

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2021-22 Debits	2021-22 FYTD Debits	September 2021-22 Credits	2021-22 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	165.47	2,484,959.08	7,577,269.46	2,484,959.08	7,577,434.93	0.00
10L000 4020 ---- -- -----	AP ACCRUAL	165.47	2,484,959.08	7,577,269.46	2,484,959.08	7,577,434.93	0.00
10L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4350 0000 00 00000	LOAN FROM TORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4350 ---- -- -----	LOAN FROM TORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4511 0000 00 00000	TRS PAYABLE	1,722.31CR	359,844.88	452,894.00	359,844.88	451,968.23	796.54CR
10L000 4511 ---- -- -----	TRS PAYABLE	1,722.31CR	359,844.88	452,894.00	359,844.88	451,968.23	796.54CR
10L000 4512 0000 00 00000	FIT PAYABLE	143.46	312,857.81	425,847.49	312,857.81	425,847.49	143.46
10L000 4512 ---- -- -----	FIT PAYABLE	143.46	312,857.81	425,847.49	312,857.81	425,847.49	143.46
10L000 4513 0000 00 00000	SIT PAYABLE	230.87CR	147,544.35	194,694.87	147,544.35	194,694.87	230.87CR
10L000 4513 ---- -- -----	SIT PAYABLE	230.87CR	147,544.35	194,694.87	147,544.35	194,694.87	230.87CR
10L000 4514 0000 00 00000	IMRF PAYABLE	0.00	25,841.29	49,421.30	38,231.60	61,811.61	12,390.31CR
10L000 4514 ---- -- -----	IMRF PAYABLE	0.00	25,841.29	49,421.30	38,231.60	61,811.61	12,390.31CR
10L000 4515 0000 00 00000	TSA PAYABLE	6,878.08	122,083.21	171,703.09	122,083.21	171,703.09	6,878.08
10L000 4515 ---- -- -----	TSA PAYABLE	6,878.08	122,083.21	171,703.09	122,083.21	171,703.09	6,878.08
10L000 4516 0000 00 00000	FICA PAYABLE	5.60	28,213.08	49,728.27	28,213.08	49,728.27	5.60
10L000 4516 ---- -- -----	FICA PAYABLE	5.60	28,213.08	49,728.27	28,213.08	49,728.27	5.60
10L000 4517 0000 00 00000	MEDICARE PAYABLE	1.31	50,654.97	65,955.09	50,654.97	65,955.09	1.31
10L000 4517 ---- -- -----	MEDICARE PAYABLE	1.31	50,654.97	65,955.09	50,654.97	65,955.09	1.31
10L000 4518 0000 00 00000	PPO HEALTH PAYABLE	1,193,474.43CR	348,521.62	1,099,722.95	465,470.08	615,990.38	709,741.86CR
10L000 4518 ---- -- -----	PPO HEALTH PAYABLE	1,193,474.43CR	348,521.62	1,099,722.95	465,470.08	615,990.38	709,741.86CR
10L000 4519 0000 00 00000	HMO HEALTH PAYABLE	576,252.04CR	167,205.30	531,313.01	191,672.68	225,696.72	270,635.75CR
10L000 4519 ---- -- -----	HMO HEALTH PAYABLE	576,252.04CR	167,205.30	531,313.01	191,672.68	225,696.72	270,635.75CR
10L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	134,682.33CR	41,584.00	131,658.06	54,667.04	67,914.40	70,938.67CR
10L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	134,682.33CR	41,584.00	131,658.06	54,667.04	67,914.40	70,938.67CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2021-22 Debits	2021-22 FYTD Debits	September 2021-22 Credits	2021-22 FYTD Credits	Ending Balance
10L000 5927 ---- -- -----	PARAZAIDER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5928 0000 00 00000	ROBERTS,M-OPEB	7,873.41CR	84.96	169.92	42.48	42.48	7,745.97CR
10L000 5928 ---- -- -----	ROBERTS,M-OPEB	7,873.41CR	84.96	169.92	42.48	42.48	7,745.97CR
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	1,717.59CR	84.96	169.92	42.48	42.48	1,590.15CR
10L000 5937 ---- -- -----	TESCH-GOLZ-OPEB	1,717.59CR	84.96	169.92	42.48	42.48	1,590.15CR
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	2,963.65CR	84.96	169.92	42.48	42.48	2,836.21CR
10L000 5940 ---- -- -----	CHAPMAN-OPEB	2,963.65CR	84.96	169.92	42.48	42.48	2,836.21CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2021-22 Debits	2021-22 FYTD Debits	September 2021-22 Credits	2021-22 FYTD Credits	Ending Balance
10L000 5941 0000 00 00000	DURRENBERGER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5941 ---- -- -----	DURRENBERGER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5942 0000 00 00000	HOLMES-R-OPEB	6,202.67CR	599.84	1,185.40	299.92	299.92	5,317.19CR
10L000 5942 ---- -- -----	HOLMES-R-OPEB	6,202.67CR	599.84	1,185.40	299.92	299.92	5,317.19CR
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	8,825.42CR	599.84	1,185.40	299.92	299.92	7,939.94CR
10L000 5948 ---- -- -----	BASS,J-OPEB	8,825.42CR	599.84	1,185.40	299.92	299.92	7,939.94CR
10L000 5949 0000 00 00000	DAVIDSON,S-OPEB	8,975.39CR	0.00	0.00	0.00	0.00	8,975.39CR
