | 10,071.89 | 59,780.38 | 9,176.86 | 58,746.97 | 8,520.84CR |
| 20L000 4529 ---- -- ----- | HMO BLUE ADVANTAGE | 4,965.82CR | 10,071.89 | 59,780.38 | 9,176.86 | 58,746.97 | 8,520.84CR |
| 20L000 4530 0000 00 00000 | HSA ACCOUNT EMPLOYER | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| 20L000 4530 ---- -- ----- | HSA ACCOUNT EMPLOYER | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| 20L000 4550 0000 00 00000 | DIRECT DEPOSIT ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 4550 ---- -- ----- | DIRECT DEPOSIT ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 4590 0000 00 00000 | DIRECT DEPOSIT | 0.00 | 405,076.88 | 2,933,480.06 | 405,076.88 | 2,933,480.06 | 0.00 |
| 20L000 4590 ---- -- ----- | DIRECT DEPOSIT | 0.00 | 405,076.88 | 2,933,480.06 | 405,076.88 | 2,933,480.06 | 0.00 |
| 20L000 4595 0000 00 00000 | MISC DEDUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00CR |
| 20L000 4595 ---- -- ----- | MISC DEDUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00CR |
| 20L000 4599 0000 00 00000 | OTHER PR DEDUCTIONS PAYAB | 1,240.89 | 1,173.34 | 9,238.15 | 1,119.14 | 8,406.89 | 1,799.85 |
| 20L000 4599 ---- -- ----- | OTHER PR DEDUCTIONS PAYAB | 1,240.89 | 1,173.34 | 9,238.15 | 1,119.14 | 8,406.89 | 1,799.85 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2019-20 Debits | 2019-20 FY Debits | December 2019-20 Credits | 2019-20 FY Credits | Ending Balance |
|---------------------------|---------------------------|-------------------|-------------------------|-------------------|--------------------------|--------------------|----------------|
| 20L000 4919 0000 00 00000 | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 4919 ---- -- ----- | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L200 4526 0000 00 00000 | VISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L200 4526 ---- -- ----- | VISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 5990 0000 00 00000 | OTHER LONG-TERM LIABILITI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 5990 ---- -- ----- | OTHER LONG-TERM LIABILITI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 332,047.42CR | 159,069.78 | 3,967,793.62 | 142,166.96 | 4,018,436.82 | 365,241.11CR |
| 20Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 332,047.42CR | 159,069.78 | 3,967,793.62 | 142,166.96 | 4,018,436.82 | 365,241.11CR |
| 20Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 2,892,340.24CR | 890,115.83 | 10,059,600.71 | 595,910.67 | 11,954,835.51 | 5,063,945.95CR |
| 20Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 2,892,340.24CR | 890,115.83 | 10,059,600.71 | 595,910.67 | 11,954,835.51 | 5,063,945.95CR |
| 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 | 2,787,359.99 | 31,475,868.44 | 2,787,359.99 | 31,475,868.44 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2019-20 Debits | 2019-20 FY Debits | December 2019-20 Credits | 2019-20 FY Credits | Ending Balance |
|---------------------------|---------------------------|-------------------|-------------------------|-------------------|--------------------------|--------------------|----------------|
| 30A000 1010 0000 00 00000 | Cash | 3,589,800.70 | 33,109.01 | 8,993,619.54 | 11,428,538.61 | 11,620,405.14 | 963,015.10 |
| 30A000 1010 ---- -- ----- | Cash | 3,589,800.70 | 33,109.01 | 8,993,619.54 | 11,428,538.61 | 11,620,405.14 | 963,015.10 |
| 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 | 1,700.00 | 0.00 | 1,700.00 | 0.00 |
| 30L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 |
| 30L000 4340 0000 00 00000 | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30L000 4340 ---- -- ----- | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 5010 0000 00 00000 | BONDS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 5010 ---- -- ----- | BONDS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 5990 0000 00 00000 | OTHER LONG-TERM LIABILITI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 5990 ---- -- ----- | OTHER LONG-TERM LIABILITI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 |
| 30Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 |
| 30Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 3,589,800.70CR | 11,428,538.61 | 14,222,105.14 | 33,109.01 | 11,595,319.54 | 963,015.10CR |
| 30Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 3,589,800.70CR | 11,428,538.61 | 14,222,105.14 | 33,109.01 | 11,595,319.54 | 963,015.10CR |
| 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 | 11,461,647.62 | 23,219,124.68 | 11,461,647.62 | 23,219,124.68 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2019-20 Debits | 2019-20 FY Debits | December 2019-20 Credits | 2019-20 FY Credits | Ending Balance |
|---------------------------|---------------------------|-------------------|-------------------------|-------------------|--------------------------|--------------------|----------------|
| 40A000 1010 0000 00 00000 | Cash | 4,895,358.52 | 323,587.57 | 2,319,609.36 | 249,730.90 | 1,817,164.18 | 5,483,089.39 |
| 40A000 1010 ---- -- ----- | Cash | 4,895,358.52 | 323,587.57 | 2,319,609.36 | 249,730.90 | 1,817,164.18 | 5,483,089.39 |
| 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 | 74,612.76 | 817,644.83 | 77,484.89 | 817,644.83 | 20,243.58CR |
| 40L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 74,612.76 | 817,644.83 | 77,484.89 | 817,644.83 | 20,243.58CR |
| 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 | 13,172.44 | 82,142.85 | 13,172.44 | 82,142.85 | 0.00 |
