

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | October 2023-24 Debits | 2023-24 FYTD Debits | October 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|---------------------------|------------------------|----------------------------|-------------------------|-------------------|
| 10A700 1020 ---- -- ----- | PETTY CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4020 0000 00 00000 | AP ACCRUAL | 2.14CR | 3,486,395.86 | 15,250,585.21 | 3,486,395.86 | 15,250,583.07 | 0.00 |
| 10L000 4020 ---- -- ----- | AP ACCRUAL | 2.14CR | 3,486,395.86 | 15,250,585.21 | 3,486,395.86 | 15,250,583.07 | 0.00 |
| 10L000 4340 0000 00 00000 | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4340 ---- -- ----- | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4350 0000 00 00000 | LOAN FROM TORT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4350 ---- -- ----- | LOAN FROM TORT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4511 0000 00 00000 | TRS PAYABLE | 21,597.00 | 509,270.07 | 2,092,411.91 | 508,874.41 | 2,092,016.25 | 21,992.66 |
| 10L000 4511 ---- -- ----- | TRS PAYABLE | 21,597.00 | 509,270.07 | 2,092,411.91 | 508,874.41 | 2,092,016.25 | 21,992.66 |
| 10L000 4512 0000 00 00000 | FIT PAYABLE | 931.37 | 384,125.36 | 1,113,703.49 | 384,490.47 | 1,113,518.57 | 1,116.29 |
| 10L000 4512 ---- -- ----- | FIT PAYABLE | 931.37 | 384,125.36 | 1,113,703.49 | 384,490.47 | 1,113,518.57 | 1,116.29 |
| 10L000 4513 0000 00 00000 | SIT PAYABLE | 84.33CR | 188,865.34 | 537,474.91 | 188,920.66 | 537,338.91 | 51.67 |
| 10L000 4513 ---- -- ----- | SIT PAYABLE | 84.33CR | 188,865.34 | 537,474.91 | 188,920.66 | 537,338.91 | 51.67 |
| 10L000 4514 0000 00 00000 | IMRF PAYABLE | 12,390.31CR | 26,760.52 | 89,196.64 | 26,760.52 | 89,196.64 | 12,390.31CR |
| 10L000 4514 ---- -- ----- | IMRF PAYABLE | 12,390.31CR | 26,760.52 | 89,196.64 | 26,760.52 | 89,196.64 | 12,390.31CR |
| 10L000 4515 0000 00 00000 | TSA PAYABLE | 6,803.08 | 108,926.85 | 352,630.12 | 108,926.85 | 352,630.12 | 6,803.08 |
| 10L000 4515 ---- -- ----- | TSA PAYABLE | 6,803.08 | 108,926.85 | 352,630.12 | 108,926.85 | 352,630.12 | 6,803.08 |
| 10L000 4516 0000 00 00000 | FICA PAYABLE | 5.60 | 35,739.20 | 102,662.78 | 35,978.83 | 102,662.78 | 5.60 |
| 10L000 4516 ---- -- ----- | FICA PAYABLE | 5.60 | 35,739.20 | 102,662.78 | 35,978.83 | 102,662.78 | 5.60 |
| 10L000 4517 0000 00 00000 | MEDICARE PAYABLE | 1.31 | 64,035.03 | 181,455.59 | 64,046.13 | 181,410.65 | 46.25 |
| 10L000 4517 ---- -- ----- | MEDICARE PAYABLE | 1.31 | 64,035.03 | 181,455.59 | 64,046.13 | 181,410.65 | 46.25 |
| 10L000 4518 0000 00 00000 | PPO HEALTH PAYABLE | 1,344,704.99CR | 973,880.81 | 2,323,360.18 | 570,932.28 | 1,404,897.05 | 426,241.86CR |
| 10L000 4518 ---- -- ----- | PPO HEALTH PAYABLE | 1,344,704.99CR | 973,880.81 | 2,323,360.18 | 570,932.28 | 1,404,897.05 | 426,241.86CR |
| 10L000 4519 0000 00 00000 | HMO HEALTH PAYABLE | 552,381.73CR | 206,070.97 | 691,737.11 | 189,000.56 | 427,964.29 | 288,608.91CR |
| 10L000 4519 ---- -- ----- | HMO HEALTH PAYABLE | 552,381.73CR | 206,070.97 | 691,737.11 | 189,000.56 | 427,964.29 | 288,608.91CR |
| 10L000 4520 0000 00 00000 | DENTAL INSURANCE PAYABLE | 147,806.84CR | 59,723.32 | 195,837.89 | 53,784.34 | 127,455.25 | 79,424.20CR |
| 10L000 4520 ---- -- ----- | DENTAL INSURANCE PAYABLE | 147,806.84CR | 59,723.32 | 195,837.89 | 53,784.34 | 127,455.25 | 79,424.20CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | October 2023-24 Debits | 2023-24 FYTD Debits | October 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|-----------------|----------------------|---------------------------|------------------------|----------------------------|-------------------------|-------------------|
| 10L000 5927 ---- -- ----- | PARAZAIDER-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5928 0000 00 00000 | ROBERTS,M-OPEB | 7,107.71CR | 2.06 | 8.24 | 0.00 | 0.00 | 7,099.47CR |
| 10L000 5928 ---- -- ----- | ROBERTS,M-OPEB | 7,107.71CR | 2.06 | 8.24 | 0.00 | 0.00 | 7,099.47CR |
| 10L000 5929 0000 00 00000 | ROGOWSKI,D-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5929 ---- -- ----- | ROGOWSKI,D-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5930 0000 00 00000 | SCHOLLE,D-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5930 ---- -- ----- | SCHOLLE,D-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5931 0000 00 00000 | ZACHWIEJA-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5931 ---- -- ----- | ZACHWIEJA-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5932 0000 00 00000 | BEAL-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5932 ---- -- ----- | BEAL-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5933 0000 00 00000 | BREMS-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5933 ---- -- ----- | BREMS-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5934 0000 00 00000 | CARLSON-H-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5934 ---- -- ----- | CARLSON-H-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5935 0000 00 00000 | ERICKSON-M-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5935 ---- -- ----- | ERICKSON-M-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5936 0000 00 00000 | KAUTZ-S-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5936 ---- -- ----- | KAUTZ-S-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5937 0000 00 00000 | TESCH-GOLZ-OPEB | 951.89CR | 2.06 | 8.24 | 0.00 | 0.00 | 943.65CR |
| 10L000 5937 ---- -- ----- | TESCH-GOLZ-OPEB | 951.89CR | 2.06 | 8.24 | 0.00 | 0.00 | 943.65CR |
| 10L000 5938 0000 00 00000 | WALLIN-C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5938 ---- -- ----- | WALLIN-C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5939 0000 00 00000 | CARDILE-A-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5939 ---- -- ----- | CARDILE-A-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5940 0000 00 00000 | CHAPMAN-OPEB | 2,197.95CR | 2.06 | 8.24 | 0.00 | 0.00 | 2,189.71CR |
| 10L000 5940 ---- -- ----- | CHAPMAN-OPEB | 2,197.95CR | 2.06 | 8.24 | 0.00 | 0.00 | 2,189.71CR |

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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 | 1,146.13 | 2.06 | 978.32 | 0.00 | 0.00 | 2,124.45 |
| 10L000 5942 ---- -- ----- | HOLMES-R-OPEB | 1,146.13 | 2.06 | 978.32 | 0.00 | 0.00 | 2,124.45 |
| 10L000 5943 0000 00 00000 | JOHNSON-C-OPEB | 58.37CR | 0.00 | 0.00 | 0.00 | 0.00 | 58.37CR |
| 10L000 5943 ---- -- ----- | JOHNSON-C-OPEB | 58.37CR | 0.00 | 0.00 | 0.00 | 0.00 | 58.37CR |
| 10L000 5944 0000 00 00000 | KHALAIEFF-OPEB | 0.01CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.01CR |
| 10L000 5944 ---- -- ----- | KHALAIEFF-OPEB | 0.01CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.01CR |
| 10L000 5945 0000 00 00000 | NOVOTNY-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5945 ---- -- ----- | NOVOTNY-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5946 0000 00 00000 | POWERS-N-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5946 ---- -- ----- | POWERS-N-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5947 0000 00 00000 | ARISS,C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5947 ---- -- ----- | ARISS,C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5948 0000 00 00000 | BASS,J-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5948 ---- -- ----- | BASS,J-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5949 0000 00 00000 | DAVIDSON,S-OPEB | 8,975.39CR | 0.00 | 0.00 | 0.00 | 0.00 | 8,975.39CR |
| 10L000 5949 ---- -- ----- | DAVIDSON,S-OPEB | 8,975.39CR | 0.00 | 0.00 | 0.00 | 0.00 | 8,975.39CR |
| 10L000 5950 0000 00 00000 | DUNESKE,L-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5950 ---- -- ----- | DUNESKE,L-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5951 0000 00 00000 | FORDONSKI,P-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5951 ---- -- ----- | FORDONSKI,P-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5952 0000 00 00000 | GIESEN,C-OPEB | 346.09CR | 0.00 | 0.00 | 0.00 | 0.00 | 346.09CR |
| 10L000 5952 ---- -- ----- | GIESEN,C-OPEB | 346.09CR | 0.00 | 0.00 | 0.00 | 0.00 | 346.09CR |