10L000 5949 ---- -- -----	DAVIDSON,S-OPEB	8,975.39CR	0.00	0.00	0.00	0.00	8,975.39CR
10L000 5950 0000 00 00000	DUNESKE,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5950 ---- -- -----	DUNESKE,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5951 0000 00 00000	FORDONSKI,P-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5951 ---- -- -----	FORDONSKI,P-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5952 0000 00 00000	GIESEN,C-OPEB	346.09CR	0.00	0.00	0.00	0.00	346.09CR
10L000 5952 ---- -- -----	GIESEN,C-OPEB	346.09CR	0.00	0.00	0.00	0.00	346.09CR
10L000 5953 0000 00 00000	HANSFORD,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5953 ---- -- -----	HANSFORD,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5954 0000 00 00000	HAYES,K-OPEB	1,171.65CR	84.96	169.92	42.48	42.48	1,044.21CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2021-22 Debits	2021-22 FYTD Debits	September 2021-22 Credits	2021-22 FYTD Credits	Ending Balance
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	2,306,390.65	5,393,278.04	2,476,523.63	5,946,052.18	561,601.62CR
10Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	8,827.48CR	2,306,390.65	5,393,278.04	2,476,523.63	5,946,052.18	561,601.62CR
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	28,208,015.20CR	7,558,628.22	16,630,799.73	23,661,332.31	32,459,174.52	44,036,389.99CR
10Q000 7040 ---- -- -----	FUND BAL UNRESERVED	28,208,015.20CR	7,558,628.22	16,630,799.73	23,661,332.31	32,459,174.52	44,036,389.99CR
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	41,494,624.60	69,538,998.51	41,494,624.60	69,538,998.51	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2021-22 Debits	2021-22 FYTD Debits	September 2021-22 Credits	2021-22 FYTD Credits	Ending Balance
20A000 1010 0000 00 00000	Cash	6,286,824.64	8,457,092.17	9,177,398.36	4,902,957.09	6,689,020.10	8,775,202.90
20A000 1010 ---- -- -----	Cash	6,286,824.64	8,457,092.17	9,177,398.36	4,902,957.09	6,689,020.10	8,775,202.90
20A000 1040 0000 00 00000	DEVELOPER FEES	630,535.49	88,392.63	105,325.13	0.00	0.00	735,860.62
20A000 1040 ---- -- -----	DEVELOPER FEES	630,535.49	88,392.63	105,325.13	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 4020 0000 00 00000	AP ACCRUAL	0.00	570,646.06	1,650,068.60	570,646.06	1,650,068.60	0.00
20L000 4020 ---- -- -----	AP ACCRUAL	0.00	570,646.06	1,650,068.60	570,646.06	1,650,068.60	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	31,386.48	81,453.15	31,386.48	81,453.15	0.00
20L000 4512 ---- -- -----	FIT PAYABLE	0.00	31,386.48	81,453.15	31,386.48	81,453.15	0.00
20L000 4513 0000 00 00000	SIT PAYABLE	35.00CR	15,980.69	45,690.20	15,980.69	45,690.20	35.00CR
20L000 4513 ---- -- -----	SIT PAYABLE	35.00CR	15,980.69	45,690.20	15,980.69	45,690.20	35.00CR
20L000 4514 0000 00 00000	IMRF PAYABLE	0.00	16,590.67	50,026.48	24,855.16	58,290.97	8,264.49CR
20L000 4514 ---- -- -----	IMRF PAYABLE	0.00	16,590.67	50,026.48	24,855.16	58,290.97	8,264.49CR
20L000 4515 0000 00 00000	TSA PAYABLE	200.00CR	2,150.00	6,450.00	2,150.00	6,450.00	200.00CR
20L000 4515 ---- -- -----	TSA PAYABLE	200.00CR	2,150.00	6,450.00	2,150.00	6,450.00	200.00CR
20L000 4516 0000 00 00000	FICA PAYABLE	0.00	21,891.73	62,730.03	21,891.73	62,730.03	0.00
20L000 4516 ---- -- -----	FICA PAYABLE	0.00	21,891.73	62,730.03	21,891.73	62,730.03	0.00
20L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	5,119.83	14,670.66	5,119.83	14,670.66	0.00
20L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	5,119.83	14,670.66	5,119.83	14,670.66	0.00
20L000 4518 0000 00 00000	PPO HEALTH PAYABLE	23,883.31CR	31,015.12	88,118.78	30,995.39	92,843.87	28,608.40CR

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20L000 4518 ---- -- -----	PPO HEALTH PAYABLE	23,883.31CR	31,015.12	88,118.78	30,995.39	92,843.87	28,608.40CR
20L000 4519 0000 00 00000	HMO HEALTH PAYABLE	36,701.81CR	33,951.53	106,953.91	33,665.02	102,680.75	32,428.65CR
20L000 4519 ---- -- -----	HMO HEALTH PAYABLE	36,701.81CR	33,951.53	106,953.91	33,665.02	102,680.75	32,428.65CR
20L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	5,759.55CR	5,889.70	17,482.06	5,862.03	17,410.22	5,687.71CR
20L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	5,759.55CR	5,889.70	17,482.06	5,862.03	17,410.22	5,687.71CR
