

ACCOUNT NUMBER		FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
10A000 1010 0000 00 00000		Cash	34,708,913.74	7,512,295.21	67,803,993.41	8,345,906.80	88,679,930.88	13,832,976.27
10A000 1010 ---- -- -----		Cash	34,708,913.74	7,512,295.21	67,803,993.41	8,345,906.80	88,679,930.88	13,832,976.27
10A000 1110 0000 00 00000		IMPREST FUND	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10A000 1110 ---- -- -----		IMPREST FUND	7,500.00	0.00	0.00	0.00	0.00	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	525.00	0.00	300.00	0.00	0.00	825.00
10A201 1020 ---- -- -----		PETTY CASH	525.00	0.00	300.00	0.00	0.00	825.00
10A202 1020 0000 00 00000		PETTY CASH	525.00	0.00	300.00	0.00	0.00	825.00
10A202 1020 ---- -- -----		PETTY CASH	525.00	0.00	300.00	0.00	0.00	825.00
10A300 1020 0000 00 00000		PETTY CASH	600.00CR	0.00	1,800.00	1,600.00	1,600.00	400.00CR
10A300 1020 ---- -- -----		PETTY CASH	600.00CR	0.00	1,800.00	1,600.00	1,600.00	400.00CR
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	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
10A700 1020 ---- -- -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4020 0000 00 00000	AP ACCRUAL	2.14CR	3,207,662.98	36,874,685.07	3,257,709.61	36,924,729.56	50,046.63CR
10L000 4020 ---- -- -----	AP ACCRUAL	2.14CR	3,207,662.98	36,874,685.07	3,257,709.61	36,924,729.56	50,046.63CR
10L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4350 0000 00 00000	LOAN FROM TORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4350 ---- -- -----	LOAN FROM TORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4511 0000 00 00000	TRS PAYABLE	21,597.00	460,814.44	5,310,212.75	461,177.93	5,336,177.64	4,367.89CR
10L000 4511 ---- -- -----	TRS PAYABLE	21,597.00	460,814.44	5,310,212.75	461,177.93	5,336,177.64	4,367.89CR
10L000 4512 0000 00 00000	FIT PAYABLE	931.37	393,914.22	3,746,581.89	393,914.22	3,746,581.89	931.37
10L000 4512 ---- -- -----	FIT PAYABLE	931.37	393,914.22	3,746,581.89	393,914.22	3,746,581.89	931.37
10L000 4513 0000 00 00000	SIT PAYABLE	84.33CR	191,524.97	1,948,994.39	191,524.97	1,948,978.73	68.67CR
10L000 4513 ---- -- -----	SIT PAYABLE	84.33CR	191,524.97	1,948,994.39	191,524.97	1,948,978.73	68.67CR
10L000 4514 0000 00 00000	IMRF PAYABLE	12,390.31CR	26,281.82	283,316.45	26,281.82	283,316.45	12,390.31CR
10L000 4514 ---- -- -----	IMRF PAYABLE	12,390.31CR	26,281.82	283,316.45	26,281.82	283,316.45	12,390.31CR
10L000 4515 0000 00 00000	TSA PAYABLE	6,803.08	123,366.69	1,258,221.65	123,366.69	1,258,221.65	6,803.08
10L000 4515 ---- -- -----	TSA PAYABLE	6,803.08	123,366.69	1,258,221.65	123,366.69	1,258,221.65	6,803.08
10L000 4516 0000 00 00000	FICA PAYABLE	5.60	34,215.63	349,699.25	34,215.63	349,699.25	5.60
10L000 4516 ---- -- -----	FICA PAYABLE	5.60	34,215.63	349,699.25	34,215.63	349,699.25	5.60
10L000 4517 0000 00 00000	MEDICARE PAYABLE	1.31	65,448.54	636,983.16	65,448.54	636,983.16	1.31
10L000 4517 ---- -- -----	MEDICARE PAYABLE	1.31	65,448.54	636,983.16	65,448.54	636,983.16	1.31
10L000 4518 0000 00 00000	PPO HEALTH PAYABLE	1,344,704.99CR	583,102.21	6,317,272.62	581,802.94	5,825,280.39	852,712.76CR
10L000 4518 ---- -- -----	PPO HEALTH PAYABLE	1,344,704.99CR	583,102.21	6,317,272.62	581,802.94	5,825,280.39	852,712.76CR
10L000 4519 0000 00 00000	HMO HEALTH PAYABLE	552,381.73CR	192,097.46	2,030,425.67	192,789.84	1,774,596.41	296,552.47CR
10L000 4519 ---- -- -----	HMO HEALTH PAYABLE	552,381.73CR	192,097.46	2,030,425.67	192,789.84	1,774,596.41	296,552.47CR
10L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	147,806.84CR	55,458.98	580,933.90	55,099.64	513,866.56	80,739.50CR
10L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	147,806.84CR	55,458.98	580,933.90	55,099.64	513,866.56	80,739.50CR

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10L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	13,599.97CR	4,845.08	51,051.72	4,833.50	45,276.46	7,824.71CR
10L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	13,599.97CR	4,845.08	51,051.72	4,833.50	45,276.46	7,824.71CR
10L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	112.60CR	24,174.63	249,855.46	24,174.63	249,855.46	112.60CR
10L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	112.60CR	24,174.63	249,855.46	24,174.63	249,855.46	112.60CR
10L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	107.68	11,269.26	112,738.50	11,269.26	112,738.50	107.68
10L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	107.68	11,269.26	112,738.50	11,269.26	112,738.50	107.68
10L000 4526 0000 00 00000	VISION	14,788.39CR	5,557.54	58,826.57	5,497.16	51,997.86	7,959.68CR
10L000 4526 ---- -- -----	VISION	14,788.39CR	5,557.54	58,826.57	5,497.16	51,997.86	7,959.68CR
10L000 4527 0000 00 00000	INSURANCE FLOW THROUGH	166,905.55	0.00	820,457.27	15,879.59	966,941.77	20,421.05
10L000 4527 ---- -- -----	INSURANCE FLOW THROUGH	166,905.55	0.00	820,457.27	15,879.59	966,941.77	20,421.05
10L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	5,753.46	56,609.52	5,753.46	56,609.52	0.00
10L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	5,753.46	56,609.52	5,753.46	56,609.52	0.00
10L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	300,422.77CR	127,074.23	1,324,065.56	123,114.78	1,155,969.67	132,326.88CR
10L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	300,422.77CR	127,074.23	1,324,065.56	123,114.78	1,155,969.67	132,326.88CR
10L000 4530 0000 00 00000	HSA ACCOUNT EMPLOYER	0.00	0.00	27,000.00	0.00	27,000.00	0.00
10L000 4530 ---- -- -----	HSA ACCOUNT EMPLOYER	0.00	0.00	27,000.00	0.00	27,000.00	0.00
10L000 4531 0000 00 00000	SECTION 132 COMMUTER	0.00	0.00	84.00	0.00	84.00	0.00
10L000 4531 ---- -- -----	SECTION 132 COMMUTER	0.00	0.00	84.00	0.00	84.00	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	626,981.52CR	337,349.19	3,720,036.64	339,202.61	3,716,050.59	622,995.47CR
10L000 4560 ---- -- -----	PUSH COIN	626,981.52CR	337,349.19	3,720,036.64	339,202.61	3,716,050.59	622,995.47CR
10L000 4590 0000 00 00000	DIRECT DEPOSIT	300.00CR	5,646,013.57	51,644,779.62	5,646,013.57	51,644,779.62	300.00CR
10L000 4590 ---- -- -----	DIRECT DEPOSIT	300.00CR	5,646,013.57	51,644,779.62	5,646,013.57	51,644,779.62	300.00CR
10L000 4595 0000 00 00000	MISC DEDUCTION	3,289.67	0.00	0.00	0.00	328.97	2,960.70
10L000 4595 ---- -- -----	MISC DEDUCTION	3,289.67	0.00	0.00	0.00	328.97	2,960.70
10L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	10,123.11CR	48,621.70	452,319.66	49,090.66	452,112.27	9,915.72CR

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10L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	10,123.11CR	48,621.70	452,319.66	49,090.66	452,112.27	9,915.72CR
10L000 4919 0000 00 00000	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4919 ---- -- -----	DEFERRED REVENUE	0.00	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	0.00
10L000 5901 ---- -- -----	Clark, D-OPEB	0.00	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	0.00
10L000 5902 ---- -- -----	Shaffer,V-OPEB	0.00	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	0.00
10L000 5903 ---- -- -----	Bleck,K-OPEB	0.00	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	0.00	1,521.61
10L000 5904 ---- -- -----	Browning, J-OPEB	1,521.61	0.00	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	0.00
10L000 5905 ---- -- -----	Card, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5906 0000 00 00000	Patterman,L-OPEB	4,316.64CR	0.00	2.06	0.00	0.00	4,314.58CR
10L000 5906 ---- -- -----	Patterman,L-OPEB	4,316.64CR	0.00	2.06	0.00	0.00	4,314.58CR
10L000 5907 0000 00 00000	Thompson,E-OPEB	0.00	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	0.00
10L000 5908 0000 00 00000	Browning F- OPEB	855.97CR	0.00	0.00	0.00	0.00	855.97CR
10L000 5908 ---- -- -----	Browning F- OPEB	855.97CR	0.00	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	0.00
10L000 5909 ---- -- -----	Burk,D- OPEB	0.00	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	0.00
10L000 5910 ---- -- -----	FINDLEY,G-OPEB	0.00	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	0.00
10L000 5911 ---- -- -----	MCCULLOUGH, L-OPEB	0.00	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	0.00
10L000 5912 ---- -- -----	ROTTER,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
10L000 5913 0000 00 00000	SCHAUS, J-OPEB	0.00	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	0.00
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	10,523.00CR	8.64	46.12	0.00	0.00	10,476.88CR
10L000 5921 ---- -- -----	BURGER, J-OPEB	10,523.00CR	8.64	46.12	0.00	0.00	10,476.88CR
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

