

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
10A000 1010 0000 00 00000	Cash	19,007,077.21	2,344,315.69	12,737,292.13	2,181,958.42	6,507,132.25	25,237,237.09
10A000 1010 ---- -- -----	Cash	19,007,077.21	2,344,315.69	12,737,292.13	2,181,958.42	6,507,132.25	25,237,237.09
10A000 1110 0000 00 00000	IMPREST FUND	7,530.00	0.00	0.00	0.00	0.00	7,530.00
10A000 1110 ---- -- -----	IMPREST FUND	7,530.00	0.00	0.00	0.00	0.00	7,530.00
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	325.00	325.00	0.00	0.00	325.00
10A201 1020 ---- -- -----	PETTY CASH	0.00	325.00	325.00	0.00	0.00	325.00
10A202 1020 0000 00 00000	PETTY CASH	0.00	325.00	325.00	0.00	0.00	325.00
10A202 1020 ---- -- -----	PETTY CASH	0.00	325.00	325.00	0.00	0.00	325.00
10A300 1020 0000 00 00000	PETTY CASH	1,000.00	500.00	500.00	0.00	0.00	1,500.00
10A300 1020 ---- -- -----	PETTY CASH	1,000.00	500.00	500.00	0.00	0.00	1,500.00
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	1,000.00	1,000.00	0.00	0.00	1,000.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
10A700 1020 ---- -- -----	PETTY CASH	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
10L000 4020 0000 00 00000	AP ACCRUAL	1,918.82	1,557,211.36	4,913,341.71	1,559,624.39	4,915,754.74	494.21CR
10L000 4020 ---- -- -----	AP ACCRUAL	1,918.82	1,557,211.36	4,913,341.71	1,559,624.39	4,915,754.74	494.21CR
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	41,335.67	76,549.11	41,314.85	76,549.11	1,722.31CR
10L000 4511 ---- -- -----	TRS PAYABLE	1,722.31CR	41,335.67	76,549.11	41,314.85	76,549.11	1,722.31CR
10L000 4512 0000 00 00000	FIT PAYABLE	143.46	52,254.67	97,626.00	52,254.67	97,626.00	143.46
10L000 4512 ---- -- -----	FIT PAYABLE	143.46	52,254.67	97,626.00	52,254.67	97,626.00	143.46
10L000 4513 0000 00 00000	SIT PAYABLE	230.87CR	21,387.96	39,329.93	21,387.96	39,329.93	230.87CR
10L000 4513 ---- -- -----	SIT PAYABLE	230.87CR	21,387.96	39,329.93	21,387.96	39,329.93	230.87CR
10L000 4514 0000 00 00000	IMRF PAYABLE	0.00	10,566.71	19,276.24	10,429.79	19,139.32	136.92
10L000 4514 ---- -- -----	IMRF PAYABLE	0.00	10,566.71	19,276.24	10,429.79	19,139.32	136.92
10L000 4515 0000 00 00000	TSA PAYABLE	1,146.92CR	20,993.62	40,402.24	20,993.62	40,402.24	1,146.92CR
10L000 4515 ---- -- -----	TSA PAYABLE	1,146.92CR	20,993.62	40,402.24	20,993.62	40,402.24	1,146.92CR
10L000 4516 0000 00 00000	FICA PAYABLE	5.60	10,084.90	18,216.58	10,084.90	18,216.58	5.60
10L000 4516 ---- -- -----	FICA PAYABLE	5.60	10,084.90	18,216.58	10,084.90	18,216.58	5.60
10L000 4517 0000 00 00000	MEDICARE PAYABLE	1.31	7,020.48	12,836.87	7,020.48	12,836.87	1.31
10L000 4517 ---- -- -----	MEDICARE PAYABLE	1.31	7,020.48	12,836.87	7,020.48	12,836.87	1.31
10L000 4518 0000 00 00000	PPO HEALTH PAYABLE	968,651.51CR	280,904.10	651,178.03	73,366.20	133,959.68	451,433.16CR
10L000 4518 ---- -- -----	PPO HEALTH PAYABLE	968,651.51CR	280,904.10	651,178.03	73,366.20	133,959.68	451,433.16CR
10L000 4519 0000 00 00000	HMO HEALTH PAYABLE	496,831.04CR	133,136.54	313,719.17	18,030.26	33,311.84	216,423.71CR
10L000 4519 ---- -- -----	HMO HEALTH PAYABLE	496,831.04CR	133,136.54	313,719.17	18,030.26	33,311.84	216,423.71CR
10L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	117,247.86CR	36,738.52	82,198.76	6,771.00	12,278.48	47,327.58CR
10L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	117,247.86CR	36,738.52	82,198.76	6,771.00	12,278.48	47,327.58CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
10L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	9,766.97CR	3,447.84	7,468.34	706.50	1,365.24	3,663.87CR
10L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	9,766.97CR	3,447.84	7,468.34	706.50	1,365.24	3,663.87CR
10L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	112.60CR	4,292.76	8,585.52	4,292.76	8,585.52	112.60CR
10L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	112.60CR	4,292.76	8,585.52	4,292.76	8,585.52	112.60CR
10L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	107.68	732.60	1,465.20	732.60	1,465.20	107.68
10L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	107.68	732.60	1,465.20	732.60	1,465.20	107.68
10L000 4526 0000 00 00000	VISION	9,542.92CR	3,066.14	6,765.55	760.37	1,428.03	4,205.40CR
10L000 4526 ---- -- -----	VISION	9,542.92CR	3,066.14	6,765.55	760.37	1,428.03	4,205.40CR
10L000 4527 0000 00 00000	INSURANCE FLOW THROUGH	34,625.23	158,649.69	173,721.97	0.00	226.36	208,120.84
10L000 4527 ---- -- -----	INSURANCE FLOW THROUGH	34,625.23	158,649.69	173,721.97	0.00	226.36	208,120.84
10L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	421.73	421.73	421.73	421.73	0.00
10L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	421.73	421.73	421.73	421.73	0.00
10L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	226,432.44CR	93,447.18	179,720.78	8,529.11	15,084.01	61,795.67CR
10L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	226,432.44CR	93,447.18	179,720.78	8,529.11	15,084.01	61,795.67CR
10L000 4530 0000 00 00000	HSA ACCOUNT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4530 ---- -- -----	HSA ACCOUNT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4550 0000 00 00000	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4550 ---- -- -----	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4560 0000 00 00000	PUSH COIN	650,949.14CR	125,189.02	682,318.55	117,570.05	665,338.70	633,969.29CR
10L000 4560 ---- -- -----	PUSH COIN	650,949.14CR	125,189.02	682,318.55	117,570.05	665,338.70	633,969.29CR
10L000 4590 0000 00 00000	DIRECT DEPOSIT	300.00CR	629,920.50	1,155,370.37	629,920.50	1,155,370.37	300.00CR
10L000 4590 ---- -- -----	DIRECT DEPOSIT	300.00CR	629,920.50	1,155,370.37	629,920.50	1,155,370.37	300.00CR
10L000 4595 0000 00 00000	MISC DEDUCTION	3,289.67	0.00	0.00	0.00	0.00	3,289.67
10L000 4595 ---- -- -----	MISC DEDUCTION	3,289.67	0.00	0.00	0.00	0.00	3,289.67
10L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	7,723.18CR	2,195.82	4,737.10	608.63	1,234.41	4,220.49CR
10L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	7,723.18CR	2,195.82	4,737.10	608.63	1,234.41	4,220.49CR
10L000 4919 0000 00 00000	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER		FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
10L000 4919	----	-- -----	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
10L000 5901	0000 00 00000		Clark, D-OPEB	0.00	0.00	0.00	0.00	0.00
10L000 5901	----	-- -----	Clark, D-OPEB	0.00	0.00	0.00	0.00	0.00
10L000 5902	0000 00 00000		Shaffer,V-OPEB	0.00	0.00	0.00	0.00	0.00
10L000 5902	----	-- -----	Shaffer,V-OPEB	0.00	0.00	0.00	0.00	0.00
10L000 5903	0000 00 00000		Bleck,K-OPEB	0.00	0.00	0.00	0.00	0.00
10L000 5903	----	-- -----	Bleck,K-OPEB	0.00	0.00	0.00	0.00	0.00
10L000 5904	0000 00 00000		Browning, J-OPEB	1,521.61	0.00	0.00	0.00	1,521.61
10L000 5904	----	-- -----	Browning, J-OPEB	1,521.61	0.00	0.00	0.00	1,521.61
10L000 5905	0000 00 00000		Card, D-OPEB	0.00	0.00	0.00	0.00	0.00
10L000 5905	----	-- -----	Card, D-OPEB	0.00	0.00	0.00	0.00	0.00
10L000 5906	0000 00 00000		Patterman,L-OPEB	5,674.07CR	0.00	108.38	0.00	5,565.69CR
10L000 5906	----	-- -----	Patterman,L-OPEB	5,674.07CR	0.00	108.38	0.00	5,565.69CR
10L000 5907	0000 00 00000		Thompson,E-OPEB	0.00	0.00	0.00	0.00	0.00
10L000 5907	----	-- -----	Thompson,E-OPEB	0.00	0.00	0.00	0.00	0.00
10L000 5908	0000 00 00000		Browning F- OPEB	855.97CR	0.00	0.00	0.00	855.97CR
10L000 5908	----	-- -----	Browning F- OPEB	855.97CR	0.00	0.00	0.00	855.97CR
10L000 5909	0000 00 00000		Burk,D- OPEB	0.00	0.00	0.00	0.00	0.00
10L000 5909	----	-- -----	Burk,D- OPEB	0.00	0.00	0.00	0.00	0.00
10L000 5910	0000 00 00000		FINDLEY,G-OPEB	0.00	0.00	0.00	0.00	0.00
10L000 5910	----	-- -----	FINDLEY,G-OPEB	0.00	0.00	0.00	0.00	0.00
10L000 5911	0000 00 00000		MCCULLOUGH,L-OPEB	0.00	0.00	0.00	0.00	0.00
