

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 10A700 1020 ---- -- ----- | PETTY CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4020 0000 00 00000 | AP ACCRUAL | 1,145.75 | 2,618,773.28 | 26,666,968.12 | 2,620,237.04 | 26,669,577.63 | 1,463.76CR |
| 10L000 4020 ---- -- ----- | AP ACCRUAL | 1,145.75 | 2,618,773.28 | 26,666,968.12 | 2,620,237.04 | 26,669,577.63 | 1,463.76CR |
| 10L000 4340 0000 00 00000 | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4340 ---- -- ----- | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4350 0000 00 00000 | LOAN FROM TORT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4350 ---- -- ----- | LOAN FROM TORT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4511 0000 00 00000 | TRS PAYABLE | 1,722.31CR | 361,540.83 | 3,217,444.30 | 361,540.83 | 3,217,444.30 | 1,722.31CR |
| 10L000 4511 ---- -- ----- | TRS PAYABLE | 1,722.31CR | 361,540.83 | 3,217,444.30 | 361,540.83 | 3,217,444.30 | 1,722.31CR |
| 10L000 4512 0000 00 00000 | FIT PAYABLE | 1.54 | 293,904.18 | 2,589,138.38 | 293,842.48 | 2,589,076.68 | 63.24 |
| 10L000 4512 ---- -- ----- | FIT PAYABLE | 1.54 | 293,904.18 | 2,589,138.38 | 293,842.48 | 2,589,076.68 | 63.24 |
| 10L000 4513 0000 00 00000 | SIT PAYABLE | 282.75CR | 140,278.65 | 1,272,749.65 | 140,278.65 | 1,272,749.65 | 282.75CR |
| 10L000 4513 ---- -- ----- | SIT PAYABLE | 282.75CR | 140,278.65 | 1,272,749.65 | 140,278.65 | 1,272,749.65 | 282.75CR |
| 10L000 4514 0000 00 00000 | IMRF PAYABLE | 0.00 | 20,013.86 | 203,444.45 | 20,013.86 | 203,444.45 | 0.00 |
| 10L000 4514 ---- -- ----- | IMRF PAYABLE | 0.00 | 20,013.86 | 203,444.45 | 20,013.86 | 203,444.45 | 0.00 |
| 10L000 4515 0000 00 00000 | TSA PAYABLE | 796.92CR | 143,515.44 | 1,129,886.63 | 143,515.44 | 1,129,986.63 | 896.92CR |
| 10L000 4515 ---- -- ----- | TSA PAYABLE | 796.92CR | 143,515.44 | 1,129,886.63 | 143,515.44 | 1,129,986.63 | 896.92CR |
| 10L000 4516 0000 00 00000 | FICA PAYABLE | 5.60 | 26,955.70 | 268,666.12 | 26,955.70 | 268,666.12 | 5.60 |
| 10L000 4516 ---- -- ----- | FICA PAYABLE | 5.60 | 26,955.70 | 268,666.12 | 26,955.70 | 268,666.12 | 5.60 |
| 10L000 4517 0000 00 00000 | MEDICARE PAYABLE | 1.31 | 48,830.17 | 442,195.45 | 48,830.17 | 442,195.45 | 1.31 |
| 10L000 4517 ---- -- ----- | MEDICARE PAYABLE | 1.31 | 48,830.17 | 442,195.45 | 48,830.17 | 442,195.45 | 1.31 |
| 10L000 4518 0000 00 00000 | PPO HEALTH PAYABLE | 865,561.06CR | 362,469.79 | 3,875,269.86 | 370,663.30 | 3,444,889.57 | 435,180.77CR |
| 10L000 4518 ---- -- ----- | PPO HEALTH PAYABLE | 865,561.06CR | 362,469.79 | 3,875,269.86 | 370,663.30 | 3,444,889.57 | 435,180.77CR |
| 10L000 4519 0000 00 00000 | HMO HEALTH PAYABLE | 549,985.44CR | 198,012.50 | 2,184,346.96 | 200,496.04 | 1,837,705.24 | 203,343.72CR |
| 10L000 4519 ---- -- ----- | HMO HEALTH PAYABLE | 549,985.44CR | 198,012.50 | 2,184,346.96 | 200,496.04 | 1,837,705.24 | 203,343.72CR |
| 10L000 4520 0000 00 00000 | DENTAL INSURANCE PAYABLE | 100,128.95CR | 43,355.42 | 464,208.60 | 44,080.26 | 408,500.02 | 44,420.37CR |
| 10L000 4520 ---- -- ----- | DENTAL INSURANCE PAYABLE | 100,128.95CR | 43,355.42 | 464,208.60 | 44,080.26 | 408,500.02 | 44,420.37CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 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 | 9,774.92CR | 52.87 | 563.00 | 0.00 | 0.00 | 9,211.92CR |
| 10L000 5928 ---- -- ----- | ROBERTS,M-OPEB | 9,774.92CR | 52.87 | 563.00 | 0.00 | 0.00 | 9,211.92CR |
| 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 | 4,954.13CR | 0.00 | 4,954.13 | 0.00 | 0.00 | 0.00 |
| 10L000 5930 ---- -- ----- | SCHOLLE, D-OPEB | 4,954.13CR | 0.00 | 4,954.13 | 0.00 | 0.00 | 0.00 |
| 10L000 5931 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 | 3,619.10CR | 52.87 | 563.00 | 0.00 | 0.00 | 3,056.10CR |
| 10L000 5937 ---- -- ----- | TESCH-GOLZ-OPEB | 3,619.10CR | 52.87 | 563.00 | 0.00 | 0.00 | 3,056.10CR |
| 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 | 4,865.16CR | 52.87 | 563.00 | 0.00 | 0.00 | 4,302.16CR |
| 10L000 5940 ---- -- ----- | CHAPMAN-OPEB | 4,865.16CR | 52.87 | 563.00 | 0.00 | 0.00 | 4,302.16CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|-------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 10L000 5941 0000 00 00000 | DURRENBERGER-OPEB | 658.02CR | 52.87 | 563.00 | 0.00 | 0.00 | 95.02CR |
| 10L000 5941 ---- -- ----- | DURRENBERGER-OPEB | 658.02CR | 52.87 | 563.00 | 0.00 | 0.00 | 95.02CR |
| 10L000 5942 0000 00 00000 | HOLMES-R-OPEB | 15,965.02CR | 259.09 | 2,578.56 | 0.00 | 0.00 | 13,386.46CR |
| 10L000 5942 ---- -- ----- | HOLMES-R-OPEB | 15,965.02CR | 259.09 | 2,578.56 | 0.00 | 0.00 | 13,386.46CR |
| 10L000 5943 0000 00 00000 | JOHNSON-C-OPEB | 1,404.66CR | 52.87 | 870.46 | 0.00 | 0.00 | 534.20CR |
| 10L000 5943 ---- -- ----- | JOHNSON-C-OPEB | 1,404.66CR | 52.87 | 870.46 | 0.00 | 0.00 | 534.20CR |
| 10L000 5944 0000 00 00000 | KHALAIEFF-OPEB | 0.01CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.01CR |
| 10L000 5944 ---- -- ----- | KHALAIEFF-OPEB | 0.01CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.01CR |
| 10L000 5945 0000 00 00000 | NOVOTNY-OPEB | 5,402.27CR | 259.09 | 4,231.42 | 0.00 | 0.00 | 1,170.85CR |
| 10L000 5945 ---- -- ----- | NOVOTNY-OPEB | 5,402.27CR | 259.09 | 4,231.42 | 0.00 | 0.00 | 1,170.85CR |
| 10L000 5946 0000 00 00000 | POWERS-N-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5946 ---- -- ----- | POWERS-N-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5947 0000 00 00000 | ARISS,C-OPEB | 10,103.77CR | 305.49 | 3,040.35 | 0.00 | 0.00 | 7,063.42CR |
| 10L000 5947 ---- -- ----- | ARISS,C-OPEB | 10,103.77CR | 305.49 | 3,040.35 | 0.00 | 0.00 | 7,063.42CR |
| 10L000 5948 0000 00 00000 | BASS,J-OPEB | 18,587.77CR | 259.09 | 2,578.56 | 0.00 | 0.00 | 16,009.21CR |
| 10L000 5948 ---- -- ----- | BASS,J-OPEB | 18,587.77CR | 259.09 | 2,578.56 | 0.00 | 0.00 | 16,009.21CR |
| 10L000 5949 0000 00 00000 | DAVIDSON,S-OPEB | 10,168.22CR | 0.00 | 1,192.83 | 0.00 | 0.00 | 8,975.39CR |
| 10L000 5949 ---- -- ----- | DAVIDSON,S-OPEB | 10,168.22CR | 0.00 | 1,192.83 | 0.00 | 0.00 | 8,975.39CR |
| 10L000 5950 0000 00 00000 | DUNESKE,L-OPEB | 1,150.43CR | 0.00 | 1,150.43 | 0.00 | 0.00 | 0.00 |
| 10L000 5950 ---- -- ----- | DUNESKE,L-OPEB | 1,150.43CR | 0.00 | 1,150.43 | 0.00 | 0.00 | 0.00 |
| 10L000 5951 0000 00 00000 | FORDONSKI,P-OPEB | 14,034.80CR | 0.00 | 14,034.80 | 0.00 | 0.00 | 0.00 |
| 10L000 5951 ---- -- ----- | FORDONSKI,P-OPEB | 14,034.80CR | 0.00 | 14,034.80 | 0.00 | 0.00 | 0.00 |