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
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
10L000 5927 ---- -- -----	PARAZAIDER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5928 0000 00 00000	ROBERTS, M-OPEB	7,107.71CR	4.32	23.06	0.00	0.00	7,084.65CR
10L000 5928 ---- -- -----	ROBERTS, M-OPEB	7,107.71CR	4.32	23.06	0.00	0.00	7,084.65CR
10L000 5929 0000 00 00000	ROGOWSKI, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5929 ---- -- -----	ROGOWSKI, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5930 0000 00 00000	SCHOLLE, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5930 ---- -- -----	SCHOLLE, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5931 0000 00 00000	ZACHWIEJA-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5931 ---- -- -----	ZACHWIEJA-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5932 0000 00 00000	BEAL-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5932 ---- -- -----	BEAL-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5933 0000 00 00000	BREMS-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5933 ---- -- -----	BREMS-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5934 0000 00 00000	CARLSON-H-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5934 ---- -- -----	CARLSON-H-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5935 0000 00 00000	ERICKSON-M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5935 ---- -- -----	ERICKSON-M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5936 0000 00 00000	KAUTZ-S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5936 ---- -- -----	KAUTZ-S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5937 0000 00 00000	TESCH-GOLZ-OPEB	951.89CR	4.32	23.06	0.00	0.00	928.83CR
10L000 5937 ---- -- -----	TESCH-GOLZ-OPEB	951.89CR	4.32	23.06	0.00	0.00	928.83CR
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

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10L000 5940 0000 00 00000	CHAPMAN-OPEB	2,197.95CR	4.32	23.06	0.00	0.00	2,174.89CR
10L000 5940 ---- -- -----	CHAPMAN-OPEB	2,197.95CR	4.32	23.06	0.00	0.00	2,174.89CR
10L000 5941 0000 00 00000	DURRENBERGER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5941 ---- -- -----	DURRENBERGER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5942 0000 00 00000	HOLMES-R-OPEB	1,146.13	4.32	993.14	0.00	0.00	2,139.27
10L000 5942 ---- -- -----	HOLMES-R-OPEB	1,146.13	4.32	993.14	0.00	0.00	2,139.27
10L000 5943 0000 00 00000	JOHNSON-C-OPEB	58.37CR	0.00	0.00	0.00	0.00	58.37CR
10L000 5943 ---- -- -----	JOHNSON-C-OPEB	58.37CR	0.00	0.00	0.00	0.00	58.37CR
10L000 5944 0000 00 00000	KHALAIEFF-OPEB	0.01CR	0.00	0.00	0.00	0.00	0.01CR
10L000 5944 ---- -- -----	KHALAIEFF-OPEB	0.01CR	0.00	0.00	0.00	0.00	0.01CR
10L000 5945 0000 00 00000	NOVOTNY-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5945 ---- -- -----	NOVOTNY-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5946 0000 00 00000	POWERS-N-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5946 ---- -- -----	POWERS-N-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5947 0000 00 00000	ARISS,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5947 ---- -- -----	ARISS,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5948 0000 00 00000	BASS,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5948 ---- -- -----	BASS,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5949 0000 00 00000	DAVIDSON,S-OPEB	8,975.39CR	0.00	0.00	0.00	0.00	8,975.39CR
10L000 5949 ---- -- -----	DAVIDSON,S-OPEB	8,975.39CR	0.00	0.00	0.00	0.00	8,975.39CR
10L000 5950 0000 00 00000	DUNESKE,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5950 ---- -- -----	DUNESKE,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5951 0000 00 00000	FORDONSKI,P-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5951 ---- -- -----	FORDONSKI,P-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5952 0000 00 00000	GIESEN,C-OPEB	346.09CR	0.00	0.00	0.00	0.00	346.09CR
10L000 5952 ---- -- -----	GIESEN,C-OPEB	346.09CR	0.00	0.00	0.00	0.00	346.09CR
10L000 5953 0000 00 00000	HANSFORD,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
10L000 5953 ---- -- -----	HANSFORD, C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5954 0000 00 00000	HAYES, K-OPEB	405.95CR	4.32	23.06	0.00	0.00	382.89CR
10L000 5954 ---- -- -----	HAYES, K-OPEB	405.95CR	4.32	23.06	0.00	0.00	382.89CR
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	9.00CR	0.00	288.00	0.00	288.00	9.00CR
10L102 4400 ---- -- -----	ACTIVITY FLOW THROUGH	9.00CR	0.00	288.00	0.00	288.00	9.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
10L103 4400 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L103 4400 ---- -- -----	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L104 4400 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	0.00	25.00	0.00	25.00	0.00
10L104 4400 ---- -- -----	ACTIVITY FLOW THROUGH	0.00	0.00	25.00	0.00	25.00	0.00
10L105 4400 0000 00 00000	ACTIVITY FLOW THROUGH	42.00CR	0.00	38.25	0.00	38.25	42.00CR
10L105 4400 ---- -- -----	ACTIVITY FLOW THROUGH	42.00CR	0.00	38.25	0.00	38.25	42.00CR
10L106 4400 0000 00 00000	ACTIVITY FLOW THROUGH	42.00	0.00	0.00	0.00	0.00	42.00
10L106 4400 ---- -- -----	ACTIVITY FLOW THROUGH	42.00	0.00	0.00	0.00	0.00	42.00
10L107 4400 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L107 4400 ---- -- -----	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L201 4400 0000 00 00000	ACTIVITY FLOW THROUGH	5.00CR	0.00	351.00	0.00	278.00	68.00
10L201 4400 ---- -- -----	ACTIVITY FLOW THROUGH	5.00CR	0.00	351.00	0.00	278.00	68.00
10L202 4400 0000 00 00000	ACTIVITY FLOW THROUGH	20.00	5.00	210.00	0.00	190.00	40.00
10L202 4400 ---- -- -----	ACTIVITY FLOW THROUGH	20.00	5.00	210.00	0.00	190.00	40.00
10L300 4400 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	0.00	720.00	0.00	720.00	0.00
10L300 4400 ---- -- -----	ACTIVITY FLOW THROUGH	0.00	0.00	720.00	0.00	720.00	0.00
10L300 4915 0000 00 00000	GHS OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10L300 4915 ---- -- -----	GHS OBLIGATIONS	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
10L300 4974 ---- -- -----	ATHLETIC FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	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

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
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
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	2,088,663.63	21,589,307.74	1,986,405.05	22,283,780.50	703,300.24CR
10Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	8,827.48CR	2,088,663.63	21,589,307.74	1,986,405.05	22,283,780.50	703,300.24CR
10Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7040 0000 00 00000	FUND BAL UNRESERVED	31,817,556.86CR	8,555,230.47	91,369,071.18	7,758,698.25	70,577,662.45	11,026,148.13CR
10Q000 7040 ---- -- -----	FUND BAL UNRESERVED	31,817,556.86CR	8,555,230.47	91,369,071.18	7,758,698.25	70,577,662.45	11,026,148.13CR
10Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7060 0000 00 00000		0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7060 ---- -- -----	*	0.00	0.00	0.00	0.00	0.00	0.00
10----- -- -- -- --	*EDUCATION FUND	6.76	29,700,771.15	298,622,689.46	29,700,771.15	298,622,689.46	6.76

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
20A000 1010 0000 00 00000	Cash	6,547,048.31	1,120,830.68	17,383,083.97	928,029.63	19,579,170.21	4,350,962.07
20A000 1010 ---- -- -----	Cash	6,547,048.31	1,120,830.68	17,383,083.97	928,029.63	19,579,170.21	4,350,962.07
20A000 1040 0000 00 00000	DEVELOPER FEES	735,860.62	0.00	0.00	0.00	0.00	735,860.62
20A000 1040 ---- -- -----	DEVELOPER FEES	735,860.62	0.00	0.00	0.00	0.00	735,860.62
20A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
20A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
20L000 1910 0000 00 00000	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00	0.00
20L000 1910 ---- -- -----	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00	0.00
20L000 2005 0000 00 00000	EMPLOYER PROVIDED VEHICLE	1,957.56CR	0.00	0.00	60.24	722.76	2,680.32CR
20L000 2005 ---- -- -----	EMPLOYER PROVIDED VEHICLE	1,957.56CR	0.00	0.00	60.24	722.76	2,680.32CR
20L000 4020 0000 00 00000	AP ACCRUAL	0.00	576,918.39	8,827,750.97	576,918.39	8,827,750.97	0.00
20L000 4020 ---- -- -----	AP ACCRUAL	0.00	576,918.39	8,827,750.97	576,918.39	8,827,750.97	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	23,617.55	332,584.35	23,617.55	332,584.35	0.00
20L000 4512 ---- -- -----	FIT PAYABLE	0.00	23,617.55	332,584.35	23,617.55	332,584.35	0.00
20L000 4513 0000 00 00000	SIT PAYABLE	35.00CR	14,929.43	208,683.81	14,929.43	208,683.81	35.00CR
20L000 4513 ---- -- -----	SIT PAYABLE	35.00CR	14,929.43	208,683.81	14,929.43	208,683.81	35.00CR
20L000 4514 0000 00 00000	IMRF PAYABLE	8,264.49CR	19,627.39	246,062.02	19,627.39	246,062.02	8,264.49CR
20L000 4514 ---- -- -----	IMRF PAYABLE	8,264.49CR	19,627.39	246,062.02	19,627.39	246,062.02	8,264.49CR
20L000 4515 0000 00 00000	TSA PAYABLE	200.00CR	2,893.60	32,464.82	2,893.60	32,464.82	200.00CR
20L000 4515 ---- -- -----	TSA PAYABLE	200.00CR	2,893.60	32,464.82	2,893.60	32,464.82	200.00CR
20L000 4516 0000 00 00000	FICA PAYABLE	0.00	20,730.80	277,746.93	20,730.80	277,746.93	0.00
20L000 4516 ---- -- -----	FICA PAYABLE	0.00	20,730.80	277,746.93	20,730.80	277,746.93	0.00
20L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	4,848.41	64,957.24	4,848.41	64,957.24	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
20L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	4,848.41	64,957.24	4,848.41	64,957.24	0.00
20L000 4518 0000 00 00000	PPO HEALTH PAYABLE	36,340.53CR	45,206.48	491,227.80	47,262.72	499,681.76	44,794.49CR
20L000 4518 ---- -- -----	PPO HEALTH PAYABLE	36,340.53CR	45,206.48	491,227.80	47,262.72	499,681.76	44,794.49CR
20L000 4519 0000 00 00000	HMO HEALTH PAYABLE	29,122.30CR	25,561.63	608,688.58	25,561.63	603,097.44	23,531.16CR
20L000 4519 ---- -- -----	HMO HEALTH PAYABLE	29,122.30CR	25,561.63	608,688.58	25,561.63	603,097.44	23,531.16CR
20L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	5,488.15CR	5,425.06	66,138.74	5,684.26	66,197.72	5,547.13CR
20L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	5,488.15CR	5,425.06	66,138.74	5,684.26	66,197.72	5,547.13CR
20L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	294.89CR	375.42	4,113.01	369.72	4,119.44	301.32CR
20L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	294.89CR	375.42	4,113.01	369.72	4,119.44	301.32CR
20L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	770.78	9,663.73	770.78	9,663.73	0.00
20L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	770.78	9,663.73	770.78	9,663.73	0.00
20L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	0.00	192.30	1,057.65	192.30	1,057.65	0.00
20L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	0.00	192.30	1,057.65	192.30	1,057.65	0.00
20L000 4526 0000 00 00000	VISION	489.76CR	520.42	6,319.84	550.68	6,329.28	499.20CR
20L000 4526 ---- -- -----	VISION	489.76CR	520.42	6,319.84	550.68	6,329.28	499.20CR
20L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	324.00	9,806.11	324.00	9,806.11	0.00
20L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	324.00	9,806.11	324.00	9,806.11	0.00
20L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	11,565.46CR	13,443.12	174,382.18	15,084.00	176,140.96	13,324.24CR
20L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	11,565.46CR	13,443.12	174,382.18	15,084.00	176,140.96	13,324.24CR
20L000 4530 0000 00 00000	HSA ACCOUNT EMPLOYER	0.00	0.00	2,250.00	0.00	2,250.00	0.00
20L000 4530 ---- -- -----	HSA ACCOUNT EMPLOYER	0.00	0.00	2,250.00	0.00	2,250.00	0.00
20L000 4550 0000 00 00000	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4550 ---- -- -----	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	431,275.70	5,446,275.97	431,275.70	5,446,275.97	0.00
20L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	431,275.70	5,446,275.97	431,275.70	5,446,275.97	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