| 40L000 4512 ---- -- ----- | FIT PAYABLE | 0.00 | 13,172.44 | 82,142.85 | 13,172.44 | 82,142.85 | 0.00 |
| 40L000 4513 0000 00 00000 | SIT PAYABLE | 0.00 | 7,936.02 | 46,932.02 | 7,936.02 | 46,932.02 | 0.00 |
| 40L000 4513 ---- -- ----- | SIT PAYABLE | 0.00 | 7,936.02 | 46,932.02 | 7,936.02 | 46,932.02 | 0.00 |
| 40L000 4514 0000 00 00000 | IMRF PAYABLE | 0.00 | 12,373.16 | 71,020.65 | 12,373.16 | 71,020.65 | 0.00 |
| 40L000 4514 ---- -- ----- | IMRF PAYABLE | 0.00 | 12,373.16 | 71,020.65 | 12,373.16 | 71,020.65 | 0.00 |
| 40L000 4515 0000 00 00000 | TSA PAYABLE | 0.00 | 1,050.00 | 5,600.00 | 1,050.00 | 5,600.00 | 0.00 |
| 40L000 4515 ---- -- ----- | TSA PAYABLE | 0.00 | 1,050.00 | 5,600.00 | 1,050.00 | 5,600.00 | 0.00 |
| 40L000 4516 0000 00 00000 | FICA PAYABLE | 0.00 | 10,816.81 | 64,150.64 | 10,816.81 | 64,150.64 | 0.00 |
| 40L000 4516 ---- -- ----- | FICA PAYABLE | 0.00 | 10,816.81 | 64,150.64 | 10,816.81 | 64,150.64 | 0.00 |
| 40L000 4517 0000 00 00000 | MEDICARE PAYABLE | 0.00 | 2,529.77 | 15,002.67 | 2,529.77 | 15,002.67 | 0.00 |
| 40L000 4517 ---- -- ----- | MEDICARE PAYABLE | 0.00 | 2,529.77 | 15,002.67 | 2,529.77 | 15,002.67 | 0.00 |
| 40L000 4518 0000 00 00000 | PPO HEALTH PAYABLE | 2,040.27CR | 728.30 | 6,617.64 | 728.30 | 4,775.91 | 562.69CR |
| 40L000 4518 ---- -- ----- | PPO HEALTH PAYABLE | 2,040.27CR | 728.30 | 6,617.64 | 728.30 | 4,775.91 | 562.69CR |
| 40L000 4519 0000 00 00000 | HMO HEALTH PAYABLE | 2,095.40CR | 2,066.70 | 20,221.00 | 2,619.82 | 19,712.07 | 2,896.38CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2019-20 Debits | 2019-20 FY Debits | December 2019-20 Credits | 2019-20 FY Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|----------------------------|----------------------|-----------------------------|-----------------------|-------------------|
| 40L000 4519 ---- -- ----- | HMO HEALTH PAYABLE | 2,095.40CR | 2,066.70 | 20,221.00 | 2,619.82 | 19,712.07 | 2,896.38CR |
| 40L000 4520 0000 00 00000 | DENTAL INSURANCE PAYABLE | 494.62CR | 320.56 | 3,088.77 | 363.12 | 2,855.07 | 442.48CR |
| 40L000 4520 ---- -- ----- | DENTAL INSURANCE PAYABLE | 494.62CR | 320.56 | 3,088.77 | 363.12 | 2,855.07 | 442.48CR |
| 40L000 4521 0000 00 00000 | LIFE INSURANCE PAYABLE | 34.51CR | 25.68 | 241.38 | 29.48 | 229.60 | 37.47CR |
| 40L000 4521 ---- -- ----- | LIFE INSURANCE PAYABLE | 34.51CR | 25.68 | 241.38 | 29.48 | 229.60 | 37.47CR |
| 40L000 4522 0000 00 00000 | EXCESS LIFE INSURANCE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4522 ---- -- ----- | EXCESS LIFE INSURANCE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 0.00 | 207.68 | 1,476.84 | 207.68 | 1,476.84 | 0.00 |
| 40L000 4523 ---- -- ----- | SECTION 125 MEDICAL ACCOU | 0.00 | 207.68 | 1,476.84 | 207.68 | 1,476.84 | 0.00 |
| 40L000 4526 0000 00 00000 | VISION | 47.62CR | 22.32 | 273.84 | 30.26 | 258.71 | 47.62CR |
| 40L000 4526 ---- -- ----- | VISION | 47.62CR | 22.32 | 273.84 | 30.26 | 258.71 | 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 | 2,482.92CR | 1,310.98 | 13,382.93 | 1,310.98 | 11,555.50 | 1,310.98CR |
| 40L000 4529 ---- -- ----- | HMO BLUE ADVANTAGE | 2,482.92CR | 1,310.98 | 13,382.93 | 1,310.98 | 11,555.50 | 1,310.98CR |
| 40L000 4530 0000 00 00000 | HSA ACCOUNT EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4530 ---- -- ----- | HSA ACCOUNT EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4550 0000 00 00000 | DIRECT DEPOSIT ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4550 ---- -- ----- | DIRECT DEPOSIT ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4590 0000 00 00000 | DIRECT DEPOSIT | 0.00 | 179,722.44 | 1,053,452.30 | 179,722.44 | 1,053,452.30 | 0.00 |
| 40L000 4590 ---- -- ----- | DIRECT DEPOSIT | 0.00 | 179,722.44 | 1,053,452.30 | 179,722.44 | 1,053,452.30 | 0.00 |
| 40L000 4599 0000 00 00000 | OTHER PR DEDUCTIONS PAYAB | 399.56CR | 7.90 | 63.20 | 7.90 | 59.25 | 399.56CR |
| 40L000 4599 ---- -- ----- | OTHER PR DEDUCTIONS PAYAB | 399.56CR | 7.90 | 63.20 | 7.90 | 59.25 | 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 | 20,243.58 | 474,062.74 | 102,886.64 | 567,035.96 | 97,979.72CR |
| 40Q000 7010 ---- -- ----- | ENCUMBRANCE RESERVE | 0.00 | 20,243.58 | 474,062.74 | 102,886.64 | 567,035.96 | 97,979.72CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2019-20 Debits | 2019-20 FY Debits | December 2019-20 Credits | 2019-20 FY Credits | Ending Balance |
|---------------------------|------------------------|----------------------|----------------------------|----------------------|-----------------------------|-----------------------|-------------------|
| 40Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 4,887,763.62CR | 320,552.62 | 2,107,716.74 | 308,286.68 | 2,521,631.35 | 5,359,168.91CR |
| 40Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 4,887,763.62CR | 320,552.62 | 2,107,716.74 | 308,286.68 | 2,521,631.35 | 5,359,168.91CR |
| 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 | 971,287.29 | 7,102,700.40 | 971,287.29 | 7,102,700.40 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2019-20 Debits | 2019-20 FY Debits | December 2019-20 Credits | 2019-20 FY Credits | Ending Balance |
|---------------------------|------------------------|----------------------|----------------------------|----------------------|-----------------------------|-----------------------|-------------------|
| 50A000 1010 0000 00 00000 | Cash | 550,644.47 | 2,599.13 | 957,625.78 | 113,789.55 | 715,566.35 | 845,588.09 |