| 10L000 5952 0000 00 00000 | GIESEN,C-OPEB | 346.09CR | 0.00 | 0.00 | 0.00 | 0.00 | 346.09CR |
| 10L000 5952 ---- -- ----- | GIESEN,C-OPEB | 346.09CR | 0.00 | 0.00 | 0.00 | 0.00 | 346.09CR |
| 10L000 5953 0000 00 00000 | HANSFORD,C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5953 ---- -- ----- | HANSFORD,C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5954 0000 00 00000 | HAYES,K-OPEB | 5,383.40CR | 52.87 | 2,873.24 | 0.00 | 0.00 | 2,510.16CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|-----------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 10L000 5954 ---- -- ----- | HAYES, K-OPEB | 5,383.40CR | 52.87 | 2,873.24 | 0.00 | 0.00 | 2,510.16CR |
| 10L000 5955 0000 00 00000 | JOHNSEN, D-OPEB | 11,856.78CR | 610.96 | 6,080.51 | 0.00 | 0.00 | 5,776.27CR |
| 10L000 5955 ---- -- ----- | JOHNSEN, D-OPEB | 11,856.78CR | 610.96 | 6,080.51 | 0.00 | 0.00 | 5,776.27CR |
| 10L000 5956 0000 00 00000 | KOLODICK, F-OPEB | 4,498.75CR | 0.00 | 4,498.75 | 0.00 | 0.00 | 0.00 |
| 10L000 5956 ---- -- ----- | KOLODICK, F-OPEB | 4,498.75CR | 0.00 | 4,498.75 | 0.00 | 0.00 | 0.00 |
| 10L000 5991 0000 00 00000 | LUBY, L-OPEB | 1,602.44CR | 0.00 | 1,602.44 | 0.00 | 0.00 | 0.00 |
| 10L000 5991 ---- -- ----- | LUBY, L-OPEB | 1,602.44CR | 0.00 | 1,602.44 | 0.00 | 0.00 | 0.00 |
| 10L000 5992 0000 00 00000 | MAHIN, L-OPEB | 1,832.93CR | 0.00 | 1,832.93 | 0.00 | 0.00 | 0.00 |
| 10L000 5992 ---- -- ----- | MAHIN, L-OPEB | 1,832.93CR | 0.00 | 1,832.93 | 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 | 3,438.82CR | 259.09 | 2,578.56 | 0.00 | 0.00 | 860.26CR |
| 10L000 5994 ---- -- ----- | ROMOSER, E-OPEB | 3,438.82CR | 259.09 | 2,578.56 | 0.00 | 0.00 | 860.26CR |
| 10L000 5995 0000 00 00000 | SCHEINER, D-OPEB | 1,853.86CR | 0.00 | 1,853.86 | 0.00 | 0.00 | 0.00 |
| 10L000 5995 ---- -- ----- | SCHEINER, D-OPEB | 1,853.86CR | 0.00 | 1,853.86 | 0.00 | 0.00 | 0.00 |
| 10L000 5996 0000 00 00000 | SELIN, C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5996 ---- -- ----- | SELIN, C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5997 0000 00 00000 | WEHRMEISTER, J-OPEB | 18,528.99CR | 0.00 | 18,528.99 | 0.00 | 0.00 | 0.00 |
| 10L000 5997 ---- -- ----- | WEHRMEISTER, J-OPEB | 18,528.99CR | 0.00 | 18,528.99 | 0.00 | 0.00 | 0.00 |
| 10L000 5998 0000 00 00000 | WISE, C-OPEB | 8,094.38CR | 610.96 | 6,080.51 | 0.00 | 0.00 | 2,013.87CR |
| 10L000 5998 ---- -- ----- | WISE, C-OPEB | 8,094.38CR | 610.96 | 6,080.51 | 0.00 | 0.00 | 2,013.87CR |
| 10L101 4400 0000 00 00000 | ACTIVITY FLOW THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L101 4400 ---- -- ----- | ACTIVITY FLOW THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L102 4400 0000 00 00000 | ACTIVITY FLOW THROUGH | 1,244.50CR | 0.00 | 291.00 | 0.00 | 128.00 | 1,081.50CR |
| 10L102 4400 ---- -- ----- | ACTIVITY FLOW THROUGH | 1,244.50CR | 0.00 | 291.00 | 0.00 | 128.00 | 1,081.50CR |
| 10L103 4400 0000 00 00000 | ACTIVITY FLOW THROUGH | 18.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 18.00CR |
| 10L103 4400 ---- -- ----- | ACTIVITY FLOW THROUGH | 18.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 18.00CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|-----------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 10L500 4522 ---- -- ----- | EXCESS LIFE INSURANCE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 5990 0000 00 00000 | OTHER LONG-TERM LIABILITI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 5990 ---- -- ----- | OTHER LONG-TERM LIABILITI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 8,827.48CR | 525,527.91 | 8,500,573.58 | 629,735.36 | 8,845,368.43 | 353,622.33CR |
| 10Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 8,827.48CR | 525,527.91 | 8,500,573.58 | 629,735.36 | 8,845,368.43 | 353,622.33CR |
| 10Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 20,995,960.30CR | 5,658,719.80 | 56,944,043.04 | 1,974,206.81 | 45,400,336.59 | 9,452,253.85CR |
| 10Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 20,995,960.30CR | 5,658,719.80 | 56,944,043.04 | 1,974,206.81 | 45,400,336.59 | 9,452,253.85CR |
| 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 | 18,036,919.36 | 199,207,653.15 | 18,036,919.36 | 199,207,653.15 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|-------------------|----------------------|---------------------|-----------------------|----------------------|----------------|
| 20A000 1010 0000 00 00000 | Cash | 2,924,048.19 | 115,037.48 | 8,667,812.39 | 1,295,013.90 | 11,316,396.57 | 275,464.01 |
| 20A000 1010 ---- -- ----- | Cash | 2,924,048.19 | 115,037.48 | 8,667,812.39 | 1,295,013.90 | 11,316,396.57 | 275,464.01 |
| 20A000 1040 0000 00 00000 | DEVELOPER FEES | 498,647.71 | 0.00 | 16,890.75 | 0.00 | 0.00 | 515,538.46 |
| 20A000 1040 ---- -- ----- | DEVELOPER FEES | 498,647.71 | 0.00 | 16,890.75 | 0.00 | 0.00 | 515,538.46 |
| 20A000 1800 0000 00 00000 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20A000 1800 ---- -- ----- | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 1910 0000 00 00000 | DEVELOPER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 1910 ---- -- ----- | DEVELOPER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 4020 0000 00 00000 | AP ACCRUAL | 0.00 | 963,077.41 | 7,468,240.78 | 963,077.41 | 7,468,240.78 | 0.00 |
| 20L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 963,077.41 | 7,468,240.78 | 963,077.41 | 7,468,240.78 | 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 | 24,047.57 | 318,977.22 | 24,047.57 | 318,977.22 | 0.00 |
| 20L000 4512 ---- -- ----- | FIT PAYABLE | 0.00 | 24,047.57 | 318,977.22 | 24,047.57 | 318,977.22 | 0.00 |
| 20L000 4513 0000 00 00000 | SIT PAYABLE | 35.00CR | 13,504.20 | 173,811.64 | 13,504.20 | 173,811.64 | 35.00CR |
| 20L000 4513 ---- -- ----- | SIT PAYABLE | 35.00CR | 13,504.20 | 173,811.64 | 13,504.20 | 173,811.64 | 35.00CR |
| 20L000 4514 0000 00 00000 | IMRF PAYABLE | 0.00 | 17,070.28 | 202,591.41 | 17,070.28 | 202,591.41 | 0.00 |
| 20L000 4514 ---- -- ----- | IMRF PAYABLE | 0.00 | 17,070.28 | 202,591.41 | 17,070.28 | 202,591.41 | 0.00 |
| 20L000 4515 0000 00 00000 | TSA PAYABLE | 200.00CR | 3,650.00 | 32,750.00 | 3,650.00 | 32,750.00 | 200.00CR |
| 20L000 4515 ---- -- ----- | TSA PAYABLE | 200.00CR | 3,650.00 | 32,750.00 | 3,650.00 | 32,750.00 | 200.00CR |
| 20L000 4516 0000 00 00000 | FICA PAYABLE | 0.00 | 18,854.53 | 241,498.59 | 18,854.53 | 241,498.59 | 0.00 |
| 20L000 4516 ---- -- ----- | FICA PAYABLE | 0.00 | 18,854.53 | 241,498.59 | 18,854.53 | 241,498.59 | 0.00 |
