

| ACCOUNT NUMBER            | FUNCTION     | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>Balance |
|---------------------------|--------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 10A000 1010 0000 00 00000 | Cash         | 18,894,335.06        | 2,076,873.35            | 52,715,490.21          | 5,733,171.60             | 54,820,628.02           | 16,789,197.25     |
| 10A000 1010 ---- -- ----- | Cash         | 18,894,335.06        | 2,076,873.35            | 52,715,490.21          | 5,733,171.60             | 54,820,628.02           | 16,789,197.25     |
| 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              |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 10A700 1020 ---- -- ----- | PETTY CASH                | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 10L000 4020 0000 00 00000 | AP ACCRUAL                | 0.00                 | 2,044,650.98            | 23,926,866.24          | 2,044,650.98             | 23,926,866.24           | 0.00              |
| 10L000 4020 ---- -- ----- | AP ACCRUAL                | 0.00                 | 2,044,650.98            | 23,926,866.24          | 2,044,650.98             | 23,926,866.24           | 0.00              |
| 10L000 4340 0000 00 00000 | LOAN FROM WORKING CASH FU | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 10L000 4340 ---- -- ----- | LOAN FROM WORKING CASH FU | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 10L000 4350 0000 00 00000 | LOAN FROM TORT FUND       | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 10L000 4350 ---- -- ----- | LOAN FROM TORT FUND       | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 10L000 4511 0000 00 00000 | TRS PAYABLE               | 1,585.24CR           | 362,271.57              | 2,935,408.73           | 362,271.57               | 2,935,545.80            | 1,722.31CR        |
| 10L000 4511 ---- -- ----- | TRS PAYABLE               | 1,585.24CR           | 362,271.57              | 2,935,408.73           | 362,271.57               | 2,935,545.80            | 1,722.31CR        |
| 10L000 4512 0000 00 00000 | FIT PAYABLE               | 164.00               | 294,268.76              | 2,460,195.25           | 294,268.76               | 2,460,242.89            | 116.36            |
| 10L000 4512 ---- -- ----- | FIT PAYABLE               | 164.00               | 294,268.76              | 2,460,195.25           | 294,268.76               | 2,460,242.89            | 116.36            |
| 10L000 4513 0000 00 00000 | SIT PAYABLE               | 230.87CR             | 141,211.32              | 1,158,698.90           | 141,211.32               | 1,158,698.90            | 230.87CR          |
| 10L000 4513 ---- -- ----- | SIT PAYABLE               | 230.87CR             | 141,211.32              | 1,158,698.90           | 141,211.32               | 1,158,698.90            | 230.87CR          |
| 10L000 4514 0000 00 00000 | IMRF PAYABLE              | 0.00                 | 22,582.67               | 179,676.63             | 22,582.67                | 179,676.63              | 0.00              |
| 10L000 4514 ---- -- ----- | IMRF PAYABLE              | 0.00                 | 22,582.67               | 179,676.63             | 22,582.67                | 179,676.63              | 0.00              |
| 10L000 4515 0000 00 00000 | TSA PAYABLE               | 896.92CR             | 127,950.54              | 987,792.08             | 127,950.54               | 987,792.08              | 896.92CR          |
| 10L000 4515 ---- -- ----- | TSA PAYABLE               | 896.92CR             | 127,950.54              | 987,792.08             | 127,950.54               | 987,792.08              | 896.92CR          |
| 10L000 4516 0000 00 00000 | FICA PAYABLE              | 5.60                 | 27,334.78               | 242,151.73             | 27,334.78                | 242,151.73              | 5.60              |
| 10L000 4516 ---- -- ----- | FICA PAYABLE              | 5.60                 | 27,334.78               | 242,151.73             | 27,334.78                | 242,151.73              | 5.60              |
| 10L000 4517 0000 00 00000 | MEDICARE PAYABLE          | 18.24                | 49,142.33               | 403,571.75             | 49,142.33                | 403,588.68              | 1.31              |
| 10L000 4517 ---- -- ----- | MEDICARE PAYABLE          | 18.24                | 49,142.33               | 403,571.75             | 49,142.33                | 403,588.68              | 1.31              |
| 10L000 4518 0000 00 00000 | PPO HEALTH PAYABLE        | 877,949.87CR         | 379,613.74              | 3,637,462.37           | 384,228.40               | 3,247,433.55            | 487,921.05CR      |
| 10L000 4518 ---- -- ----- | PPO HEALTH PAYABLE        | 877,949.87CR         | 379,613.74              | 3,637,462.37           | 384,228.40               | 3,247,433.55            | 487,921.05CR      |
| 10L000 4519 0000 00 00000 | HMO HEALTH PAYABLE        | 498,606.33CR         | 181,500.20              | 1,820,735.46           | 179,986.62               | 1,512,711.80            | 190,582.67CR      |
| 10L000 4519 ---- -- ----- | HMO HEALTH PAYABLE        | 498,606.33CR         | 181,500.20              | 1,820,735.46           | 179,986.62               | 1,512,711.80            | 190,582.67CR      |
| 10L000 4520 0000 00 00000 | DENTAL INSURANCE PAYABLE  | 103,229.51CR         | 46,196.01               | 437,994.84             | 46,012.15                | 384,317.82              | 49,552.49CR       |
| 10L000 4520 ---- -- ----- | DENTAL INSURANCE PAYABLE  | 103,229.51CR         | 46,196.01               | 437,994.84             | 46,012.15                | 384,317.82              | 49,552.49CR       |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 10L000 4521 0000 00 00000 | LIFE INSURANCE PAYABLE    | 9,011.15CR           | 4,232.76                | 40,193.54              | 4,224.48                 | 35,358.43               | 4,176.04CR        |
| 10L000 4521 ---- -- ----- | LIFE INSURANCE PAYABLE    | 9,011.15CR           | 4,232.76                | 40,193.54              | 4,224.48                 | 35,358.43               | 4,176.04CR        |
| 10L000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 107.60CR             | 20,139.82               | 162,089.05             | 20,139.82                | 162,094.05              | 112.60CR          |
| 10L000 4523 ---- -- ----- | SECTION 125 MEDICAL ACCOU | 107.60CR             | 20,139.82               | 162,089.05             | 20,139.82                | 162,094.05              | 112.60CR          |
| 10L000 4524 0000 00 00000 | SECTION 125 DEPENDENT ACC | 107.68               | 9,144.88                | 70,966.36              | 9,144.88                 | 70,966.36               | 107.68            |
| 10L000 4524 ---- -- ----- | SECTION 125 DEPENDENT ACC | 107.68               | 9,144.88                | 70,966.36              | 9,144.88                 | 70,966.36               | 107.68            |
| 10L000 4526 0000 00 00000 | VISION                    | 8,201.96CR           | 3,756.07                | 35,441.71              | 3,764.44                 | 31,253.29               | 4,013.54CR        |
| 10L000 4526 ---- -- ----- | VISION                    | 8,201.96CR           | 3,756.07                | 35,441.71              | 3,764.44                 | 31,253.29               | 4,013.54CR        |
| 10L000 4527 0000 00 00000 | INSURANCE FLOW THROUGH    | 61,457.60CR          | 0.00                    | 235,881.43             | 1,655.39                 | 87,542.87               | 86,880.96         |
| 10L000 4527 ---- -- ----- | INSURANCE FLOW THROUGH    | 61,457.60CR          | 0.00                    | 235,881.43             | 1,655.39                 | 87,542.87               | 86,880.96         |
| 10L000 4528 0000 00 00000 | HSA ACCOUNT EMPLOYEE      | 0.00                 | 2,598.46                | 16,942.68              | 2,598.46                 | 16,942.68               | 0.00              |
| 10L000 4528 ---- -- ----- | HSA ACCOUNT EMPLOYEE      | 0.00                 | 2,598.46                | 16,942.68              | 2,598.46                 | 16,942.68               | 0.00              |
| 10L000 4529 0000 00 00000 | HMO BLUE ADVANTAGE        | 144,626.22CR         | 85,265.29               | 750,657.69             | 83,954.31                | 692,100.57              | 86,069.10CR       |
| 10L000 4529 ---- -- ----- | HMO BLUE ADVANTAGE        | 144,626.22CR         | 85,265.29               | 750,657.69             | 83,954.31                | 692,100.57              | 86,069.10CR       |
| 10L000 4530 0000 00 00000 | HSA ACCOUNT EMPLOYER      | 0.00                 | 0.00                    | 14,250.00              | 0.00                     | 14,250.00               | 0.00              |
| 10L000 4530 ---- -- ----- | HSA ACCOUNT EMPLOYER      | 0.00                 | 0.00                    | 14,250.00              | 0.00                     | 14,250.00               | 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         | 119,456.13              | 2,138,132.45           | 107,619.64               | 2,604,348.87            | 646,163.90CR      |
| 10L000 4560 ---- -- ----- | PUSH COIN                 | 179,947.48CR         | 119,456.13              | 2,138,132.45           | 107,619.64               | 2,604,348.87            | 646,163.90CR      |
| 10L000 4590 0000 00 00000 | DIRECT DEPOSIT            | 300.00CR             | 4,224,698.85            | 34,117,434.79          | 4,224,698.85             | 34,117,434.79           | 300.00CR          |
| 10L000 4590 ---- -- ----- | DIRECT DEPOSIT            | 300.00CR             | 4,224,698.85            | 34,117,434.79          | 4,224,698.85             | 34,117,434.79           | 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           | 44,575.20               | 299,501.95             | 44,598.36                | 298,497.32              | 4,325.04CR        |
| 10L000 4599 ---- -- ----- | OTHER PR DEDUCTIONS PAYAB | 5,329.67CR           | 44,575.20               | 299,501.95             | 44,598.36                | 298,497.32              | 4,325.04CR        |
| 10L000 4919 0000 00 00000 | DEFERRED REVENUE          | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |

| ACCOUNT NUMBER            | FUNCTION          | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>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           | 54.19                   | 531.34                 | 0.00                     | 52.87                   | 5,836.64CR        |
| 10L000 5906 ---- -- ----- | Patterman,L-OPEB  | 6,315.11CR           | 54.19                   | 531.34                 | 0.00                     | 52.87                   | 5,836.64CR        |
| 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              |

|         |        |          |    |       |                 | Beginning   | March 2019-20 | 2019-20     | March 2019-20 | 2019-20      | Ending      |
|---------|--------|----------|----|-------|-----------------|-------------|---------------|-------------|---------------|--------------|-------------|
| ACCOUNT | NUMBER | FUNCTION |    |       |                 | Balance     | Debits        | FYTD Debits | Credits       | FYTD Credits | 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 | 162.57        | 1,062.68    | 0.00          | 105.74       | 13,563.00CR |
| 10L000  | 5921   | ----     | -- | ----- | BURGER, J-OPEB  | 14,519.94CR | 162.57        | 1,062.68    | 0.00          | 105.74       | 13,563.00CR |
|         |        |          |    |       |                 |             |               |             |               |              |             |
| 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        |

| ACCOUNT NUMBER            | FUNCTION        | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>Balance |
|---------------------------|-----------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 10L000 5927 ---- -- ----- | PARAZAIDER-OPEB | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 10L000 5928 0000 00 00000 | ROBERTS,M-OPEB  | 9,106.18CR           | 54.19                   | 531.34                 | 0.00                     | 52.87                   | 8,627.71CR        |
| 10L000 5928 ---- -- ----- | ROBERTS,M-OPEB  | 9,106.18CR           | 54.19                   | 531.34                 | 0.00                     | 52.87                   | 8,627.71CR        |
| 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           | 54.19                   | 531.34                 | 0.00                     | 52.87                   | 2,471.89CR        |
| 10L000 5937 ---- -- ----- | TESCH-GOLZ-OPEB | 2,950.36CR           | 54.19                   | 531.34                 | 0.00                     | 52.87                   | 2,471.89CR        |
| 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           | 54.19                   | 531.34                 | 0.00                     | 52.87                   | 3,717.95CR        |
| 10L000 5940 ---- -- ----- | CHAPMAN-OPEB    | 4,196.42CR           | 54.19                   | 531.34                 | 0.00                     | 52.87                   | 3,717.95CR        |

| ACCOUNT NUMBER            | FUNCTION          | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>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                  | 2,707.45               | 0.00                     | 272.04                  | 10,432.87CR       |
| 10L000 5942 ---- -- ----- | HOLMES-R-OPEB     | 12,868.28CR          | 272.04                  | 2,707.45               | 0.00                     | 272.04                  | 10,432.87CR       |
| 10L000 5943 0000 00 00000 | JOHNSON-C-OPEB    | 428.46CR             | 0.00                    | 422.96                 | 0.00                     | 52.87                   | 58.37CR           |
| 10L000 5943 ---- -- ----- | JOHNSON-C-OPEB    | 428.46CR             | 0.00                    | 422.96                 | 0.00                     | 52.87                   | 58.37CR           |
| 10L000 5944 0000 00 00000 | KHALAIEFF-OPEB    | 0.01CR               | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.01CR            |
| 10L000 5944 ---- -- ----- | KHALAIEFF-OPEB    | 0.01CR               | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.01CR            |
| 10L000 5945 0000 00 00000 | NOVOTNY-OPEB      | 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           | 0.00                    | 6,452.44               | 0.00                     | 0.00                    | 0.00              |
| 10L000 5947 ---- -- ----- | ARISS,C-OPEB      | 6,452.44CR           | 0.00                    | 6,452.44               | 0.00                     | 0.00                    | 0.00              |
| 10L000 5948 0000 00 00000 | BASS,J-OPEB       | 15,491.03CR          | 272.04                  | 2,707.45               | 0.00                     | 272.04                  | 13,055.62CR       |
| 10L000 5948 ---- -- ----- | BASS,J-OPEB       | 15,491.03CR          | 272.04                  | 2,707.45               | 0.00                     | 272.04                  | 13,055.62CR       |
| 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           | 54.19                   | 531.34                 | 0.00                     | 52.87                   | 1,925.95CR        |