20L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	278.92CR	337.06	1,015.58	335.16	1,005.48	268.82CR
20L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	278.92CR	337.06	1,015.58	335.16	1,005.48	268.82CR
20L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	670.06	2,120.10	670.06	2,120.10	0.00
20L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	670.06	2,120.10	670.06	2,120.10	0.00
20L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	0.00	0.00	200.00	0.00	200.00	0.00
20L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	0.00	0.00	200.00	0.00	200.00	0.00
20L000 4526 0000 00 00000	VISION	423.33CR	558.09	1,551.73	550.15	1,616.22	487.82CR
20L000 4526 ---- -- -----	VISION	423.33CR	558.09	1,551.73	550.15	1,616.22	487.82CR
20L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	40.00	444.00	40.00	444.00	0.00
20L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	40.00	444.00	40.00	444.00	0.00
20L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	13,739.68CR	14,048.16	43,102.34	13,525.76	42,232.40	12,869.74CR
20L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	13,739.68CR	14,048.16	43,102.34	13,525.76	42,232.40	12,869.74CR
20L000 4530 0000 00 00000	HSA ACCOUNT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4530 ---- -- -----	HSA ACCOUNT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4550 0000 00 00000	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4550 ---- -- -----	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	439,638.71	1,272,761.68	439,638.71	1,272,761.68	0.00
20L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	439,638.71	1,272,761.68	439,638.71	1,272,761.68	0.00
20L000 4595 0000 00 00000	MISC DEDUCTION	200.00CR	0.00	0.00	0.00	0.00	200.00CR
20L000 4595 ---- -- -----	MISC DEDUCTION	200.00CR	0.00	0.00	0.00	0.00	200.00CR
20L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	1,793.99	613.90	1,635.04	560.05	1,620.77	1,808.26
20L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	1,793.99	613.90	1,635.04	560.05	1,620.77	1,808.26

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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	684,722.82	945,640.36	788,243.75	1,110,842.65	497,249.71CR
20Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	332,047.42CR	684,722.82	945,640.36	788,243.75	1,110,842.65	497,249.71CR
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	6,505,885.10CR	5,491,932.78	7,401,970.14	9,023,595.07	9,822,656.48	8,926,571.44CR
20Q000 7040 ---- -- -----	FUND BAL UNRESERVED	6,505,885.10CR	5,491,932.78	7,401,970.14	9,023,595.07	9,822,656.48	8,926,571.44CR
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	15,912,668.19	21,076,808.33	15,912,668.19	21,076,808.33	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2021-22 Debits	2021-22 FYTD Debits	September 2021-22 Credits	2021-22 FYTD Credits	Ending Balance
30A000 1010 0000 00 00000	Cash	5,633,509.16	5,084,458.09	5,735,487.99	0.00	314,584.15	11,054,413.00
30A000 1010 ---- -- -----	Cash	5,633,509.16	5,084,458.09	5,735,487.99	0.00	314,584.15	11,054,413.00
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	314,584.15	0.00	314,584.15	0.00
30L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	314,584.15	0.00	314,584.15	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	314,584.15	0.00	314,584.15	0.00
30Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	314,584.15	0.00	314,584.15	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	5,633,509.16CR	0.00	629,168.30	5,084,458.09	6,050,072.14	11,054,413.00CR
30Q000 7040 ---- -- -----	FUND BAL UNRESERVED	5,633,509.16CR	0.00	629,168.30	5,084,458.09	6,050,072.14	11,054,413.00CR
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	5,084,458.09	6,993,824.59	5,084,458.09	6,993,824.59	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2021-22 Debits	2021-22 FYTD Debits	September 2021-22 Credits	2021-22 FYTD Credits	Ending Balance
40A000 1010 0000 00 00000	Cash	7,558,192.18	830,693.54	1,527,383.14	283,059.05	713,935.04	8,371,640.28
40A000 1010 ---- -- -----	Cash	7,558,192.18	830,693.54	1,527,383.14	283,059.05	713,935.04	8,371,640.28
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	108,961.40	438,913.20	108,961.40	438,913.20	0.00