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
20L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	1,753.17	547.70	6,337.30	559.70	6,298.60	1,791.87
20L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	1,753.17	547.70	6,337.30	559.70	6,298.60	1,791.87
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	611,455.96	7,606,916.66	571,757.91	7,706,234.03	431,364.79CR
20Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	332,047.42CR	611,455.96	7,606,916.66	571,757.91	7,706,234.03	431,364.79CR
20Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7040 0000 00 00000	FUND BAL UNRESERVED	6,858,656.54CR	1,404,804.17	25,643,063.97	1,633,250.15	23,342,279.85	4,557,872.42CR
20Q000 7040 ---- -- -----	FUND BAL UNRESERVED	6,858,656.54CR	1,404,804.17	25,643,063.97	1,633,250.15	23,342,279.85	4,557,872.42CR
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	4,324,298.99	67,449,575.65	4,324,298.99	67,449,575.65	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
30A000 1010 0000 00 00000	Cash	6,589,046.36	939,332.00	8,820,289.97	0.00	12,404,463.30	3,004,873.03
30A000 1010 ---- -- -----	Cash	6,589,046.36	939,332.00	8,820,289.97	0.00	12,404,463.30	3,004,873.03
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	198,420.80	0.00	198,420.80	0.00
30L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	198,420.80	0.00	198,420.80	0.00
30L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
30L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5010 0000 00 00000	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5010 ---- -- -----	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5990 0000 00 00000	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5990 ---- -- -----	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	198,777.05	0.00	198,777.05	0.00
30Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	198,777.05	0.00	198,777.05	0.00
30Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7040 0000 00 00000	FUND BAL UNRESERVED	6,589,046.36CR	0.00	12,603,240.35	939,332.00	9,019,067.02	3,004,873.03CR
30Q000 7040 ---- -- -----	FUND BAL UNRESERVED	6,589,046.36CR	0.00	12,603,240.35	939,332.00	9,019,067.02	3,004,873.03CR
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	939,332.00	21,820,728.17	939,332.00	21,820,728.17	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
40A000 1010 0000 00 00000	Cash	9,006,216.17	282,942.26	4,174,049.47	2,560,599.82	7,349,118.38	5,831,147.26
40A000 1010 ---- -- -----	Cash	9,006,216.17	282,942.26	4,174,049.47	2,560,599.82	7,349,118.38	5,831,147.26
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	2,285,988.55	3,603,719.32	2,285,988.55	3,603,719.32	0.00
40L000 4020 ---- -- -----	AP ACCRUAL	0.00	2,285,988.55	3,603,719.32	2,285,988.55	3,603,719.32	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	18,581.68	172,637.10	18,581.68	172,637.10	0.00
40L000 4512 ---- -- -----	FIT PAYABLE	0.00	18,581.68	172,637.10	18,581.68	172,637.10	0.00
40L000 4513 0000 00 00000	SIT PAYABLE	0.00	12,697.32	124,513.88	12,697.32	124,513.88	0.00
40L000 4513 ---- -- -----	SIT PAYABLE	0.00	12,697.32	124,513.88	12,697.32	124,513.88	0.00
40L000 4514 0000 00 00000	IMRF PAYABLE	6,547.25CR	18,245.75	156,343.09	18,245.75	156,343.09	6,547.25CR
40L000 4514 ---- -- -----	IMRF PAYABLE	6,547.25CR	18,245.75	156,343.09	18,245.75	156,343.09	6,547.25CR
40L000 4515 0000 00 00000	TSA PAYABLE	0.00	200.00	2,400.00	200.00	2,400.00	0.00
40L000 4515 ---- -- -----	TSA PAYABLE	0.00	200.00	2,400.00	200.00	2,400.00	0.00
40L000 4516 0000 00 00000	FICA PAYABLE	0.00	17,015.77	160,732.38	17,015.77	160,732.38	0.00
40L000 4516 ---- -- -----	FICA PAYABLE	0.00	17,015.77	160,732.38	17,015.77	160,732.38	0.00
40L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	3,979.51	37,590.65	3,979.51	37,590.65	0.00
40L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	3,979.51	37,590.65	3,979.51	37,590.65	0.00
40L000 4518 0000 00 00000	PPO HEALTH PAYABLE	8,448.26	0.00	0.00	0.00	0.00	8,448.26
40L000 4518 ---- -- -----	PPO HEALTH PAYABLE	8,448.26	0.00	0.00	0.00	0.00	8,448.26
40L000 4519 0000 00 00000	HMO HEALTH PAYABLE	16,467.87CR	4,481.66	51,585.81	5,088.44	57,721.50	22,603.56CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
40L000 4519 ---- -- -----	HMO HEALTH PAYABLE	16,467.87CR	4,481.66	51,585.81	5,088.44	57,721.50	22,603.56CR
40L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	83.09	399.68	4,404.68	399.68	4,470.84	16.93
40L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	83.09	399.68	4,404.68	399.68	4,470.84	16.93
40L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	50.92CR	40.14	459.32	40.14	456.74	48.34CR
40L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	50.92CR	40.14	459.32	40.14	456.74	48.34CR
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	234.62	2,390.34	234.62	2,390.34	0.00
40L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	234.62	2,390.34	234.62	2,390.34	0.00
40L000 4526 0000 00 00000	VISION	38.36CR	46.14	515.48	46.14	523.42	46.30CR
40L000 4526 ---- -- -----	VISION	38.36CR	46.14	515.48	46.14	523.42	46.30CR
40L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	1,432.64	1,199.28	9,594.24	1,199.28	11,992.80	965.92CR
40L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	1,432.64	1,199.28	9,594.24	1,199.28	11,992.80	965.92CR
40L000 4530 0000 00 00000	HSA ACCOUNT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4530 ---- -- -----	HSA ACCOUNT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4550 0000 00 00000	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4550 ---- -- -----	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	280,767.45	2,554,986.22	280,767.45	2,554,986.22	0.00
40L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	280,767.45	2,554,986.22	280,767.45	2,554,986.22	0.00
40L000 4595 0000 00 00000	MISC DEDUCTION	0.00	0.00	0.00	0.00	10.00	10.00CR
40L000 4595 ---- -- -----	MISC DEDUCTION	0.00	0.00	0.00	0.00	10.00	10.00CR
40L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	406.57CR	1,351.53	8,814.06	891.07	5,137.75	3,269.74
40L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	406.57CR	1,351.53	8,814.06	891.07	5,137.75	3,269.74
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

ACCOUNT NUMBER	FUNCTION	Beginning	May 2023-24	2023-24	May 2023-24	2023-24	Ending
		Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance
40Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	2,208,686.53	2,887,995.55	64,286.53	2,887,995.55	0.00
40Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	2,208,686.53	2,887,995.55	64,286.53	2,887,995.55	0.00
40Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
40Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
40Q000 7040 0000 00 00000	FUND BAL UNRESERVED	8,992,669.19CR	2,552,439.45	9,569,060.07	2,419,035.57	6,389,051.70	5,812,660.82CR
40Q000 7040 ---- -- -----	FUND BAL UNRESERVED	8,992,669.19CR	2,552,439.45	9,569,060.07	2,419,035.57	6,389,051.70	5,812,660.82CR
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	7,689,297.32	23,521,791.66	7,689,297.32	23,521,791.66	0.00