| ACCOUNT NUMBER            | FUNCTION              | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>Balance |
|---------------------------|-----------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 10L000 5954 ---- -- ----- | HAYES, K-OPEB         | 2,404.42CR           | 54.19                   | 531.34                 | 0.00                     | 52.87                   | 1,925.95CR        |
| 10L000 5955 0000 00 00000 | JOHNSEN, D-OPEB       | 4,554.35CR           | 0.00                    | 5,101.53               | 0.00                     | 641.51                  | 94.33CR           |
| 10L000 5955 ---- -- ----- | JOHNSEN, D-OPEB       | 4,554.35CR           | 0.00                    | 5,101.53               | 0.00                     | 641.51                  | 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       | 342.08CR             | 0.00                    | 259.09                 | 0.00                     | 0.00                    | 82.99CR           |
| 10L000 5994 ---- -- ----- | ROMOSER, E-OPEB       | 342.08CR             | 0.00                    | 259.09                 | 0.00                     | 0.00                    | 82.99CR           |
| 10L000 5995 0000 00 00000 | SCHEINER, D-OPEB      | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 10L000 5995 ---- -- ----- | SCHEINER, D-OPEB      | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 10L000 5996 0000 00 00000 | SELIN, C-OPEB         | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 10L000 5996 ---- -- ----- | SELIN, C-OPEB         | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 10L000 5997 0000 00 00000 | WEHRMEISTER, J-OPEB   | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 10L000 5997 ---- -- ----- | WEHRMEISTER, J-OPEB   | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 10L000 5998 0000 00 00000 | WISE, C-OPEB          | 791.95CR             | 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                    | 407.00                 | 0.00                     | 67.00                   | 1,051.50CR        |
| 10L102 4400 ---- -- ----- | ACTIVITY FLOW THROUGH | 1,391.50CR           | 0.00                    | 407.00                 | 0.00                     | 67.00                   | 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<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>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             | 0.00                    | 337.00                 | 0.00                     | 263.00                  | 147.25CR          |
| 10L105 4400 ---- -- ----- | ACTIVITY FLOW THROUGH     | 221.25CR             | 0.00                    | 337.00                 | 0.00                     | 263.00                  | 147.25CR          |
| 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                    | 440.00                 | 0.00                     | 313.00                  | 614.65            |
| 10L107 4400 ---- -- ----- | ACTIVITY FLOW THROUGH     | 487.65               | 0.00                    | 440.00                 | 0.00                     | 313.00                  | 614.65            |
| 10L201 4400 0000 00 00000 | ACTIVITY FLOW THROUGH     | 8,597.50CR           | 0.00                    | 11,297.00              | 0.00                     | 1,449.00                | 1,250.50          |
| 10L201 4400 ---- -- ----- | ACTIVITY FLOW THROUGH     | 8,597.50CR           | 0.00                    | 11,297.00              | 0.00                     | 1,449.00                | 1,250.50          |
| 10L202 4400 0000 00 00000 | ACTIVITY FLOW THROUGH     | 11,318.50CR          | 0.00                    | 11,405.00              | 0.00                     | 1,076.00                | 989.50CR          |
| 10L202 4400 ---- -- ----- | ACTIVITY FLOW THROUGH     | 11,318.50CR          | 0.00                    | 11,405.00              | 0.00                     | 1,076.00                | 989.50CR          |
| 10L300 4400 0000 00 00000 | ACTIVITY FLOW THROUGH     | 2,918.64CR           | 0.00                    | 43,116.50              | 376.00                   | 41,564.50               | 1,366.64CR        |
| 10L300 4400 ---- -- ----- | ACTIVITY FLOW THROUGH     | 2,918.64CR           | 0.00                    | 43,116.50              | 376.00                   | 41,564.50               | 1,366.64CR        |
| 10L300 4973 0000 00 00000 | ACTIVITY FLOW THROUGH     | 0.00                 | 0.00                    | 3,084.00               | 0.00                     | 3,084.00                | 0.00              |
| 10L300 4973 ---- -- ----- | ACTIVITY FLOW THROUGH     | 0.00                 | 0.00                    | 3,084.00               | 0.00                     | 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<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>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           | 131,904.68              | 7,823,368.34           | 1,155,161.13             | 9,232,124.59            | 1,417,583.73CR    |
| 10Q000 7010 ---- -- -----   | ENCUMBERANCE RESERVE      | 8,827.48CR           | 131,904.68              | 7,823,368.34           | 1,155,161.13             | 9,232,124.59            | 1,417,583.73CR    |
| 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      | 5,729,731.25            | 51,768,609.73          | 1,059,329.76             | 48,802,683.32           | 13,892,614.36CR   |
| 10Q000 7040 ---- -- -----   | FUND BAL UNRESERVED       | 16,858,540.77CR      | 5,729,731.25            | 51,768,609.73          | 1,059,329.76             | 48,802,683.32           | 13,892,614.36CR   |
| 10Q000 7050 0000 00 00000   | GENERAL FIXED ASSETS      | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 10Q000 7050 ---- -- -----   | GENERAL FIXED ASSETS      | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 10Q000 7060 0000 00 00000   |                           | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 10Q000 7060 ---- -- ----- * |                           | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 10---- ---- ---- -- -----   | *EDUCATION FUND           | 0.00                 | 16,130,077.24           | 188,476,549.58         | 16,130,077.24            | 188,476,549.58          | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 20A000 1010 0000 00 00000 | Cash                      | 2,786,901.11         | 269,574.76              | 10,112,846.06          | 878,273.24               | 11,017,384.60           | 1,882,362.57      |
| 20A000 1010 ---- -- ----- | Cash                      | 2,786,901.11         | 269,574.76              | 10,112,846.06          | 878,273.24               | 11,017,384.60           | 1,882,362.57      |
| 20A000 1040 0000 00 00000 | DEVELOPER FEES            | 515,538.46           | 10,078.94               | 64,324.02              | 0.00                     | 0.00                    | 579,862.48        |
| 20A000 1040 ---- -- ----- | DEVELOPER FEES            | 515,538.46           | 10,078.94               | 64,324.02              | 0.00                     | 0.00                    | 579,862.48        |
| 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                 | 530,513.27              | 5,810,276.21           | 530,513.27               | 5,810,276.21            | 0.00              |
| 20L000 4020 ---- -- ----- | AP ACCRUAL                | 0.00                 | 530,513.27              | 5,810,276.21           | 530,513.27               | 5,810,276.21            | 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                 | 25,921.63               | 282,766.27             | 25,921.63                | 282,766.27              | 0.00              |
| 20L000 4512 ---- -- ----- | FIT PAYABLE               | 0.00                 | 25,921.63               | 282,766.27             | 25,921.63                | 282,766.27              | 0.00              |
| 20L000 4513 0000 00 00000 | SIT PAYABLE               | 35.00CR              | 14,457.14               | 151,141.42             | 14,457.14                | 151,141.42              | 35.00CR           |
| 20L000 4513 ---- -- ----- | SIT PAYABLE               | 35.00CR              | 14,457.14               | 151,141.42             | 14,457.14                | 151,141.42              | 35.00CR           |
| 20L000 4514 0000 00 00000 | IMRF PAYABLE              | 0.00                 | 17,282.23               | 167,958.84             | 17,282.23                | 167,958.84              | 0.00              |
| 20L000 4514 ---- -- ----- | IMRF PAYABLE              | 0.00                 | 17,282.23               | 167,958.84             | 17,282.23                | 167,958.84              | 0.00              |
| 20L000 4515 0000 00 00000 | TSA PAYABLE               | 200.00CR             | 3,900.00                | 43,076.72              | 3,900.00                 | 43,076.72               | 200.00CR          |
| 20L000 4515 ---- -- ----- | TSA PAYABLE               | 200.00CR             | 3,900.00                | 43,076.72              | 3,900.00                 | 43,076.72               | 200.00CR          |
| 20L000 4516 0000 00 00000 | FICA PAYABLE              | 0.00                 | 20,037.37               | 209,154.78             | 20,037.37                | 209,154.78              | 0.00              |
| 20L000 4516 ---- -- ----- | FICA PAYABLE              | 0.00                 | 20,037.37               | 209,154.78             | 20,037.37                | 209,154.78              | 0.00              |
| 20L000 4517 0000 00 00000 | MEDICARE PAYABLE          | 0.00                 | 4,686.15                | 48,915.17              | 4,686.15                 | 48,915.17               | 0.00              |
| 20L000 4517 ---- -- ----- | MEDICARE PAYABLE          | 0.00                 | 4,686.15                | 48,915.17              | 4,686.15                 | 48,915.17               | 0.00              |
| 20L000 4518 0000 00 00000 | PPO HEALTH PAYABLE        | 25,164.09CR          | 28,374.80               | 276,561.76             | 28,738.95                | 278,143.81              | 26,746.14CR       |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 20L000 4518 ---- -- ----- | PPO HEALTH PAYABLE        | 25,164.09CR          | 28,374.80               | 276,561.76             | 28,738.95                | 278,143.81              | 26,746.14CR       |
| 20L000 4519 0000 00 00000 | HMO HEALTH PAYABLE        | 42,478.72CR          | 37,230.60               | 397,882.79             | 36,473.81                | 390,641.51              | 35,237.44CR       |
| 20L000 4519 ---- -- ----- | HMO HEALTH PAYABLE        | 42,478.72CR          | 37,230.60               | 397,882.79             | 36,473.81                | 390,641.51              | 35,237.44CR       |
| 20L000 4520 0000 00 00000 | DENTAL INSURANCE PAYABLE  | 5,729.63CR           | 5,799.96                | 58,079.57              | 5,880.10                 | 58,078.15               | 5,728.21CR        |
| 20L000 4520 ---- -- ----- | DENTAL INSURANCE PAYABLE  | 5,729.63CR           | 5,799.96                | 58,079.57              | 5,880.10                 | 58,078.15               | 5,728.21CR        |
| 20L000 4521 0000 00 00000 | LIFE INSURANCE PAYABLE    | 361.62CR             | 356.66                  | 3,615.02               | 350.96                   | 3,600.72                | 347.32CR          |
| 20L000 4521 ---- -- ----- | LIFE INSURANCE PAYABLE    | 361.62CR             | 356.66                  | 3,615.02               | 350.96                   | 3,600.72                | 347.32CR          |
| 20L000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 0.00                 | 723.84                  | 7,144.12               | 723.84                   | 7,144.12                | 0.00              |
| 20L000 4523 ---- -- ----- | SECTION 125 MEDICAL ACCOU | 0.00                 | 723.84                  | 7,144.12               | 723.84                   | 7,144.12                | 0.00              |
| 20L000 4524 0000 00 00000 | SECTION 125 DEPENDENT ACC | 0.00                 | 200.00                  | 600.00                 | 200.00                   | 600.00                  | 0.00              |
| 20L000 4524 ---- -- ----- | SECTION 125 DEPENDENT ACC | 0.00                 | 200.00                  | 600.00                 | 200.00                   | 600.00                  | 0.00              |
| 20L000 4526 0000 00 00000 | VISION                    | 357.92CR             | 359.68                  | 3,518.30               | 382.00                   | 3,495.93                | 335.55CR          |
| 20L000 4526 ---- -- ----- | VISION                    | 357.92CR             | 359.68                  | 3,518.30               | 382.00                   | 3,495.93                | 335.55CR          |
| 20L000 4528 0000 00 00000 | HSA ACCOUNT EMPLOYEE      | 0.00                 | 40.00                   | 380.00                 | 40.00                    | 380.00                  | 0.00              |
| 20L000 4528 ---- -- ----- | HSA ACCOUNT EMPLOYEE      | 0.00                 | 40.00                   | 380.00                 | 40.00                    | 380.00                  | 0.00              |
| 20L000 4529 0000 00 00000 | HMO BLUE ADVANTAGE        | 4,965.82CR           | 9,176.86                | 78,134.10              | 10,487.84                | 83,000.10               | 9,831.82CR        |
| 20L000 4529 ---- -- ----- | HMO BLUE ADVANTAGE        | 4,965.82CR           | 9,176.86                | 78,134.10              | 10,487.84                | 83,000.10               | 9,831.82CR        |
| 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                 | 408,274.81              | 3,967,829.38           | 408,274.81               | 3,967,829.38            | 0.00              |
| 20L000 4590 ---- -- ----- | DIRECT DEPOSIT            | 0.00                 | 408,274.81              | 3,967,829.38           | 408,274.81               | 3,967,829.38            | 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             | 816.92                  | 11,438.81              | 813.34                   | 10,898.59               | 1,781.11          |
| 20L000 4599 ---- -- ----- | OTHER PR DEDUCTIONS PAYAB | 1,240.89             | 816.92                  | 11,438.81              | 813.34                   | 10,898.59               | 1,781.11          |