| 20L000 4517 0000 00 00000 | MEDICARE PAYABLE | 0.00 | 4,409.48 | 56,479.36 | 4,409.48 | 56,479.36 | 0.00 |
| 20L000 4517 ---- -- ----- | MEDICARE PAYABLE | 0.00 | 4,409.48 | 56,479.36 | 4,409.48 | 56,479.36 | 0.00 |
| 20L000 4518 0000 00 00000 | PPO HEALTH PAYABLE | 32,790.07CR | 24,334.84 | 364,054.23 | 26,282.92 | 356,428.25 | 25,164.09CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 20L200 4526 0000 00 00000 | VISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L200 4526 ---- -- ----- | VISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 5990 0000 00 00000 | OTHER LONG-TERM LIABILITI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 5990 ---- -- ----- | OTHER LONG-TERM LIABILITI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 332,047.42CR | 369,830.46 | 3,672,065.44 | 479,883.18 | 4,099,339.43 | 759,321.41CR |
| 20Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 332,047.42CR | 369,830.46 | 3,672,065.44 | 479,883.18 | 4,099,339.43 | 759,321.41CR |
| 20Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 3,003,017.22CR | 1,678,945.96 | 14,168,121.21 | 386,220.90 | 11,122,037.05 | 43,066.94 |
| 20Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 3,003,017.22CR | 1,678,945.96 | 14,168,121.21 | 386,220.90 | 11,122,037.05 | 43,066.94 |
| 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 | 3,673,320.19 | 40,752,450.74 | 3,673,320.19 | 40,752,450.74 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 30A000 1010 0000 00 00000 | Cash | 4,457,402.45 | 2,101.17 | 8,677,389.22 | 0.00 | 12,349,447.55 | 785,344.12 |
| 30A000 1010 ---- -- ----- | Cash | 4,457,402.45 | 2,101.17 | 8,677,389.22 | 0.00 | 12,349,447.55 | 785,344.12 |
| 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 | 3,454.58 | 0.00 | 3,454.58 | 0.00 |
| 30L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 0.00 | 3,454.58 | 0.00 | 3,454.58 | 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 | 1,539.58 | 0.00 | 1,539.58 | 0.00 |
| 30Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 1,539.58 | 0.00 | 1,539.58 | 0.00 |
| 30Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 4,457,402.45CR | 0.00 | 12,350,987.13 | 2,101.17 | 8,678,928.80 | 785,344.12CR |
| 30Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 4,457,402.45CR | 0.00 | 12,350,987.13 | 2,101.17 | 8,678,928.80 | 785,344.12CR |
| 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 | 2,101.17 | 21,033,370.51 | 2,101.17 | 21,033,370.51 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 40A000 1010 0000 00 00000 | Cash | 4,758,809.82 | 690,200.21 | 5,176,258.08 | 442,469.61 | 5,481,366.48 | 4,453,701.42 |
| 40A000 1010 ---- -- ---- | Cash | 4,758,809.82 | 690,200.21 | 5,176,258.08 | 442,469.61 | 5,481,366.48 | 4,453,701.42 |
| 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 | 187,421.29 | 3,716,451.07 | 187,421.29 | 3,716,451.07 | 0.00 |
| 40L000 4020 ---- -- ---- | AP ACCRUAL | 0.00 | 187,421.29 | 3,716,451.07 | 187,421.29 | 3,716,451.07 | 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 | 11,894.78 | 117,138.85 | 11,894.78 | 117,138.85 | 0.00 |
| 40L000 4512 ---- -- ---- | FIT PAYABLE | 0.00 | 11,894.78 | 117,138.85 | 11,894.78 | 117,138.85 | 0.00 |
| 40L000 4513 0000 00 00000 | SIT PAYABLE | 0.00 | 7,394.83 | 73,306.69 | 7,394.83 | 73,306.69 | 0.00 |
| 40L000 4513 ---- -- ---- | SIT PAYABLE | 0.00 | 7,394.83 | 73,306.69 | 7,394.83 | 73,306.69 | 0.00 |
| 40L000 4514 0000 00 00000 | IMRF PAYABLE | 0.00 | 12,179.89 | 118,000.21 | 12,179.89 | 118,000.21 | 0.00 |
| 40L000 4514 ---- -- ---- | IMRF PAYABLE | 0.00 | 12,179.89 | 118,000.21 | 12,179.89 | 118,000.21 | 0.00 |
| 40L000 4515 0000 00 00000 | TSA PAYABLE | 0.00 | 750.00 | 4,475.00 | 750.00 | 4,475.00 | 0.00 |
| 40L000 4515 ---- -- ---- | TSA PAYABLE | 0.00 | 750.00 | 4,475.00 | 750.00 | 4,475.00 | 0.00 |
| 40L000 4516 0000 00 00000 | FICA PAYABLE | 0.00 | 10,383.00 | 102,447.54 | 10,383.00 | 102,447.54 | 0.00 |
| 40L000 4516 ---- -- ---- | FICA PAYABLE | 0.00 | 10,383.00 | 102,447.54 | 10,383.00 | 102,447.54 | 0.00 |
| 40L000 4517 0000 00 00000 | MEDICARE PAYABLE | 0.00 | 2,428.31 | 23,959.53 | 2,428.31 | 23,959.53 | 0.00 |
| 40L000 4517 ---- -- ---- | MEDICARE PAYABLE | 0.00 | 2,428.31 | 23,959.53 | 2,428.31 | 23,959.53 | 0.00 |
| 40L000 4518 0000 00 00000 | PPO HEALTH PAYABLE | 2,020.57CR | 749.28 | 8,567.47 | 749.28 | 8,587.17 | 2,040.27CR |
| 40L000 4518 ---- -- ---- | PPO HEALTH PAYABLE | 2,020.57CR | 749.28 | 8,567.47 | 749.28 | 8,587.17 | 2,040.27CR |
| 40L000 4519 0000 00 00000 | HMO HEALTH PAYABLE | 2,189.56CR | 2,213.62 | 25,189.44 | 2,213.62 | 25,095.28 | 2,095.40CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 40L000 4519 ---- -- | HMO HEALTH PAYABLE | 2,189.56CR | 2,213.62 | 25,189.44 | 2,213.62 | 25,095.28 | 2,095.40CR |
| 40L000 4520 0000 00 00000 | DENTAL INSURANCE PAYABLE | 370.52CR | 445.57 | 4,779.31 | 445.57 | 4,903.41 | 494.62CR |
| 40L000 4520 ---- -- | DENTAL INSURANCE PAYABLE | 370.52CR | 445.57 | 4,779.31 | 445.57 | 4,903.41 | 494.62CR |
| 40L000 4521 0000 00 00000 | LIFE INSURANCE PAYABLE | 30.71CR | 29.44 | 338.23 | 29.44 | 342.03 | 34.51CR |
| 40L000 4521 ---- -- | LIFE INSURANCE PAYABLE | 30.71CR | 29.44 | 338.23 | 29.44 | 342.03 | 34.51CR |
| 40L000 4522 0000 00 00000 | EXCESS LIFE INSURANCE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4522 ---- -- | EXCESS LIFE INSURANCE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 0.00 | 207.68 | 2,461.44 | 207.68 | 2,461.44 | 0.00 |
| 40L000 4523 ---- -- | SECTION 125 MEDICAL ACCOU | 0.00 | 207.68 | 2,461.44 | 207.68 | 2,461.44 | 0.00 |
| 40L000 4526 0000 00 00000 | VISION | 44.38CR | 38.20 | 431.20 | 38.20 | 434.44 | 47.62CR |
| 40L000 4526 ---- -- | VISION | 44.38CR | 38.20 | 431.20 | 38.20 | 434.44 | 47.62CR |
| 40L000 4528 0000 00 00000 | HSA ACCOUNT EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4528 ---- -- | HSA ACCOUNT EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4529 0000 00 00000 | HMO BLUE ADVANTAGE | 1,271.98CR | 2,482.92 | 25,526.21 | 2,482.92 | 26,737.15 | 2,482.92CR |
| 40L000 4529 ---- -- | HMO BLUE ADVANTAGE | 1,271.98CR | 2,482.92 | 25,526.21 | 2,482.92 | 26,737.15 | 2,482.92CR |
| 40L000 4530 0000 00 00000 | HSA ACCOUNT EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4530 ---- -- | HSA ACCOUNT EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4550 0000 00 00000 | DIRECT DEPOSIT ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4550 ---- -- | DIRECT DEPOSIT ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4590 0000 00 00000 | DIRECT DEPOSIT | 0.00 | 174,195.12 | 1,834,213.99 | 174,195.12 | 1,834,213.99 | 0.00 |
