

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2019-20 Debits | 2019-20 FYTD Debits | August 2019-20 Credits | 2019-20 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 | 0.00 | 1,523,680.92 | 4,754,274.92 | 1,404,520.96 | 4,754,274.92 | 0.00 |
| 10L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 1,523,680.92 | 4,754,274.92 | 1,404,520.96 | 4,754,274.92 | 0.00 |
| 10L000 4340 0000 00 00000 | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4340 ---- -- ----- | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4350 0000 00 00000 | LOAN FROM TORT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4350 ---- -- ----- | LOAN FROM TORT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4511 0000 00 00000 | TRS PAYABLE | 1,585.24CR | 53,873.69 | 105,950.37 | 53,873.69 | 106,087.44 | 1,722.31CR |
| 10L000 4511 ---- -- ----- | TRS PAYABLE | 1,585.24CR | 53,873.69 | 105,950.37 | 53,873.69 | 106,087.44 | 1,722.31CR |
| 10L000 4512 0000 00 00000 | FIT PAYABLE | 164.00 | 60,110.73 | 130,357.25 | 59,982.54 | 130,329.82 | 191.43 |
| 10L000 4512 ---- -- ----- | FIT PAYABLE | 164.00 | 60,110.73 | 130,357.25 | 59,982.54 | 130,329.82 | 191.43 |
| 10L000 4513 0000 00 00000 | SIT PAYABLE | 230.87CR | 26,907.95 | 55,239.30 | 26,849.98 | 55,233.21 | 224.78CR |
| 10L000 4513 ---- -- ----- | SIT PAYABLE | 230.87CR | 26,907.95 | 55,239.30 | 26,849.98 | 55,233.21 | 224.78CR |
| 10L000 4514 0000 00 00000 | IMRF PAYABLE | 0.00 | 9,214.16 | 16,642.49 | 9,158.98 | 16,587.31 | 55.18 |
| 10L000 4514 ---- -- ----- | IMRF PAYABLE | 0.00 | 9,214.16 | 16,642.49 | 9,158.98 | 16,587.31 | 55.18 |
| 10L000 4515 0000 00 00000 | TSA PAYABLE | 896.92CR | 19,367.20 | 37,659.40 | 19,367.20 | 37,659.40 | 896.92CR |
| 10L000 4515 ---- -- ----- | TSA PAYABLE | 896.92CR | 19,367.20 | 37,659.40 | 19,367.20 | 37,659.40 | 896.92CR |
| 10L000 4516 0000 00 00000 | FICA PAYABLE | 5.60 | 13,335.62 | 27,438.75 | 13,259.58 | 27,362.71 | 81.64 |
| 10L000 4516 ---- -- ----- | FICA PAYABLE | 5.60 | 13,335.62 | 27,438.75 | 13,259.58 | 27,362.71 | 81.64 |
| 10L000 4517 0000 00 00000 | MEDICARE PAYABLE | 18.24 | 8,848.62 | 17,979.84 | 8,830.84 | 17,978.99 | 19.09 |
| 10L000 4517 ---- -- ----- | MEDICARE PAYABLE | 18.24 | 8,848.62 | 17,979.84 | 8,830.84 | 17,978.99 | 19.09 |
| 10L000 4518 0000 00 00000 | PPO HEALTH PAYABLE | 877,949.87CR | 299,324.48 | 1,016,859.12 | 76,376.53 | 498,811.30 | 359,902.05CR |
| 10L000 4518 ---- -- ----- | PPO HEALTH PAYABLE | 877,949.87CR | 299,324.48 | 1,016,859.12 | 76,376.53 | 498,811.30 | 359,902.05CR |
| 10L000 4519 0000 00 00000 | HMO HEALTH PAYABLE | 498,606.33CR | 176,763.20 | 572,471.58 | 18,502.64 | 233,946.03 | 160,080.78CR |
| 10L000 4519 ---- -- ----- | HMO HEALTH PAYABLE | 498,606.33CR | 176,763.20 | 572,471.58 | 18,502.64 | 233,946.03 | 160,080.78CR |
| 10L000 4520 0000 00 00000 | DENTAL INSURANCE PAYABLE | 103,229.51CR | 36,027.61 | 122,089.37 | 7,029.78 | 55,722.28 | 36,862.42CR |
| 10L000 4520 ---- -- ----- | DENTAL INSURANCE PAYABLE | 103,229.51CR | 36,027.61 | 122,089.37 | 7,029.78 | 55,722.28 | 36,862.42CR |

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| 10L000 5927 | PARAZAIDER-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5928 0000 00 00000 | ROBERTS,M-OPEB | 9,106.18CR | 52.87 | 105.74 | 0.00 | 0.00 | 9,000.44CR |
| 10L000 5928 | ROBERTS,M-OPEB | 9,106.18CR | 52.87 | 105.74 | 0.00 | 0.00 | 9,000.44CR |
| 10L000 5929 0000 00 00000 | ROGOWSKI,D-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5929 | ROGOWSKI,D-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5930 0000 00 00000 | SCHOLLE,D-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5930 | SCHOLLE,D-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5931 0000 00 00000 | ZACHWIEJA-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5931 | ZACHWIEJA-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5932 0000 00 00000 | BEAL-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5932 | BEAL-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5933 0000 00 00000 | BREMS-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5933 | BREMS-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5934 0000 00 00000 | CARLSON-H-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5934 | CARLSON-H-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5935 0000 00 00000 | ERICKSON-M-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5935 | ERICKSON-M-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5936 0000 00 00000 | KAUTZ-S-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5936 | KAUTZ-S-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5937 0000 00 00000 | TESCH-GOLZ-OPEB | 2,950.36CR | 52.87 | 105.74 | 0.00 | 0.00 | 2,844.62CR |
| 10L000 5937 | TESCH-GOLZ-OPEB | 2,950.36CR | 52.87 | 105.74 | 0.00 | 0.00 | 2,844.62CR |
