

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
10A000 1010 0000 00 00000	Cash	18,894,335.06	3,080,072.86	44,357,052.73	8,582,244.00	29,230,650.16	34,020,737.63
10A000 1010 -----	Cash	18,894,335.06	3,080,072.86	44,357,052.73	8,582,244.00	29,230,650.16	34,020,737.63
10A000 1110 0000 00 00000	IMPREST FUND	7,530.00	0.00	0.00	0.00	0.00	7,530.00
10A000 1110 -----	IMPREST FUND	7,530.00	0.00	0.00	0.00	0.00	7,530.00
10A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
10A000 1800 -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
10A101 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A101 1020 -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A102 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A102 1020 -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A103 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A103 1020 -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A104 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A104 1020 -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A105 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A105 1020 -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A107 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A107 1020 -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A201 1020 0000 00 00000	PETTY CASH	0.00	0.00	650.00	0.00	325.00	325.00
10A201 1020 -----	PETTY CASH	0.00	0.00	650.00	0.00	325.00	325.00
10A202 1020 0000 00 00000	PETTY CASH	0.00	0.00	650.00	0.00	325.00	325.00
10A202 1020 -----	PETTY CASH	0.00	0.00	650.00	0.00	325.00	325.00
10A300 1020 0000 00 00000	PETTY CASH	1,000.00	0.00	2,500.00	0.00	1,000.00	2,500.00
10A300 1020 -----	PETTY CASH	1,000.00	0.00	2,500.00	0.00	1,000.00	2,500.00
10A500 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A500 1020 -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A700 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00

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10A700 1020 ---- -- -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4020 0000 00 00000	AP ACCRUAL	0.00	3,084,763.50	14,095,039.62	3,479,705.40	14,485,455.93	390,416.31CR
10L000 4020 ---- -- -----	AP ACCRUAL	0.00	3,084,763.50	14,095,039.62	3,479,705.40	14,485,455.93	390,416.31CR
10L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4350 0000 00 00000	LOAN FROM TORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4350 ---- -- -----	LOAN FROM TORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4511 0000 00 00000	TRS PAYABLE	1,585.24CR	540,543.46	1,429,257.98	540,543.46	1,429,395.05	1,722.31CR
10L000 4511 ---- -- -----	TRS PAYABLE	1,585.24CR	540,543.46	1,429,257.98	540,543.46	1,429,395.05	1,722.31CR
10L000 4512 0000 00 00000	FIT PAYABLE	164.00	454,204.26	1,207,035.36	454,204.26	1,207,136.12	63.24
10L000 4512 ---- -- -----	FIT PAYABLE	164.00	454,204.26	1,207,035.36	454,204.26	1,207,136.12	63.24
10L000 4513 0000 00 00000	SIT PAYABLE	230.87CR	211,913.63	572,067.66	211,913.63	572,053.12	216.33CR
10L000 4513 ---- -- -----	SIT PAYABLE	230.87CR	211,913.63	572,067.66	211,913.63	572,053.12	216.33CR
10L000 4514 0000 00 00000	IMRF PAYABLE	0.00	31,927.53	91,625.78	31,927.53	91,625.78	0.00
10L000 4514 ---- -- -----	IMRF PAYABLE	0.00	31,927.53	91,625.78	31,927.53	91,625.78	0.00
10L000 4515 0000 00 00000	TSA PAYABLE	896.92CR	197,397.72	477,063.08	197,397.72	477,063.08	896.92CR
10L000 4515 ---- -- -----	TSA PAYABLE	896.92CR	197,397.72	477,063.08	197,397.72	477,063.08	896.92CR
10L000 4516 0000 00 00000	FICA PAYABLE	5.60	40,275.31	130,887.25	40,275.31	130,858.19	34.66
10L000 4516 ---- -- -----	FICA PAYABLE	5.60	40,275.31	130,887.25	40,275.31	130,858.19	34.66
10L000 4517 0000 00 00000	MEDICARE PAYABLE	18.24	74,093.90	199,621.28	74,093.90	199,631.41	8.11
10L000 4517 ---- -- -----	MEDICARE PAYABLE	18.24	74,093.90	199,621.28	74,093.90	199,631.41	8.11
10L000 4518 0000 00 00000	PPO HEALTH PAYABLE	877,949.87CR	378,501.50	2,087,647.14	428,165.74	1,704,611.45	494,914.18CR
10L000 4518 ---- -- -----	PPO HEALTH PAYABLE	877,949.87CR	378,501.50	2,087,647.14	428,165.74	1,704,611.45	494,914.18CR
10L000 4519 0000 00 00000	HMO HEALTH PAYABLE	498,606.33CR	178,065.70	1,095,623.42	190,906.74	789,665.27	192,648.18CR
10L000 4519 ---- -- -----	HMO HEALTH PAYABLE	498,606.33CR	178,065.70	1,095,623.42	190,906.74	789,665.27	192,648.18CR
10L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	103,229.51CR	46,027.59	252,618.49	50,628.00	200,131.26	50,742.28CR
10L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	103,229.51CR	46,027.59	252,618.49	50,628.00	200,131.26	50,742.28CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
10L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	9,011.15CR	4,216.34	23,208.74	4,497.38	18,455.26	4,257.67CR
10L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	9,011.15CR	4,216.34	23,208.74	4,497.38	18,455.26	4,257.67CR
10L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	107.60CR	30,308.72	81,544.21	30,308.72	81,549.21	112.60CR
10L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	107.60CR	30,308.72	81,544.21	30,308.72	81,549.21	112.60CR
10L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	107.68	14,086.58	33,795.46	14,086.58	33,795.46	107.68
10L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	107.68	14,086.58	33,795.46	14,086.58	33,795.46	107.68
10L000 4526 0000 00 00000	VISION	8,201.96CR	3,745.00	20,483.18	4,073.38	16,281.02	3,999.80CR
10L000 4526 ---- -- -----	VISION	8,201.96CR	3,745.00	20,483.18	4,073.38	16,281.02	3,999.80CR
10L000 4527 0000 00 00000	INSURANCE FLOW THROUGH	61,457.60CR	0.00	235,881.43	3,279.25	40,299.19	134,124.64
10L000 4527 ---- -- -----	INSURANCE FLOW THROUGH	61,457.60CR	0.00	235,881.43	3,279.25	40,299.19	134,124.64
10L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	3,255.19	8,003.84	3,255.19	8,003.84	0.00
10L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	3,255.19	8,003.84	3,255.19	8,003.84	0.00
10L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	144,626.22CR	89,340.12	404,529.78	98,702.55	354,998.46	95,094.90CR
10L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	144,626.22CR	89,340.12	404,529.78	98,702.55	354,998.46	95,094.90CR
10L000 4530 0000 00 00000	HSA ACCOUNT EMPLOYER	0.00	0.00	12,750.00	0.00	12,750.00	0.00
10L000 4530 ---- -- -----	HSA ACCOUNT EMPLOYER	0.00	0.00	12,750.00	0.00	12,750.00	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	179,947.48CR	169,254.20	1,499,432.43	192,933.20	2,000,552.08	681,067.13CR
10L000 4560 ---- -- -----	PUSH COIN	179,947.48CR	169,254.20	1,499,432.43	192,933.20	2,000,552.08	681,067.13CR
10L000 4590 0000 00 00000	DIRECT DEPOSIT	300.00CR	6,060,711.89	16,708,650.55	6,060,711.89	16,708,650.55	300.00CR
10L000 4590 ---- -- -----	DIRECT DEPOSIT	300.00CR	6,060,711.89	16,708,650.55	6,060,711.89	16,708,650.55	300.00CR
10L000 4595 0000 00 00000	MISC DEDUCTION	3,289.67	0.00	0.00	0.00	0.00	3,289.67
10L000 4595 ---- -- -----	MISC DEDUCTION	3,289.67	0.00	0.00	0.00	0.00	3,289.67
10L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	5,329.67CR	65,513.11	121,883.02	65,684.13	120,901.96	4,348.61CR
10L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	5,329.67CR	65,513.11	121,883.02	65,684.13	120,901.96	4,348.61CR
10L000 4919 0000 00 00000	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
10L000 4919 ---- -- -----	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5901 0000 00 00000	Clark, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5901 ---- -- -----	Clark, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5902 0000 00 00000	Shaffer,V-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5902 ---- -- -----	Shaffer,V-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5903 0000 00 00000	Bleck,K-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5903 ---- -- -----	Bleck,K-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5904 0000 00 00000	Browning, J-OPEB	1,521.61	0.00	0.00	0.00	0.00	1,521.61
10L000 5904 ---- -- -----	Browning, J-OPEB	1,521.61	0.00	0.00	0.00	0.00	1,521.61
10L000 5905 0000 00 00000	Card, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5905 ---- -- -----	Card, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5906 0000 00 00000	Patterman,L-OPEB	6,315.11CR	52.87	264.35	0.00	0.00	6,050.76CR
10L000 5906 ---- -- -----	Patterman,L-OPEB	6,315.11CR	52.87	264.35	0.00	0.00	6,050.76CR
10L000 5907 0000 00 00000	Thompson,E-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5907 ---- -- -----	Thompson,E-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5908 0000 00 00000	Browning F- OPEB	855.97CR	0.00	0.00	0.00	0.00	855.97CR
10L000 5908 ---- -- -----	Browning F- OPEB	855.97CR	0.00	0.00	0.00	0.00	855.97CR
10L000 5909 0000 00 00000	Burk,D- OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5909 ---- -- -----	Burk,D- OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5910 0000 00 00000	FINDLEY,G-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5910 ---- -- -----	FINDLEY,G-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5911 0000 00 00000	MCCULLOUGH,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5911 ---- -- -----	MCCULLOUGH,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5912 0000 00 00000	ROTTER,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5912 ---- -- -----	ROTTER,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5913 0000 00 00000	SCHAUS,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5913 ---- -- -----	SCHAUS,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