10L000 5911	----	-- -----	MCCULLOUGH,L-OPEB	0.00	0.00	0.00	0.00	0.00
10L000 5912	0000 00 00000		ROTTER,C-OPEB	0.00	0.00	0.00	0.00	0.00
10L000 5912	----	-- -----	ROTTER,C-OPEB	0.00	0.00	0.00	0.00	0.00
10L000 5913	0000 00 00000		SCHAUS,J-OPEB	0.00	0.00	0.00	0.00	0.00
10L000 5913	----	-- -----	SCHAUS,J-OPEB	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
10L000 5914 0000 00 00000	SNOPLY,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5914 ---- -- -----	SNOPLY,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5915 0000 00 00000	WEIGAND, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5915 ---- -- -----	WEIGAND, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5916 0000 00 00000	CHEEK, P-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5916 ---- -- -----	CHEEK, P-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5917 0000 00 00000	HASS, C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5917 ---- -- -----	HASS, C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5918 0000 00 00000	KOEHN, W-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5918 ---- -- -----	KOEHN, W-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5919 0000 00 00000	BEVANS, B-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5919 ---- -- -----	BEVANS, B-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5920 0000 00 00000	BEVANS, S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5920 ---- -- -----	BEVANS, S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5921 0000 00 00000	BURGER, J-OPEB	13,237.86CR	0.00	216.76	0.00	0.00	13,021.10CR
10L000 5921 ---- -- -----	BURGER, J-OPEB	13,237.86CR	0.00	216.76	0.00	0.00	13,021.10CR
10L000 5922 0000 00 00000	CHROUST, K-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5922 ---- -- -----	CHROUST, K-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5923 0000 00 00000	FINATRI, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5923 ---- -- -----	FINATRI, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5924 0000 00 00000	GOBEL, M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5924 ---- -- -----	GOBEL, M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5925 0000 00 00000	KRUG, M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5925 ---- -- -----	KRUG, M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5926 0000 00 00000	LEDFORD, L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5926 ---- -- -----	LEDFORD, L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5927 0000 00 00000	PARAZAIDER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 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 0000 00 00000	ROBERTS,M-OPEB	8,465.14CR	0.00	108.38	0.00	0.00	8,356.76CR
10L000 5928 ---- -- -----	ROBERTS,M-OPEB	8,465.14CR	0.00	108.38	0.00	0.00	8,356.76CR
10L000 5929 0000 00 00000	ROGOWSKI, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5929 ---- -- -----	ROGOWSKI, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5930 0000 00 00000	SCHOLLE, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5930 ---- -- -----	SCHOLLE, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5931 0000 00 00000	ZACHWIEJA-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5931 ---- -- -----	ZACHWIEJA-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5932 0000 00 00000	BEAL-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5932 ---- -- -----	BEAL-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5933 0000 00 00000	BREMS-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5933 ---- -- -----	BREMS-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5934 0000 00 00000	CARLSON-H-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5934 ---- -- -----	CARLSON-H-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5935 0000 00 00000	ERICKSON-M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5935 ---- -- -----	ERICKSON-M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5936 0000 00 00000	KAUTZ-S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5936 ---- -- -----	KAUTZ-S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5937 0000 00 00000	TESCH-GOLZ-OPEB	2,309.32CR	0.00	108.38	0.00	0.00	2,200.94CR
10L000 5937 ---- -- -----	TESCH-GOLZ-OPEB	2,309.32CR	0.00	108.38	0.00	0.00	2,200.94CR
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	3,555.38CR	0.00	108.38	0.00	0.00	3,447.00CR
10L000 5940 ---- -- -----	CHAPMAN-OPEB	3,555.38CR	0.00	108.38	0.00	0.00	3,447.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending 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	0.00	544.08	0.00	0.00	9,072.67CR
10L000 5942 ---- -- -----	HOLMES-R-OPEB	9,616.75CR	0.00	544.08	0.00	0.00	9,072.67CR
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	0.00	544.08	0.00	0.00	11,695.42CR
10L000 5948 ---- -- -----	BASS,J-OPEB	12,239.50CR	0.00	544.08	0.00	0.00	11,695.42CR
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,I-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5950 ---- -- -----	DUNESKE,I-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	0.00	108.38	0.00	0.00	1,655.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
10L000 5954 ---- -- -----	HAYES, K-OPEB	1,763.38CR	0.00	108.38	0.00	0.00	1,655.00CR
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	1,061.50	0.00	0.00	0.00
10L102 4400 ---- -- -----	ACTIVITY FLOW THROUGH	1,061.50CR	0.00	1,061.50	0.00	0.00	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	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
10L104 4400 0000 00 00000	ACTIVITY FLOW THROUGH		428.65CR	0.00	428.65	0.00	0.00	0.00
10L104 4400 ---- -- -----	ACTIVITY FLOW THROUGH		428.65CR	0.00	428.65	0.00	0.00	0.00
10L105 4400 0000 00 00000	ACTIVITY FLOW THROUGH		188.50CR	0.00	188.50	0.00	21.75	21.75CR
10L105 4400 ---- -- -----	ACTIVITY FLOW THROUGH		188.50CR	0.00	188.50	0.00	21.75	21.75CR
10L106 4400 0000 00 00000	ACTIVITY FLOW THROUGH		182.00CR	0.00	182.00	0.00	0.00	0.00
10L106 4400 ---- -- -----	ACTIVITY FLOW THROUGH		182.00CR	0.00	182.00	0.00	0.00	0.00
10L107 4400 0000 00 00000	ACTIVITY FLOW THROUGH		596.15	0.00	0.00	0.00	596.15	0.00
10L107 4400 ---- -- -----	ACTIVITY FLOW THROUGH		596.15	0.00	0.00	0.00	596.15	0.00
10L201 4400 0000 00 00000	ACTIVITY FLOW THROUGH		1,250.50	0.00	0.00	188.00	1,438.50	188.00CR
10L201 4400 ---- -- -----	ACTIVITY FLOW THROUGH		1,250.50	0.00	0.00	188.00	1,438.50	188.00CR
10L202 4400 0000 00 00000	ACTIVITY FLOW THROUGH		989.50CR	0.00	989.50	0.00	0.00	0.00
10L202 4400 ---- -- -----	ACTIVITY FLOW THROUGH		989.50CR	0.00	989.50	0.00	0.00	0.00
10L300 4400 0000 00 00000	ACTIVITY FLOW THROUGH		1,475.64CR	0.00	1,475.64	0.00	0.00	0.00
10L300 4400 ---- -- -----	ACTIVITY FLOW THROUGH		1,475.64CR	0.00	1,475.64	0.00	0.00	0.00
10L300 4973 0000 00 00000	ACTIVITY FLOW THROUGH		0.00	0.00	0.00	0.00	0.00	0.00
10L300 4973 ---- -- -----	ACTIVITY FLOW THROUGH		0.00	0.00	0.00	0.00	0.00	0.00
10L300 4974 0000 00 00000	ATHLETIC FLOW THROUGH		0.00	0.00	1,914.00	0.00	1,914.00	0.00
10L300 4974 ---- -- -----	ATHLETIC FLOW THROUGH		0.00	0.00	1,914.00	0.00	1,914.00	0.00
10L500 4518 0000 00 00000	PPO HEALTH PAYABLE		17,964.72CR	0.00	0.00	0.00	0.00	17,964.72CR
10L500 4518 ---- -- -----	PPO HEALTH PAYABLE		17,964.72CR	0.00	0.00	0.00	0.00	17,964.72CR
10L500 4519 0000 00 00000	HMO HEALTH PAYABLE		13,561.95CR	0.00	0.00	0.00	0.00	13,561.95CR
10L500 4519 ---- -- -----	HMO HEALTH PAYABLE		13,561.95CR	0.00	0.00	0.00	0.00	13,561.95CR
10L500 4520 0000 00 00000	DENTAL INSURANCE PAYABLE		1,645.98CR	0.00	0.00	0.00	0.00	1,645.98CR
10L500 4520 ---- -- -----	DENTAL INSURANCE PAYABLE		1,645.98CR	0.00	0.00	0.00	0.00	1,645.98CR