| 10L000 5938 0000 00 00000 | WALLIN-C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5938 | WALLIN-C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5939 0000 00 00000 | CARDILE-A-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5939 | CARDILE-A-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5940 0000 00 00000 | CHAPMAN-OPEB | 4,196.42CR | 52.87 | 105.74 | 0.00 | 0.00 | 4,090.68CR |
| 10L000 5940 | CHAPMAN-OPEB | 4,196.42CR | 52.87 | 105.74 | 0.00 | 0.00 | 4,090.68CR |

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|---------------------------|-------------------|-------------------|-----------------------|---------------------|------------------------|----------------------|----------------|
| 10L000 5941 0000 00 00000 | DURRENBERGER-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5941 ---- -- ----- | DURRENBERGER-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5942 0000 00 00000 | HOLMES-R-OPEB | 12,868.28CR | 272.04 | 531.13 | 0.00 | 0.00 | 12,337.15CR |
| 10L000 5942 ---- -- ----- | HOLMES-R-OPEB | 12,868.28CR | 272.04 | 531.13 | 0.00 | 0.00 | 12,337.15CR |
| 10L000 5943 0000 00 00000 | JOHNSON-C-OPEB | 428.46CR | 52.87 | 105.74 | 0.00 | 0.00 | 322.72CR |
| 10L000 5943 ---- -- ----- | JOHNSON-C-OPEB | 428.46CR | 52.87 | 105.74 | 0.00 | 0.00 | 322.72CR |
| 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 | 652.67CR | 272.04 | 531.13 | 0.00 | 0.00 | 121.54CR |
| 10L000 5945 ---- -- ----- | NOVOTNY-OPEB | 652.67CR | 272.04 | 531.13 | 0.00 | 0.00 | 121.54CR |
| 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 | 6,452.44CR | 320.76 | 626.25 | 0.00 | 0.00 | 5,826.19CR |
| 10L000 5947 ---- -- ----- | ARISS,C-OPEB | 6,452.44CR | 320.76 | 626.25 | 0.00 | 0.00 | 5,826.19CR |
| 10L000 5948 0000 00 00000 | BASS,J-OPEB | 15,491.03CR | 272.04 | 531.13 | 0.00 | 0.00 | 14,959.90CR |
| 10L000 5948 ---- -- ----- | BASS,J-OPEB | 15,491.03CR | 272.04 | 531.13 | 0.00 | 0.00 | 14,959.90CR |
| 10L000 5949 0000 00 00000 | DAVIDSON,S-OPEB | 8,975.39CR | 0.00 | 0.00 | 0.00 | 0.00 | 8,975.39CR |
| 10L000 5949 ---- -- ----- | DAVIDSON,S-OPEB | 8,975.39CR | 0.00 | 0.00 | 0.00 | 0.00 | 8,975.39CR |
| 10L000 5950 0000 00 00000 | DUNESKE,L-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5950 ---- -- ----- | DUNESKE,L-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5951 0000 00 00000 | FORDONSKI,P-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5951 ---- -- ----- | FORDONSKI,P-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5952 0000 00 00000 | GIESEN,C-OPEB | 346.09CR | 0.00 | 0.00 | 0.00 | 0.00 | 346.09CR |
| 10L000 5952 ---- -- ----- | GIESEN,C-OPEB | 346.09CR | 0.00 | 0.00 | 0.00 | 0.00 | 346.09CR |
| 10L000 5953 0000 00 00000 | HANSFORD,C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5953 ---- -- ----- | HANSFORD,C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5954 0000 00 00000 | HAYES,K-OPEB | 2,404.42CR | 52.87 | 105.74 | 0.00 | 0.00 | 2,298.68CR |

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| 10L000 5954 | ----- HAYES, K-OPEB | 2,404.42CR | 52.87 | 105.74 | 0.00 | 0.00 | 2,298.68CR |
| 10L000 5955 0000 00 00000 | JOHNSEN, D-OPEB | 4,554.35CR | 641.51 | 1,252.47 | 0.00 | 0.00 | 3,301.88CR |
| 10L000 5955 | ----- JOHNSEN, D-OPEB | 4,554.35CR | 641.51 | 1,252.47 | 0.00 | 0.00 | 3,301.88CR |
| 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 | 342.08CR | 0.00 | 259.09 | 0.00 | 0.00 | 82.99CR |
| 10L000 5994 | ----- ROMOSER, E-OPEB | 342.08CR | 0.00 | 259.09 | 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 | 791.95CR | 180.99 | 791.95 | 0.00 | 0.00 | 0.00 |
| 10L000 5998 | ----- WISE, C-OPEB | 791.95CR | 180.99 | 791.95 | 0.00 | 0.00 | 0.00 |
| 10L101 4400 0000 00 00000 | ACTIVITY FLOW THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L101 4400 | ----- ACTIVITY FLOW THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L102 4400 0000 00 00000 | ACTIVITY FLOW THROUGH | 1,391.50CR | 310.00 | 310.00 | 10.00 | 10.00 | 1,091.50CR |
| 10L102 4400 | ----- ACTIVITY FLOW THROUGH | 1,391.50CR | 310.00 | 310.00 | 10.00 | 10.00 | 1,091.50CR |
| 10L103 4400 0000 00 00000 | ACTIVITY FLOW THROUGH | 18.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 18.00CR |
| 10L103 4400 | ----- ACTIVITY FLOW THROUGH | 18.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 18.00CR |

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|-----------------------------|---------------------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 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 | 473,002.36 | 1,363,651.03 | 408,522.77 | 1,743,543.10 | 388,719.55CR |
| 10Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 8,827.48CR | 473,002.36 | 1,363,651.03 | 408,522.77 | 1,743,543.10 | 388,719.55CR |
| 10Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 16,771,591.75CR | 1,704,382.40 | 5,400,583.38 | 2,064,806.44 | 10,398,575.99 | 21,769,584.36CR |
| 10Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 16,771,591.75CR | 1,704,382.40 | 5,400,583.38 | 2,064,806.44 | 10,398,575.99 | 21,769,584.36CR |