| 10L000 5953 0000 00 00000 | HANSFORD,C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5953 ---- -- ----- | HANSFORD,C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5954 0000 00 00000 | HAYES,K-OPEB | 405.95CR | 2.06 | 8.24 | 0.00 | 0.00 | 397.71CR |

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| 10L500 4521 ---- -- ----- | LIFE INSURANCE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L500 4522 0000 00 00000 | EXCESS LIFE INSURANCE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L500 4522 ---- -- ----- | EXCESS LIFE INSURANCE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 5990 0000 00 00000 | OTHER LONG-TERM LIABILITI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 5990 ---- -- ----- | OTHER LONG-TERM LIABILITI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 8,827.48CR | 1,992,594.18 | 9,809,544.49 | 1,605,334.95 | 10,000,488.91 | 199,771.90CR |
| 10Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 8,827.48CR | 1,992,594.18 | 9,809,544.49 | 1,605,334.95 | 10,000,488.91 | 199,771.90CR |
| 10Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 31,817,556.86CR | 13,477,083.69 | 35,951,662.38 | 10,747,974.22 | 44,800,749.26 | 40,666,643.74CR |
| 10Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 31,817,556.86CR | 13,477,083.69 | 35,951,662.38 | 10,747,974.22 | 44,800,749.26 | 40,666,643.74CR |
| 10Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 7060 0000 00 00000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 7060 ---- -- ----- | * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10---- ---- ---- -- ----- | *EDUCATION FUND | 6.76 | 37,560,049.30 | 126,322,036.22 | 37,560,049.30 | 126,322,036.22 | 6.76 |

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|---------------------------|---------------------------|----------------------|---------------------------|------------------------|----------------------------|-------------------------|-------------------|
| 20A000 1010 0000 00 00000 | Cash | 6,547,048.31 | 7,926,564.86 | 13,812,410.63 | 7,248,684.38 | 11,191,892.85 | 9,167,566.09 |
| 20A000 1010 ---- -- ----- | Cash | 6,547,048.31 | 7,926,564.86 | 13,812,410.63 | 7,248,684.38 | 11,191,892.85 | 9,167,566.09 |
| 20A000 1040 0000 00 00000 | DEVELOPER FEES | 735,860.62 | 0.00 | 0.00 | 0.00 | 0.00 | 735,860.62 |
| 20A000 1040 ---- -- ----- | DEVELOPER FEES | 735,860.62 | 0.00 | 0.00 | 0.00 | 0.00 | 735,860.62 |
| 20A000 1800 0000 00 00000 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20A000 1800 ---- -- ----- | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 1910 0000 00 00000 | DEVELOPER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 1910 ---- -- ----- | DEVELOPER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 2005 0000 00 00000 | EMPLOYER PROVIDED VEHICLE | 1,957.56CR | 0.00 | 0.00 | 60.24 | 271.08 | 2,228.64CR |
| 20L000 2005 ---- -- ----- | EMPLOYER PROVIDED VEHICLE | 1,957.56CR | 0.00 | 0.00 | 60.24 | 271.08 | 2,228.64CR |
| 20L000 4020 0000 00 00000 | AP ACCRUAL | 0.00 | 675,785.06 | 3,269,125.48 | 675,785.06 | 3,269,125.48 | 0.00 |
| 20L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 675,785.06 | 3,269,125.48 | 675,785.06 | 3,269,125.48 | 0.00 |
| 20L000 4340 0000 00 00000 | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 4340 ---- -- ----- | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 4511 0000 00 00000 | TRS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 4511 ---- -- ----- | TRS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 4512 0000 00 00000 | FIT PAYABLE | 0.00 | 26,569.29 | 123,914.86 | 26,569.29 | 123,914.86 | 0.00 |
| 20L000 4512 ---- -- ----- | FIT PAYABLE | 0.00 | 26,569.29 | 123,914.86 | 26,569.29 | 123,914.86 | 0.00 |
| 20L000 4513 0000 00 00000 | SIT PAYABLE | 35.00CR | 15,992.75 | 74,221.44 | 15,992.75 | 74,221.44 | 35.00CR |
| 20L000 4513 ---- -- ----- | SIT PAYABLE | 35.00CR | 15,992.75 | 74,221.44 | 15,992.75 | 74,221.44 | 35.00CR |
| 20L000 4514 0000 00 00000 | IMRF PAYABLE | 8,264.49CR | 20,685.86 | 91,306.85 | 20,685.86 | 91,306.85 | 8,264.49CR |
| 20L000 4514 ---- -- ----- | IMRF PAYABLE | 8,264.49CR | 20,685.86 | 91,306.85 | 20,685.86 | 91,306.85 | 8,264.49CR |
| 20L000 4515 0000 00 00000 | TSA PAYABLE | 200.00CR | 2,893.60 | 10,762.82 | 2,893.60 | 10,762.82 | 200.00CR |
| 20L000 4515 ---- -- ----- | TSA PAYABLE | 200.00CR | 2,893.60 | 10,762.82 | 2,893.60 | 10,762.82 | 200.00CR |
| 20L000 4516 0000 00 00000 | FICA PAYABLE | 0.00 | 22,032.67 | 101,809.06 | 22,032.67 | 101,809.06 | 0.00 |
| 20L000 4516 ---- -- ----- | FICA PAYABLE | 0.00 | 22,032.67 | 101,809.06 | 22,032.67 | 101,809.06 | 0.00 |
| 20L000 4517 0000 00 00000 | MEDICARE PAYABLE | 0.00 | 5,152.81 | 23,810.28 | 5,152.81 | 23,810.28 | 0.00 |

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| 20L000 4517 ---- -- ----- | MEDICARE PAYABLE | 0.00 | 5,152.81 | 23,810.28 | 5,152.81 | 23,810.28 | 0.00 |
| 20L000 4518 0000 00 00000 | PPO HEALTH PAYABLE | 36,340.53CR | 47,026.10 | 168,021.82 | 44,287.28 | 173,500.34 | 41,819.05CR |
| 20L000 4518 ---- -- ----- | PPO HEALTH PAYABLE | 36,340.53CR | 47,026.10 | 168,021.82 | 44,287.28 | 173,500.34 | 41,819.05CR |
| 20L000 4519 0000 00 00000 | HMO HEALTH PAYABLE | 29,122.30CR | 31,591.74 | 124,796.64 | 29,004.72 | 122,994.78 | 27,320.44CR |
| 20L000 4519 ---- -- ----- | HMO HEALTH PAYABLE | 29,122.30CR | 31,591.74 | 124,796.64 | 29,004.72 | 122,994.78 | 27,320.44CR |
| 20L000 4520 0000 00 00000 | DENTAL INSURANCE PAYABLE | 5,488.15CR | 6,413.44 | 23,715.54 | 6,096.48 | 24,210.16 | 5,982.77CR |
| 20L000 4520 ---- -- ----- | DENTAL INSURANCE PAYABLE | 5,488.15CR | 6,413.44 | 23,715.54 | 6,096.48 | 24,210.16 | 5,982.77CR |
| 20L000 4521 0000 00 00000 | LIFE INSURANCE PAYABLE | 294.89CR | 390.62 | 1,479.37 | 375.42 | 1,493.40 | 308.92CR |
| 20L000 4521 ---- -- ----- | LIFE INSURANCE PAYABLE | 294.89CR | 390.62 | 1,479.37 | 375.42 | 1,493.40 | 308.92CR |
| 20L000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 0.00 | 775.36 | 3,873.72 | 775.36 | 3,873.72 | 0.00 |
| 20L000 4523 ---- -- ----- | SECTION 125 MEDICAL ACCOU | 0.00 | 775.36 | 3,873.72 | 775.36 | 3,873.72 | 0.00 |
| 20L000 4524 0000 00 00000 | SECTION 125 DEPENDENT ACC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 4524 ---- -- ----- | SECTION 125 DEPENDENT ACC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 4526 0000 00 00000 | VISION | 489.76CR | 600.79 | 2,238.67 | 576.97 | 2,270.43 | 521.52CR |
| 20L000 4526 ---- -- ----- | VISION | 489.76CR | 600.79 | 2,238.67 | 576.97 | 2,270.43 | 521.52CR |
| 20L000 4528 0000 00 00000 | HSA ACCOUNT EMPLOYEE | 0.00 | 915.38 | 4,119.21 | 915.38 | 4,119.21 | 0.00 |
| 20L000 4528 ---- -- ----- | HSA ACCOUNT EMPLOYEE | 0.00 | 915.38 | 4,119.21 | 915.38 | 4,119.21 | 0.00 |
| 20L000 4529 0000 00 00000 | HMO BLUE ADVANTAGE | 11,565.46CR | 16,724.88 | 58,948.90 | 16,724.88 | 62,348.56 | 14,965.12CR |
| 20L000 4529 ---- -- ----- | HMO BLUE ADVANTAGE | 11,565.46CR | 16,724.88 | 58,948.90 | 16,724.88 | 62,348.56 | 14,965.12CR |
| 20L000 4530 0000 00 00000 | HSA ACCOUNT EMPLOYER | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.00 |
| 20L000 4530 ---- -- ----- | HSA ACCOUNT EMPLOYER | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 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 | 457,140.74 | 2,085,591.19 | 457,140.74 | 2,085,591.19 | 0.00 |
| 20L000 4590 ---- -- ----- | DIRECT DEPOSIT | 0.00 | 457,140.74 | 2,085,591.19 | 457,140.74 | 2,085,591.19 | 0.00 |
| 20L000 4595 0000 00 00000 | MISC DEDUCTION | 200.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 200.00CR |
| 20L000 4595 ---- -- ----- | MISC DEDUCTION | 200.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 200.00CR |

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|---------------------------|---------------------------|----------------------|---------------------------|------------------------|----------------------------|-------------------------|-------------------|
| 20L000 4599 0000 00 00000 | OTHER PR DEDUCTIONS PAYAB | 1,753.17 | 585.20 | 2,336.60 | 577.40 | 2,315.60 | 1,774.17 |
| 20L000 4599 ---- -- ----- | OTHER PR DEDUCTIONS PAYAB | 1,753.17 | 585.20 | 2,336.60 | 577.40 | 2,315.60 | 1,774.17 |