10L000 5914 0000 00 00000	SNOPLY,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5914 ---- -- -----	SNOPLY,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5915 0000 00 00000	WEIGAND,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5915 ---- -- -----	WEIGAND,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5916 0000 00 00000	CHEEK,P-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5916 ---- -- -----	CHEEK,P-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5917 0000 00 00000	HASS,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5917 ---- -- -----	HASS,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5918 0000 00 00000	KOEHN,W-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5918 ---- -- -----	KOEHN,W-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5919 0000 00 00000	BEVANS,B-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5919 ---- -- -----	BEVANS,B-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5920 0000 00 00000	BEVANS,S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5920 ---- -- -----	BEVANS,S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5921 0000 00 00000	BURGER,J-OPEB	14,519.94CR	105.74	528.70	0.00	0.00	13,991.24CR
10L000 5921 ---- -- -----	BURGER,J-OPEB	14,519.94CR	105.74	528.70	0.00	0.00	13,991.24CR
10L000 5922 0000 00 00000	CHROUST,K-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5922 ---- -- -----	CHROUST,K-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5923 0000 00 00000	FINATRI,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5923 ---- -- -----	FINATRI,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5924 0000 00 00000	GOBEL,M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5924 ---- -- -----	GOBEL,M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5925 0000 00 00000	KRUG,M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5925 ---- -- -----	KRUG,M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5926 0000 00 00000	LEDFORD,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5926 ---- -- -----	LEDFORD,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5927 0000 00 00000	PARAZAIDER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00

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10L000 5927 ---- -- -----	PARAZAIDER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5928 0000 00 00000	ROBERTS,M-OPEB	9,106.18CR	52.87	264.35	0.00	0.00	8,841.83CR
10L000 5928 ---- -- -----	ROBERTS,M-OPEB	9,106.18CR	52.87	264.35	0.00	0.00	8,841.83CR
10L000 5929 0000 00 00000	ROGOWSKI,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5929 ---- -- -----	ROGOWSKI,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5930 0000 00 00000	SCHOLLE,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5930 ---- -- -----	SCHOLLE,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5931 0000 00 00000	ZACHWIEJA-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5931 ---- -- -----	ZACHWIEJA-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5932 0000 00 00000	BEAL-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5932 ---- -- -----	BEAL-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5933 0000 00 00000	BREMS-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5933 ---- -- -----	BREMS-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5934 0000 00 00000	CARLSON-H-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5934 ---- -- -----	CARLSON-H-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5935 0000 00 00000	ERICKSON-M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5935 ---- -- -----	ERICKSON-M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5936 0000 00 00000	KAUTZ-S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5936 ---- -- -----	KAUTZ-S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5937 0000 00 00000	TESCH-GOLZ-OPEB	2,950.36CR	52.87	264.35	0.00	0.00	2,686.01CR
10L000 5937 ---- -- -----	TESCH-GOLZ-OPEB	2,950.36CR	52.87	264.35	0.00	0.00	2,686.01CR
10L000 5938 0000 00 00000	WALLIN-C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5938 ---- -- -----	WALLIN-C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5939 0000 00 00000	CARDILE-A-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5939 ---- -- -----	CARDILE-A-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5940 0000 00 00000	CHAPMAN-OPEB	4,196.42CR	52.87	264.35	0.00	0.00	3,932.07CR
10L000 5940 ---- -- -----	CHAPMAN-OPEB	4,196.42CR	52.87	264.35	0.00	0.00	3,932.07CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 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	12,868.28CR	272.04	1,347.25	0.00	0.00	11,521.03CR
10L000 5942 ---- -- -----	HOLMES-R-OPEB	12,868.28CR	272.04	1,347.25	0.00	0.00	11,521.03CR
10L000 5943 0000 00 00000	JOHNSON-C-OPEB	428.46CR	52.87	264.35	0.00	0.00	164.11CR
10L000 5943 ---- -- -----	JOHNSON-C-OPEB	428.46CR	52.87	264.35	0.00	0.00	164.11CR
10L000 5944 0000 00 00000	KHALAIEFF-OPEB	0.01CR	0.00	0.00	0.00	0.00	0.01CR
10L000 5944 ---- -- -----	KHALAIEFF-OPEB	0.01CR	0.00	0.00	0.00	0.00	0.01CR
10L000 5945 0000 00 00000	NOVOTNY-OPEB	652.67CR	0.00	652.67	0.00	0.00	0.00
10L000 5945 ---- -- -----	NOVOTNY-OPEB	652.67CR	0.00	652.67	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	6,452.44CR	5,184.67	6,452.44	0.00	0.00	0.00
10L000 5947 ---- -- -----	ARISS,C-OPEB	6,452.44CR	5,184.67	6,452.44	0.00	0.00	0.00
10L000 5948 0000 00 00000	BASS,J-OPEB	15,491.03CR	272.04	1,347.25	0.00	0.00	14,143.78CR
10L000 5948 ---- -- -----	BASS,J-OPEB	15,491.03CR	272.04	1,347.25	0.00	0.00	14,143.78CR
10L000 5949 0000 00 00000	DAVIDSON,S-OPEB	8,975.39CR	0.00	0.00	0.00	0.00	8,975.39CR
10L000 5949 ---- -- -----	DAVIDSON,S-OPEB	8,975.39CR	0.00	0.00	0.00	0.00	8,975.39CR
10L000 5950 0000 00 00000	DUNESKE,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5950 ---- -- -----	DUNESKE,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5951 0000 00 00000	FORDONSKI,P-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5951 ---- -- -----	FORDONSKI,P-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5952 0000 00 00000	GIESEN,C-OPEB	346.09CR	0.00	0.00	0.00	0.00	346.09CR
10L000 5952 ---- -- -----	GIESEN,C-OPEB	346.09CR	0.00	0.00	0.00	0.00	346.09CR
10L000 5953 0000 00 00000	HANSFORD,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5953 ---- -- -----	HANSFORD,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5954 0000 00 00000	HAYES,K-OPEB	2,404.42CR	52.87	264.35	0.00	0.00	2,140.07CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
10L000 5954 ---- --	HAYES, K-OPEB	2,404.42CR	52.87	264.35	0.00	0.00	2,140.07CR
10L000 5955 0000 00 00000	JOHNSEN, D-OPEB	4,554.35CR	641.51	3,177.00	0.00	0.00	1,377.35CR
10L000 5955 ---- --	JOHNSEN, D-OPEB	4,554.35CR	641.51	3,177.00	0.00	0.00	1,377.35CR
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	CONNOR, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5993 ---- --	CONNOR, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5994 0000 00 00000	ROMOSER, E-OPEB	342.08CR	0.00	259.09	0.00	0.00	82.99CR
10L000 5994 ---- --	ROMOSER, E-OPEB	342.08CR	0.00	259.09	0.00	0.00	82.99CR
10L000 5995 0000 00 00000	SCHNEINER, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5995 ---- --	SCHNEINER, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5996 0000 00 00000	SELIN, C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5996 ---- --	SELIN, C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5997 0000 00 00000	WEHRMEISTER, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5997 ---- --	WEHRMEISTER, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5998 0000 00 00000	WISE, C-OPEB	791.95CR	0.00	791.95	0.00	0.00	0.00
10L000 5998 ---- --	WISE, C-OPEB	791.95CR	0.00	791.95	0.00	0.00	0.00
10L101 4400 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L101 4400 ---- --	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L102 4400 0000 00 00000	ACTIVITY FLOW THROUGH	1,391.50CR	0.00	405.00	0.00	65.00	1,051.50CR
10L102 4400 ---- --	ACTIVITY FLOW THROUGH	1,391.50CR	0.00	405.00	0.00	65.00	1,051.50CR
10L103 4400 0000 00 00000	ACTIVITY FLOW THROUGH	18.00CR	0.00	0.00	0.00	0.00	18.00CR
10L103 4400 ---- --	ACTIVITY FLOW THROUGH	18.00CR	0.00	0.00	0.00	0.00	18.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
10L104 4400 0000 00 00000	ACTIVITY FLOW THROUGH	428.65CR	0.00	184.25	0.00	184.25	428.65CR
10L104 4400 ---- -- -----	ACTIVITY FLOW THROUGH	428.65CR	0.00	184.25	0.00	184.25	428.65CR
10L105 4400 0000 00 00000	ACTIVITY FLOW THROUGH	221.25CR	16.00	274.00	0.00	176.00	123.25CR
10L105 4400 ---- -- -----	ACTIVITY FLOW THROUGH	221.25CR	16.00	274.00	0.00	176.00	123.25CR
10L106 4400 0000 00 00000	ACTIVITY FLOW THROUGH	293.00CR	0.00	150.00	0.00	39.00	182.00CR
10L106 4400 ---- -- -----	ACTIVITY FLOW THROUGH	293.00CR	0.00	150.00	0.00	39.00	182.00CR
10L107 4400 0000 00 00000	ACTIVITY FLOW THROUGH	487.65	0.00	392.00	2.00	253.00	626.65
10L107 4400 ---- -- -----	ACTIVITY FLOW THROUGH	487.65	0.00	392.00	2.00	253.00	626.65
10L201 4400 0000 00 00000	ACTIVITY FLOW THROUGH	8,597.50CR	0.00	10,999.00	0.00	1,151.00	1,250.50
10L201 4400 ---- -- -----	ACTIVITY FLOW THROUGH	8,597.50CR	0.00	10,999.00	0.00	1,151.00	1,250.50