ACCOUNT NUMBER		FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
50A000 1010 0000 00 00000		Cash	1,231,689.88	122,193.05	1,135,693.89	145,019.92	1,523,558.09	843,825.68
50A000 1010 ---- -- -----		Cash	1,231,689.88	122,193.05	1,135,693.89	145,019.92	1,523,558.09	843,825.68
50A000 1800 0000 00 00000		INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
50A000 1800 ---- -- -----		INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
50L000 4020 0000 00 00000		AP ACCRUAL	0.00	145,019.92	1,538,316.51	145,019.92	1,538,316.51	0.00
50L000 4020 ---- -- -----		AP ACCRUAL	0.00	145,019.92	1,538,316.51	145,019.92	1,538,316.51	0.00
50L000 4514 0000 00 00000		IMRF PAYABLE	0.19CR	0.00	0.00	0.00	0.00	0.19CR
50L000 4514 ---- -- -----		IMRF PAYABLE	0.19CR	0.00	0.00	0.00	0.00	0.19CR
50L000 4516 0000 00 00000		FICA PAYABLE	0.32	71,962.20	788,178.56	71,962.20	788,178.56	0.32
50L000 4516 ---- -- -----		FICA PAYABLE	0.32	71,962.20	788,178.56	71,962.20	788,178.56	0.32
50L000 4517 0000 00 00000		MEDICARE PAYABLE	18,809.69CR	74,276.46	739,531.05	74,276.46	739,531.05	18,809.69CR
50L000 4517 ---- -- -----		MEDICARE PAYABLE	18,809.69CR	74,276.46	739,531.05	74,276.46	739,531.05	18,809.69CR
50L000 4590 0000 00 00000		DIRECT DEPOSIT	0.00	147,457.40	1,461,527.98	147,457.40	1,461,527.98	0.00
50L000 4590 ---- -- -----		DIRECT DEPOSIT	0.00	147,457.40	1,461,527.98	147,457.40	1,461,527.98	0.00
50Q000 7010 0000 00 00000		ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7010 ---- -- -----		ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7030 0000 00 00000		FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7030 ---- -- -----		FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7040 0000 00 00000		FUND BAL UNRESERVED	1,213,367.28CR	146,238.66	1,447,908.28	123,411.79	1,060,044.08	825,503.08CR
50Q000 7040 ---- -- -----		FUND BAL UNRESERVED	1,213,367.28CR	146,238.66	1,447,908.28	123,411.79	1,060,044.08	825,503.08CR
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	486.96CR	707,147.69	7,111,156.27	707,147.69	7,111,156.27	486.96CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
51A000 1010 0000 00 00000	Cash	1,172,625.45	102,913.65	877,179.15	94,802.32	1,011,817.41	1,037,987.19
51A000 1010 ---- -- -----	Cash	1,172,625.45	102,913.65	877,179.15	94,802.32	1,011,817.41	1,037,987.19
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	94,802.32	1,007,224.55	94,802.32	1,007,224.55	0.00
51L000 4020 ---- -- -----	AP ACCRUAL	0.00	94,802.32	1,007,224.55	94,802.32	1,007,224.55	0.00
51L000 4514 0000 00 00000	IMRF PAYABLE	0.05	95,774.82	1,013,033.13	95,774.82	1,013,033.13	0.05
51L000 4514 ---- -- -----	IMRF PAYABLE	0.05	95,774.82	1,013,033.13	95,774.82	1,013,033.13	0.05
51L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	96,747.32	1,028,176.65	96,747.32	1,028,176.65	0.00
51L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	96,747.32	1,028,176.65	96,747.32	1,028,176.65	0.00
51Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7040 0000 00 00000	FUND BAL UNRESERVED	1,173,240.25CR	95,774.82	1,017,625.99	103,886.15	882,987.73	1,038,601.99CR
51Q000 7040 ---- -- -----	FUND BAL UNRESERVED	1,173,240.25CR	95,774.82	1,017,625.99	103,886.15	882,987.73	1,038,601.99CR
51Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
51---- ---- ---- -- -----	*RETIREMENT FUND	614.75CR	486,012.93	4,943,239.47	486,012.93	4,943,239.47	614.75CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
60A000 1010 0000 00 00000	Cash	5,707,868.24	354,138.17	6,751,424.55	42,368.00	8,023,738.35	4,435,554.44
60A000 1010 ---- -- -----	Cash	5,707,868.24	354,138.17	6,751,424.55	42,368.00	8,023,738.35	4,435,554.44
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	42,368.00	8,023,738.35	42,368.00	8,023,738.35	0.00
60L000 4020 ---- -- -----	AP ACCRUAL	0.00	42,368.00	8,023,738.35	42,368.00	8,023,738.35	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	1,263,140.82	9,244,511.17	42,368.00	9,250,145.52	5,634.35CR
60Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	1,263,140.82	9,244,511.17	42,368.00	9,250,145.52	5,634.35CR
60Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
60Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
60Q000 7040 0000 00 00000	FUND BAL UNRESERVED	5,707,868.24CR	84,736.00	17,273,883.87	1,617,278.99	15,995,935.72	4,429,920.09CR
60Q000 7040 ---- -- -----	FUND BAL UNRESERVED	5,707,868.24CR	84,736.00	17,273,883.87	1,617,278.99	15,995,935.72	4,429,920.09CR
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	1,744,382.99	41,293,557.94	1,744,382.99	41,293,557.94	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
70A000 1010 0000 00 00000	Cash	15,402,425.44	105,722.40	700,568.63	0.00	0.00	16,102,994.07
70A000 1010 ---- -- -----	Cash	15,402,425.44	105,722.40	700,568.63	0.00	0.00	16,102,994.07
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	15,402,425.44CR	0.00	0.00	105,722.40	700,568.63	16,102,994.07CR
70Q000 7040 ---- -- -----	FUND BAL UNRESERVED	15,402,425.44CR	0.00	0.00	105,722.40	700,568.63	16,102,994.07CR
70Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning	May 2023-24	2023-24	May 2023-24	2023-24	Ending
		Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance
700000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
70----- ---- -- -----	*WORKING CASH FUND	0.00	105,722.40	700,568.63	105,722.40	700,568.63	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
80A000 1010 0000 00 00000	Cash	31,352.69	215.21	1,426.07	0.00	0.00	32,778.76
80A000 1010 ---- -- -----	Cash	31,352.69	215.21	1,426.07	0.00	0.00	32,778.76
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	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
80Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
80Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	324,901.30	0.00	0.00	0.00	0.00	324,901.30
80Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	324,901.30	0.00	0.00	0.00	0.00	324,901.30
80Q000 7040 0000 00 00000	FUND BAL UNRESERVED	356,253.99CR	0.00	0.00	215.21	1,426.07	357,680.06CR
80Q000 7040 ---- -- -----	FUND BAL UNRESERVED	356,253.99CR	0.00	0.00	215.21	1,426.07	357,680.06CR
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	215.21	1,426.07	215.21	1,426.07	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
90A000 1010 0000 00 00000	Cash	1,836,446.18	5,779.36	63,623.33	0.00	1,019,793.53	880,275.98
90A000 1010 ---- -- -----	Cash	1,836,446.18	5,779.36	63,623.33	0.00	1,019,793.53	880,275.98
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	1,019,793.53	0.00	1,019,793.53	0.00
90L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	1,019,793.53	0.00	1,019,793.53	0.00
90Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	1,019,793.53	0.00	1,019,793.53	0.00
90Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	1,019,793.53	0.00	1,019,793.53	0.00
90Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
90Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
90Q000 7040 0000 00 00000	FUND BAL UNRESERVED	1,836,446.18CR	0.00	2,039,587.06	5,779.36	1,083,416.86	880,275.98CR
90Q000 7040 ---- -- -----	FUND BAL UNRESERVED	1,836,446.18CR	0.00	2,039,587.06	5,779.36	1,083,416.86	880,275.98CR
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	5,779.36	4,142,797.45	5,779.36	4,142,797.45	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
93A301 1110 0000 00 00000	IMPREST FUND	4,129.58	8,000.00	132,099.00	6,725.00	132,807.00	3,421.58
93A301 1110 ---- -- -----	IMPREST FUND	4,129.58	8,000.00	132,099.00	6,725.00	132,807.00	3,421.58
93L301 1110 0000 00 00000	IMPREST FUND	112,154.58CR	725.00	47,125.00	8,000.00	132,099.00	197,128.58CR
93L301 1110 ---- -- -----	IMPREST FUND	112,154.58CR	725.00	47,125.00	8,000.00	132,099.00	197,128.58CR
93Q301 1110 0000 00 00000	IMPREST FUND	108,025.00	6,000.00	85,682.00	0.00	0.00	193,707.00
93Q301 1110 ---- -- -----	IMPREST FUND	108,025.00	6,000.00	85,682.00	0.00	0.00	193,707.00
93----- ---- -- -----	*IMPREST FUND	0.00	14,725.00	264,906.00	14,725.00	264,906.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
94A000 1010 0000 00 00000	Cash	155,580.34	161,662.00	1,046,367.09	185,356.79	1,044,752.51	157,194.92
94A000 1010 ---- -- -----	Cash	155,580.34	161,662.00	1,046,367.09	185,356.79	1,044,752.51	157,194.92
94L000 4020 0000 00 00000	AP ACCRUAL	2,995.00	0.00	455.30	0.00	455.30	2,995.00
94L000 4020 ---- -- -----	AP ACCRUAL	2,995.00	0.00	455.30	0.00	455.30	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	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
94L102 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4906 0000 00 00000	PTO	1,820.00CR	0.00	2,980.00	0.00	1,160.00	0.00
94L102 4906 ---- -- -----	PTO	1,820.00CR	0.00	2,980.00	0.00	1,160.00	0.00
94L102 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4907 ---- -- -----	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4921 ---- -- -----	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4941 0000 00 00000	CLASSROOM NEWSPAPER	604.00CR	0.00	1,505.00	0.00	901.00	0.00
94L102 4941 ---- -- -----	CLASSROOM NEWSPAPER	604.00CR	0.00	1,505.00	0.00	901.00	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	165.00CR	0.00	310.00	0.00	145.00	0.00
94L102 4943 ---- -- -----	RECORDER	165.00CR	0.00	310.00	0.00	145.00	0.00
94L102 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	5.00	0.00	5.00	0.00
94L102 4945 ---- -- -----	ROLLER SKATING FEE	0.00	0.00	5.00	0.00	5.00	0.00
94L102 4951 0000 00 00000	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	440.00	0.00	6,460.00	0.00	6,900.00	0.00
94L102 4952 ---- -- -----	OUTDOOR ED	440.00	0.00	6,460.00	0.00	6,900.00	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	20.00	0.00	1,340.00	0.00	1,360.00	0.00
94L103 4912 ---- -- -----	MOTION RUNNING CLUB	20.00	0.00	1,340.00	0.00	1,360.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 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	0.00	3,625.00	3,625.00	2,650.00	6,275.00	2,650.00CR
94L103 4950 ---- -- -----	YEAR BOOK	0.00	3,625.00	3,625.00	2,650.00	6,275.00	2,650.00CR
94L103 4951 0000 00 00000	FUNDRAISERS	0.00	1,690.00	16,294.00	635.00	16,929.00	635.00CR
94L103 4951 ---- -- -----	FUNDRAISERS	0.00	1,690.00	16,294.00	635.00	16,929.00	635.00CR
94L103 4952 0000 00 00000	OUTDOOR ED	164.00	0.00	7,978.00	0.00	8,142.00	0.00
94L103 4952 ---- -- -----	OUTDOOR ED	164.00	0.00	7,978.00	0.00	8,142.00	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	0.00	4,941.00	6,718.00	511.00	7,229.00	511.00CR
94L103 4979 ---- -- -----	FIELD TRIP	0.00	4,941.00	6,718.00	511.00	7,229.00	511.00CR
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	2,225.00CR	0.00	5,564.00	0.00	3,339.00	0.00
94L104 4906 ---- -- -----	PTO	2,225.00CR	0.00	5,564.00	0.00	3,339.00	0.00
94L104 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
94L104 4907 ---- -- -----	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4921 ---- -- -----	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4922 0000 00 00000	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4922 ---- -- -----	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4930 0000 00 00000	PROJECT FEE GRADE 5	370.00CR	0.00	730.00	0.00	360.00	0.00
94L104 4930 ---- -- -----	PROJECT FEE GRADE 5	370.00CR	0.00	730.00	0.00	360.00	0.00
94L104 4931 0000 00 00000	PROJECT FEE GRADE K	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4931 ---- -- -----	PROJECT FEE GRADE K	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4940 0000 00 00000	FLASH DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4940 ---- -- -----	FLASH DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	345.00CR	0.00	594.00	0.00	249.00	0.00
94L104 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	345.00CR	0.00	594.00	0.00	249.00	0.00
94L104 4943 0000 00 00000	RECORDER	180.00CR	0.00	324.00	0.00	144.00	0.00
94L104 4943 ---- -- -----	RECORDER	180.00CR	0.00	324.00	0.00	144.00	0.00
94L104 4945 0000 00 00000	ROLLER SKATING FEE	2,566.00CR	0.00	4,428.00	0.00	1,862.00	0.00
94L104 4945 ---- -- -----	ROLLER SKATING FEE	2,566.00CR	0.00	4,428.00	0.00	1,862.00	0.00
94L104 4946 0000 00 00000	TIME FOR KIDS	978.00CR	0.00	1,686.00	0.00	708.00	0.00
94L104 4946 ---- -- -----	TIME FOR KIDS	978.00CR	0.00	1,686.00	0.00	708.00	0.00
94L104 4947 0000 00 00000	PROJECT FEE GRADE 4	480.00CR	0.00	710.00	0.00	230.00	0.00
94L104 4947 ---- -- -----	PROJECT FEE GRADE 4	480.00CR	0.00	710.00	0.00	230.00	0.00
94L104 4951 0000 00 00000	FUNDRAISERS	15.00	0.00	465.00	0.00	480.00	0.00
94L104 4951 ---- -- -----	FUNDRAISERS	15.00	0.00	465.00	0.00	480.00	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
94L104 4975 0000 00 00000	AFTER SCHOOL ENRICHMENT	0.00	574.00	3,241.00	0.00	3,241.00	0.00
94L104 4975 ---- -- -----	AFTER SCHOOL ENRICHMENT	0.00	574.00	3,241.00	0.00	3,241.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
94L104 4979 0000 00 00000	FIELD TRIP	0.00	1,317.00	22,051.25	36.00	22,087.25	36.00CR
94L104 4979 ---- -- -----	FIELD TRIP	0.00	1,317.00	22,051.25	36.00	22,087.25	36.00CR
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
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	334.00CR	4.50	734.50	0.00	400.50	0.00
94L105 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	334.00CR	4.50	734.50	0.00	400.50	0.00
94L105 4943 0000 00 00000	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4943 ---- -- -----	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4944 0000 00 00000	GOLF FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4944 ---- -- -----	GOLF FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4945 0000 00 00000	ROLLER SKATING FEE	1,980.00CR	12.00	3,732.00	0.00	1,752.00	0.00
94L105 4945 ---- -- -----	ROLLER SKATING FEE	1,980.00CR	12.00	3,732.00	0.00	1,752.00	0.00
94L105 4946 0000 00 00000	TIME FOR KIDS	1,113.50CR	6.50	2,192.25	0.00	1,078.75	0.00
94L105 4946 ---- -- -----	TIME FOR KIDS	1,113.50CR	6.50	2,192.25	0.00	1,078.75	0.00
94L105 4948 0000 00 00000	RECORDER BOOK ONLY	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4948 ---- -- -----	RECORDER BOOK ONLY	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4950 0000 00 00000	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
94L105 4950 ---- -- -----	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4951 0000 00 00000	FUNDRAISERS	1,920.00CR	0.00	8,971.00	0.00	7,051.00	0.00
94L105 4951 ---- -- -----	FUNDRAISERS	1,920.00CR	0.00	8,971.00	0.00	7,051.00	0.00
94L105 4952 0000 00 00000	OUTDOOR ED	0.00	0.00	15,180.00	0.00	15,180.00	0.00
94L105 4952 ---- -- -----	OUTDOOR ED	0.00	0.00	15,180.00	0.00	15,180.00	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	212.00CR	0.00	456.00	0.00	244.00	0.00
94L106 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	212.00CR	0.00	456.00	0.00	244.00	0.00
94L106 4943 0000 00 00000	RECORDER	54.00CR	0.00	123.00	0.00	69.00	0.00
94L106 4943 ---- -- -----	RECORDER	54.00CR	0.00	123.00	0.00	69.00	0.00
94L106 4945 0000 00 00000	ROLLER SKATING FEE	1,212.00CR	0.00	2,664.00	0.00	1,452.00	0.00
94L106 4945 ---- -- -----	ROLLER SKATING FEE	1,212.00CR	0.00	2,664.00	0.00	1,452.00	0.00
94L106 4946 0000 00 00000	TIME FOR KIDS	738.00CR	0.00	1,556.00	0.00	818.00	0.00
94L106 4946 ---- -- -----	TIME FOR KIDS	738.00CR	0.00	1,556.00	0.00	818.00	0.00
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	0.00	0.00	0.00	0.00	0.00
94L106 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	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