| 10Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 7060 0000 00 00000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 7060 ---- -- ----- * | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10----- ---- ---- -- ----- | *EDUCATION FUND | 0.00 | 7,649,455.44 | 26,179,762.73 | 7,649,455.44 | 26,179,762.73 | 0.00 |

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| 20A000 1010 0000 00 00000 | Cash | 2,786,901.11 | 529,524.90 | 1,965,329.88 | 1,135,331.43 | 2,194,157.41 | 2,558,073.58 |
| 20A000 1010 ---- -- ----- | Cash | 2,786,901.11 | 529,524.90 | 1,965,329.88 | 1,135,331.43 | 2,194,157.41 | 2,558,073.58 |
| 20A000 1040 0000 00 00000 | DEVELOPER FEES | 515,538.46 | 0.00 | 0.00 | 0.00 | 0.00 | 515,538.46 |
| 20A000 1040 ---- -- ----- | DEVELOPER FEES | 515,538.46 | 0.00 | 0.00 | 0.00 | 0.00 | 515,538.46 |
| 20A000 1800 0000 00 00000 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20A000 1800 ---- -- ----- | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 1910 0000 00 00000 | DEVELOPER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 1910 ---- -- ----- | DEVELOPER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 4020 0000 00 00000 | AP ACCRUAL | 0.00 | 764,501.65 | 1,537,704.90 | 617,979.12 | 1,537,704.90 | 0.00 |
| 20L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 764,501.65 | 1,537,704.90 | 617,979.12 | 1,537,704.90 | 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 | 30,609.52 | 76,192.44 | 30,561.69 | 76,144.61 | 47.83 |
| 20L000 4512 ---- -- ----- | FIT PAYABLE | 0.00 | 30,609.52 | 76,192.44 | 30,561.69 | 76,144.61 | 47.83 |
| 20L000 4513 0000 00 00000 | SIT PAYABLE | 35.00CR | 16,005.22 | 39,851.64 | 15,982.95 | 39,829.37 | 12.73CR |
| 20L000 4513 ---- -- ----- | SIT PAYABLE | 35.00CR | 16,005.22 | 39,851.64 | 15,982.95 | 39,829.37 | 12.73CR |
| 20L000 4514 0000 00 00000 | IMRF PAYABLE | 0.00 | 17,823.82 | 35,434.42 | 17,805.82 | 35,416.42 | 18.00 |
| 20L000 4514 ---- -- ----- | IMRF PAYABLE | 0.00 | 17,823.82 | 35,434.42 | 17,805.82 | 35,416.42 | 18.00 |
| 20L000 4515 0000 00 00000 | TSA PAYABLE | 200.00CR | 5,423.04 | 10,796.08 | 5,423.04 | 10,796.08 | 200.00CR |
| 20L000 4515 ---- -- ----- | TSA PAYABLE | 200.00CR | 5,423.04 | 10,796.08 | 5,423.04 | 10,796.08 | 200.00CR |
| 20L000 4516 0000 00 00000 | FICA PAYABLE | 0.00 | 22,058.50 | 54,928.80 | 22,030.61 | 54,900.91 | 27.89 |
| 20L000 4516 ---- -- ----- | FICA PAYABLE | 0.00 | 22,058.50 | 54,928.80 | 22,030.61 | 54,900.91 | 27.89 |
| 20L000 4517 0000 00 00000 | MEDICARE PAYABLE | 0.00 | 5,158.86 | 12,846.22 | 5,152.34 | 12,839.70 | 6.52 |
| 20L000 4517 ---- -- ----- | MEDICARE PAYABLE | 0.00 | 5,158.86 | 12,846.22 | 5,152.34 | 12,839.70 | 6.52 |
| 20L000 4518 0000 00 00000 | PPO HEALTH PAYABLE | 25,164.09CR | 27,427.18 | 81,941.10 | 28,897.18 | 82,661.82 | 25,884.81CR |

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| 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 | 259,819.39 | 2,476,233.61 | 655,932.09 | 2,926,210.84 | 782,024.65CR |
| 20Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 332,047.42CR | 259,819.39 | 2,476,233.61 | 655,932.09 | 2,926,210.84 | 782,024.65CR |
| 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 | 2,892,340.24CR | 1,537,157.48 | 4,860,500.21 | 679,767.08 | 4,183,422.80 | 2,215,262.83CR |
| 20Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 2,892,340.24CR | 1,537,157.48 | 4,860,500.21 | 679,767.08 | 4,183,422.80 | 2,215,262.83CR |
| 20Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20---- ---- ---- -- ----- | *OPERATIONS & MAINT FUND | 0.00 | 3,728,642.48 | 12,227,155.05 | 3,728,642.48 | 12,227,155.05 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2019-20 Debits | 2019-20 FYTD Debits | August 2019-20 Credits | 2019-20 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 30A000 1010 0000 00 00000 | Cash | 3,589,800.70 | 179,922.64 | 1,923,787.01 | 0.00 | 0.00 | 5,513,587.71 |
| 30A000 1010 ---- -- ----- | Cash | 3,589,800.70 | 179,922.64 | 1,923,787.01 | 0.00 | 0.00 | 5,513,587.71 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 3,589,800.70CR | 0.00 | 0.00 | 179,922.64 | 1,923,787.01 | 5,513,587.71CR |
| 30Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 3,589,800.70CR | 0.00 | 0.00 | 179,922.64 | 1,923,787.01 | 5,513,587.71CR |
| 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 | 179,922.64 | 1,923,787.01 | 179,922.64 | 1,923,787.01 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2019-20 Debits | 2019-20 FYTD Debits | August 2019-20 Credits | 2019-20 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|-------------------|-----------------------|---------------------|------------------------|----------------------|----------------|
| 40A000 1010 0000 00 00000 | Cash | 4,895,358.52 | 689,949.71 | 941,705.46 | 138,190.98 | 240,553.78 | 5,596,510.20 |
| 40A000 1010 ---- -- ----- | Cash | 4,895,358.52 | 689,949.71 | 941,705.46 | 138,190.98 | 240,553.78 | 5,596,510.20 |
| 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 | 85,609.77 | 140,581.29 | 62,483.29 | 140,581.29 | 0.00 |