| ACCOUNT | NUMBER             | FUNCTION                  | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>Balance |
|---------|--------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 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         | 157,699.17              | 4,459,555.95           | 214,884.89               | 4,693,901.57            | 566,393.04CR      |
| 20Q000  | 7010 ---- -- ----- | ENCUMBERANCE RESERVE      | 332,047.42CR         | 157,699.17              | 4,459,555.95           | 214,884.89               | 4,693,901.57            | 566,393.04CR      |
| 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       | 979,907.90              | 14,596,137.76          | 323,091.12               | 13,522,749.16           | 1,818,951.64CR    |
| 20Q000  | 7040 ---- -- ----- | FUND BAL UNRESERVED       | 2,892,340.24CR       | 979,907.90              | 14,596,137.76          | 323,091.12               | 13,522,749.16           | 1,818,951.64CR    |
| 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                 | 2,515,333.75            | 40,742,008.11          | 2,515,333.75             | 40,742,008.11           | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 30A000 1010 0000 00 00000 | Cash                      | 3,589,800.70         | 2,296.13                | 9,336,639.09           | 2,950.00                 | 11,623,355.14           | 1,303,084.65      |
| 30A000 1010 ---- -- ----- | Cash                      | 3,589,800.70         | 2,296.13                | 9,336,639.09           | 2,950.00                 | 11,623,355.14           | 1,303,084.65      |
| 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                 | 2,950.00                | 4,650.00               | 2,950.00                 | 4,650.00                | 0.00              |
| 30L000 4020 ---- -- ----- | AP ACCRUAL                | 0.00                 | 2,950.00                | 4,650.00               | 2,950.00                 | 4,650.00                | 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                 | 2,950.00                | 4,650.00               | 0.00                     | 4,650.00                | 0.00              |
| 30Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE      | 0.00                 | 2,950.00                | 4,650.00               | 0.00                     | 4,650.00                | 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       | 2,950.00                | 14,228,005.14          | 5,246.13                 | 11,941,289.09           | 1,303,084.65CR    |
| 30Q000 7040 ---- -- ----- | FUND BAL UNRESERVED       | 3,589,800.70CR       | 2,950.00                | 14,228,005.14          | 5,246.13                 | 11,941,289.09           | 1,303,084.65CR    |
| 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                 | 11,146.13               | 23,573,944.23          | 11,146.13                | 23,573,944.23           | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 40A000 1010 0000 00 00000 | Cash                      | 4,895,358.52         | 63,519.49               | 2,470,037.18           | 270,767.43               | 2,726,927.68            | 4,638,468.02      |
| 40A000 1010 ---- -- ----- | Cash                      | 4,895,358.52         | 63,519.49               | 2,470,037.18           | 270,767.43               | 2,726,927.68            | 4,638,468.02      |
| 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                 | 73,934.06               | 1,264,684.74           | 73,934.06                | 1,264,684.74            | 0.00              |
| 40L000 4020 ---- -- ----- | AP ACCRUAL                | 0.00                 | 73,934.06               | 1,264,684.74           | 73,934.06                | 1,264,684.74            | 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                 | 15,314.84               | 117,685.40             | 15,314.84                | 117,685.40              | 0.00              |
| 40L000 4512 ---- -- ----- | FIT PAYABLE               | 0.00                 | 15,314.84               | 117,685.40             | 15,314.84                | 117,685.40              | 0.00              |
| 40L000 4513 0000 00 00000 | SIT PAYABLE               | 0.00                 | 8,946.59                | 67,914.48              | 8,946.59                 | 67,914.48               | 0.00              |
| 40L000 4513 ---- -- ----- | SIT PAYABLE               | 0.00                 | 8,946.59                | 67,914.48              | 8,946.59                 | 67,914.48               | 0.00              |
| 40L000 4514 0000 00 00000 | IMRF PAYABLE              | 0.00                 | 14,006.22               | 103,922.03             | 14,006.22                | 103,922.03              | 0.00              |
| 40L000 4514 ---- -- ----- | IMRF PAYABLE              | 0.00                 | 14,006.22               | 103,922.03             | 14,006.22                | 103,922.03              | 0.00              |
| 40L000 4515 0000 00 00000 | TSA PAYABLE               | 0.00                 | 950.00                  | 7,975.00               | 950.00                   | 7,975.00                | 0.00              |
| 40L000 4515 ---- -- ----- | TSA PAYABLE               | 0.00                 | 950.00                  | 7,975.00               | 950.00                   | 7,975.00                | 0.00              |
| 40L000 4516 0000 00 00000 | FICA PAYABLE              | 0.00                 | 12,160.11               | 92,724.83              | 12,160.11                | 92,724.83               | 0.00              |
| 40L000 4516 ---- -- ----- | FICA PAYABLE              | 0.00                 | 12,160.11               | 92,724.83              | 12,160.11                | 92,724.83               | 0.00              |
| 40L000 4517 0000 00 00000 | MEDICARE PAYABLE          | 0.00                 | 2,843.86                | 21,685.24              | 2,843.86                 | 21,685.24               | 0.00              |
| 40L000 4517 ---- -- ----- | MEDICARE PAYABLE          | 0.00                 | 2,843.86                | 21,685.24              | 2,843.86                 | 21,685.24               | 0.00              |
| 40L000 4518 0000 00 00000 | PPO HEALTH PAYABLE        | 2,040.27CR           | 728.30                  | 8,074.24               | 728.30                   | 6,596.66                | 562.69CR          |
| 40L0Q0 4518 ---- -- ----- | PPO HEALTH PAYABLE        | 2,040.27CR           | 728.30                  | 8,074.24               | 728.30                   | 6,596.66                | 562.69CR          |
| 40L000 4519 0000 00 00000 | HMO HEALTH PAYABLE        | 2,095.40CR           | 2,619.82                | 25,460.64              | 2,619.82                 | 26,261.62               | 2,896.38CR        |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 40L000 4519 ---- -- ----- | HMO HEALTH PAYABLE        | 2,095.40CR           | 2,619.82                | 25,460.64              | 2,619.82                 | 26,261.62               | 2,896.38CR        |
| 40L000 4520 0000 00 00000 | DENTAL INSURANCE PAYABLE  | 494.62CR             | 363.12                  | 3,815.01               | 363.12                   | 3,762.87                | 442.48CR          |
| 40L000 4520 ---- -- ----- | DENTAL INSURANCE PAYABLE  | 494.62CR             | 363.12                  | 3,815.01               | 363.12                   | 3,762.87                | 442.48CR          |
| 40L000 4521 0000 00 00000 | LIFE INSURANCE PAYABLE    | 34.51CR              | 29.48                   | 300.34                 | 33.28                    | 307.10                  | 41.27CR           |
| 40L000 4521 ---- -- ----- | LIFE INSURANCE PAYABLE    | 34.51CR              | 29.48                   | 300.34                 | 33.28                    | 307.10                  | 41.27CR           |
| 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                 | 253.84                  | 2,111.44               | 253.84                   | 2,111.44                | 0.00              |
| 40L000 4523 ---- -- ----- | SECTION 125 MEDICAL ACCOU | 0.00                 | 253.84                  | 2,111.44               | 253.84                   | 2,111.44                | 0.00              |
| 40L000 4526 0000 00 00000 | VISION                    | 47.62CR              | 30.26                   | 334.36                 | 30.26                    | 334.36                  | 47.62CR           |
| 40L000 4526 ---- -- ----- | VISION                    | 47.62CR              | 30.26                   | 334.36                 | 30.26                    | 334.36                  | 47.62CR           |
| 40L000 4528 0000 00 00000 | HSA ACCOUNT EMPLOYEE      | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 40L000 4528 ---- -- ----- | HSA ACCOUNT EMPLOYEE      | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 40L000 4529 0000 00 00000 | HMO BLUE ADVANTAGE        | 2,482.92CR           | 1,310.98                | 16,004.89              | 1,310.98                 | 14,832.95               | 1,310.98CR        |
| 40L000 4529 ---- -- ----- | HMO BLUE ADVANTAGE        | 2,482.92CR           | 1,310.98                | 16,004.89              | 1,310.98                 | 14,832.95               | 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                 | 201,417.23              | 1,527,492.24           | 201,417.23               | 1,527,492.24            | 0.00              |
| 40L000 4590 ---- -- ----- | DIRECT DEPOSIT            | 0.00                 | 201,417.23              | 1,527,492.24           | 201,417.23               | 1,527,492.24            | 0.00              |
| 40L000 4599 0000 00 00000 | OTHER PR DEDUCTIONS PAYAB | 399.56CR             | 7.90                    | 79.00                  | 7.90                     | 79.00                   | 399.56CR          |
| 40L000 4599 ---- -- ----- | OTHER PR DEDUCTIONS PAYAB | 399.56CR             | 7.90                    | 79.00                  | 7.90                     | 79.00                   | 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                 | 5,916.06                | 767,020.08             | 15,557.29                | 783,970.16              | 16,950.08CR       |
| 40Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE      | 0.00                 | 5,916.06                | 767,020.08             | 15,557.29                | 783,970.16              | 16,950.08CR       |

| ACCOUNT NUMBER            | FUNCTION               | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>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       | 231,343.26              | 3,107,995.92           | 14,450.29                | 2,836,049.26            | 4,615,816.96CR    |
| 40Q000 7040 ---- -- ----- | FUND BAL UNRESERVED    | 4,887,763.62CR       | 231,343.26              | 3,107,995.92           | 14,450.29                | 2,836,049.26            | 4,615,816.96CR    |
| 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                 | 635,695.42              | 9,605,317.06           | 635,695.42               | 9,605,317.06            | 0.00              |