10L202 4400 0000 00 00000	ACTIVITY FLOW THROUGH	11,318.50CR	0.00	10,983.00	422.00	1,076.00	1,411.50CR
10L202 4400 ---- -- -----	ACTIVITY FLOW THROUGH	11,318.50CR	0.00	10,983.00	422.00	1,076.00	1,411.50CR
10L300 4400 0000 00 00000	ACTIVITY FLOW THROUGH	2,918.64CR	0.00	42,738.50	160.00	41,046.50	1,226.64CR
10L300 4400 ---- -- -----	ACTIVITY FLOW THROUGH	2,918.64CR	0.00	42,738.50	160.00	41,046.50	1,226.64CR
10L300 4973 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	3,084.00	3,084.00	3,084.00	3,084.00	0.00
10L300 4973 ---- -- -----	ACTIVITY FLOW THROUGH	0.00	3,084.00	3,084.00	3,084.00	3,084.00	0.00
10L300 4974 0000 00 00000	ATHLETIC FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L300 4974 ---- -- -----	ATHLETIC FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L500 4518 0000 00 00000	PPO HEALTH PAYABLE	17,964.72CR	0.00	0.00	0.00	0.00	17,964.72CR
10L500 4518 ---- -- -----	PPO HEALTH PAYABLE	17,964.72CR	0.00	0.00	0.00	0.00	17,964.72CR
10L500 4519 0000 00 00000	HMO HEALTH PAYABLE	13,561.95CR	0.00	0.00	0.00	0.00	13,561.95CR
10L500 4519 ---- -- -----	HMO HEALTH PAYABLE	13,561.95CR	0.00	0.00	0.00	0.00	13,561.95CR
10L500 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	1,645.98CR	0.00	0.00	0.00	0.00	1,645.98CR
10L500 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	1,645.98CR	0.00	0.00	0.00	0.00	1,645.98CR
10L500 4521 0000 00 00000	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10L500 4521 ---- -- -----	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10L500 4522 0000 00 00000	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
10L500 4522 ---- -- -----	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 5990 0000 00 00000	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 5990 ---- -- -----	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	8,827.48CR	1,001,903.07	4,837,450.94	551,154.81	5,004,404.82	175,781.36CR
10Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	8,827.48CR	1,001,903.07	4,837,450.94	551,154.81	5,004,404.82	175,781.36CR
10Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7040 0000 00 00000	FUND BAL UNRESERVED	16,858,540.77CR	7,722,629.85	27,604,840.05	2,178,283.48	42,709,502.20	31,963,202.92CR
10Q000 7040 ---- -- -----	FUND BAL UNRESERVED	16,858,540.77CR	7,722,629.85	27,604,840.05	2,178,283.48	42,709,502.20	31,963,202.92CR
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	23,492,644.25	117,677,145.62	23,492,644.25	117,677,145.62	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
20A000 1010 0000 00 00000	Cash	2,786,901.11	631,787.72	8,175,664.81	1,339,288.33	5,503,295.13	5,459,270.79
20A000 1010 ---- -- -----	Cash	2,786,901.11	631,787.72	8,175,664.81	1,339,288.33	5,503,295.13	5,459,270.79
20A000 1040 0000 00 00000	DEVELOPER FEES	515,538.46	3,580.50	3,580.50	0.00	0.00	519,118.96
20A000 1040 ---- -- -----	DEVELOPER FEES	515,538.46	3,580.50	3,580.50	0.00	0.00	519,118.96
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	677,938.36	3,500,511.84	838,661.71	3,661,311.19	160,799.35CR
20L000 4020 ---- -- -----	AP ACCRUAL	0.00	677,938.36	3,500,511.84	838,661.71	3,661,311.19	160,799.35CR
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	41,711.70	175,370.21	41,711.70	175,370.21	0.00
20L000 4512 ---- -- -----	FIT PAYABLE	0.00	41,711.70	175,370.21	41,711.70	175,370.21	0.00
20L000 4513 0000 00 00000	SIT PAYABLE	35.00CR	22,708.23	92,973.84	22,708.23	92,973.84	35.00CR
20L000 4513 ---- -- -----	SIT PAYABLE	35.00CR	22,708.23	92,973.84	22,708.23	92,973.84	35.00CR
20L000 4514 0000 00 00000	IMRF PAYABLE	0.00	27,330.10	98,709.64	27,330.10	98,709.64	0.00
20L000 4514 ---- -- -----	IMRF PAYABLE	0.00	27,330.10	98,709.64	27,330.10	98,709.64	0.00
20L000 4515 0000 00 00000	TSA PAYABLE	200.00CR	5,942.28	27,534.44	5,942.28	27,534.44	200.00CR
20L000 4515 ---- -- -----	TSA PAYABLE	200.00CR	5,942.28	27,534.44	5,942.28	27,534.44	200.00CR
20L000 4516 0000 00 00000	FICA PAYABLE	0.00	31,356.47	128,644.56	31,356.47	128,644.56	0.00
20L000 4516 ---- -- -----	FICA PAYABLE	0.00	31,356.47	128,644.56	31,356.47	128,644.56	0.00
20L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	7,333.28	30,086.09	7,333.28	30,086.09	0.00
20L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	7,333.28	30,086.09	7,333.28	30,086.09	0.00
20L000 4518 0000 00 00000	PPO HEALTH PAYABLE	25,164.09CR	29,261.33	165,719.54	28,897.18	167,241.35	26,685.90CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
20L000 4518 ---- -- -----	PPO HEALTH PAYABLE	25,164.09CR	29,261.33	165,719.54	28,897.18	167,241.35	26,685.90CR
20L000 4519 0000 00 00000	HMO HEALTH PAYABLE	42,478.72CR	38,191.06	249,862.96	38,191.06	243,582.14	36,197.90CR
20L000 4519 ---- -- -----	HMO HEALTH PAYABLE	42,478.72CR	38,191.06	249,862.96	38,191.06	243,582.14	36,197.90CR
20L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	5,729.63CR	5,863.80	35,169.05	5,885.08	35,097.45	5,658.03CR
20L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	5,729.63CR	5,863.80	35,169.05	5,885.08	35,097.45	5,658.03CR
20L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	361.62CR	362.36	2,194.08	368.06	2,193.08	360.62CR
20L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	361.62CR	362.36	2,194.08	368.06	2,193.08	360.62CR
20L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	1,076.52	4,254.92	1,076.52	4,254.92	0.00
20L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	1,076.52	4,254.92	1,076.52	4,254.92	0.00
20L000 4526 0000 00 00000	VISION	357.92CR	356.46	2,165.64	330.17	2,095.41	287.69CR
20L000 4526 ---- -- -----	VISION	357.92CR	356.46	2,165.64	330.17	2,095.41	287.69CR
20L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	60.00	220.00	60.00	220.00	0.00
20L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	60.00	220.00	60.00	220.00	0.00
20L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	4,965.82CR	9,832.88	40,531.63	10,071.89	44,981.68	9,415.87CR
20L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	4,965.82CR	9,832.88	40,531.63	10,071.89	44,981.68	9,415.87CR
20L000 4530 0000 00 00000	HSA ACCOUNT EMPLOYER	0.00	0.00	750.00	0.00	750.00	0.00
20L000 4530 ---- -- -----	HSA ACCOUNT EMPLOYER	0.00	0.00	750.00	0.00	750.00	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	595,622.97	2,335,570.40	595,622.97	2,335,570.40	0.00
20L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	595,622.97	2,335,570.40	595,622.97	2,335,570.40	0.00
20L000 4595 0000 00 00000	MISC DEDUCTION	0.00	0.00	0.00	0.00	200.00	200.00CR
20L000 4595 ---- -- -----	MISC DEDUCTION	0.00	0.00	0.00	0.00	200.00	200.00CR
20L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	1,240.89	1,324.91	7,232.94	1,338.41	6,728.18	1,745.65
20L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	1,240.89	1,324.91	7,232.94	1,338.41	6,728.18	1,745.65
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

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
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 LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 5990 ---- -- -----	OTHER LONG-TERM LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	332,047.42CR	356,403.96	3,743,988.39	185,805.84	3,794,084.90	382,143.93CR
20Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	332,047.42CR	356,403.96	3,743,988.39	185,805.84	3,794,084.90	382,143.93CR
20Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7040 0000 00 00000	FUND BAL UNRESERVED	2,892,340.24CR	1,530,966.46	8,822,777.53	837,032.07	11,288,588.40	5,358,151.11CR
20Q000 7040 ---- -- -----	FUND BAL UNRESERVED	2,892,340.24CR	1,530,966.46	8,822,777.53	837,032.07	11,288,588.40	5,358,151.11CR
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	4,019,011.35	27,643,513.01	4,019,011.35	27,643,513.01	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
30A000 1010 0000 00 00000	Cash	3,589,800.70	246,761.21	8,960,510.53	140,716.97	191,866.53	12,358,444.70
30A000 1010 ---- -- -----	Cash	3,589,800.70	246,761.21	8,960,510.53	140,716.97	191,866.53	12,358,444.70
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	1,700.00	0.00	1,700.00	0.00
30L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	1,700.00	0.00	1,700.00	0.00
30L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
30L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5010 0000 00 00000	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5010 ---- -- -----	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5990 0000 00 00000	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5990 ---- -- -----	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	1,700.00	0.00	1,700.00	0.00
30Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	1,700.00	0.00	1,700.00	0.00
30Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7040 0000 00 00000	FUND BAL UNRESERVED	3,589,800.70CR	140,716.97	2,793,566.53	246,761.21	11,562,210.53	12,358,444.70CR
30Q000 7040 ---- -- -----	FUND BAL UNRESERVED	3,589,800.70CR	140,716.97	2,793,566.53	246,761.21	11,562,210.53	12,358,444.70CR
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	387,478.18	11,757,477.06	387,478.18	11,757,477.06	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
40A000 1010 0000 00 00000	Cash	4,895,358.52	102,885.85	1,980,194.10	524,573.95	1,466,319.90	5,409,232.72
40A000 1010 ---- -- -----	Cash	4,895,358.52	102,885.85	1,980,194.10	524,573.95	1,466,319.90	5,409,232.72