| 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 | 568,259.62 | 2,763,512.94 | 439,887.41 | 2,777,212.62 | 345,747.10CR |
| 20Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 332,047.42CR | 568,259.62 | 2,763,512.94 | 439,887.41 | 2,777,212.62 | 345,747.10CR |
| 20Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 6,858,656.54CR | 7,571,370.96 | 13,478,654.66 | 8,383,253.03 | 16,077,605.95 | 9,457,607.83CR |
| 20Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 6,858,656.54CR | 7,571,370.96 | 13,478,654.66 | 8,383,253.03 | 16,077,605.95 | 9,457,607.83CR |
| 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 | 17,399,721.73 | 36,226,900.68 | 17,399,721.73 | 36,226,900.68 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | October 2023-24 Debits | 2023-24 FYTD Debits | October 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|---------------------------|------------------------|----------------------------|-------------------------|-------------------|
| 30A000 1010 0000 00 00000 | Cash | 6,589,046.36 | 2,104,132.58 | 7,624,164.28 | 1,068.75 | 196,670.80 | 14,016,539.84 |
| 30A000 1010 ---- -- ----- | Cash | 6,589,046.36 | 2,104,132.58 | 7,624,164.28 | 1,068.75 | 196,670.80 | 14,016,539.84 |
| 30A000 1800 0000 00 00000 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30A000 1800 ---- -- ----- | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30L000 4020 0000 00 00000 | AP ACCRUAL | 0.00 | 1,068.75 | 196,670.80 | 1,068.75 | 196,670.80 | 0.00 |
| 30L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 1,068.75 | 196,670.80 | 1,068.75 | 196,670.80 | 0.00 |
| 30L000 4340 0000 00 00000 | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30L000 4340 ---- -- ----- | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 5010 0000 00 00000 | BONDS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 5010 ---- -- ----- | BONDS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 5990 0000 00 00000 | OTHER LONG-TERM LIABILITI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 5990 ---- -- ----- | OTHER LONG-TERM LIABILITI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 1,425.00 | 197,027.05 | 1,425.00 | 197,027.05 | 0.00 |
| 30Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 1,425.00 | 197,027.05 | 1,425.00 | 197,027.05 | 0.00 |
| 30Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 6,589,046.36CR | 2,493.75 | 393,697.85 | 2,105,557.58 | 7,821,191.33 | 14,016,539.84CR |
| 30Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 6,589,046.36CR | 2,493.75 | 393,697.85 | 2,105,557.58 | 7,821,191.33 | 14,016,539.84CR |
| 30Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30---- ---- ---- -- ----- | *DEBT SERVICE | 0.00 | 2,109,120.08 | 8,411,559.98 | 2,109,120.08 | 8,411,559.98 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | October 2023-24 Debits | 2023-24 FYTD Debits | October 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|---------------------------|------------------------|----------------------------|-------------------------|-------------------|
| 40A000 1010 0000 00 00000 | Cash | 9,006,216.17 | 826,986.05 | 2,307,263.78 | 1,592,636.74 | 2,413,504.94 | 8,899,975.01 |
| 40A000 1010 ---- -- ----- | Cash | 9,006,216.17 | 826,986.05 | 2,307,263.78 | 1,592,636.74 | 2,413,504.94 | 8,899,975.01 |
| 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 | 159,192.52 | 524,001.56 | 159,192.52 | 524,001.56 | 0.00 |
| 40L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 159,192.52 | 524,001.56 | 159,192.52 | 524,001.56 | 0.00 |
| 40L000 4340 0000 00 00000 | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4340 ---- -- ----- | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4511 0000 00 00000 | TRS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4511 ---- -- ----- | TRS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4512 0000 00 00000 | FIT PAYABLE | 0.00 | 17,837.30 | 45,911.11 | 17,837.30 | 45,911.11 | 0.00 |
| 40L000 4512 ---- -- ----- | FIT PAYABLE | 0.00 | 17,837.30 | 45,911.11 | 17,837.30 | 45,911.11 | 0.00 |
| 40L000 4513 0000 00 00000 | SIT PAYABLE | 0.00 | 11,804.38 | 31,938.89 | 11,804.38 | 31,938.89 | 0.00 |
| 40L000 4513 ---- -- ----- | SIT PAYABLE | 0.00 | 11,804.38 | 31,938.89 | 11,804.38 | 31,938.89 | 0.00 |
| 40L000 4514 0000 00 00000 | IMRF PAYABLE | 6,547.25CR | 16,286.26 | 41,195.01 | 16,286.26 | 41,195.01 | 6,547.25CR |
| 40L000 4514 ---- -- ----- | IMRF PAYABLE | 6,547.25CR | 16,286.26 | 41,195.01 | 16,286.26 | 41,195.01 | 6,547.25CR |
| 40L000 4515 0000 00 00000 | TSA PAYABLE | 0.00 | 200.00 | 900.00 | 200.00 | 900.00 | 0.00 |
| 40L000 4515 ---- -- ----- | TSA PAYABLE | 0.00 | 200.00 | 900.00 | 200.00 | 900.00 | 0.00 |
| 40L000 4516 0000 00 00000 | FICA PAYABLE | 0.00 | 16,028.48 | 43,714.59 | 16,028.48 | 43,714.59 | 0.00 |
| 40L000 4516 ---- -- ----- | FICA PAYABLE | 0.00 | 16,028.48 | 43,714.59 | 16,028.48 | 43,714.59 | 0.00 |
| 40L000 4517 0000 00 00000 | MEDICARE PAYABLE | 0.00 | 3,748.62 | 10,223.65 | 3,748.62 | 10,223.65 | 0.00 |
| 40L000 4517 ---- -- ----- | MEDICARE PAYABLE | 0.00 | 3,748.62 | 10,223.65 | 3,748.62 | 10,223.65 | 0.00 |
| 40L000 4518 0000 00 00000 | PPO HEALTH PAYABLE | 8,448.26 | 0.00 | 0.00 | 0.00 | 0.00 | 8,448.26 |
| 40L000 4518 ---- -- ----- | PPO HEALTH PAYABLE | 8,448.26 | 0.00 | 0.00 | 0.00 | 0.00 | 8,448.26 |
| 40L000 4519 0000 00 00000 | HMO HEALTH PAYABLE | 16,467.87CR | 5,174.04 | 19,521.81 | 5,174.04 | 22,102.42 | 19,048.48CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | October 2023-24 Debits | 2023-24 FYTD Debits | October 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|---------------------------|------------------------|----------------------------|-------------------------|-------------------|
| 40L000 4519 ---- -- ----- | HMO HEALTH PAYABLE | 16,467.87CR | 5,174.04 | 19,521.81 | 5,174.04 | 22,102.42 | 19,048.48CR |
| 40L000 4520 0000 00 00000 | DENTAL INSURANCE PAYABLE | 83.09 | 446.52 | 1,560.08 | 446.52 | 1,673.08 | 29.91CR |
| 40L000 4520 ---- -- ----- | DENTAL INSURANCE PAYABLE | 83.09 | 446.52 | 1,560.08 | 446.52 | 1,673.08 | 29.91CR |
| 40L000 4521 0000 00 00000 | LIFE INSURANCE PAYABLE | 50.92CR | 43.94 | 174.54 | 43.94 | 175.76 | 52.14CR |
| 40L000 4521 ---- -- ----- | LIFE INSURANCE PAYABLE | 50.92CR | 43.94 | 174.54 | 43.94 | 175.76 | 52.14CR |
| 40L000 4522 0000 00 00000 | EXCESS LIFE INSURANCE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4522 ---- -- ----- | EXCESS LIFE INSURANCE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 0.00 | 169.22 | 761.49 | 169.22 | 761.49 | 0.00 |
| 40L000 4523 ---- -- ----- | SECTION 125 MEDICAL ACCOU | 0.00 | 169.22 | 761.49 | 169.22 | 761.49 | 0.00 |
| 40L000 4526 0000 00 00000 | VISION | 38.36CR | 54.08 | 184.56 | 54.08 | 200.44 | 54.24CR |
| 40L000 4526 ---- -- ----- | VISION | 38.36CR | 54.08 | 184.56 | 54.08 | 200.44 | 54.24CR |
| 40L000 4528 0000 00 00000 | HSA ACCOUNT EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4528 ---- -- ----- | HSA ACCOUNT EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4529 0000 00 00000 | HMO BLUE ADVANTAGE | 1,432.64 | 1,199.28 | 1,199.28 | 1,199.28 | 3,597.84 | 965.92CR |
| 40L000 4529 ---- -- ----- | HMO BLUE ADVANTAGE | 1,432.64 | 1,199.28 | 1,199.28 | 1,199.28 | 3,597.84 | 965.92CR |
| 40L000 4530 0000 00 00000 | HSA ACCOUNT EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4530 ---- -- ----- | HSA ACCOUNT EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4550 0000 00 00000 | DIRECT DEPOSIT ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4550 ---- -- ----- | DIRECT DEPOSIT ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4590 0000 00 00000 | DIRECT DEPOSIT | 0.00 | 266,171.26 | 749,749.79 | 266,171.26 | 749,749.79 | 0.00 |
| 40L000 4590 ---- -- ----- | DIRECT DEPOSIT | 0.00 | 266,171.26 | 749,749.79 | 266,171.26 | 749,749.79 | 0.00 |
| 40L000 4599 0000 00 00000 | OTHER PR DEDUCTIONS PAYAB | 406.57CR | 746.99 | 1,138.75 | 516.76 | 915.89 | 183.71CR |
| 40L000 4599 ---- -- ----- | OTHER PR DEDUCTIONS PAYAB | 406.57CR | 746.99 | 1,138.75 | 516.76 | 915.89 | 183.71CR |