| ACCOUNT NUMBER            | FUNCTION               | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>Balance |
|---------------------------|------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 50A000 1010 0000 00 00000 | Cash                   | 550,644.47           | 1,076.71                | 960,849.15             | 115,475.36               | 1,014,539.26            | 496,954.36        |
| 50A000 1010 ---- -- ----- | Cash                   | 550,644.47           | 1,076.71                | 960,849.15             | 115,475.36               | 1,014,539.26            | 496,954.36        |
| 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                 | 115,475.36              | 1,026,264.23           | 115,475.36               | 1,026,264.23            | 0.00              |
| 50L000 4020 ---- -- ----- | AP ACCRUAL             | 0.00                 | 115,475.36              | 1,026,264.23           | 115,475.36               | 1,026,264.23            | 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               | 59,532.26               | 544,031.34             | 59,532.26                | 544,031.34              | 1.68CR            |
| 50L000 4516 ---- -- ----- | FICA PAYABLE           | 1.68CR               | 59,532.26               | 544,031.34             | 59,532.26                | 544,031.34              | 1.68CR            |
| 50L000 4517 0000 00 00000 | MEDICARE PAYABLE       | 18.24                | 56,672.34               | 473,630.46             | 56,672.34                | 473,647.39              | 1.31              |
| 50L000 4517 ---- -- ----- | MEDICARE PAYABLE       | 18.24                | 56,672.34               | 473,630.46             | 56,672.34                | 473,647.39              | 1.31              |
| 50L000 4590 0000 00 00000 | DIRECT DEPOSIT         | 0.00                 | 116,933.84              | 1,014,714.53           | 116,933.84               | 1,014,714.53            | 0.00              |
| 50L000 4590 ---- -- ----- | DIRECT DEPOSIT         | 0.00                 | 116,933.84              | 1,014,714.53           | 116,933.84               | 1,014,714.53            | 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         | 116,204.60              | 996,159.89             | 1,805.95                 | 942,452.85              | 496,998.80CR      |
| 50Q000 7040 ---- -- ----- | FUND BAL UNRESERVED    | 550,705.84CR         | 116,204.60              | 996,159.89             | 1,805.95                 | 942,452.85              | 496,998.80CR      |
| 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                 | 465,895.11              | 5,028,246.96           | 465,895.11               | 5,028,246.96            | 0.00              |

| ACCOUNT NUMBER            | FUNCTION               | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>Balance |
|---------------------------|------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 51A000 1010 0000 00 00000 | Cash                   | 377,368.53           | 723.63                  | 743,122.93             | 104,555.91               | 813,447.36              | 307,044.10        |
| 51A000 1010 ---- -- ----- | Cash                   | 377,368.53           | 723.63                  | 743,122.93             | 104,555.91               | 813,447.36              | 307,044.10        |
| 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                 | 104,555.91              | 817,124.10             | 104,555.91               | 817,124.10              | 0.00              |
| 51L000 4020 ---- -- ----- | AP ACCRUAL             | 0.00                 | 104,555.91              | 817,124.10             | 104,555.91               | 817,124.10              | 0.00              |
| 51L000 4514 0000 00 00000 | IMRF PAYABLE           | 0.00                 | 105,203.72              | 820,027.61             | 105,203.72               | 820,027.61              | 0.00              |
| 51L000 4514 ---- -- ----- | IMRF PAYABLE           | 0.00                 | 105,203.72              | 820,027.61             | 105,203.72               | 820,027.61              | 0.00              |
| 51L000 4590 0000 00 00000 | DIRECT DEPOSIT         | 0.00                 | 105,851.53              | 822,931.12             | 105,851.53               | 822,931.12              | 0.00              |
| 51L000 4590 ---- -- ----- | DIRECT DEPOSIT         | 0.00                 | 105,851.53              | 822,931.12             | 105,851.53               | 822,931.12              | 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         | 105,203.72              | 816,350.87             | 1,371.44                 | 746,026.44              | 307,044.10CR      |
| 51Q000 7040 ---- -- ----- | FUND BAL UNRESERVED    | 377,368.53CR         | 105,203.72              | 816,350.87             | 1,371.44                 | 746,026.44              | 307,044.10CR      |
| 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                 | 421,538.51              | 4,019,556.63           | 421,538.51               | 4,019,556.63            | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 60A000 1010 0000 00 00000 | Cash                      | 525,000.00           | 2,900.73                | 1,820,766.13           | 211,457.00               | 907,295.78              | 1,438,470.35      |
| 60A000 1010 ---- -- ----- | Cash                      | 525,000.00           | 2,900.73                | 1,820,766.13           | 211,457.00               | 907,295.78              | 1,438,470.35      |
| 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                 | 87,437.00               | 783,275.78             | 87,437.00                | 783,275.78              | 0.00              |
| 60L000 4020 ---- -- ----- | AP ACCRUAL                | 0.00                 | 87,437.00               | 783,275.78             | 87,437.00                | 783,275.78              | 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                 | 87,437.00               | 783,275.78             | 0.00                     | 783,275.78              | 0.00              |
| 60Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE      | 0.00                 | 87,437.00               | 783,275.78             | 0.00                     | 783,275.78              | 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         | 211,457.00              | 1,690,571.56           | 90,337.73                | 2,604,041.91            | 1,438,470.35CR    |
| 60Q000 7040 ---- -- ----- | FUND BAL UNRESERVED       | 525,000.00CR         | 211,457.00              | 1,690,571.56           | 90,337.73                | 2,604,041.91            | 1,438,470.35CR    |
| 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                 | 389,231.73              | 5,077,889.25           | 389,231.73               | 5,077,889.25            | 0.00              |

|                |                    |                           |  |  |  | Beginning       | March 2019-20 | 2019-20     | March 2019-20 | 2019-20      | Ending          |
|----------------|--------------------|---------------------------|--|--|--|-----------------|---------------|-------------|---------------|--------------|-----------------|
| ACCOUNT NUMBER |                    | FUNCTION                  |  |  |  | Balance         | Debits        | FYTD Debits | Credits       | FYTD Credits | Balance         |
| 70A000         | 1010 0000 00 00000 | Cash                      |  |  |  | 14,699,885.10   | 26,097.20     | 154,138.66  | 0.00          | 10,000.00    | 14,844,023.76   |
| 70A000         | 1010 ---- -- ----- | Cash                      |  |  |  | 14,699,885.10   | 26,097.20     | 154,138.66  | 0.00          | 10,000.00    | 14,844,023.76   |
| 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          | 23,386.47    | 0.00            |
| 70A000         | 1220 ---- -- ----- | INVESTMENT PREMIUM        |  |  |  | 23,386.47       | 0.00          | 0.00        | 0.00          | 23,386.47    | 0.00            |
| 70A000         | 1510 0000 00 00000 | LOAN TO EDUCATION FUND    |  |  |  | 0.00            | 0.00          | 0.00        | 0.00          | 0.00         | 0.00            |
| 70A000         | 1510 ---- -- ----- | LOAN TO EDUCATION FUND    |  |  |  | 0.00            | 0.00          | 0.00        | 0.00          | 0.00         | 0.00            |
| 70A000         | 1520 0000 00 00000 | LOAN TO O&M FUND          |  |  |  | 0.00            | 0.00          | 0.00        | 0.00          | 0.00         | 0.00            |
| 70A000         | 1520 ---- -- ----- | LOAN TO O&M FUND          |  |  |  | 0.00            | 0.00          | 0.00        | 0.00          | 0.00         | 0.00            |
| 70A000         | 1530 0000 00 00000 | LOAN TO TRANSPORTATION FU |  |  |  | 0.00            | 0.00          | 0.00        | 0.00          | 0.00         | 0.00            |
| 70A000         | 1530 ---- -- ----- | LOAN TO TRANSPORTATION FU |  |  |  | 0.00            | 0.00          | 0.00        | 0.00          | 0.00         | 0.00            |
| 70A000         | 1540 0000 00 00000 | LOAN TO LIFE SAFETY FUND  |  |  |  | 0.00            | 0.00          | 0.00        | 0.00          | 0.00         | 0.00            |
| 70A000         | 1540 ---- -- ----- | LOAN TO LIFE SAFETY FUND  |  |  |  | 0.00            | 0.00          | 0.00        | 0.00          | 0.00         | 0.00            |
| 70A000         | 1550 0000 00 00000 | LOAN TO OTHER FUNDS       |  |  |  | 0.00            | 0.00          | 10,000.00   | 0.00          | 0.00         | 10,000.00       |
| 70A000         | 1550 ---- -- ----- | LOAN TO OTHER FUNDS       |  |  |  | 0.00            | 0.00          | 10,000.00   | 0.00          | 0.00         | 10,000.00       |
| 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          | 23,386.47   | 26,097.20     | 154,138.66   | 14,854,023.76CR |
| 70Q000         | 7040 ---- -- ----- | FUND BAL UNRESERVED       |  |  |  | 14,723,271.57CR | 0.00          | 23,386.47   | 26,097.20     | 154,138.66   | 14,854,023.76CR |
| 70Q000         | 7050 0000 00 00000 | GENERAL FIXED ASSETS      |  |  |  | 0.00            | 0.00          | 0.00        | 0.00          | 0.00         | 0.00            |

| ACCOUNT NUMBER            | FUNCTION             | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>Balance |
|---------------------------|----------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 70Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 70-----                   | *WORKING CASH FUND   | 0.00                 | 26,097.20               | 187,525.13             | 26,097.20                | 187,525.13              | 0.00              |

|                |                    |                        |  |  |  | Beginning | March | 2019-20 | 2019-20 | March  | 2019-20 | 2019-20 | Ending  |           |
|----------------|--------------------|------------------------|--|--|--|-----------|-------|---------|---------|--------|---------|---------|---------|-----------|
| ACCOUNT NUMBER |                    | FUNCTION               |  |  |  | Balance   |       | Debits  | FYTD    | Debits | Credits | FYTD    | Credits | Balance   |
| 80A000         | 1010 0000 00 00000 | Cash                   |  |  |  | 29,922.55 |       | 53.16   |         | 313.79 | 0.00    |         | 0.00    | 30,236.34 |
| 80A000         | 1010 ---- -- ----- | Cash                   |  |  |  | 29,922.55 |       | 53.16   |         | 313.79 | 0.00    |         | 0.00    | 30,236.34 |
| 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<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>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                   | 53.16                    | 313.79                  | 355,137.64CR      |
| 80Q000 7040 ---- -- ----- | FUND BAL UNRESERVED    | 354,823.85CR         | 0.00                    | 0.00                   | 53.16                    | 313.79                  | 355,137.64CR      |
| 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                 | 53.16                   | 313.79                 | 53.16                    | 313.79                  | 0.00              |

