

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2020-21 Debits	2020-21 FYTD Debits	January 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
10A000 1010 0000 00 00000	Cash	19,007,077.21	3,066,448.13	50,206,092.69	6,416,241.44	40,903,032.79	28,310,137.11
10A000 1010 ---- -- ----	Cash	19,007,077.21	3,066,448.13	50,206,092.69	6,416,241.44	40,903,032.79	28,310,137.11
10A000 1110 0000 00 00000	IMPREST FUND	7,530.00	0.00	0.00	30.00	30.00	7,500.00
10A000 1110 ---- -- ----	IMPREST FUND	7,530.00	0.00	0.00	30.00	30.00	7,500.00
10A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
10A000 1800 ---- -- ----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
10A101 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A101 1020 ---- -- ----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A102 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A102 1020 ---- -- ----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A103 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A103 1020 ---- -- ----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A104 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A104 1020 ---- -- ----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A105 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A105 1020 ---- -- ----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A107 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A107 1020 ---- -- ----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A201 1020 0000 00 00000	PETTY CASH	0.00	0.00	325.00	0.00	0.00	325.00
10A201 1020 ---- -- ----	PETTY CASH	0.00	0.00	325.00	0.00	0.00	325.00
10A202 1020 0000 00 00000	PETTY CASH	0.00	0.00	325.00	0.00	0.00	325.00
10A202 1020 ---- -- ----	PETTY CASH	0.00	0.00	325.00	0.00	0.00	325.00
10A300 1020 0000 00 00000	PETTY CASH	1,000.00	0.00	500.00	1,000.00	1,000.00	500.00
10A300 1020 ---- -- ----	PETTY CASH	1,000.00	0.00	500.00	1,000.00	1,000.00	500.00
10A500 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A500 1020 ---- -- ----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A700 1020 0000 00 00000	PETTY CASH	0.00	0.00	1,000.00	0.00	0.00	1,000.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2020-21 Debits	2020-21 FYTD Debits	January 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
10A700 1020 ---- -- -----	PETTY CASH	0.00	0.00	1,000.00	0.00	0.00	1,000.00
10L000 4020 0000 00 00000	AP ACCRUAL	1,918.82	2,409,095.53	17,723,093.40	2,409,095.53	17,725,012.22	0.00
10L000 4020 ---- -- -----	AP ACCRUAL	1,918.82	2,409,095.53	17,723,093.40	2,409,095.53	17,725,012.22	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	1,722.31CR	361,935.03	2,143,849.32	362,261.91	2,143,849.32	1,722.31CR
10L000 4511 ---- -- -----	TRS PAYABLE	1,722.31CR	361,935.03	2,143,849.32	362,261.91	2,143,849.32	1,722.31CR
10L000 4512 0000 00 00000	FIT PAYABLE	143.46	293,015.33	1,837,781.76	293,015.33	1,837,781.76	143.46
10L000 4512 ---- -- -----	FIT PAYABLE	143.46	293,015.33	1,837,781.76	293,015.33	1,837,781.76	143.46
10L000 4513 0000 00 00000	SIT PAYABLE	230.87CR	141,233.10	855,649.59	141,233.10	855,649.59	230.87CR
10L000 4513 ---- -- -----	SIT PAYABLE	230.87CR	141,233.10	855,649.59	141,233.10	855,649.59	230.87CR
10L000 4514 0000 00 00000	IMRF PAYABLE	0.00	24,218.79	152,540.84	24,218.79	152,540.84	0.00
10L000 4514 ---- -- -----	IMRF PAYABLE	0.00	24,218.79	152,540.84	24,218.79	152,540.84	0.00
10L000 4515 0000 00 00000	TSA PAYABLE	1,146.92CR	118,039.68	682,449.05	118,039.68	674,224.05	7,078.08
10L000 4515 ---- -- -----	TSA PAYABLE	1,146.92CR	118,039.68	682,449.05	118,039.68	674,224.05	7,078.08
10L000 4516 0000 00 00000	FICA PAYABLE	5.60	26,447.17	174,050.08	26,447.17	174,050.08	5.60
10L000 4516 ---- -- -----	FICA PAYABLE	5.60	26,447.17	174,050.08	26,447.17	174,050.08	5.60
10L000 4517 0000 00 00000	MEDICARE PAYABLE	1.31	48,690.10	293,706.41	48,690.10	293,706.41	1.31
10L000 4517 ---- -- -----	MEDICARE PAYABLE	1.31	48,690.10	293,706.41	48,690.10	293,706.41	1.31
10L000 4518 0000 00 00000	PPO HEALTH PAYABLE	968,651.51CR	398,850.77	2,607,048.48	413,323.87	2,253,698.19	615,301.22CR
10L000 4518 ---- -- -----	PPO HEALTH PAYABLE	968,651.51CR	398,850.77	2,607,048.48	413,323.87	2,253,698.19	615,301.22CR
10L000 4519 0000 00 00000	HMO HEALTH PAYABLE	496,831.04CR	194,269.77	1,250,749.90	191,045.70	1,016,123.79	262,204.93CR
10L000 4519 ---- -- -----	HMO HEALTH PAYABLE	496,831.04CR	194,269.77	1,250,749.90	191,045.70	1,016,123.79	262,204.93CR
10L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	117,247.86CR	50,278.19	324,425.88	49,877.40	269,037.77	61,859.75CR
10L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	117,247.86CR	50,278.19	324,425.88	49,877.40	269,037.77	61,859.75CR







ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2020-21 Debits	2020-21 FYTD Debits	January 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
10L000 5927	PARAZAIDER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5928	ROBERTS,M-OPEB	8,465.14CR	108.38	379.33	0.00	0.00	8,085.81CR
10L000 5928	ROBERTS,M-OPEB	8,465.14CR	108.38	379.33	0.00	0.00	8,085.81CR
10L000 5929	ROGOWSKI,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5929	ROGOWSKI,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5930	SCHOLLE,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5930	SCHOLLE,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5931	ZACHWIEJA-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5931	ZACHWIEJA-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5932	BEAL-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5932	BEAL-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5933	BREMS-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5933	BREMS-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5934	CARLSON-H-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5934	CARLSON-H-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5935	ERICKSON-M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5935	ERICKSON-M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5936	KAUTZ-S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5936	KAUTZ-S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5937	TESCH-GOLZ-OPEB	2,309.32CR	108.38	379.33	0.00	0.00	1,929.99CR
10L000 5937	TESCH-GOLZ-OPEB	2,309.32CR	108.38	379.33	0.00	0.00	1,929.99CR
10L000 5938	WALLIN-C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5938	WALLIN-C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5939	CARDILE-A-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5939	CARDILE-A-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5940	CHAPMAN-OPEB	3,555.38CR	108.38	379.33	0.00	0.00	3,176.05CR
10L000 5940	CHAPMAN-OPEB	3,555.38CR	108.38	379.33	0.00	0.00	3,176.05CR

ACCOUNT NUMBER	FUNCTION	Beginning	January 2020-21	2020-21	January 2020-21	2020-21	Ending
		Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance
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	9,616.75CR	571.28	1,985.88	0.00	0.00	7,630.87CR
10L000 5942 ---- -- -----	HOLMES-R-OPEB	9,616.75CR	571.28	1,985.88	0.00	0.00	7,630.87CR
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	12,239.50CR	571.28	1,985.88	0.00	0.00	10,253.62CR
10L000 5948 ---- -- -----	BASS, J-OPEB	12,239.50CR	571.28	1,985.88	0.00	0.00	10,253.62CR
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	1,763.38CR	108.38	379.33	0.00	0.00	1,384.05CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2020-21 Debits	2020-21 FYTD Debits	January 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
10L000 5954 ---- -- -----	HAYES, K-OPEB	1,763.38CR	108.38	379.33	0.00	0.00	1,384.05CR
10L000 5955 0000 00 00000	JOHNSEN, D-OPEB	94.33CR	0.00	0.00	0.00	0.00	94.33CR
10L000 5955 ---- -- -----	JOHNSEN, D-OPEB	94.33CR	0.00	0.00	0.00	0.00	94.33CR
10L000 5956 0000 00 00000	KOLODICK, F-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5956 ---- -- -----	KOLODICK, F-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5991 0000 00 00000	LUBY, L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5991 ---- -- -----	LUBY, L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5992 0000 00 00000	MAHIN, L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5992 ---- -- -----	MAHIN, L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5993 0000 00 00000	OCONNOR, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5993 ---- -- -----	OCONNOR, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5994 0000 00 00000	ROMOSER, E-OPEB	82.99CR	0.00	0.00	0.00	0.00	82.99CR
10L000 5994 ---- -- -----	ROMOSER, E-OPEB	82.99CR	0.00	0.00	0.00	0.00	82.99CR
10L000 5995 0000 00 00000	SCHEINER, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5995 ---- -- -----	SCHEINER, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5996 0000 00 00000	SELIN, C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5996 ---- -- -----	SELIN, C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5997 0000 00 00000	WEHRMEISTER, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5997 ---- -- -----	WEHRMEISTER, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5998 0000 00 00000	WISE, C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5998 ---- -- -----	WISE, C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L101 4400 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L101 4400 ---- -- -----	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L102 4400 0000 00 00000	ACTIVITY FLOW THROUGH	1,061.50CR	0.00	1,066.50	0.00	5.00	0.00
10L102 4400 ---- -- -----	ACTIVITY FLOW THROUGH	1,061.50CR	0.00	1,066.50	0.00	5.00	0.00
10L103 4400 0000 00 00000	ACTIVITY FLOW THROUGH	18.00CR	0.00	18.00	0.00	0.00	0.00
10L103 4400 ---- -- -----	ACTIVITY FLOW THROUGH	18.00CR	0.00	18.00	0.00	0.00	0.00





ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2020-21 Debits	2020-21 FYTD Debits	January 2020-21 Credits	2020-21 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	554,473.50	7,051,145.08	730,394.36	7,513,512.20	471,194.60CR
10Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	8,827.48CR	554,473.50	7,051,145.08	730,394.36	7,513,512.20	471,194.60CR
10Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7040 0000 00 00000	FUND BAL UNRESERVED	16,454,791.01CR	5,487,627.45	39,058,298.37	2,150,417.49	49,422,452.11	26,818,944.75CR
10Q000 7040 ---- -- -----	FUND BAL UNRESERVED	16,454,791.01CR	5,487,627.45	39,058,298.37	2,150,417.49	49,422,452.11	26,818,944.75CR
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	18,076,941.40	152,860,619.42	18,076,941.40	152,860,619.42	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2020-21 Debits	2020-21 FYTD Debits	January 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
20A000 1010 0000 00 00000	Cash	3,339,679.08	326,350.09	9,240,638.40	865,833.58	8,090,239.11	4,490,078.37
20A000 1010 ---- -- -----	Cash	3,339,679.08	326,350.09	9,240,638.40	865,833.58	8,090,239.11	4,490,078.37
20A000 1040 0000 00 00000	DEVELOPER FEES	586,628.97	7,161.00	16,160.54	0.00	0.00	602,789.51
20A000 1040 ---- -- -----	DEVELOPER FEES	586,628.97	7,161.00	16,160.54	0.00	0.00	602,789.51
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	503,306.28	3,865,948.75	503,306.28	3,865,948.75	0.00
20L000 4020 ---- -- -----	AP ACCRUAL	0.00	503,306.28	3,865,948.75	503,306.28	3,865,948.75	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	26,941.17	199,807.56	26,941.17	199,807.56	0.00
20L000 4512 ---- -- -----	FIT PAYABLE	0.00	26,941.17	199,807.56	26,941.17	199,807.56	0.00
20L000 4513 0000 00 00000	SIT PAYABLE	35.00CR	15,273.32	112,159.71	15,273.32	112,159.71	35.00CR
20L000 4513 ---- -- -----	SIT PAYABLE	35.00CR	15,273.32	112,159.71	15,273.32	112,159.71	35.00CR
20L000 4514 0000 00 00000	IMRF PAYABLE	0.00	18,720.52	133,211.44	18,720.52	133,211.44	0.00
20L000 4514 ---- -- -----	IMRF PAYABLE	0.00	18,720.52	133,211.44	18,720.52	133,211.44	0.00
20L000 4515 0000 00 00000	TSA PAYABLE	200.00CR	2,100.00	20,250.00	2,100.00	20,250.00	200.00CR
20L000 4515 ---- -- -----	TSA PAYABLE	200.00CR	2,100.00	20,250.00	2,100.00	20,250.00	200.00CR
20L000 4516 0000 00 00000	FICA PAYABLE	0.00	20,940.50	153,635.73	20,940.50	153,635.73	0.00
20L000 4516 ---- -- -----	FICA PAYABLE	0.00	20,940.50	153,635.73	20,940.50	153,635.73	0.00
20L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	4,897.34	35,930.85	4,897.34	35,930.85	0.00
20L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	4,897.34	35,930.85	4,897.34	35,930.85	0.00
20L000 4518 0000 00 00000	PPO HEALTH PAYABLE	26,818.93CR	31,744.25	191,571.66	27,369.03	189,362.92	24,610.19CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2020-21 Debits	2020-21 FYTD Debits	January 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
20L000 4518	---- -- PPO HEALTH PAYABLE	26,818.93CR	31,744.25	191,571.66	27,369.03	189,362.92	24,610.19CR
20L000 4519 0000 00 00000	HMO HEALTH PAYABLE	34,204.09CR	39,455.13	265,053.03	37,634.79	266,640.58	35,791.64CR
20L000 4519	---- -- HMO HEALTH PAYABLE	34,204.09CR	39,455.13	265,053.03	37,634.79	266,640.58	35,791.64CR
20L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	5,819.67CR	6,937.60	44,374.38	6,431.80	44,727.94	6,173.23CR
20L000 4520	---- -- DENTAL INSURANCE PAYABLE	5,819.67CR	6,937.60	44,374.38	6,431.80	44,727.94	6,173.23CR
20L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	351.12CR	366.16	2,523.22	360.46	2,466.22	294.12CR
20L000 4521	---- -- LIFE INSURANCE PAYABLE	351.12CR	366.16	2,523.22	360.46	2,466.22	294.12CR
20L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	931.50	5,636.46	931.50	5,636.46	0.00
20L000 4523	---- -- SECTION 125 MEDICAL ACCOU	0.00	931.50	5,636.46	931.50	5,636.46	0.00
20L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	0.00	100.00	100.00	100.00	100.00	0.00
20L000 4524	---- -- SECTION 125 DEPENDENT ACC	0.00	100.00	100.00	100.00	100.00	0.00
20L000 4526 0000 00 00000	VISION	353.90CR	581.91	3,509.81	531.80	3,617.44	461.53CR
20L000 4526	---- -- VISION	353.90CR	581.91	3,509.81	531.80	3,617.44	461.53CR
20L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	456.00	1,240.00	456.00	1,240.00	0.00
20L000 4528	---- -- HSA ACCOUNT EMPLOYEE	0.00	456.00	1,240.00	456.00	1,240.00	0.00
20L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	10,789.98CR	15,764.57	100,285.32	14,851.99	103,497.80	14,002.46CR
20L000 4529	---- -- HMO BLUE ADVANTAGE	10,789.98CR	15,764.57	100,285.32	14,851.99	103,497.80	14,002.46CR
20L000 4530 0000 00 00000	HSA ACCOUNT EMPLOYER	0.00	0.00	750.00	0.00	750.00	0.00
20L000 4530	---- -- HSA ACCOUNT EMPLOYER	0.00	0.00	750.00	0.00	750.00	0.00
20L000 4550 0000 00 00000	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4550	---- -- DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	430,644.21	3,115,882.17	430,644.21	3,115,882.17	0.00
20L000 4590	---- -- DIRECT DEPOSIT	0.00	430,644.21	3,115,882.17	430,644.21	3,115,882.17	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
20L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	1,791.50	569.74	3,925.73	558.88	3,931.66	1,785.57
20L000 4599	---- -- OTHER PR DEDUCTIONS PAYAB	1,791.50	569.74	3,925.73	558.88	3,931.66	1,785.57

