

						Beginning	October 2018-19	2018-19	October 2018-19	2018-19	Ending	
ACCOUNT NUMBER						FUNCTION	Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance
10A000	1010	0000	00	00000	Cash	23,171,910.85	11,247,403.94	34,096,665.92	6,077,228.42	18,844,982.40	38,423,594.37	
10A000	1010	----	--	-----	Cash	23,171,910.85	11,247,403.94	34,096,665.92	6,077,228.42	18,844,982.40	38,423,594.37	
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	325.00	0.00	0.00	325.00	
10A201	1020	----	--	-----	PETTY CASH	0.00	0.00	325.00	0.00	0.00	325.00	
10A202	1020	0000	00	00000	PETTY CASH	0.00	0.00	325.00	0.00	0.00	325.00	
10A202	1020	----	--	-----	PETTY CASH	0.00	0.00	325.00	0.00	0.00	325.00	
10A300	1020	0000	00	00000	PETTY CASH	0.00	0.00	1,500.00	0.00	0.00	1,500.00	
10A300	1020	----	--	-----	PETTY CASH	0.00	0.00	1,500.00	0.00	0.00	1,500.00	
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 Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
10A700 1020 ---- -- -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4020 0000 00 00000	AP ACCRUAL	1,145.75	2,660,343.05	9,916,850.72	3,101,964.04	10,359,617.46	441,620.99CR
10L000 4020 ---- -- -----	AP ACCRUAL	1,145.75	2,660,343.05	9,916,850.72	3,101,964.04	10,359,617.46	441,620.99CR
10L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4350 0000 00 00000	LOAN FROM TORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4350 ---- -- -----	LOAN FROM TORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4511 0000 00 00000	TRS PAYABLE	1,722.31CR	341,002.70	836,265.59	341,002.82	836,265.59	1,722.31CR
10L000 4511 ---- -- -----	TRS PAYABLE	1,722.31CR	341,002.70	836,265.59	341,002.82	836,265.59	1,722.31CR
10L000 4512 0000 00 00000	FIT PAYABLE	1.54	274,268.84	735,600.08	274,268.84	735,600.08	1.54
10L000 4512 ---- -- -----	FIT PAYABLE	1.54	274,268.84	735,600.08	274,268.84	735,600.08	1.54
10L000 4513 0000 00 00000	SIT PAYABLE	282.75CR	134,751.29	346,855.94	134,770.75	346,855.94	282.75CR
10L000 4513 ---- -- -----	SIT PAYABLE	282.75CR	134,751.29	346,855.94	134,770.75	346,855.94	282.75CR
10L000 4514 0000 00 00000	IMRF PAYABLE	0.00	20,342.70	69,401.51	20,342.70	69,401.51	0.00
10L000 4514 ---- -- -----	IMRF PAYABLE	0.00	20,342.70	69,401.51	20,342.70	69,401.51	0.00
10L000 4515 0000 00 00000	TSA PAYABLE	796.92CR	115,704.44	294,393.61	115,804.44	294,493.61	896.92CR
10L000 4515 ---- -- -----	TSA PAYABLE	796.92CR	115,704.44	294,393.61	115,804.44	294,493.61	896.92CR
10L000 4516 0000 00 00000	FICA PAYABLE	5.60	28,301.43	89,959.76	28,325.74	89,959.76	5.60
10L000 4516 ---- -- -----	FICA PAYABLE	5.60	28,301.43	89,959.76	28,325.74	89,959.76	5.60
10L000 4517 0000 00 00000	MEDICARE PAYABLE	1.31	46,870.77	119,106.68	46,876.46	119,106.68	1.31
10L000 4517 ---- -- -----	MEDICARE PAYABLE	1.31	46,870.77	119,106.68	46,876.46	119,106.68	1.31
10L000 4518 0000 00 00000	PPO HEALTH PAYABLE	865,561.06CR	378,401.60	1,314,276.72	358,116.40	872,857.54	424,141.88CR
10L000 4518 ---- -- -----	PPO HEALTH PAYABLE	865,561.06CR	378,401.60	1,314,276.72	358,116.40	872,857.54	424,141.88CR
10L000 4519 0000 00 00000	HMO HEALTH PAYABLE	549,985.44CR	203,409.38	796,895.63	200,114.78	449,872.65	202,962.46CR
10L000 4519 ---- -- -----	HMO HEALTH PAYABLE	549,985.44CR	203,409.38	796,895.63	200,114.78	449,872.65	202,962.46CR
10L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	100,128.95CR	45,080.78	157,572.50	43,201.73	101,016.67	43,573.12CR
10L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	100,128.95CR	45,080.78	157,572.50	43,201.73	101,016.67	43,573.12CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
10L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	9,290.06CR	4,234.42	15,759.56	4,028.13	10,257.15	3,787.65CR
10L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	9,290.06CR	4,234.42	15,759.56	4,028.13	10,257.15	3,787.65CR
10L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	107.60CR	20,666.94	57,782.81	20,666.94	57,782.81	107.60CR
10L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	107.60CR	20,666.94	57,782.81	20,666.94	57,782.81	107.60CR
10L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	107.68	8,756.92	20,271.53	8,756.92	20,271.53	107.68