| ACCOUNT NUMBER            | FUNCTION               | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>Balance |
|---------------------------|------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 90A000 1010 0000 00 00000 | Cash                   | 297,928.48           | 738.05                  | 121,871.89             | 0.00                     | 0.00                    | 419,800.37        |
| 90A000 1010 ---- -- ----- | Cash                   | 297,928.48           | 738.05                  | 121,871.89             | 0.00                     | 0.00                    | 419,800.37        |
| 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                   | 738.05                   | 121,871.89              | 419,800.37CR      |
| 90Q000 7040 ---- -- ----- | FUND BAL UNRESERVED    | 297,928.48CR         | 0.00                    | 0.00                   | 738.05                   | 121,871.89              | 419,800.37CR      |
| 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                 | 738.05                  | 121,871.89             | 738.05                   | 121,871.89              | 0.00              |

| ACCOUNT NUMBER             | FUNCTION      | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>Balance |
|----------------------------|---------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 93A301 1110 0000 00 00000  | IMPREST FUND  | 867.98CR             | 0.00                    | 85,276.52              | 0.00                     | 81,916.96               | 2,491.58          |
| 93A301 1110 ---- -- -----  | IMPREST FUND  | 867.98CR             | 0.00                    | 85,276.52              | 0.00                     | 81,916.96               | 2,491.58          |
| 93L301 1110 0000 00 .00000 | IMPREST FUND  | 867.98               | 0.00                    | 78,546.96              | 0.00                     | 85,276.52               | 5,861.58CR        |
| 93L301 1110 ---- -- -----  | IMPREST FUND  | 867.98               | 0.00                    | 78,546.96              | 0.00                     | 85,276.52               | 5,861.58CR        |
| 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                 | 0.00                    | 167,193.48             | 0.00                     | 167,193.48              | 0.00              |

| ACCOUNT NUMBER            | FUNCTION            | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>Balance |
|---------------------------|---------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 94A000 1010 0000 00 00000 | Cash                | 73,277.52            | 21,380.22               | 463,152.47             | 415.00                   | 480,671.82              | 55,758.17         |
| 94A000 1010 ---- -- ----- | Cash                | 73,277.52            | 21,380.22               | 463,152.47             | 415.00                   | 480,671.82              | 55,758.17         |
| 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<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>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                    | 1,965.00               | 0.00                     | 1,965.00                | 0.00              |
| 94L103 4912 ---- -- ----- | MOTION RUNNING CLUB | 0.00                 | 0.00                    | 1,965.00               | 0.00                     | 1,965.00                | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>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                    | 3,186.00               | 198.00                   | 4,698.00                | 1,512.00CR        |
| 94L103 4950 ---- -- ----- | YEAR BOOK                 | 0.00                 | 0.00                    | 3,186.00               | 198.00                   | 4,698.00                | 1,512.00CR        |
| 94L103 4951 0000 00 00000 | FUNDRAISERS               | 0.00                 | 0.00                    | 5,797.00               | 0.00                     | 8,117.00                | 2,320.00CR        |
| 94L103 4951 ---- -- ----- | FUNDRAISERS               | 0.00                 | 0.00                    | 5,797.00               | 0.00                     | 8,117.00                | 2,320.00CR        |
| 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                 | 0.00                    | 320.85                 | 0.00                     | 320.85                  | 0.00              |
| 94L103 4956 ---- -- ----- | CHORUS                    | 0.00                 | 0.00                    | 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                 | 0.00                    | 2,052.75               | 180.50                   | 3,176.25                | 1,123.50CR        |
| 94L103 4979 ---- -- ----- | FIELD TRIP                | 0.00                 | 0.00                    | 2,052.75               | 180.50                   | 3,176.25                | 1,123.50CR        |
| 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                       | 0.00                 | 0.00                    | 1,405.00               | 500.00                   | 3,555.00                | 2,150.00CR        |
| 94L104 4906 ---- -- ----- | PTO                       | 0.00                 | 0.00                    | 1,405.00               | 500.00                   | 3,555.00                | 2,150.00CR        |
| 94L104 4907 0000 00 00000 | PTO PARTIES               | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                 | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>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                    | 1,188.00               | 0.00                     | 324.00                  | 0.00              |
| 94L104 4945 ---- -- ----- | ROLLER SKATING FEE       | 864.00CR             | 0.00                    | 1,188.00               | 0.00                     | 324.00                  | 0.00              |
| 94L104 4946 0000 00 00000 | TIME FOR KIDS            | 396.75CR             | 0.00                    | 611.75                 | 0.00                     | 215.00                  | 0.00              |
| 94L104 4946 ---- -- ----- | TIME FOR KIDS            | 396.75CR             | 0.00                    | 611.75                 | 0.00                     | 215.00                  | 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<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>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              | 0.00                    | 1,904.00               | 0.00                     | 1,809.00                | 0.00              |
| 94L105 4951 ---- -- ----- | FUNDRAISERS         | 95.00CR              | 0.00                    | 1,904.00               | 0.00                     | 1,809.00                | 0.00              |
| 94L105 4952 0000 00 00000 | OUTDOOR ED          | 150.00CR             | 0.00                    | 4,050.00               | 0.00                     | 3,900.00                | 0.00              |

| ACCOUNT NUMBER |      | FUNCTION                              | Beginning Balance | March 2019-20 Debits | 2019-20 FYTD Debits | March 2019-20 Credits | 2019-20 FYTD Credits | Ending 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<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 94L107 4906 0000 00 00000 | PTO                       | 395.00CR             | 0.00                    | 3,075.00               | 0.00                     | 2,680.00                | 0.00              |
| 94L107 4906 ---- -- ----- | PTO                       | 395.00CR             | 0.00                    | 3,075.00               | 0.00                     | 2,680.00                | 0.00              |
| 94L107 4907 0000 00 00000 | PTO PARTIES               | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 94L107 4907 ---- -- ----- | PTO PARTIES               | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 94L107 4938 0000 00 00000 | STUDENT BOWLING PE        | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 94L107 4938 ---- -- ----- | STUDENT BOWLING PE        | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 94L107 4940 0000 00 00000 | FLASH DRIVE               | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 94L107 4940 ---- -- ----- | FLASH DRIVE               | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 94L107 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK       | 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                   | 882.00                   | 3,582.00                | 3,582.00CR        |
| 94L107 4950 ---- -- ----- | YEAR BOOK                 | 0.00                 | 0.00                    | 0.00                   | 882.00                   | 3,582.00                | 3,582.00CR        |
| 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<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>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                 | 0.00                    | 5,041.00               | 0.00                     | 5,041.00                | 0.00              |
| 94L201 4933 ---- -- ----- | MUSIC                  | 0.00                 | 0.00                    | 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             | 27.00                   | 4,914.00               | 0.00                     | 4,401.00                | 54.00CR           |
| 94L201 4950 ---- -- ----- | YEAR BOOK              | 567.00CR             | 27.00                   | 4,914.00               | 0.00                     | 4,401.00                | 54.00CR           |
| 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 SHORTS              | 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                 | 0.00                    | 1,900.00               | 0.00                     | 1,900.00                | 0.00              |
| 94L201 4966 ---- -- ----- | WRESTLING              | 0.00                 | 0.00                    | 1,900.00               | 0.00                     | 1,900.00                | 0.00              |

| ACCOUNT NUMBER            | FUNCTION         | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>Balance |
|---------------------------|------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 94L201 4967 0000 00 00000 | BOYS BASKETBALL  | 0.00                 | 0.00                    | 4,100.00               | 0.00                     | 4,100.00                | 0.00              |
| 94L201 4967 ---- -- ----- | BOYS BASKETBALL  | 0.00                 | 0.00                    | 4,100.00               | 0.00                     | 4,100.00                | 0.00              |
| 94L201 4979 0000 00 00000 | FIELD TRIP       | 0.00                 | 0.00                    | 0.00                   | 1,840.00                 | 2,116.00                | 2,116.00CR        |
| 94L201 4979 ---- -- ----- | FIELD TRIP       | 0.00                 | 0.00                    | 0.00                   | 1,840.00                 | 2,116.00                | 2,116.00CR        |
| 94L201 8507 0000 00 00000 | CHEERLEADERS     | 0.00                 | 0.00                    | 700.00                 | 0.00                     | 700.00                  | 0.00              |
| 94L201 8507 ---- -- ----- | CHEERLEADERS     | 0.00                 | 0.00                    | 700.00                 | 0.00                     | 700.00                  | 0.00              |
| 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                   | 1,400.00                 | 1,400.00                | 1,400.00CR        |
| 94L201 9061 ---- -- ----- | TRACK            | 0.00                 | 0.00                    | 0.00                   | 1,400.00                 | 1,400.00                | 1,400.00CR        |
| 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                 | 100.00                  | 2,100.00               | 0.00                     | 2,000.00                | 100.00            |
| 94L201 9070 ---- -- ----- | GIRLS BASKETBALL | 0.00                 | 100.00                  | 2,100.00               | 0.00                     | 2,000.00                | 100.00            |
| 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             | 0.00                    | 2,240.00               | 0.00                     | 2,000.00                | 0.00              |