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
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
94L107 4906 0000 00 00000	PTO	35.00	0.00	0.00	0.00	0.00	35.00
94L107 4906 ---- -- -----	PTO	35.00	0.00	0.00	0.00	0.00	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	8.00	0.00	0.00	0.00	0.00	8.00
94L107 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	8.00	0.00	0.00	0.00	0.00	8.00
94L107 4943 0000 00 00000	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4943 ---- -- -----	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4945 0000 00 00000	ROLLER SKATING FEE	3,870.00	0.00	0.00	0.00	0.00	3,870.00
94L107 4945 ---- -- -----	ROLLER SKATING FEE	3,870.00	0.00	0.00	0.00	0.00	3,870.00
94L107 4950 0000 00 00000	YEAR BOOK	18.00	0.00	0.00	0.00	0.00	18.00
94L107 4950 ---- -- -----	YEAR BOOK	18.00	0.00	0.00	0.00	0.00	18.00
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	179.00CR	0.00	1,631.00	0.00	1,452.00	0.00
94L107 4978 ---- -- -----	ROBERT CROWN HEALTH EDUCA	179.00CR	0.00	1,631.00	0.00	1,452.00	0.00
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

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
94L201 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4902 0000 00 00000	THEATER BOOSTERS	80.00CR	0.00	160.00	0.00	80.00	0.00
94L201 4902 ---- -- -----	THEATER BOOSTERS	80.00CR	0.00	160.00	0.00	80.00	0.00
94L201 4903 0000 00 00000	MUSIC BOOSTERS	246.00	0.00	0.00	0.00	0.00	246.00
94L201 4903 ---- -- -----	MUSIC BOOSTERS	246.00	0.00	0.00	0.00	0.00	246.00
94L201 4904 0000 00 00000	SPORTS BOOSTERS	330.00CR	0.00	630.00	0.00	300.00	0.00
94L201 4904 ---- -- -----	SPORTS BOOSTERS	330.00CR	0.00	630.00	0.00	300.00	0.00
94L201 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4906 0000 00 00000	PTO	3,080.00CR	40.00	10,160.00	0.00	7,080.00	0.00
94L201 4906 ---- -- -----	PTO	3,080.00CR	40.00	10,160.00	0.00	7,080.00	0.00
94L201 4914 0000 00 00000	SPIRIT WEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4914 ---- -- -----	SPIRIT WEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4922 0000 00 00000	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4922 ---- -- -----	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4933 0000 00 00000	MUSIC	0.00	0.00	1,760.00	0.00	1,760.00	0.00
94L201 4933 ---- -- -----	MUSIC	0.00	0.00	1,760.00	0.00	1,760.00	0.00
94L201 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	1,307.50CR	20.00	5,895.98	0.00	4,588.48	0.00
94L201 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	1,307.50CR	20.00	5,895.98	0.00	4,588.48	0.00
94L201 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4945 ---- -- -----	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4950 0000 00 00000	YEAR BOOK	6,230.85CR	0.00	7,658.85	420.00	1,848.00	420.00CR
94L201 4950 ---- -- -----	YEAR BOOK	6,230.85CR	0.00	7,658.85	420.00	1,848.00	420.00CR
94L201 4955 0000 00 00000	BAND	0.00	16,505.00	23,190.00	12,055.00	35,245.00	12,055.00CR
94L201 4955 ---- -- -----	BAND	0.00	16,505.00	23,190.00	12,055.00	35,245.00	12,055.00CR
94L201 4958 0000 00 00000	PE SHORTS	0.00	0.00	118.00	0.00	118.00	0.00
94L201 4958 ---- -- -----	PE SHORTS	0.00	0.00	118.00	0.00	118.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
94L201 4959 0000 00 00000	PE SHIRTS	0.00	0.00	81.00	0.00	81.00	0.00
94L201 4959 ---- -- -----	PE SHIRTS	0.00	0.00	81.00	0.00	81.00	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
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	0.00	9,170.00	17,831.00	16.00	17,847.00	16.00CR
94L201 4979 ---- -- -----	FIELD TRIP	0.00	9,170.00	17,831.00	16.00	17,847.00	16.00CR
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	92.00	0.00	0.00	0.00	0.00	92.00
94L201 9050 ---- -- -----	CROSS CTRY COED	92.00	0.00	0.00	0.00	0.00	92.00
94L201 9061 0000 00 00000	TRACK	0.00	66.00	1,168.00	0.00	1,168.00	0.00
94L201 9061 ---- -- -----	TRACK	0.00	66.00	1,168.00	0.00	1,168.00	0.00
94L201 9065 0000 00 00000	FOOTBALL	0.00	0.00	408.00	0.00	408.00	0.00
94L201 9065 ---- -- -----	FOOTBALL	0.00	0.00	408.00	0.00	408.00	0.00
94L201 9070 0000 00 00000	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9070 ---- -- -----	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9090 0000 00 00000	GIRLS VOLLEYBALL	0.00	0.00	1,320.00	0.00	1,320.00	0.00
94L201 9090 ---- -- -----	GIRLS VOLLEYBALL	0.00	0.00	1,320.00	0.00	1,320.00	0.00
94L201 9580 0000 00 00000	FACS ACTIVITY	1,850.00CR	25.00	3,870.00	0.00	2,020.00	0.00
94L201 9580 ---- -- -----	FACS ACTIVITY	1,850.00CR	25.00	3,870.00	0.00	2,020.00	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	70.00CR	0.00	130.00	0.00	60.00	0.00
94L202 4902 ---- -- -----	THEATER BOOSTERS	70.00CR	0.00	130.00	0.00	60.00	0.00
94L202 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
94L202 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4904 0000 00 00000	SPORTS BOOSTERS	280.00CR	0.00	530.00	0.00	250.00	0.00
94L202 4904 ---- -- -----	SPORTS BOOSTERS	280.00CR	0.00	530.00	0.00	250.00	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	2,280.00CR	0.00	4,840.00	0.00	2,560.00	0.00
94L202 4906 ---- -- -----	PTO	2,280.00CR	0.00	4,840.00	0.00	2,560.00	0.00
94L202 4914 0000 00 00000	SPIRIT WEAR	480.00	0.00	0.00	0.00	0.00	480.00
94L202 4914 ---- -- -----	SPIRIT WEAR	480.00	0.00	0.00	0.00	0.00	480.00
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	1,305.00CR	15.00	2,945.00	5.00	1,645.00	5.00CR
94L202 4923 ---- -- -----	ASSIGNMENT BOOKS	1,305.00CR	15.00	2,945.00	5.00	1,645.00	5.00CR
94L202 4933 0000 00 00000	MUSIC	40.00	0.00	1,920.00	0.00	1,960.00	0.00
94L202 4933 ---- -- -----	MUSIC	40.00	0.00	1,920.00	0.00	1,960.00	0.00
94L202 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	0.00	6.00	6.00	0.00	6.00	0.00
94L202 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	0.00	6.00	6.00	0.00	6.00	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	2,997.00CR	952.00	13,189.00	952.00	11,144.00	952.00CR
94L202 4950 ---- -- -----	YEAR BOOK	2,997.00CR	952.00	13,189.00	952.00	11,144.00	952.00CR
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	13.00	0.00	13.00	0.00
94L202 4958 ---- -- -----	PE SHORTS	0.00	0.00	13.00	0.00	13.00	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