| 40L000 4919 0000 00 00000 | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4919 ---- -- ----- | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 87,477.66 | 334,117.71 | 66,192.51 | 362,220.27 | 28,102.56CR |
| 40Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 87,477.66 | 334,117.71 | 66,192.51 | 362,220.27 | 28,102.56CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | October 2023-24 Debits | 2023-24 FYTD Debits | October 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|------------------------|----------------------|---------------------------|------------------------|----------------------------|-------------------------|-------------------|
| 40Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 8,992,669.19CR | 1,591,182.26 | 2,600,972.74 | 847,046.95 | 2,461,742.61 | 8,853,439.06CR |
| 40Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 8,992,669.19CR | 1,591,182.26 | 2,600,972.74 | 847,046.95 | 2,461,742.61 | 8,853,439.06CR |
| 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 | 3,004,748.86 | 6,714,529.34 | 3,004,748.86 | 6,714,529.34 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | October 2023-24 Debits | 2023-24 FYTD Debits | October 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|------------------------|----------------------|---------------------------|------------------------|----------------------------|-------------------------|-------------------|
| 50A000 1010 0000 00 00000 | Cash | 1,231,689.88 | 210,997.06 | 898,994.77 | 145,928.98 | 465,860.45 | 1,664,824.20 |
| 50A000 1010 ---- -- ----- | Cash | 1,231,689.88 | 210,997.06 | 898,994.77 | 145,928.98 | 465,860.45 | 1,664,824.20 |
| 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 | 146,488.90 | 481,226.28 | 146,488.90 | 481,226.28 | 0.00 |
| 50L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 146,488.90 | 481,226.28 | 146,488.90 | 481,226.28 | 0.00 |
| 50L000 4514 0000 00 00000 | IMRF PAYABLE | 44.81 | 0.00 | 0.00 | 0.00 | 0.00 | 44.81 |
| 50L000 4514 ---- -- ----- | IMRF PAYABLE | 44.81 | 0.00 | 0.00 | 0.00 | 0.00 | 44.81 |
| 50L000 4516 0000 00 00000 | FICA PAYABLE | 1.68CR | 73,800.35 | 248,186.43 | 74,039.98 | 248,186.43 | 1.68CR |
| 50L000 4516 ---- -- ----- | FICA PAYABLE | 1.68CR | 73,800.35 | 248,186.43 | 74,039.98 | 248,186.43 | 1.68CR |
| 50L000 4517 0000 00 00000 | MEDICARE PAYABLE | 1.31 | 72,936.46 | 215,489.52 | 72,947.56 | 215,444.58 | 46.25 |
| 50L000 4517 ---- -- ----- | MEDICARE PAYABLE | 1.31 | 72,936.46 | 215,489.52 | 72,947.56 | 215,444.58 | 46.25 |
| 50L000 4590 0000 00 00000 | DIRECT DEPOSIT | 0.00 | 147,235.45 | 454,240.68 | 147,235.45 | 454,240.68 | 0.00 |
| 50L000 4590 ---- -- ----- | DIRECT DEPOSIT | 0.00 | 147,235.45 | 454,240.68 | 147,235.45 | 454,240.68 | 0.00 |
| 50Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 1,232,221.28CR | 146,427.62 | 448,265.18 | 211,244.97 | 881,444.44 | 1,665,400.54CR |
| 50Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 1,232,221.28CR | 146,427.62 | 448,265.18 | 211,244.97 | 881,444.44 | 1,665,400.54CR |
| 50Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50---- ---- ---- -- ----- | *RETIREMENT FUND | 486.96CR | 797,885.84 | 2,746,402.86 | 797,885.84 | 2,746,402.86 | 486.96CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | October 2023-24 Debits | 2023-24 FYTD Debits | October 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|------------------------|----------------------|---------------------------|------------------------|----------------------------|-------------------------|-------------------|
| 51A000 1010 0000 00 00000 | Cash | 1,172,625.45 | 174,055.43 | 728,059.48 | 92,248.53 | 329,199.62 | 1,571,485.31 |
| 51A000 1010 ---- -- ----- | Cash | 1,172,625.45 | 174,055.43 | 728,059.48 | 92,248.53 | 329,199.62 | 1,571,485.31 |
| 51A000 1800 0000 00 00000 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51A000 1800 ---- -- ----- | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51L000 4020 0000 00 00000 | AP ACCRUAL | 0.00 | 92,323.14 | 324,833.29 | 92,323.14 | 324,833.29 | 0.00 |
| 51L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 92,323.14 | 324,833.29 | 92,323.14 | 324,833.29 | 0.00 |
| 51L000 4514 0000 00 00000 | IMRF PAYABLE | 27,202.05 | 92,568.55 | 325,511.86 | 92,568.55 | 325,511.86 | 27,202.05 |
| 51L000 4514 ---- -- ----- | IMRF PAYABLE | 27,202.05 | 92,568.55 | 325,511.86 | 92,568.55 | 325,511.86 | 27,202.05 |
| 51L000 4590 0000 00 00000 | DIRECT DEPOSIT | 0.00 | 92,813.96 | 335,072.31 | 92,813.96 | 335,072.31 | 0.00 |
| 51L000 4590 ---- -- ----- | DIRECT DEPOSIT | 0.00 | 92,813.96 | 335,072.31 | 92,813.96 | 335,072.31 | 0.00 |
| 51Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 1,200,442.25CR | 92,493.94 | 329,878.19 | 174,300.84 | 728,738.05 | 1,599,302.11CR |
| 51Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 1,200,442.25CR | 92,493.94 | 329,878.19 | 174,300.84 | 728,738.05 | 1,599,302.11CR |
| 51Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51---- ---- ---- -- ----- | *RETIREMENT FUND | 614.75CR | 544,255.02 | 2,043,355.13 | 544,255.02 | 2,043,355.13 | 614.75CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | October 2023-24 Debits | 2023-24 FYTD Debits | October 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|---------------------------|------------------------|----------------------------|-------------------------|-------------------|
| 60A000 1010 0000 00 00000 | Cash | 5,707,868.24 | 6,201,639.34 | 6,226,370.73 | 100,165.40 | 5,067,727.29 | 6,866,511.68 |
| 60A000 1010 ---- -- ----- | Cash | 5,707,868.24 | 6,201,639.34 | 6,226,370.73 | 100,165.40 | 5,067,727.29 | 6,866,511.68 |
| 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 | 100,165.40 | 5,067,727.29 | 100,165.40 | 5,067,727.29 | 0.00 |
| 60L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 100,165.40 | 5,067,727.29 | 100,165.40 | 5,067,727.29 | 0.00 |
| 60L000 4340 0000 00 00000 | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60L000 4340 ---- -- ----- | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 100,165.40 | 5,067,727.29 | 644,229.25 | 5,611,791.14 | 544,063.85CR |
| 60Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 100,165.40 | 5,067,727.29 | 644,229.25 | 5,611,791.14 | 544,063.85CR |
| 60Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 5,707,868.24CR | 744,394.65 | 10,679,518.43 | 6,301,804.74 | 11,294,098.02 | 6,322,447.83CR |
| 60Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 5,707,868.24CR | 744,394.65 | 10,679,518.43 | 6,301,804.74 | 11,294,098.02 | 6,322,447.83CR |
| 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 | 7,146,364.79 | 27,041,343.74 | 7,146,364.79 | 27,041,343.74 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | October 2023-24 Debits | 2023-24 FYTD Debits | October 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|----------------------|----------------------|---------------------------|------------------------|----------------------------|-------------------------|-------------------|
| 70Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70----- ---- -- ----- | *WORKING CASH FUND | 0.00 | 33,187.07 | 118,280.64 | 33,187.07 | 118,280.64 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | October 2023-24 Debits | 2023-24 FYTD Debits | October 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|------------------------|----------------------|---------------------------|------------------------|----------------------------|-------------------------|-------------------|
| 80Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 324,901.30 | 0.00 | 0.00 | 0.00 | 0.00 | 324,901.30 |
| 80Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 324,901.30 | 0.00 | 0.00 | 0.00 | 0.00 | 324,901.30 |
| 80Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 356,253.99CR | 0.00 | 0.00 | 67.55 | 240.77 | 356,494.76CR |
| 80Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 356,253.99CR | 0.00 | 0.00 | 67.55 | 240.77 | 356,494.76CR |
| 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 | 67.55 | 240.77 | 67.55 | 240.77 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | October 2023-24 Debits | 2023-24 FYTD Debits | October 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|------------------------|----------------------|---------------------------|------------------------|----------------------------|-------------------------|-------------------|