10L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	107.68	8,756.92	20,271.53	8,756.92	20,271.53	107.68
10L000 4526 0000 00 00000	VISION	7,998.66CR	3,651.14	13,000.08	3,574.82	8,530.99	3,529.57CR
10L000 4526 ---- -- -----	VISION	7,998.66CR	3,651.14	13,000.08	3,574.82	8,530.99	3,529.57CR
10L000 4527 0000 00 00000	INSURANCE FLOW THROUGH	10,890.80CR	0.00	218,495.86	45,252.96	83,706.56	123,898.50
10L000 4527 ---- -- -----	INSURANCE FLOW THROUGH	10,890.80CR	0.00	218,495.86	45,252.96	83,706.56	123,898.50
10L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	3,009.80	5,792.70	3,009.80	5,792.70	0.00
10L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	3,009.80	5,792.70	3,009.80	5,792.70	0.00
10L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	103,257.46CR	60,630.18	176,923.50	55,655.51	127,623.14	53,957.10CR
10L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	103,257.46CR	60,630.18	176,923.50	55,655.51	127,623.14	53,957.10CR
10L000 4530 0000 00 00000	HSA ACCOUNT EMPLOYER	0.00	0.00	9,750.00	0.00	9,750.00	0.00
10L000 4530 ---- -- -----	HSA ACCOUNT EMPLOYER	0.00	0.00	9,750.00	0.00	9,750.00	0.00
10L000 4550 0000 00 00000	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4550 ---- -- -----	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4560 0000 00 00000	PUSH COIN	301,695.86CR	69.58	837,187.47	6,468.94	868,938.91	333,447.30CR
10L000 4560 ---- -- -----	PUSH COIN	301,695.86CR	69.58	837,187.47	6,468.94	868,938.91	333,447.30CR
10L000 4590 0000 00 00000	DIRECT DEPOSIT	300.00CR	4,023,270.75	9,983,092.98	4,023,270.75	9,983,092.98	300.00CR
10L000 4590 ---- -- -----	DIRECT DEPOSIT	300.00CR	4,023,270.75	9,983,092.98	4,023,270.75	9,983,092.98	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	6,362.90CR	44,079.43	72,263.73	44,235.23	69,726.07	3,825.24CR
10L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	6,362.90CR	44,079.43	72,263.73	44,235.23	69,726.07	3,825.24CR
10L000 4919 0000 00 00000	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
10L000 4919 ---- -- -----	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5901 0000 00 00000	Clark, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5901 ---- -- -----	Clark, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5902 0000 00 00000	Shaffer,V-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5902 ---- -- -----	Shaffer,V-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5903 0000 00 00000	Bleck,K-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5903 ---- -- -----	Bleck,K-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5904 0000 00 00000	Browning, J-OPEB	1,521.61	0.00	0.00	0.00	0.00	1,521.61
10L000 5904 ---- -- -----	Browning, J-OPEB	1,521.61	0.00	0.00	0.00	0.00	1,521.61
10L000 5905 0000 00 00000	Card, D-OPEB	601.71CR	115.54	462.16	0.00	0.00	139.55CR
10L000 5905 ---- -- -----	Card, D-OPEB	601.71CR	115.54	462.16	0.00	0.00	139.55CR
10L000 5906 0000 00 00000	Patterman,L-OPEB	6,983.85CR	57.77	231.08	0.00	0.00	6,752.77CR
10L000 5906 ---- -- -----	Patterman,L-OPEB	6,983.85CR	57.77	231.08	0.00	0.00	6,752.77CR
10L000 5907 0000 00 00000	Thompson,E-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5907 ---- -- -----	Thompson,E-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5908 0000 00 00000	Browning F- OPEB	855.97CR	0.00	0.00	0.00	0.00	855.97CR
10L000 5908 ---- -- -----	Browning F- OPEB	855.97CR	0.00	0.00	0.00	0.00	855.97CR
10L000 5909 0000 00 00000	Burk,D- OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5909 ---- -- -----	Burk,D- OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5910 0000 00 00000	FINDLEY,G-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5910 ---- -- -----	FINDLEY,G-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5911 0000 00 00000	MCCULLOUGH,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5911 ---- -- -----	MCCULLOUGH,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5912 0000 00 00000	ROTTER,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5912 ---- -- -----	ROTTER,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5913 0000 00 00000	SCHAUS,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5913 ---- -- -----	SCHAUS,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