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	215,790.79	702,125.84	233,162.24	719,497.29	17,371.45CR
40L000 4020 ---- -- -----	AP ACCRUAL	0.00	215,790.79	702,125.84	233,162.24	719,497.29	17,371.45CR
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	24,641.82	65,248.90	24,641.82	65,248.90	0.00
40L000 4512 ---- -- -----	FIT PAYABLE	0.00	24,641.82	65,248.90	24,641.82	65,248.90	0.00
40L000 4513 0000 00 00000	SIT PAYABLE	0.00	14,077.94	36,330.09	14,077.94	36,330.09	0.00
40L000 4513 ---- -- -----	SIT PAYABLE	0.00	14,077.94	36,330.09	14,077.94	36,330.09	0.00
40L000 4514 0000 00 00000	IMRF PAYABLE	0.00	22,121.06	54,642.13	22,121.06	54,642.13	0.00
40L000 4514 ---- -- -----	IMRF PAYABLE	0.00	22,121.06	54,642.13	22,121.06	54,642.13	0.00
40L000 4515 0000 00 00000	TSA PAYABLE	0.00	1,575.00	4,075.00	1,575.00	4,075.00	0.00
40L000 4515 ---- -- -----	TSA PAYABLE	0.00	1,575.00	4,075.00	1,575.00	4,075.00	0.00
40L000 4516 0000 00 00000	FICA PAYABLE	0.00	19,064.66	49,623.47	19,064.66	49,623.47	0.00
40L000 4516 ---- -- -----	FICA PAYABLE	0.00	19,064.66	49,623.47	19,064.66	49,623.47	0.00
40L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	4,458.62	11,605.17	4,458.62	11,605.17	0.00
40L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	4,458.62	11,605.17	4,458.62	11,605.17	0.00
40L000 4518 0000 00 00000	PPO HEALTH PAYABLE	2,040.27CR	728.30	5,161.04	728.30	3,683.46	562.69CR
40L000 4518 ---- -- -----	PPO HEALTH PAYABLE	2,040.27CR	728.30	5,161.04	728.30	3,683.46	562.69CR
40L000 4519 0000 00 00000	HMO HEALTH PAYABLE	2,095.40CR	2,066.70	15,534.48	2,343.26	15,782.34	2,343.26CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
40L000 4519 ---- -- -----	HMO HEALTH PAYABLE	2,095.40CR	2,066.70	15,534.48	2,343.26	15,782.34	2,343.26CR
40L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	494.62CR	235.44	2,405.09	341.84	2,310.39	399.92CR
40L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	494.62CR	235.44	2,405.09	341.84	2,310.39	399.92CR
40L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	34.51CR	21.88	186.22	27.58	185.38	33.67CR
40L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	34.51CR	21.88	186.22	27.58	185.38	33.67CR
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	311.52	1,142.24	311.52	1,142.24	0.00
40L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	311.52	1,142.24	311.52	1,142.24	0.00
40L000 4526 0000 00 00000	VISION	47.62CR	22.32	221.26	30.26	213.32	39.68CR
40L000 4526 ---- -- -----	VISION	47.62CR	22.32	221.26	30.26	213.32	39.68CR
40L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	2,482.92CR	1,310.98	10,760.97	1,310.98	9,589.03	1,310.98CR
40L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	2,482.92CR	1,310.98	10,760.97	1,310.98	9,589.03	1,310.98CR
40L000 4530 0000 00 00000	HSA ACCOUNT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4530 ---- -- -----	HSA ACCOUNT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4550 0000 00 00000	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4550 ---- -- -----	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	312,555.54	811,232.68	312,555.54	811,232.68	0.00
40L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	312,555.54	811,232.68	312,555.54	811,232.68	0.00
40L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	399.56CR	7.90	47.40	7.90	47.40	399.56CR
40L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	399.56CR	7.90	47.40	7.90	47.40	399.56CR
40L000 4919 0000 00 00000	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4919 ---- -- -----	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
40Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	135,476.27	439,690.16	127,435.30	455,026.82	15,336.66CR
40Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	135,476.27	439,690.16	127,435.30	455,026.82	15,336.66CR

ACCOUNT	NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
40Q000	7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
40Q000	7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
40Q000	7040 0000 00 00000	FUND BAL UNRESERVED	4,887,763.62CR	583,030.71	1,715,544.44	151,615.53	2,199,215.67	5,371,434.85CR
40Q000	7040 ---- -- -----	FUND BAL UNRESERVED	4,887,763.62CR	583,030.71	1,715,544.44	151,615.53	2,199,215.67	5,371,434.85CR
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	1,440,383.30	5,905,770.68	1,440,383.30	5,905,770.68	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
50A000 1010 0000 00 00000	Cash	550,644.47	11,487.56	955,026.65	175,704.17	548,892.61	956,778.51
50A000 1010 ---- -- -----	Cash	550,644.47	11,487.56	955,026.65	175,704.17	548,892.61	956,778.51
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	175,704.17	560,813.29	176,158.61	560,813.29	0.00
50L000 4020 ---- -- -----	AP ACCRUAL	0.00	175,704.17	560,813.29	176,158.61	560,813.29	0.00
50L000 4514 0000 00 00000	IMRF PAYABLE	44.81	0.00	12,597.36	0.00	12,597.36	44.81
50L000 4514 ---- -- -----	IMRF PAYABLE	44.81	0.00	12,597.36	0.00	12,597.36	44.81
50L000 4516 0000 00 00000	FICA PAYABLE	1.68CR	90,696.44	309,155.28	90,696.44	309,126.22	27.38
50L000 4516 ---- -- -----	FICA PAYABLE	1.68CR	90,696.44	309,155.28	90,696.44	309,126.22	27.38
50L000 4517 0000 00 00000	MEDICARE PAYABLE	18.24	85,579.93	240,943.76	85,579.93	240,953.89	8.11
50L000 4517 ---- -- -----	MEDICARE PAYABLE	18.24	85,579.93	240,943.76	85,579.93	240,953.89	8.11
50L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	176,999.78	544,484.55	176,999.78	544,484.55	0.00
50L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	176,999.78	544,484.55	176,999.78	544,484.55	0.00
50Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7040 0000 00 00000	FUND BAL UNRESERVED	550,705.84CR	176,276.37	528,365.56	11,605.32	934,518.53	956,858.81CR
50Q000 7040 ---- -- -----	FUND BAL UNRESERVED	550,705.84CR	176,276.37	528,365.56	11,605.32	934,518.53	956,858.81CR
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	716,744.25	3,151,386.45	716,744.25	3,151,386.45	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
51A000 1010 0000 00 00000	Cash	377,368.53	7,948.38	739,236.35	136,442.74	420,220.63	696,384.25
51A000 1010 ---- -- -----	Cash	377,368.53	7,948.38	739,236.35	136,442.74	420,220.63	696,384.25
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	136,442.74	423,897.37	136,398.81	423,897.37	0.00
51L000 4020 ---- -- -----	AP ACCRUAL	0.00	136,442.74	423,897.37	136,398.81	423,897.37	0.00
51L000 4514 0000 00 00000	IMRF PAYABLE	0.00	136,764.82	425,185.57	136,764.82	425,185.57	0.00
51L000 4514 ---- -- -----	IMRF PAYABLE	0.00	136,764.82	425,185.57	136,764.82	425,185.57	0.00
51L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	137,130.83	426,473.77	137,130.83	426,473.77	0.00
51L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	137,130.83	426,473.77	137,130.83	426,473.77	0.00
51Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7040 0000 00 00000	FUND BAL UNRESERVED	377,368.53CR	136,764.82	421,508.83	8,314.39	740,524.55	696,384.25CR
51Q000 7040 ---- -- -----	FUND BAL UNRESERVED	377,368.53CR	136,764.82	421,508.83	8,314.39	740,524.55	696,384.25CR
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	555,051.59	2,436,301.89	555,051.59	2,436,301.89	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
60A000 1010 0000 00 00000	Cash	525,000.00	95.06	1,644.28	0.00	350,522.00	176,122.28
60A000 1010 ---- -- -----	Cash	525,000.00	95.06	1,644.28	0.00	350,522.00	176,122.28
60A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
60A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
60L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	350,522.00	231,887.79	582,409.79	231,887.79CR
60L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	350,522.00	231,887.79	582,409.79	231,887.79CR
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	231,887.79	582,409.79	231,887.79	582,409.79	0.00
60Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	231,887.79	582,409.79	231,887.79	582,409.79	0.00
60Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
60Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
60Q000 7040 0000 00 00000	FUND BAL UNRESERVED	525,000.00CR	463,775.58	1,164,819.58	231,982.85	584,054.07	55,765.51
60Q000 7040 ---- -- -----	FUND BAL UNRESERVED	525,000.00CR	463,775.58	1,164,819.58	231,982.85	584,054.07	55,765.51
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	695,758.43	2,099,395.65	695,758.43	2,099,395.65	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
70A000 1010 0000 00 00000	Cash	14,699,885.10	7,963.53	53,944.73	0.00	0.00	14,753,829.83
70A000 1010 ---- -- -----	Cash	14,699,885.10	7,963.53	53,944.73	0.00	0.00	14,753,829.83
70A000 1210 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1210 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1220 0000 00 00000	INVESTMENT PREMIUM	23,386.47	0.00	0.00	0.00	17,989.04	5,397.43
70A000 1220 ---- -- -----	INVESTMENT PREMIUM	23,386.47	0.00	0.00	0.00	17,989.04	5,397.43
70A000 1510 0000 00 00000	LOAN TO EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1510 ---- -- -----	LOAN TO EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1520 0000 00 00000	LOAN TO O&M FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1520 ---- -- -----	LOAN TO O&M FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1530 0000 00 00000	LOAN TO TRANSPORTATION FU	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1530 ---- -- -----	LOAN TO TRANSPORTATION FU	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1540 0000 00 00000	LOAN TO LIFE SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1540 ---- -- -----	LOAN TO LIFE SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1550 0000 00 00000	LOAN TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1550 ---- -- -----	LOAN TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