| 40L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 85,609.77 | 140,581.29 | 62,483.29 | 140,581.29 | 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 | 4,393.80 | 11,131.33 | 4,393.80 | 11,131.33 | 0.00 |
| 40L000 4512 ---- -- ----- | FIT PAYABLE | 0.00 | 4,393.80 | 11,131.33 | 4,393.80 | 11,131.33 | 0.00 |
| 40L000 4513 0000 00 00000 | SIT PAYABLE | 0.00 | 2,225.47 | 5,459.93 | 2,225.47 | 5,459.93 | 0.00 |
| 40L000 4513 ---- -- ----- | SIT PAYABLE | 0.00 | 2,225.47 | 5,459.93 | 2,225.47 | 5,459.93 | 0.00 |
| 40L000 4514 0000 00 00000 | IMRF PAYABLE | 0.00 | 2,973.02 | 5,858.46 | 2,973.02 | 5,858.46 | 0.00 |
| 40L000 4514 ---- -- ----- | IMRF PAYABLE | 0.00 | 2,973.02 | 5,858.46 | 2,973.02 | 5,858.46 | 0.00 |
| 40L000 4515 0000 00 00000 | TSA PAYABLE | 0.00 | 200.00 | 400.00 | 200.00 | 400.00 | 0.00 |
| 40L000 4515 ---- -- ----- | TSA PAYABLE | 0.00 | 200.00 | 400.00 | 200.00 | 400.00 | 0.00 |
| 40L000 4516 0000 00 00000 | FICA PAYABLE | 0.00 | 3,075.29 | 7,509.89 | 3,075.29 | 7,509.89 | 0.00 |
| 40L000 4516 ---- -- ----- | FICA PAYABLE | 0.00 | 3,075.29 | 7,509.89 | 3,075.29 | 7,509.89 | 0.00 |
| 40L000 4517 0000 00 00000 | MEDICARE PAYABLE | 0.00 | 719.18 | 1,756.22 | 719.18 | 1,756.22 | 0.00 |
| 40L000 4517 ---- -- ----- | MEDICARE PAYABLE | 0.00 | 719.18 | 1,756.22 | 719.18 | 1,756.22 | 0.00 |
| 40L000 4518 0000 00 00000 | PPO HEALTH PAYABLE | 2,040.27CR | 749.28 | 2,247.84 | 728.30 | 2,226.86 | 2,019.29CR |
| 40L000 4518 ---- -- ----- | PPO HEALTH PAYABLE | 2,040.27CR | 749.28 | 2,247.84 | 728.30 | 2,226.86 | 2,019.29CR |
| 40L000 4519 0000 00 00000 | HMO HEALTH PAYABLE | 2,095.40CR | 3,608.98 | 9,334.38 | 3,580.28 | 9,305.68 | 2,066.70CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2019-20 Debits | 2019-20 FYTD Debits | August 2019-20 Credits | 2019-20 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 40L000 4519 ---- -- ----- | HMO HEALTH PAYABLE | 2,095.40CR | 3,608.98 | 9,334.38 | 3,580.28 | 9,305.68 | 2,066.70CR |
| 40L000 4520 0000 00 00000 | DENTAL INSURANCE PAYABLE | 494.62CR | 437.00 | 1,485.97 | 438.28 | 1,369.99 | 378.64CR |
| 40L000 4520 ---- -- ----- | DENTAL INSURANCE PAYABLE | 494.62CR | 437.00 | 1,485.97 | 438.28 | 1,369.99 | 378.64CR |
| 40L000 4521 0000 00 00000 | LIFE INSURANCE PAYABLE | 34.51CR | 39.96 | 112.98 | 39.96 | 110.24 | 31.77CR |
| 40L000 4521 ---- -- ----- | LIFE INSURANCE PAYABLE | 34.51CR | 39.96 | 112.98 | 39.96 | 110.24 | 31.77CR |
| 40L000 4522 0000 00 00000 | EXCESS LIFE INSURANCE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4522 ---- -- ----- | EXCESS LIFE INSURANCE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 0.00 | 207.68 | 415.36 | 207.68 | 415.36 | 0.00 |
| 40L000 4523 ---- -- ----- | SECTION 125 MEDICAL ACCOU | 0.00 | 207.68 | 415.36 | 207.68 | 415.36 | 0.00 |
| 40L000 4526 0000 00 00000 | VISION | 47.62CR | 38.20 | 114.60 | 38.20 | 114.60 | 47.62CR |
| 40L000 4526 ---- -- ----- | VISION | 47.62CR | 38.20 | 114.60 | 38.20 | 114.60 | 47.62CR |
| 40L000 4528 0000 00 00000 | HSA ACCOUNT EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4528 ---- -- ----- | HSA ACCOUNT EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4529 0000 00 00000 | HMO BLUE ADVANTAGE | 2,482.92CR | 1,241.46 | 6,828.03 | 1,310.98 | 5,656.09 | 1,310.98CR |
| 40L000 4529 ---- -- ----- | HMO BLUE ADVANTAGE | 2,482.92CR | 1,241.46 | 6,828.03 | 1,310.98 | 5,656.09 | 1,310.98CR |
| 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 | 65,013.19 | 131,970.88 | 65,013.19 | 131,970.88 | 0.00 |
| 40L000 4590 ---- -- ----- | DIRECT DEPOSIT | 0.00 | 65,013.19 | 131,970.88 | 65,013.19 | 131,970.88 | 0.00 |
| 40L000 4599 0000 00 00000 | OTHER PR DEDUCTIONS PAYAB | 399.56CR | 7.90 | 23.70 | 7.90 | 23.70 | 399.56CR |
| 40L000 4599 ---- -- ----- | OTHER PR DEDUCTIONS PAYAB | 399.56CR | 7.90 | 23.70 | 7.90 | 23.70 | 399.56CR |
| 40L000 4919 0000 00 00000 | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4919 ---- -- ----- | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 40,433.31 | 87,855.73 | 48,592.17 | 103,079.09 | 15,223.36CR |
| 40Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 40,433.31 | 87,855.73 | 48,592.17 | 103,079.09 | 15,223.36CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2019-20 Debits | 2019-20 FYTD Debits | August 2019-20 Credits | 2019-20 FYTD Credits | Ending Balance |
|----------------------------|------------------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 40Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 4,887,763.62CR | 151,038.85 | 312,457.08 | 717,744.08 | 999,725.74 | 5,575,032.28CR |
| 40Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 4,887,763.62CR | 151,038.85 | 312,457.08 | 717,744.08 | 999,725.74 | 5,575,032.28CR |
| 40Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40----- ---- ---- -- ----- | *TRANSPORTATION FUND | 0.00 | 1,051,962.05 | 1,667,249.13 | 1,051,962.05 | 1,667,249.13 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2019-20 Debits | 2019-20 FYTD Debits | August 2019-20 Credits | 2019-20 FYTD Credits | Ending Balance |