10L500 4521 0000 00 00000	LIFE INSURANCE PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10L500 4521 ---- -- -----	LIFE INSURANCE PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10L500 4522 0000 00 00000	EXCESS LIFE INSURANCE PAY		0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 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	582,102.10	4,528,726.30	538,592.68	4,915,405.51	395,506.69CR
10Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	8,827.48CR	582,102.10	4,528,726.30	538,592.68	4,915,405.51	395,506.69CR
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	1,842,011.94	9,240,530.58	2,658,018.07	16,325,620.85	23,539,881.28CR
10Q000 7040 ---- -- -----	FUND BAL UNRESERVED	16,454,791.01CR	1,842,011.94	9,240,530.58	2,658,018.07	16,325,620.85	23,539,881.28CR
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	7,963,577.54	35,002,053.37	7,963,577.54	35,002,053.37	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
20A000 1010 0000 00 00000	Cash	3,339,679.08	528,354.63	2,374,422.61	1,066,225.45	1,846,016.38	3,868,085.31
20A000 1010 ---- -- -----	Cash	3,339,679.08	528,354.63	2,374,422.61	1,066,225.45	1,846,016.38	3,868,085.31
20A000 1040 0000 00 00000	DEVELOPER FEES	586,628.97	0.00	8,999.54	0.00	0.00	595,628.51
20A000 1040 ---- -- -----	DEVELOPER FEES	586,628.97	0.00	8,999.54	0.00	0.00	595,628.51
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	719,588.09	1,173,160.07	719,588.09	1,173,160.07	0.00
20L000 4020 ---- -- -----	AP ACCRUAL	0.00	719,588.09	1,173,160.07	719,588.09	1,173,160.07	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	26,637.93	52,083.42	26,637.93	52,083.42	0.00
20L000 4512 ---- -- -----	FIT PAYABLE	0.00	26,637.93	52,083.42	26,637.93	52,083.42	0.00
20L000 4513 0000 00 00000	SIT PAYABLE	35.00CR	14,942.78	29,473.64	14,942.78	29,473.64	35.00CR
20L000 4513 ---- -- -----	SIT PAYABLE	35.00CR	14,942.78	29,473.64	14,942.78	29,473.64	35.00CR
20L000 4514 0000 00 00000	IMRF PAYABLE	0.00	17,267.97	33,751.52	17,267.97	33,751.52	0.00
20L000 4514 ---- -- -----	IMRF PAYABLE	0.00	17,267.97	33,751.52	17,267.97	33,751.52	0.00
20L000 4515 0000 00 00000	TSA PAYABLE	200.00CR	3,600.00	7,500.00	3,600.00	7,500.00	200.00CR
20L000 4515 ---- -- -----	TSA PAYABLE	200.00CR	3,600.00	7,500.00	3,600.00	7,500.00	200.00CR
20L000 4516 0000 00 00000	FICA PAYABLE	0.00	20,431.70	40,334.10	20,431.70	40,334.10	0.00
20L000 4516 ---- -- -----	FICA PAYABLE	0.00	20,431.70	40,334.10	20,431.70	40,334.10	0.00
20L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	4,778.37	9,432.94	4,778.37	9,432.94	0.00
20L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	4,778.37	9,432.94	4,778.37	9,432.94	0.00
20L000 4518 0000 00 00000	PPO HEALTH PAYABLE	26,818.93CR	27,355.14	56,531.03	27,246.85	54,966.14	25,254.04CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
20L000 4518 ---- -- -----	PPO HEALTH PAYABLE	26,818.93CR	27,355.14	56,531.03	27,246.85	54,966.14	25,254.04CR
20L000 4519 0000 00 00000	HMO HEALTH PAYABLE	34,204.09CR	35,770.68	71,211.14	39,295.19	74,459.09	37,452.04CR
20L000 4519 ---- -- -----	HMO HEALTH PAYABLE	34,204.09CR	35,770.68	71,211.14	39,295.19	74,459.09	37,452.04CR
20L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	5,819.67CR	5,851.06	11,843.90	6,530.64	12,358.22	6,333.99CR
20L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	5,819.67CR	5,851.06	11,843.90	6,530.64	12,358.22	6,333.99CR
20L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	351.12CR	341.46	694.32	337.66	679.12	335.92CR
20L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	351.12CR	341.46	694.32	337.66	679.12	335.92CR
20L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	723.84	1,447.68	723.84	1,447.68	0.00
20L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	723.84	1,447.68	723.84	1,447.68	0.00
20L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4526 0000 00 00000	VISION	353.90CR	404.32	804.67	546.18	942.56	491.79CR
20L000 4526 ---- -- -----	VISION	353.90CR	404.32	804.67	546.18	942.56	491.79CR
20L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	40.00	80.00	40.00	80.00	0.00
20L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	40.00	80.00	40.00	80.00	0.00
20L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	10,789.98CR	10,790.51	22,236.51	15,571.06	26,361.57	14,915.04CR
20L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	10,789.98CR	10,790.51	22,236.51	15,571.06	26,361.57	14,915.04CR
20L000 4530 0000 00 00000	HSA ACCOUNT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4530 ---- -- -----	HSA ACCOUNT EMPLOYER	0.00	0.00	0.00	0.00	0.00	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	420,941.03	823,825.40	420,941.03	823,825.40	0.00
20L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	420,941.03	823,825.40	420,941.03	823,825.40	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	526.98	1,087.68	561.74	1,096.47	1,782.71
20L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	1,791.50	526.98	1,087.68	561.74	1,096.47	1,782.71

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 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	158,022.71	345,338.15	127,948.77	568,269.30	554,978.57CR
20Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	332,047.42CR	158,022.71	345,338.15	127,948.77	568,269.30	554,978.57CR
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	1,097,520.63	2,205,288.67	580,674.58	2,513,309.37	3,825,300.14CR
20Q000 7040 ---- -- -----	FUND BAL UNRESERVED	3,517,279.44CR	1,097,520.63	2,205,288.67	580,674.58	2,513,309.37	3,825,300.14CR
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	3,093,889.83	7,269,546.99	3,093,889.83	7,269,546.99	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
30A000 1010 0000 00 00000	Cash	3,298,716.32	283,874.21	2,569,657.93	0.00	252,380.71	5,615,993.54
30A000 1010 ---- -- -----	Cash	3,298,716.32	283,874.21	2,569,657.93	0.00	252,380.71	5,615,993.54
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	252,380.71	0.00	252,380.71	0.00
30L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	252,380.71	0.00	252,380.71	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	504,761.42	0.00	504,761.42	0.00
30Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	504,761.42	0.00	504,761.42	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	757,142.13	283,874.21	3,074,419.35	5,615,993.54CR
30Q000 7040 ---- -- -----	FUND BAL UNRESERVED	3,298,716.32CR	0.00	757,142.13	283,874.21	3,074,419.35	5,615,993.54CR
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	283,874.21	4,083,942.19	283,874.21	4,083,942.19	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
40A000 1010 0000 00 00000	Cash	5,936,110.59	733,071.41	1,224,145.50	49,501.63	114,893.43	7,045,362.66
40A000 1010 ---- -- -----	Cash	5,936,110.59	733,071.41	1,224,145.50	49,501.63	114,893.43	7,045,362.66
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	20,737.05	56,687.97	20,737.05	56,687.97	0.00
40L000 4020 ---- -- -----	AP ACCRUAL	0.00	20,737.05	56,687.97	20,737.05	56,687.97	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	2,725.18	5,435.72	2,725.18	5,435.72	0.00
40L000 4512 ---- -- -----	FIT PAYABLE	0.00	2,725.18	5,435.72	2,725.18	5,435.72	0.00
40L000 4513 0000 00 00000	SIT PAYABLE	0.00	1,260.17	2,488.21	1,260.17	2,488.21	0.00
40L000 4513 ---- -- -----	SIT PAYABLE	0.00	1,260.17	2,488.21	1,260.17	2,488.21	0.00
40L000 4514 0000 00 00000	IMRF PAYABLE	0.00	1,000.24	1,879.42	1,000.24	1,879.42	0.00
40L000 4514 ---- -- -----	IMRF PAYABLE	0.00	1,000.24	1,879.42	1,000.24	1,879.42	0.00
40L000 4515 0000 00 00000	TSA PAYABLE	0.00	150.00	300.00	150.00	300.00	0.00
40L000 4515 ---- -- -----	TSA PAYABLE	0.00	150.00	300.00	150.00	300.00	0.00
40L000 4516 0000 00 00000	FICA PAYABLE	0.00	1,714.28	3,327.32	1,714.28	3,327.32	0.00