10L000 5914 0000 00 00000	SNOPLY, L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5914 ---- -- -----	SNOPLY, L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5915 0000 00 00000	WEIGAND, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5915 ---- -- -----	WEIGAND, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5916 0000 00 00000	CHEEK, P-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5916 ---- -- -----	CHEEK, P-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5917 0000 00 00000	HASS, C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5917 ---- -- -----	HASS, C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5918 0000 00 00000	KOEHN, W-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5918 ---- -- -----	KOEHN, W-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5919 0000 00 00000	BEVANS, B-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5919 ---- -- -----	BEVANS, B-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5920 0000 00 00000	BEVANS, S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5920 ---- -- -----	BEVANS, S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5921 0000 00 00000	BURGER, J-OPEB	15,857.42CR	115.54	462.16	0.00	0.00	15,395.26CR
10L000 5921 ---- -- -----	BURGER, J-OPEB	15,857.42CR	115.54	462.16	0.00	0.00	15,395.26CR
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	LEDFOORD, L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5926 ---- -- -----	LEDFOORD, 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 Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
10L000 5927 ---- -- -----	PARAZAIDER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5928 0000 00 00000	ROBERTS,M-OPEB	9,774.92CR	57.77	231.08	0.00	0.00	9,543.84CR
10L000 5928 ---- -- -----	ROBERTS,M-OPEB	9,774.92CR	57.77	231.08	0.00	0.00	9,543.84CR
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	4,954.13CR	0.00	4,954.13	0.00	0.00	0.00
10L000 5930 ---- -- -----	SCHOLLE,D-OPEB	4,954.13CR	0.00	4,954.13	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	3,619.10CR	57.77	231.08	0.00	0.00	3,388.02CR
10L000 5937 ---- -- -----	TESCH-GOLZ-OPEB	3,619.10CR	57.77	231.08	0.00	0.00	3,388.02CR
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	4,865.16CR	57.77	231.08	0.00	0.00	4,634.08CR
10L000 5940 ---- -- -----	CHAPMAN-OPEB	4,865.16CR	57.77	231.08	0.00	0.00	4,634.08CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
10L000 5941 0000 00 00000	DURRENBERGER-OPEB	658.02CR	57.77	231.08	0.00	0.00	426.94CR
10L000 5941 ---- -- -----	DURRENBERGER-OPEB	658.02CR	57.77	231.08	0.00	0.00	426.94CR
10L000 5942 0000 00 00000	HOLMES-R-OPEB	15,965.02CR	259.09	1,024.02	0.00	0.00	14,941.00CR
10L000 5942 ---- -- -----	HOLMES-R-OPEB	15,965.02CR	259.09	1,024.02	0.00	0.00	14,941.00CR
10L000 5943 0000 00 00000	JOHNSON-C-OPEB	1,404.66CR	102.39	404.68	0.00	0.00	999.98CR
10L000 5943 ---- -- -----	JOHNSON-C-OPEB	1,404.66CR	102.39	404.68	0.00	0.00	999.98CR
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	5,402.27CR	592.84	2,343.13	0.00	0.00	3,059.14CR
10L000 5945 ---- -- -----	NOVOTNY-OPEB	5,402.27CR	592.84	2,343.13	0.00	0.00	3,059.14CR
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	10,103.77CR	305.49	1,207.41	0.00	0.00	8,896.36CR
10L000 5947 ---- -- -----	ARISS,C-OPEB	10,103.77CR	305.49	1,207.41	0.00	0.00	8,896.36CR
10L000 5948 0000 00 00000	BASS,J-OPEB	18,587.77CR	259.09	1,024.02	0.00	0.00	17,563.75CR
10L000 5948 ---- -- -----	BASS,J-OPEB	18,587.77CR	259.09	1,024.02	0.00	0.00	17,563.75CR
10L000 5949 0000 00 00000	DAVIDSON,S-OPEB	10,168.22CR	0.00	1,192.83	0.00	0.00	8,975.39CR
10L000 5949 ---- -- -----	DAVIDSON,S-OPEB	10,168.22CR	0.00	1,192.83	0.00	0.00	8,975.39CR
10L000 5950 0000 00 00000	DUNESKE,L-OPEB	1,150.43CR	242.78	959.56	0.00	0.00	190.87CR
10L000 5950 ---- -- -----	DUNESKE,L-OPEB	1,150.43CR	242.78	959.56	0.00	0.00	190.87CR
10L000 5951 0000 00 00000	FORDONSKI,P-OPEB	14,034.80CR	0.00	14,034.80	0.00	0.00	0.00
10L000 5951 ---- -- -----	FORDONSKI,P-OPEB	14,034.80CR	0.00	14,034.80	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	5,383.40CR	242.78	1,986.29	0.00	0.00	3,397.11CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