|---------------------------|------------------------|-------------------|-----------------------|---------------------|------------------------|----------------------|----------------|
| 50A000 1010 0000 00 00000 | Cash | 550,644.47 | 19,644.31 | 223,895.85 | 52,935.44 | 122,560.18 | 651,980.14 |
| 50A000 1010 ---- -- ----- | Cash | 550,644.47 | 19,644.31 | 223,895.85 | 52,935.44 | 122,560.18 | 651,980.14 |
| 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 | 53,474.06 | 123,425.46 | 53,639.58 | 123,425.46 | 0.00 |
| 50L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 53,474.06 | 123,425.46 | 53,639.58 | 123,425.46 | 0.00 |
| 50L000 4514 0000 00 00000 | IMRF PAYABLE | 44.81 | 6,298.68 | 12,597.36 | 3,178.66 | 6,357.32 | 6,284.85 |
| 50L000 4514 ---- -- ----- | IMRF PAYABLE | 44.81 | 6,298.68 | 12,597.36 | 3,178.66 | 6,357.32 | 6,284.85 |
| 50L000 4516 0000 00 00000 | FICA PAYABLE | 1.68CR | 38,469.41 | 89,877.44 | 38,365.48 | 89,773.51 | 102.25 |
| 50L000 4516 ---- -- ----- | FICA PAYABLE | 1.68CR | 38,469.41 | 89,877.44 | 38,365.48 | 89,773.51 | 102.25 |
| 50L000 4517 0000 00 00000 | MEDICARE PAYABLE | 18.24 | 14,726.66 | 32,582.28 | 14,702.36 | 32,574.91 | 25.61 |
| 50L000 4517 ---- -- ----- | MEDICARE PAYABLE | 18.24 | 14,726.66 | 32,582.28 | 14,702.36 | 32,574.91 | 25.61 |
| 50L000 4590 0000 00 00000 | DIRECT DEPOSIT | 0.00 | 62,339.05 | 117,946.13 | 62,339.05 | 117,946.13 | 0.00 |
| 50L000 4590 ---- -- ----- | DIRECT DEPOSIT | 0.00 | 62,339.05 | 117,946.13 | 62,339.05 | 117,946.13 | 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 | 550,705.84CR | 55,707.88 | 105,449.23 | 25,499.48 | 213,136.24 | 658,392.85CR |
| 50Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 550,705.84CR | 55,707.88 | 105,449.23 | 25,499.48 | 213,136.24 | 658,392.85CR |
| 50Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50---- ---- ---- -- ----- | *RETIREMENT FUND | 0.00 | 250,660.05 | 705,773.75 | 250,660.05 | 705,773.75 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2019-20 Debits | 2019-20 FYTD Debits | August 2019-20 Credits | 2019-20 FYTD Credits | Ending Balance |
|---------------------------|------------------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 51A000 1010 0000 00 00000 | Cash | 377,368.53 | 13,943.92 | 211,639.69 | 49,082.69 | 95,166.58 | 493,841.64 |
| 51A000 1010 ---- -- ----- | Cash | 377,368.53 | 13,943.92 | 211,639.69 | 49,082.69 | 95,166.58 | 493,841.64 |
| 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 | 49,082.69 | 95,306.95 | 49,223.06 | 95,306.95 | 0.00 |
| 51L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 49,082.69 | 95,306.95 | 49,223.06 | 95,306.95 | 0.00 |
| 51L000 4514 0000 00 00000 | IMRF PAYABLE | 0.00 | 51,184.50 | 99,002.10 | 54,191.32 | 105,128.94 | 6,126.84CR |
| 51L000 4514 ---- -- ----- | IMRF PAYABLE | 0.00 | 51,184.50 | 99,002.10 | 54,191.32 | 105,128.94 | 6,126.84CR |
| 51L000 4590 0000 00 00000 | DIRECT DEPOSIT | 0.00 | 56,293.13 | 108,824.09 | 56,293.13 | 108,824.09 | 0.00 |
| 51L000 4590 ---- -- ----- | DIRECT DEPOSIT | 0.00 | 56,293.13 | 108,824.09 | 56,293.13 | 108,824.09 | 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 | 377,368.53CR | 54,191.32 | 104,988.57 | 15,905.36 | 215,334.84 | 487,714.80CR |
| 51Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 377,368.53CR | 54,191.32 | 104,988.57 | 15,905.36 | 215,334.84 | 487,714.80CR |
| 51Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51----- | *RETIREMENT FUND | 0.00 | 224,695.56 | 619,761.40 | 224,695.56 | 619,761.40 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2019-20 Debits | 2019-20 FYTD Debits | August 2019-20 Credits | 2019-20 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 60A000 1010 0000 00 00000 | Cash | 525,000.00 | 508.96 | 839.40 | 0.00 | 0.00 | 525,839.40 |
| 60A000 1010 ---- -- ----- | Cash | 525,000.00 | 508.96 | 839.40 | 0.00 | 0.00 | 525,839.40 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 525,000.00CR | 0.00 | 0.00 | 508.96 | 839.40 | 525,839.40CR |
| 60Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 525,000.00CR | 0.00 | 0.00 | 508.96 | 839.40 | 525,839.40CR |
| 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 | 508.96 | 839.40 | 508.96 | 839.40 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2019-20 Debits | 2019-20 FYTD Debits | August 2019-20 Credits | 2019-20 FYTD Credits | Ending Balance |
|---------------------------|----------------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 70Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70----- | *WORKING CASH FUND | 0.00 | 19,560.31 | 28,812.67 | 19,560.31 | 28,812.67 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2019-20 Debits | 2019-20 FYTD Debits | August 2019-20 Credits | 2019-20 FYTD Credits | Ending Balance |
|----------------------------|------------------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 80Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 324,901.30 | 0.00 | 0.00 | 0.00 | 0.00 | 324,901.30 |