40L000 4516 ---- -- -----	FICA PAYABLE	0.00	1,714.28	3,327.32	1,714.28	3,327.32	0.00
40L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	400.90	778.12	400.90	778.12	0.00
40L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	400.90	778.12	400.90	778.12	0.00
40L000 4518 0000 00 00000	PPO HEALTH PAYABLE	562.69CR	728.30	1,456.60	769.10	1,497.40	603.49CR
40L000 4518 ---- -- -----	PPO HEALTH PAYABLE	562.69CR	728.30	1,456.60	769.10	1,497.40	603.49CR
40L000 4519 0000 00 00000	HMO HEALTH PAYABLE	2,896.38CR	2,619.82	5,239.64	2,873.96	5,493.78	3,150.52CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
40L000 4519 ---- -- -----	HMO HEALTH PAYABLE	2,896.38CR	2,619.82	5,239.64	2,873.96	5,493.78	3,150.52CR
40L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	442.48CR	363.12	726.24	381.96	745.08	461.32CR
40L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	442.48CR	363.12	726.24	381.96	745.08	461.32CR
40L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	41.27CR	33.28	66.56	33.28	66.56	41.27CR
40L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	41.27CR	33.28	66.56	33.28	66.56	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	253.84	507.68	253.84	507.68	0.00
40L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	253.84	507.68	253.84	507.68	0.00
40L000 4526 0000 00 00000	VISION	47.62CR	30.26	60.52	30.26	60.52	47.62CR
40L000 4526 ---- -- -----	VISION	47.62CR	30.26	60.52	30.26	60.52	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	1,310.98	2,621.96	1,438.14	2,749.12	1,438.14CR
40L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	1,310.98CR	1,310.98	2,621.96	1,438.14	2,749.12	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	33,396.80	64,721.54	33,396.80	64,721.54	0.00
40L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	33,396.80	64,721.54	33,396.80	64,721.54	0.00
40L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	399.56CR	7.90	15.80	7.90	15.80	399.56CR
40L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	399.56CR	7.90	15.80	7.90	15.80	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	4,379.32	25,612.91	1,337.54	26,920.13	1,307.22CR
40Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	4,379.32	25,612.91	1,337.54	26,920.13	1,307.22CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 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	43,223.12	126,475.85	729,393.74	1,233,979.76	7,037,913.52CR
40Q000 7040 ---- -- -----	FUND BAL UNRESERVED	5,930,409.61CR	43,223.12	126,475.85	729,393.74	1,233,979.76	7,037,913.52CR
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	847,405.97	1,522,547.56	847,405.97	1,522,547.56	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
50A000 1010 0000 00 00000	Cash	629,766.05	30,897.38	275,735.56	44,596.09	85,088.49	820,413.12
50A000 1010 ---- -- -----	Cash	629,766.05	30,897.38	275,735.56	44,596.09	85,088.49	820,413.12
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	44,603.49	85,095.89	44,907.88	85,400.28	233.48CR
50L000 4020 ---- -- -----	AP ACCRUAL	70.91	44,603.49	85,095.89	44,907.88	85,400.28	233.48CR
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	32,230.88	61,878.00	32,230.88	61,878.00	1.68CR
50L000 4516 ---- -- -----	FICA PAYABLE	1.68CR	32,230.88	61,878.00	32,230.88	61,878.00	1.68CR
50L000 4517 0000 00 00000	MEDICARE PAYABLE	1.31	12,199.75	23,047.93	12,199.75	23,047.93	1.31
50L000 4517 ---- -- -----	MEDICARE PAYABLE	1.31	12,199.75	23,047.93	12,199.75	23,047.93	1.31
50L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	44,427.73	84,925.93	44,427.73	84,925.93	0.00
50L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	44,427.73	84,925.93	44,427.73	84,925.93	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	44,423.23	84,918.53	30,420.13	275,261.21	820,224.08CR
50Q000 7040 ---- -- -----	FUND BAL UNRESERVED	629,881.40CR	44,423.23	84,918.53	30,420.13	275,261.21	820,224.08CR
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	208,782.46	615,601.84	208,782.46	615,601.84	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
51A000 1010 0000 00 00000	Cash	394,281.18	87,201.79	330,923.81	58,173.40	111,542.83	613,662.16
51A000 1010 ---- -- -----	Cash	394,281.18	87,201.79	330,923.81	58,173.40	111,542.83	613,662.16
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	58,173.40	111,542.83	58,500.17	111,869.60	326.77CR
51L000 4020 ---- -- -----	AP ACCRUAL	0.00	58,173.40	111,542.83	58,500.17	111,869.60	326.77CR
51L000 4514 0000 00 00000	IMRF PAYABLE	0.00	58,500.17	111,869.60	58,173.40	111,542.83	326.77
51L000 4514 ---- -- -----	IMRF PAYABLE	0.00	58,500.17	111,869.60	58,173.40	111,542.83	326.77
51L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	58,173.40	111,542.83	58,173.40	111,542.83	0.00
51L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	58,173.40	111,542.83	58,173.40	111,542.83	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	58,173.40	111,542.83	87,201.79	330,923.81	613,662.16CR
51Q000 7040 ---- -- -----	FUND BAL UNRESERVED	394,281.18CR	58,173.40	111,542.83	87,201.79	330,923.81	613,662.16CR
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	320,222.16	777,421.90	320,222.16	777,421.90	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
60A000 1010 0000 00 00000	Cash	1,156,401.53	49.04	142.66	270,257.64	295,132.64	861,411.55
60A000 1010 ---- -- -----	Cash	1,156,401.53	49.04	142.66	270,257.64	295,132.64	861,411.55
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	270,257.64	295,132.64	270,257.64	295,132.64	0.00
60L000 4020 ---- -- -----	AP ACCRUAL	0.00	270,257.64	295,132.64	270,257.64	295,132.64	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	268,823.91	293,698.91	754,491.41	804,048.91	510,350.00CR
60Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	268,823.91	293,698.91	754,491.41	804,048.91	510,350.00CR
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	1,024,749.05	1,099,181.55	268,872.95	293,841.57	351,061.55CR
60Q000 7040 ---- -- -----	FUND BAL UNRESERVED	1,156,401.53CR	1,024,749.05	1,099,181.55	268,872.95	293,841.57	351,061.55CR
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	1,563,879.64	1,688,155.76	1,563,879.64	1,688,155.76	0.00

						Beginning	August 2020-21	2020-21	August 2020-21	2020-21	Ending	
ACCOUNT NUMBER						FUNCTION	Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance
70A000	1010	0000	00	00000	Cash	14,932,105.99	647.10	1,855.96		0.00	0.00	14,933,961.95
70A000	1010	----	--	-----	Cash	14,932,105.99	647.10	1,855.96		0.00	0.00	14,933,961.95
70A000	1210	0000	00	00000	INVESTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
70A000	1210	----	--	-----	INVESTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
70A000	1220	0000	00	00000	INVESTMENT PREMIUM	0.00	0.00	0.00		0.00	0.00	0.00
70A000	1220	----	--	-----	INVESTMENT PREMIUM	0.00	0.00	0.00		0.00	0.00	0.00
70A000	1510	0000	00	00000	LOAN TO EDUCATION FUND	0.00	0.00	0.00		0.00	0.00	0.00
70A000	1510	----	--	-----	LOAN TO EDUCATION FUND	0.00	0.00	0.00		0.00	0.00	0.00
70A000	1520	0000	00	00000	LOAN TO O&M FUND	0.00	0.00	0.00		0.00	0.00	0.00
70A000	1520	----	--	-----	LOAN TO O&M FUND	0.00	0.00	0.00		0.00	0.00	0.00
70A000	1530	0000	00	00000	LOAN TO TRANSPORTATION FU	0.00	0.00	0.00		0.00	0.00	0.00
70A000	1530	----	--	-----	LOAN TO TRANSPORTATION FU	0.00	0.00	0.00		0.00	0.00	0.00
70A000	1540	0000	00	00000	LOAN TO LIFE SAFETY FUND	0.00	0.00	0.00		0.00	0.00	0.00
70A000	1540	----	--	-----	LOAN TO LIFE SAFETY FUND	0.00	0.00	0.00		0.00	0.00	0.00
70A000	1550	0000	00	00000	LOAN TO OTHER FUNDS	0.00	0.00	0.00		0.00	0.00	0.00
70A000	1550	----	--	-----	LOAN TO OTHER FUNDS	0.00	0.00	0.00		0.00	0.00	0.00
70A000	1800	0000	00	00000	INVESTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
70A000	1800	----	--	-----	INVESTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