10L000 5954 ---- -- -----	HAYES, K-OPEB	5,383.40CR	242.78	1,986.29	0.00	0.00	3,397.11CR
10L000 5955 0000 00 00000	JOHNSEN, D-OPEB	11,856.78CR	610.96	2,414.75	0.00	0.00	9,442.03CR
10L000 5955 ---- -- -----	JOHNSEN, D-OPEB	11,856.78CR	610.96	2,414.75	0.00	0.00	9,442.03CR
10L000 5956 0000 00 00000	KOLODICK, F-OPEB	4,498.75CR	0.00	4,498.75	0.00	0.00	0.00
10L000 5956 ---- -- -----	KOLODICK, F-OPEB	4,498.75CR	0.00	4,498.75	0.00	0.00	0.00
10L000 5991 0000 00 00000	LUBY, L-OPEB	1,602.44CR	259.09	1,024.02	0.00	0.00	578.42CR
10L000 5991 ---- -- -----	LUBY, L-OPEB	1,602.44CR	259.09	1,024.02	0.00	0.00	578.42CR
10L000 5992 0000 00 00000	MAHIN, L-OPEB	1,832.93CR	259.09	1,024.02	0.00	0.00	808.91CR
10L000 5992 ---- -- -----	MAHIN, L-OPEB	1,832.93CR	259.09	1,024.02	0.00	0.00	808.91CR
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	3,438.82CR	259.09	1,024.02	0.00	0.00	2,414.80CR
10L000 5994 ---- -- -----	ROMOSER, E-OPEB	3,438.82CR	259.09	1,024.02	0.00	0.00	2,414.80CR
10L000 5995 0000 00 00000	SCHEINER, D-OPEB	1,853.86CR	50.07	1,853.86	0.00	0.00	0.00
10L000 5995 ---- -- -----	SCHEINER, D-OPEB	1,853.86CR	50.07	1,853.86	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	18,528.99CR	0.00	9,322.30	0.00	0.00	9,206.69CR
10L000 5997 ---- -- -----	WEHRMEISTER, J-OPEB	18,528.99CR	0.00	9,322.30	0.00	0.00	9,206.69CR
10L000 5998 0000 00 00000	WISE, C-OPEB	8,094.38CR	610.96	2,414.75	0.00	0.00	5,679.63CR
10L000 5998 ---- -- -----	WISE, C-OPEB	8,094.38CR	610.96	2,414.75	0.00	0.00	5,679.63CR
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	1,244.50CR	49.00	284.00	0.00	121.00	1,081.50CR
10L102 4400 ---- -- -----	ACTIVITY FLOW THROUGH	1,244.50CR	49.00	284.00	0.00	121.00	1,081.50CR
10L103 4400 0000 00 00000	ACTIVITY FLOW THROUGH	18.00CR	0.00	0.00	0.00	0.00	18.00CR
10L103 4400 ---- -- -----	ACTIVITY FLOW THROUGH	18.00CR	0.00	0.00	0.00	0.00	18.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
10L104 4400 0000 00 00000	ACTIVITY FLOW THROUGH	572.40CR	95.75	239.50	0.00	95.75	428.65CR
10L104 4400 ---- -- -----	ACTIVITY FLOW THROUGH	572.40CR	95.75	239.50	0.00	95.75	428.65CR
10L105 4400 0000 00 00000	ACTIVITY FLOW THROUGH	252.25CR	77.00	859.00	0.00	722.00	115.25CR
10L105 4400 ---- -- -----	ACTIVITY FLOW THROUGH	252.25CR	77.00	859.00	0.00	722.00	115.25CR
10L106 4400 0000 00 00000	ACTIVITY FLOW THROUGH	302.00CR	78.00	198.00	0.00	78.00	182.00CR
10L106 4400 ---- -- -----	ACTIVITY FLOW THROUGH	302.00CR	78.00	198.00	0.00	78.00	182.00CR
10L107 4400 0000 00 00000	ACTIVITY FLOW THROUGH	195.65	409.75	1,069.75	0.00	663.00	602.40
10L107 4400 ---- -- -----	ACTIVITY FLOW THROUGH	195.65	409.75	1,069.75	0.00	663.00	602.40
10L201 4400 0000 00 00000	ACTIVITY FLOW THROUGH	175.50CR	1,013.00	2,439.00	0.00	1,013.00	1,250.50
10L201 4400 ---- -- -----	ACTIVITY FLOW THROUGH	175.50CR	1,013.00	2,439.00	0.00	1,013.00	1,250.50
10L202 4400 0000 00 00000	ACTIVITY FLOW THROUGH	989.50CR	1,663.00	13,800.00	0.00	13,800.00	989.50CR
10L202 4400 ---- -- -----	ACTIVITY FLOW THROUGH	989.50CR	1,663.00	13,800.00	0.00	13,800.00	989.50CR
10L300 4400 0000 00 00000	ACTIVITY FLOW THROUGH	3,390.64CR	3,731.97	47,520.72	70.00	45,050.72	920.64CR
10L300 4400 ---- -- -----	ACTIVITY FLOW THROUGH	3,390.64CR	3,731.97	47,520.72	70.00	45,050.72	920.64CR
10L300 4973 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L300 4973 ---- -- -----	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L300 4974 0000 00 00000	ATHLETIC FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L300 4974 ---- -- -----	ATHLETIC FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L500 4518 0000 00 00000	PPO HEALTH PAYABLE	17,964.72CR	0.00	0.00	0.00	0.00	17,964.72CR
10L500 4518 ---- -- -----	PPO HEALTH PAYABLE	17,964.72CR	0.00	0.00	0.00	0.00	17,964.72CR
10L500 4519 0000 00 00000	HMO HEALTH PAYABLE	13,561.95CR	0.00	0.00	0.00	0.00	13,561.95CR
10L500 4519 ---- -- -----	HMO HEALTH PAYABLE	13,561.95CR	0.00	0.00	0.00	0.00	13,561.95CR
10L500 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	1,645.98CR	0.00	0.00	0.00	0.00	1,645.98CR
10L500 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	1,645.98CR	0.00	0.00	0.00	0.00	1,645.98CR