| ACCOUNT NUMBER            | FUNCTION               | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>Balance |
|---------------------------|------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 94L202 4906 ---- -- ----- | PTO                    | 240.00CR             | 0.00                    | 2,240.00               | 0.00                     | 2,000.00                | 0.00              |
| 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                    | 3,132.00               | 27.00                    | 2,700.00                | 108.00CR          |
| 94L202 4950 ---- -- ----- | YEAR BOOK              | 540.00CR             | 0.00                    | 3,132.00               | 27.00                    | 2,700.00                | 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                 | 0.00                    | 2,200.00               | 0.00                     | 2,200.00                | 0.00              |
| 94L202 4966 ---- -- ----- | WRESTLING              | 0.00                 | 0.00                    | 2,200.00               | 0.00                     | 2,200.00                | 0.00              |
| 94L202 4967 0000 00 00000 | BOYS BASKETBALL        | 0.00                 | 0.00                    | 4,000.00               | 0.00                     | 4,000.00                | 0.00              |
| 94L202 4967 ---- -- ----- | BOYS BASKETBALL        | 0.00                 | 0.00                    | 4,000.00               | 0.00                     | 4,000.00                | 0.00              |
| 94L202 4979 0000 00 00000 | FIELD TRIP             | 0.00                 | 0.00                    | 2,304.00               | 874.00                   | 3,454.00                | 1,150.00CR        |
| 94L202 4979 ---- -- ----- | FIELD TRIP             | 0.00                 | 0.00                    | 2,304.00               | 874.00                   | 3,454.00                | 1,150.00CR        |

| ACCOUNT NUMBER            | FUNCTION         | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>Balance |
|---------------------------|------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 94L202 8507 0000 00 00000 | CHEERLEADERS     | 0.00                 | 0.00                    | 200.00                 | 0.00                     | 200.00                  | 0.00              |
| 94L202 8507 ---- -- ----- | CHEERLEADERS     | 0.00                 | 0.00                    | 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                   | 3,000.00                 | 3,000.00                | 3,000.00CR        |
| 94L202 9061 ---- -- ----- | TRACK            | 0.00                 | 0.00                    | 0.00                   | 3,000.00                 | 3,000.00                | 3,000.00CR        |
| 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                    | 3,500.00               | 0.00                     | 3,500.00                | 0.00              |
| 94L202 9070 ---- -- ----- | GIRLS BASKETBALL | 0.00                 | 0.00                    | 3,500.00               | 0.00                     | 3,500.00                | 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                    | 3,050.00               | 0.00                     | 2,700.00                | 0.00              |
| 94L300 4902 ---- -- ----- | THEATER BOOSTERS | 350.00CR             | 0.00                    | 3,050.00               | 0.00                     | 2,700.00                | 0.00              |
| 94L300 4903 0000 00 00000 | MUSIC BOOSTERS   | 1,050.00CR           | 0.00                    | 5,500.00               | 0.00                     | 4,450.00                | 0.00              |
| 94L300 4903 ---- -- ----- | MUSIC BOOSTERS   | 1,050.00CR           | 0.00                    | 5,500.00               | 0.00                     | 4,450.00                | 0.00              |
| 94L300 4904 0000 00 00000 | SPORTS BOOSTERS  | 2,100.00CR           | 0.00                    | 19,514.00              | 400.00                   | 19,964.00               | 2,550.00CR        |
| 94L300 4904 ---- -- ----- | SPORTS BOOSTERS  | 2,100.00CR           | 0.00                    | 19,514.00              | 400.00                   | 19,964.00               | 2,550.00CR        |
| 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                    | 11,690.00              | 25.00                    | 9,265.00                | 25.00CR           |
| 94L300 4906 ---- -- ----- | PTO              | 2,450.00CR           | 0.00                    | 11,690.00              | 25.00                    | 9,265.00                | 25.00CR           |
| 94L300 4909 0000 00 00000 | PROM             | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>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                    | 990.00                 | 20.00                    | 890.00                  | 20.00CR           |
| 94L300 4913 ---- -- ----- | POST PROM                 | 120.00CR             | 0.00                    | 990.00                 | 20.00                    | 890.00                  | 20.00CR           |
| 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                 | 0.00                    | 18,645.00              | 0.00                     | 18,693.00               | 48.00CR           |
| 94L300 4938 ---- -- ----- | STUDENT BOWLING PE        | 0.00                 | 0.00                    | 18,645.00              | 0.00                     | 18,693.00               | 48.00CR           |
| 94L300 4950 0000 00 00000 | YEAR BOOK                 | 7,865.00CR           | 0.00                    | 52,530.00              | 120.00                   | 44,785.00               | 120.00CR          |
| 94L300 4950 ---- -- ----- | YEAR BOOK                 | 7,865.00CR           | 0.00                    | 52,530.00              | 120.00                   | 44,785.00               | 120.00CR          |
| 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          | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 15.00                   | 15.00CR           |
| 94L300 4953 ---- -- ----- | SKALDIC MAGAZINE          | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 15.00                   | 15.00CR           |
| 94L300 4954 0000 00 00000 | GRADUATION FEE            | 1,665.00CR           | 0.00                    | 12,757.50              | 45.00                    | 11,182.50               | 90.00CR           |
| 94L300 4954 ---- -- ----- | GRADUATION FEE            | 1,665.00CR           | 0.00                    | 12,757.50              | 45.00                    | 11,182.50               | 90.00CR           |
| 94L300 4955 0000 00 00000 | BAND                      | 1,025.00CR           | 0.00                    | 6,815.00               | 0.00                     | 5,790.00                | 0.00              |
| 94L300 4955 ---- -- ----- | BAND                      | 1,025.00CR           | 0.00                    | 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             | 60.00                   | 3,600.00               | 0.00                     | 2,520.00                | 120.00            |
| 94L300 4957 ---- -- ----- | ORCHESTRA                 | 960.00CR             | 60.00                   | 3,600.00               | 0.00                     | 2,520.00                | 120.00            |