| 80Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 324,901.30 | 0.00 | 0.00 | 0.00 | 0.00 | 324,901.30 |
| 80Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 354,823.85CR | 0.00 | 0.00 | 29.01 | 47.84 | 354,871.69CR |
| 80Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 354,823.85CR | 0.00 | 0.00 | 29.01 | 47.84 | 354,871.69CR |
| 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 | 29.01 | 47.84 | 29.01 | 47.84 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2019-20 Debits | 2019-20 FYTD Debits | August 2019-20 Credits | 2019-20 FYTD Credits | Ending Balance |
|---------------------------|------------------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 90A000 1010 0000 00 00000 | Cash | 297,928.48 | 2,653.40 | 26,180.80 | 0.00 | 0.00 | 324,109.28 |
| 90A000 1010 ---- -- ----- | Cash | 297,928.48 | 2,653.40 | 26,180.80 | 0.00 | 0.00 | 324,109.28 |
| 90A000 1800 0000 00 00000 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90A000 1800 ---- -- ----- | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90L000 4020 0000 00 00000 | AP ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 297,928.48CR | 0.00 | 0.00 | 2,653.40 | 26,180.80 | 324,109.28CR |
| 90Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 297,928.48CR | 0.00 | 0.00 | 2,653.40 | 26,180.80 | 324,109.28CR |
| 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 | 2,653.40 | 26,180.80 | 2,653.40 | 26,180.80 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2019-20 Debits | 2019-20 FYTD Debits | August 2019-20 Credits | 2019-20 FYTD Credits | Ending Balance |
|---------------------------|---------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 93A301 1110 0000 00 00000 | IMPREST FUND | 867.98CR | 11,000.00 | 17,500.00 | 19,640.00 | 27,228.44 | 10,596.42CR |
| 93A301 1110 ---- -- ----- | IMPREST FUND | 867.98CR | 11,000.00 | 17,500.00 | 19,640.00 | 27,228.44 | 10,596.42CR |
| 93L301 1110 0000 00 00000 | IMPREST FUND | 867.98 | 16,455.00 | 24,043.44 | 11,000.00 | 17,500.00 | 7,411.42 |
| 93L301 1110 ---- -- ----- | IMPREST FUND | 867.98 | 16,455.00 | 24,043.44 | 11,000.00 | 17,500.00 | 7,411.42 |
| 93Q301 1110 0000 00 00000 | IMPREST FUND | 0.00 | 3,185.00 | 3,185.00 | 0.00 | 0.00 | 3,185.00 |
| 93Q301 1110 ---- -- ----- | IMPREST FUND | 0.00 | 3,185.00 | 3,185.00 | 0.00 | 0.00 | 3,185.00 |
| 93----- | *IMPREST FUND | 0.00 | 30,640.00 | 44,728.44 | 30,640.00 | 44,728.44 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2019-20 Debits | 2019-20 FYTD Debits | August 2019-20 Credits | 2019-20 FYTD Credits | Ending Balance |
|----------------|-------------------------|-------------------|-----------------------|---------------------|------------------------|----------------------|----------------|
| 94L106 4906 | PTO | 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 4939 | SUPPLY PACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L106 4942 | ASSIGNMENT NOTEBOOK | 45.00CR | 58.50 | 58.50 | 27.00 | 40.50 | 27.00CR |
| 94L106 4942 | ASSIGNMENT NOTEBOOK | 45.00CR | 58.50 | 58.50 | 27.00 | 40.50 | 27.00CR |
| 94L106 4943 | RECORDER | 12.00CR | 24.00 | 24.00 | 12.00 | 24.00 | 12.00CR |
| 94L106 4943 | RECORDER | 12.00CR | 24.00 | 24.00 | 12.00 | 24.00 | 12.00CR |
| 94L106 4945 | ROLLER SKATING FEE | 136.00CR | 176.00 | 176.00 | 64.00 | 104.00 | 64.00CR |
| 94L106 4945 | ROLLER SKATING FEE | 136.00CR | 176.00 | 176.00 | 64.00 | 104.00 | 64.00CR |
| 94L106 4946 | TIME FOR KIDS | 96.50CR | 126.00 | 126.00 | 50.50 | 80.00 | 50.50CR |
| 94L106 4946 | TIME FOR KIDS | 96.50CR | 126.00 | 126.00 | 50.50 | 80.00 | 50.50CR |
| 94L106 4947 | 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 | 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 | 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 | 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 | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L107 4901 | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L107 4903 | 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 | 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 | PTO | 395.00CR | 1,230.00 | 1,230.00 | 1,080.00 | 1,915.00 | 1,080.00CR |
| 94L107 4906 | PTO | 395.00CR | 1,230.00 | 1,230.00 | 1,080.00 | 1,915.00 | 1,080.00CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2019-20 Debits | 2019-20 FYTD Debits | August 2019-20 Credits | 2019-20 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|-------------------|-----------------------|---------------------|------------------------|----------------------|----------------|
| 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 | 42.00CR | 210.00 | 210.00 | 94.00 | 262.00 | 94.00CR |
| 94L107 4942 ---- -- ----- | ASSIGNMENT NOTEBOOK | 42.00CR | 210.00 | 210.00 | 94.00 | 262.00 | 94.00CR |
| 94L107 4943 0000 00 00000 | RECORDER | 21.00CR | 102.00 | 102.00 | 51.00 | 132.00 | 51.00CR |
| 94L107 4943 ---- -- ----- | RECORDER | 21.00CR | 102.00 | 102.00 | 51.00 | 132.00 | 51.00CR |