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
94L202 4966 0000 00 00000	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4966 ---- -- -----	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4967 ---- -- -----	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4979 0000 00 00000	FIELD TRIP	0.00	15,869.00	22,469.00	104.00	22,573.00	104.00CR
94L202 4979 ---- -- -----	FIELD TRIP	0.00	15,869.00	22,469.00	104.00	22,573.00	104.00CR
94L202 8507 0000 00 00000	CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 8507 ---- -- -----	CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9050 0000 00 00000	CROSS CTRY COED	92.00	0.00	0.00	0.00	0.00	92.00
94L202 9050 ---- -- -----	CROSS CTRY COED	92.00	0.00	0.00	0.00	0.00	92.00
94L202 9061 0000 00 00000	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9061 ---- -- -----	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9065 0000 00 00000	FOOTBALL	0.00	0.00	504.00	0.00	504.00	0.00
94L202 9065 ---- -- -----	FOOTBALL	0.00	0.00	504.00	0.00	504.00	0.00
94L202 9070 0000 00 00000	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9070 ---- -- -----	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9090 0000 00 00000	GIRLS VOLLEYBALL	100.00	0.00	650.00	75.00	825.00	75.00CR
94L202 9090 ---- -- -----	GIRLS VOLLEYBALL	100.00	0.00	650.00	75.00	825.00	75.00CR
94L202 9580 0000 00 00000	FACS ACTIVITY	1,365.10CR	30.00	3,335.10	25.00	1,995.00	25.00CR
94L202 9580 ---- -- -----	FACS ACTIVITY	1,365.10CR	30.00	3,335.10	25.00	1,995.00	25.00CR
94L300 4900 0000 00 00000	GHS CULINARY CAFE	0.00	0.00	223.50	0.00	414.50	191.00CR
94L300 4900 ---- -- -----	GHS CULINARY CAFE	0.00	0.00	223.50	0.00	414.50	191.00CR
94L300 4901 0000 00 00000	ART BOOSTERS	0.00	191.00	191.00	0.00	0.00	191.00
94L300 4901 ---- -- -----	ART BOOSTERS	0.00	191.00	191.00	0.00	0.00	191.00
94L300 4902 0000 00 00000	THEATER BOOSTERS	325.00CR	1,340.00	9,770.00	210.00	9,655.00	210.00CR
94L300 4902 ---- -- -----	THEATER BOOSTERS	325.00CR	1,340.00	9,770.00	210.00	9,655.00	210.00CR
94L300 4903 0000 00 00000	MUSIC BOOSTERS	875.00CR	25.00	2,375.00	0.00	1,500.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
94L300 4903 ---- -- -----	MUSIC BOOSTERS	875.00CR	25.00	2,375.00	0.00	1,500.00	0.00
94L300 4904 0000 00 00000	SPORTS BOOSTERS	3,612.00CR	0.00	23,300.00	100.00	19,788.00	100.00CR
94L300 4904 ---- -- -----	SPORTS BOOSTERS	3,612.00CR	0.00	23,300.00	100.00	19,788.00	100.00CR
94L300 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4906 0000 00 00000	PTO	8,040.00CR	0.00	13,250.00	310.00	5,520.00	310.00CR
94L300 4906 ---- -- -----	PTO	8,040.00CR	0.00	13,250.00	310.00	5,520.00	310.00CR
94L300 4909 0000 00 00000	PROM	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4909 ---- -- -----	PROM	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4910 0000 00 00000	ROBOTICS	0.00	0.00	0.00	750.00	750.00	750.00CR
94L300 4910 ---- -- -----	ROBOTICS	0.00	0.00	0.00	750.00	750.00	750.00CR
94L300 4911 0000 00 00000	World Language Trips	0.00	5,800.00	60,300.00	400.00	60,700.00	400.00CR
94L300 4911 ---- -- -----	World Language Trips	0.00	5,800.00	60,300.00	400.00	60,700.00	400.00CR
94L300 4913 0000 00 00000	POST PROM	160.00CR	1,420.00	1,620.00	1,610.00	3,070.00	1,610.00CR
94L300 4913 ---- -- -----	POST PROM	160.00CR	1,420.00	1,620.00	1,610.00	3,070.00	1,610.00CR
94L300 4915 0000 00 00000	GHS OBLIGATIONS	153.97CR	228.29	700.22	102.00	648.25	102.00CR
94L300 4915 ---- -- -----	GHS OBLIGATIONS	153.97CR	228.29	700.22	102.00	648.25	102.00CR
94L300 4916 0000 00 00000	VEI Virtual Enterprise	0.00	0.00	7,680.00	0.00	7,680.00	0.00
94L300 4916 ---- -- -----	VEI Virtual Enterprise	0.00	0.00	7,680.00	0.00	7,680.00	0.00
94L300 4917 0000 00 00000	DECA Club	0.00	0.00	2,640.00	0.00	2,640.00	0.00
94L300 4917 ---- -- -----	DECA Club	0.00	0.00	2,640.00	0.00	2,640.00	0.00
94L300 4918 0000 00 00000	KEY CLUB	15.00CR	0.00	3,522.00	0.00	3,507.00	0.00
94L300 4918 ---- -- -----	KEY CLUB	15.00CR	0.00	3,522.00	0.00	3,507.00	0.00
94L300 4920 0000 00 00000	National Honor Society	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4920 ---- -- -----	National Honor Society	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4924 0000 00 00000	NATIONAL SOC STUDIES HONO	0.00	0.00	0.00	600.00	600.00	600.00CR
94L300 4924 ---- -- -----	NATIONAL SOC STUDIES HONO	0.00	0.00	0.00	600.00	600.00	600.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
94L300 4932 0000 00 00000	VIKING ALPINE CLUB	0.00	141.00	13,255.00	0.00	13,255.00	0.00
94L300 4932 ---- -- -----	VIKING ALPINE CLUB	0.00	141.00	13,255.00	0.00	13,255.00	0.00
94L300 4937 0000 00 00000	PE LEADERS FIELD TRIP	0.00	1,008.00	5,406.00	0.00	5,406.00	0.00
94L300 4937 ---- -- -----	PE LEADERS FIELD TRIP	0.00	1,008.00	5,406.00	0.00	5,406.00	0.00
94L300 4938 0000 00 00000	STUDENT BOWLING PE	0.00	0.00	18,912.00	0.00	18,912.00	0.00
94L300 4938 ---- -- -----	STUDENT BOWLING PE	0.00	0.00	18,912.00	0.00	18,912.00	0.00
94L300 4950 0000 00 00000	YEAR BOOK	33,726.20CR	0.00	78,079.59	1,790.00	46,143.39	1,790.00CR
94L300 4950 ---- -- -----	YEAR BOOK	33,726.20CR	0.00	78,079.59	1,790.00	46,143.39	1,790.00CR
94L300 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4953 0000 00 00000	SKALDIC MAGAZINE	25.00CR	130.00	3,523.00	990.00	4,488.00	990.00CR
94L300 4953 ---- -- -----	SKALDIC MAGAZINE	25.00CR	130.00	3,523.00	990.00	4,488.00	990.00CR
94L300 4954 0000 00 00000	GRADUATION FEE	6,790.00CR	45.00	17,400.00	45.00	10,655.00	45.00CR
94L300 4954 ---- -- -----	GRADUATION FEE	6,790.00CR	45.00	17,400.00	45.00	10,655.00	45.00CR
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	34,000.00	41,000.00	0.00	41,000.00	0.00
94L300 4956 ---- -- -----	CHORUS	0.00	34,000.00	41,000.00	0.00	41,000.00	0.00
94L300 4957 0000 00 00000	ORCHESTRA	60.00	0.00	0.00	0.00	0.00	60.00
94L300 4957 ---- -- -----	ORCHESTRA	60.00	0.00	0.00	0.00	0.00	60.00
94L300 4958 0000 00 00000	PE SHORTS	2,412.00CR	12.00	6,132.00	24.00	3,744.00	24.00CR
94L300 4958 ---- -- -----	PE SHORTS	2,412.00CR	12.00	6,132.00	24.00	3,744.00	24.00CR
94L300 4959 0000 00 00000	PE SHIRTS	2,970.00CR	30.00	8,090.00	30.00	5,150.00	30.00CR
94L300 4959 ---- -- -----	PE SHIRTS	2,970.00CR	30.00	8,090.00	30.00	5,150.00	30.00CR
94L300 4960 0000 00 00000	BAND TRIP	8,800.00CR	0.00	9,500.00	0.00	600.00	100.00
94L300 4960 ---- -- -----	BAND TRIP	8,800.00CR	0.00	9,500.00	0.00	600.00	100.00
94L300 4961 0000 00 00000	GHS AP Exams	180.00	476.00	89,748.00	0.00	89,552.00	376.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
94L300 4961 ---- -- -----	GHS AP Exams	180.00	476.00	89,748.00	0.00	89,552.00	376.00
94L300 4962 0000 00 00000	Atheltic Sports Camp	29,275.00CR	68,680.00	133,000.00	107,905.00	211,630.00	107,905.00CR
94L300 4962 ---- -- -----	Atheltic Sports Camp	29,275.00CR	68,680.00	133,000.00	107,905.00	211,630.00	107,905.00CR
94L300 4963 0000 00 00000	BI-LITERACY TESTING	0.00	830.00	6,345.00	25.00	6,370.00	25.00CR
94L300 4963 ---- -- -----	BI-LITERACY TESTING	0.00	830.00	6,345.00	25.00	6,370.00	25.00CR
94L300 4968 0000 00 00000	STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4968 ---- -- -----	STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4973 0000 00 00000	ACTIVITY FLOW THROUGH	2,246.00CR	4,235.00	68,678.00	9,016.00	75,448.00	9,016.00CR
94L300 4973 ---- -- -----	ACTIVITY FLOW THROUGH	2,246.00CR	4,235.00	68,678.00	9,016.00	75,448.00	9,016.00CR
94L300 4974 0000 00 00000	ATHLETIC FLOW THROUGH	893.00CR	0.00	22,816.00	648.00	22,571.00	648.00CR
94L300 4974 ---- -- -----	ATHLETIC FLOW THROUGH	893.00CR	0.00	22,816.00	648.00	22,571.00	648.00CR
94L300 4976 0000 00 00000	Ultimate Frisbee	900.00CR	0.00	5,550.00	100.00	4,650.00	0.00
94L300 4976 ---- -- -----	Ultimate Frisbee	900.00CR	0.00	5,550.00	100.00	4,650.00	0.00
94L300 4977 0000 00 00000	Spanish Club Fee	490.00	0.00	145.00	0.00	635.00	0.00
94L300 4977 ---- -- -----	Spanish Club Fee	490.00	0.00	145.00	0.00	635.00	0.00
94L300 9005 0000 00 00000	BADMINTON	0.00	62.50	640.00	60.00	700.00	60.00CR
94L300 9005 ---- -- -----	BADMINTON	0.00	62.50	640.00	60.00	700.00	60.00CR