| 50A000 1010 ---- -- ---- | Cash | 550,644.47 | 2,599.13 | 957,625.78 | 113,789.55 | 715,566.35 | 845,588.09 |
| 50A000 1800 0000 00 00000 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50A000 1800 ---- -- ---- | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50L000 4020 0000 00 00000 | AP ACCRUAL | 0.00 | 113,825.41 | 727,522.89 | 113,825.41 | 727,522.89 | 0.00 |
| 50L000 4020 ---- -- ---- | AP ACCRUAL | 0.00 | 113,825.41 | 727,522.89 | 113,825.41 | 727,522.89 | 0.00 |
| 50L000 4514 0000 00 00000 | IMRF PAYABLE | 44.81 | 0.00 | 12,597.36 | 0.00 | 12,597.36 | 44.81 |
| 50L000 4514 ---- -- ---- | IMRF PAYABLE | 44.81 | 0.00 | 12,597.36 | 0.00 | 12,597.36 | 44.81 |
| 50L000 4516 0000 00 00000 | FICA PAYABLE | 1.68CR | 57,892.77 | 393,186.68 | 57,921.83 | 393,186.68 | 1.68CR |
| 50L000 4516 ---- -- ---- | FICA PAYABLE | 1.68CR | 57,892.77 | 393,186.68 | 57,921.83 | 393,186.68 | 1.68CR |
| 50L000 4517 0000 00 00000 | MEDICARE PAYABLE | 18.24 | 56,367.25 | 324,326.59 | 56,374.05 | 324,343.52 | 1.31 |
| 50L000 4517 ---- -- ---- | MEDICARE PAYABLE | 18.24 | 56,367.25 | 324,326.59 | 56,374.05 | 324,343.52 | 1.31 |
| 50L000 4590 0000 00 00000 | DIRECT DEPOSIT | 0.00 | 114,730.49 | 712,639.27 | 114,730.49 | 712,639.27 | 0.00 |
| 50L000 4590 ---- -- ---- | DIRECT DEPOSIT | 0.00 | 114,730.49 | 712,639.27 | 114,730.49 | 712,639.27 | 0.00 |
| 50Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50Q000 7010 ---- -- ---- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50Q000 7030 ---- -- ---- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 550,705.84CR | 114,260.02 | 695,779.79 | 3,033.74 | 937,822.29 | 845,632.53CR |
| 50Q000 7040 ---- -- ---- | FUND BAL UNRESERVED | 550,705.84CR | 114,260.02 | 695,779.79 | 3,033.74 | 937,822.29 | 845,632.53CR |
| 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 | 459,675.07 | 3,823,678.36 | 459,675.07 | 3,823,678.36 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2019-20 Debits | 2019-20 FY Debits | December 2019-20 Credits | 2019-20 FY Credits | Ending Balance |
|---------------------------|------------------------|-------------------|-------------------------|-------------------|--------------------------|--------------------|----------------|
| 51A000 1010 0000 00 00000 | Cash | 377,368.53 | 1,865.65 | 741,102.00 | 86,961.41 | 554,053.50 | 611,288.49 |
| 51A000 1010 ---- -- ---- | Cash | 377,368.53 | 1,865.65 | 741,102.00 | 86,961.41 | 554,053.50 | 611,288.49 |
| 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 | 86,961.41 | 557,730.24 | 86,961.41 | 557,730.24 | 0.00 |
| 51L000 4020 ---- -- ---- | AP ACCRUAL | 0.00 | 86,961.41 | 557,730.24 | 86,961.41 | 557,730.24 | 0.00 |
| 51L000 4514 0000 00 00000 | IMRF PAYABLE | 0.00 | 87,252.11 | 559,497.71 | 87,252.11 | 559,497.71 | 0.00 |
| 51L000 4514 ---- -- ---- | IMRF PAYABLE | 0.00 | 87,252.11 | 559,497.71 | 87,252.11 | 559,497.71 | 0.00 |
| 51L000 4590 0000 00 00000 | DIRECT DEPOSIT | 0.00 | 87,542.81 | 561,265.18 | 87,542.81 | 561,265.18 | 0.00 |
| 51L000 4590 ---- -- ---- | DIRECT DEPOSIT | 0.00 | 87,542.81 | 561,265.18 | 87,542.81 | 561,265.18 | 0.00 |
| 51Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51Q000 7010 ---- -- ---- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51Q000 7030 ---- -- ---- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 377,368.53CR | 87,252.11 | 555,820.97 | 2,156.35 | 742,869.47 | 611,288.49CR |
| 51Q000 7040 ---- -- ---- | FUND BAL UNRESERVED | 377,368.53CR | 87,252.11 | 555,820.97 | 2,156.35 | 742,869.47 | 611,288.49CR |
| 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 | 350,874.09 | 2,975,416.10 | 350,874.09 | 2,975,416.10 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2019-20 Debits | 2019-20 FY Debits | December 2019-20 Credits | 2019-20 FY Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|----------------------------|----------------------|-----------------------------|-----------------------|-------------------|
| 60A000 1010 0000 00 00000 | Cash | 525,000.00 | 471.84 | 2,116.12 | 231,887.79 | 604,744.78 | 55,293.67CR |
| 60A000 1010 ---- -- ----- | Cash | 525,000.00 | 471.84 | 2,116.12 | 231,887.79 | 604,744.78 | 55,293.67CR |
| 60A000 1800 0000 00 00000 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60A000 1800 ---- -- ----- | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60L000 4020 0000 00 00000 | AP ACCRUAL | 0.00 | 231,887.79 | 604,744.78 | 22,334.99 | 604,744.78 | 22,334.99CR |
| 60L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 231,887.79 | 604,744.78 | 22,334.99 | 604,744.78 | 22,334.99CR |
| 60L000 4340 0000 00 00000 | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60L000 4340 ---- -- ----- | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 22,334.99 | 604,744.78 | 22,334.99 | 604,744.78 | 0.00 |
| 60Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 22,334.99 | 604,744.78 | 22,334.99 | 604,744.78 | 0.00 |
| 60Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 525,000.00CR | 44,669.98 | 1,209,489.56 | 22,806.83 | 606,860.90 | 77,628.66 |
| 60Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 525,000.00CR | 44,669.98 | 1,209,489.56 | 22,806.83 | 606,860.90 | 77,628.66 |
| 60Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60---- ---- ---- -- ----- | *CAPITAL PROJECTS | 0.00 | 299,364.60 | 2,421,095.24 | 299,364.60 | 2,421,095.24 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2019-20 Debits | 2019-20 FY Debits | December 2019-20 Credits | 2019-20 FY 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 | 39,526.39 | 111,460.16 | 39,526.39 | 111,460.16 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2019-20 Debits | 2019-20 FY Debits | December 2019-20 Credits | 2019-20 FY Credits | Ending Balance |