40L000 4020 ---- -- -----	AP ACCRUAL	0.00	108,961.40	438,913.20	108,961.40	438,913.20	0.00
40L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4511 0000 00 00000	TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4511 ---- -- -----	TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4512 0000 00 00000	FIT PAYABLE	0.00	11,545.11	17,901.60	11,545.11	17,901.60	0.00
40L000 4512 ---- -- -----	FIT PAYABLE	0.00	11,545.11	17,901.60	11,545.11	17,901.60	0.00
40L000 4513 0000 00 00000	SIT PAYABLE	0.00	7,733.08	11,485.60	7,733.08	11,485.60	0.00
40L000 4513 ---- -- -----	SIT PAYABLE	0.00	7,733.08	11,485.60	7,733.08	11,485.60	0.00
40L000 4514 0000 00 00000	IMRF PAYABLE	0.00	10,256.85	14,709.34	16,804.10	21,256.59	6,547.25CR
40L000 4514 ---- -- -----	IMRF PAYABLE	0.00	10,256.85	14,709.34	16,804.10	21,256.59	6,547.25CR
40L000 4515 0000 00 00000	TSA PAYABLE	0.00	200.00	600.00	200.00	600.00	0.00
40L000 4515 ---- -- -----	TSA PAYABLE	0.00	200.00	600.00	200.00	600.00	0.00
40L000 4516 0000 00 00000	FICA PAYABLE	0.00	10,713.77	16,029.68	10,713.77	16,029.68	0.00
40L000 4516 ---- -- -----	FICA PAYABLE	0.00	10,713.77	16,029.68	10,713.77	16,029.68	0.00
40L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	2,505.62	3,748.84	2,505.62	3,748.84	0.00
40L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	2,505.62	3,748.84	2,505.62	3,748.84	0.00
40L000 4518 0000 00 00000	PPO HEALTH PAYABLE	1,703.81	0.00	769.10	0.00	0.00	2,472.91
40L000 4518 ---- -- -----	PPO HEALTH PAYABLE	1,703.81	0.00	769.10	0.00	0.00	2,472.91
40L000 4519 0000 00 00000	HMO HEALTH PAYABLE	5,417.72CR	3,301.16	10,549.58	4,209.53	12,045.07	6,913.21CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2021-22 Debits	2021-22 FYTD Debits	September 2021-22 Credits	2021-22 FYTD Credits	Ending Balance
40L000 4519 ---- -- -----	HMO HEALTH PAYABLE	5,417.72CR	3,301.16	10,549.58	4,209.53	12,045.07	6,913.21CR
40L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	450.88CR	372.30	1,160.10	394.73	1,138.55	429.33CR
40L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	450.88CR	372.30	1,160.10	394.73	1,138.55	429.33CR
40L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	37.47CR	26.76	83.00	28.66	82.18	36.65CR
40L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	37.47CR	26.76	83.00	28.66	82.18	36.65CR
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	419.20	1,257.60	419.20	1,257.60	0.00
40L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	419.20	1,257.60	419.20	1,257.60	0.00
40L000 4526 0000 00 00000	VISION	39.68CR	22.32	66.96	26.29	70.93	43.65CR
40L000 4526 ---- -- -----	VISION	39.68CR	22.32	66.96	26.29	70.93	43.65CR
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	1,438.14CR	1,429.52	4,305.80	1,429.52	4,297.18	1,429.52CR
40L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	1,438.14CR	1,429.52	4,305.80	1,429.52	4,297.18	1,429.52CR
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	178,669.26	275,509.72	178,669.26	275,509.72	0.00
40L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	178,669.26	275,509.72	178,669.26	275,509.72	0.00
40L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	406.66CR	18.60	41.10	17.70	51.30	416.86CR
40L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	406.66CR	18.60	41.10	17.70	51.30	416.86CR
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	71,754.42	358,167.55	78,635.59	365,248.30	7,080.75CR
40Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	71,754.42	358,167.55	78,635.59	365,248.30	7,080.75CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2021-22 Debits	2021-22 FYTD Debits	September 2021-22 Credits	2021-22 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	7,552,105.44CR	317,707.37	1,009,547.26	850,977.67	1,808,657.79	8,351,215.97CR
40Q000 7040 ---- -- -----	FUND BAL UNRESERVED	7,552,105.44CR	317,707.37	1,009,547.26	850,977.67	1,808,657.79	8,351,215.97CR
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	1,556,330.28	3,692,229.17	1,556,330.28	3,692,229.17	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2021-22 Debits	2021-22 FYTD Debits	September 2021-22 Credits	2021-22 FYTD Credits	Ending Balance