70L000	4020	0000	00	00000	AP ACCRUAL	0.00	0.00	0.00		0.00	0.00	0.00
70L000	4020	----	--	-----	AP ACCRUAL	0.00	0.00	0.00		0.00	0.00	0.00
70Q000	7010	0000	00	00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00		0.00	0.00	0.00
70Q000	7010	----	--	-----	ENCUMBERANCE RESERVE	0.00	0.00	0.00		0.00	0.00	0.00
70Q000	7030	0000	00	00000	FUND BALANCE, RESERVED	0.00	0.00	0.00		0.00	0.00	0.00
70Q000	7030	----	--	-----	FUND BALANCE, RESERVED	0.00	0.00	0.00		0.00	0.00	0.00
70Q000	7040	0000	00	00000	FUND BAL UNRESERVED	14,932,105.99CR	0.00	0.00	647.10	1,855.96		14,933,961.95CR
70Q000	7040	----	--	-----	FUND BAL UNRESERVED	14,932,105.99CR	0.00	0.00	647.10	1,855.96		14,933,961.95CR
70Q000	7050	0000	00	00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00		0.00

		Beginning	August 2020-21	2020-21	August 2020-21	2020-21	Ending
ACCOUNT	NUMBER	Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance
70Q000	7050 ---- -- -----	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FIXED ASSETS							
70----	---- ---- -- -----	0.00	647.10	1,855.96	647.10	1,855.96	0.00
*WORKING CASH FUND							

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
80A000 1010 0000 00 00000	Cash	30,395.32	1.32	3.78	0.00	0.00	30,399.10
80A000 1010 ---- -- -----	Cash	30,395.32	1.32	3.78	0.00	0.00	30,399.10
80A000 1510 0000 00 00000	LOAN TO EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
80A000 1510 ---- -- -----	LOAN TO EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
80A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
80A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4511 0000 00 00000	TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4511 ---- -- -----	TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4512 0000 00 00000	FIT PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4512 ---- -- -----	FIT PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4513 0000 00 00000	SIT PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4513 ---- -- -----	SIT PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
80L104 4906 0000 00 00000	PTO	0.00	0.00	0.00	0.00	0.00	0.00
80L104 4906 ---- -- -----	PTO	0.00	0.00	0.00	0.00	0.00	0.00
80L104 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
80L104 4907 ---- -- -----	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
80L105 4906 0000 00 00000	PTO	0.00	0.00	0.00	0.00	0.00	0.00
80L105 4906 ---- -- -----	PTO	0.00	0.00	0.00	0.00	0.00	0.00
80L105 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
80L105 4921 ---- -- -----	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
80Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 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	1.32	3.78	355,300.40CR
80Q000 7040 ---- -- -----	FUND BAL UNRESERVED	355,296.62CR	0.00	0.00	1.32	3.78	355,300.40CR
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	1.32	3.78	1.32	3.78	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
90A000 1010 0000 00 00000	Cash	422,007.62	18.29	52.45	109,346.46	109,346.46	312,713.61
90A000 1010 ---- -- -----	Cash	422,007.62	18.29	52.45	109,346.46	109,346.46	312,713.61
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	109,346.46	109,346.46	109,346.46	109,346.46	0.00
90L000 4020 ---- -- -----	AP ACCRUAL	0.00	109,346.46	109,346.46	109,346.46	109,346.46	0.00
90Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	109,346.46	109,346.46	109,346.46	109,346.46	0.00
90Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	109,346.46	109,346.46	109,346.46	109,346.46	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	218,692.92	218,692.92	109,364.75	109,398.91	312,713.61CR
90Q000 7040 ---- -- -----	FUND BAL UNRESERVED	422,007.62CR	218,692.92	218,692.92	109,364.75	109,398.91	312,713.61CR
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	437,404.13	437,438.29	437,404.13	437,438.29	0.00

ACCOUNT NUMBER		FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
93A301	1110 0000 00 00000	IMPREST FUND	791.58	0.00	0.00	0.00	0.00	791.58
93A301	1110 ---- -- -----	IMPREST FUND	791.58	0.00	0.00	0.00	0.00	791.58
93L301	1110 0000 00 00000	IMPREST FUND	4,161.58CR	0.00	0.00	0.00	0.00	4,161.58CR
93L301	1110 ---- -- -----	IMPREST FUND	4,161.58CR	0.00	0.00	0.00	0.00	4,161.58CR
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	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
94A000 1010 0000 00 00000	Cash	35,739.85	23,010.10	131,728.85	148,430.25	148,552.75	18,915.95
94A000 1010 ---- -- -----	Cash	35,739.85	23,010.10	131,728.85	148,430.25	148,552.75	18,915.95
94L000 4020 0000 00 00000	AP ACCRUAL	2,995.00	0.00	0.00	0.00	0.00	2,995.00
94L000 4020 ---- -- -----	AP ACCRUAL	2,995.00	0.00	0.00	0.00	0.00	2,995.00
94L101 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4906 0000 00 00000	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4906 ---- -- -----	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4943 0000 00 00000	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4943 ---- -- -----	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4945 ---- -- -----	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 5511 0000 00 00000	SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
94L101 5511 ---- -- -----	SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 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	845.00CR	920.00	920.00	150.00	225.00	150.00CR
94L102 4906 ---- -- -----	PTO	845.00CR	920.00	920.00	150.00	225.00	150.00CR
94L102 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4907 ---- -- -----	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4921 ---- -- -----	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4941 0000 00 00000	CLASSROOM NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4941 ---- -- -----	CLASSROOM NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4943 0000 00 00000	RECORDER	145.00CR	175.00	175.00	0.00	20.00	10.00
94L102 4943 ---- -- -----	RECORDER	145.00CR	175.00	175.00	0.00	20.00	10.00
94L102 4945 0000 00 00000	ROLLER SKATING FEE	15.00	0.00	0.00	0.00	0.00	15.00
94L102 4945 ---- -- -----	ROLLER SKATING FEE	15.00	0.00	0.00	0.00	0.00	15.00
94L102 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4952 0000 00 00000	OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4952 ---- -- -----	OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4912 0000 00 00000	MOTION RUNNING CLUB	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4912 ---- -- -----	MOTION RUNNING CLUB	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
94L103 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4921 ---- -- -----	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4949 0000 00 00000	PARTY, ROLLER SKATING, TC	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4949 ---- -- -----	PARTY, ROLLER SKATING, TC	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4950 0000 00 00000	YEAR BOOK	18.00	0.00	0.00	0.00	0.00	18.00
94L103 4950 ---- -- -----	YEAR BOOK	18.00	0.00	0.00	0.00	0.00	18.00
94L103 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	1,821.00	1,821.00	1,821.00CR
94L103 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	1,821.00	1,821.00	1,821.00CR
94L103 4952 0000 00 00000	OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4952 ---- -- -----	OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4956 0000 00 00000	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4956 ---- -- -----	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4975 0000 00 00000	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4975 ---- -- -----	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4979 0000 00 00000	FIELD TRIP	40.00CR	160.00	160.00	40.00	160.00	40.00CR