|---------------------------|------------------------|-------------------|-------------------------|-------------------|--------------------------|--------------------|----------------|
| 80Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 324,901.30 | 0.00 | 0.00 | 0.00 | 0.00 | 324,901.30 |
| 80Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 324,901.30 | 0.00 | 0.00 | 0.00 | 0.00 | 324,901.30 |
| 80Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 354,823.85CR | 0.00 | 0.00 | 80.46 | 190.26 | 355,014.11CR |
| 80Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 354,823.85CR | 0.00 | 0.00 | 80.46 | 190.26 | 355,014.11CR |
| 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 | 80.46 | 190.26 | 80.46 | 190.26 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2019-20 Debits | 2019-20 FY Debits | December 2019-20 Credits | 2019-20 FY Credits | Ending Balance |
|---------------------------|------------------------|-------------------|-------------------------|-------------------|--------------------------|--------------------|----------------|
| 90A000 1010 0000 00 00000 | Cash | 297,928.48 | 1,117.08 | 120,156.83 | 0.00 | 0.00 | 418,085.31 |
| 90A000 1010 ---- -- ----- | Cash | 297,928.48 | 1,117.08 | 120,156.83 | 0.00 | 0.00 | 418,085.31 |
| 90A000 1800 0000 00 00000 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90A000 1800 ---- -- ----- | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90L000 4020 0000 00 00000 | AP ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 297,928.48CR | 0.00 | 0.00 | 1,117.08 | 120,156.83 | 418,085.31CR |
| 90Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 297,928.48CR | 0.00 | 0.00 | 1,117.08 | 120,156.83 | 418,085.31CR |
| 90Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90----- | *LIFE SAFETY FUND | 0.00 | 1,117.08 | 120,156.83 | 1,117.08 | 120,156.83 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2019-20 Debits | 2019-20 FY Debits | December 2019-20 Credits | 2019-20 FY Credits | Ending Balance |
|---------------------------|---------------|-------------------|-------------------------|-------------------|--------------------------|--------------------|----------------|
| 93A301 1110 0000 00 00000 | IMPREST FUND | 867.98CR | 0.00 | 68,276.52 | 435.00 | 59,491.96 | 7,916.58 |
| 93A301 1110 ---- -- ----- | IMPREST FUND | 867.98CR | 0.00 | 68,276.52 | 435.00 | 59,491.96 | 7,916.58 |
| 93L301 1110 0000 00 00000 | IMPREST FUND | 867.98 | 435.00 | 56,121.96 | 0.00 | 68,276.52 | 11,286.58CR |
| 93L301 1110 ---- -- ----- | IMPREST FUND | 867.98 | 435.00 | 56,121.96 | 0.00 | 68,276.52 | 11,286.58CR |
| 93Q301 1110 0000 00 00000 | IMPREST FUND | 0.00 | 0.00 | 3,370.00 | 0.00 | 0.00 | 3,370.00 |
| 93Q301 1110 ---- -- ----- | IMPREST FUND | 0.00 | 0.00 | 3,370.00 | 0.00 | 0.00 | 3,370.00 |
| 93---- ---- ---- -- ----- | *IMPREST FUND | 0.00 | 435.00 | 127,768.48 | 435.00 | 127,768.48 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2019-20 Debits | 2019-20 FY Debits | December 2019-20 Credits | 2019-20 FY Credits | Ending Balance |
|---------------------------|---------------------|----------------------|----------------------------|----------------------|-----------------------------|-----------------------|-------------------|
| 94L102 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L102 4906 0000 00 00000 | PTO | 315.00CR | 0.00 | 430.00 | 0.00 | 115.00 | 0.00 |
| 94L102 4906 ---- -- ----- | PTO | 315.00CR | 0.00 | 430.00 | 0.00 | 115.00 | 0.00 |
| 94L102 4907 0000 00 00000 | PTO PARTIES | 40.00CR | 0.00 | 85.00 | 0.00 | 45.00 | 0.00 |
| 94L102 4907 ---- -- ----- | PTO PARTIES | 40.00CR | 0.00 | 85.00 | 0.00 | 45.00 | 0.00 |
| 94L102 4921 0000 00 00000 | DIRECTORIES | 35.00CR | 0.00 | 60.00 | 0.00 | 25.00 | 0.00 |
| 94L102 4921 ---- -- ----- | DIRECTORIES | 35.00CR | 0.00 | 60.00 | 0.00 | 25.00 | 0.00 |
| 94L102 4941 0000 00 00000 | CLASSROOM NEWSPAPER | 20.00CR | 0.00 | 105.00 | 0.00 | 85.00 | 0.00 |
| 94L102 4941 ---- -- ----- | CLASSROOM NEWSPAPER | 20.00CR | 0.00 | 105.00 | 0.00 | 85.00 | 0.00 |
| 94L102 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK | 50.00CR | 0.00 | 160.00 | 0.00 | 110.00 | 0.00 |
| 94L102 4942 ---- -- ----- | ASSIGNMENT NOTEBOOK | 50.00CR | 0.00 | 160.00 | 0.00 | 110.00 | 0.00 |
| 94L102 4943 0000 00 00000 | RECORDER | 15.00CR | 0.00 | 80.00 | 0.00 | 65.00 | 0.00 |
| 94L102 4943 ---- -- ----- | RECORDER | 15.00CR | 0.00 | 80.00 | 0.00 | 65.00 | 0.00 |
| 94L102 4945 0000 00 00000 | ROLLER SKATING FEE | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 94L102 4945 ---- -- ----- | ROLLER SKATING FEE | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 94L102 4951 0000 00 00000 | FUNDRAISERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L102 4951 ---- -- ----- | FUNDRAISERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L102 4952 0000 00 00000 | OUTDOOR ED | 210.00CR | 0.00 | 630.00 | 0.00 | 420.00 | 0.00 |
| 94L102 4952 ---- -- ----- | OUTDOOR ED | 210.00CR | 0.00 | 630.00 | 0.00 | 420.00 | 0.00 |