50A000 1010 0000 00 00000	Cash	1,019,783.41	563,702.60	636,749.36	118,492.24	212,661.82	1,443,870.95
50A000 1010 ---- -- -----	Cash	1,019,783.41	563,702.60	636,749.36	118,492.24	212,661.82	1,443,870.95
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	2.34CR	118,786.67	212,819.22	118,786.67	212,816.88	0.00
50L000 4020 ---- -- -----	AP ACCRUAL	2.34CR	118,786.67	212,819.22	118,786.67	212,816.88	0.00
50L000 4514 0000 00 00000	IMRF PAYABLE	44.81	0.00	0.00	0.00	0.00	44.81
50L000 4514 ---- -- -----	IMRF PAYABLE	44.81	0.00	0.00	0.00	0.00	44.81
50L000 4516 0000 00 00000	FICA PAYABLE	1.68CR	60,818.58	128,487.98	60,818.58	128,487.98	1.68CR
50L000 4516 ---- -- -----	FICA PAYABLE	1.68CR	60,818.58	128,487.98	60,818.58	128,487.98	1.68CR
50L000 4517 0000 00 00000	MEDICARE PAYABLE	1.31	58,280.42	84,374.59	58,280.42	84,374.59	1.31
50L000 4517 ---- -- -----	MEDICARE PAYABLE	1.31	58,280.42	84,374.59	58,280.42	84,374.59	1.31
50L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	119,411.33	213,181.14	119,411.33	213,181.14	0.00
50L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	119,411.33	213,181.14	119,411.33	213,181.14	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	1,019,825.51CR	118,804.57	212,705.17	564,014.93	636,795.05	1,443,915.39CR
50Q000 7040 ---- -- -----	FUND BAL UNRESERVED	1,019,825.51CR	118,804.57	212,705.17	564,014.93	636,795.05	1,443,915.39CR
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	1,039,804.17	1,488,317.46	1,039,804.17	1,488,317.46	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2021-22 Debits	2021-22 FYTD Debits	September 2021-22 Credits	2021-22 FYTD Credits	Ending Balance
51A000 1010 0000 00 00000	Cash	560,110.62	464,604.18	582,412.78	183,407.93	301,228.25	841,295.15
51A000 1010 ---- -- -----	Cash	560,110.62	464,604.18	582,412.78	183,407.93	301,228.25	841,295.15
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	183,947.21	301,932.58	183,947.21	301,932.58	0.00
51L000 4020 ---- -- -----	AP ACCRUAL	0.00	183,947.21	301,932.58	183,947.21	301,932.58	0.00
51L000 4514 0000 00 00000	IMRF PAYABLE	0.00	184,194.96	302,189.10	156,992.91	274,987.05	27,202.05
51L000 4514 ---- -- -----	IMRF PAYABLE	0.00	184,194.96	302,189.10	156,992.91	274,987.05	27,202.05
51L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	104,150.83	222,153.74	104,150.83	222,153.74	0.00
51L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	104,150.83	222,153.74	104,150.83	222,153.74	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	560,110.62CR	103,363.80	221,192.89	411,762.10	529,579.47	868,497.20CR
51Q000 7040 ---- -- -----	FUND BAL UNRESERVED	560,110.62CR	103,363.80	221,192.89	411,762.10	529,579.47	868,497.20CR
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	1,040,260.98	1,629,881.09	1,040,260.98	1,629,881.09	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2021-22 Debits	2021-22 FYTD Debits	September 2021-22 Credits	2021-22 FYTD Credits	Ending Balance
60A000 1010 0000 00 00000	Cash	1,279,544.53	45.03	248.26	361,300.30	369,027.98	910,764.81
60A000 1010 ---- -- -----	Cash	1,279,544.53	45.03	248.26	361,300.30	369,027.98	910,764.81
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	361,300.30	369,027.98	361,300.30	369,027.98	0.00
60L000 4020 ---- -- -----	AP ACCRUAL	0.00	361,300.30	369,027.98	361,300.30	369,027.98	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	361,300.30	368,918.64	1,200.00	370,118.64	1,200.00CR
60Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	361,300.30	368,918.64	1,200.00	370,118.64	1,200.00CR
60Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
60Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
60Q000 7040 0000 00 00000	FUND BAL UNRESERVED	1,279,544.53CR	362,500.30	739,146.62	361,345.33	369,166.90	909,564.81CR
60Q000 7040 ---- -- -----	FUND BAL UNRESERVED	1,279,544.53CR	362,500.30	739,146.62	361,345.33	369,166.90	909,564.81CR
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	1,085,145.93	1,477,341.50	1,085,145.93	1,477,341.50	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2021-22 Debits	2021-22 FYTD Debits	September 2021-22 Credits	2021-22 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	529.79	2,906.28	529.79	2,906.28	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2021-22 Debits	2021-22 FYTD Debits	September 2021-22 Credits	2021-22 FYTD Credits	Ending Balance
80Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
80Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	324,901.30	0.00	0.00	0.00	0.00	324,901.30
80Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	324,901.30	0.00	0.00	0.00	0.00	324,901.30
80Q000 7040 0000 00 00000	FUND BAL UNRESERVED	355,358.48CR	0.00	0.00	1.08	5.92	355,364.40CR
80Q000 7040 ---- -- -----	FUND BAL UNRESERVED	355,358.48CR	0.00	0.00	1.08	5.92	355,364.40CR
80Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
80Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
80---- ---- ---- -- -----	*TORT IMMUNITY	0.00	1.08	5.92	1.08	5.92	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2021-22 Debits	2021-22 FYTD Debits	September 2021-22 Credits	2021-22 FYTD Credits	Ending Balance
90A000 1010 0000 00 00000	Cash	260,615.52	9.23	50.62	0.00	0.00	260,666.14
90A000 1010 ---- -- -----	Cash	260,615.52	9.23	50.62	0.00	0.00	260,666.14
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	260,615.52CR	0.00	0.00	9.23	50.62	260,666.14CR
90Q000 7040 ---- -- -----	FUND BAL UNRESERVED	260,615.52CR	0.00	0.00	9.23	50.62	260,666.14CR
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	9.23	50.62	9.23	50.62	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2021-22 Debits	2021-22 FYTD Debits	September 2021-22 Credits	2021-22 FYTD Credits	Ending Balance
93A301 1110 0000 00 00000	IMPREST FUND	593.58	4,250.00	23,960.00	16,079.00	40,749.00	16,195.42CR
93A301 1110 ---- -- -----	IMPREST FUND	593.58	4,250.00	23,960.00	16,079.00	40,749.00	16,195.42CR
93L301 1110 0000 00 00000	IMPREST FUND	3,963.58CR	16,079.00	40,749.00	4,250.00	23,960.00	12,825.42
93L301 1110 ---- -- -----	IMPREST FUND	3,963.58CR	16,079.00	40,749.00	4,250.00	23,960.00	12,825.42
93Q301 1110 0000 00 00000	IMPREST FUND	3,370.00	0.00	0.00	0.00	0.00	3,370.00
93Q301 1110 ---- -- -----	IMPREST FUND	3,370.00	0.00	0.00	0.00	0.00	3,370.00
93---- ---- ---- -- -----	*IMPREST FUND	0.00	20,329.00	64,709.00	20,329.00	64,709.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2021-22 Debits	2021-22 FYTD Debits	September 2021-22 Credits	2021-22 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	250.00CR	0.00	1,020.00	0.00	770.00	0.00
94L104 4930 ---- --	PROJECT FEE GRADE 5	250.00CR	0.00	1,020.00	0.00	770.00	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	285.00CR	0.00	951.00	0.00	666.00	0.00
94L104 4942 ---- --	ASSIGNMENT NOTEBOOK	285.00CR	0.00	951.00	0.00	666.00	0.00
94L104 4943 0000 00 00000	RECORDER	97.75CR	0.00	586.50	0.00	488.75	0.00
94L104 4943 ---- --	RECORDER	97.75CR	0.00	586.50	0.00	488.75	0.00
94L104 4945 0000 00 00000	ROLLER SKATING FEE	1,494.00CR	0.00	4,888.00	0.00	3,394.00	0.00
94L104 4945 ---- --	ROLLER SKATING FEE	1,494.00CR	0.00	4,888.00	0.00	3,394.00	0.00
94L104 4946 0000 00 00000	TIME FOR KIDS	880.19CR	0.00	2,679.14	0.00	1,798.95	0.00
94L104 4946 ---- --	TIME FOR KIDS	880.19CR	0.00	2,679.14	0.00	1,798.95	0.00
94L104 4947 0000 00 00000	PROJECT FEE GRADE 4	520.00CR	0.00	1,120.00	0.00	600.00	0.00
94L104 4947 ---- --	PROJECT FEE GRADE 4	520.00CR	0.00	1,120.00	0.00	600.00	0.00
94L104 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4951 ---- --	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4965 0000 00 00000	DEWALD FAMILY FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4965 ---- --	DEWALD FAMILY FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4979 0000 00 00000	FIELD TRIP	0.00	0.00	626.50	505.00	1,131.50	505.00CR
94L104 4979 ---- --	FIELD TRIP	0.00	0.00	626.50	505.00	1,131.50	505.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2021-22 Debits	2021-22 FYTD Debits	September 2021-22 Credits	2021-22 FYTD Credits	Ending Balance
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	244.75CR	0.00	850.25	3.50	609.00	3.50CR
94L105 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	244.75CR	0.00	850.25	3.50	609.00	3.50CR
94L105 4943 0000 00 00000	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4943 ---- -- -----	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4944 0000 00 00000	GOLF FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4944 ---- -- -----	GOLF FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4945 0000 00 00000	ROLLER SKATING FEE	945.00CR	0.00	3,537.00	18.00	2,610.00	18.00CR