| 90A000 1010 0000 00 00000 | Cash | 1,836,446.18 | 3,420.76 | 13,566.55 | 0.00 | 250,213.96 | 1,599,798.77 |
| 90A000 1010 ---- -- ----- | Cash | 1,836,446.18 | 3,420.76 | 13,566.55 | 0.00 | 250,213.96 | 1,599,798.77 |
| 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 | 250,213.96 | 0.00 | 250,213.96 | 0.00 |
| 90L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 0.00 | 250,213.96 | 0.00 | 250,213.96 | 0.00 |
| 90Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 250,213.96 | 0.00 | 250,213.96 | 0.00 |
| 90Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 250,213.96 | 0.00 | 250,213.96 | 0.00 |
| 90Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 1,836,446.18CR | 0.00 | 500,427.92 | 3,420.76 | 263,780.51 | 1,599,798.77CR |
| 90Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 1,836,446.18CR | 0.00 | 500,427.92 | 3,420.76 | 263,780.51 | 1,599,798.77CR |
| 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 | 3,420.76 | 1,014,422.39 | 3,420.76 | 1,014,422.39 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | October 2023-24 Debits | 2023-24 FYTD Debits | October 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|---------------|----------------------|---------------------------|------------------------|----------------------------|-------------------------|-------------------|
| 93A301 1110 0000 00 00000 | IMPREST FUND | 4,129.58 | 21,640.00 | 67,739.00 | 9,500.00 | 56,844.00 | 15,024.58 |
| 93A301 1110 ---- -- ----- | IMPREST FUND | 4,129.58 | 21,640.00 | 67,739.00 | 9,500.00 | 56,844.00 | 15,024.58 |
| 93L301 1110 0000 00 00000 | IMPREST FUND | 112,154.58CR | 4,500.00 | 21,162.00 | 21,640.00 | 67,739.00 | 158,731.58CR |
| 93L301 1110 ---- -- ----- | IMPREST FUND | 112,154.58CR | 4,500.00 | 21,162.00 | 21,640.00 | 67,739.00 | 158,731.58CR |
| 93Q301 1110 0000 00 00000 | IMPREST FUND | 108,025.00 | 5,000.00 | 35,682.00 | 0.00 | 0.00 | 143,707.00 |
| 93Q301 1110 ---- -- ----- | IMPREST FUND | 108,025.00 | 5,000.00 | 35,682.00 | 0.00 | 0.00 | 143,707.00 |
| 93---- ---- ---- -- ----- | *IMPREST FUND | 0.00 | 31,140.00 | 124,583.00 | 31,140.00 | 124,583.00 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | October 2023-24 Debits | 2023-24 FYTD Debits | October 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|---------------------|----------------------|---------------------------|------------------------|----------------------------|-------------------------|-------------------|
| 94L102 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L102 4906 0000 00 00000 | PTO | 1,820.00CR | 40.00 | 2,980.00 | 0.00 | 1,160.00 | 0.00 |
| 94L102 4906 ---- -- ----- | PTO | 1,820.00CR | 40.00 | 2,980.00 | 0.00 | 1,160.00 | 0.00 |
| 94L102 4907 0000 00 00000 | PTO PARTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L102 4907 ---- -- ----- | PTO PARTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L102 4921 0000 00 00000 | DIRECTORIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L102 4921 ---- -- ----- | DIRECTORIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L102 4941 0000 00 00000 | CLASSROOM NEWSPAPER | 604.00CR | 30.00 | 1,460.00 | 15.00 | 871.00 | 15.00CR |
| 94L102 4941 ---- -- ----- | CLASSROOM NEWSPAPER | 604.00CR | 30.00 | 1,460.00 | 15.00 | 871.00 | 15.00CR |
| 94L102 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L102 4942 ---- -- ----- | ASSIGNMENT NOTEBOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L102 4943 0000 00 00000 | RECORDER | 165.00CR | 10.00 | 295.00 | 0.00 | 130.00 | 0.00 |
| 94L102 4943 ---- -- ----- | RECORDER | 165.00CR | 10.00 | 295.00 | 0.00 | 130.00 | 0.00 |
| 94L102 4945 0000 00 00000 | ROLLER SKATING FEE | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 |
| 94L102 4945 ---- -- ----- | ROLLER SKATING FEE | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 |
| 94L102 4951 0000 00 00000 | PTO FUNDRAISERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L102 4951 ---- -- ----- | PTO FUNDRAISERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L102 4952 0000 00 00000 | OUTDOOR ED | 440.00 | 5,000.00 | 6,060.00 | 400.00 | 6,900.00 | 400.00CR |
| 94L102 4952 ---- -- ----- | OUTDOOR ED | 440.00 | 5,000.00 | 6,060.00 | 400.00 | 6,900.00 | 400.00CR |
| 94L103 4901 0000 00 00000 | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L103 4901 ---- -- ----- | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L103 4903 0000 00 00000 | MUSIC BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L103 4903 ---- -- ----- | MUSIC BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L103 4905 0000 00 00000 | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L103 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L103 4912 0000 00 00000 | MOTION RUNNING CLUB | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 94L103 4912 ---- -- ----- | MOTION RUNNING CLUB | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | October 2023-24 Debits | 2023-24 FYTD Debits | October 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|--------------------------|----------------------|---------------------------|------------------------|----------------------------|-------------------------|-------------------|
| 94L104 4907 ---- -- ----- | PTO PARTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L104 4921 0000 00 00000 | DIRECTORIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L104 4921 ---- -- ----- | DIRECTORIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L104 4922 0000 00 00000 | ADDITIONAL DIRECTORIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L104 4922 ---- -- ----- | ADDITIONAL DIRECTORIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L104 4930 0000 00 00000 | PROJECT FEE GRADE 5 | 370.00CR | 0.00 | 710.00 | 0.00 | 340.00 | 0.00 |
| 94L104 4930 ---- -- ----- | PROJECT FEE GRADE 5 | 370.00CR | 0.00 | 710.00 | 0.00 | 340.00 | 0.00 |
| 94L104 4931 0000 00 00000 | PROJECT FEE GRADE K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L104 4931 ---- -- ----- | PROJECT FEE GRADE K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L104 4940 0000 00 00000 | FLASH DRIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L104 4940 ---- -- ----- | FLASH DRIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L104 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK | 345.00CR | 0.00 | 582.00 | 0.00 | 237.00 | 0.00 |
| 94L104 4942 ---- -- ----- | ASSIGNMENT NOTEBOOK | 345.00CR | 0.00 | 582.00 | 0.00 | 237.00 | 0.00 |
| 94L104 4943 0000 00 00000 | RECORDER | 180.00CR | 0.00 | 312.00 | 0.00 | 132.00 | 0.00 |
| 94L104 4943 ---- -- ----- | RECORDER | 180.00CR | 0.00 | 312.00 | 0.00 | 132.00 | 0.00 |
| 94L104 4945 0000 00 00000 | ROLLER SKATING FEE | 2,566.00CR | 24.00 | 4,392.00 | 0.00 | 1,826.00 | 0.00 |
| 94L104 4945 ---- -- ----- | ROLLER SKATING FEE | 2,566.00CR | 24.00 | 4,392.00 | 0.00 | 1,826.00 | 0.00 |
| 94L104 4946 0000 00 00000 | TIME FOR KIDS | 978.00CR | 12.00 | 1,661.00 | 0.00 | 683.00 | 0.00 |
| 94L104 4946 ---- -- ----- | TIME FOR KIDS | 978.00CR | 12.00 | 1,661.00 | 0.00 | 683.00 | 0.00 |
| 94L104 4947 0000 00 00000 | PROJECT FEE GRADE 4 | 480.00CR | 0.00 | 710.00 | 0.00 | 230.00 | 0.00 |
| 94L104 4947 ---- -- ----- | PROJECT FEE GRADE 4 | 480.00CR | 0.00 | 710.00 | 0.00 | 230.00 | 0.00 |
| 94L104 4951 0000 00 00000 | PTO FUNDRAISERS | 15.00 | 150.00 | 150.00 | 315.00 | 480.00 | 315.00CR |
| 94L104 4951 ---- -- ----- | PTO FUNDRAISERS | 15.00 | 150.00 | 150.00 | 315.00 | 480.00 | 315.00CR |
| 94L104 4965 0000 00 00000 | DEWALD FAMILY FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L104 4965 ---- -- ----- | DEWALD FAMILY FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L104 4975 0000 00 00000 | AFTER SCHOOL ENRICHMENT | 0.00 | 154.00 | 245.00 | 959.00 | 1,204.00 | 959.00CR |
| 94L104 4975 ---- -- ----- | AFTER SCHOOL ENRICHMENT | 0.00 | 154.00 | 245.00 | 959.00 | 1,204.00 | 959.00CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | October 2023-24 Debits | 2023-24 FYTD Debits | October 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|------------------------|----------------------|---------------------------|------------------------|----------------------------|-------------------------|-------------------|