70L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
70L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7040 0000 00 00000	FUND BAL UNRESERVED	14,723,271.57CR	0.00	17,989.04	7,963.53	53,944.73	14,759,227.26CR
70Q000 7040 ---- -- -----	FUND BAL UNRESERVED	14,723,271.57CR	0.00	17,989.04	7,963.53	53,944.73	14,759,227.26CR
70Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
70Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
70---- ---- ---- -- -----	*WORKING CASH FUND	0.00	7,963.53	71,933.77	7,963.53	71,933.77	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
80A000 1010 0000 00 00000	Cash	29,922.55	16.21	109.80	0.00	0.00	30,032.35
80A000 1010 ---- -- -----	Cash	29,922.55	16.21	109.80	0.00	0.00	30,032.35
80A000 1510 0000 00 00000	LOAN TO EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
80A000 1510 ---- -- -----	LOAN TO EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
80A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
80A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4511 0000 00 00000	TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4511 ---- -- -----	TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4512 0000 00 00000	FIT PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4512 ---- -- -----	FIT PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4513 0000 00 00000	SIT PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4513 ---- -- -----	SIT PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
80L104 4906 0000 00 00000	PTO	0.00	0.00	0.00	0.00	0.00	0.00
80L104 4906 ---- -- -----	PTO	0.00	0.00	0.00	0.00	0.00	0.00
80L104 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
80L104 4907 ---- -- -----	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
80L105 4906 0000 00 00000	PTO	0.00	0.00	0.00	0.00	0.00	0.00
80L105 4906 ---- -- -----	PTO	0.00	0.00	0.00	0.00	0.00	0.00
80L105 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
80L105 4921 ---- -- -----	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
80Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
80Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
80Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	324,901.30	0.00	0.00	0.00	0.00	324,901.30
80Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	324,901.30	0.00	0.00	0.00	0.00	324,901.30
80Q000 7040 0000 00 00000	FUND BAL UNRESERVED	354,823.85CR	0.00	0.00	16.21	109.80	354,933.65CR
80Q000 7040 ---- -- -----	FUND BAL UNRESERVED	354,823.85CR	0.00	0.00	16.21	109.80	354,933.65CR
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	16.21	109.80	16.21	109.80	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
90A000 1010 0000 00 00000	Cash	297,928.48	1,546.40	119,039.75	0.00	0.00	416,968.23
90A000 1010 ---- -- -----	Cash	297,928.48	1,546.40	119,039.75	0.00	0.00	416,968.23
90A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
90A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
90L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
90L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
90Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
90Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
90Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
90Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
90Q000 7040 0000 00 00000	FUND BAL UNRESERVED	297,928.48CR	0.00	0.00	1,546.40	119,039.75	416,968.23CR
90Q000 7040 ---- -- -----	FUND BAL UNRESERVED	297,928.48CR	0.00	0.00	1,546.40	119,039.75	416,968.23CR
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	1,546.40	119,039.75	1,546.40	119,039.75	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
93A301 1110 0000 00 00000	IMPREST FUND	867.98CR	20,175.00	68,276.52	16,164.00	59,056.96	8,351.58
93A301 1110 ---- -- -----	IMPREST FUND	867.98CR	20,175.00	68,276.52	16,164.00	59,056.96	8,351.58
93L301 1110 0000 00 00000	IMPREST FUND	867.98	16,164.00	55,686.96	20,175.00	68,276.52	11,721.58CR
93L301 1110 ---- -- -----	IMPREST FUND	867.98	16,164.00	55,686.96	20,175.00	68,276.52	11,721.58CR
93Q301 1110 0000 00 00000	IMPREST FUND	0.00	0.00	3,370.00	0.00	0.00	3,370.00
93Q301 1110 ---- -- -----	IMPREST FUND	0.00	0.00	3,370.00	0.00	0.00	3,370.00
93----- ---- ---- -- -----	*IMPREST FUND	0.00	36,339.00	127,333.48	36,339.00	127,333.48	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
94A000 1010 0000 00 00000	Cash	73,277.52	32,172.00	357,122.10	101,443.60	409,755.17	20,644.45
94A000 1010 ---- -- -----	Cash	73,277.52	32,172.00	357,122.10	101,443.60	409,755.17	20,644.45
94L000 4020 0000 00 00000	AP ACCRUAL	1,595.00	0.00	222.57	0.00	222.57	1,595.00
94L000 4020 ---- -- -----	AP ACCRUAL	1,595.00	0.00	222.57	0.00	222.57	1,595.00
94L101 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4906 0000 00 00000	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4906 ---- -- -----	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4943 0000 00 00000	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4943 ---- -- -----	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4945 ---- -- -----	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 5511 0000 00 00000	SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
94L101 5511 ---- -- -----	SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
94L102 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4906 0000 00 00000	PTO	315.00CR	0.00	430.00	0.00	115.00	0.00
94L102 4906 ---- -- -----	PTO	315.00CR	0.00	430.00	0.00	115.00	0.00
94L102 4907 0000 00 00000	PTO PARTIES	40.00CR	0.00	85.00	0.00	45.00	0.00
94L102 4907 ---- -- -----	PTO PARTIES	40.00CR	0.00	85.00	0.00	45.00	0.00
94L102 4921 0000 00 00000	DIRECTORIES	35.00CR	0.00	60.00	0.00	25.00	0.00
94L102 4921 ---- -- -----	DIRECTORIES	35.00CR	0.00	60.00	0.00	25.00	0.00
94L102 4941 0000 00 00000	CLASSROOM NEWSPAPER	20.00CR	0.00	105.00	0.00	85.00	0.00
94L102 4941 ---- -- -----	CLASSROOM NEWSPAPER	20.00CR	0.00	105.00	0.00	85.00	0.00
94L102 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	50.00CR	0.00	160.00	0.00	110.00	0.00
94L102 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	50.00CR	0.00	160.00	0.00	110.00	0.00
94L102 4943 0000 00 00000	RECORDER	15.00CR	0.00	80.00	0.00	65.00	0.00
94L102 4943 ---- -- -----	RECORDER	15.00CR	0.00	80.00	0.00	65.00	0.00
94L102 4945 0000 00 00000	ROLLER SKATING FEE	15.00	0.00	0.00	0.00	0.00	15.00
94L102 4945 ---- -- -----	ROLLER SKATING FEE	15.00	0.00	0.00	0.00	0.00	15.00
94L102 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4952 0000 00 00000	OUTDOOR ED	210.00CR	0.00	630.00	0.00	420.00	0.00
94L102 4952 ---- -- -----	OUTDOOR ED	210.00CR	0.00	630.00	0.00	420.00	0.00
94L103 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4912 0000 00 00000	MOTION RUNNING CLUB	0.00	0.00	1,185.00	0.00	1,185.00	0.00
94L103 4912 ---- -- -----	MOTION RUNNING CLUB	0.00	0.00	1,185.00	0.00	1,185.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
94L103 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4921 ---- -- -----	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4949 0000 00 00000	PARTY, ROLLER SKATING, TC	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4949 ---- -- -----	PARTY, ROLLER SKATING, TC	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4950 0000 00 00000	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4950 ---- -- -----	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4951 0000 00 00000	FUNDRAISERS	0.00	2,100.00	4,250.00	0.00	4,250.00	0.00
94L103 4951 ---- -- -----	FUNDRAISERS	0.00	2,100.00	4,250.00	0.00	4,250.00	0.00
94L103 4952 0000 00 00000	OUTDOOR ED	0.00	0.00	5,584.50	0.00	5,584.50	0.00
94L103 4952 ---- -- -----	OUTDOOR ED	0.00	0.00	5,584.50	0.00	5,584.50	0.00
94L103 4956 0000 00 00000	CHORUS	0.00	320.85	320.85	0.00	320.85	0.00
94L103 4956 ---- -- -----	CHORUS	0.00	320.85	320.85	0.00	320.85	0.00
94L103 4975 0000 00 00000	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4975 ---- -- -----	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4979 0000 00 00000	FIELD TRIP	0.00	908.75	1,043.75	0.00	1,043.75	0.00
94L103 4979 ---- -- -----	FIELD TRIP	0.00	908.75	1,043.75	0.00	1,043.75	0.00
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	0.00	680.00	1,365.00	40.00	1,405.00	40.00CR
94L104 4906 ---- -- -----	PTO	0.00	680.00	1,365.00	40.00	1,405.00	40.00CR
94L104 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 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	130.00CR	0.00	140.00	0.00	10.00	0.00
94L104 4930 ---- --	PROJECT FEE GRADE 5	130.00CR	0.00	140.00	0.00	10.00	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	159.00CR	0.00	192.00	0.00	33.00	0.00
94L104 4942 ---- --	ASSIGNMENT NOTEBOOK	159.00CR	0.00	192.00	0.00	33.00	0.00
94L104 4943 0000 00 00000	RECORDER	109.25CR	0.00	161.00	0.00	51.75	0.00
94L104 4943 ---- --	RECORDER	109.25CR	0.00	161.00	0.00	51.75	0.00
94L104 4945 0000 00 00000	ROLLER SKATING FEE	864.00CR	0.00	1,179.00	0.00	315.00	0.00
94L104 4945 ---- --	ROLLER SKATING FEE	864.00CR	0.00	1,179.00	0.00	315.00	0.00