| 40L000 4590 ---- -- | DIRECT DEPOSIT | 0.00 | 174,195.12 | 1,834,213.99 | 174,195.12 | 1,834,213.99 | 0.00 |
| 40L000 4599 0000 00 00000 | OTHER PR DEDUCTIONS PAYAB | 399.56CR | 7.90 | 90.85 | 7.90 | 90.85 | 399.56CR |
| 40L000 4599 ---- -- | OTHER PR DEDUCTIONS PAYAB | 399.56CR | 7.90 | 90.85 | 7.90 | 90.85 | 399.56CR |
| 40L000 4919 0000 00 00000 | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4919 ---- -- | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 104,216.83 | 3,114,630.50 | 104,216.83 | 3,114,680.24 | 49.74CR |
| 40Q000 7010 ---- -- | ENCUMBERANCE RESERVE | 0.00 | 104,216.83 | 3,114,630.50 | 104,216.83 | 3,114,680.24 | 49.74CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|----------------------------|------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 40Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 4,752,482.54CR | 501,169.04 | 8,150,383.36 | 748,899.64 | 7,843,957.60 | 4,446,056.78CR |
| 40Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 4,752,482.54CR | 501,169.04 | 8,150,383.36 | 748,899.64 | 7,843,957.60 | 4,446,056.78CR |
| 40Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40----- ---- ---- -- ----- | *TRANSPORTATION FUND | 0.00 | 1,708,407.91 | 22,498,648.97 | 1,708,407.91 | 22,498,648.97 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 50A000 1010 0000 00 00000 | Cash | 1,201,762.88 | 1,231.22 | 807,115.64 | 114,368.61 | 1,719,760.78 | 289,117.74 |
| 50A000 1010 ---- -- ----- | Cash | 1,201,762.88 | 1,231.22 | 807,115.64 | 114,368.61 | 1,719,760.78 | 289,117.74 |
| 50A000 1800 0000 00 00000 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50A000 1800 ---- -- ----- | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50L000 4020 0000 00 00000 | AP ACCRUAL | 56.10 | 114,239.20 | 1,162,221.04 | 114,239.20 | 1,162,277.14 | 0.00 |
| 50L000 4020 ---- -- ----- | AP ACCRUAL | 56.10 | 114,239.20 | 1,162,221.04 | 114,239.20 | 1,162,277.14 | 0.00 |
| 50L000 4514 0000 00 00000 | IMRF PAYABLE | 44.81 | 3,030.99 | 43,025.56 | 3,030.99 | 43,025.56 | 44.81 |
| 50L000 4514 ---- -- ----- | IMRF PAYABLE | 44.81 | 3,030.99 | 43,025.56 | 3,030.99 | 43,025.56 | 44.81 |
| 50L000 4516 0000 00 00000 | FICA PAYABLE | 1.68CR | 56,193.23 | 612,612.25 | 56,193.23 | 612,612.25 | 1.68CR |
| 50L000 4516 ---- -- ----- | FICA PAYABLE | 1.68CR | 56,193.23 | 612,612.25 | 56,193.23 | 612,612.25 | 1.68CR |
| 50L000 4517 0000 00 00000 | MEDICARE PAYABLE | 1.31 | 55,667.96 | 522,188.41 | 55,667.96 | 522,188.41 | 1.31 |
| 50L000 4517 ---- -- ----- | MEDICARE PAYABLE | 1.31 | 55,667.96 | 522,188.41 | 55,667.96 | 522,188.41 | 1.31 |
| 50L000 4590 0000 00 00000 | DIRECT DEPOSIT | 0.00 | 115,826.68 | 1,186,759.69 | 115,826.68 | 1,186,759.69 | 0.00 |
| 50L000 4590 ---- -- ----- | DIRECT DEPOSIT | 0.00 | 115,826.68 | 1,186,759.69 | 115,826.68 | 1,186,759.69 | 0.00 |
| 50Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 1,201,863.42CR | 115,021.59 | 2,126,238.66 | 1,884.20 | 1,213,537.42 | 289,162.18CR |
| 50Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 1,201,863.42CR | 115,021.59 | 2,126,238.66 | 1,884.20 | 1,213,537.42 | 289,162.18CR |
| 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 | 461,210.87 | 6,460,161.25 | 461,210.87 | 6,460,161.25 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 51A000 1010 0000 00 00000 | Cash | 0.00 | 541.19 | 1,027,694.51 | 81,071.86 | 906,487.71 | 121,206.80 |
| 51A000 1010 ---- -- ----- | Cash | 0.00 | 541.19 | 1,027,694.51 | 81,071.86 | 906,487.71 | 121,206.80 |
| 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 | 81,071.86 | 952,399.39 | 81,071.86 | 952,399.39 | 0.00 |
| 51L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 81,071.86 | 952,399.39 | 81,071.86 | 952,399.39 | 0.00 |
| 51L000 4514 0000 00 00000 | IMRF PAYABLE | 0.00 | 81,352.61 | 955,505.58 | 81,352.61 | 955,505.58 | 0.00 |
| 51L000 4514 ---- -- ----- | IMRF PAYABLE | 0.00 | 81,352.61 | 955,505.58 | 81,352.61 | 955,505.58 | 0.00 |
| 51L000 4590 0000 00 00000 | DIRECT DEPOSIT | 0.00 | 81,633.36 | 948,636.77 | 81,633.36 | 948,636.77 | 0.00 |
| 51L000 4590 ---- -- ----- | DIRECT DEPOSIT | 0.00 | 81,633.36 | 948,636.77 | 81,633.36 | 948,636.77 | 0.00 |
| 51Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 0.00 | 81,352.61 | 1,077,112.31 | 821.94 | 1,198,319.11 | 121,206.80CR |
| 51Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 0.00 | 81,352.61 | 1,077,112.31 | 821.94 | 1,198,319.11 | 121,206.80CR |
| 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 | 325,951.63 | 4,961,348.56 | 325,951.63 | 4,961,348.56 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 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 | 61,705.04 | 269,566.81 | 61,705.04 | 269,566.81 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 80Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 324,901.30 | 0.00 | 0.00 | 0.00 | 0.00 | 324,901.30 |
| 80Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 324,901.30 | 0.00 | 0.00 | 0.00 | 0.00 | 324,901.30 |
| 80Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 354,245.05CR | 0.00 | 0.00 | 79.64 | 422.37 | 354,667.42CR |
| 80Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 354,245.05CR | 0.00 | 0.00 | 79.64 | 422.37 | 354,667.42CR |
| 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 | 79.64 | 422.37 | 79.64 | 422.37 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 90A000 1010 0000 00 00000 | Cash | 212,078.24 | 575.58 | 3,052.98 | 0.00 | 0.00 | 215,131.22 |
| 90A000 1010 ---- -- ----- | Cash | 212,078.24 | 575.58 | 3,052.98 | 0.00 | 0.00 | 215,131.22 |
| 90A000 1800 0000 00 00000 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90A000 1800 ---- -- ----- | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90L000 4020 0000 00 00000 | AP ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 212,078.24CR | 0.00 | 0.00 | 575.58 | 3,052.98 | 215,131.22CR |
| 90Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 212,078.24CR | 0.00 | 0.00 | 575.58 | 3,052.98 | 215,131.22CR |
| 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 | 575.58 | 3,052.98 | 575.58 | 3,052.98 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|---------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 93A301 1110 0000 00 00000 | IMPREST FUND | 5,645.01CR | 15,123.01 | 96,860.81 | 12,475.01 | 90,263.58 | 952.22 |
| 93A301 1110 ---- -- ----- | IMPREST FUND | 5,645.01CR | 15,123.01 | 96,860.81 | 12,475.01 | 90,263.58 | 952.22 |