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2020-21 Debits	2020-21 FYTD Debits	January 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
20L000 4919 0000 00 00000	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4919 ---- -- -----	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
20L200 4526 0000 00 00000	VISION	0.00	0.00	0.00	0.00	0.00	0.00
20L200 4526 ---- -- -----	VISION	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 5990 0000 00 00000	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 5990 ---- -- -----	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	332,047.42CR	171,345.89	1,382,528.51	301,283.82	1,660,497.89	610,016.80CR
20Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	332,047.42CR	171,345.89	1,382,528.51	301,283.82	1,660,497.89	610,016.80CR
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	3,517,279.44CR	1,044,662.04	8,964,880.30	390,082.23	9,850,469.34	4,402,868.48CR
20Q000 7040 ---- -- -----	FUND BAL UNRESERVED	3,517,279.44CR	1,044,662.04	8,964,880.30	390,082.23	9,850,469.34	4,402,868.48CR
20Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
20---- ---- ---- -- -----	*OPERATIONS & MAINT FUND	0.00	2,669,249.22	27,860,003.57	2,669,249.22	27,860,003.57	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2020-21 Debits	2020-21 FYTD Debits	January 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
30A000 1010 0000 00 00000	Cash	3,298,716.32	23.93	9,689,206.11	0.00	11,838,501.20	1,149,421.23
30A000 1010 ---- -- -----	Cash	3,298,716.32	23.93	9,689,206.11	0.00	11,838,501.20	1,149,421.23
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	253,831.56	0.00	253,831.56	0.00
30L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	253,831.56	0.00	253,831.56	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	506,212.27	0.00	506,212.27	0.00
30Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	506,212.27	0.00	506,212.27	0.00
30Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7040 0000 00 00000	FUND BAL UNRESERVED	3,298,716.32CR	0.00	12,344,713.47	23.93	10,195,418.38	1,149,421.23CR
30Q000 7040 ---- -- -----	FUND BAL UNRESERVED	3,298,716.32CR	0.00	12,344,713.47	23.93	10,195,418.38	1,149,421.23CR
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	23.93	22,793,963.41	23.93	22,793,963.41	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2020-21 Debits	2020-21 FYTD Debits	January 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
40A000 1010 0000 00 00000	Cash	5,936,110.59	562,181.78	3,533,460.80	190,595.73	1,569,223.04	7,900,348.35
40A000 1010 ---- -- -----	Cash	5,936,110.59	562,181.78	3,533,460.80	190,595.73	1,569,223.04	7,900,348.35
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	77,725.56	596,872.79	77,725.56	596,872.79	0.00
40L000 4020 ---- -- -----	AP ACCRUAL	0.00	77,725.56	596,872.79	77,725.56	596,872.79	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	6,882.57	68,025.35	6,882.57	68,025.35	0.00
40L000 4512 ---- -- -----	FIT PAYABLE	0.00	6,882.57	68,025.35	6,882.57	68,025.35	0.00
40L000 4513 0000 00 00000	SIT PAYABLE	0.00	4,888.32	40,067.08	4,888.32	40,067.08	0.00
40L000 4513 ---- -- -----	SIT PAYABLE	0.00	4,888.32	40,067.08	4,888.32	40,067.08	0.00
40L000 4514 0000 00 00000	IMRF PAYABLE	0.00	6,838.42	57,502.02	6,838.42	57,502.02	0.00
40L000 4514 ---- -- -----	IMRF PAYABLE	0.00	6,838.42	57,502.02	6,838.42	57,502.02	0.00
40L000 4515 0000 00 00000	TSA PAYABLE	0.00	700.00	4,900.00	700.00	4,900.00	0.00
40L000 4515 ---- -- -----	TSA PAYABLE	0.00	700.00	4,900.00	700.00	4,900.00	0.00
40L000 4516 0000 00 00000	FICA PAYABLE	0.00	6,955.25	55,500.39	<del>6,955.25</del>	55,500.39	0.00
40L000 4516 ---- -- -----	FICA PAYABLE	0.00	6,955.25	55,500.39	<del>6,955.25</del>	55,500.39	0.00
40L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	1,626.65	12,979.93	1,626.65	<del>12,979.93</del>	0.00
40L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	1,626.65	12,979.93	1,626.65	<del>12,979.93</del>	0.00
40L000 4518 0000 00 00000	PPO HEALTH PAYABLE	562.69CR	769.10	5,302.10	769.10	5,342.90	603.49CR
40L000 4518 ---- -- -----	PPO HEALTH PAYABLE	562.69CR	769.10	5,302.10	769.10	5,342.90	603.49CR
40L000 4519 0000 00 00000	HMO HEALTH PAYABLE	2,896.38CR	2,873.96	19,609.44	2,873.96	19,863.58	3,150.52CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2020-21 Debits	2020-21 FYTD Debits	January 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
40L000 4519 ---- -- -----	HMO HEALTH PAYABLE	2,896.38CR	2,873.96	19,609.44	2,873.96	19,863.58	3,150.52CR
40L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	442.48CR	381.96	2,636.04	381.96	2,654.88	461.32CR
40L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	442.48CR	381.96	2,636.04	381.96	2,654.88	461.32CR
40L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	41.27CR	33.28	232.96	33.28	232.96	41.27CR
40L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	41.27CR	33.28	232.96	33.28	232.96	41.27CR
40L000 4522 0000 00 00000	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4522 ---- -- -----	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	207.68	1,857.64	207.68	1,857.64	0.00
40L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	207.68	1,857.64	207.68	1,857.64	0.00
40L000 4526 0000 00 00000	VISION	47.62CR	30.26	211.82	30.26	211.82	47.62CR
40L000 4526 ---- -- -----	VISION	47.62CR	30.26	211.82	30.26	211.82	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	1,310.98CR	1,438.14	9,812.66	1,438.14	9,939.82	1,438.14CR
40L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	1,310.98CR	1,438.14	9,812.66	1,438.14	9,939.82	1,438.14CR
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	117,852.39	935,016.18	117,852.39	935,016.18	0.00
40L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	117,852.39	935,016.18	117,852.39	935,016.18	0.00
40L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	399.56CR	7.90	55.30	7.90	55.30	399.56CR
40L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	399.56CR	7.90	55.30	7.90	55.30	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	41,938.62	297,462.00	38,978.21	311,528.94	14,066.94CR
40Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	41,938.62	297,462.00	38,978.21	311,528.94	14,066.94CR



ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2020-21 Debits	2020-21 FYTD Debits	January 2020-21 Credits	2020-21 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	5,930,409.61CR	200,922.67	1,636,536.43	575,469.13	3,586,266.31	7,880,139.49CR
40Q000 7040 ---- -- -----	FUND BAL UNRESERVED	5,930,409.61CR	200,922.67	1,636,536.43	575,469.13	3,586,266.31	7,880,139.49CR
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	1,034,254.51	7,278,040.93	1,034,254.51	7,278,040.93	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2020-21 Debits	2020-21 FYTD Debits	January 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
50A000 1010 0000 00 00000	Cash	629,766.05	484.23	1,001,281.55	109,128.56	723,956.89	907,090.71
50A000 1010 ---- -- -----	Cash	629,766.05	484.23	1,001,281.55	109,128.56	723,956.89	907,090.71
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	70.91	109,591.64	722,464.84	109,591.64	722,535.75	0.00
50L000 4020 ---- -- -----	AP ACCRUAL	70.91	109,591.64	722,464.84	109,591.64	722,535.75	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	54,342.92	383,186.20	54,342.92	383,186.20	1.68CR
50L000 4516 ---- -- -----	FICA PAYABLE	1.68CR	54,342.92	383,186.20	54,342.92	383,186.20	1.68CR
50L000 4517 0000 00 00000	MEDICARE PAYABLE	1.31	55,214.09	342,026.30	55,214.09	342,026.30	1.31
50L000 4517 ---- -- -----	MEDICARE PAYABLE	1.31	55,214.09	342,026.30	55,214.09	342,026.30	1.31
50L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	109,522.38	733,702.46	109,522.38	733,702.46	0.00
50L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	109,522.38	733,702.46	109,522.38	733,702.46	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	629,881.40CR	109,093.93	726,605.70	449.60	1,003,859.45	907,135.15CR
50Q000 7040 ---- -- -----	FUND BAL UNRESERVED	629,881.40CR	109,093.93	726,605.70	449.60	1,003,859.45	907,135.15CR
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	438,249.19	3,909,267.05	438,249.19	3,909,267.05	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2020-21 Debits	2020-21 FYTD Debits	January 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
51A000 1010 0000 00 00000	Cash	394,281.18	202.82	859,578.94	97,167.55	742,469.41	511,390.71
51A000 1010 ---- -- -----	Cash	394,281.18	202.82	859,578.94	97,167.55	742,469.41	511,390.71
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	97,357.70	676,443.52	97,357.70	676,443.52	0.00
51L000 4020 ---- -- -----	AP ACCRUAL	0.00	97,357.70	676,443.52	97,357.70	676,443.52	0.00
51L000 4514 0000 00 00000	IMRF PAYABLE	0.00	97,496.30	679,000.27	97,496.30	679,000.27	0.00
51L000 4514 ---- -- -----	IMRF PAYABLE	0.00	97,496.30	679,000.27	97,496.30	679,000.27	0.00
51L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	97,634.90	684,441.63	97,634.90	684,441.63	0.00
51L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	97,634.90	684,441.63	97,634.90	684,441.63	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	394,281.18CR	97,306.15	744,836.01	341.42	861,945.54	511,390.71CR
51Q000 7040 ---- -- -----	FUND BAL UNRESERVED	394,281.18CR	97,306.15	744,836.01	341.42	861,945.54	511,390.71CR
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	389,997.87	3,644,300.37	389,997.87	3,644,300.37	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2020-21 Debits	2020-21 FYTD Debits	January 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
60A000 1010 0000 00 00000	Cash	1,156,401.53	27.36	1,501,254.32	5,907.00	1,349,562.99	1,308,092.86
60A000 1010 ---- -- -----	Cash	1,156,401.53	27.36	1,501,254.32	5,907.00	1,349,562.99	1,308,092.86
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	5,907.00	1,349,562.99	5,907.00	1,349,562.99	0.00
60L000 4020 ---- -- -----	AP ACCRUAL	0.00	5,907.00	1,349,562.99	5,907.00	1,349,562.99	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	5,907.00	1,348,129.26	18,685.00	1,366,229.26	18,100.00CR
60Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	5,907.00	1,348,129.26	18,685.00	1,366,229.26	18,100.00CR
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	1,156,401.53CR	24,592.00	2,715,792.25	5,934.36	2,849,383.58	1,289,992.86CR
60Q000 7040 ---- -- -----	FUND BAL UNRESERVED	1,156,401.53CR	24,592.00	2,715,792.25	5,934.36	2,849,383.58	1,289,992.86CR
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	36,433.36	6,914,738.82	36,433.36	6,914,738.82	0.00