| 94L201 4901 ---- -- ----- | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4902 0000 00 00000 | THEATER BOOSTERS | 80.00CR | 10.00 | 160.00 | 0.00 | 80.00 | 0.00 |
| 94L201 4902 ---- -- ----- | THEATER BOOSTERS | 80.00CR | 10.00 | 160.00 | 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 |
| 94L201 4903 ---- -- ----- | MUSIC BOOSTERS | 246.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246.00 |
| 94L201 4904 0000 00 00000 | SPORTS BOOSTERS | 330.00CR | 30.00 | 630.00 | 0.00 | 300.00 | 0.00 |
| 94L201 4904 ---- -- ----- | SPORTS BOOSTERS | 330.00CR | 30.00 | 630.00 | 0.00 | 300.00 | 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 | 3,080.00CR | 2,200.00 | 7,360.00 | 1,480.00 | 5,760.00 | 1,480.00CR |
| 94L201 4906 ---- -- ----- | PTO | 3,080.00CR | 2,200.00 | 7,360.00 | 1,480.00 | 5,760.00 | 1,480.00CR |
| 94L201 4914 0000 00 00000 | SPIRIT WEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4914 ---- -- ----- | SPIRIT WEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4922 0000 00 00000 | ADDITIONAL DIRECTORIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4922 ---- -- ----- | ADDITIONAL DIRECTORIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4933 0000 00 00000 | MUSIC | 0.00 | 1,440.00 | 1,760.00 | 0.00 | 1,760.00 | 0.00 |
| 94L201 4933 ---- -- ----- | MUSIC | 0.00 | 1,440.00 | 1,760.00 | 0.00 | 1,760.00 | 0.00 |
| 94L201 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK | 1,307.50CR | 711.48 | 5,845.98 | 0.00 | 4,538.48 | 0.00 |
| 94L201 4942 ---- -- ----- | ASSIGNMENT NOTEBOOK | 1,307.50CR | 711.48 | 5,845.98 | 0.00 | 4,538.48 | 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 | 6,230.85CR | 0.00 | 7,182.85 | 56.00 | 1,008.00 | 56.00CR |
| 94L201 4950 ---- -- ----- | YEAR BOOK | 6,230.85CR | 0.00 | 7,182.85 | 56.00 | 1,008.00 | 56.00CR |
| 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 | 105.00 | 0.00 | 105.00 | 0.00 |
| 94L201 4958 ---- -- ----- | PE SHORTS | 0.00 | 0.00 | 105.00 | 0.00 | 105.00 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | October 2023-24 Debits | 2023-24 FYTD Debits | October 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|------------------|----------------------|---------------------------|------------------------|----------------------------|-------------------------|-------------------|
| 94L202 4966 0000 00 00000 | WRESTLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4966 ---- -- ----- | WRESTLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4967 0000 00 00000 | BOYS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4967 ---- -- ----- | BOYS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4979 0000 00 00000 | FIELD TRIP | 0.00 | 858.00 | 2,178.00 | 882.00 | 3,060.00 | 882.00CR |
| 94L202 4979 ---- -- ----- | FIELD TRIP | 0.00 | 858.00 | 2,178.00 | 882.00 | 3,060.00 | 882.00CR |
| 94L202 8507 0000 00 00000 | CHEERLEADERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 8507 ---- -- ----- | CHEERLEADERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 9050 0000 00 00000 | CROSS CTRY COED | 92.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.00 |
| 94L202 9050 ---- -- ----- | CROSS CTRY COED | 92.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.00 |
| 94L202 9061 0000 00 00000 | TRACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 9061 ---- -- ----- | TRACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 9065 0000 00 00000 | FOOTBALL | 0.00 | 504.00 | 504.00 | 0.00 | 504.00 | 0.00 |
| 94L202 9065 ---- -- ----- | FOOTBALL | 0.00 | 504.00 | 504.00 | 0.00 | 504.00 | 0.00 |
| 94L202 9070 0000 00 00000 | GIRLS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 9070 ---- -- ----- | GIRLS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 9090 0000 00 00000 | GIRLS VOLLEYBALL | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 94L202 9090 ---- -- ----- | GIRLS VOLLEYBALL | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 94L202 9580 0000 00 00000 | FACS ACTIVITY | 1,365.10CR | 35.00 | 3,150.10 | 45.00 | 1,830.00 | 45.00CR |
| 94L202 9580 ---- -- ----- | FACS ACTIVITY | 1,365.10CR | 35.00 | 3,150.10 | 45.00 | 1,830.00 | 45.00CR |
| 94L300 4900 0000 00 00000 | GHS CA MUSIC TR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4900 ---- -- ----- | GHS CA MUSIC TR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4901 0000 00 00000 | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4901 ---- -- ----- | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4902 0000 00 00000 | THEATER BOOSTERS | 325.00CR | 1,215.00 | 4,450.00 | 700.00 | 4,825.00 | 700.00CR |
| 94L300 4902 ---- -- ----- | THEATER BOOSTERS | 325.00CR | 1,215.00 | 4,450.00 | 700.00 | 4,825.00 | 700.00CR |
| 94L300 4903 0000 00 00000 | MUSIC BOOSTERS | 875.00CR | 400.00 | 2,350.00 | 0.00 | 1,475.00 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | October 2023-24 Debits | 2023-24 FYTD Debits | October 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|---------------------------|------------------------|----------------------------|-------------------------|-------------------|
| 94L300 4903 ---- -- ----- | MUSIC BOOSTERS | 875.00CR | 400.00 | 2,350.00 | 0.00 | 1,475.00 | 0.00 |
| 94L300 4904 0000 00 00000 | SPORTS BOOSTERS | 3,612.00CR | 0.00 | 21,200.00 | 0.00 | 17,588.00 | 0.00 |
| 94L300 4904 ---- -- ----- | SPORTS BOOSTERS | 3,612.00CR | 0.00 | 21,200.00 | 0.00 | 17,588.00 | 0.00 |
| 94L300 4905 0000 00 00000 | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4906 0000 00 00000 | PTO | 8,040.00CR | 35.00 | 13,205.00 | 0.00 | 5,165.00 | 0.00 |
| 94L300 4906 ---- -- ----- | PTO | 8,040.00CR | 35.00 | 13,205.00 | 0.00 | 5,165.00 | 0.00 |
| 94L300 4909 0000 00 00000 | PROM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4909 ---- -- ----- | PROM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4910 0000 00 00000 | ROBOTICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4910 ---- -- ----- | ROBOTICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4911 0000 00 00000 | World Language Trips | 0.00 | 10,000.00 | 14,250.00 | 12,750.00 | 27,000.00 | 12,750.00CR |
| 94L300 4911 ---- -- ----- | World Language Trips | 0.00 | 10,000.00 | 14,250.00 | 12,750.00 | 27,000.00 | 12,750.00CR |
| 94L300 4913 0000 00 00000 | POST PROM | 160.00CR | 20.00 | 200.00 | 0.00 | 40.00 | 0.00 |
| 94L300 4913 ---- -- ----- | POST PROM | 160.00CR | 20.00 | 200.00 | 0.00 | 40.00 | 0.00 |
| 94L300 4915 0000 00 00000 | GHS OBLIGATIONS | 153.97CR | 0.00 | 409.94 | 0.00 | 255.97 | 0.00 |
| 94L300 4915 ---- -- ----- | GHS OBLIGATIONS | 153.97CR | 0.00 | 409.94 | 0.00 | 255.97 | 0.00 |
| 94L300 4918 0000 00 00000 | KEY CLUB | 15.00CR | 423.00 | 729.00 | 42.00 | 756.00 | 42.00CR |
| 94L300 4918 ---- -- ----- | KEY CLUB | 15.00CR | 423.00 | 729.00 | 42.00 | 756.00 | 42.00CR |
| 94L300 4920 0000 00 00000 | National Honor Society | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4920 ---- -- ----- | National Honor Society | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4924 0000 00 00000 | NATIONAL SOC STUDIES HONO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4924 ---- -- ----- | NATIONAL SOC STUDIES HONO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4932 0000 00 00000 | VIKING ALPINE CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4932 ---- -- ----- | VIKING ALPINE CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4937 0000 00 00000 | PE LEADERS FIELD TRIP | 0.00 | 2,000.00 | 2,000.00 | 1,935.00 | 3,935.00 | 1,935.00CR |
| 94L300 4937 ---- -- ----- | PE LEADERS FIELD TRIP | 0.00 | 2,000.00 | 2,000.00 | 1,935.00 | 3,935.00 | 1,935.00CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | October 2023-24 Debits | 2023-24 FYTD Debits | October 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|----------------------|----------------------|---------------------------|------------------------|----------------------------|-------------------------|-------------------|