| 94L103 4901 0000 00 00000 | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L103 4901 ---- -- ----- | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L103 4903 0000 00 00000 | MUSIC BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L103 4903 ---- -- ----- | MUSIC BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L103 4905 0000 00 00000 | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L103 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L103 4912 0000 00 00000 | MOTION RUNNING CLUB | 0.00 | 0.00 | 1,185.00 | 780.00 | 1,965.00 | 780.00CR |
| 94L103 4912 ---- -- ----- | MOTION RUNNING CLUB | 0.00 | 0.00 | 1,185.00 | 780.00 | 1,965.00 | 780.00CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2019-20 Debits | 2019-20 FY Debits | December 2019-20 Credits | 2019-20 FY Credits | Ending Balance |
|---------------------------|---------------------|-------------------|-------------------------|-------------------|--------------------------|--------------------|----------------|
| 94L105 4903 0000 00 00000 | MUSIC BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L105 4903 ---- -- ----- | MUSIC BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L105 4905 0000 00 00000 | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L105 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L105 4906 0000 00 00000 | PTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L105 4906 ---- -- ----- | PTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L105 4907 0000 00 00000 | PTO PARTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L105 4907 ---- -- ----- | PTO PARTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L105 4921 0000 00 00000 | DIRECTORIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L105 4921 ---- -- ----- | DIRECTORIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L105 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK | 45.50CR | 0.00 | 133.00 | 0.00 | 87.50 | 0.00 |
| 94L105 4942 ---- -- ----- | ASSIGNMENT NOTEBOOK | 45.50CR | 0.00 | 133.00 | 0.00 | 87.50 | 0.00 |
| 94L105 4943 0000 00 00000 | RECORDER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L105 4943 ---- -- ----- | RECORDER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L105 4944 0000 00 00000 | GOLF FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L105 4944 ---- -- ----- | GOLF FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L105 4945 0000 00 00000 | ROLLER SKATING FEE | 216.00CR | 0.00 | 729.00 | 0.00 | 513.00 | 0.00 |
| 94L105 4945 ---- -- ----- | ROLLER SKATING FEE | 216.00CR | 0.00 | 729.00 | 0.00 | 513.00 | 0.00 |
| 94L105 4946 0000 00 00000 | TIME FOR KIDS | 158.50CR | 0.00 | 501.00 | 0.00 | 342.50 | 0.00 |
| 94L105 4946 ---- -- ----- | TIME FOR KIDS | 158.50CR | 0.00 | 501.00 | 0.00 | 342.50 | 0.00 |
| 94L105 4948 0000 00 00000 | RECORDER BOOK ONLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L105 4948 ---- -- ----- | RECORDER BOOK ONLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L105 4950 0000 00 00000 | YEAR BOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L105 4950 ---- -- ----- | YEAR BOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L105 4951 0000 00 00000 | FUNDRAISERS | 95.00CR | 0.00 | 1,844.00 | 0.00 | 1,749.00 | 0.00 |
| 94L105 4951 ---- -- ----- | FUNDRAISERS | 95.00CR | 0.00 | 1,844.00 | 0.00 | 1,749.00 | 0.00 |
| 94L105 4952 0000 00 00000 | OUTDOOR ED | 150.00CR | 0.00 | 4,050.00 | 0.00 | 3,900.00 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2019-20 Debits | 2019-20 FY Debits | December 2019-20 Credits | 2019-20 FY Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|----------------------------|----------------------|-----------------------------|-----------------------|-------------------|
| 94L107 4906 0000 00 00000 | PTO | 395.00CR | 0.00 | 3,005.00 | 5.00 | 2,630.00 | 20.00CR |
| 94L107 4906 ---- -- ---- | PTO | 395.00CR | 0.00 | 3,005.00 | 5.00 | 2,630.00 | 20.00CR |
| 94L107 4907 0000 00 00000 | PTO PARTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L107 4907 ---- -- ---- | PTO PARTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L107 4938 0000 00 00000 | STUDENT BOWLING PE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L107 4938 ---- -- ---- | STUDENT BOWLING PE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L107 4940 0000 00 00000 | FLASH DRIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L107 4940 ---- -- ---- | FLASH DRIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L107 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK | 42.00CR | 0.00 | 306.00 | 0.00 | 262.00 | 2.00 |
| 94L107 4942 ---- -- ---- | ASSIGNMENT NOTEBOOK | 42.00CR | 0.00 | 306.00 | 0.00 | 262.00 | 2.00 |
| 94L107 4943 0000 00 00000 | RECORDER | 21.00CR | 0.00 | 153.00 | 0.00 | 132.00 | 0.00 |
| 94L107 4943 ---- -- ---- | RECORDER | 21.00CR | 0.00 | 153.00 | 0.00 | 132.00 | 0.00 |
| 94L107 4945 0000 00 00000 | ROLLER SKATING FEE | 261.00CR | 0.00 | 2,097.00 | 0.00 | 1,827.00 | 9.00 |
| 94L107 4945 ---- -- ---- | ROLLER SKATING FEE | 261.00CR | 0.00 | 2,097.00 | 0.00 | 1,827.00 | 9.00 |
| 94L107 4950 0000 00 00000 | YEAR BOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L107 4950 ---- -- ---- | YEAR BOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L107 4951 0000 00 00000 | FUNDRAISERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L107 4951 ---- -- ---- | FUNDRAISERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L107 4978 0000 00 00000 | ROBERT CROWN HEALTH EDUCA | 60.00CR | 0.00 | 420.00 | 0.00 | 350.00 | 10.00 |
| 94L107 4978 ---- -- ---- | ROBERT CROWN HEALTH EDUCA | 60.00CR | 0.00 | 420.00 | 0.00 | 350.00 | 10.00 |