| 94L107 4945 0000 00 00000 | ROLLER SKATING FEE | 261.00CR | 1,467.00 | 1,467.00 | 621.00 | 1,827.00 | 621.00CR |
| 94L107 4945 ---- -- ----- | ROLLER SKATING FEE | 261.00CR | 1,467.00 | 1,467.00 | 621.00 | 1,827.00 | 621.00CR |
| 94L107 4950 0000 00 00000 | YEAR BOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L107 4950 ---- -- ----- | YEAR BOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L107 4951 0000 00 00000 | FUNDRAISERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L107 4951 ---- -- ----- | FUNDRAISERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L107 4978 0000 00 00000 | ROBERT CROWN HEALTH EDUCA | 60.00CR | 290.00 | 290.00 | 120.00 | 350.00 | 120.00CR |
| 94L107 4978 ---- -- ----- | ROBERT CROWN HEALTH EDUCA | 60.00CR | 290.00 | 290.00 | 120.00 | 350.00 | 120.00CR |
| 94L107 5511 0000 00 00000 | SPONSORSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L107 5511 ---- -- ----- | SPONSORSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4901 0000 00 00000 | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4901 ---- -- ----- | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4902 0000 00 00000 | THEATER BOOSTERS | 40.00CR | 100.00 | 100.00 | 20.00 | 80.00 | 20.00CR |
| 94L201 4902 ---- -- ----- | THEATER BOOSTERS | 40.00CR | 100.00 | 100.00 | 20.00 | 80.00 | 20.00CR |
| 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 | 90.00CR | 250.00 | 250.00 | 20.00 | 180.00 | 20.00CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2019-20 Debits | 2019-20 FYTD Debits | August 2019-20 Credits | 2019-20 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|-------------------|-----------------------|---------------------|------------------------|----------------------|----------------|
| 94L202 9065 0000 00 00000 | FOOTBALL | 0.00 | 0.00 | 0.00 | 3,059.00 | 3,059.00 | 3,059.00CR |
| 94L202 9065 ---- -- ----- | FOOTBALL | 0.00 | 0.00 | 0.00 | 3,059.00 | 3,059.00 | 3,059.00CR |
| 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 | 0.00 | 0.00 | 0.00 | 3,430.00 | 3,430.00 | 3,430.00CR |
| 94L202 9090 ---- -- ----- | GIRLS VOLLEYBALL | 0.00 | 0.00 | 0.00 | 3,430.00 | 3,430.00 | 3,430.00CR |
| 94L300 4900 0000 00 00000 | GHS CA MUSIC TR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4900 ---- -- ----- | GHS CA MUSIC TR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4901 0000 00 00000 | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4901 ---- -- ----- | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4902 0000 00 00000 | THEATER BOOSTERS | 350.00CR | 2,025.00 | 2,025.00 | 275.00 | 1,950.00 | 275.00CR |
| 94L300 4902 ---- -- ----- | THEATER BOOSTERS | 350.00CR | 2,025.00 | 2,025.00 | 275.00 | 1,950.00 | 275.00CR |
| 94L300 4903 0000 00 00000 | MUSIC BOOSTERS | 1,050.00CR | 4,575.00 | 4,575.00 | 775.00 | 4,300.00 | 775.00CR |
| 94L300 4903 ---- -- ----- | MUSIC BOOSTERS | 1,050.00CR | 4,575.00 | 4,575.00 | 775.00 | 4,300.00 | 775.00CR |
| 94L300 4904 0000 00 00000 | SPORTS BOOSTERS | 2,100.00CR | 10,956.00 | 10,956.00 | 5,958.00 | 14,814.00 | 5,958.00CR |
| 94L300 4904 ---- -- ----- | SPORTS BOOSTERS | 2,100.00CR | 10,956.00 | 10,956.00 | 5,958.00 | 14,814.00 | 5,958.00CR |
| 94L300 4905 0000 00 00000 | GAF | 450.00CR | 2,050.00 | 2,050.00 | 100.00 | 1,700.00 | 100.00CR |
| 94L300 4905 ---- -- ----- | GAF | 450.00CR | 2,050.00 | 2,050.00 | 100.00 | 1,700.00 | 100.00CR |
| 94L300 4906 0000 00 00000 | PTO | 2,450.00CR | 10,460.00 | 10,460.00 | 890.00 | 8,900.00 | 890.00CR |
| 94L300 4906 ---- -- ----- | PTO | 2,450.00CR | 10,460.00 | 10,460.00 | 890.00 | 8,900.00 | 890.00CR |
| 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 | JA DANCE | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00CR |
| 94L300 4910 ---- -- ----- | JA DANCE | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00CR |
| 94L300 4911 0000 00 00000 | THEATRE BOOSTERS AWARDS N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4911 ---- -- ----- | THEATRE BOOSTERS AWARDS N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4913 0000 00 00000 | POST PROM | 120.00CR | 860.00 | 860.00 | 60.00 | 800.00 | 60.00CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2019-20 Debits | 2019-20 FYTD Debits | August 2019-20 Credits | 2019-20 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|-------------------|-----------------------|---------------------|------------------------|----------------------|----------------|
| 94L500 5500 | IASBO FOX RIVER REGIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 5501 0000 00 00000 | PRIDE | 1,368.65CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,368.65CR |
| 94L500 5501 | PRIDE | 1,368.65CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,368.65CR |
| 94L500 5502 0000 00 00000 | DONATIONS LEADERSHIP | 1,493.20CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,493.20CR |
| 94L500 5502 | DONATIONS LEADERSHIP | 1,493.20CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,493.20CR |