<u>ACCOUNT NUMBER</u>	<u>FUNCTION</u>	<u>Beginning Balance</u>	<u>January 2020-21 Debits</u>	<u>2020-21 FYTD Debits</u>	<u>January 2020-21 Credits</u>	<u>2020-21 FYTD Credits</u>	<u>Ending Balance</u>
70Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
70----- ---- ---- -- -----	*WORKING CASH FUND	0.00	311.49	26,529.60	311.49	26,529.60	0.00



ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2020-21 Debits	2020-21 FYTD Debits	January 2020-21 Credits	2020-21 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	355,296.62CR	0.00	0.00	0.63	53.99	355,350.61CR
80Q000 7040 ---- -- -----	FUND BAL UNRESERVED	355,296.62CR	0.00	0.00	0.63	53.99	355,350.61CR
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	0.63	53.99	0.63	53.99	0.00



ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2020-21 Debits	2020-21 FYTD Debits	January 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
90A000 1010 0000 00 00000	Cash	422,007.62	5.43	540.59	0.00	162,000.00	260,548.21
90A000 1010 ---- -- -----	Cash	422,007.62	5.43	540.59	0.00	162,000.00	260,548.21
90A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
90A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
90L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	162,000.00	0.00	162,000.00	0.00
90L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	162,000.00	0.00	162,000.00	0.00
90Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	162,000.00	0.00	162,000.00	0.00
90Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	162,000.00	0.00	162,000.00	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	422,007.62CR	0.00	324,000.00	5.43	162,540.59	260,548.21CR
90Q000 7040 ---- -- -----	FUND BAL UNRESERVED	422,007.62CR	0.00	324,000.00	5.43	162,540.59	260,548.21CR
90Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
90Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
90----- ---- -- -----	*LIFE SAFETY FUND	0.00	5.43	648,540.59	5.43	648,540.59	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2020-21 Debits	2020-21 FYTD Debits	January 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
93A301 1110 0000 00 00000	IMPREST FUND	791.58	2,573.00	4,573.00	225.00	3,048.00	2,316.58
93A301 1110 ---- -- -----	IMPREST FUND	791.58	2,573.00	4,573.00	225.00	3,048.00	2,316.58
93L301 1110 0000 00 00000	IMPREST FUND	4,161.58CR	225.00	3,048.00	2,573.00	4,573.00	5,686.58CR
93L301 1110 ---- -- -----	IMPREST FUND	4,161.58CR	225.00	3,048.00	2,573.00	4,573.00	5,686.58CR
93Q301 1110 0000 00 00000	IMPREST FUND	3,370.00	0.00	0.00	0.00	0.00	3,370.00
93Q301 1110 ---- -- -----	IMPREST FUND	3,370.00	0.00	0.00	0.00	0.00	3,370.00
93---- ---- ---- -- -----	*IMPREST FUND	0.00	2,798.00	7,621.00	2,798.00	7,621.00	0.00















ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2020-21 Debits	2020-21 FYTD Debits	January 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
94L107 4906 0000 00 00000	PTO	215.00CR	0.00	855.00	0.00	605.00	35.00
94L107 4906 ---- -- -----	PTO	215.00CR	0.00	855.00	0.00	605.00	35.00
94L107 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4907 ---- -- -----	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4938 0000 00 00000	STUDENT BOWLING PE	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4938 ---- -- -----	STUDENT BOWLING PE	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4940 0000 00 00000	FLASH DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4940 ---- -- -----	FLASH DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	34.00CR	0.00	234.00	0.00	124.00	76.00
94L107 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	34.00CR	0.00	234.00	0.00	124.00	76.00
94L107 4943 0000 00 00000	RECORDER	15.00CR	0.00	84.00	0.00	69.00	0.00
94L107 4943 ---- -- -----	RECORDER	15.00CR	0.00	84.00	0.00	69.00	0.00
94L107 4945 0000 00 00000	ROLLER SKATING FEE	222.00CR	0.00	1,470.75	0.00	786.25	462.50
94L107 4945 ---- -- -----	ROLLER SKATING FEE	222.00CR	0.00	1,470.75	0.00	786.25	462.50
94L107 4950 0000 00 00000	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4950 ---- -- -----	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4978 0000 00 00000	ROBERT CROWN HEALTH EDUCA	10.00	0.00	0.00	0.00	0.00	10.00
94L107 4978 ---- -- -----	ROBERT CROWN HEALTH EDUCA	10.00	0.00	0.00	0.00	0.00	10.00
94L107 5511 0000 00 00000	SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
94L107 5511 ---- -- -----	SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4902 0000 00 00000	THEATER BOOSTERS	30.00CR	0.00	80.00	0.00	50.00	0.00
94L201 4902 ---- -- -----	THEATER BOOSTERS	30.00CR	0.00	80.00	0.00	50.00	0.00
94L201 4903 0000 00 00000	MUSIC BOOSTERS	246.00	0.00	0.00	0.00	0.00	246.00



ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2020-21 Debits	2020-21 FYTD Debits	January 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
94L201 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4967 ---- -- -----	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4979 0000 00 00000	FIELD TRIP	2,116.00	0.00	0.00	0.00	2,116.00	0.00
94L201 4979 ---- -- -----	FIELD TRIP	2,116.00	0.00	0.00	0.00	2,116.00	0.00
94L201 8507 0000 00 00000	CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 8507 ---- -- -----	CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9050 0000 00 00000	CROSS CTRY COED	0.00	0.00	504.00	0.00	504.00	0.00
94L201 9050 ---- -- -----	CROSS CTRY COED	0.00	0.00	504.00	0.00	504.00	0.00
94L201 9061 0000 00 00000	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9061 ---- -- -----	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9065 0000 00 00000	FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9065 ---- -- -----	FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9070 0000 00 00000	GIRLS BASKETBALL	100.00	0.00	0.00	0.00	100.00	0.00
94L201 9070 ---- -- -----	GIRLS BASKETBALL	100.00	0.00	0.00	0.00	100.00	0.00
94L201 9090 0000 00 00000	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9090 ---- -- -----	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	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	20.00CR	0.00	60.00	0.00	30.00	10.00
94L202 4902 ---- -- -----	THEATER BOOSTERS	20.00CR	0.00	60.00	0.00	30.00	10.00
94L202 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4904 0000 00 00000	SPORTS BOOSTERS	80.00CR	10.00	230.00	0.00	150.00	0.00
94L202 4904 ---- -- -----	SPORTS BOOSTERS	80.00CR	10.00	230.00	0.00	150.00	0.00
94L202 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4906 0000 00 00000	PTO	920.00CR	40.00	2,440.00	0.00	1,520.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2020-21 Debits	2020-21 FYTD Debits	January 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
94L202 4906	PTO	920.00CR	40.00	2,440.00	0.00	1,520.00	0.00
94L202 4914	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	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	ASSIGNMENT BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4923	ASSIGNMENT BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4933	MUSIC	0.00	60.00	2,240.00	0.00	2,240.00	0.00
94L202 4933	MUSIC	0.00	60.00	2,240.00	0.00	2,240.00	0.00
94L202 4942	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	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	YEAR BOOK	1,431.00CR	0.00	4,536.00	783.00	3,888.00	783.00CR
94L202 4950	YEAR BOOK	1,431.00CR	0.00	4,536.00	783.00	3,888.00	783.00CR
94L202 4955	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	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	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	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	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	FIELD TRIP	1,150.00	0.00	0.00	0.00	1,150.00	0.00
94L202 4979	FIELD TRIP	1,150.00	0.00	0.00	0.00	1,150.00	0.00



ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2020-21 Debits	2020-21 FYTD Debits	January 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
94L300 4909	PROM	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 4910	JA DANCE	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 4911	THEATRE BOOSTERS AWARDS N	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4913	POST PROM	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4913	POST PROM	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4915	VIRTUAL HS	225.00	0.00	0.00	0.00	0.00	225.00
94L300 4915	VIRTUAL HS	225.00	0.00	0.00	0.00	0.00	225.00
94L300 4920	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	STUDENT BOWLING PE	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4938	STUDENT BOWLING PE	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4950	YEAR BOOK	13,145.00CR	110.00	65,775.41	285.00	52,915.41	285.00CR
94L300 4950	YEAR BOOK	13,145.00CR	110.00	65,775.41	285.00	52,915.41	285.00CR
94L300 4951	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	SKALDIC MAGAZINE	15.00	0.00	385.00	0.00	400.00	0.00
94L300 4953	SKALDIC MAGAZINE	15.00	0.00	385.00	0.00	400.00	0.00
94L300 4954	GRADUATION FEE	3,600.00CR	65.00	18,271.00	574.00	15,245.00	574.00CR
94L300 4954	GRADUATION FEE	3,600.00CR	65.00	18,271.00	574.00	15,245.00	574.00CR
94L300 4955	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	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	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