| 94L300 4938 0000 00 00000 | STUDENT BOWLING PE | 0.00 | 1,110.00 | 1,110.00 | 8,598.00 | 9,708.00 | 8,598.00CR |
| 94L300 4938 ---- -- ----- | STUDENT BOWLING PE | 0.00 | 1,110.00 | 1,110.00 | 8,598.00 | 9,708.00 | 8,598.00CR |
| 94L300 4950 0000 00 00000 | YEAR BOOK | 33,726.20CR | 575.59 | 70,005.59 | 117.00 | 36,396.39 | 117.00CR |
| 94L300 4950 ---- -- ----- | YEAR BOOK | 33,726.20CR | 575.59 | 70,005.59 | 117.00 | 36,396.39 | 117.00CR |
| 94L300 4951 0000 00 00000 | PTO FUNDRAISERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4951 ---- -- ----- | PTO FUNDRAISERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4953 0000 00 00000 | SKALDIC MAGAZINE | 25.00CR | 50.00 | 90.00 | 0.00 | 65.00 | 0.00 |
| 94L300 4953 ---- -- ----- | SKALDIC MAGAZINE | 25.00CR | 50.00 | 90.00 | 0.00 | 65.00 | 0.00 |
| 94L300 4954 0000 00 00000 | GRADUATION FEE | 6,790.00CR | 322.00 | 16,740.00 | 38.00 | 9,988.00 | 38.00CR |
| 94L300 4954 ---- -- ----- | GRADUATION FEE | 6,790.00CR | 322.00 | 16,740.00 | 38.00 | 9,988.00 | 38.00CR |
| 94L300 4955 0000 00 00000 | BAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4955 ---- -- ----- | BAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4956 0000 00 00000 | CHORUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4956 ---- -- ----- | CHORUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4957 0000 00 00000 | ORCHESTRA | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 94L300 4957 ---- -- ----- | ORCHESTRA | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 94L300 4958 0000 00 00000 | PE SHORTS | 2,412.00CR | 12.00 | 5,760.00 | 96.00 | 3,444.00 | 96.00CR |
| 94L300 4958 ---- -- ----- | PE SHORTS | 2,412.00CR | 12.00 | 5,760.00 | 96.00 | 3,444.00 | 96.00CR |
| 94L300 4959 0000 00 00000 | PE SHIRTS | 2,970.00CR | 70.00 | 7,410.00 | 100.00 | 4,540.00 | 100.00CR |
| 94L300 4959 ---- -- ----- | PE SHIRTS | 2,970.00CR | 70.00 | 7,410.00 | 100.00 | 4,540.00 | 100.00CR |
| 94L300 4960 0000 00 00000 | BAND TRIP | 8,800.00CR | 0.00 | 9,500.00 | 0.00 | 600.00 | 100.00 |
| 94L300 4960 ---- -- ----- | BAND TRIP | 8,800.00CR | 0.00 | 9,500.00 | 0.00 | 600.00 | 100.00 |
| 94L300 4961 0000 00 00000 | GHS AP Exams | 180.00 | 32,543.00 | 32,543.00 | 47,379.00 | 80,102.00 | 47,379.00CR |
| 94L300 4961 ---- -- ----- | GHS AP Exams | 180.00 | 32,543.00 | 32,543.00 | 47,379.00 | 80,102.00 | 47,379.00CR |
| 94L300 4962 0000 00 00000 | Atheltic Sports Camp | 29,275.00CR | 0.00 | 34,950.00 | 0.00 | 5,560.00 | 115.00 |
| 94L300 4962 ---- -- ----- | Atheltic Sports Camp | 29,275.00CR | 0.00 | 34,950.00 | 0.00 | 5,560.00 | 115.00 |
| 94L300 4963 0000 00 00000 | BI-LITERACY TESTING | 0.00 | 4,330.00 | 4,330.00 | 1,055.00 | 5,385.00 | 1,055.00CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | October 2023-24 Debits | 2023-24 FYTD Debits | October 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|------------------|----------------------|---------------------------|------------------------|----------------------------|-------------------------|-------------------|
| 94L300 9045 0000 00 00000 | CHEERLEADING | 7,487.00CR | 630.00 | 21,804.00 | 0.00 | 14,317.00 | 0.00 |
| 94L300 9045 ---- -- ----- | CHEERLEADING | 7,487.00CR | 630.00 | 21,804.00 | 0.00 | 14,317.00 | 0.00 |
| 94L300 9050 0000 00 00000 | CROSS CTRY COED | 0.00 | 405.00 | 1,010.00 | 40.00 | 1,050.00 | 40.00CR |
| 94L300 9050 ---- -- ----- | CROSS CTRY COED | 0.00 | 405.00 | 1,010.00 | 40.00 | 1,050.00 | 40.00CR |
| 94L300 9055 0000 00 00000 | DANCE TEAM | 10,304.00CR | 1,236.00 | 18,629.00 | 3,393.00 | 11,718.00 | 3,393.00CR |
| 94L300 9055 ---- -- ----- | DANCE TEAM | 10,304.00CR | 1,236.00 | 18,629.00 | 3,393.00 | 11,718.00 | 3,393.00CR |
| 94L300 9065 0000 00 00000 | FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 9065 ---- -- ----- | FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 9070 0000 00 00000 | GIRLS BASKETBALL | 1,615.00CR | 31.00 | 4,301.00 | 0.00 | 2,686.00 | 0.00 |
| 94L300 9070 ---- -- ----- | GIRLS BASKETBALL | 1,615.00CR | 31.00 | 4,301.00 | 0.00 | 2,686.00 | 0.00 |
| 94L300 9075 0000 00 00000 | GIRLS GOLF | 0.00 | 632.00 | 1,092.00 | 249.00 | 1,341.00 | 249.00CR |
| 94L300 9075 ---- -- ----- | GIRLS GOLF | 0.00 | 632.00 | 1,092.00 | 249.00 | 1,341.00 | 249.00CR |
| 94L300 9077 0000 00 00000 | LACROSSE - GIRL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 9077 ---- -- ----- | LACROSSE - GIRL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 9080 0000 00 00000 | GIRLS SOCCER | 95.00CR | 0.00 | 190.00 | 0.00 | 95.00 | 0.00 |
| 94L300 9080 ---- -- ----- | GIRLS SOCCER | 95.00CR | 0.00 | 190.00 | 0.00 | 95.00 | 0.00 |
| 94L300 9085 0000 00 00000 | GIRLS TENNIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 9085 ---- -- ----- | GIRLS TENNIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 9090 0000 00 00000 | GIRLS VOLLEYBALL | 0.00 | 10.00 | 815.00 | 1,200.00 | 2,015.00 | 1,200.00CR |
| 94L300 9090 ---- -- ----- | GIRLS VOLLEYBALL | 0.00 | 10.00 | 815.00 | 1,200.00 | 2,015.00 | 1,200.00CR |
| 94L300 9095 0000 00 00000 | GYMNASTICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 9095 ---- -- ----- | GYMNASTICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 9100 0000 00 00000 | LACROSSE - BOYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 9100 ---- -- ----- | LACROSSE - BOYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 9105 0000 00 00000 | SOFTBALL | 20.00CR | 0.00 | 30.00 | 0.00 | 10.00 | 0.00 |
| 94L300 9105 ---- -- ----- | SOFTBALL | 20.00CR | 0.00 | 30.00 | 0.00 | 10.00 | 0.00 |
| 94L300 9120 0000 00 00000 | SWIMMING COED | 0.00 | 0.00 | 0.00 | 300.94 | 300.94 | 300.94CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | October 2023-24 Debits | 2023-24 FYTD Debits | October 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|---------------------------|------------------------|----------------------------|-------------------------|-------------------|
| 94L300 9120 ---- -- ----- | SWIMMING COED | 0.00 | 0.00 | 0.00 | 300.94 | 300.94 | 300.94CR |
| 94L300 9125 0000 00 00000 | TRACK & FIELD GIRLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 9125 ---- -- ----- | TRACK & FIELD GIRLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 9135 0000 00 00000 | WRESTLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 9135 ---- -- ----- | WRESTLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 9145 0000 00 00000 | GIRLS BOWLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 9145 ---- -- ----- | GIRLS BOWLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 9295 0000 00 00000 | NATIONAL SPANISH HONOR SO | 0.00 | 0.00 | 0.00 | 2,975.00 | 2,975.00 | 2,975.00CR |
| 94L300 9295 ---- -- ----- | NATIONAL SPANISH HONOR SO | 0.00 | 0.00 | 0.00 | 2,975.00 | 2,975.00 | 2,975.00CR |
| 94L300 9575 0000 00 00000 | DRAMA | 0.00 | 0.00 | 0.00 | 725.00 | 725.00 | 725.00CR |
| 94L300 9575 ---- -- ----- | DRAMA | 0.00 | 0.00 | 0.00 | 725.00 | 725.00 | 725.00CR |
| 94L500 4890 0000 00 00000 | VIKING VOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 4890 ---- -- ----- | VIKING VOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 4901 0000 00 00000 | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 4901 ---- -- ----- | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 4903 0000 00 00000 | MUSIC BOOSTERS | 1,275.00CR | 75.00 | 2,225.00 | 25.00 | 975.00 | 25.00CR |
| 94L500 4903 ---- -- ----- | MUSIC BOOSTERS | 1,275.00CR | 75.00 | 2,225.00 | 25.00 | 975.00 | 25.00CR |
| 94L500 4905 0000 00 00000 | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 4908 0000 00 00000 | JOINT PTO | 896.45CR | 0.00 | 455.30 | 0.00 | 0.00 | 441.15CR |
| 94L500 4908 ---- -- ----- | JOINT PTO | 896.45CR | 0.00 | 455.30 | 0.00 | 0.00 | 441.15CR |
| 94L500 5500 0000 00 00000 | IASBO FOX RIVER REGIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 5500 ---- -- ----- | IASBO FOX RIVER REGIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 5501 0000 00 00000 | PRIDE | 1,768.65CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,768.65CR |
| 94L500 5501 ---- -- ----- | PRIDE | 1,768.65CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,768.65CR |
