



ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 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	17,963.30CR	3,590,854.14	25,644,904.05	3,590,854.14	25,627,128.15	187.40CR
10L000 4020 ---- -- -----	AP ACCRUAL	17,963.30CR	3,590,854.14	25,644,904.05	3,590,854.14	25,627,128.15	187.40CR
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	4,367.89CR	597,337.02	2,564,456.67	597,337.02	2,564,456.67	4,367.89CR
10L000 4511 ---- -- -----	TRS PAYABLE	4,367.89CR	597,337.02	2,564,456.67	597,337.02	2,564,456.67	4,367.89CR
10L000 4512 0000 00 00000	FIT PAYABLE	931.37	490,333.92	2,185,842.64	490,333.92	2,185,842.64	931.37
10L000 4512 ---- -- -----	FIT PAYABLE	931.37	490,333.92	2,185,842.64	490,333.92	2,185,842.64	931.37
10L000 4513 0000 00 00000	SIT PAYABLE	68.67CR	252,685.77	1,098,073.05	252,685.77	1,098,073.05	68.67CR
10L000 4513 ---- -- -----	SIT PAYABLE	68.67CR	252,685.77	1,098,073.05	252,685.77	1,098,073.05	68.67CR
10L000 4514 0000 00 00000	IMRF PAYABLE	12,390.31CR	41,299.80	194,766.54	41,299.80	194,766.54	12,390.31CR
10L000 4514 ---- -- -----	IMRF PAYABLE	12,390.31CR	41,299.80	194,766.54	41,299.80	194,766.54	12,390.31CR
10L000 4515 0000 00 00000	TSA PAYABLE	6,803.08	187,738.52	761,536.25	187,738.52	761,536.25	6,803.08
10L000 4515 ---- -- -----	TSA PAYABLE	6,803.08	187,738.52	761,536.25	187,738.52	761,536.25	6,803.08
10L000 4516 0000 00 00000	FICA PAYABLE	5.60	50,401.42	238,196.12	50,401.42	238,196.12	5.60
10L000 4516 ---- -- -----	FICA PAYABLE	5.60	50,401.42	238,196.12	50,401.42	238,196.12	5.60
10L000 4517 0000 00 00000	MEDICARE PAYABLE	1.31	86,334.80	373,659.74	86,334.80	373,659.74	1.31
10L000 4517 ---- -- -----	MEDICARE PAYABLE	1.31	86,334.80	373,659.74	86,334.80	373,659.74	1.31
10L000 4518 0000 00 00000	PPO HEALTH PAYABLE	1,563,439.46CR	607,036.47	5,042,837.42	670,717.75	4,335,704.10	856,306.14CR
10L000 4518 ---- -- -----	PPO HEALTH PAYABLE	1,563,439.46CR	607,036.47	5,042,837.42	670,717.75	4,335,704.10	856,306.14CR
10L000 4519 0000 00 00000	HMO HEALTH PAYABLE	598,210.11CR	194,251.66	1,513,038.02	205,243.97	1,231,000.94	316,173.03CR
10L000 4519 ---- -- -----	HMO HEALTH PAYABLE	598,210.11CR	194,251.66	1,513,038.02	205,243.97	1,231,000.94	316,173.03CR
10L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	153,934.02CR	56,697.66	433,562.07	61,031.69	365,691.65	86,063.60CR
10L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	153,934.02CR	56,697.66	433,562.07	61,031.69	365,691.65	86,063.60CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
10L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	14,098.19CR	4,997.58	38,206.72	5,293.45	32,357.93	8,249.40CR
10L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	14,098.19CR	4,997.58	38,206.72	5,293.45	32,357.93	8,249.40CR
10L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	112.60CR	40,161.90	151,995.89	40,161.90	151,995.89	112.60CR
10L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	112.60CR	40,161.90	151,995.89	40,161.90	151,995.89	112.60CR
10L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	107.68	17,092.59	69,854.72	17,092.59	69,854.72	107.68
10L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	107.68	17,092.59	69,854.72	17,092.59	69,854.72	107.68
10L000 4526 0000 00 00000	VISION	15,193.14CR	5,791.46	43,829.96	6,264.19	37,357.50	8,720.68CR
10L000 4526 ---- -- -----	VISION	15,193.14CR	5,791.46	43,829.96	6,264.19	37,357.50	8,720.68CR
10L000 4527 0000 00 00000	INSURANCE FLOW THROUGH	2,859.46CR	0.00	348,797.26	0.00	253,512.49	92,425.31
10L000 4527 ---- -- -----	INSURANCE FLOW THROUGH	2,859.46CR	0.00	348,797.26	0.00	253,512.49	92,425.31
10L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	10,709.19	39,506.68	10,709.19	39,506.68	0.00
10L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	10,709.19	39,506.68	10,709.19	39,506.68	0.00
10L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	329,810.87CR	143,028.97	1,079,860.01	151,628.23	908,733.62	158,684.48CR
10L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	329,810.87CR	143,028.97	1,079,860.01	151,628.23	908,733.62	158,684.48CR
10L000 4530 0000 00 00000	HSA ACCOUNT EMPLOYER	0.00	1,500.00	33,000.00	1,500.00	33,000.00	0.00
10L000 4530 ---- -- -----	HSA ACCOUNT EMPLOYER	0.00	1,500.00	33,000.00	1,500.00	33,000.00	0.00
10L000 4531 0000 00 00000	SECTION 132 COMMUTER	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4531 ---- -- -----	SECTION 132 COMMUTER	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4550 0000 00 00000	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4550 ---- -- -----	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4560 0000 00 00000	PUSH COIN	621,215.37CR	301,494.52	2,707,768.15	270,881.21	2,756,543.66	669,990.88CR
10L000 4560 ---- -- -----	PUSH COIN	621,215.37CR	301,494.52	2,707,768.15	270,881.21	2,756,543.66	669,990.88CR
10L000 4590 0000 00 00000	DIRECT DEPOSIT	300.00CR	7,272,740.33	32,425,163.47	7,272,740.33	32,425,163.47	300.00CR
10L000 4590 ---- -- -----	DIRECT DEPOSIT	300.00CR	7,272,740.33	32,425,163.47	7,272,740.33	32,425,163.47	300.00CR
10L000 4595 0000 00 00000	MISC DEDUCTION	2,960.70	0.00	0.00	39.38	69.38	2,891.32
10L000 4595 ---- -- -----	MISC DEDUCTION	2,960.70	0.00	0.00	39.38	69.38	2,891.32
10L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	15,450.51CR	75,703.99	266,587.03	76,832.61	269,594.89	18,458.37CR









ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
10L000 5953 ---- -- -----	HANSFORD,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5954 0000 00 00000	HAYES,K-OPEB	380.73CR	2.16	15.12	0.00	0.00	365.61CR
10L000 5954 ---- -- -----	HAYES,K-OPEB	380.73CR	2.16	15.12	0.00	0.00	365.61CR
10L000 5955 0000 00 00000	JOHNSEN,D-OPEB	94.33CR	0.00	0.00	0.00	0.00	94.33CR
10L000 5955 ---- -- -----	JOHNSEN,D-OPEB	94.33CR	0.00	0.00	0.00	0.00	94.33CR
10L000 5956 0000 00 00000	KOLODICK,F-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5956 ---- -- -----	KOLODICK,F-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5991 0000 00 00000	LUBY,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5991 ---- -- -----	LUBY,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5992 0000 00 00000	MAHIN,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5992 ---- -- -----	MAHIN,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5993 0000 00 00000	OCONNOR,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5993 ---- -- -----	OCONNOR,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5994 0000 00 00000	ROMOSER,E-OPEB	82.99CR	0.00	0.00	0.00	0.00	82.99CR
10L000 5994 ---- -- -----	ROMOSER,E-OPEB	82.99CR	0.00	0.00	0.00	0.00	82.99CR
10L000 5995 0000 00 00000	SCHEINER,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5995 ---- -- -----	SCHEINER,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5996 0000 00 00000	SELIN,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5996 ---- -- -----	SELIN,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5997 0000 00 00000	WEHRMEISTER,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5997 ---- -- -----	WEHRMEISTER,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5998 0000 00 00000	WISE,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5998 ---- -- -----	WISE,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L101 4400 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L101 4400 ---- -- -----	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L102 4400 0000 00 00000	ACTIVITY FLOW THROUGH	9.00CR	0.00	0.00	0.00	30.00	39.00CR
10L102 4400 ---- -- -----	ACTIVITY FLOW THROUGH	9.00CR	0.00	0.00	0.00	30.00	39.00CR



ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
10L103 4400 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L103 4400 ---- -- -----	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L104 4400 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L104 4400 ---- -- -----	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L105 4400 0000 00 00000	ACTIVITY FLOW THROUGH	42.00CR	0.00	0.00	0.00	0.00	42.00CR
10L105 4400 ---- -- -----	ACTIVITY FLOW THROUGH	42.00CR	0.00	0.00	0.00	0.00	42.00CR
10L106 4400 0000 00 00000	ACTIVITY FLOW THROUGH	42.00	0.00	0.00	0.00	0.00	42.00
10L106 4400 ---- -- -----	ACTIVITY FLOW THROUGH	42.00	0.00	0.00	0.00	0.00	42.00
10L107 4400 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L107 4400 ---- -- -----	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L201 4400 0000 00 00000	ACTIVITY FLOW THROUGH	68.00	0.00	0.00	0.00	825.00	757.00CR
10L201 4400 ---- -- -----	ACTIVITY FLOW THROUGH	68.00	0.00	0.00	0.00	825.00	757.00CR
10L202 4400 0000 00 00000	ACTIVITY FLOW THROUGH	40.00	0.00	0.00	5.00	208.00	168.00CR
10L202 4400 ---- -- -----	ACTIVITY FLOW THROUGH	40.00	0.00	0.00	5.00	208.00	168.00CR
10L300 4400 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L300 4400 ---- -- -----	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L300 4915 0000 00 00000	GHS OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10L300 4915 ---- -- -----	GHS OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10L300 4973 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L300 4973 ---- -- -----	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L300 4974 0000 00 00000	ATHLETIC FLOW THROUGH	0.00	0.00	0.00	7,457.00	7,457.00	7,457.00CR
10L300 4974 ---- -- -----	ATHLETIC FLOW THROUGH	0.00	0.00	0.00	7,457.00	7,457.00	7,457.00CR
10L500 4518 0000 00 00000	PPO HEALTH PAYABLE	17,964.72CR	0.00	0.00	0.00	0.00	17,964.72CR
10L500 4518 ---- -- -----	PPO HEALTH PAYABLE	17,964.72CR	0.00	0.00	0.00	0.00	17,964.72CR
10L500 4519 0000 00 00000	HMO HEALTH PAYABLE	13,561.95CR	0.00	0.00	0.00	0.00	13,561.95CR
10L500 4519 ---- -- -----	HMO HEALTH PAYABLE	13,561.95CR	0.00	0.00	0.00	0.00	13,561.95CR
10L500 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	1,645.98CR	0.00	0.00	0.00	0.00	1,645.98CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
10L500 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	1,645.98CR	0.00	0.00	0.00	0.00	1,645.98CR
10L500 4521 0000 00 00000	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10L500 4521 ---- -- -----	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10L500 4522 0000 00 00000	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
10L500 4522 ---- -- -----	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 5990 0000 00 00000	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 5990 ---- -- -----	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	8,827.48CR	1,717,490.18	16,000,962.56	1,884,344.35	16,521,383.19	529,248.11CR
10Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	8,827.48CR	1,717,490.18	16,000,962.56	1,884,344.35	16,521,383.19	529,248.11CR
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	30,637,684.21CR	9,900,500.72	64,050,585.00	3,289,835.20	57,625,356.37	24,212,455.58CR
10Q000 7040 ---- -- -----	FUND BAL UNRESERVED	30,637,684.21CR	9,900,500.72	64,050,585.00	3,289,835.20	57,625,356.37	24,212,455.58CR
10Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7060 0000 00 00000		0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7060 ---- -- -----	*	0.00	0.00	0.00	0.00	0.00	0.00
10---- ---- ---- -- -----	*EDUCATION FUND	6.76	29,443,706.16	210,198,821.70	29,443,706.16	210,198,821.70	6.76

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
20A000 1010 0000 00 00000	Cash	9,606,810.52	396,157.21	16,274,892.91	1,148,046.90	20,764,738.99	5,116,964.44
20A000 1010 ---- -- -----	Cash	9,606,810.52	396,157.21	16,274,892.91	1,148,046.90	20,764,738.99	5,116,964.44
20A000 1040 0000 00 00000	DEVELOPER FEES	735,860.62	0.00	0.00	0.00	0.00	735,860.62
20A000 1040 ---- -- -----	DEVELOPER FEES	735,860.62	0.00	0.00	0.00	0.00	735,860.62
20A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
20A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
20L000 1910 0000 00 00000	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00	0.00
20L000 1910 ---- -- -----	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00	0.00
20L000 2005 0000 00 00000	EMPLOYER PROVIDED VEHICLE	2,740.56CR	0.00	0.00	0.00	0.00	2,740.56CR
20L000 2005 ---- -- -----	EMPLOYER PROVIDED VEHICLE	2,740.56CR	0.00	0.00	0.00	0.00	2,740.56CR
20L000 4020 0000 00 00000	AP ACCRUAL	0.00	604,834.90	6,295,216.80	604,834.90	6,295,216.80	0.00
20L000 4020 ---- -- -----	AP ACCRUAL	0.00	604,834.90	6,295,216.80	604,834.90	6,295,216.80	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	40,800.33	214,585.92	40,800.33	214,585.92	0.00
20L000 4512 ---- -- -----	FIT PAYABLE	0.00	40,800.33	214,585.92	40,800.33	214,585.92	0.00
20L000 4513 0000 00 00000	SIT PAYABLE	35.00CR	24,038.06	127,139.52	24,038.06	127,139.52	35.00CR
20L000 4513 ---- -- -----	SIT PAYABLE	35.00CR	24,038.06	127,139.52	24,038.06	127,139.52	35.00CR
20L000 4514 0000 00 00000	IMRF PAYABLE	8,264.49CR	31,243.04	164,814.44	31,243.04	164,814.44	8,264.49CR
20L000 4514 ---- -- -----	IMRF PAYABLE	8,264.49CR	31,243.04	164,814.44	31,243.04	164,814.44	8,264.49CR
20L000 4515 0000 00 00000	TSA PAYABLE	200.00CR	975.00	5,200.00	975.00	5,200.00	200.00CR
20L000 4515 ---- -- -----	TSA PAYABLE	200.00CR	975.00	5,200.00	975.00	5,200.00	200.00CR
20L000 4516 0000 00 00000	FICA PAYABLE	0.00	32,987.13	174,721.82	32,987.13	174,721.82	0.00
20L000 4516 ---- -- -----	FICA PAYABLE	0.00	32,987.13	174,721.82	32,987.13	174,721.82	0.00
20L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	7,714.71	40,862.02	7,714.71	40,862.02	0.00