10L500 4521 0000 00 00000	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10L500 4521 ---- -- -----	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10L500 4522 0000 00 00000	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
10L500 4522 ---- -- -----	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 5990 0000 00 00000	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 5990 ---- -- -----	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	8,827.48CR	1,136,355.85	5,278,660.95	291,851.93	5,470,355.87	200,522.40CR
10Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	8,827.48CR	1,136,355.85	5,278,660.95	291,851.93	5,470,355.87	200,522.40CR
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	20,995,960.30CR	5,770,980.84	20,183,198.47	11,334,418.84	35,871,969.26	36,684,731.09CR
10Q000 7040 ---- -- -----	FUND BAL UNRESERVED	20,995,960.30CR	5,770,980.84	20,183,198.47	11,334,418.84	35,871,969.26	36,684,731.09CR
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	26,583,277.89	85,769,371.33	26,583,277.89	85,769,371.33	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
20A000 1010 0000 00 00000	Cash	2,924,048.19	2,289,609.14	6,245,165.98	864,335.11	4,678,648.46	4,490,565.71
20A000 1010 ---- -- -----	Cash	2,924,048.19	2,289,609.14	6,245,165.98	864,335.11	4,678,648.46	4,490,565.71
20A000 1040 0000 00 00000	DEVELOPER FEES	498,647.71	0.00	12,657.63	0.00	0.00	511,305.34
20A000 1040 ---- -- -----	DEVELOPER FEES	498,647.71	0.00	12,657.63	0.00	0.00	511,305.34
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	531,568.85	3,136,666.24	631,511.49	3,236,608.88	99,942.64CR
20L000 4020 ---- -- -----	AP ACCRUAL	0.00	531,568.85	3,136,666.24	631,511.49	3,236,608.88	99,942.64CR
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	25,951.62	148,318.26	25,951.62	148,318.26	0.00
20L000 4512 ---- -- -----	FIT PAYABLE	0.00	25,951.62	148,318.26	25,951.62	148,318.26	0.00
20L000 4513 0000 00 00000	SIT PAYABLE	35.00CR	14,170.75	81,458.42	14,170.75	81,458.42	35.00CR
20L000 4513 ---- -- -----	SIT PAYABLE	35.00CR	14,170.75	81,458.42	14,170.75	81,458.42	35.00CR
20L000 4514 0000 00 00000	IMRF PAYABLE	0.00	17,209.25	92,225.74	17,209.25	92,225.74	0.00
20L000 4514 ---- -- -----	IMRF PAYABLE	0.00	17,209.25	92,225.74	17,209.25	92,225.74	0.00
20L000 4515 0000 00 00000	TSA PAYABLE	200.00CR	2,550.00	15,325.00	2,550.00	15,325.00	200.00CR
20L000 4515 ---- -- -----	TSA PAYABLE	200.00CR	2,550.00	15,325.00	2,550.00	15,325.00	200.00CR
20L000 4516 0000 00 00000	FICA PAYABLE	0.00	19,766.93	112,901.73	19,766.93	112,901.73	0.00
20L000 4516 ---- -- -----	FICA PAYABLE	0.00	19,766.93	112,901.73	19,766.93	112,901.73	0.00
20L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	4,622.86	26,404.35	4,622.86	26,404.35	0.00
20L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	4,622.86	26,404.35	4,622.86	26,404.35	0.00
20L000 4518 0000 00 00000	PPO HEALTH PAYABLE	32,790.07CR	33,625.72	153,194.89	33,625.72	152,911.71	32,506.89CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
20L000 4518 ---- -- -----	PPO HEALTH PAYABLE	32,790.07CR	33,625.72	153,194.89	33,625.72	152,911.71	32,506.89CR
20L000 4519 0000 00 00000	HMO HEALTH PAYABLE	47,226.48CR	44,446.80	213,270.80	42,912.20	206,963.36	40,919.04CR
20L000 4519 ---- -- -----	HMO HEALTH PAYABLE	47,226.48CR	44,446.80	213,270.80	42,912.20	206,963.36	40,919.04CR
20L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	6,031.73CR	6,170.84	27,996.04	6,053.58	27,854.68	5,890.37CR
20L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	6,031.73CR	6,170.84	27,996.04	6,053.58	27,854.68	5,890.37CR
20L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	363.88CR	359.92	1,689.40	356.12	1,674.20	348.68CR
20L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	363.88CR	359.92	1,689.40	356.12	1,674.20	348.68CR
20L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	1,358.44	7,795.26	1,358.44	7,795.26	0.00
20L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	1,358.44	7,795.26	1,358.44	7,795.26	0.00
20L000 4526 0000 00 00000	VISION	388.88CR	397.88	1,846.85	397.88	1,832.47	374.50CR
20L000 4526 ---- -- -----	VISION	388.88CR	397.88	1,846.85	397.88	1,832.47	374.50CR
20L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	20.00	110.00	20.00	110.00	0.00