94L104 4946 0000 00 00000	TIME FOR KIDS	396.75CR	0.00	606.00	0.00	209.25	0.00
94L104 4946 ---- --	TIME FOR KIDS	396.75CR	0.00	606.00	0.00	209.25	0.00
94L104 4947 0000 00 00000	PROJECT FEE GRADE 4	210.00CR	0.00	240.00	0.00	20.00	10.00
94L104 4947 ---- --	PROJECT FEE GRADE 4	210.00CR	0.00	240.00	0.00	20.00	10.00
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
94L105 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4901 ---- --	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
94L105 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4906 0000 00 00000	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4906 ---- -- -----	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4907 ---- -- -----	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4921 ---- -- -----	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	45.50CR	0.00	133.00	0.00	87.50	0.00
94L105 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	45.50CR	0.00	133.00	0.00	87.50	0.00
94L105 4943 0000 00 00000	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4943 ---- -- -----	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4944 0000 00 00000	GOLF FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4944 ---- -- -----	GOLF FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4945 0000 00 00000	ROLLER SKATING FEE	216.00CR	0.00	729.00	0.00	513.00	0.00
94L105 4945 ---- -- -----	ROLLER SKATING FEE	216.00CR	0.00	729.00	0.00	513.00	0.00
94L105 4946 0000 00 00000	TIME FOR KIDS	158.50CR	0.00	501.00	0.00	342.50	0.00
94L105 4946 ---- -- -----	TIME FOR KIDS	158.50CR	0.00	501.00	0.00	342.50	0.00
94L105 4948 0000 00 00000	RECORDER BOOK ONLY	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4948 ---- -- -----	RECORDER BOOK ONLY	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4950 0000 00 00000	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4950 ---- -- -----	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4951 0000 00 00000	FUNDRAISERS	95.00CR	1,214.00	1,844.00	0.00	1,749.00	0.00
94L105 4951 ---- -- -----	FUNDRAISERS	95.00CR	1,214.00	1,844.00	0.00	1,749.00	0.00
94L105 4952 0000 00 00000	OUTDOOR ED	150.00CR	0.00	4,050.00	0.00	3,900.00	0.00

		Beginning	November	2019-20	2019-20	November	2019-20	2019-20	Ending
ACCOUNT NUMBER		FUNCTION	Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance	
94L105	4952	---- -- -----	OUTDOOR ED	150.00CR	0.00	4,050.00	0.00	3,900.00	0.00
94L106	4906	0000 00 00000	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L106	4906	---- -- -----	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L106	4939	0000 00 00000	SUPPLY PACK	0.00	0.00	0.00	0.00	0.00	0.00
94L106	4939	---- -- -----	SUPPLY PACK	0.00	0.00	0.00	0.00	0.00	0.00
94L106	4942	0000 00 00000	ASSIGNMENT NOTEBOOK	45.00CR	0.00	85.50	0.00	40.50	0.00
94L106	4942	---- -- -----	ASSIGNMENT NOTEBOOK	45.00CR	0.00	85.50	0.00	40.50	0.00
94L106	4943	0000 00 00000	RECORDER	12.00CR	0.00	36.00	0.00	24.00	0.00
94L106	4943	---- -- -----	RECORDER	12.00CR	0.00	36.00	0.00	24.00	0.00
94L106	4945	0000 00 00000	ROLLER SKATING FEE	136.00CR	0.00	240.00	0.00	104.00	0.00
94L106	4945	---- -- -----	ROLLER SKATING FEE	136.00CR	0.00	240.00	0.00	104.00	0.00
94L106	4946	0000 00 00000	TIME FOR KIDS	96.50CR	0.00	176.50	0.00	80.00	0.00
94L106	4946	---- -- -----	TIME FOR KIDS	96.50CR	0.00	176.50	0.00	80.00	0.00
94L106	4947	0000 00 00000	PROJECT FEE GRADE 4	0.00	0.00	0.00	0.00	0.00	0.00
94L106	4947	---- -- -----	PROJECT FEE GRADE 4	0.00	0.00	0.00	0.00	0.00	0.00
94L106	4951	0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L106	4951	---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L106	4964	0000 00 00000	FIT FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00
94L106	4964	---- -- -----	FIT FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00
94L106	4975	0000 00 00000	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
94L106	4975	---- -- -----	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
94L107	4901	0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107	4901	---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107	4903	0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107	4903	---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107	4905	0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L107	4905	---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
94L107 4906 0000 00 00000	PTO	395.00CR	65.00	3,005.00	15.00	2,625.00	15.00CR
94L107 4906 ---- -- -----	PTO	395.00CR	65.00	3,005.00	15.00	2,625.00	15.00CR
94L107 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4907 ---- -- -----	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4938 0000 00 00000	STUDENT BOWLING PE	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4938 ---- -- -----	STUDENT BOWLING PE	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4940 0000 00 00000	FLASH DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4940 ---- -- -----	FLASH DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	42.00CR	0.00	306.00	0.00	262.00	2.00
94L107 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	42.00CR	0.00	306.00	0.00	262.00	2.00
94L107 4943 0000 00 00000	RECORDER	21.00CR	0.00	153.00	0.00	132.00	0.00
94L107 4943 ---- -- -----	RECORDER	21.00CR	0.00	153.00	0.00	132.00	0.00
94L107 4945 0000 00 00000	ROLLER SKATING FEE	261.00CR	0.00	2,097.00	0.00	1,827.00	9.00
94L107 4945 ---- -- -----	ROLLER SKATING FEE	261.00CR	0.00	2,097.00	0.00	1,827.00	9.00
94L107 4950 0000 00 00000	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4950 ---- -- -----	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4978 0000 00 00000	ROBERT CROWN HEALTH EDUCA	60.00CR	0.00	420.00	0.00	350.00	10.00
94L107 4978 ---- -- -----	ROBERT CROWN HEALTH EDUCA	60.00CR	0.00	420.00	0.00	350.00	10.00
94L107 5511 0000 00 00000	SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
94L107 5511 ---- -- -----	SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4902 0000 00 00000	THEATER BOOSTERS	40.00CR	0.00	120.00	0.00	80.00	0.00
94L201 4902 ---- -- -----	THEATER BOOSTERS	40.00CR	0.00	120.00	0.00	80.00	0.00
94L201 4903 0000 00 00000	MUSIC BOOSTERS	246.00	0.00	0.00	0.00	0.00	246.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
94L201 4903 ---- --	MUSIC BOOSTERS	246.00	0.00	0.00	0.00	0.00	246.00
94L201 4904 0000 00 00000	SPORTS BOOSTERS	90.00CR	0.00	270.00	0.00	180.00	0.00
94L201 4904 ---- --	SPORTS BOOSTERS	90.00CR	0.00	270.00	0.00	180.00	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	600.00CR	0.00	2,680.00	0.00	2,040.00	40.00
94L201 4906 ---- --	PTO	600.00CR	0.00	2,680.00	0.00	2,040.00	40.00
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	180.00	5,041.00	0.00	5,041.00	0.00
94L201 4933 ---- --	MUSIC	0.00	180.00	5,041.00	0.00	5,041.00	0.00
94L201 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4942 ---- --	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4945 ---- --	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4950 0000 00 00000	YEAR BOOK	567.00CR	0.00	3,483.00	0.00	2,889.00	27.00
94L201 4950 ---- --	YEAR BOOK	567.00CR	0.00	3,483.00	0.00	2,889.00	27.00
94L201 4955 0000 00 00000	BAND	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4955 ---- --	BAND	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4958 0000 00 00000	PE SHQRTS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4958 ---- --	PE SHORTS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4959 0000 00 00000	PE SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4959 ---- --	PE SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4966 0000 00 00000	WRESTLING	0.00	1,000.00	1,000.00	900.00	1,900.00	900.00CR
94L201 4966 ---- --	WRESTLING	0.00	1,000.00	1,000.00	900.00	1,900.00	900.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
94L201 4967 0000 00 00000	BOYS BASKETBALL	0.00	2,300.00	2,300.00	1,800.00	4,100.00	1,800.00CR
94L201 4967 ---- -- -----	BOYS BASKETBALL	0.00	2,300.00	2,300.00	1,800.00	4,100.00	1,800.00CR
94L201 4979 0000 00 00000	FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4979 ---- -- -----	FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00
94L201 8507 0000 00 00000	CHEERLEADERS	0.00	600.00	600.00	100.00	700.00	100.00CR
94L201 8507 ---- -- -----	CHEERLEADERS	0.00	600.00	600.00	100.00	700.00	100.00CR
94L201 9050 0000 00 00000	CROSS CTRY COED	0.00	0.00	5,244.00	0.00	5,244.00	0.00
94L201 9050 ---- -- -----	CROSS CTRY COED	0.00	0.00	5,244.00	0.00	5,244.00	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	2,261.00	0.00	2,261.00	0.00
94L201 9065 ---- -- -----	FOOTBALL	0.00	0.00	2,261.00	0.00	2,261.00	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	4,224.00	0.00	4,224.00	0.00
94L201 9090 ---- -- -----	GIRLS VOLLEYBALL	0.00	0.00	4,224.00	0.00	4,224.00	0.00
94L202 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4902 0000 00 00000	THEATER BOOSTERS	10.00CR	0.00	40.00	0.00	30.00	0.00
94L202 4902 ---- -- -----	THEATER BOOSTERS	10.00CR	0.00	40.00	0.00	30.00	0.00
94L202 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4904 0000 00 00000	SPORTS BOOSTERS	20.00CR	0.00	230.00	0.00	210.00	0.00
94L202 4904 ---- -- -----	SPORTS BOOSTERS	20.00CR	0.00	230.00	0.00	210.00	0.00
94L202 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4906 0000 00 00000	PTO	240.00CR	40.00	2,200.00	40.00	2,000.00	40.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