| 94L107 5511 0000 00 00000 | SPONSORSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L107 5511 ---- -- ---- | SPONSORSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4901 0000 00 00000 | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4901 ---- -- ---- | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4902 0000 00 00000 | THEATER BOOSTERS | 40.00CR | 0.00 | 120.00 | 0.00 | 80.00 | 0.00 |
| 94L201 4902 ---- -- ---- | THEATER BOOSTERS | 40.00CR | 0.00 | 120.00 | 0.00 | 80.00 | 0.00 |
| 94L201 4903 0000 00 00000 | MUSIC BOOSTERS | 246.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2019-20 Debits | 2019-20 FY Debits | December 2019-20 Credits | 2019-20 FY Credits | Ending Balance |
|---------------------------|------------------------|----------------------|----------------------------|----------------------|-----------------------------|-----------------------|-------------------|
| 94L201 4903 ---- -- ----- | MUSIC BOOSTERS | 246.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246.00 |
| 94L201 4904 0000 00 00000 | SPORTS BOOSTERS | 90.00CR | 0.00 | 270.00 | 0.00 | 180.00 | 0.00 |
| 94L201 4904 ---- -- ----- | SPORTS BOOSTERS | 90.00CR | 0.00 | 270.00 | 0.00 | 180.00 | 0.00 |
| 94L201 4905 0000 00 00000 | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4906 0000 00 00000 | PTO | 600.00CR | 0.00 | 2,680.00 | 0.00 | 2,040.00 | 40.00 |
| 94L201 4906 ---- -- ----- | PTO | 600.00CR | 0.00 | 2,680.00 | 0.00 | 2,040.00 | 40.00 |
| 94L201 4914 0000 00 00000 | SPIRIT WEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4914 ---- -- ----- | SPIRIT WEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4922 0000 00 00000 | ADDITIONAL DIRECTORIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4922 ---- -- ----- | ADDITIONAL DIRECTORIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4933 0000 00 00000 | MUSIC | 0.00 | 0.00 | 5,041.00 | 0.00 | 5,041.00 | 0.00 |
| 94L201 4933 ---- -- ----- | MUSIC | 0.00 | 0.00 | 5,041.00 | 0.00 | 5,041.00 | 0.00 |
| 94L201 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4942 ---- -- ----- | ASSIGNMENT NOTEBOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4945 0000 00 00000 | ROLLER SKATING FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4945 ---- -- ----- | ROLLER SKATING FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4950 0000 00 00000 | YEAR BOOK | 567.00CR | 0.00 | 3,483.00 | 0.00 | 2,889.00 | 27.00 |
| 94L201 4950 ---- -- ----- | YEAR BOOK | 567.00CR | 0.00 | 3,483.00 | 0.00 | 2,889.00 | 27.00 |
| 94L201 4955 0000 00 00000 | BAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4955 ---- -- ----- | BAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4958 0000 00 00000 | PE SHORTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4958 ---- -- ----- | PE SHORTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4959 0000 00 00000 | PE SHIRTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4959 ---- -- ----- | PE SHIRTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4966 0000 00 00000 | WRESTLING | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,900.00 | 900.00CR |
| 94L201 4966 ---- -- ----- | WRESTLING | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,900.00 | 900.00CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2019-20 Debits | 2019-20 FY Debits | December 2019-20 Credits | 2019-20 FY Credits | Ending Balance |
|---------------------------|------------------|----------------------|----------------------------|----------------------|-----------------------------|-----------------------|-------------------|
| 94L201 4967 0000 00 00000 | BOYS BASKETBALL | 0.00 | 0.00 | 2,300.00 | 0.00 | 4,100.00 | 1,800.00CR |
| 94L201 4967 ---- -- ----- | BOYS BASKETBALL | 0.00 | 0.00 | 2,300.00 | 0.00 | 4,100.00 | 1,800.00CR |
| 94L201 4979 0000 00 00000 | FIELD TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4979 ---- -- ----- | FIELD TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 8507 0000 00 00000 | CHEERLEADERS | 0.00 | 0.00 | 600.00 | 0.00 | 700.00 | 100.00CR |
| 94L201 8507 ---- -- ----- | CHEERLEADERS | 0.00 | 0.00 | 600.00 | 0.00 | 700.00 | 100.00CR |
| 94L201 9050 0000 00 00000 | CROSS CTRY COED | 0.00 | 0.00 | 5,244.00 | 0.00 | 5,244.00 | 0.00 |
| 94L201 9050 ---- -- ----- | CROSS CTRY COED | 0.00 | 0.00 | 5,244.00 | 0.00 | 5,244.00 | 0.00 |
| 94L201 9061 0000 00 00000 | TRACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 9061 ---- -- ----- | TRACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 9065 0000 00 00000 | FOOTBALL | 0.00 | 0.00 | 2,261.00 | 0.00 | 2,261.00 | 0.00 |
| 94L201 9065 ---- -- ----- | FOOTBALL | 0.00 | 0.00 | 2,261.00 | 0.00 | 2,261.00 | 0.00 |
| 94L201 9070 0000 00 00000 | GIRLS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 9070 ---- -- ----- | GIRLS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 9090 0000 00 00000 | GIRLS VOLLEYBALL | 0.00 | 0.00 | 4,224.00 | 0.00 | 4,224.00 | 0.00 |
| 94L201 9090 ---- -- ----- | GIRLS VOLLEYBALL | 0.00 | 0.00 | 4,224.00 | 0.00 | 4,224.00 | 0.00 |
| 94L202 4901 0000 00 00000 | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4901 ---- -- ----- | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4902 0000 00 00000 | THEATER BOOSTERS | 10.00CR | 0.00 | 40.00 | 0.00 | 30.00 | 0.00 |
| 94L202 4902 ---- -- ----- | THEATER BOOSTERS | 10.00CR | 0.00 | 40.00 | 0.00 | 30.00 | 0.00 |
| 94L202 4903 0000 00 00000 | MUSIC BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4903 ---- -- ----- | MUSIC BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4904 0000 00 00000 | SPORTS BOOSTERS | 20.00CR | 0.00 | 230.00 | 0.00 | 210.00 | 0.00 |