20L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	20.00	110.00	20.00	110.00	0.00
20L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	1,271.98CR	2,482.92	8,145.79	2,482.92	9,356.73	2,482.92CR
20L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	1,271.98CR	2,482.92	8,145.79	2,482.92	9,356.73	2,482.92CR
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	407,981.87	2,136,216.72	407,981.87	2,136,216.72	0.00
20L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	407,981.87	2,136,216.72	407,981.87	2,136,216.72	0.00
20L000 4595 0000 00 00000	MISC DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4595 ---- -- -----	MISC DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	676.76	1,862.58	6,409.92	1,502.51	6,093.55	993.13
20L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	676.76	1,862.58	6,409.92	1,502.51	6,093.55	993.13
20L000 4919 0000 00 00000	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4919 ---- -- -----	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
20L200 4526 0000 00 00000	VISION	0.00	0.00	0.00	0.00	0.00	0.00
20L200 4526 ---- -- -----	VISION	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 5990 0000 00 00000	OTHER LONG-TERM LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 5990 ---- -- -----	OTHER LONG-TERM LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	332,047.42CR	237,589.74	1,874,195.86	207,031.57	2,568,364.50	1,026,216.06CR
20Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	332,047.42CR	237,589.74	1,874,195.86	207,031.57	2,568,364.50	1,026,216.06CR
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	3,003,017.22CR	1,066,975.96	6,843,779.93	2,424,881.25	7,634,710.79	3,793,948.08CR
20Q000 7040 ---- -- -----	FUND BAL UNRESERVED	3,003,017.22CR	1,066,975.96	6,843,779.93	2,424,881.25	7,634,710.79	3,793,948.08CR
20Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
20-----	*OPERATIONS & MAINT FUND	0.00	4,708,722.07	21,146,524.81	4,708,722.07	21,146,524.81	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
30A000 1010 0000 00 00000	Cash	4,457,402.45	2,562,066.18	7,209,586.57	950.00	950.00	11,666,039.02
30A000 1010 ---- -- -----	Cash	4,457,402.45	2,562,066.18	7,209,586.57	950.00	950.00	11,666,039.02
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	950.00	950.00	950.00	950.00	0.00
30L000 4020 ---- -- -----	AP ACCRUAL	0.00	950.00	950.00	950.00	950.00	0.00
30L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
30L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5010 0000 00 00000	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5010 ---- -- -----	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5990 0000 00 00000	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5990 ---- -- -----	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7040 0000 00 00000	FUND BAL UNRESERVED	4,457,402.45CR	950.00	950.00	2,562,066.18	7,209,586.57	11,666,039.02CR
30Q000 7040 ---- -- -----	FUND BAL UNRESERVED	4,457,402.45CR	950.00	950.00	2,562,066.18	7,209,586.57	11,666,039.02CR
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	2,563,966.18	7,211,486.57	2,563,966.18	7,211,486.57	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
40A000 1010 0000 00 00000	Cash	4,758,809.82	376,632.16	3,469,779.18	439,381.63	3,256,518.07	4,972,070.93
40A000 1010 ---- -- -----	Cash	4,758,809.82	376,632.16	3,469,779.18	439,381.63	3,256,518.07	4,972,070.93
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	228,475.03	2,752,186.40	230,526.25	2,754,237.62	2,051.22CR
40L000 4020 ---- -- -----	AP ACCRUAL	0.00	228,475.03	2,752,186.40	230,526.25	2,754,237.62	2,051.22CR
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	16,137.47	36,719.00	16,137.47	36,719.00	0.00
40L000 4512 ---- -- -----	FIT PAYABLE	0.00	16,137.47	36,719.00	16,137.47	36,719.00	0.00
40L000 4513 0000 00 00000	SIT PAYABLE	0.00	9,512.54	22,949.63	9,512.54	22,949.63	0.00
40L000 4513 ---- -- -----	SIT PAYABLE	0.00	9,512.54	22,949.63	9,512.54	22,949.63	0.00
40L000 4514 0000 00 00000	IMRF PAYABLE	0.00	15,441.07	34,614.60	15,441.07	34,614.60	0.00
40L000 4514 ---- -- -----	IMRF PAYABLE	0.00	15,441.07	34,614.60	15,441.07	34,614.60	0.00
40L000 4515 0000 00 00000	TSA PAYABLE	0.00	300.00	850.00	300.00	850.00	0.00