94L202 4906 ---- -- -----	PTO	240.00CR	40.00	2,200.00	40.00	2,000.00	40.00CR
94L202 4914 0000 00 00000	SPIRIT WEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4914 ---- -- -----	SPIRIT WEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4922 0000 00 00000	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4922 ---- -- -----	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4923 0000 00 00000	ASSIGNMENT BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4923 ---- -- -----	ASSIGNMENT BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4933 0000 00 00000	MUSIC	0.00	0.00	4,826.00	0.00	4,826.00	0.00
94L202 4933 ---- -- -----	MUSIC	0.00	0.00	4,826.00	0.00	4,826.00	0.00
94L202 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4945 ---- -- -----	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4950 0000 00 00000	YEAR BOOK	540.00CR	0.00	2,943.00	108.00	2,511.00	108.00CR
94L202 4950 ---- -- -----	YEAR BOOK	540.00CR	0.00	2,943.00	108.00	2,511.00	108.00CR
94L202 4955 0000 00 00000	BAND	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4955 ---- -- -----	BAND	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4958 0000 00 00000	PE SHORTS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4958 ---- -- -----	PE SHORTS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4959 0000 00 00000	PE SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4959 ---- -- -----	PE SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4966 0000 00 00000	WRESTLING	0.00	100.00	100.00	2,100.00	2,200.00	2,100.00CR
94L202 4966 ---- -- -----	WRESTLING	0.00	100.00	100.00	2,100.00	2,200.00	2,100.00CR
94L202 4967 0000 00 00000	BOYS BASKETBALL	0.00	1,000.00	1,000.00	3,000.00	4,000.00	3,000.00CR
94L202 4967 ---- -- -----	BOYS BASKETBALL	0.00	1,000.00	1,000.00	3,000.00	4,000.00	3,000.00CR
94L202 4979 0000 00 00000	FIELD TRIP	0.00	0.00	0.00	2,304.00	2,304.00	2,304.00CR
94L202 4979 ---- -- -----	FIELD TRIP	0.00	0.00	0.00	2,304.00	2,304.00	2,304.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
94L202 8507 0000 00 00000	CHEERLEADERS	0.00	200.00	200.00	0.00	200.00	0.00
94L202 8507 ---- -- -----	CHEERLEADERS	0.00	200.00	200.00	0.00	200.00	0.00
94L202 9050 0000 00 00000	CROSS CTRY COED	0.00	0.00	5,728.00	0.00	5,728.00	0.00
94L202 9050 ---- -- -----	CROSS CTRY COED	0.00	0.00	5,728.00	0.00	5,728.00	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	3,059.00	0.00	3,059.00	0.00
94L202 9065 ---- -- -----	FOOTBALL	0.00	0.00	3,059.00	0.00	3,059.00	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	0.00	0.00	3,528.00	0.00	3,528.00	0.00
94L202 9090 ---- -- -----	GIRLS VOLLEYBALL	0.00	0.00	3,528.00	0.00	3,528.00	0.00
94L300 4900 0000 00 00000	GHS CA MUSIC TR	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4900 ---- -- -----	GHS CA MUSIC TR	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4902 0000 00 00000	THEATER BOOSTERS	350.00CR	0.00	2,975.00	0.00	2,625.00	0.00
94L300 4902 ---- -- -----	THEATER BOOSTERS	350.00CR	0.00	2,975.00	0.00	2,625.00	0.00
94L300 4903 0000 00 00000	MUSIC BOOSTERS	1,050.00CR	0.00	5,475.00	25.00	4,450.00	25.00CR
94L300 4903 ---- -- -----	MUSIC BOOSTERS	1,050.00CR	0.00	5,475.00	25.00	4,450.00	25.00CR
94L300 4904 0000 00 00000	SPORTS BOOSTERS	2,100.00CR	300.00	17,914.00	650.00	16,464.00	650.00CR
94L300 4904 ---- -- -----	SPORTS BOOSTERS	2,100.00CR	300.00	17,914.00	650.00	16,464.00	650.00CR
94L300 4905 0000 00 00000	GAF	450.00CR	0.00	2,150.00	0.00	1,700.00	0.00
94L300 4905 ---- -- -----	GAF	450.00CR	0.00	2,150.00	0.00	1,700.00	0.00
94L300 4906 0000 00 00000	PTO	2,450.00CR	0.00	11,595.00	0.00	9,145.00	0.00
94L300 4906 ---- -- -----	PTO	2,450.00CR	0.00	11,595.00	0.00	9,145.00	0.00
94L300 4909 0000 00 00000	PROM	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
94L300 4909 ---- -- -----	PROM	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4910 0000 00 00000	JA DANCE	0.00	0.00	240.00	0.00	240.00	0.00
94L300 4910 ---- -- -----	JA DANCE	0.00	0.00	240.00	0.00	240.00	0.00
94L300 4911 0000 00 00000	THEATRE BOOSTERS AWARDS N	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4911 ---- -- -----	THEATRE BOOSTERS AWARDS N	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4913 0000 00 00000	POST PROM	120.00CR	0.00	970.00	0.00	850.00	0.00
94L300 4913 ---- -- -----	POST PROM	120.00CR	0.00	970.00	0.00	850.00	0.00
94L300 4915 0000 00 00000	VIRTUAL HS	225.00	0.00	0.00	0.00	0.00	225.00
94L300 4915 ---- -- -----	VIRTUAL HS	225.00	0.00	0.00	0.00	0.00	225.00
94L300 4920 0000 00 00000	HIGH ELEMENTS 2012	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4920 ---- -- -----	HIGH ELEMENTS 2012	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4938 0000 00 00000	STUDENT BOWLING PE	0.00	8,085.00	8,085.00	0.00	8,085.00	0.00
94L300 4938 ---- -- -----	STUDENT BOWLING PE	0.00	8,085.00	8,085.00	0.00	8,085.00	0.00
94L300 4950 0000 00 00000	YEAR BOOK	7,865.00CR	275.00	52,310.00	0.00	44,445.00	0.00
94L300 4950 ---- -- -----	YEAR BOOK	7,865.00CR	275.00	52,310.00	0.00	44,445.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4953 ---- -- -----	SKALDIC MAGAZINE	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4954 0000 00 00000	GRADUATION FEE	1,665.00CR	90.00	12,712.50	45.00	11,047.50	0.00
94L300 4954 ---- -- -----	GRADUATION FEE	1,665.00CR	90.00	12,712.50	45.00	11,047.50	0.00
94L300 4955 0000 00 00000	BAND	1,025.00CR	75.00	6,815.00	0.00	5,790.00	0.00
94L300 4955 ---- -- -----	BAND	1,025.00CR	75.00	6,815.00	0.00	5,790.00	0.00
94L300 4956 0000 00 00000	CHORUS	190.00CR	0.00	1,080.00	0.00	890.00	0.00
94L300 4956 ---- -- -----	CHORUS	190.00CR	0.00	1,080.00	0.00	890.00	0.00
94L300 4957 0000 00 00000	ORCHESTRA	960.00CR	0.00	3,480.00	0.00	2,520.00	0.00
94L300 4957 ---- -- -----	ORCHESTRA	960.00CR	0.00	3,480.00	0.00	2,520.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
94L300 4958 0000 00 00000	PE SHORTS	756.00CR	72.00	5,160.00	36.00	4,440.00	36.00CR
94L300 4958 ---- -- -----	PE SHORTS	756.00CR	72.00	5,160.00	36.00	4,440.00	36.00CR
94L300 4959 0000 00 00000	PE SHIRTS	720.00CR	70.00	5,390.00	30.00	4,700.00	30.00CR
94L300 4959 ---- -- -----	PE SHIRTS	720.00CR	70.00	5,390.00	30.00	4,700.00	30.00CR
94L300 4960 0000 00 00000	BAND TRIP	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4960 ---- -- -----	BAND TRIP	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4961 0000 00 00000	GHS AP Exams	0.00	39,533.00	44,895.00	6,024.00	50,919.00	6,024.00CR
94L300 4961 ---- -- -----	GHS AP Exams	0.00	39,533.00	44,895.00	6,024.00	50,919.00	6,024.00CR
94L300 4962 0000 00 00000	Atheltic Sports Camp	39,990.00CR	0.00	48,285.00	70.00	8,215.00	80.00
94L300 4962 ---- -- -----	Atheltic Sports Camp	39,990.00CR	0.00	48,285.00	70.00	8,215.00	80.00
94L300 4963 0000 00 00000	PSAT TESTING	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4963 ---- -- -----	PSAT TESTING	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4968 0000 00 00000	ALPINE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4968 ---- -- -----	ALPINE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4973 0000 00 00000	ACTIVITY FLOW THROUGH	2,000.00CR	30,371.00	51,307.00	9,217.00	56,339.00	7,032.00CR
94L300 4973 ---- -- -----	ACTIVITY FLOW THROUGH	2,000.00CR	30,371.00	51,307.00	9,217.00	56,339.00	7,032.00CR
94L300 4974 0000 00 00000	ATHLETIC FLOW THROUGH	3,105.00CR	11,864.00	48,581.00	4,468.00	38,885.00	6,591.00
94L300 4974 ---- -- -----	ATHLETIC FLOW THROUGH	3,105.00CR	11,864.00	48,581.00	4,468.00	38,885.00	6,591.00
94L300 4976 0000 00 00000	LINCOLN MARSH	0.00	0.00	960.00	0.00	960.00	0.00
94L300 4976 ---- -- -----	LINCOLN MARSH	0.00	0.00	960.00	0.00	960.00	0.00
94L300 4977 0000 00 00000	Class of 2017 SPIRITWEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4977 ---- -- -----	Class of 2017 SPIRITWEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4890 0000 00 00000	VIKING VOICES	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4890 ---- -- -----	VIKING VOICES	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
94L500 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4908 0000 00 00000	JOINT PTO	1,306.79CR	0.00	177.57	0.00	100.00	1,229.22CR
94L500 4908 ---- -- -----	JOINT PTO	1,306.79CR	0.00	177.57	0.00	100.00	1,229.22CR
94L500 5500 0000 00 00000	IASBO FOX RIVER REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
94L500 5500 ---- -- -----	IASBO FOX RIVER REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
94L500 5501 0000 00 00000	PRIDE	1,368.65CR	0.00	0.00	0.00	0.00	1,368.65CR
94L500 5501 ---- -- -----	PRIDE	1,368.65CR	0.00	0.00	0.00	0.00	1,368.65CR
94L500 5502 0000 00 00000	DONATIONS LEADERSHIP	1,493.20CR	0.00	0.00	1,200.00	1,200.00	2,693.20CR
94L500 5502 ---- -- -----	DONATIONS LEADERSHIP	1,493.20CR	0.00	0.00	1,200.00	1,200.00	2,693.20CR
94L500 5510 0000 00 00000	GAF MIGHTY VIKING BOAT RA	0.00	0.00	0.00	0.00	0.00	0.00
94L500 5510 ---- -- -----	GAF MIGHTY VIKING BOAT RA	0.00	0.00	0.00	0.00	0.00	0.00
94L600 5505 0000 00 00000	POP FUND	0.00	0.00	0.00	0.00	0.00	0.00
94L600 5505 ---- -- -----	POP FUND	0.00	0.00	0.00	0.00	0.00	0.00
94L800 4951 0000 00 00000	FUNDRAISERS	0.62	0.00	0.00	0.00	0.00	0.62
94L800 4951 ---- -- -----	FUNDRAISERS	0.62	0.00	0.00	0.00	0.00	0.62
94L800 8220 0000 00 00000	SCHOLASTIC BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