| 94L202 4904 ---- -- ----- | SPORTS BOOSTERS | 20.00CR | 0.00 | 230.00 | 0.00 | 210.00 | 0.00 |
| 94L202 4905 0000 00 00000 | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4906 0000 00 00000 | PTO | 240.00CR | 0.00 | 2,200.00 | 0.00 | 2,000.00 | 40.00CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2019-20 Debits | 2019-20 FY Debits | December 2019-20 Credits | 2019-20 FY Credits | Ending Balance |
|---------------------------|------------------------|-------------------|-------------------------|-------------------|--------------------------|--------------------|----------------|
| 94L202 4906 ---- -- ----- | PTO | 240.00CR | 0.00 | 2,200.00 | 0.00 | 2,000.00 | 40.00CR |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4923 ---- -- ----- | ASSIGNMENT BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4933 0000 00 00000 | MUSIC | 0.00 | 0.00 | 4,826.00 | 0.00 | 4,826.00 | 0.00 |
| 94L202 4933 ---- -- ----- | MUSIC | 0.00 | 0.00 | 4,826.00 | 0.00 | 4,826.00 | 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 | 540.00CR | 0.00 | 2,943.00 | 0.00 | 2,511.00 | 108.00CR |
| 94L202 4950 ---- -- ----- | YEAR BOOK | 540.00CR | 0.00 | 2,943.00 | 0.00 | 2,511.00 | 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 | 0.00 | 100.00 | 0.00 | 2,200.00 | 2,100.00CR |
| 94L202 4966 ---- -- ----- | WRESTLING | 0.00 | 0.00 | 100.00 | 0.00 | 2,200.00 | 2,100.00CR |
| 94L202 4967 0000 00 00000 | BOYS BASKETBALL | 0.00 | 0.00 | 1,000.00 | 0.00 | 4,000.00 | 3,000.00CR |
| 94L202 4967 ---- -- ----- | BOYS BASKETBALL | 0.00 | 0.00 | 1,000.00 | 0.00 | 4,000.00 | 3,000.00CR |
| 94L202 4979 0000 00 00000 | FIELD TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 2,304.00 | 2,304.00CR |
| 94L202 4979 ---- -- ----- | FIELD TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 2,304.00 | 2,304.00CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2019-20 Debits | 2019-20 FY Debits | December 2019-20 Credits | 2019-20 FY Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|----------------------------|----------------------|-----------------------------|-----------------------|-------------------|
| 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 | 240.00 | 0.00 | 240.00 | 0.00 |
| 94L300 4910 ---- -- ----- | JA DANCE | 0.00 | 0.00 | 240.00 | 0.00 | 240.00 | 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 | 120.00CR | 0.00 | 970.00 | 0.00 | 850.00 | 0.00 |
| 94L300 4913 ---- -- ----- | POST PROM | 120.00CR | 0.00 | 970.00 | 0.00 | 850.00 | 0.00 |
| 94L300 4915 0000 00 00000 | VIRTUAL HS | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 94L300 4915 ---- -- ----- | VIRTUAL HS | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 94L300 4920 0000 00 00000 | HIGH ELEMENTS 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4920 ---- -- ----- | HIGH ELEMENTS 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4938 0000 00 00000 | STUDENT BOWLING PE | 0.00 | 0.00 | 8,085.00 | 0.00 | 8,085.00 | 0.00 |
| 94L300 4938 ---- -- ----- | STUDENT BOWLING PE | 0.00 | 0.00 | 8,085.00 | 0.00 | 8,085.00 | 0.00 |
| 94L300 4950 0000 00 00000 | YEAR BOOK | 7,865.00CR | 0.00 | 52,310.00 | 165.00 | 44,610.00 | 165.00CR |
| 94L300 4950 ---- -- ----- | YEAR BOOK | 7,865.00CR | 0.00 | 52,310.00 | 165.00 | 44,610.00 | 165.00CR |
| 94L300 4951 0000 00 00000 | FUNDRAISERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4951 ---- -- ----- | FUNDRAISERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4953 0000 00 00000 | SKALDIC MAGAZINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4953 ---- -- ----- | SKALDIC MAGAZINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4954 0000 00 00000 | GRADUATION FEE | 1,665.00CR | 0.00 | 12,712.50 | 0.00 | 11,047.50 | 0.00 |
| 94L300 4954 ---- -- ----- | GRADUATION FEE | 1,665.00CR | 0.00 | 12,712.50 | 0.00 | 11,047.50 | 0.00 |
| 94L300 4955 0000 00 00000 | BAND | 1,025.00CR | 0.00 | 6,815.00 | 0.00 | 5,790.00 | 0.00 |
| 94L300 4955 ---- -- ----- | BAND | 1,025.00CR | 0.00 | 6,815.00 | 0.00 | 5,790.00 | 0.00 |
| 94L300 4956 0000 00 00000 | CHORUS | 190.00CR | 0.00 | 1,080.00 | 0.00 | 890.00 | 0.00 |
| 94L300 4956 ---- -- ----- | CHORUS | 190.00CR | 0.00 | 1,080.00 | 0.00 | 890.00 | 0.00 |
| 94L300 4957 0000 00 00000 | ORCHESTRA | 960.00CR | 0.00 | 3,480.00 | 0.00 | 2,520.00 | 0.00 |
| 94L300 4957 ---- -- ----- | ORCHESTRA | 960.00CR | 0.00 | 3,480.00 | 0.00 | 2,520.00 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2019-20 Debits | 2019-20 FY Debits | December 2019-20 Credits | 2019-20 FY Credits | Ending Balance |
|---------------------------|---------------------------|-------------------|-------------------------|-------------------|--------------------------|--------------------|----------------|
| 94L500 4903 ---- -- ----- | MUSIC BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 4905 0000 00 00000 | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 4908 0000 00 00000 | JOINT PTO | 1,306.79CR | 0.00 | 177.57 | 0.00 | 100.00 | 1,229.22CR |
| 94L500 4908 ---- -- ----- | JOINT PTO | 1,306.79CR | 0.00 | 177.57 | 0.00 | 100.00 | 1,229.22CR |
| 94L500 5500 0000 00 00000 | IASBO FOX RIVER REGIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 5500 ---- -- ----- | IASBO FOX RIVER REGIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 5501 0000 00 00000 | PRIDE | 1,368.65CR | 0.00 | 0.00 | 200.00 | 200.00 | 1,568.65CR |