94L105 4945 ---- -- -----	ROLLER SKATING FEE	945.00CR	0.00	3,537.00	18.00	2,610.00	18.00CR
94L105 4946 0000 00 00000	TIME FOR KIDS	1,127.00CR	0.00	3,353.25	9.50	2,235.75	9.50CR
94L105 4946 ---- -- -----	TIME FOR KIDS	1,127.00CR	0.00	3,353.25	9.50	2,235.75	9.50CR
94L105 4948 0000 00 00000	RECORDER BOOK ONLY	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4948 ---- -- -----	RECORDER BOOK ONLY	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4950 0000 00 00000	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4950 ---- -- -----	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4951 0000 00 00000	FUNDRAISERS	945.00	0.00	6,620.00	35.00	6,100.00	1,465.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2021-22 Debits	2021-22 FYTD Debits	September 2021-22 Credits	2021-22 FYTD Credits	Ending Balance
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	104.00CR	0.00	574.00	8.00	478.00	8.00CR
94L107 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	104.00CR	0.00	574.00	8.00	478.00	8.00CR
94L107 4943 0000 00 00000	RECORDER	144.00CR	0.00	531.00	6.00	393.00	6.00CR
94L107 4943 ---- -- -----	RECORDER	144.00CR	0.00	531.00	6.00	393.00	6.00CR
94L107 4945 0000 00 00000	ROLLER SKATING FEE	1,121.50CR	0.00	5,333.50	36.00	4,248.00	36.00CR
94L107 4945 ---- -- -----	ROLLER SKATING FEE	1,121.50CR	0.00	5,333.50	36.00	4,248.00	36.00CR
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	310.00CR	0.00	1,220.00	10.00	920.00	10.00CR
94L107 4978 ---- -- -----	ROBERT CROWN HEALTH EDUCA	310.00CR	0.00	1,220.00	10.00	920.00	10.00CR
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	210.00CR	0.00	520.00	0.00	310.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2021-22 Debits	2021-22 FYTD Debits	September 2021-22 Credits	2021-22 FYTD Credits	Ending Balance
94L202 4979 0000 00 00000	FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4979 ---- -- -----	FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,042.00	3,305.40	4,347.40	3,305.40CR
94L202 9050 ---- -- -----	CROSS CTRY COED	0.00	0.00	1,042.00	3,305.40	4,347.40	3,305.40CR
94L202 9061 0000 00 00000	TRACK	200.00	0.00	0.00	0.00	0.00	200.00
94L202 9061 ---- -- -----	TRACK	200.00	0.00	0.00	0.00	0.00	200.00
94L202 9065 0000 00 00000	FOOTBALL	0.00	0.00	1,703.00	131.00	1,834.00	131.00CR
94L202 9065 ---- -- -----	FOOTBALL	0.00	0.00	1,703.00	131.00	1,834.00	131.00CR
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	1,640.00	2,160.00	3,800.00	2,160.00CR
94L202 9090 ---- -- -----	GIRLS VOLLEYBALL	0.00	0.00	1,640.00	2,160.00	3,800.00	2,160.00CR
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	500.00CR	0.00	950.00	475.00	925.00	475.00CR
94L300 4902 ---- -- -----	THEATER BOOSTERS	500.00CR	0.00	950.00	475.00	925.00	475.00CR
94L300 4903 0000 00 00000	MUSIC BOOSTERS	1,025.00CR	0.00	2,800.00	275.00	2,050.00	275.00CR
94L300 4903 ---- -- -----	MUSIC BOOSTERS	1,025.00CR	0.00	2,800.00	275.00	2,050.00	275.00CR
94L300 4904 0000 00 00000	SPORTS BOOSTERS	1,850.00CR	0.00	17,874.00	1,200.00	17,224.00	1,200.00CR
94L300 4904 ---- -- -----	SPORTS BOOSTERS	1,850.00CR	0.00	17,874.00	1,200.00	17,224.00	1,200.00CR
94L300 4905 0000 00 00000	GAF	250.00CR	0.00	850.00	0.00	600.00	0.00
94L300 4905 ---- -- -----	GAF	250.00CR	0.00	850.00	0.00	600.00	0.00
94L300 4906 0000 00 00000	PTO	8,145.00CR	0.00	23,620.00	25.00	15,500.00	25.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2021-22 Debits	2021-22 FYTD Debits	September 2021-22 Credits	2021-22 FYTD Credits	Ending Balance
94L300 9295 ---- -- -----	NATIONAL SPANISH HONOR SO	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4890 0000 00 00000	VIKING VOICES	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4890 ---- -- -----	VIKING VOICES	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4903 0000 00 00000	MUSIC BOOSTERS	600.00CR	0.00	1,125.00	25.00	1,700.00	1,175.00CR
94L500 4903 ---- -- -----	MUSIC BOOSTERS	600.00CR	0.00	1,125.00	25.00	1,700.00	1,175.00CR
94L500 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4908 0000 00 00000	JOINT PTO	1,279.22CR	36.00	1,356.26	100.00	1,379.22	1,302.18CR