94L800 8220 ---- -- -----	SCHOLASTIC BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7040 0000 00 00000	FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7040 ---- -- -----	FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94-----	*ACTIVITIES FLOW THROUGH	0.00	133,615.60	770,571.84	133,615.60	770,571.84	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
95A000 1010 0000 00 00000	Cash	29,057.90	45,783.34	161,140.08	30,722.16	159,202.77	30,995.21
95A000 1010 ---- -- -----	Cash	29,057.90	45,783.34	161,140.08	30,722.16	159,202.77	30,995.21
95A000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	0.00	0.00	0.00	0.00	0.00
95A000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	0.00	0.00	0.00	0.00	0.00
95A000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	0.00	0.00	0.00	0.00	0.00	0.00
95A000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	166,578.92	21,171.44	111,044.81	31,457.26	113,967.98	163,655.75
95L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	166,578.92	21,171.44	111,044.81	31,457.26	113,967.98	163,655.75
95L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	172,733.86CR	9,550.72	48,157.96	14,326.08	47,172.10	171,748.00CR
95L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	172,733.86CR	9,550.72	48,157.96	14,326.08	47,172.10	171,748.00CR
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	76,505.50	320,342.85	76,505.50	320,342.85	0.00

ACCOUNT NUMBER		FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
96A000	1010 0000 00 00000	Cash	16,078.38	0.00	0.00	0.00	0.00	16,078.38
96A000	1010 ---- -- -----	Cash	16,078.38	0.00	0.00	0.00	0.00	16,078.38
96A000	5981 0000 00 00000	SCHOLARSHIP	8,320.54CR	0.00	0.00	0.00	0.00	8,320.54CR
96A000	5981 ---- -- -----	SCHOLARSHIP	8,320.54CR	0.00	0.00	0.00	0.00	8,320.54CR
96L000	4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
96L000	4020 ---- -- -----	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
96L000	4971 0000 00 00000	OTTILIE SCHOLARSHIP	18,405.80	0.00	0.00	0.00	0.00	18,405.80
96L000	4971 ---- -- -----	OTTILIE SCHOLARSHIP	18,405.80	0.00	0.00	0.00	0.00	18,405.80
96L000	5980 0000 00 00000	MURPHY SCHOLARSHIP	5,725.22	0.00	0.00	0.00	0.00	5,725.22
96L000	5980 ---- -- -----	MURPHY SCHOLARSHIP	5,725.22	0.00	0.00	0.00	0.00	5,725.22
96L000	5981 0000 00 00000	SCHOLARSHIP	6,065.60CR	0.00	0.00	0.00	0.00	6,065.60CR
96L000	5981 ---- -- -----	SCHOLARSHIP	6,065.60CR	0.00	0.00	0.00	0.00	6,065.60CR
96L500	4970 0000 00 00000	STATURA MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
96L500	4970 ---- -- -----	STATURA MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
96L500	4972 0000 00 00000	CHIC WILLIAMS SCHOLARSHIP	150.00CR	0.00	0.00	0.00	0.00	150.00CR
96L500	4972 ---- -- -----	CHIC WILLIAMS SCHOLARSHIP	150.00CR	0.00	0.00	0.00	0.00	150.00CR
96Q000	7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
96Q000	7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
96Q000	7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
96Q000	7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
96Q000	7040 0000 00 00000	FUND BAL UNRESERVED	25,673.26CR	0.00	0.00	0.00	0.00	25,673.26CR
96Q000	7040 ---- -- -----	FUND BAL UNRESERVED	25,673.26CR	0.00	0.00	0.00	0.00	25,673.26CR
96Q000	7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
96Q000	7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
96----	----- -- -----	*SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
97A000 1010 0000 00 00000	Cash	51,905.22	0.00	0.00	4,356.80	15,825.15	36,080.07
97A000 1010 ---- -- -----	Cash	51,905.22	0.00	0.00	4,356.80	15,825.15	36,080.07
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	4,356.80	15,825.15	6,243.80	17,712.15	1,887.00CR
97L000 4020 ---- -- -----	AP ACCRUAL	0.00	4,356.80	15,825.15	6,243.80	17,712.15	1,887.00CR
97L101 4905 0000 00 00000	GAF	28,173.79CR	0.00	0.00	0.00	0.00	28,173.79CR
97L101 4905 ---- -- -----	GAF	28,173.79CR	0.00	0.00	0.00	0.00	28,173.79CR
97L102 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L102 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L103 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L103 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L104 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L104 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L105 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L105 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L107 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L107 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L201 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L201 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L202 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L202 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L300 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L300 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L800 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
97L800 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L900 4905 0000 00 00000	GAF	23,731.43CR	6,243.80	17,712.15	0.00	0.00	6,019.28CR
97L900 4905 ---- -- -----	GAF	23,731.43CR	6,243.80	17,712.15	0.00	0.00	6,019.28CR
97Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	4,466.74	6,444.50	31,090.80	4,762.50	31,090.80	4,466.74
97Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	4,466.74	6,444.50	31,090.80	4,762.50	31,090.80	4,466.74
97Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
97Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
97Q000 7040 0000 00 00000	FUND BAL UNRESERVED	4,466.74CR	4,762.50	31,090.80	6,444.50	31,090.80	4,466.74CR
97Q000 7040 ---- -- -----	FUND BAL UNRESERVED	4,466.74CR	4,762.50	31,090.80	6,444.50	31,090.80	4,466.74CR
97Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
97Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
97---- ---- ---- -- -----	*GENEVA ACADEMIC FOUNDATI	0.00	21,807.60	95,718.90	21,807.60	95,718.90	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
98A000 1010 0000 00 00000	Cash	0.00	89,166.00	193,332.00	91,666.00	193,332.00	0.00
98A000 1010 ---- -- -----	Cash	0.00	89,166.00	193,332.00	91,666.00	193,332.00	0.00
98A000 5981 0000 00 00000	SCHOLARSHIP	225,589.39	0.00	0.00	86,666.00	178,332.00	47,257.39
98A000 5981 ---- -- -----	SCHOLARSHIP	225,589.39	0.00	0.00	86,666.00	178,332.00	47,257.39
98A000 5982 0000 00 00000	GRANTS	16,423.48	0.00	0.00	0.00	0.00	16,423.48
98A000 5982 ---- -- -----	GRANTS	16,423.48	0.00	0.00	0.00	0.00	16,423.48
98L000 4020 0000 00 00000	AP ACCRUAL	0.00	94,166.00	195,832.00	94,166.00	195,832.00	0.00
98L000 4020 ---- -- -----	AP ACCRUAL	0.00	94,166.00	195,832.00	94,166.00	195,832.00	0.00
98L000 5981 0000 00 00000	SCHOLARSHIP	225,589.39CR	94,166.00	195,832.00	5,000.00	17,500.00	47,257.39CR
98L000 5981 ---- -- -----	SCHOLARSHIP	225,589.39CR	94,166.00	195,832.00	5,000.00	17,500.00	47,257.39CR
98L000 5982 0000 00 00000	GRANTS	134,522.63CR	0.00	0.00	0.00	0.00	134,522.63CR
98L000 5982 ---- -- -----	GRANTS	134,522.63CR	0.00	0.00	0.00	0.00	134,522.63CR
98L101 4800 0000 00 00000	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L101 4800 ---- -- -----	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L102 4800 0000 00 00000	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L102 4800 ---- -- -----	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L103 4800 0000 00 00000	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L103 4800 ---- -- -----	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L104 4800 0000 00 00000	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L104 4800 ---- -- -----	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L105 4800 0000 00 00000	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L105 4800 ---- -- -----	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L107 4800 0000 00 00000	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L107 4800 ---- -- -----	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L201 4800 0000 00 00000	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L201 4800 ---- -- -----	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L300 4800 0000 00 00000	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
98L300 4800 ---- -- -----	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L900 4800 0000 00 00000	FABAYAN FOUNDATION	118,099.15	0.00	0.00	0.00	0.00	118,099.15
98L900 4800 ---- -- -----	FABAYAN FOUNDATION	118,099.15	0.00	0.00	0.00	0.00	118,099.15
98Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7040 0000 00 00000	FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7040 ---- -- -----	FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
98---- ---- ---- -- -----	*FABYAN FOUNDATION FUND	0.00	277,498.00	584,996.00	277,498.00	584,996.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	2019-20 FYTD Debits	November 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
Grand Asset Totals		47,597,742.82	4,281,441.62	66,129,674.93	11,229,988.72	38,746,910.05	74,980,507.70
Grand Liability Totals		2,475,649.40CR	15,089,882.72	53,891,159.38	15,849,762.74	53,922,610.54	2,507,100.56CR
Grand Equity Totals		45,122,093.42CR	12,491,038.85	52,740,202.44	4,782,611.73	80,091,516.16	72,473,407.14CR
Grand Totals		0.00	31,862,363.19	172,761,036.75	31,862,363.19	172,761,036.75	0.00

Number of Accounts: 520

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