94L103 4979 ---- -- -----	FIELD TRIP	40.00CR	160.00	160.00	40.00	160.00	40.00CR
94L103 8224 0000 00 00000	SHANNON MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
94L103 8224 ---- -- -----	SHANNON MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4906 0000 00 00000	PTO	160.00CR	160.00	200.00	0.00	0.00	40.00
94L104 4906 ---- -- -----	PTO	160.00CR	160.00	200.00	0.00	0.00	40.00
94L104 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
94L104 4907 ---- -- -----	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4921 ---- -- -----	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4922 0000 00 00000	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4922 ---- -- -----	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4930 0000 00 00000	PROJECT FEE GRADE 5	100.00CR	140.00	140.00	30.00	70.00	30.00CR
94L104 4930 ---- -- -----	PROJECT FEE GRADE 5	100.00CR	140.00	140.00	30.00	70.00	30.00CR
94L104 4931 0000 00 00000	PROJECT FEE GRADE K	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4931 ---- -- -----	PROJECT FEE GRADE K	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4940 0000 00 00000	FLASH DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4940 ---- -- -----	FLASH DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	93.00CR	108.00	108.00	18.00	33.00	18.00CR
94L104 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	93.00CR	108.00	108.00	18.00	33.00	18.00CR
94L104 4943 0000 00 00000	RECORDER	63.25CR	63.25	63.25	5.75	5.75	5.75CR
94L104 4943 ---- -- -----	RECORDER	63.25CR	63.25	63.25	5.75	5.75	5.75CR
94L104 4945 0000 00 00000	ROLLER SKATING FEE	540.00CR	540.00	576.00	36.00	36.00	0.00
94L104 4945 ---- -- -----	ROLLER SKATING FEE	540.00CR	540.00	576.00	36.00	36.00	0.00
94L104 4946 0000 00 00000	TIME FOR KIDS	319.00CR	319.00	365.50	9.25	9.25	37.25
94L104 4946 ---- -- -----	TIME FOR KIDS	319.00CR	319.00	365.50	9.25	9.25	37.25
94L104 4947 0000 00 00000	PROJECT FEE GRADE 4	100.00CR	110.00	110.00	20.00	30.00	20.00CR
94L104 4947 ---- -- -----	PROJECT FEE GRADE 4	100.00CR	110.00	110.00	20.00	30.00	20.00CR
94L104 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4965 0000 00 00000	DEWALD FAMILY FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4965 ---- -- -----	DEWALD FAMILY FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
94L105 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4903 -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4905 -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4906 0000 00 00000	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4906 -----	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4907 -----	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4921 -----	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	61.75CR	143.00	143.00	19.50	100.75	19.50CR
94L105 4942 -----	ASSIGNMENT NOTEBOOK	61.75CR	143.00	143.00	19.50	100.75	19.50CR
94L105 4943 0000 00 00000	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4943 -----	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4944 0000 00 00000	GOLF FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4944 -----	GOLF FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4945 0000 00 00000	ROLLER SKATING FEE	288.00CR	720.00	720.00	144.00	576.00	144.00CR
94L105 4945 -----	ROLLER SKATING FEE	288.00CR	720.00	720.00	144.00	576.00	144.00CR
94L105 4946 0000 00 00000	TIME FOR KIDS	238.50CR	555.75	555.75	107.75	425.00	107.75CR
94L105 4946 -----	TIME FOR KIDS	238.50CR	555.75	555.75	107.75	425.00	107.75CR
94L105 4948 0000 00 00000	RECORDER BOOK ONLY	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4948 -----	RECORDER BOOK ONLY	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4950 0000 00 00000	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4950 -----	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4951 0000 00 00000	FUNDRAISERS	320.00CR	610.00	610.00	0.00	290.00	0.00
94L105 4951 -----	FUNDRAISERS	320.00CR	610.00	610.00	0.00	290.00	0.00
94L105 4952 0000 00 00000	OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
94L105 4952 ---- --	OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4906 0000 00 00000	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4906 ---- --	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4939 0000 00 00000	SUPPLY PACK	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4939 ---- --	SUPPLY PACK	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	148.00CR	148.00	148.00	8.00	8.00	8.00CR
94L106 4942 ---- --	ASSIGNMENT NOTEBOOK	148.00CR	148.00	148.00	8.00	8.00	8.00CR
94L106 4943 0000 00 00000	RECORDER	30.00CR	39.00	39.00	0.00	9.00	0.00
94L106 4943 ---- --	RECORDER	30.00CR	39.00	39.00	0.00	9.00	0.00
94L106 4945 0000 00 00000	ROLLER SKATING FEE	594.00CR	738.00	738.00	27.00	171.00	27.00CR
94L106 4945 ---- --	ROLLER SKATING FEE	594.00CR	738.00	738.00	27.00	171.00	27.00CR
94L106 4946 0000 00 00000	TIME FOR KIDS	507.00CR	633.00	633.00	24.00	150.00	24.00CR
94L106 4946 ---- --	TIME FOR KIDS	507.00CR	633.00	633.00	24.00	150.00	24.00CR
94L106 4947 0000 00 00000	PROJECT FEE GRADE 4	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4947 ---- --	PROJECT FEE GRADE 4	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4951 0000 00 00000	FUNDRAISERS	0.00	40.00	40.00	0.00	40.00	0.00
94L106 4951 ---- --	FUNDRAISERS	0.00	40.00	40.00	0.00	40.00	0.00
94L106 4964 0000 00 00000	FIT FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4964 ---- --	FIT FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4975 0000 00 00000	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4975 ---- --	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4901 ---- --	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4903 ---- --	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4905 ---- --	GAF	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
94L107 4906 0000 00 00000	PTO	215.00CR	720.00	720.00	85.00	590.00	85.00CR
94L107 4906 ---- -- -----	PTO	215.00CR	720.00	720.00	85.00	590.00	85.00CR
94L107 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4907 ---- -- -----	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4938 0000 00 00000	STUDENT BOWLING PE	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4938 ---- -- -----	STUDENT BOWLING PE	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4940 0000 00 00000	FLASH DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4940 ---- -- -----	FLASH DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	34.00CR	124.00	124.00	26.00	116.00	26.00CR
94L107 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	34.00CR	124.00	124.00	26.00	116.00	26.00CR
94L107 4943 0000 00 00000	RECORDER	15.00CR	69.00	69.00	12.00	66.00	12.00CR
94L107 4943 ---- -- -----	RECORDER	15.00CR	69.00	69.00	12.00	66.00	12.00CR
94L107 4945 0000 00 00000	ROLLER SKATING FEE	222.00CR	767.75	767.75	203.50	749.25	203.50CR
94L107 4945 ---- -- -----	ROLLER SKATING FEE	222.00CR	767.75	767.75	203.50	749.25	203.50CR
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	60.00	60.00	0.00	30.00	0.00
94L201 4902 ---- -- -----	THEATER BOOSTERS	30.00CR	60.00	60.00	0.00	30.00	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	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
94L201	4903	----- MUSIC BOOSTERS	246.00	0.00	0.00	0.00	0.00	246.00
94L201	4904	0000 00 00000 SPORTS BOOSTERS	120.00CR	170.00	170.00	40.00	90.00	40.00CR
94L201	4904	----- SPORTS BOOSTERS	120.00CR	170.00	170.00	40.00	90.00	40.00CR
94L201	4905	0000 00 00000 GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L201	4905	----- GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L201	4906	0000 00 00000 PTO	1,440.00CR	2,720.00	2,720.00	320.00	1,600.00	320.00CR
94L201	4906	----- PTO	1,440.00CR	2,720.00	2,720.00	320.00	1,600.00	320.00CR