| 94L500 5502 0000 00 00000 | DONATIONS LEADERSHIP | 1,595.74CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,595.74CR |
| 94L500 5502 ---- -- ----- | DONATIONS LEADERSHIP | 1,595.74CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,595.74CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | October 2023-24 Debits | 2023-24 FYTD Debits | October 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|---------------------------|------------------------|----------------------------|-------------------------|-------------------|
| 94L500 5510 0000 00 00000 | GAF MIGHTY VIKING BOAT RA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 5510 ---- -- ----- | GAF MIGHTY VIKING BOAT RA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L600 5505 0000 00 00000 | POP FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L600 5505 ---- -- ----- | POP FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L800 4951 0000 00 00000 | PTO FUNDRAISERS | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| 94L800 4951 ---- -- ----- | PTO FUNDRAISERS | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| 94L800 4979 0000 00 00000 | FIELD TRIP | 0.00 | 0.00 | 0.00 | 1,374.00 | 2,061.00 | 2,061.00CR |
| 94L800 4979 ---- -- ----- | FIELD TRIP | 0.00 | 0.00 | 0.00 | 1,374.00 | 2,061.00 | 2,061.00CR |
| 94L800 8220 0000 00 00000 | SCHOLASTIC BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L800 8220 ---- -- ----- | SCHOLASTIC BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94---- ---- ---- -- ----- | *ACTIVITIES FLOW THROUGH | 0.00 | 212,068.60 | 884,495.82 | 212,068.60 | 884,495.82 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | October 2023-24 Debits | 2023-24 FYTD Debits | October 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|---------------------------|------------------------|----------------------------|-------------------------|-------------------|
| 95A000 1010 0000 00 00000 | Cash | 68,499.04 | 32,835.26 | 124,295.28 | 33,171.88 | 113,358.73 | 79,435.59 |
| 95A000 1010 ---- -- ----- | Cash | 68,499.04 | 32,835.26 | 124,295.28 | 33,171.88 | 113,358.73 | 79,435.59 |
| 95A000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95A000 4523 ---- -- ----- | SECTION 125 MEDICAL ACCOU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95A000 4524 0000 00 00000 | SECTION 125 DEPENDENT ACC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95A000 4524 ---- -- ----- | SECTION 125 DEPENDENT ACC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L000 4020 0000 00 00000 | AP ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L000 4340 0000 00 00000 | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L000 4340 ---- -- ----- | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 115,254.32 | 23,134.68 | 78,480.67 | 22,770.28 | 84,218.06 | 109,516.93 |
| 95L000 4523 ---- -- ----- | SECTION 125 MEDICAL ACCOU | 115,254.32 | 23,134.68 | 78,480.67 | 22,770.28 | 84,218.06 | 109,516.93 |
| 95L000 4524 0000 00 00000 | SECTION 125 DEPENDENT ACC | 160,850.40CR | 10,037.20 | 34,878.06 | 10,064.98 | 40,077.22 | 166,049.56CR |
| 95L000 4524 ---- -- ----- | SECTION 125 DEPENDENT ACC | 160,850.40CR | 10,037.20 | 34,878.06 | 10,064.98 | 40,077.22 | 166,049.56CR |
| 95L000 4528 0000 00 00000 | HSA ACCOUNT EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L000 4528 ---- -- ----- | HSA ACCOUNT EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 22,902.96CR | 0.00 | 0.00 | 0.00 | 0.00 | 22,902.96CR |
| 95Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 22,902.96CR | 0.00 | 0.00 | 0.00 | 0.00 | 22,902.96CR |
| 95Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95---- ---- -- ----- | *EMPLOYEE FLEX FUND | 0.00 | 66,007.14 | 237,654.01 | 66,007.14 | 237,654.01 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | October 2023-24 Debits | 2023-24 FYTD Debits | October 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|------------|----------------------|---------------------------|------------------------|----------------------------|-------------------------|-------------------|
| 97A000 1010 0000 00 00000 | Cash | 49,326.80 | 0.00 | 0.00 | 0.00 | 0.00 | 49,326.80 |
| 97A000 1010 ---- -- ----- | Cash | 49,326.80 | 0.00 | 0.00 | 0.00 | 0.00 | 49,326.80 |
| 97A000 4905 0000 00 00000 | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97A000 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97A000 5982 0000 00 00000 | GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97A000 5982 ---- -- ----- | GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97L000 4020 0000 00 00000 | AP ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97L101 4905 0000 00 00000 | GAF | 28,173.79CR | 0.00 | 0.00 | 0.00 | 0.00 | 28,173.79CR |
| 97L101 4905 ---- -- ----- | GAF | 28,173.79CR | 0.00 | 0.00 | 0.00 | 0.00 | 28,173.79CR |
| 97L102 4905 0000 00 00000 | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97L102 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97L103 4905 0000 00 00000 | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97L103 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97L104 4905 0000 00 00000 | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97L104 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97L105 4905 0000 00 00000 | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97L105 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97L106 4905 0000 00 00000 | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97L106 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97L201 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97L202 4905 0000 00 00000 | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97L202 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97L300 4905 0000 00 00000 | GAF | 3,027.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3,027.84 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | October 2023-24 Debits | 2023-24 FYTD Debits | October 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|---------------------------|------------------------|----------------------------|-------------------------|-------------------|
| 97L300 4905 ---- -- ----- | GAF | 3,027.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3,027.84 |
| 97L800 4905 0000 00 00000 | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97L800 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97L900 4905 0000 00 00000 | GAF | 24,180.85CR | 0.00 | 0.00 | 0.00 | 0.00 | 24,180.85CR |
| 97L900 4905 ---- -- ----- | GAF | 24,180.85CR | 0.00 | 0.00 | 0.00 | 0.00 | 24,180.85CR |
| 97Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 4,466.74 | 0.00 | 0.00 | 15,782.39 | 15,782.39 | 11,315.65CR |
| 97Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 4,466.74 | 0.00 | 0.00 | 15,782.39 | 15,782.39 | 11,315.65CR |
| 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 | 15,782.39 | 15,782.39 | 0.00 | 0.00 | 11,315.65 |
| 97Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 4,466.74CR | 15,782.39 | 15,782.39 | 0.00 | 0.00 | 11,315.65 |
| 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 | 15,782.39 | 15,782.39 | 15,782.39 | 15,782.39 | 0.00 |

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

| <u>ACCOUNT NUMBER</u> | <u>FUNCTION</u> | <u>Beginning Balance</u> | <u>October 2023-24 Debits</u> | <u>2023-24 FYTD Debits</u> | <u>October 2023-24 Credits</u> | <u>2023-24 FYTD Credits</u> | <u>Ending Balance</u> |
|------------------------|-----------------|------------------------------|-----------------------------------|--------------------------------|------------------------------------|---------------------------------|---------------------------|
| Grand Asset Totals | | 83,616,546.23 | 27,847,445.45 | 73,500,679.41 | 22,549,220.45 | 54,091,355.86 | 103,025,869.78 |
| Grand Liability Totals | | 3,667,530.03CR | 14,680,222.56 | 56,004,220.76 | 14,793,889.46 | 54,607,621.57 | 2,270,930.84CR |
| Grand Equity Totals | | 79,950,111.15CR | 26,396,151.12 | 82,856,685.18 | 31,580,709.22 | 103,662,607.92 | 100,756,033.89CR |
| Grand Totals | | 1,094.95CR | 68,923,819.13 | 212,361,585.35 | 68,923,819.13 | 212,361,585.35 | 1,094.95CR |

Number of Accounts: 560

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