| 93L301 1110 0000 00 00000 | IMPREST FUND | 5,645.01 | 12,475.01 | 90,263.58 | 15,123.01 | 96,860.81 | 952.22CR |
| 93L301 1110 ---- -- ----- | IMPREST FUND | 5,645.01 | 12,475.01 | 90,263.58 | 15,123.01 | 96,860.81 | 952.22CR |
| 93Q301 1110 0000 00 00000 | IMPREST FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93Q301 1110 ---- -- ----- | IMPREST FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93----- | *IMPREST FUND | 0.00 | 27,598.02 | 187,124.39 | 27,598.02 | 187,124.39 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|---------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 94L102 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L102 4906 0000 00 00000 | PTO | 395.00CR | 0.00 | 1,055.00 | 575.00 | 1,235.00 | 575.00CR |
| 94L102 4906 ---- -- ----- | PTO | 395.00CR | 0.00 | 1,055.00 | 575.00 | 1,235.00 | 575.00CR |
| 94L102 4907 0000 00 00000 | PTO PARTIES | 72.00CR | 0.00 | 268.00 | 100.00 | 296.00 | 100.00CR |
| 94L102 4907 ---- -- ----- | PTO PARTIES | 72.00CR | 0.00 | 268.00 | 100.00 | 296.00 | 100.00CR |
| 94L102 4921 0000 00 00000 | DIRECTORIES | 22.00CR | 0.00 | 61.00 | 110.00 | 149.00 | 110.00CR |
| 94L102 4921 ---- -- ----- | DIRECTORIES | 22.00CR | 0.00 | 61.00 | 110.00 | 149.00 | 110.00CR |
| 94L102 4941 0000 00 00000 | CLASSROOM NEWSPAPER | 14.00CR | 0.00 | 32.00 | 75.00 | 93.00 | 75.00CR |
| 94L102 4941 ---- -- ----- | CLASSROOM NEWSPAPER | 14.00CR | 0.00 | 32.00 | 75.00 | 93.00 | 75.00CR |
| 94L102 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK | 50.00CR | 0.00 | 120.00 | 120.00 | 190.00 | 120.00CR |
| 94L102 4942 ---- -- ----- | ASSIGNMENT NOTEBOOK | 50.00CR | 0.00 | 120.00 | 120.00 | 190.00 | 120.00CR |
| 94L102 4943 0000 00 00000 | RECORDER | 20.00CR | 0.00 | 55.00 | 65.00 | 100.00 | 65.00CR |
| 94L102 4943 ---- -- ----- | RECORDER | 20.00CR | 0.00 | 55.00 | 65.00 | 100.00 | 65.00CR |
| 94L102 4945 0000 00 00000 | ROLLER SKATING FEE | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 94L102 4945 ---- -- ----- | ROLLER SKATING FEE | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 94L102 4951 0000 00 00000 | FUNDRAISERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L102 4951 ---- -- ----- | FUNDRAISERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L102 4952 0000 00 00000 | OUTDOOR ED | 0.00 | 0.00 | 570.00 | 420.00 | 990.00 | 420.00CR |
| 94L102 4952 ---- -- ----- | OUTDOOR ED | 0.00 | 0.00 | 570.00 | 420.00 | 990.00 | 420.00CR |
| 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 | 0.00 | 0.00 | 885.00 | 1,200.00 | 2,085.00 | 1,200.00CR |
| 94L103 4912 ---- -- ----- | MOTION RUNNING CLUB | 0.00 | 0.00 | 885.00 | 1,200.00 | 2,085.00 | 1,200.00CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 94L201 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4906 0000 00 00000 | PTO | 360.00CR | 0.00 | 1,960.00 | 800.00 | 2,280.00 | 680.00CR |
| 94L201 4906 ---- -- ----- | PTO | 360.00CR | 0.00 | 1,960.00 | 800.00 | 2,280.00 | 680.00CR |
| 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 | 0.00 | 5,846.00 | 0.00 | 5,846.00 | 0.00 |
| 94L201 4933 ---- -- ----- | MUSIC | 0.00 | 0.00 | 5,846.00 | 0.00 | 5,846.00 | 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 | 432.00CR | 0.00 | 4,482.00 | 675.00 | 4,698.00 | 648.00CR |
| 94L201 4950 ---- -- ----- | YEAR BOOK | 432.00CR | 0.00 | 4,482.00 | 675.00 | 4,698.00 | 648.00CR |
| 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 | 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 | 1,632.00 | 0.00 | 1,632.00 | 0.00 |
| 94L201 4966 ---- -- ----- | WRESTLING | 0.00 | 0.00 | 1,632.00 | 0.00 | 1,632.00 | 0.00 |
| 94L201 4967 0000 00 00000 | BOYS BASKETBALL | 0.00 | 0.00 | 2,362.50 | 0.00 | 2,362.50 | 0.00 |
| 94L201 4967 ---- -- ----- | BOYS BASKETBALL | 0.00 | 0.00 | 2,362.50 | 0.00 | 2,362.50 | 0.00 |
| 94L201 4979 0000 00 00000 | FIELD TRIP | 0.00 | 0.00 | 0.00 | 3,690.00 | 3,690.00 | 3,690.00CR |
| 94L201 4979 ---- -- ----- | FIELD TRIP | 0.00 | 0.00 | 0.00 | 3,690.00 | 3,690.00 | 3,690.00CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 94L201 9050 0000 00 00000 | CROSS CTRY COED | 0.00 | 0.00 | 3,680.00 | 0.00 | 3,680.00 | 0.00 |
| 94L201 9050 ---- -- ----- | CROSS CTRY COED | 0.00 | 0.00 | 3,680.00 | 0.00 | 3,680.00 | 0.00 |
| 94L201 9061 0000 00 00000 | TRACK | 0.00 | 6,080.00 | 6,365.00 | 1,710.00 | 8,075.00 | 1,710.00CR |
| 94L201 9061 ---- -- ----- | TRACK | 0.00 | 6,080.00 | 6,365.00 | 1,710.00 | 8,075.00 | 1,710.00CR |
| 94L201 9065 0000 00 00000 | FOOTBALL | 0.00 | 0.00 | 3,275.00 | 0.00 | 3,275.00 | 0.00 |
| 94L201 9065 ---- -- ----- | FOOTBALL | 0.00 | 0.00 | 3,275.00 | 0.00 | 3,275.00 | 0.00 |
| 94L201 9070 0000 00 00000 | GIRLS BASKETBALL | 0.00 | 0.00 | 2,304.00 | 0.00 | 2,304.00 | 0.00 |
| 94L201 9070 ---- -- ----- | GIRLS BASKETBALL | 0.00 | 0.00 | 2,304.00 | 0.00 | 2,304.00 | 0.00 |
| 94L201 9090 0000 00 00000 | GIRLS VOLLEYBALL | 0.00 | 0.00 | 2,232.00 | 0.00 | 2,232.00 | 0.00 |
| 94L201 9090 ---- -- ----- | GIRLS VOLLEYBALL | 0.00 | 0.00 | 2,232.00 | 0.00 | 2,232.00 | 0.00 |
| 94L202 4901 0000 00 00000 | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4901 ---- -- ----- | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4902 0000 00 00000 | THEATER BOOSTERS | 10.00CR | 0.00 | 2,331.00 | 40.00 | 2,341.00 | 20.00CR |
| 94L202 4902 ---- -- ----- | THEATER BOOSTERS | 10.00CR | 0.00 | 2,331.00 | 40.00 | 2,341.00 | 20.00CR |
| 94L202 4903 0000 00 00000 | MUSIC BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4903 ---- -- ----- | MUSIC BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4904 0000 00 00000 | SPORTS BOOSTERS | 20.00CR | 0.00 | 300.00 | 60.00 | 340.00 | 60.00CR |
| 94L202 4904 ---- -- ----- | SPORTS BOOSTERS | 20.00CR | 0.00 | 300.00 | 60.00 | 340.00 | 60.00CR |
| 94L202 4905 0000 00 00000 | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4906 0000 00 00000 | PTO | 400.00CR | 0.00 | 3,120.00 | 720.00 | 3,440.00 | 720.00CR |
| 94L202 4906 ---- -- ----- | PTO | 400.00CR | 0.00 | 3,120.00 | 720.00 | 3,440.00 | 720.00CR |
| 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 | 1,824.00 | 0.00 | 1,824.00 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|---------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 94L202 4923 ---- -- ----- | ASSIGNMENT BOOKS | 0.00 | 0.00 | 1,824.00 | 0.00 | 1,824.00 | 0.00 |
| 94L202 4933 0000 00 00000 | MUSIC | 0.00 | 0.00 | 5,171.00 | 0.00 | 5,171.00 | 0.00 |
| 94L202 4933 ---- -- ----- | MUSIC | 0.00 | 0.00 | 5,171.00 | 0.00 | 5,171.00 | 0.00 |