94L300 9010 0000 00 00000	BASEBALL	0.00	2,528.00	8,713.00	206.00	8,919.00	206.00CR
94L300 9010 ---- -- -----	BASEBALL	0.00	2,528.00	8,713.00	206.00	8,919.00	206.00CR
94L300 9015 0000 00 00000	BOYS TRACK & FIELD	0.00	0.00	0.00	20.00	20.00	20.00CR
94L300 9015 ---- -- -----	BOYS TRACK & FIELD	0.00	0.00	0.00	20.00	20.00	20.00CR
94L300 9020 0000 00 00000	BOYS BASKETBALL	0.00	0.00	3,402.00	0.00	3,402.00	0.00
94L300 9020 ---- -- -----	BOYS BASKETBALL	0.00	0.00	3,402.00	0.00	3,402.00	0.00
94L300 9025 0000 00 00000	BOYS GOLF	0.00	1,260.00	6,621.99	0.00	6,621.99	0.00
94L300 9025 ---- -- -----	BOYS GOLF	0.00	1,260.00	6,621.99	0.00	6,621.99	0.00
94L300 9030 0000 00 00000	BOYS SOCCER	0.00	0.00	7,297.00	0.00	7,297.00	0.00
94L300 9030 ---- -- -----	BOYS SOCCER	0.00	0.00	7,297.00	0.00	7,297.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
94L300 9035 0000 00 00000	BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9035 ---- -- -----	BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9040 0000 00 00000	BOYS VOLLEYBALL	0.00	240.00	510.00	45.00	555.00	45.00CR
94L300 9040 ---- -- -----	BOYS VOLLEYBALL	0.00	240.00	510.00	45.00	555.00	45.00CR
94L300 9045 0000 00 00000	CHEERLEADING	7,487.00CR	250.00	29,920.00	8,800.00	31,233.00	8,800.00CR
94L300 9045 ---- -- -----	CHEERLEADING	7,487.00CR	250.00	29,920.00	8,800.00	31,233.00	8,800.00CR
94L300 9050 0000 00 00000	CROSS CTRY COED	0.00	0.00	1,090.00	0.00	1,090.00	0.00
94L300 9050 ---- -- -----	CROSS CTRY COED	0.00	0.00	1,090.00	0.00	1,090.00	0.00
94L300 9055 0000 00 00000	DANCE TEAM	10,304.00CR	575.00	42,400.00	7,949.00	40,045.00	7,949.00CR
94L300 9055 ---- -- -----	DANCE TEAM	10,304.00CR	575.00	42,400.00	7,949.00	40,045.00	7,949.00CR
94L300 9065 0000 00 00000	FOOTBALL	0.00	0.00	858.00	0.00	858.00	0.00
94L300 9065 ---- -- -----	FOOTBALL	0.00	0.00	858.00	0.00	858.00	0.00
94L300 9070 0000 00 00000	GIRLS BASKETBALL	1,615.00CR	0.00	7,735.00	55.00	6,175.00	55.00CR
94L300 9070 ---- -- -----	GIRLS BASKETBALL	1,615.00CR	0.00	7,735.00	55.00	6,175.00	55.00CR
94L300 9075 0000 00 00000	GIRLS GOLF	0.00	0.00	1,341.00	0.00	1,341.00	0.00
94L300 9075 ---- -- -----	GIRLS GOLF	0.00	0.00	1,341.00	0.00	1,341.00	0.00
94L300 9077 0000 00 00000	LACROSSE - GIRL	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9077 ---- -- -----	LACROSSE - GIRL	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9080 0000 00 00000	GIRLS SOCCER	95.00CR	4,880.00	5,070.00	1,059.00	6,034.00	1,059.00CR
94L300 9080 ---- -- -----	GIRLS SOCCER	95.00CR	4,880.00	5,070.00	1,059.00	6,034.00	1,059.00CR
94L300 9085 0000 00 00000	GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9085 ---- -- -----	GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9090 0000 00 00000	GIRLS VOLLEYBALL	0.00	1,530.00	6,105.00	80.00	6,185.00	80.00CR
94L300 9090 ---- -- -----	GIRLS VOLLEYBALL	0.00	1,530.00	6,105.00	80.00	6,185.00	80.00CR
94L300 9095 0000 00 00000	GYMNASTICS	0.00	0.00	360.00	0.00	360.00	0.00
94L300 9095 ---- -- -----	GYMNASTICS	0.00	0.00	360.00	0.00	360.00	0.00
94L300 9100 0000 00 00000	LACROSSE - BOYS	0.00	0.00	2,905.00	459.00	3,364.00	459.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
94L300 9100 ---- -- -----	LACROSSE - BOYS	0.00	0.00	2,905.00	459.00	3,364.00	459.00CR
94L300 9105 0000 00 00000	SOFTBALL	20.00CR	257.00	632.00	665.00	1,277.00	665.00CR
94L300 9105 ---- -- -----	SOFTBALL	20.00CR	257.00	632.00	665.00	1,277.00	665.00CR
94L300 9120 0000 00 00000	SWIMMING COED	0.00	0.00	1,053.73	0.00	1,053.73	0.00
94L300 9120 ---- -- -----	SWIMMING COED	0.00	0.00	1,053.73	0.00	1,053.73	0.00
94L300 9125 0000 00 00000	TRACK & FIELD GIRLS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9125 ---- -- -----	TRACK & FIELD GIRLS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9135 0000 00 00000	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9135 ---- -- -----	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9145 0000 00 00000	GIRLS BOWLING	0.00	0.00	320.00	0.00	320.00	0.00
94L300 9145 ---- -- -----	GIRLS BOWLING	0.00	0.00	320.00	0.00	320.00	0.00
94L300 9295 0000 00 00000	NATIONAL SPANISH HONOR SO	0.00	40.00	3,280.00	0.00	3,280.00	0.00
94L300 9295 ---- -- -----	NATIONAL SPANISH HONOR SO	0.00	40.00	3,280.00	0.00	3,280.00	0.00
94L300 9575 0000 00 00000	DRAMA	0.00	275.00	5,875.00	125.00	6,000.00	125.00CR
94L300 9575 ---- -- -----	DRAMA	0.00	275.00	5,875.00	125.00	6,000.00	125.00CR
94L500 4890 0000 00 00000	VIKING VOICES	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4890 ---- -- -----	VIKING VOICES	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4903 0000 00 00000	MUSIC BOOSTERS	1,275.00CR	0.00	2,250.00	0.00	975.00	0.00
94L500 4903 ---- -- -----	MUSIC BOOSTERS	1,275.00CR	0.00	2,250.00	0.00	975.00	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	896.45CR	0.00	455.30	0.00	0.00	441.15CR
94L500 4908 ---- -- -----	JOINT PTO	896.45CR	0.00	455.30	0.00	0.00	441.15CR
94L500 5500 0000 00 00000	IASBO FOX RIVER REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
94L500 5500 ---- -- -----	IASBO FOX RIVER REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
94L500 5501 0000 00 00000	PRIDE	1,768.65CR	0.00	0.00	0.00	200.00	1,968.65CR
94L500 5501 ---- -- -----	PRIDE	1,768.65CR	0.00	0.00	0.00	200.00	1,968.65CR
94L500 5502 0000 00 00000	DONATIONS LEADERSHIP	1,595.74CR	0.00	0.00	0.00	0.00	1,595.74CR
94L500 5502 ---- -- -----	DONATIONS LEADERSHIP	1,595.74CR	0.00	0.00	0.00	0.00	1,595.74CR
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 4979 0000 00 00000	FIELD TRIP	0.00	0.00	3,737.25	0.00	3,737.25	0.00
94L800 4979 ---- -- -----	FIELD TRIP	0.00	0.00	3,737.25	0.00	3,737.25	0.00
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	347,018.79	2,091,574.90	347,018.79	2,091,574.90	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
95A000 1010 0000 00 00000	Cash	68,499.04	36,641.59	462,454.60	40,044.83	385,487.89	145,465.75
95A000 1010 ---- -- -----	Cash	68,499.04	36,641.59	462,454.60	40,044.83	385,487.89	145,465.75
95A000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	0.00	0.00	0.00	0.00	0.00
95A000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	0.00	0.00	0.00	0.00	0.00
95A000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	0.00	0.00	0.00	0.00	0.00	0.00
95A000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	115,254.32	28,583.75	273,976.89	25,180.03	334,067.05	55,164.16
95L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	115,254.32	28,583.75	273,976.89	25,180.03	334,067.05	55,164.16
95L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	160,850.40CR	11,461.08	111,469.00	11,461.56	128,345.55	177,726.95CR
95L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	160,850.40CR	11,461.08	111,469.00	11,461.56	128,345.55	177,726.95CR
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
95L000 4532 0000 00 00000		0.00	0.00	42.00	0.00	42.00	0.00
95L000 4532 ---- -- -----	*	0.00	0.00	42.00	0.00	42.00	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	76,686.42	847,942.49	76,686.42	847,942.49	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
96A000 1010 0000 00 00000	Cash	10,078.38	0.00	0.00	1,500.00	1,500.00	8,578.38
96A000 1010 ---- -- -----	Cash	10,078.38	0.00	0.00	1,500.00	1,500.00	8,578.38
96A000 5981 0000 00 00000	SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
96A000 5981 ---- -- -----	SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
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	15,594.88	1,500.00	1,500.00	0.00	0.00	17,094.88
96L000 4971 ---- -- -----	OTTILIE SCHOLARSHIP	15,594.88	1,500.00	1,500.00	0.00	0.00	17,094.88
96L000 5980 0000 00 00000	MURPHY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
96L000 5980 ---- -- -----	MURPHY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
96L000 5981 0000 00 00000	SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
96L000 5981 ---- -- -----	SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
96L500 4972 ---- -- -----	CHIC WILLIAMS SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
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