| 94L500 5510 0000 00 00000 | GAF MIGHTY VIKING BOAT RA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 5510 | GAF MIGHTY VIKING BOAT RA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L600 5505 0000 00 00000 | POP FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L600 5505 | POP FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L800 4951 0000 00 00000 | FUNDRAISERS | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| 94L800 4951 | FUNDRAISERS | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| 94L800 8220 0000 00 00000 | SCHOLASTIC BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L800 8220 | SCHOLASTIC BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94Q000 7010 | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94Q000 7030 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94Q000 7040 | FUND BAL UNRESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94---- | *ACTIVITIES FLOW THROUGH | 0.00 | 241,148.00 | 349,818.25 | 241,148.00 | 349,818.25 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2019-20 Debits | 2019-20 FYTD Debits | August 2019-20 Credits | 2019-20 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|-------------------|-----------------------|---------------------|------------------------|----------------------|----------------|
| 95A000 1010 0000 00 00000 | Cash | 29,057.90 | 26,974.10 | 54,024.18 | 26,749.78 | 66,996.29 | 16,085.79 |
| 95A000 1010 ---- -- ----- | Cash | 29,057.90 | 26,974.10 | 54,024.18 | 26,749.78 | 66,996.29 | 16,085.79 |
| 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 | 166,578.92 | 18,947.46 | 47,490.49 | 19,171.78 | 40,279.60 | 173,789.81 |
| 95L000 4523 ---- -- ----- | SECTION 125 MEDICAL ACCOU | 166,578.92 | 18,947.46 | 47,490.49 | 19,171.78 | 40,279.60 | 173,789.81 |
| 95L000 4524 0000 00 00000 | SECTION 125 DEPENDENT ACC | 172,733.86CR | 7,802.32 | 19,505.80 | 7,802.32 | 13,744.58 | 166,972.64CR |
| 95L000 4524 ---- -- ----- | SECTION 125 DEPENDENT ACC | 172,733.86CR | 7,802.32 | 19,505.80 | 7,802.32 | 13,744.58 | 166,972.64CR |
| 95L000 4528 0000 00 00000 | HSA ACCOUNT EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L000 4528 ---- -- ----- | HSA ACCOUNT EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 22,902.96CR | 0.00 | 0.00 | 0.00 | 0.00 | 22,902.96CR |
| 95Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 22,902.96CR | 0.00 | 0.00 | 0.00 | 0.00 | 22,902.96CR |
| 95Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95---- ---- ---- -- ----- | *EMPLOYEE FLEX FUND | 0.00 | 53,723.88 | 121,020.47 | 53,723.88 | 121,020.47 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2019-20 Debits | 2019-20 FYTD Debits | August 2019-20 Credits | 2019-20 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 97L800 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97L900 4905 0000 00 00000 | GAF | 23,731.43CR | 0.00 | 0.00 | 0.00 | 0.00 | 23,731.43CR |
| 97L900 4905 ---- -- ----- | GAF | 23,731.43CR | 0.00 | 0.00 | 0.00 | 0.00 | 23,731.43CR |
| 97Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 4,466.74 | 0.00 | 0.00 | 12,432.35 | 12,432.35 | 7,965.61CR |
| 97Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 4,466.74 | 0.00 | 0.00 | 12,432.35 | 12,432.35 | 7,965.61CR |
| 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 | 12,432.35 | 12,432.35 | 0.00 | 0.00 | 7,965.61 |
| 97Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 4,466.74CR | 12,432.35 | 12,432.35 | 0.00 | 0.00 | 7,965.61 |
| 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 | 12,432.35 | 12,432.35 | 12,432.35 | 12,432.35 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2019-20 Debits | 2019-20 FYTD Debits | August 2019-20 Credits | 2019-20 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 | 118,099.15 | 0.00 | 0.00 | 0.00 | 0.00 | 118,099.15 |
| 98L900 4800 ---- -- ----- | FABAYAN FOUNDATION | 118,099.15 | 0.00 | 0.00 | 0.00 | 0.00 | 118,099.15 |
| 98Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98----- | *FABAYAN FOUNDATION FUND | 0.00 | 7,500.00 | 208,332.00 | 7,500.00 | 208,332.00 | 0.00 |

| <u>ACCOUNT NUMBER</u> | <u>FUNCTION</u> | <u>Beginning</u> <u>Balance</u> | <u>August 2019-20</u> <u>Debits</u> | <u>2019-20</u> <u>FYTD Debits</u> | <u>August 2019-20</u> <u>Credits</u> | <u>2019-20</u> <u>FYTD Credits</u> | <u>Ending</u> <u>Balance</u> |
|------------------------|-----------------|------------------------------------|--|--------------------------------------|---|---------------------------------------|---------------------------------|
| Grand Asset Totals | | 47,510,793.80 | 3,804,160.60 | 15,938,693.00 | 3,793,752.94 | 8,677,712.06 | 54,771,774.74 |
| Grand Liability Totals | | 2,475,649.40CR | 5,352,713.77 | 13,444,362.68 | 4,833,214.47 | 12,668,169.94 | 1,699,456.66CR |
| Grand Equity Totals | | 45,035,144.40CR | 4,296,659.76 | 14,732,645.61 | 4,826,566.72 | 22,769,819.29 | 53,072,318.08CR |
| Grand Totals | | 0.00 | 13,453,534.13 | 44,115,701.29 | 13,453,534.13 | 44,115,701.29 | 0.00 |

Number of Accounts: 517

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