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	0.00	0.00	0.00	0.00
94L201	4933	----- MUSIC	0.00	0.00	0.00	0.00	0.00	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	1,971.00CR	3,996.00	3,996.00	513.00	2,538.00	513.00CR
94L201	4950	----- YEAR BOOK	1,971.00CR	3,996.00	3,996.00	513.00	2,538.00	513.00CR
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	0.00	0.00	0.00	0.00
94L201	4966	----- WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 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	0.00	2,116.00
94L201 4979 ---- -- -----	FIELD TRIP	2,116.00	0.00	0.00	0.00	0.00	2,116.00
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	0.00	0.00	0.00	0.00
94L201 9050 ---- -- -----	CROSS CTRY COED	0.00	0.00	0.00	0.00	0.00	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	0.00	100.00
94L201 9070 ---- -- -----	GIRLS BASKETBALL	100.00	0.00	0.00	0.00	0.00	100.00
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	50.00	50.00	0.00	30.00	0.00
94L202 4902 ---- -- -----	THEATER BOOSTERS	20.00CR	50.00	50.00	0.00	30.00	0.00
94L202 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4904 0000 00 00000	SPORTS BOOSTERS	80.00CR	210.00	210.00	10.00	140.00	10.00CR
94L202 4904 ---- -- -----	SPORTS BOOSTERS	80.00CR	210.00	210.00	10.00	140.00	10.00CR
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	920.00CR	2,320.00	2,320.00	40.00	1,440.00	40.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
94L202 4906 ---- -- -----	PTO	920.00CR	2,320.00	2,320.00	40.00	1,440.00	40.00CR
94L202 4914 0000 00 00000	SPIRIT WEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4914 ---- -- -----	SPIRIT WEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4922 0000 00 00000	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4922 ---- -- -----	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4923 0000 00 00000	ASSIGNMENT BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4923 ---- -- -----	ASSIGNMENT BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4933 0000 00 00000	MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4933 ---- -- -----	MUSIC	0.00	0.00	0.00	0.00	0.00	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	1,431.00CR	3,996.00	3,996.00	297.00	2,862.00	297.00CR
94L202 4950 ---- -- -----	YEAR BOOK	1,431.00CR	3,996.00	3,996.00	297.00	2,862.00	297.00CR
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	0.00	0.00	0.00	0.00
94L202 4966 ---- -- -----	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4967 ---- -- -----	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4979 0000 00 00000	FIELD TRIP	1,150.00	0.00	0.00	0.00	0.00	1,150.00
94L202 4979 ---- -- -----	FIELD TRIP	1,150.00	0.00	0.00	0.00	0.00	1,150.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 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 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	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 0000 00 00000	VIRTUAL HS	225.00	0.00	0.00	0.00	0.00	225.00
94L300 4915 ---- --	VIRTUAL HS	225.00	0.00	0.00	0.00	0.00	225.00
94L300 4920 0000 00 00000	HIGH ELEMENTS 2012	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4920 ---- --	HIGH ELEMENTS 2012	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4938 0000 00 00000	STUDENT BOWLING PE	0.00	0.00	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 0000 00 00000	YEAR BOOK	13,145.00CR	58,141.50	58,141.50	5,869.50	50,866.00	5,869.50CR
94L300 4950 ---- --	YEAR BOOK	13,145.00CR	58,141.50	58,141.50	5,869.50	50,866.00	5,869.50CR
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	15.00	0.00	0.00	400.00	400.00	385.00CR
94L300 4953 ---- --	SKALDIC MAGAZINE	15.00	0.00	0.00	400.00	400.00	385.00CR
94L300 4954 0000 00 00000	GRADUATION FEE	3,600.00CR	15,525.00	15,525.00	1,980.00	13,905.00	1,980.00CR
94L300 4954 ---- --	GRADUATION FEE	3,600.00CR	15,525.00	15,525.00	1,980.00	13,905.00	1,980.00CR
94L300 4955 0000 00 00000	BAND	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4955 ---- --	BAND	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4956 0000 00 00000	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4956 ---- --	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4957 0000 00 00000	ORCHESTRA	60.00	0.00	0.00	0.00	0.00	60.00
94L300 4957 ---- --	ORCHESTRA	60.00	0.00	0.00	0.00	0.00	60.00

						Beginning	August 2020-21	2020-21	August 2020-21	2020-21	Ending	
ACCOUNT NUMBER						FUNCTION	Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance
94L300	4958	0000	00	00000	PE SHORTS	725.00CR	4,008.00	4,008.00		240.00	3,523.00	240.00CR
94L300	4958	----	--	-----	PE SHORTS	725.00CR	4,008.00	4,008.00		240.00	3,523.00	240.00CR
94L300	4959	0000	00	00000	PE SHIRTS	740.00CR	3,700.00	3,700.00		210.00	3,170.00	210.00CR
94L300	4959	----	--	-----	PE SHIRTS	740.00CR	3,700.00	3,700.00		210.00	3,170.00	210.00CR
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	0.00	0.00		0.00	0.00	0.00
94L300	4961	----	--	-----	GHS AP Exams	0.00	0.00	0.00		0.00	0.00	0.00
94L300	4962	0000	00	00000	Atheltic Sports Camp	40.00	18,550.00	18,550.00		130.00	18,680.00	90.00CR
94L300	4962	----	--	-----	Atheltic Sports Camp	40.00	18,550.00	18,550.00		130.00	18,680.00	90.00CR
94L300	4963	0000	00	00000	BI-LITERACY TESTING	0.00	0.00	0.00		0.00	0.00	0.00
94L300	4963	----	--	-----	BI-LITERACY 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	1,461.00CR	1,461.00	1,461.00		8.00	8.00	8.00CR
94L300	4973	----	--	-----	ACTIVITY FLOW THROUGH	1,461.00CR	1,461.00	1,461.00		8.00	8.00	8.00CR
94L300	4974	0000	00	00000	ATHLETIC FLOW THROUGH	496.00CR	496.00	496.00		400.00	2,314.00	2,314.00CR
94L300	4974	----	--	-----	ATHLETIC FLOW THROUGH	496.00CR	496.00	496.00		400.00	2,314.00	2,314.00CR
94L300	4976	0000	00	00000	LINCOLN MARSH	0.00	0.00	0.00		0.00	0.00	0.00
94L300	4976	----	--	-----	LINCOLN MARSH	0.00	0.00	0.00		0.00	0.00	0.00
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

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
94L500 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4908 0000 00 00000	JOINT PTO	1,229.22CR	0.00	0.00	0.00	0.00	1,229.22CR
94L500 4908 ---- -- -----	JOINT PTO	1,229.22CR	0.00	0.00	0.00	0.00	1,229.22CR
94L500 5500 0000 00 00000	IASBO FOX RIVER REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
94L500 5500 ---- -- -----	IASBO FOX RIVER REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
94L500 5501 0000 00 00000	PRIDE	1,568.65CR	0.00	0.00	0.00	0.00	1,568.65CR
94L500 5501 ---- -- -----	PRIDE	1,568.65CR	0.00	0.00	0.00	0.00	1,568.65CR
94L500 5502 0000 00 00000	DONATIONS LEADERSHIP	1,717.10CR	400.00	400.00	0.00	0.00	1,317.10CR
94L500 5502 ---- -- -----	DONATIONS LEADERSHIP	1,717.10CR	400.00	400.00	0.00	0.00	1,317.10CR
94L500 5510 0000 00 00000	GAF MIGHTY VIKING BOAT RA	0.00	0.00	0.00	0.00	0.00	0.00
94L500 5510 ---- -- -----	GAF MIGHTY VIKING BOAT RA	0.00	0.00	0.00	0.00	0.00	0.00
94L600 5505 0000 00 00000	POP FUND	0.00	0.00	0.00	0.00	0.00	0.00
94L600 5505 ---- -- -----	POP FUND	0.00	0.00	0.00	0.00	0.00	0.00
94L800 4951 0000 00 00000	FUNDRAISERS	0.62	0.00	0.00	0.00	0.00	0.62
94L800 4951 ---- -- -----	FUNDRAISERS	0.62	0.00	0.00	0.00	0.00	0.62
94L800 8220 0000 00 00000	SCHOLASTIC BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
94L800 8220 ---- -- -----	SCHOLASTIC BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7040 0000 00 00000	FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7040 ---- -- -----	FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94-----	*ACTIVITIES FLOW THROUGH	0.00	171,440.35	280,281.60	171,440.35	280,281.60	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
95A000 1010 0000 00 00000	Cash	54,455.16	24,711.00	49,422.00	25,105.84	50,211.68	53,665.48