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
97A000 1010 0000 00 00000	Cash	49,326.80	0.00	16.61	0.00	33,548.41	15,795.00
97A000 1010 ---- -- -----	Cash	49,326.80	0.00	16.61	0.00	33,548.41	15,795.00
97A000 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97A000 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97A000 5982 0000 00 00000	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
97A000 5982 ---- -- -----	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
97L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	33,565.02	0.00	33,565.02	0.00
97L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	33,565.02	0.00	33,565.02	0.00
97L101 4905 0000 00 00000	GAF	28,173.79CR	0.00	0.00	0.00	0.00	28,173.79CR
97L101 4905 ---- -- -----	GAF	28,173.79CR	0.00	0.00	0.00	0.00	28,173.79CR
97L102 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L102 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L103 4905 0000 00 00000	GAF	0.00	0.00	2,650.16	0.00	0.00	2,650.16
97L103 4905 ---- -- -----	GAF	0.00	0.00	2,650.16	0.00	0.00	2,650.16
97L104 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L104 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L105 4905 0000 00 00000	GAF	0.00	0.00	3,607.93	0.00	0.00	3,607.93
97L105 4905 ---- -- -----	GAF	0.00	0.00	3,607.93	0.00	0.00	3,607.93
97L106 4905 0000 00 00000	GAF	0.00	0.00	6,342.54	0.00	16.61	6,325.93
97L106 4905 ---- -- -----	GAF	0.00	0.00	6,342.54	0.00	16.61	6,325.93
97L107 4905 0000 00 00000	GAF	0.00	0.00	1,555.22	0.00	0.00	1,555.22
97L107 4905 ---- -- -----	GAF	0.00	0.00	1,555.22	0.00	0.00	1,555.22
97L201 4905 0000 00 00000	GAF	0.00	0.00	11,241.85	0.00	0.00	11,241.85
97L201 4905 ---- -- -----	GAF	0.00	0.00	11,241.85	0.00	0.00	11,241.85
97L202 4905 0000 00 00000	GAF	0.00	0.00	4,940.16	0.00	0.00	4,940.16
97L202 4905 ---- -- -----	GAF	0.00	0.00	4,940.16	0.00	0.00	4,940.16
97L300 4905 0000 00 00000	GAF	3,027.84	0.00	3,210.55	0.00	0.00	6,238.39

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
97L300 4905 ---- -- -----	GAF	3,027.84	0.00	3,210.55	0.00	0.00	6,238.39
97L800 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L800 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L900 4905 0000 00 00000	GAF	24,180.85CR	0.00	0.00	0.00	0.00	24,180.85CR
97L900 4905 ---- -- -----	GAF	24,180.85CR	0.00	0.00	0.00	0.00	24,180.85CR
97Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	4,466.74	0.00	33,436.43	0.00	33,436.43	4,466.74
97Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	4,466.74	0.00	33,436.43	0.00	33,436.43	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	33,436.43	0.00	33,436.43	4,466.74CR
97Q000 7040 ---- -- -----	FUND BAL UNRESERVED	4,466.74CR	0.00	33,436.43	0.00	33,436.43	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	134,002.90	0.00	134,002.90	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
98A000 1010 0000 00 00000	Cash	49,999.33CR	0.00	405,349.68	0.00	359,730.35	4,380.00CR
98A000 1010 ---- -- -----	Cash	49,999.33CR	0.00	405,349.68	0.00	359,730.35	4,380.00CR
98A000 5981 0000 00 00000	SCHOLARSHIP	235,843.39	0.00	182,500.00	0.00	190,833.00	227,510.39
98A000 5981 ---- -- -----	SCHOLARSHIP	235,843.39	0.00	182,500.00	0.00	190,833.00	227,510.39
98A000 5982 0000 00 00000	GRANTS	165,644.95	0.00	117,000.00	0.00	93,349.68	189,295.27
98A000 5982 ---- -- -----	GRANTS	165,644.95	0.00	117,000.00	0.00	93,349.68	189,295.27
98L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	242,730.35	0.00	242,730.35	0.00
98L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	242,730.35	0.00	242,730.35	0.00
98L000 5981 0000 00 00000	SCHOLARSHIP	240,843.39CR	0.00	195,000.00	0.00	186,667.00	232,510.39CR
98L000 5981 ---- -- -----	SCHOLARSHIP	240,843.39CR	0.00	195,000.00	0.00	186,667.00	232,510.39CR
98L000 5982 0000 00 00000	GRANTS	440,107.57CR	0.00	120,350.00	0.00	234,000.00	553,757.57CR
98L000 5982 ---- -- -----	GRANTS	440,107.57CR	0.00	120,350.00	0.00	234,000.00	553,757.57CR
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	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
98L300 4800 ---- -- -----	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L900 4800 0000 00 00000	FABAYAN FOUNDATION	329,461.95	0.00	47,730.35	0.00	3,350.00	373,842.30
98L900 4800 ---- -- -----	FABAYAN FOUNDATION	329,461.95	0.00	47,730.35	0.00	3,350.00	373,842.30
98Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	12,770.00	0.00	12,770.00	0.00
98Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	12,770.00	0.00	12,770.00	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	12,770.00	0.00	12,770.00	0.00
98Q000 7040 ---- -- -----	FUND BAL UNRESERVED	0.00	0.00	12,770.00	0.00	12,770.00	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	1,336,200.38	0.00	1,336,200.38	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	2023-24 FYTD Debits	May 2023-24 Credits	2023-24 FYTD Credits	Ending Balance
Grand Asset Totals		83,616,546.23	10,752,665.58	110,059,519.42	12,351,953.11	141,835,198.99	51,840,866.66
Grand Liability Totals		3,713,586.03CR	16,374,554.16	160,536,800.69	16,421,009.78	159,958,379.30	3,135,164.64CR
Grand Equity Totals		79,904,055.15CR	19,020,170.51	203,691,837.33	17,374,427.36	172,494,579.15	48,706,796.97CR
Grand Totals		1,094.95CR	46,147,390.25	474,288,157.44	46,147,390.25	474,288,157.44	1,094.95CR

Number of Accounts: 565

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