94L500 4908 ---- -- -----	JOINT PTO	1,279.22CR	36.00	1,356.26	100.00	1,379.22	1,302.18CR
94L500 5500 0000 00 00000	IASBO FOX RIVER REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
94L500 5500 ---- -- -----	IASBO FOX RIVER REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
94L500 5501 0000 00 00000	PRIDE	1,568.65CR	0.00	1,568.65	0.00	1,568.65	1,568.65CR
94L500 5501 ---- -- -----	PRIDE	1,568.65CR	0.00	1,568.65	0.00	1,568.65	1,568.65CR
94L500 5502 0000 00 00000	DONATIONS LEADERSHIP	1,417.10CR	0.00	1,417.10	0.00	1,417.10	1,417.10CR
94L500 5502 ---- -- -----	DONATIONS LEADERSHIP	1,417.10CR	0.00	1,417.10	0.00	1,417.10	1,417.10CR
94L500 5510 0000 00 00000	GAF MIGHTY VIKING BOAT RA	0.00	0.00	0.00	0.00	0.00	0.00
94L500 5510 ---- -- -----	GAF MIGHTY VIKING BOAT RA	0.00	0.00	0.00	0.00	0.00	0.00
94L600 5505 0000 00 00000	POP FUND	0.00	0.00	0.00	0.00	0.00	0.00
94L600 5505 ---- -- -----	POP FUND	0.00	0.00	0.00	0.00	0.00	0.00
94L800 4951 0000 00 00000	FUNDRAISERS	0.62	0.00	0.00	0.00	0.00	0.62
94L800 4951 ---- -- -----	FUNDRAISERS	0.62	0.00	0.00	0.00	0.00	0.62
94L800 8220 0000 00 00000	SCHOLASTIC BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
94L800 8220 ---- -- -----	SCHOLASTIC BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	45.00	0.00	45.00	0.00
94Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	45.00	0.00	45.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2021-22 Debits	2021-22 FYTD Debits	September 2021-22 Credits	2021-22 FYTD Credits	Ending Balance
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	45.00	0.00	45.00	0.00
94Q000 7040 ---- -- -----	FUND BAL UNRESERVED	0.00	0.00	45.00	0.00	45.00	0.00
94---- ---- ---- -- -----	*ACTIVITIES FLOW THROUGH	0.00	76,361.30	849,530.18	76,361.30	849,530.18	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2021-22 Debits	2021-22 FYTD Debits	September 2021-22 Credits	2021-22 FYTD Credits	Ending Balance
95A000 1010 0000 00 00000	Cash	64,152.21	30,938.20	58,366.58	31,052.31	59,329.36	63,189.43
95A000 1010 ---- -- -----	Cash	64,152.21	30,938.20	58,366.58	31,052.31	59,329.36	63,189.43
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	124,845.06	21,961.33	41,989.68	22,089.50	42,679.97	124,154.77
95L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	124,845.06	21,961.33	41,989.68	22,089.50	42,679.97	124,154.77
95L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	166,094.31CR	9,090.98	17,339.68	8,848.70	15,686.61	164,441.24CR
95L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	166,094.31CR	9,090.98	17,339.68	8,848.70	15,686.61	164,441.24CR
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	61,990.51	117,695.94	61,990.51	117,695.94	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2021-22 Debits	2021-22 FYTD Debits	September 2021-22 Credits	2021-22 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	111,527.51	5,454.81	5,454.81	5,454.81	5,454.81	111,527.51
98L900 4800 ---- -- -----	FABAYAN FOUNDATION	111,527.51	5,454.81	5,454.81	5,454.81	5,454.81	111,527.51
98Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	5,454.81	5,454.81	9,828.81	9,828.81	4,374.00CR
98Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	5,454.81	5,454.81	9,828.81	9,828.81	4,374.00CR
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	9,828.81	9,828.81	5,454.81	5,454.81	4,374.00
98Q000 7040 ---- -- -----	FUND BAL UNRESERVED	0.00	9,828.81	9,828.81	5,454.81	5,454.81	4,374.00
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	37,102.86	344,602.86	37,102.86	344,602.86	0.00

<u>ACCOUNT NUMBER</u>	<u>FUNCTION</u>	<u>Beginning Balance</u>	<u>September 2021-22 Debits</u>	<u>2021-22 FYTD Debits</u>	<u>September 2021-22 Credits</u>	<u>2021-22 FYTD Credits</u>	<u>Ending Balance</u>
Grand Asset Totals		69,356,532.43	38,290,561.24	47,738,571.32	12,257,384.42	23,609,439.42	93,485,664.33
Grand Liability Totals		2,957,882.96CR	11,726,665.92	25,297,837.66	11,834,319.40	23,866,177.32	1,526,222.62CR
Grand Equity Totals		66,398,649.47CR	17,392,388.85	34,240,492.47	43,317,912.19	59,801,284.71	91,959,441.71CR
Grand Totals		0.00	67,409,616.01	107,276,901.45	67,409,616.01	107,276,901.45	0.00

Number of Accounts: 525

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