| 94L202 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4942 ---- -- ----- | ASSIGNMENT NOTEBOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4945 0000 00 00000 | ROLLER SKATING FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4945 ---- -- ----- | ROLLER SKATING FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4950 0000 00 00000 | YEAR BOOK | 351.00CR | 108.00 | 3,618.00 | 810.00 | 4,077.00 | 810.00CR |
| 94L202 4950 ---- -- ----- | YEAR BOOK | 351.00CR | 108.00 | 3,618.00 | 810.00 | 4,077.00 | 810.00CR |
| 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 | 3,360.00 | 0.00 | 3,360.00 | 0.00 |
| 94L202 4966 ---- -- ----- | WRESTLING | 0.00 | 0.00 | 3,360.00 | 0.00 | 3,360.00 | 0.00 |
| 94L202 4967 0000 00 00000 | BOYS BASKETBALL | 0.00 | 0.00 | 3,325.00 | 0.00 | 3,325.00 | 0.00 |
| 94L202 4967 ---- -- ----- | BOYS BASKETBALL | 0.00 | 0.00 | 3,325.00 | 0.00 | 3,325.00 | 0.00 |
| 94L202 4979 0000 00 00000 | FIELD TRIP | 0.00 | 495.00 | 2,497.00 | 1,980.00 | 4,477.00 | 1,980.00CR |
| 94L202 4979 ---- -- ----- | FIELD TRIP | 0.00 | 495.00 | 2,497.00 | 1,980.00 | 4,477.00 | 1,980.00CR |
| 94L202 9050 0000 00 00000 | CROSS CTRY COED | 0.00 | 0.00 | 4,128.00 | 0.00 | 4,128.00 | 0.00 |
| 94L202 9050 ---- -- ----- | CROSS CTRY COED | 0.00 | 0.00 | 4,128.00 | 0.00 | 4,128.00 | 0.00 |
| 94L202 9061 0000 00 00000 | TRACK | 0.00 | 6,555.00 | 6,745.00 | 1,710.00 | 8,455.00 | 1,710.00CR |
| 94L202 9061 ---- -- ----- | TRACK | 0.00 | 6,555.00 | 6,745.00 | 1,710.00 | 8,455.00 | 1,710.00CR |
| 94L202 9065 0000 00 00000 | FOOTBALL | 0.00 | 0.00 | 2,620.00 | 0.00 | 2,620.00 | 0.00 |
| 94L202 9065 ---- -- ----- | FOOTBALL | 0.00 | 0.00 | 2,620.00 | 0.00 | 2,620.00 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 94L202 9070 0000 00 00000 | GIRLS BASKETBALL | 0.00 | 0.00 | 3,135.00 | 0.00 | 3,135.00 | 0.00 |
| 94L202 9070 ---- -- ----- | GIRLS BASKETBALL | 0.00 | 0.00 | 3,135.00 | 0.00 | 3,135.00 | 0.00 |
| 94L202 9090 0000 00 00000 | GIRLS VOLLEYBALL | 0.00 | 0.00 | 3,724.00 | 0.00 | 3,724.00 | 0.00 |
| 94L202 9090 ---- -- ----- | GIRLS VOLLEYBALL | 0.00 | 0.00 | 3,724.00 | 0.00 | 3,724.00 | 0.00 |
| 94L300 4900 0000 00 00000 | GHS CA MUSIC TR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4900 ---- -- ----- | GHS CA MUSIC TR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4901 0000 00 00000 | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4901 ---- -- ----- | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4902 0000 00 00000 | THEATER BOOSTERS | 150.00CR | 0.00 | 1,875.00 | 0.00 | 1,725.00 | 0.00 |
| 94L300 4902 ---- -- ----- | THEATER BOOSTERS | 150.00CR | 0.00 | 1,875.00 | 0.00 | 1,725.00 | 0.00 |
| 94L300 4903 0000 00 00000 | MUSIC BOOSTERS | 1,100.00CR | 0.00 | 5,400.00 | 450.00 | 4,750.00 | 450.00CR |
| 94L300 4903 ---- -- ----- | MUSIC BOOSTERS | 1,100.00CR | 0.00 | 5,400.00 | 450.00 | 4,750.00 | 450.00CR |
| 94L300 4904 0000 00 00000 | SPORTS BOOSTERS | 1,450.00CR | 4,300.00 | 17,188.00 | 0.00 | 15,738.00 | 0.00 |
| 94L300 4904 ---- -- ----- | SPORTS BOOSTERS | 1,450.00CR | 4,300.00 | 17,188.00 | 0.00 | 15,738.00 | 0.00 |
| 94L300 4905 0000 00 00000 | GAF | 700.00CR | 0.00 | 2,550.00 | 150.00 | 2,000.00 | 150.00CR |
| 94L300 4905 ---- -- ----- | GAF | 700.00CR | 0.00 | 2,550.00 | 150.00 | 2,000.00 | 150.00CR |
| 94L300 4906 0000 00 00000 | PTO | 1,950.00CR | 0.00 | 11,175.00 | 140.00 | 8,610.00 | 615.00 |
| 94L300 4906 ---- -- ----- | PTO | 1,950.00CR | 0.00 | 11,175.00 | 140.00 | 8,610.00 | 615.00 |
| 94L300 4909 0000 00 00000 | PROM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4909 ---- -- ----- | PROM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4910 0000 00 00000 | JA DANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4910 ---- -- ----- | JA DANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4911 0000 00 00000 | THEATRE BOOSTERS AWARDS N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4911 ---- -- ----- | THEATRE BOOSTERS AWARDS N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4913 0000 00 00000 | POST PROM | 130.00CR | 10.00 | 650.00 | 2,880.00 | 3,400.00 | 2,880.00CR |
| 94L300 4913 ---- -- ----- | POST PROM | 130.00CR | 10.00 | 650.00 | 2,880.00 | 3,400.00 | 2,880.00CR |
| 94L300 4915 0000 00 00000 | VIRTUAL HS | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|--------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 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 | 19,443.00 | 0.00 | 19,443.00 | 0.00 |
| 94L300 4938 ---- -- ----- | STUDENT BOWLING PE | 0.00 | 0.00 | 19,443.00 | 0.00 | 19,443.00 | 0.00 |
| 94L300 4950 0000 00 00000 | YEAR BOOK | 7,305.00CR | 60.00 | 51,680.00 | 480.00 | 44,855.00 | 480.00CR |
| 94L300 4950 ---- -- ----- | YEAR BOOK | 7,305.00CR | 60.00 | 51,680.00 | 480.00 | 44,855.00 | 480.00CR |
| 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 | 75.00 | 0.00 | 75.00 | 0.00 |
| 94L300 4953 ---- -- ----- | SKALDIC MAGAZINE | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | 0.00 |
| 94L300 4954 0000 00 00000 | GRADUATION FEE | 1,350.00CR | 0.00 | 10,440.00 | 45.00 | 9,135.00 | 45.00CR |
| 94L300 4954 ---- -- ----- | GRADUATION FEE | 1,350.00CR | 0.00 | 10,440.00 | 45.00 | 9,135.00 | 45.00CR |
| 94L300 4955 0000 00 00000 | BAND | 870.00CR | 0.00 | 6,025.00 | 0.00 | 5,155.00 | 0.00 |
| 94L300 4955 ---- -- ----- | BAND | 870.00CR | 0.00 | 6,025.00 | 0.00 | 5,155.00 | 0.00 |
| 94L300 4956 0000 00 00000 | CHORUS | 180.00CR | 0.00 | 1,010.00 | 30.00 | 850.00 | 20.00CR |
| 94L300 4956 ---- -- ----- | CHORUS | 180.00CR | 0.00 | 1,010.00 | 30.00 | 850.00 | 20.00CR |
| 94L300 4957 0000 00 00000 | ORCHESTRA | 960.00CR | 0.00 | 3,600.00 | 60.00 | 2,640.00 | 0.00 |
| 94L300 4957 ---- -- ----- | ORCHESTRA | 960.00CR | 0.00 | 3,600.00 | 60.00 | 2,640.00 | 0.00 |
| 94L300 4958 0000 00 00000 | PE SHORTS | 660.00CR | 36.00 | 5,760.00 | 24.00 | 5,124.00 | 24.00CR |
| 94L300 4958 ---- -- ----- | PE SHORTS | 660.00CR | 36.00 | 5,760.00 | 24.00 | 5,124.00 | 24.00CR |
| 94L300 4959 0000 00 00000 | PE SHIRTS | 640.00CR | 40.00 | 5,755.00 | 30.00 | 5,145.00 | 30.00CR |
| 94L300 4959 ---- -- ----- | PE SHIRTS | 640.00CR | 40.00 | 5,755.00 | 30.00 | 5,145.00 | 30.00CR |
| 94L300 4960 0000 00 00000 | BAND TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4960 ---- -- ----- | BAND TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4961 0000 00 00000 | GHS AP Exams | 0.00 | 3,535.00 | 41,269.00 | 98.00 | 41,367.00 | 98.00CR |