40L000 4515 ---- -- -----	TSA PAYABLE	0.00	300.00	850.00	300.00	850.00	0.00
40L000 4516 0000 00 00000	FICA PAYABLE	0.00	13,121.06	32,139.81	13,121.06	32,139.81	0.00
40L000 4516 ---- -- -----	FICA PAYABLE	0.00	13,121.06	32,139.81	13,121.06	32,139.81	0.00
40L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	3,068.66	7,516.60	3,068.66	7,516.60	0.00
40L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	3,068.66	7,516.60	3,068.66	7,516.60	0.00
40L000 4518 0000 00 00000	PPO HEALTH PAYABLE	2,020.57CR	749.28	3,322.51	749.28	3,342.21	2,040.27CR
40L000 4518 ---- -- -----	PPO HEALTH PAYABLE	2,020.57CR	749.28	3,322.51	749.28	3,342.21	2,040.27CR
40L000 4519 0000 00 00000	HMO HEALTH PAYABLE	2,189.56CR	2,095.40	8,862.92	2,095.40	8,768.76	2,095.40CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
40L000 4519 ---- --	HMO HEALTH PAYABLE	2,189.56CR	2,095.40	8,862.92	2,095.40	8,768.76	2,095.40CR
40L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	370.52CR	553.78	1,596.79	436.54	1,720.89	494.62CR
40L000 4520 ---- --	DENTAL INSURANCE PAYABLE	370.52CR	553.78	1,596.79	436.54	1,720.89	494.62CR
40L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	30.71CR	28.42	125.00	28.42	128.80	34.51CR
40L000 4521 ---- --	LIFE INSURANCE PAYABLE	30.71CR	28.42	125.00	28.42	128.80	34.51CR
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	203.84	1,121.12	203.84	1,121.12	0.00
40L000 4523 ---- --	SECTION 125 MEDICAL ACCOU	0.00	203.84	1,121.12	203.84	1,121.12	0.00
40L000 4526 0000 00 00000	VISION	44.38CR	38.20	163.80	38.20	167.04	47.62CR
40L000 4526 ---- --	VISION	44.38CR	38.20	163.80	38.20	167.04	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	1,271.98CR	3,724.36	8,145.77	2,482.92	9,356.71	2,482.92CR
40L000 4529 ---- --	HMO BLUE ADVANTAGE	1,271.98CR	3,724.36	8,145.77	2,482.92	9,356.71	2,482.92CR
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	217,635.40	591,488.34	217,635.40	591,488.34	0.00
40L000 4590 ---- --	DIRECT DEPOSIT	0.00	217,635.40	591,488.34	217,635.40	591,488.34	0.00
40L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	399.56CR	7.90	35.55	7.90	35.55	399.56CR
40L000 4599 ---- --	OTHER PR DEDUCTIONS PAYAB	399.56CR	7.90	35.55	7.90	35.55	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	ENCUMBRANCE RESERVE	0.00	159,150.38	2,565,292.88	138,843.75	2,565,292.88	0.00
40Q000 7010 ---- --	ENCUMBRANCE RESERVE	0.00	159,150.38	2,565,292.88	138,843.75	2,565,292.88	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
40Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
40Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
40Q000 7040 0000 00 00000	FUND BAL UNRESERVED	4,752,482.54CR	520,326.12	5,692,559.20	477,190.74	5,902,501.47	4,962,424.81CR
40Q000 7040 ---- -- -----	FUND BAL UNRESERVED	4,752,482.54CR	520,326.12	5,692,559.20	477,190.74	5,902,501.47	4,962,424.81CR
40Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
40Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
40-----	*TRANSPORTATION FUND	0.00	1,567,201.07	15,229,469.10	1,567,201.07	15,229,469.10	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
50A000 1010 0000 00 00000	Cash	1,201,762.88	266,853.60	782,040.89	118,733.76	361,182.57	1,622,621.20
50A000 1010 ---- -- -----	Cash	1,201,762.88	266,853.60	782,040.89	118,733.76	361,182.57	1,622,621.20
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	56.10	118,763.82	409,091.31	118,763.82	409,147.41	0.00
50L000 4020 ---- -- -----	AP ACCRUAL	56.10	118,763.82	409,091.31	118,763.82	409,147.41	0.00
50L000 4514 0000 00 00000	IMRF PAYABLE	44.81	3,327.48	21,628.62	3,327.48	21,628.62	44.81
50L000 4514 ---- -- -----	IMRF PAYABLE	44.81	3,327.48	21,628.62	3,327.48	21,628.62	44.81
50L000 4516 0000 00 00000	FICA PAYABLE	1.68CR	61,189.42	235,001.30	61,213.73	235,001.30	1.68CR
50L000 4516 ---- -- -----	FICA PAYABLE	1.68CR	61,189.42	235,001.30	61,213.73	235,001.30	1.68CR
50L000 4517 0000 00 00000	MEDICARE PAYABLE	1.31	54,562.29	153,027.63	54,567.98	153,027.63	1.31
50L000 4517 ---- -- -----	MEDICARE PAYABLE	1.31	54,562.29	153,027.63	54,567.98	153,027.63	1.31
50L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	119,424.56	393,525.36	119,424.56	393,525.36	0.00