| ACCOUNT NUMBER            | FUNCTION                 | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>Balance |
|---------------------------|--------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 94L300 4958 0000 00 00000 | PE SHORTS                | 756.00CR             | 0.00                    | 5,388.00               | 36.00                    | 4,680.00                | 48.00CR           |
| 94L300 4958 ---- -- ----- | PE SHORTS                | 756.00CR             | 0.00                    | 5,388.00               | 36.00                    | 4,680.00                | 48.00CR           |
| 94L300 4959 0000 00 00000 | PE SHIRTS                | 720.00CR             | 0.00                    | 5,640.00               | 40.00                    | 5,000.00                | 80.00CR           |
| 94L300 4959 ---- -- ----- | PE SHIRTS                | 720.00CR             | 0.00                    | 5,640.00               | 40.00                    | 5,000.00                | 80.00CR           |
| 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                 | 0.00                    | 51,215.00              | 2,280.00                 | 56,271.00               | 5,056.00CR        |
| 94L300 4961 ---- -- ----- | GHS AP Exams             | 0.00                 | 0.00                    | 51,215.00              | 2,280.00                 | 56,271.00               | 5,056.00CR        |
| 94L300 4962 0000 00 00000 | Atheltic Sports Camp     | 39,990.00CR          | 0.00                    | 49,755.00              | 0.00                     | 9,615.00                | 150.00            |
| 94L300 4962 ---- -- ----- | Atheltic Sports Camp     | 39,990.00CR          | 0.00                    | 49,755.00              | 0.00                     | 9,615.00                | 150.00            |
| 94L300 4963 0000 00 00000 | BI-LITERACY TESTING      | 0.00                 | 0.00                    | 125.00                 | 180.00                   | 1,305.00                | 1,180.00CR        |
| 94L300 4963 ---- -- ----- | BI-LITERACY TESTING      | 0.00                 | 0.00                    | 125.00                 | 180.00                   | 1,305.00                | 1,180.00CR        |
| 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           | 0.00                    | 68,150.00              | 2,296.72                 | 76,712.72               | 10,562.72CR       |
| 94L300 4973 ---- -- ----- | ACTIVITY FLOW THROUGH    | 2,000.00CR           | 0.00                    | 68,150.00              | 2,296.72                 | 76,712.72               | 10,562.72CR       |
| 94L300 4974 0000 00 00000 | ATHLETIC FLOW THROUGH    | 3,105.00CR           | 228.00                  | 55,954.80              | 6,966.00                 | 67,885.40               | 15,035.60CR       |
| 94L300 4974 ---- -- ----- | ATHLETIC FLOW THROUGH    | 3,105.00CR           | 228.00                  | 55,954.80              | 6,966.00                 | 67,885.40               | 15,035.60CR       |
| 94L300 4976 0000 00 00000 | LINCOLN MARSH            | 0.00                 | 0.00                    | 960.00                 | 70.00                    | 1,380.00                | 420.00CR          |
| 94L300 4976 ---- -- ----- | LINCOLN MARSH            | 0.00                 | 0.00                    | 960.00                 | 70.00                    | 1,380.00                | 420.00CR          |
| 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<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>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                     | 200.00                  | 1,568.65CR        |
| 94L500 5501 ---- --       | PRIDE                     | 1,368.65CR           | 0.00                    | 0.00                   | 0.00                     | 200.00                  | 1,568.65CR        |
| 94L500 5502 0000 00 00000 | DONATIONS LEADERSHIP      | 1,493.20CR           | 0.00                    | 1,376.10               | 0.00                     | 1,600.00                | 1,717.10CR        |
| 94L500 5502 ---- --       | DONATIONS LEADERSHIP      | 1,493.20CR           | 0.00                    | 1,376.10               | 0.00                     | 1,600.00                | 1,717.10CR        |
| 94L500 5510 0000 00 00000 | GAF MIGHTY VIKING BOAT RA | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 94L500 5510 ---- --       | GAF MIGHTY VIKING BOAT RA | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 94L600 5505 0000 00 00000 | POP FUND                  | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 94L600 5505 ---- --       | POP FUND                  | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 94L800 4951 0000 00 00000 | FUNDRAISERS               | 0.62                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.62              |
| 94L800 4951 ---- --       | FUNDRAISERS               | 0.62                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.62              |
| 94L800 8220 0000 00 00000 | SCHOLASTIC BOOKS          | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 94L800 8220 ---- --       | SCHOLASTIC BOOKS          | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 94Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE      | 0.00                 | 0.00                    | 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                 | 21,795.22               | 947,518.86             | 21,795.22                | 947,518.86              | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 95A000 1010 0000 00 00000 | Cash                      | 29,057.90            | 30,462.65               | 307,404.32             | 30,815.20                | 298,640.61              | 37,821.61         |
| 95A000 1010 ---- -- ----- | Cash                      | 29,057.90            | 30,462.65               | 307,404.32             | 30,815.20                | 298,640.61              | 37,821.61         |
| 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                     | 10,000.00               | 10,000.00CR       |
| 95L000 4340 ---- -- ----- | LOAN FROM WORKING CASH FU | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 10,000.00               | 10,000.00CR       |
| 95L000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 166,578.92           | 21,085.92               | 207,058.01             | 20,733.37                | 211,672.22              | 161,964.71        |
| 95L000 4523 ---- -- ----- | SECTION 125 MEDICAL ACCOU | 166,578.92           | 21,085.92               | 207,058.01             | 20,733.37                | 211,672.22              | 161,964.71        |
| 95L000 4524 0000 00 00000 | SECTION 125 DEPENDENT ACC | 172,733.86CR         | 9,729.28                | 91,582.60              | 9,729.28                 | 85,732.10               | 166,883.36CR      |
| 95L000 4524 ---- -- ----- | SECTION 125 DEPENDENT ACC | 172,733.86CR         | 9,729.28                | 91,582.60              | 9,729.28                 | 85,732.10               | 166,883.36CR      |
| 95L000 4528 0000 00 00000 | HSA ACCOUNT EMPLOYEE      | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 95L000 4528 ---- -- ----- | HSA ACCOUNT EMPLOYEE      | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 95Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE      | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 95Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE      | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 95Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED    | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 95Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED    | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 95Q000 7040 0000 00 00000 | FUND BAL UNRESERVED       | 22,902.96CR          | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 22,902.96CR       |
| 95Q000 7040 ---- -- ----- | FUND BAL UNRESERVED       | 22,902.96CR          | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 22,902.96CR       |
| 95Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS      | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 95Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS      | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 95---- ---- -- -----      | *EMPLOYEE FLEX FUND       | 0.00                 | 61,277.85               | 606,044.93             | 61,277.85                | 606,044.93              | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>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<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>Balance |
|---------------------------|------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 97A000 1010 0000 00 00000 | Cash       | 51,905.22            | 0.00                    | 0.00                   | 3,200.00                 | 20,912.15               | 30,993.07         |
| 97A000 1010 ---- -- ----- | Cash       | 51,905.22            | 0.00                    | 0.00                   | 3,200.00                 | 20,912.15               | 30,993.07         |
| 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                 | 3,200.00                | 20,912.15              | 3,200.00                 | 20,912.15               | 0.00              |
| 97L000 4020 ---- -- ----- | AP ACCRUAL | 0.00                 | 3,200.00                | 20,912.15              | 3,200.00                 | 20,912.15               | 0.00              |
| 97L101 4905 0000 00 00000 | GAF        | 28,173.79CR          | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 28,173.79CR       |
| 97L101 4905 ---- -- ----- | GAF        | 28,173.79CR          | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 28,173.79CR       |
| 97L102 4905 0000 00 00000 | GAF        | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 97L102 4905 ---- -- ----- | GAF        | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 97L103 4905 0000 00 00000 | GAF        | 0.00                 | 0.00                    | 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<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>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          | 3,200.00                | 20,912.15              | 0.00                     | 0.00                    | 2,819.28CR        |
| 97L900 4905 ---- -- -----                  | GAF                    | 23,731.43CR          | 3,200.00                | 20,912.15              | 0.00                     | 0.00                    | 2,819.28CR        |
| 97Q000 7010 0000 00 00000                  | ENCUMBERANCE RESERVE   | 4,466.74             | 3,200.00                | 34,290.80              | 0.00                     | 34,830.55               | 3,926.99          |
| 97Q000 7010 ---- -- -----                  | ENCUMBERANCE RESERVE   | 4,466.74             | 3,200.00                | 34,290.80              | 0.00                     | 34,830.55               | 3,926.99          |
| 97Q000 7030 0000 00 00000                  | FUND BALANCE, RESERVED | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 97Q000 7030 ---- -- -----                  | FUND BALANCE, RESERVED | 0.00                 | 0.00                    | 0.00                   | 0.00                     | 0.00                    | 0.00              |
| 97Q000 7040 0000 00 00000                  | FUND BAL UNRESERVED    | 4,466.74CR           | 0.00                    | 34,830.55              | 3,200.00                 | 34,290.80               | 3,926.99CR        |
| 97Q000 7040 ---- -- -----                  | FUND BAL UNRESERVED    | 4,466.74CR           | 0.00                    | 34,830.55              | 3,200.00                 | 34,290.80               | 3,926.99CR        |
| 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                 | 9,600.00                | 110,945.65             | 9,600.00                 | 110,945.65              | 0.00              |

| ACCOUNT NUMBER            | FUNCTION           | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>Balance |
|---------------------------|--------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 98A000 1010 0000 00 00000 | Cash               | 0.00                 | 0.00                    | 198,332.00             | 0.00                     | 198,332.00              | 0.00              |
| 98A000 1010 ---- -- ----- | Cash               | 0.00                 | 0.00                    | 198,332.00             | 0.00                     | 198,332.00              | 0.00              |
| 98A000 5981 0000 00 00000 | SCHOLARSHIP        | 225,589.39           | 0.00                    | 195,000.00             | 0.00                     | 178,332.00              | 242,257.39        |
| 98A000 5981 ---- -- ----- | SCHOLARSHIP        | 225,589.39           | 0.00                    | 195,000.00             | 0.00                     | 178,332.00              | 242,257.39        |
| 98A000 5982 0000 00 00000 | GRANTS             | 16,423.48            | 0.00                    | 128,300.00             | 0.00                     | 0.00                    | 144,723.48        |
| 98A000 5982 ---- -- ----- | GRANTS             | 16,423.48            | 0.00                    | 128,300.00             | 0.00                     | 0.00                    | 144,723.48        |
| 98L000 4020 0000 00 00000 | AP ACCRUAL         | 0.00                 | 0.00                    | 200,832.00             | 0.00                     | 200,832.00              | 0.00              |
| 98L000 4020 ---- -- ----- | AP ACCRUAL         | 0.00                 | 0.00                    | 200,832.00             | 0.00                     | 200,832.00              | 0.00              |
| 98L000 5981 0000 00 00000 | SCHOLARSHIP        | 225,589.39CR         | 0.00                    | 200,832.00             | 0.00                     | 217,500.00              | 242,257.39CR      |
| 98L000 5981 ---- -- ----- | SCHOLARSHIP        | 225,589.39CR         | 0.00                    | 200,832.00             | 0.00                     | 217,500.00              | 242,257.39CR      |
| 98L000 5982 0000 00 00000 | GRANTS             | 134,522.63CR         | 0.00                    | 0.00                   | 0.00                     | 128,300.00              | 262,822.63CR      |
| 98L000 5982 ---- -- ----- | GRANTS             | 134,522.63CR         | 0.00                    | 0.00                   | 0.00                     | 128,300.00              | 262,822.63CR      |
| 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<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>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                 | 0.00                    | 923,296.00             | 0.00                     | 923,296.00              | 0.00              |

| ACCOUNT NUMBER         | FUNCTION | Beginning<br>Balance | March 2019-20<br>Debits | 2019-20<br>FYTD Debits | March 2019-20<br>Credits | 2019-20<br>FYTD Credits | Ending<br>Balance |
|------------------------|----------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| Grand Asset Totals     |          | 47,597,742.82        | 2,495,696.08            | 79,881,585.48          | 7,341,001.80             | 84,207,340.91           | 43,271,987.39     |
| Grand Liability Totals |          | 2,475,649.40CR       | 10,426,878.65           | 98,569,057.23          | 10,436,153.43            | 98,142,220.82           | 2,048,812.99CR    |
| Grand Equity Totals    |          | 45,122,093.42CR      | 7,765,904.64            | 101,137,578.84         | 2,911,324.14             | 97,238,659.82           | 41,223,174.40CR   |
| Grand Totals           |          | 0.00                 | 20,688,479.37           | 279,588,221.55         | 20,688,479.37            | 279,588,221.55          | 0.00              |

Number of Accounts: 521

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