| 94L300 4961 ---- -- ----- | GHS AP Exams | 0.00 | 3,535.00 | 41,269.00 | 98.00 | 41,367.00 | 98.00CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|--------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 94L300 4962 0000 00 00000 | Atheltic Sports Camp | 22,005.00CR | 20,510.00 | 51,325.00 | 40,170.00 | 69,490.00 | 40,170.00CR |
| 94L300 4962 ---- -- ----- | Atheltic Sports Camp | 22,005.00CR | 20,510.00 | 51,325.00 | 40,170.00 | 69,490.00 | 40,170.00CR |
| 94L300 4963 0000 00 00000 | PSAT TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4963 ---- -- ----- | PSAT TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4968 0000 00 00000 | ALPINE CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4968 ---- -- ----- | ALPINE CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4973 0000 00 00000 | ACTIVITY FLOW THROUGH | 3,671.00CR | 11,427.00 | 106,937.00 | 9,656.00 | 112,922.00 | 9,656.00CR |
| 94L300 4973 ---- -- ----- | ACTIVITY FLOW THROUGH | 3,671.00CR | 11,427.00 | 106,937.00 | 9,656.00 | 112,922.00 | 9,656.00CR |
| 94L300 4974 0000 00 00000 | ATHLETIC FLOW THROUGH | 13,596.00CR | 6,560.00 | 62,342.00 | 3,723.00 | 52,469.00 | 3,723.00CR |
| 94L300 4974 ---- -- ----- | ATHLETIC FLOW THROUGH | 13,596.00CR | 6,560.00 | 62,342.00 | 3,723.00 | 52,469.00 | 3,723.00CR |
| 94L300 4976 0000 00 00000 | LINCOLN MARSH | 0.00 | 1,640.00 | 2,935.00 | 160.00 | 3,095.00 | 160.00CR |
| 94L300 4976 ---- -- ----- | LINCOLN MARSH | 0.00 | 1,640.00 | 2,935.00 | 160.00 | 3,095.00 | 160.00CR |
| 94L300 4977 0000 00 00000 | Class of 2017 SPIRITWEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4977 ---- -- ----- | Class of 2017 SPIRITWEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 4890 0000 00 00000 | VIKING VOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 4890 ---- -- ----- | VIKING VOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 4901 0000 00 00000 | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 4901 ---- -- ----- | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 4903 0000 00 00000 | MUSIC BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 4903 ---- -- ----- | MUSIC BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 4905 0000 00 00000 | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 4908 0000 00 00000 | JOINT PTO | 1,206.79CR | 0.00 | 0.00 | 0.00 | 100.00 | 1,306.79CR |
| 94L500 4908 ---- -- ----- | JOINT PTO | 1,206.79CR | 0.00 | 0.00 | 0.00 | 100.00 | 1,306.79CR |
| 94L500 5500 0000 00 00000 | IASBO FOX RIVER REGIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 5500 ---- -- ----- | IASBO FOX RIVER REGIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 5501 0000 00 00000 | PRIDE | 1,192.48CR | 0.00 | 100.00 | 0.00 | 400.00 | 1,492.48CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 94L500 5501 ---- -- ----- | PRIDE | 1,192.48CR | 0.00 | 100.00 | 0.00 | 400.00 | 1,492.48CR |
| 94L500 5502 0000 00 00000 | DONATIONS LEADERSHIP | 1,745.20CR | 0.00 | 1,352.00 | 0.00 | 1,100.00 | 1,493.20CR |
| 94L500 5502 ---- -- ----- | DONATIONS LEADERSHIP | 1,745.20CR | 0.00 | 1,352.00 | 0.00 | 1,100.00 | 1,493.20CR |
| 94L500 5510 0000 00 00000 | GAF MIGHTY VIKING BOAT RA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 5510 ---- -- ----- | GAF MIGHTY VIKING BOAT RA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L600 5505 0000 00 00000 | POP FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L600 5505 ---- -- ----- | POP FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L800 4951 0000 00 00000 | FUNDRAISERS | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| 94L800 4951 ---- -- ----- | FUNDRAISERS | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| 94L800 8220 0000 00 00000 | SCHOLASTIC BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L800 8220 ---- -- ----- | SCHOLASTIC BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94---- ---- ---- -- ----- | *ACTIVITIES FLOW THROUGH | 0.00 | 147,256.75 | 1,115,505.00 | 147,256.75 | 1,115,505.00 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 95A000 1010 0000 00 00000 | Cash | 4,235.07 | 44,010.33 | 360,823.17 | 40,479.24 | 350,122.28 | 14,935.96 |
| 95A000 1010 ---- -- ----- | Cash | 4,235.07 | 44,010.33 | 360,823.17 | 40,479.24 | 350,122.28 | 14,935.96 |
| 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 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 95L000 4340 ---- -- ----- | LOAN FROM WORKING CASH FU | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 95L000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 178,290.05 | 22,437.42 | 260,200.64 | 35,968.51 | 261,690.99 | 176,799.70 |
| 95L000 4523 ---- -- ----- | SECTION 125 MEDICAL ACCOU | 178,290.05 | 22,437.42 | 260,200.64 | 35,968.51 | 261,690.99 | 176,799.70 |
| 95L000 4524 0000 00 00000 | SECTION 125 DEPENDENT ACC | 159,622.16CR | 8,041.82 | 79,921.64 | 8,041.82 | 89,132.18 | 168,832.70CR |
| 95L000 4524 ---- -- ----- | SECTION 125 DEPENDENT ACC | 159,622.16CR | 8,041.82 | 79,921.64 | 8,041.82 | 89,132.18 | 168,832.70CR |
| 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 | 84,489.57 | 710,945.45 | 84,489.57 | 710,945.45 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 97A000 1010 0000 00 00000 | Cash | 16,108.58CR | 0.00 | 96,216.30 | 0.00 | 28,202.50 | 51,905.22 |
| 97A000 1010 ---- -- ----- | Cash | 16,108.58CR | 0.00 | 96,216.30 | 0.00 | 28,202.50 | 51,905.22 |
| 97A000 4905 0000 00 00000 | GAF | 153,323.62CR | 0.00 | 153,323.62 | 0.00 | 0.00 | 0.00 |
| 97A000 4905 ---- -- ----- | GAF | 153,323.62CR | 0.00 | 153,323.62 | 0.00 | 0.00 | 0.00 |
| 97A000 5982 0000 00 00000 | GRANTS | 227,338.19CR | 0.00 | 227,338.19 | 0.00 | 0.00 | 0.00 |
| 97A000 5982 ---- -- ----- | GRANTS | 227,338.19CR | 0.00 | 227,338.19 | 0.00 | 0.00 | 0.00 |
| 97L000 4020 0000 00 00000 | AP ACCRUAL | 0.00 | 0.00 | 28,279.50 | 0.00 | 28,279.50 | 0.00 |
| 97L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 0.00 | 28,279.50 | 0.00 | 28,279.50 | 0.00 |
| 97L101 4905 0000 00 00000 | GAF | 6,210.03 | 0.00 | 0.00 | 0.00 | 34,383.82 | 28,173.79CR |
| 97L101 4905 ---- -- ----- | GAF | 6,210.03 | 0.00 | 0.00 | 0.00 | 34,383.82 | 28,173.79CR |
| 97L102 4905 0000 00 00000 | GAF | 7,829.39 | 0.00 | 0.00 | 0.00 | 7,829.39 | 0.00 |
| 97L102 4905 ---- -- ----- | GAF | 7,829.39 | 0.00 | 0.00 | 0.00 | 7,829.39 | 0.00 |
| 97L103 4905 0000 00 00000 | GAF | 2,512.95 | 0.00 | 0.00 | 0.00 | 2,512.95 | 0.00 |
| 97L103 4905 ---- -- ----- | GAF | 2,512.95 | 0.00 | 0.00 | 0.00 | 2,512.95 | 0.00 |
| 97L104 4905 0000 00 00000 | GAF | 7,976.61 | 0.00 | 0.00 | 0.00 | 7,976.61 | 0.00 |
| 97L104 4905 ---- -- ----- | GAF | 7,976.61 | 0.00 | 0.00 | 0.00 | 7,976.61 | 0.00 |