95A000 1010 ---- -- -----	Cash	54,455.16	24,711.00	49,422.00	25,105.84	50,211.68	53,665.48
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	17,773.98	35,547.96	17,379.14	34,758.28	135,944.43
95L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	135,154.75	17,773.98	35,547.96	17,379.14	34,758.28	135,944.43
95L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	166,706.95CR	7,331.86	14,663.72	7,331.86	14,663.72	166,706.95CR
95L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	166,706.95CR	7,331.86	14,663.72	7,331.86	14,663.72	166,706.95CR
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	49,816.84	99,633.68	49,816.84	99,633.68	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
96A000 1010 0000 00 00000	Cash	16,078.38	0.00	0.00	1,500.00	1,500.00	14,578.38
96A000 1010 ---- -- -----	Cash	16,078.38	0.00	0.00	1,500.00	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	1,500.00	1,500.00	1,500.00	1,500.00	0.00
96L000 4020 ---- -- -----	AP ACCRUAL	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
96L000 4971 0000 00 00000	OTTILIE SCHOLARSHIP	18,405.80	1,500.00	1,500.00	0.00	0.00	19,905.80
96L000 4971 ---- -- -----	OTTILIE SCHOLARSHIP	18,405.80	1,500.00	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	1,500.00	1,500.00	1,500.00	1,500.00	0.00
96Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	1,500.00	1,500.00	1,500.00	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	1,500.00	1,500.00	1,500.00	1,500.00	25,673.26CR
96Q000 7040 ---- -- -----	FUND BAL UNRESERVED	25,673.26CR	1,500.00	1,500.00	1,500.00	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	6,000.00	6,000.00	6,000.00	6,000.00	0.00

						Beginning	August 2020-21	2020-21	August 2020-21	2020-21	Ending	
ACCOUNT NUMBER						FUNCTION	Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance
97A000	1010	0000	00	00000	Cash	51,381.02	0.00	0.00	0.00	0.00	0.00	51,381.02
97A000	1010	----	--	-----	Cash	51,381.02	0.00	0.00	0.00	0.00	0.00	51,381.02
97A000	4905	0000	00	00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97A000	4905	----	--	-----	GAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97A000	5982	0000	00	00000	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97A000	5982	----	--	-----	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97L000	4020	0000	00	00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97L000	4020	----	--	-----	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97L101	4905	0000	00	00000	GAF	28,173.79CR	0.00	0.00	0.00	0.00	0.00	28,173.79CR
97L101	4905	----	--	-----	GAF	28,173.79CR	0.00	0.00	0.00	0.00	0.00	28,173.79CR
97L102	4905	0000	00	00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97L102	4905	----	--	-----	GAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97L103	4905	0000	00	00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97L103	4905	----	--	-----	GAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97L104	4905	0000	00	00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97L104	4905	----	--	-----	GAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97L105	4905	0000	00	00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97L105	4905	----	--	-----	GAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97L107	4905	0000	00	00000	GAF	0.00	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	0.00
97L201	4905	0000	00	00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97L201	4905	----	--	-----	GAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97L202	4905	0000	00	00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97L202	4905	----	--	-----	GAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97L300	4905	0000	00	00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97L300	4905	----	--	-----	GAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97L800	4905	0000	00	00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

						Beginning	August 2020-21	2020-21	August 2020-21	2020-21	Ending
ACCOUNT NUMBER		FUNCTION				Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance
97L800	4905	----	--	-----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L900	4905	0000	00	00000	GAF	23,207.23CR	0.00	0.00	0.00	0.00	23,207.23CR
97L900	4905	----	--	-----	GAF	23,207.23CR	0.00	0.00	0.00	0.00	23,207.23CR
97Q000	7010	0000	00	00000	ENCUMBERANCE RESERVE	4,466.74	0.00	0.00	0.00	0.00	4,466.74
97Q000	7010	----	--	-----	ENCUMBERANCE RESERVE	4,466.74	0.00	0.00	0.00	0.00	4,466.74
97Q000	7030	0000	00	00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
97Q000	7030	----	--	-----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
97Q000	7040	0000	00	00000	FUND BAL UNRESERVED	4,466.74CR	0.00	0.00	0.00	0.00	4,466.74CR
97Q000	7040	----	--	-----	FUND BAL UNRESERVED	4,466.74CR	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00

						Beginning	August 2020-21	2020-21	August 2020-21	2020-21	Ending
ACCOUNT	NUMBER		FUNCTION			Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance
98A000	1010	0000 00 00000	Cash			28,269.60CR	2,500.00	117,435.60	5,000.00	91,666.00	2,500.00CR
98A000	1010	---- -- -----	Cash			28,269.60CR	2,500.00	117,435.60	5,000.00	91,666.00	2,500.00CR
98A000	5981	0000 00 00000	SCHOLARSHIP			240,591.39	0.00	0.00	0.00	86,666.00	153,925.39
98A000	5981	---- -- -----	SCHOLARSHIP			240,591.39	0.00	0.00	0.00	86,666.00	153,925.39
98A000	5982	0000 00 00000	GRANTS			60,061.98	0.00	0.00	0.00	28,269.60	31,792.38
98A000	5982	---- -- -----	GRANTS			60,061.98	0.00	0.00	0.00	28,269.60	31,792.38
98L000	4020	0000 00 00000	AP ACCRUAL			0.00	5,000.00	91,666.00	5,000.00	91,666.00	0.00
98L000	4020	---- -- -----	AP ACCRUAL			0.00	5,000.00	91,666.00	5,000.00	91,666.00	0.00
98L000	5981	0000 00 00000	SCHOLARSHIP			240,591.39CR	5,000.00	91,666.00	2,500.00	2,500.00	151,425.39CR
98L000	5981	---- -- -----	SCHOLARSHIP			240,591.39CR	5,000.00	91,666.00	2,500.00	2,500.00	151,425.39CR
98L000	5982	0000 00 00000	GRANTS			178,161.13CR	0.00	0.00	0.00	0.00	178,161.13CR
98L000	5982	---- -- -----	GRANTS			178,161.13CR	0.00	0.00	0.00	0.00	178,161.13CR
98L101	4800	0000 00 00000	FABAYAN FOUNDATION			0.00	0.00	0.00	0.00	0.00	0.00
98L101	4800	---- -- -----	FABAYAN FOUNDATION			0.00	0.00	0.00	0.00	0.00	0.00
98L102	4800	0000 00 00000	FABAYAN FOUNDATION			0.00	0.00	0.00	0.00	0.00	0.00
98L102	4800	---- -- -----	FABAYAN FOUNDATION			0.00	0.00	0.00	0.00	0.00	0.00
98L103	4800	0000 00 00000	FABAYAN FOUNDATION			0.00	0.00	0.00	0.00	0.00	0.00
98L103	4800	---- -- -----	FABAYAN FOUNDATION			0.00	0.00	0.00	0.00	0.00	0.00
98L104	4800	0000 00 00000	FABAYAN FOUNDATION			0.00	0.00	0.00	0.00	0.00	0.00
98L104	4800	---- -- -----	FABAYAN FOUNDATION			0.00	0.00	0.00	0.00	0.00	0.00
98L105	4800	0000 00 00000	FABAYAN FOUNDATION			0.00	0.00	0.00	0.00	0.00	0.00
98L105	4800	---- -- -----	FABAYAN FOUNDATION			0.00	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.00
98L201	4800	---- -- -----	FABAYAN FOUNDATION			0.00	0.00	0.00	0.00	0.00	0.00
98L300	4800	0000 00 00000	FABAYAN FOUNDATION			0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 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	12,500.00	300,767.60	12,500.00	300,767.60	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	2020-21 FYTD Debits	August 2020-21 Credits	2020-21 FYTD Credits	Ending Balance
Grand Asset Totals		50,164,209.08	4,060,801.96	19,823,968.38	3,960,095.18	9,728,399.22	60,259,778.24
Grand Liability Totals		3,011,858.54CR	5,444,170.80	12,607,024.93	4,716,160.87	11,266,485.00	1,671,318.61CR
Grand Equity Totals		47,152,350.54CR	5,454,468.79	19,654,257.21	6,283,185.50	31,090,366.30	58,588,459.63CR
Grand Totals		0.00	14,959,441.55	52,085,250.52	14,959,441.55	52,085,250.52	0.00

Number of Accounts: 521

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