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20L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	7,714.71	40,862.02	7,714.71	40,862.02	0.00
20L000 4518 0000 00 00000	PPO HEALTH PAYABLE	42,320.31CR	42,593.26	368,457.51	44,663.64	368,808.42	42,671.22CR
20L000 4518 ---- -- -----	PPO HEALTH PAYABLE	42,320.31CR	42,593.26	368,457.51	44,663.64	368,808.42	42,671.22CR
20L000 4519 0000 00 00000	HMO HEALTH PAYABLE	23,531.16CR	25,691.36	208,993.56	26,461.84	210,240.00	24,777.60CR
20L000 4519 ---- -- -----	HMO HEALTH PAYABLE	23,531.16CR	25,691.36	208,993.56	26,461.84	210,240.00	24,777.60CR
20L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	5,417.53CR	5,599.36	45,998.77	5,797.47	46,216.15	5,634.91CR
20L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	5,417.53CR	5,599.36	45,998.77	5,797.47	46,216.15	5,634.91CR
20L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	280.22CR	359.07	2,863.95	357.72	2,867.39	283.66CR
20L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	280.22CR	359.07	2,863.95	357.72	2,867.39	283.66CR
20L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	1,682.25	6,692.18	1,682.25	6,692.18	0.00
20L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	1,682.25	6,692.18	1,682.25	6,692.18	0.00
20L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	0.00	265.38	1,515.33	265.38	1,515.33	0.00
20L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	0.00	265.38	1,515.33	265.38	1,515.33	0.00
20L000 4526 0000 00 00000	VISION	502.91CR	533.83	4,337.50	525.89	4,254.98	420.39CR
20L000 4526 ---- -- -----	VISION	502.91CR	533.83	4,337.50	525.89	4,254.98	420.39CR
20L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	0.00	1,458.00	0.00	1,458.00	0.00
20L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	0.00	1,458.00	0.00	1,458.00	0.00
20L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	13,324.24CR	17,926.47	132,865.19	14,856.23	131,665.07	12,124.12CR
20L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	13,324.24CR	17,926.47	132,865.19	14,856.23	131,665.07	12,124.12CR
20L000 4530 0000 00 00000	HSA ACCOUNT EMPLOYER	0.00	0.00	1,500.00	0.00	1,500.00	0.00
20L000 4530 ---- -- -----	HSA ACCOUNT EMPLOYER	0.00	0.00	1,500.00	0.00	1,500.00	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	628,427.31	3,504,779.10	628,427.31	3,504,779.10	0.00
20L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	628,427.31	3,504,779.10	628,427.31	3,504,779.10	0.00
20L000 4595 0000 00 00000	MISC DEDUCTION	200.00CR	0.00	0.00	0.00	19.38	219.38CR
20L000 4595 ---- -- -----	MISC DEDUCTION	200.00CR	0.00	0.00	0.00	19.38	219.38CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
20L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	1,791.87	386.52	5,119.77	389.02	4,623.67	2,287.97
20L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	1,791.87	386.52	5,119.77	389.02	4,623.67	2,287.97
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	441,406.68	5,321,170.19	743,879.00	5,987,842.44	998,719.67CR
20Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	332,047.42CR	441,406.68	5,321,170.19	743,879.00	5,987,842.44	998,719.67CR
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	9,915,599.17CR	1,737,831.41	25,929,824.14	683,507.46	20,773,247.00	4,759,022.03CR
20Q000 7040 ---- -- -----	FUND BAL UNRESERVED	9,915,599.17CR	1,737,831.41	25,929,824.14	683,507.46	20,773,247.00	4,759,022.03CR
20Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
20---- ---- ---- -- -----	*OPERATIONS & MAINT FUND	0.00	4,041,453.28	58,833,008.62	4,041,453.28	58,833,008.62	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
30A000 1010 0000 00 00000	Cash	7,411,349.89	11,776.02	7,769,486.86	0.00	12,737,846.85	2,442,989.90
30A000 1010 ---- -- -----	Cash	7,411,349.89	11,776.02	7,769,486.86	0.00	12,737,846.85	2,442,989.90
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	105,633.85	0.00	105,633.85	0.00
30L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	105,633.85	0.00	105,633.85	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	105,633.85	0.00	105,633.85	0.00
30Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	105,633.85	0.00	105,633.85	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	7,411,349.89CR	0.00	12,843,480.70	11,776.02	7,875,120.71	2,442,989.90CR
30Q000 7040 ---- -- -----	FUND BAL UNRESERVED	7,411,349.89CR	0.00	12,843,480.70	11,776.02	7,875,120.71	2,442,989.90CR
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	11,776.02	20,824,235.26	11,776.02	20,824,235.26	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
40A000 1010 0000 00 00000	Cash	7,197,841.21	497,328.45	3,054,153.05	471,661.88	3,456,692.40	6,795,301.86
40A000 1010 ---- -- -----	Cash	7,197,841.21	497,328.45	3,054,153.05	471,661.88	3,456,692.40	6,795,301.86
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	55.00	166,036.92	895,858.87	166,036.92	895,913.87	0.00
40L000 4020 ---- -- -----	AP ACCRUAL	55.00	166,036.92	895,858.87	166,036.92	895,913.87	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	19,520.77	94,109.37	19,520.77	94,109.37	0.00
40L000 4512 ---- -- -----	FIT PAYABLE	0.00	19,520.77	94,109.37	19,520.77	94,109.37	0.00
40L000 4513 0000 00 00000	SIT PAYABLE	0.00	13,969.48	68,047.92	13,969.48	68,047.92	0.00
40L000 4513 ---- -- -----	SIT PAYABLE	0.00	13,969.48	68,047.92	13,969.48	68,047.92	0.00
40L000 4514 0000 00 00000	IMRF PAYABLE	6,547.25CR	19,868.66	94,904.50	19,868.66	94,904.50	6,547.25CR
40L000 4514 ---- -- -----	IMRF PAYABLE	6,547.25CR	19,868.66	94,904.50	19,868.66	94,904.50	6,547.25CR
40L000 4515 0000 00 00000	TSA PAYABLE	0.00	300.00	1,600.00	300.00	1,600.00	0.00
40L000 4515 ---- -- -----	TSA PAYABLE	0.00	300.00	1,600.00	300.00	1,600.00	0.00
40L000 4516 0000 00 00000	FICA PAYABLE	0.00	18,907.27	92,895.17	18,907.27	92,895.17	0.00
40L000 4516 ---- -- -----	FICA PAYABLE	0.00	18,907.27	92,895.17	18,907.27	92,895.17	0.00
40L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	4,421.78	21,725.46	4,421.78	21,725.46	0.00
40L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	4,421.78	21,725.46	4,421.78	21,725.46	0.00
40L000 4518 0000 00 00000	PPO HEALTH PAYABLE	8,448.26	881.78	4,408.90	881.78	5,290.68	7,566.48
40L000 4518 ---- -- -----	PPO HEALTH PAYABLE	8,448.26	881.78	4,408.90	881.78	5,290.68	7,566.48
40L000 4519 0000 00 00000	HMO HEALTH PAYABLE	21,973.46CR	2,749.04	22,326.03	2,749.04	21,830.30	21,477.73CR





ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
40Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	136,599.85	504,120.37	880,809.10	1,304,292.87	800,172.50CR
40Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	136,599.85	504,120.37	880,809.10	1,304,292.87	800,172.50CR
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	7,181,004.08CR	1,271,652.69	4,369,851.44	554,001.93	3,172,640.10	5,983,792.74CR
40Q000 7040 ---- -- -----	FUND BAL UNRESERVED	7,181,004.08CR	1,271,652.69	4,369,851.44	554,001.93	3,172,640.10	5,983,792.74CR
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	2,469,984.20	10,800,903.60	2,469,984.20	10,800,903.60	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
50A000 1010 0000 00 00000	Cash	1,466,830.24	8,206.89	976,825.21	199,720.73	940,818.82	1,502,836.63
50A000 1010 ---- -- -----	Cash	1,466,830.24	8,206.89	976,825.21	199,720.73	940,818.82	1,502,836.63
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	199,720.73	938,420.36	199,720.73	938,420.36	0.00
50L000 4020 ---- -- -----	AP ACCRUAL	0.00	199,720.73	938,420.36	199,720.73	938,420.36	0.00
50L000 4514 0000 00 00000	IMRF PAYABLE	0.19CR	0.00	0.00	0.00	0.00	0.19CR
50L000 4514 ---- -- -----	IMRF PAYABLE	0.19CR	0.00	0.00	0.00	0.00	0.19CR
50L000 4516 0000 00 00000	FICA PAYABLE	0.32	102,295.82	505,813.11	102,295.82	505,813.11	0.32
50L000 4516 ---- -- -----	FICA PAYABLE	0.32	102,295.82	505,813.11	102,295.82	505,813.11	0.32
50L000 4517 0000 00 00000	MEDICARE PAYABLE	18,809.69CR	98,471.29	436,066.04	98,471.29	436,066.04	18,809.69CR
50L000 4517 ---- -- -----	MEDICARE PAYABLE	18,809.69CR	98,471.29	436,066.04	98,471.29	436,066.04	18,809.69CR
50L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	201,813.49	950,670.20	201,813.49	950,670.20	0.00
50L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	201,813.49	950,670.20	201,813.49	950,670.20	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	1,448,507.64CR	200,767.11	944,277.61	9,253.27	980,284.00	1,484,514.03CR
50Q000 7040 ---- -- -----	FUND BAL UNRESERVED	1,448,507.64CR	200,767.11	944,277.61	9,253.27	980,284.00	1,484,514.03CR
50Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
50---- ---- ---- -- -----	*RETIREMENT FUND	486.96CR	811,275.33	4,752,072.53	811,275.33	4,752,072.53	486.96CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
51A000 1010 0000 00 00000	Cash	1,699,527.11	9,801.00	884,313.29	145,070.09	695,646.52	1,888,193.88
51A000 1010 ---- -- -----	Cash	1,699,527.11	9,801.00	884,313.29	145,070.09	695,646.52	1,888,193.88
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	145,070.09	692,375.02	145,070.09	692,375.02	0.00
51L000 4020 ---- -- -----	AP ACCRUAL	0.00	145,070.09	692,375.02	145,070.09	692,375.02	0.00
51L000 4514 0000 00 00000	IMRF PAYABLE	0.05	145,924.97	695,381.73	145,924.97	695,381.73	0.05
51L000 4514 ---- -- -----	IMRF PAYABLE	0.05	145,924.97	695,381.73	145,924.97	695,381.73	0.05
51L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	146,779.85	704,931.44	146,779.85	704,931.44	0.00
51L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	146,779.85	704,931.44	146,779.85	704,931.44	0.00
51Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7040 0000 00 00000	FUND BAL UNRESERVED	1,700,141.91CR	145,924.97	698,653.23	10,655.88	887,320.00	1,888,808.68CR
51Q000 7040 ---- -- -----	FUND BAL UNRESERVED	1,700,141.91CR	145,924.97	698,653.23	10,655.88	887,320.00	1,888,808.68CR
51Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
51---- ---- ---- -- -----	*RETIREMENT FUND	614.75CR	593,500.88	3,675,654.71	593,500.88	3,675,654.71	614.75CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
60A000 1010 0000 00 00000	Cash	4,285,832.26	27,023.59	11,803,560.13	32,343.62	10,515,566.19	5,573,826.20
60A000 1010 ---- -- -----	Cash	4,285,832.26	27,023.59	11,803,560.13	32,343.62	10,515,566.19	5,573,826.20
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	32,343.62	10,515,566.19	32,343.62	10,515,566.19	0.00
60L000 4020 ---- -- -----	AP ACCRUAL	0.00	32,343.62	10,515,566.19	32,343.62	10,515,566.19	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	185,263.58	9,995,947.84	80,821.02	15,714,317.65	5,718,369.81CR
60Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	185,263.58	9,995,947.84	80,821.02	15,714,317.65	5,718,369.81CR
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	4,285,832.26CR	113,164.64	26,229,883.84	212,287.17	21,799,507.97	144,543.61
60Q000 7040 ---- -- -----	FUND BAL UNRESERVED	4,285,832.26CR	113,164.64	26,229,883.84	212,287.17	21,799,507.97	144,543.61
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	357,795.43	58,544,958.00	357,795.43	58,544,958.00	0.00



ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 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	79,663.65	374,686.06	79,663.65	374,686.06	0.00



ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 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	357,779.63CR	0.00	0.00	162.16	762.70	358,542.33CR
80Q000 7040 ---- -- -----	FUND BAL UNRESERVED	357,779.63CR	0.00	0.00	162.16	762.70	358,542.33CR
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	162.16	762.70	162.16	762.70	0.00



ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
90A000 1010 0000 00 00000	Cash	882,950.03	2,822.74	15,469.12	0.00	312,828.05	585,591.10
90A000 1010 ---- -- -----	Cash	882,950.03	2,822.74	15,469.12	0.00	312,828.05	585,591.10
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	312,828.05	0.00	312,828.05	0.00
90L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	312,828.05	0.00	312,828.05	0.00
90Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	312,828.05	0.00	312,828.05	0.00
90Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	312,828.05	0.00	312,828.05	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	882,950.03CR	0.00	625,656.10	2,822.74	328,297.17	585,591.10CR
90Q000 7040 ---- -- -----	FUND BAL UNRESERVED	882,950.03CR	0.00	625,656.10	2,822.74	328,297.17	585,591.10CR
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	2,822.74	1,266,781.32	2,822.74	1,266,781.32	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
93A301 1110 0000 00 00000	IMPREST FUND	3,146.58	11,000.00	92,350.00	7,830.00	93,242.00	2,254.58
93A301 1110 ---- -- -----	IMPREST FUND	3,146.58	11,000.00	92,350.00	7,830.00	93,242.00	2,254.58
93L301 1110 0000 00 00000	IMPREST FUND	218,853.58CR	3,830.00	37,742.00	11,000.00	91,350.00	272,461.58CR
93L301 1110 ---- -- -----	IMPREST FUND	218,853.58CR	3,830.00	37,742.00	11,000.00	91,350.00	272,461.58CR
93Q301 1110 0000 00 00000	IMPREST FUND	215,707.00	4,000.00	55,500.00	0.00	1,000.00	270,207.00
93Q301 1110 ---- -- -----	IMPREST FUND	215,707.00	4,000.00	55,500.00	0.00	1,000.00	270,207.00
93---- ---- ---- -- -----	*IMPREST FUND	0.00	18,830.00	185,592.00	18,830.00	185,592.00	0.00





ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
94L103 4912 0000 00 00000	MOTION RUNNING CLUB	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4912 ---- -- -----	MOTION RUNNING CLUB	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4921 ---- -- -----	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4949 0000 00 00000	PARTY, ROLLER SKATING, TC	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4949 ---- -- -----	PARTY, ROLLER SKATING, TC	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4950 0000 00 00000	YEAR BOOK	2,650.00CR	0.00	2,650.00	0.00	0.00	0.00
94L103 4950 ---- -- -----	YEAR BOOK	2,650.00CR	0.00	2,650.00	0.00	0.00	0.00
94L103 4951 0000 00 00000	FUNDRAISERS	635.00CR	0.00	635.00	3,395.00	3,395.00	3,395.00CR
94L103 4951 ---- -- -----	FUNDRAISERS	635.00CR	0.00	635.00	3,395.00	3,395.00	3,395.00CR
94L103 4952 0000 00 00000	OUTDOOR ED	0.00	0.00	11,270.00	0.00	11,270.00	0.00
94L103 4952 ---- -- -----	OUTDOOR ED	0.00	0.00	11,270.00	0.00	11,270.00	0.00
94L103 4956 0000 00 00000	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4956 ---- -- -----	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4975 0000 00 00000	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4975 ---- -- -----	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4979 0000 00 00000	FIELD TRIP	511.00CR	0.00	921.00	522.50	932.50	522.50CR
94L103 4979 ---- -- -----	FIELD TRIP	511.00CR	0.00	921.00	522.50	932.50	522.50CR
94L103 8224 0000 00 00000	SHANNON MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
94L103 8224 ---- -- -----	SHANNON MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4906 0000 00 00000	PTO	1,525.00CR	0.00	5,514.00	0.00	3,989.00	0.00











ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
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	140.00CR	0.00	250.00	0.00	110.00	0.00
94L201 4902 ---- -- -----	THEATER BOOSTERS	140.00CR	0.00	250.00	0.00	110.00	0.00
94L201 4903 0000 00 00000	MUSIC BOOSTERS	246.00	0.00	0.00	0.00	246.00	0.00
94L201 4903 ---- -- -----	MUSIC BOOSTERS	246.00	0.00	0.00	0.00	246.00	0.00
94L201 4904 0000 00 00000	SPORTS BOOSTERS	350.00CR	0.00	750.00	0.00	400.00	0.00
94L201 4904 ---- -- -----	SPORTS BOOSTERS	350.00CR	0.00	750.00	0.00	400.00	0.00
94L201 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4906 0000 00 00000	PTO	3,200.00CR	90.00	8,350.00	0.00	5,150.00	0.00
94L201 4906 ---- -- -----	PTO	3,200.00CR	90.00	8,350.00	0.00	5,150.00	0.00
94L201 4914 0000 00 00000	SPIRIT WEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4914 ---- -- -----	SPIRIT WEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4922 0000 00 00000	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4922 ---- -- -----	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4933 0000 00 00000	MUSIC	0.00	0.00	2,040.00	0.00	2,040.00	0.00
94L201 4933 ---- -- -----	MUSIC	0.00	0.00	2,040.00	0.00	2,040.00	0.00
94L201 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	1,155.00CR	0.00	5,444.25	13.00	4,302.25	13.00CR
94L201 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	1,155.00CR	0.00	5,444.25	13.00	4,302.25	13.00CR
94L201 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4945 ---- -- -----	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4950 0000 00 00000	YEAR BOOK	6,784.00CR	0.00	15,157.00	28.00	7,953.00	420.00
94L201 4950 ---- -- -----	YEAR BOOK	6,784.00CR	0.00	15,157.00	28.00	7,953.00	420.00
94L201 4955 0000 00 00000	BAND	14,270.00CR	0.00	17,270.00	0.00	3,000.00	0.00
94L201 4955 ---- -- -----	BAND	14,270.00CR	0.00	17,270.00	0.00	3,000.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
94L201 4958 0000 00 00000	PE SHORTS	0.00	0.00	66.00	0.00	66.00	0.00
94L201 4958 ---- -- -----	PE SHORTS	0.00	0.00	66.00	0.00	66.00	0.00
94L201 4959 0000 00 00000	PE SHIRTS	0.00	0.00	40.00	0.00	40.00	0.00
94L201 4959 ---- -- -----	PE SHIRTS	0.00	0.00	40.00	0.00	40.00	0.00
94L201 4966 0000 00 00000	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4966 ---- -- -----	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4967 ---- -- -----	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4979 0000 00 00000	FIELD TRIP	16.00CR	0.00	8,508.00	0.00	8,404.00	88.00
94L201 4979 ---- -- -----	FIELD TRIP	16.00CR	0.00	8,508.00	0.00	8,404.00	88.00
94L201 8507 0000 00 00000	CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 8507 ---- -- -----	CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9050 0000 00 00000	CROSS CTRY COED	92.00	0.00	0.00	0.00	92.00	0.00
94L201 9050 ---- -- -----	CROSS CTRY COED	92.00	0.00	0.00	0.00	92.00	0.00
94L201 9061 0000 00 00000	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9061 ---- -- -----	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9065 0000 00 00000	FOOTBALL	0.00	0.00	128.00	0.00	128.00	0.00
94L201 9065 ---- -- -----	FOOTBALL	0.00	0.00	128.00	0.00	128.00	0.00
94L201 9070 0000 00 00000	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9070 ---- -- -----	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9090 0000 00 00000	GIRLS VOLLEYBALL	0.00	0.00	500.00	1,300.00	1,800.00	1,300.00CR
94L201 9090 ---- -- -----	GIRLS VOLLEYBALL	0.00	0.00	500.00	1,300.00	1,800.00	1,300.00CR
94L201 9580 0000 00 00000	FACS ACTIVITY	1,090.00CR	0.00	3,140.00	65.00	2,115.00	65.00CR
94L201 9580 ---- -- -----	FACS ACTIVITY	1,090.00CR	0.00	3,140.00	65.00	2,115.00	65.00CR
94L202 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4902 0000 00 00000	THEATER BOOSTERS	90.00CR	0.00	90.00	0.00	0.00	0.00



ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
94L202 4959 0000 00 00000	PE SHIRTS	697.00CR	150.00	8,879.00	119.00	8,301.00	119.00CR
94L202 4959 ---- -- -----	PE SHIRTS	697.00CR	150.00	8,879.00	119.00	8,301.00	119.00CR
94L202 4966 0000 00 00000	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4966 ---- -- -----	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4967 ---- -- -----	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4979 0000 00 00000	FIELD TRIP	104.00CR	44.00	6,614.00	8,624.00	15,134.00	8,624.00CR
94L202 4979 ---- -- -----	FIELD TRIP	104.00CR	44.00	6,614.00	8,624.00	15,134.00	8,624.00CR
94L202 8507 0000 00 00000	CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 8507 ---- -- -----	CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9050 0000 00 00000	CROSS CTRY COED	92.00	0.00	0.00	0.00	92.00	0.00
94L202 9050 ---- -- -----	CROSS CTRY COED	92.00	0.00	0.00	0.00	92.00	0.00
94L202 9061 0000 00 00000	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9061 ---- -- -----	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9065 0000 00 00000	FOOTBALL	0.00	0.00	136.00	0.00	136.00	0.00
94L202 9065 ---- -- -----	FOOTBALL	0.00	0.00	136.00	0.00	136.00	0.00
94L202 9070 0000 00 00000	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9070 ---- -- -----	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9090 0000 00 00000	GIRLS VOLLEYBALL	75.00CR	0.00	75.00	1,440.00	1,440.00	1,440.00CR
94L202 9090 ---- -- -----	GIRLS VOLLEYBALL	75.00CR	0.00	75.00	1,440.00	1,440.00	1,440.00CR
94L202 9580 0000 00 00000	FACS ACTIVITY	1,470.00CR	2.00	3,727.00	43.00	2,300.00	43.00CR
94L202 9580 ---- -- -----	FACS ACTIVITY	1,470.00CR	2.00	3,727.00	43.00	2,300.00	43.00CR
94L300 4900 0000 00 00000	GHS CULINARY CAFE	191.00CR	54.00	926.00	85.00	820.00	85.00CR
94L300 4900 ---- -- -----	GHS CULINARY CAFE	191.00CR	54.00	926.00	85.00	820.00	85.00CR
94L300 4901 0000 00 00000	ART BOOSTERS	191.00	0.00	0.00	0.00	191.00	0.00
94L300 4901 ---- -- -----	ART BOOSTERS	191.00	0.00	0.00	0.00	191.00	0.00
94L300 4902 0000 00 00000	THEATER BOOSTERS	610.00CR	100.00	7,300.00	1,110.00	7,800.00	1,110.00CR



ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
94L300 4924 0000 00 00000	NATIONAL SOC STUDIES HONO	630.00CR	0.00	750.00	0.00	120.00	0.00
94L300 4924 ---- -- -----	NATIONAL SOC STUDIES HONO	630.00CR	0.00	750.00	0.00	120.00	0.00
94L300 4925 0000 00 00000	GERMAN NATIONAL HONOR SOC	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4925 ---- -- -----	GERMAN NATIONAL HONOR SOC	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4926 0000 00 00000	FRENCH NATIONAL HONORS SO	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4926 ---- -- -----	FRENCH NATIONAL HONORS SO	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4927 0000 00 00000	VOC EX	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4927 ---- -- -----	VOC EX	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4928 0000 00 00000	SPECIAL OLYMPICS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4928 ---- -- -----	SPECIAL OLYMPICS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4932 0000 00 00000	VIKING ALPINE CLUB	0.00	2,144.00	9,839.00	3,814.00	13,653.00	3,814.00CR
94L300 4932 ---- -- -----	VIKING ALPINE CLUB	0.00	2,144.00	9,839.00	3,814.00	13,653.00	3,814.00CR
94L300 4937 0000 00 00000	PE LEADERS FIELD TRIP	0.00	0.00	2,295.00	0.00	2,295.00	0.00
94L300 4937 ---- -- -----	PE LEADERS FIELD TRIP	0.00	0.00	2,295.00	0.00	2,295.00	0.00
94L300 4938 0000 00 00000	STUDENT BOWLING PE	0.00	0.00	6,270.00	10,032.00	16,302.00	10,032.00CR
94L300 4938 ---- -- -----	STUDENT BOWLING PE	0.00	0.00	6,270.00	10,032.00	16,302.00	10,032.00CR
94L300 4950 0000 00 00000	YEAR BOOK	25,080.00CR	6,711.00	86,699.00	678.00	62,297.00	678.00CR
94L300 4950 ---- -- -----	YEAR BOOK	25,080.00CR	6,711.00	86,699.00	678.00	62,297.00	678.00CR
94L300 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4953 0000 00 00000	SKALDIC MAGAZINE	1,105.00CR	0.00	1,130.00	215.00	240.00	215.00CR
94L300 4953 ---- -- -----	SKALDIC MAGAZINE	1,105.00CR	0.00	1,130.00	215.00	240.00	215.00CR
94L300 4954 0000 00 00000	GRADUATION FEE	7,407.50CR	129.00	23,334.00	0.00	15,926.50	0.00
94L300 4954 ---- -- -----	GRADUATION FEE	7,407.50CR	129.00	23,334.00	0.00	15,926.50	0.00
94L300 4955 0000 00 00000	BAND	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4955 ---- -- -----	BAND	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4956 0000 00 00000	CHORUS	0.00	0.00	130,550.00	875.00	131,425.00	875.00CR





ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
94L300 9005 0000 00 00000	BADMINTON	0.00	0.00	60.00	0.00	60.00	0.00
94L300 9005 ---- -- -----	BADMINTON	0.00	0.00	60.00	0.00	60.00	0.00
94L300 9010 0000 00 00000	BASEBALL	206.00CR	0.00	206.00	4,170.00	4,170.00	4,170.00CR
94L300 9010 ---- -- -----	BASEBALL	206.00CR	0.00	206.00	4,170.00	4,170.00	4,170.00CR
94L300 9015 0000 00 00000	BOYS TRACK & FIELD	20.00CR	0.00	20.00	0.00	0.00	0.00
94L300 9015 ---- -- -----	BOYS TRACK & FIELD	20.00CR	0.00	20.00	0.00	0.00	0.00
94L300 9020 0000 00 00000	BOYS BASKETBALL	0.00	1,601.00	3,601.00	74.00	3,675.00	74.00CR
94L300 9020 ---- -- -----	BOYS BASKETBALL	0.00	1,601.00	3,601.00	74.00	3,675.00	74.00CR
94L300 9025 0000 00 00000	BOYS GOLF	0.00	0.00	3,105.00	0.00	3,105.00	0.00
94L300 9025 ---- -- -----	BOYS GOLF	0.00	0.00	3,105.00	0.00	3,105.00	0.00
94L300 9030 0000 00 00000	BOYS SOCCER	0.00	90.00	5,540.00	0.00	5,540.00	0.00
94L300 9030 ---- -- -----	BOYS SOCCER	0.00	90.00	5,540.00	0.00	5,540.00	0.00
94L300 9035 0000 00 00000	BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9035 ---- -- -----	BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9040 0000 00 00000	BOYS VOLLEYBALL	45.00CR	0.00	60.00	0.00	15.00	0.00
94L300 9040 ---- -- -----	BOYS VOLLEYBALL	45.00CR	0.00	60.00	0.00	15.00	0.00
94L300 9045 0000 00 00000	CHEERLEADING	15,425.00CR	3,291.00	26,991.00	2,101.00	13,667.00	2,101.00CR
94L300 9045 ---- -- -----	CHEERLEADING	15,425.00CR	3,291.00	26,991.00	2,101.00	13,667.00	2,101.00CR
94L300 9050 0000 00 00000	CROSS CTRY COED	0.00	150.00	2,818.00	0.00	2,818.00	0.00
94L300 9050 ---- -- -----	CROSS CTRY COED	0.00	150.00	2,818.00	0.00	2,818.00	0.00
94L300 9055 0000 00 00000	DANCE TEAM	19,767.00CR	1,710.00	27,794.00	110.00	8,137.00	110.00CR
94L300 9055 ---- -- -----	DANCE TEAM	19,767.00CR	1,710.00	27,794.00	110.00	8,137.00	110.00CR
94L300 9065 0000 00 00000	FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9065 ---- -- -----	FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9070 0000 00 00000	GIRLS BASKETBALL	1,220.00CR	3,798.00	7,794.00	264.00	6,838.00	264.00CR
94L300 9070 ---- -- -----	GIRLS BASKETBALL	1,220.00CR	3,798.00	7,794.00	264.00	6,838.00	264.00CR
94L300 9075 0000 00 00000	GIRLS GOLF	0.00	0.00	1,950.00	0.00	1,950.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
94L300 9075 ---- -- -----	GIRLS GOLF	0.00	0.00	1,950.00	0.00	1,950.00	0.00
94L300 9077 0000 00 00000	LACROSSE - GIRL	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9077 ---- -- -----	LACROSSE - GIRL	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9080 0000 00 00000	GIRLS SOCCER	1,059.00CR	0.00	1,159.00	0.00	100.00	0.00
94L300 9080 ---- -- -----	GIRLS SOCCER	1,059.00CR	0.00	1,159.00	0.00	100.00	0.00
94L300 9085 0000 00 00000	GIRLS TENNIS	0.00	0.00	150.00	0.00	150.00	0.00
94L300 9085 ---- -- -----	GIRLS TENNIS	0.00	0.00	150.00	0.00	150.00	0.00
94L300 9090 0000 00 00000	GIRLS VOLLEYBALL	80.00CR	0.00	1,690.00	0.00	1,610.00	0.00
94L300 9090 ---- -- -----	GIRLS VOLLEYBALL	80.00CR	0.00	1,690.00	0.00	1,610.00	0.00
94L300 9095 0000 00 00000	GYMNASTICS	0.00	274.00	822.00	0.00	822.00	0.00
94L300 9095 ---- -- -----	GYMNASTICS	0.00	274.00	822.00	0.00	822.00	0.00
94L300 9100 0000 00 00000	LACROSSE - BOYS	459.00CR	0.00	486.00	0.00	27.00	0.00
94L300 9100 ---- -- -----	LACROSSE - BOYS	459.00CR	0.00	486.00	0.00	27.00	0.00
94L300 9105 0000 00 00000	SOFTBALL	775.00CR	60.00	1,545.00	60.00	830.00	60.00CR
94L300 9105 ---- -- -----	SOFTBALL	775.00CR	60.00	1,545.00	60.00	830.00	60.00CR
94L300 9120 0000 00 00000	SWIMMING COED	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9120 ---- -- -----	SWIMMING COED	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9125 0000 00 00000	TRACK & FIELD GIRLS	60.00CR	0.00	195.00	0.00	135.00	0.00
94L300 9125 ---- -- -----	TRACK & FIELD GIRLS	60.00CR	0.00	195.00	0.00	135.00	0.00
94L300 9135 0000 00 00000	WRESTLING	0.00	0.00	0.00	150.00	150.00	150.00CR
94L300 9135 ---- -- -----	WRESTLING	0.00	0.00	0.00	150.00	150.00	150.00CR
94L300 9145 0000 00 00000	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9145 ---- -- -----	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9295 0000 00 00000	NATIONAL SPANISH HONOR SO	0.00	80.00	2,160.00	0.00	2,160.00	0.00
94L300 9295 ---- -- -----	NATIONAL SPANISH HONOR SO	0.00	80.00	2,160.00	0.00	2,160.00	0.00
94L300 9315 0000 00 00000	SKILLS USA	0.00	0.00	1,855.00	240.00	2,095.00	240.00CR
94L300 9315 ---- -- -----	SKILLS USA	0.00	0.00	1,855.00	240.00	2,095.00	240.00CR



ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
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	0.62	0.00
94L800 4951 ---- -- -----	FUNDRAISERS	0.62	0.00	0.00	0.00	0.62	0.00
94L800 4979 0000 00 00000	FIELD TRIP	0.00	0.00	1,732.50	0.00	1,732.50	0.00
94L800 4979 ---- -- -----	FIELD TRIP	0.00	0.00	1,732.50	0.00	1,732.50	0.00
94L800 8220 0000 00 00000	SCHOLASTIC BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
94L800 8220 ---- -- -----	SCHOLASTIC BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	26.96	0.00	26.96	0.00
94Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	26.96	0.00	26.96	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	26.96	0.00	26.96	0.00
94Q000 7040 ---- -- -----	FUND BAL UNRESERVED	0.00	0.00	26.96	0.00	26.96	0.00
94Q300 9315 0000 00 00000	SKILLS USA	0.00	0.00	0.00	0.00	0.00	0.00
94Q300 9315 ---- -- -----	SKILLS USA	0.00	0.00	0.00	0.00	0.00	0.00
94---- ---- ---- -- -----	*ACTIVITIES FLOW THROUGH	0.00	81,995.10	1,575,937.52	81,995.10	1,575,937.52	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
95A000 1010 0000 00 00000	Cash	133,763.37	58,690.53	289,077.67	53,774.52	384,253.00	38,588.04
95A000 1010 ---- -- -----	Cash	133,763.37	58,690.53	289,077.67	53,774.52	384,253.00	38,588.04
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	66,866.54	42,260.26	267,822.47	42,140.22	195,489.45	139,199.56
95L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	66,866.54	42,260.26	267,822.47	42,140.22	195,489.45	139,199.56
95L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	177,726.95CR	11,514.26	116,430.53	16,550.31	93,588.22	154,884.64CR
95L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	177,726.95CR	11,514.26	116,430.53	16,550.31	93,588.22	154,884.64CR
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
95L000 4532 0000 00 00000		0.00	0.00	0.00	0.00	0.00	0.00
95L000 4532 ---- -- -----	*	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	112,465.05	673,330.67	112,465.05	673,330.67	0.00



ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
97A000 1010 0000 00 00000	Cash	15,795.00	0.00	32,536.18	11,919.15	13,914.48	34,416.70
97A000 1010 ---- -- -----	Cash	15,795.00	0.00	32,536.18	11,919.15	13,914.48	34,416.70
97A000 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97A000 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97A000 5982 0000 00 00000	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
97A000 5982 ---- -- -----	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
97L000 4020 0000 00 00000	AP ACCRUAL	0.00	11,919.15	13,914.48	11,919.15	13,914.48	0.00
97L000 4020 ---- -- -----	AP ACCRUAL	0.00	11,919.15	13,914.48	11,919.15	13,914.48	0.00
97L101 4905 0000 00 00000	GAF	28,173.79CR	0.00	0.00	0.00	0.00	28,173.79CR
97L101 4905 ---- -- -----	GAF	28,173.79CR	0.00	0.00	0.00	0.00	28,173.79CR
97L102 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L102 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L103 4905 0000 00 00000	GAF	2,650.16	0.00	0.00	0.00	0.00	2,650.16
97L103 4905 ---- -- -----	GAF	2,650.16	0.00	0.00	0.00	0.00	2,650.16
97L104 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L104 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L105 4905 0000 00 00000	GAF	3,607.93	0.00	0.00	0.00	0.00	3,607.93
97L105 4905 ---- -- -----	GAF	3,607.93	0.00	0.00	0.00	0.00	3,607.93
97L106 4905 0000 00 00000	GAF	6,325.93	0.00	0.00	0.00	0.00	6,325.93
97L106 4905 ---- -- -----	GAF	6,325.93	0.00	0.00	0.00	0.00	6,325.93
97L107 4905 0000 00 00000	GAF	1,555.22	0.00	0.00	0.00	0.00	1,555.22
97L107 4905 ---- -- -----	GAF	1,555.22	0.00	0.00	0.00	0.00	1,555.22
97L201 4905 0000 00 00000	GAF	11,241.85	0.00	0.00	0.00	0.00	11,241.85
97L201 4905 ---- -- -----	GAF	11,241.85	0.00	0.00	0.00	0.00	11,241.85
97L202 4905 0000 00 00000	GAF	4,940.16	0.00	0.00	0.00	0.00	4,940.16
97L202 4905 ---- -- -----	GAF	4,940.16	0.00	0.00	0.00	0.00	4,940.16
97L300 4905 0000 00 00000	GAF	6,238.39	0.00	0.00	0.00	0.00	6,238.39

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
97L300 4905 ---- -- -----	GAF	6,238.39	0.00	0.00	0.00	0.00	6,238.39
97L800 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L800 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L900 4905 0000 00 00000	GAF	24,180.85CR	11,919.15	13,914.48	0.00	32,536.18	42,802.55CR
97L900 4905 ---- -- -----	GAF	24,180.85CR	11,919.15	13,914.48	0.00	32,536.18	42,802.55CR
97Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	4,466.74	11,140.44	12,157.29	1,447.47	24,150.74	7,526.71CR
97Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	4,466.74	11,140.44	12,157.29	1,447.47	24,150.74	7,526.71CR
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	1,447.47	24,150.74	11,140.44	12,157.29	7,526.71
97Q000 7040 ---- -- -----	FUND BAL UNRESERVED	4,466.74CR	1,447.47	24,150.74	11,140.44	12,157.29	7,526.71
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	36,426.21	96,673.17	36,426.21	96,673.17	0.00





ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2024-25 Debits	2024-25 FYTD Debits	January 2024-25 Credits	2024-25 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	373,842.30	18,810.00	120,020.32	0.00	43.76	493,818.86
98L900 4800 ---- -- -----	FABAYAN FOUNDATION	373,842.30	18,810.00	120,020.32	0.00	43.76	493,818.86
98Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	108,757.17	0.00	108,757.17	0.00
98Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	108,757.17	0.00	108,757.17	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	108,757.17	0.00	108,757.17	0.00
98Q000 7040 ---- -- -----	FUND BAL UNRESERVED	0.00	0.00	108,757.17	0.00	108,757.17	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	612,700.56	1,431,007.30	612,700.56	1,431,007.30	0.00

<u>ACCOUNT NUMBER</u>	<u>FUNCTION</u>	<u>Beginning Balance</u>	<u>January 2024-25 Debits</u>	<u>2024-25 FYTD Debits</u>	<u>January 2024-25 Credits</u>	<u>2024-25 FYTD Credits</u>	<u>Ending Balance</u>
Grand Asset Totals		84,389,120.30	5,536,334.33	95,705,969.66	12,616,702.18	111,551,308.89	68,543,781.07
Grand Liability Totals		4,568,612.81CR	17,271,032.70	109,286,204.29	17,601,447.73	107,664,719.85	2,947,128.37CR
Grand Equity Totals		79,821,602.44CR	15,867,189.74	168,242,251.21	8,456,406.86	154,018,396.42	65,597,747.65CR
Grand Totals		1,094.95CR	38,674,556.77	373,234,425.16	38,674,556.77	373,234,425.16	1,094.95CR

Number of Accounts: 576

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