<u>ACCOUNT NUMBER</u>	<u>FUNCTION</u>	<u>Beginning Balance</u>	<u>January 2020-21 Debits</u>	<u>2020-21 FYTD Debits</u>	<u>January 2020-21 Credits</u>	<u>2020-21 FYTD Credits</u>	<u>Ending Balance</u>
94-----	*ACTIVITIES FLOW THROUGH	0.00	5,458.50	494,658.51	5,458.50	494,658.51	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2020-21 Debits	2020-21 FYTD Debits	January 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
95A000 1010 0000 00 00000	Cash	54,455.16	29,813.99	202,399.94	33,381.73	207,618.16	49,236.94
95A000 1010 ---- -- -----	Cash	54,455.16	29,813.99	202,399.94	33,381.73	207,618.16	49,236.94
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	135,154.75	25,570.51	152,790.57	22,002.77	147,966.25	139,979.07
95L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	135,154.75	25,570.51	152,790.57	22,002.77	147,966.25	139,979.07
95L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	166,706.95CR	7,811.22	54,827.59	7,811.22	54,433.69	166,313.05CR
95L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	166,706.95CR	7,811.22	54,827.59	7,811.22	54,433.69	166,313.05CR
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	63,195.72	410,018.10	63,195.72	410,018.10	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2020-21 Debits	2020-21 FYTD Debits	January 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
96A000 1010 0000 00 00000	Cash	16,078.38	0.00	0.00	0.00	1,500.00	14,578.38
96A000 1010 ---- -- -----	Cash	16,078.38	0.00	0.00	0.00	1,500.00	14,578.38
96A000 5981 0000 00 00000	SCHOLARSHIP	8,320.54CR	0.00	0.00	0.00	0.00	8,320.54CR
96A000 5981 ---- -- -----	SCHOLARSHIP	8,320.54CR	0.00	0.00	0.00	0.00	8,320.54CR
96L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	1,500.00	0.00	1,500.00	0.00
96L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	1,500.00	0.00	1,500.00	0.00
96L000 4971 0000 00 00000	OTTILIE SCHOLARSHIP	18,405.80	0.00	1,500.00	0.00	0.00	19,905.80
96L000 4971 ---- -- -----	OTTILIE SCHOLARSHIP	18,405.80	0.00	1,500.00	0.00	0.00	19,905.80
96L000 5980 0000 00 00000	MURPHY SCHOLARSHIP	5,725.22	0.00	0.00	0.00	0.00	5,725.22
96L000 5980 ---- -- -----	MURPHY SCHOLARSHIP	5,725.22	0.00	0.00	0.00	0.00	5,725.22
96L000 5981 0000 00 00000	SCHOLARSHIP	6,065.60CR	0.00	0.00	0.00	0.00	6,065.60CR
96L000 5981 ---- -- -----	SCHOLARSHIP	6,065.60CR	0.00	0.00	0.00	0.00	6,065.60CR
96L500 4970 0000 00 00000	STATURA MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
96L500 4970 ---- -- -----	STATURA MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
96L500 4972 0000 00 00000	CHIC WILLIAMS SCHOLARSHIP	150.00CR	0.00	0.00	0.00	0.00	150.00CR
96L500 4972 ---- -- -----	CHIC WILLIAMS SCHOLARSHIP	150.00CR	0.00	0.00	0.00	0.00	150.00CR
96Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	1,500.00	0.00	1,500.00	0.00
96Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	1,500.00	0.00	1,500.00	0.00
96Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7040 0000 00 00000	FUND BAL UNRESERVED	25,673.26CR	0.00	1,500.00	0.00	1,500.00	25,673.26CR
96Q000 7040 ---- -- -----	FUND BAL UNRESERVED	25,673.26CR	0.00	1,500.00	0.00	1,500.00	25,673.26CR
96Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
96-----	*SCHOLARSHIP FUND	0.00	0.00	6,000.00	0.00	6,000.00	0.00







ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2020-21 Debits	2020-21 FYTD Debits	January 2020-21 Credits	2020-21 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	146,368.75	0.00	0.00	0.00	0.00	146,368.75
98L900 4800 ---- -- -----	FABAYAN FOUNDATION	146,368.75	0.00	0.00	0.00	0.00	146,368.75
98Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7040 0000 00 00000	FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7040 ---- -- -----	FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
98-----	*FABYAN FOUNDATION FUND	0.00	0.00	1,236,265.60	0.00	1,236,265.60	0.00

<u>ACCOUNT NUMBER</u>	<u>FUNCTION</u>	<u>Beginning Balance</u>	<u>January 2020-21 Debits</u>	<u>2020-21 FYTD Debits</u>	<u>January 2020-21 Credits</u>	<u>2020-21 FYTD Credits</u>	<u>Ending Balance</u>
Grand Asset Totals		50,164,209.08	3,997,699.88	77,362,585.95	7,722,853.09	66,584,209.82	60,942,585.21
Grand Liability Totals		3,011,858.54CR	10,981,350.12	73,461,895.36	10,781,689.06	72,024,511.69	1,574,474.87CR
Grand Equity Totals		47,152,350.54CR	7,737,869.25	77,266,139.65	4,212,377.10	89,481,899.45	59,368,110.34CR
Grand Totals		0.00	22,716,919.25	228,090,620.96	22,716,919.25	228,090,620.96	0.00

Number of Accounts: 522

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