| 97L105 4905 0000 00 00000 | GAF | 8,522.55 | 0.00 | 0.00 | 0.00 | 8,522.55 | 0.00 |
| 97L105 4905 ---- -- ----- | GAF | 8,522.55 | 0.00 | 0.00 | 0.00 | 8,522.55 | 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 | 34,850.95 | 0.00 | 0.00 | 0.00 | 34,850.95 | 0.00 |
| 97L201 4905 ---- -- ----- | GAF | 34,850.95 | 0.00 | 0.00 | 0.00 | 34,850.95 | 0.00 |
| 97L202 4905 0000 00 00000 | GAF | 9,112.40 | 0.00 | 0.00 | 0.00 | 9,112.40 | 0.00 |
| 97L202 4905 ---- -- ----- | GAF | 9,112.40 | 0.00 | 0.00 | 0.00 | 9,112.40 | 0.00 |
| 97L300 4905 0000 00 00000 | GAF | 69,287.07 | 0.00 | 0.00 | 0.00 | 69,287.07 | 0.00 |
| 97L300 4905 ---- -- ----- | GAF | 69,287.07 | 0.00 | 0.00 | 0.00 | 69,287.07 | 0.00 |
| 97L800 4905 0000 00 00000 | GAF | 1,230.77 | 0.00 | 0.00 | 0.00 | 1,230.77 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|----------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 97L800 4905 ---- -- ----- | GAF | 1,230.77 | 0.00 | 0.00 | 0.00 | 1,230.77 | 0.00 |
| 97L900 4905 0000 00 00000 | GAF | 253,348.80 | 0.00 | 28,202.50 | 0.00 | 305,282.73 | 23,731.43CR |
| 97L900 4905 ---- -- ----- | GAF | 253,348.80 | 0.00 | 28,202.50 | 0.00 | 305,282.73 | 23,731.43CR |
| 97Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 39.00CR | 0.00 | 28,289.60 | 0.00 | 23,783.86 | 4,466.74 |
| 97Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 39.00CR | 0.00 | 28,289.60 | 0.00 | 23,783.86 | 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 | 4,072.13CR | 0.00 | 23,783.86 | 0.00 | 24,178.47 | 4,466.74CR |
| 97Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 4,072.13CR | 0.00 | 23,783.86 | 0.00 | 24,178.47 | 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 | 0.00 | 585,433.57 | 0.00 | 585,433.57 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|---------------------------|--------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 98A000 1010 0000 00 00000 | Cash | 226,410.69 | 0.00 | 378,014.02 | 2,316.91 | 606,741.62 | 2,316.91CR |
| 98A000 1010 ---- -- ----- | Cash | 226,410.69 | 0.00 | 378,014.02 | 2,316.91 | 606,741.62 | 2,316.91CR |
| 98A000 5981 0000 00 00000 | SCHOLARSHIP | 1,458,900.00CR | 0.00 | 1,696,158.72 | 0.00 | 13,337.33 | 223,921.39 |
| 98A000 5981 ---- -- ----- | SCHOLARSHIP | 1,458,900.00CR | 0.00 | 1,696,158.72 | 0.00 | 13,337.33 | 223,921.39 |
| 98A000 5982 0000 00 00000 | GRANTS | 572,100.00CR | 0.00 | 726,696.31 | 0.00 | 35,143.36 | 119,452.95 |
| 98A000 5982 ---- -- ----- | GRANTS | 572,100.00CR | 0.00 | 726,696.31 | 0.00 | 35,143.36 | 119,452.95 |
| 98L000 4020 0000 00 00000 | AP ACCRUAL | 0.00 | 2,316.91 | 212,386.59 | 2,316.91 | 212,386.59 | 0.00 |
| 98L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 2,316.91 | 212,386.59 | 2,316.91 | 212,386.59 | 0.00 |
| 98L000 5981 0000 00 00000 | SCHOLARSHIP | 845,000.00 | 0.00 | 195,000.00 | 0.00 | 1,263,921.39 | 223,921.39CR |
| 98L000 5981 ---- -- ----- | SCHOLARSHIP | 845,000.00 | 0.00 | 195,000.00 | 0.00 | 1,263,921.39 | 223,921.39CR |
| 98L000 5982 0000 00 00000 | GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 134,522.63 | 134,522.63CR |
| 98L000 5982 ---- -- ----- | GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 134,522.63 | 134,522.63CR |
| 98L101 4800 0000 00 00000 | FABAYAN FOUNDATION | 641.00 | 0.00 | 0.00 | 0.00 | 641.00 | 0.00 |
| 98L101 4800 ---- -- ----- | FABAYAN FOUNDATION | 641.00 | 0.00 | 0.00 | 0.00 | 641.00 | 0.00 |
| 98L102 4800 0000 00 00000 | FABAYAN FOUNDATION | 641.00 | 0.00 | 0.00 | 0.00 | 641.00 | 0.00 |
| 98L102 4800 ---- -- ----- | FABAYAN FOUNDATION | 641.00 | 0.00 | 0.00 | 0.00 | 641.00 | 0.00 |
| 98L103 4800 0000 00 00000 | FABAYAN FOUNDATION | 641.00 | 0.00 | 0.00 | 0.00 | 641.00 | 0.00 |
| 98L103 4800 ---- -- ----- | FABAYAN FOUNDATION | 641.00 | 0.00 | 0.00 | 0.00 | 641.00 | 0.00 |
| 98L104 4800 0000 00 00000 | FABAYAN FOUNDATION | 641.00 | 0.00 | 0.00 | 0.00 | 641.00 | 0.00 |
| 98L104 4800 ---- -- ----- | FABAYAN FOUNDATION | 641.00 | 0.00 | 0.00 | 0.00 | 641.00 | 0.00 |
| 98L105 4800 0000 00 00000 | FABAYAN FOUNDATION | 641.00 | 0.00 | 0.00 | 0.00 | 641.00 | 0.00 |
| 98L105 4800 ---- -- ----- | FABAYAN FOUNDATION | 641.00 | 0.00 | 0.00 | 0.00 | 641.00 | 0.00 |
| 98L107 4800 0000 00 00000 | FABAYAN FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98L107 4800 ---- -- ----- | FABAYAN FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98L201 4800 0000 00 00000 | FABAYAN FOUNDATION | 17,585.00 | 0.00 | 0.00 | 0.00 | 17,585.00 | 0.00 |
| 98L201 4800 ---- -- ----- | FABAYAN FOUNDATION | 17,585.00 | 0.00 | 0.00 | 0.00 | 17,585.00 | 0.00 |
| 98L300 4800 0000 00 00000 | FABAYAN FOUNDATION | 80,992.04 | 0.00 | 0.00 | 0.00 | 80,992.04 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|----------------------------|-------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 98L300 4800 ---- -- ----- | FABAYAN FOUNDATION | 80,992.04 | 0.00 | 0.00 | 0.00 | 80,992.04 | 0.00 |
| 98L900 4800 0000 00 00000 | FABAYAN FOUNDATION | 1,093,331.10 | 2,316.91 | 17,386.59 | 0.00 | 1,093,331.10 | 17,386.59 |
| 98L900 4800 ---- -- ----- | FABAYAN FOUNDATION | 1,093,331.10 | 2,316.91 | 17,386.59 | 0.00 | 1,093,331.10 | 17,386.59 |
| 98Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 1,671.72 | 16,741.40 | 26.22 | 16,741.40 | 0.00 |
| 98Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 1,671.72 | 16,741.40 | 26.22 | 16,741.40 | 0.00 |
| 98Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 235,523.83CR | 26.22 | 252,265.23 | 1,671.72 | 16,741.40 | 0.00 |
| 98Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 235,523.83CR | 26.22 | 252,265.23 | 1,671.72 | 16,741.40 | 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 | 6,331.76 | 3,494,648.86 | 6,331.76 | 3,494,648.86 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2018-19 Debits | 2018-19 FYTD Debits | April 2018-19 Credits | 2018-19 FYTD Credits | Ending Balance |
|------------------------|----------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| Grand Asset Totals | | 49,611,863.23 | 3,897,011.43 | 78,316,672.56 | 8,615,751.84 | 95,221,199.63 | 32,707,336.16 |
| Grand Liability Totals | | 149,460.31 | 11,589,843.58 | 112,494,880.78 | 11,550,777.76 | 114,248,605.81 | 1,604,264.72CR |
| Grand Equity Totals | | 49,761,323.54CR | 9,049,092.48 | 110,468,779.27 | 4,369,417.89 | 91,810,527.17 | 31,103,071.44CR |
| Grand Totals | | 0.00 | 24,535,947.49 | 301,280,332.61 | 24,535,947.49 | 301,280,332.61 | 0.00 |

Number of Accounts: 516

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