| 94L500 5501 ---- -- ----- | PRIDE | 1,368.65CR | 0.00 | 0.00 | 200.00 | 200.00 | 1,568.65CR |
| 94L500 5502 0000 00 00000 | DONATIONS LEADERSHIP | 1,493.20CR | 1,376.10 | 1,376.10 | 300.00 | 1,500.00 | 1,617.10CR |
| 94L500 5502 ---- -- ----- | DONATIONS LEADERSHIP | 1,493.20CR | 1,376.10 | 1,376.10 | 300.00 | 1,500.00 | 1,617.10CR |
| 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 | 10,949.65 | 781,521.49 | 10,949.65 | 781,521.49 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2019-20 Debits | 2019-20 FY Debits | December 2019-20 Credits | 2019-20 FY Credits | Ending Balance |
|---------------------------|---------------------------|-------------------|-------------------------|-------------------|--------------------------|--------------------|----------------|
| 95A000 1010 0000 00 00000 | Cash | 29,057.90 | 30,477.70 | 191,617.78 | 46,083.24 | 205,286.01 | 15,389.67 |
| 95A000 1010 ---- -- ----- | Cash | 29,057.90 | 30,477.70 | 191,617.78 | 46,083.24 | 205,286.01 | 15,389.67 |
| 95A000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95A000 4523 ---- -- ----- | SECTION 125 MEDICAL ACCOU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95A000 4524 0000 00 00000 | SECTION 125 DEPENDENT ACC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95A000 4524 ---- -- ----- | SECTION 125 DEPENDENT ACC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L000 4020 0000 00 00000 | AP ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L000 4340 0000 00 00000 | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L000 4340 ---- -- ----- | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 166,578.92 | 31,757.16 | 142,801.97 | 20,926.98 | 134,894.96 | 174,485.93 |
| 95L000 4523 ---- -- ----- | SECTION 125 MEDICAL ACCOU | 166,578.92 | 31,757.16 | 142,801.97 | 20,926.98 | 134,894.96 | 174,485.93 |
| 95L000 4524 0000 00 00000 | SECTION 125 DEPENDENT ACC | 172,733.86CR | 14,326.08 | 62,484.04 | 9,550.72 | 56,722.82 | 166,972.64CR |
| 95L000 4524 ---- -- ----- | SECTION 125 DEPENDENT ACC | 172,733.86CR | 14,326.08 | 62,484.04 | 9,550.72 | 56,722.82 | 166,972.64CR |
| 95L000 4528 0000 00 00000 | HSA ACCOUNT EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L000 4528 ---- -- ----- | HSA ACCOUNT EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95Q000 7010 0000 00 00000 | ENCUMBRANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95Q000 7010 ---- -- ----- | ENCUMBRANCE 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 | 76,560.94 | 396,903.79 | 76,560.94 | 396,903.79 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2019-20 Debits | 2019-20 FY Debits | December 2019-20 Credits | 2019-20 FY Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|----------------------------|----------------------|-----------------------------|-----------------------|-------------------|
| 97L800 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97L900 4905 0000 00 00000 | GAF | 23,731.43CR | 0.00 | 17,712.15 | 0.00 | 0.00 | 6,019.28CR |
| 97L900 4905 ---- -- ----- | GAF | 23,731.43CR | 0.00 | 17,712.15 | 0.00 | 0.00 | 6,019.28CR |
| 97Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 4,466.74 | 0.00 | 31,090.80 | 0.00 | 31,090.80 | 4,466.74 |
| 97Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 4,466.74 | 0.00 | 31,090.80 | 0.00 | 31,090.80 | 4,466.74 |
| 97Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 4,466.74CR | 0.00 | 31,090.80 | 0.00 | 31,090.80 | 4,466.74CR |
| 97Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 4,466.74CR | 0.00 | 31,090.80 | 0.00 | 31,090.80 | 4,466.74CR |
| 97Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97----- ---- -- ----- | *GENEVA ACADEMIC FOUNDATI | 0.00 | 1,887.00 | 97,605.90 | 1,887.00 | 97,605.90 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2019-20 Debits | 2019-20 FY Debits | December 2019-20 Credits | 2019-20 FY Credits | Ending Balance |
|---------------------------|-------------------------|----------------------|----------------------------|----------------------|-----------------------------|-----------------------|-------------------|
| 98L300 4800 ---- -- ----- | FABAYAN FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98L900 4800 0000 00 00000 | FABAYAN FOUNDATION | 118,099.15 | 0.00 | 0.00 | 0.00 | 0.00 | 118,099.15 |
| 98L900 4800 ---- -- ----- | FABAYAN FOUNDATION | 118,099.15 | 0.00 | 0.00 | 0.00 | 0.00 | 118,099.15 |
| 98Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98---- ---- ---- -- ----- | *FABYAN FOUNDATION FUND | 0.00 | 7,500.00 | 597,496.00 | 7,500.00 | 597,496.00 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2019-20 Debits | 2019-20 FY Debits | December 2019-20 Credits | 2019-20 FY Credits | Ending Balance |
|------------------------|----------|----------------------|----------------------------|----------------------|-----------------------------|-----------------------|-------------------|
| Grand Asset Totals | | 47,597,742.82 | 2,888,975.66 | 69,672,519.94 | 19,122,744.26 | 61,887,259.70 | 58,746,739.10 |
| Grand Liability Totals | | 2,475,649.40CR | 10,910,186.97 | 70,777,744.06 | 10,570,692.25 | 69,602,409.29 | 2,167,605.84CR |
| Grand Equity Totals | | 45,122,093.42CR | 18,564,370.85 | 74,279,426.29 | 2,670,096.97 | 83,240,021.30 | 56,579,133.26CR |
| Grand Totals | | 0.00 | 32,363,533.48 | 214,729,690.29 | 32,363,533.48 | 214,729,690.29 | 0.00 |

Number of Accounts: 521

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