50L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	119,424.56	393,525.36	119,424.56	393,525.36	0.00
50Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7040 0000 00 00000	FUND BAL UNRESERVED	1,201,863.42CR	119,079.13	361,748.81	267,168.97	782,551.03	1,622,665.64CR
50Q000 7040 ---- -- -----	FUND BAL UNRESERVED	1,201,863.42CR	119,079.13	361,748.81	267,168.97	782,551.03	1,622,665.64CR
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	743,200.30	2,356,063.92	743,200.30	2,356,063.92	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
51A000 1010 0000 00 00000	Cash	0.00	113,971.37	418,027.07	98,843.69	331,573.63	86,453.44
51A000 1010 ---- -- -----	Cash	0.00	113,971.37	418,027.07	98,843.69	331,573.63	86,453.44
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	98,843.69	381,086.18	98,843.69	381,086.18	0.00
51L000 4020 ---- -- -----	AP ACCRUAL	0.00	98,843.69	381,086.18	98,843.69	381,086.18	0.00
51L000 4514 0000 00 00000	IMRF PAYABLE	0.00	98,964.46	381,330.85	98,964.46	381,330.85	0.00
51L000 4514 ---- -- -----	IMRF PAYABLE	0.00	98,964.46	381,330.85	98,964.46	381,330.85	0.00
51L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	99,085.23	363,482.64	99,085.23	363,482.64	0.00
51L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	99,085.23	363,482.64	99,085.23	363,482.64	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	0.00	98,964.46	331,818.30	114,092.14	418,271.74	86,453.44CR
51Q000 7040 ---- -- -----	FUND BAL UNRESERVED	0.00	98,964.46	331,818.30	114,092.14	418,271.74	86,453.44CR
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	509,829.21	1,875,745.04	509,829.21	1,875,745.04	0.00

ACCOUNT NUMBER		FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
60A000	1010 0000 00 00000	Cash	0.00	0.00	0.00	0.00	0.00	0.00
60A000	1010 ---- -- -----	Cash	0.00	0.00	0.00	0.00	0.00	0.00
60A000	1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
60A000	1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
60L000	4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
60L000	4020 ---- -- -----	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
60L000	4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
60L000	4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
60Q000	7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
60Q000	7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
60Q000	7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
60Q000	7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
60Q000	7040 0000 00 00000	FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00
60Q000	7040 ---- -- -----	FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
70A000 1010 0000 00 00000	Cash	14,414,698.70	9,901.50	42,571.76	0.00	0.00	14,457,270.46
70A000 1010 ---- -- -----	Cash	14,414,698.70	9,901.50	42,571.76	0.00	0.00	14,457,270.46
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	65,390.84	0.00	0.00	6,413.00	11,722.42	53,668.42
70A000 1220 ---- -- -----	INVESTMENT PREMIUM	65,390.84	0.00	0.00	6,413.00	11,722.42	53,668.42
70A000 1510 0000 00 00000	LOAN TO EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1510 ---- -- -----	LOAN TO EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1520 0000 00 00000	LOAN TO O&M FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1520 ---- -- -----	LOAN TO O&M FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1530 0000 00 00000	LOAN TO TRANSPORTATION FU	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1530 ---- -- -----	LOAN TO TRANSPORTATION FU	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1540 0000 00 00000	LOAN TO LIFE SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1540 ---- -- -----	LOAN TO LIFE SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1550 0000 00 00000	LOAN TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1550 ---- -- -----	LOAN TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
70L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
70L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7040 0000 00 00000	FUND BAL UNRESERVED	14,480,089.54CR	6,413.00	11,722.42	9,901.50	42,571.76	14,510,938.88CR
70Q000 7040 ---- -- -----	FUND BAL UNRESERVED	14,480,089.54CR	6,413.00	11,722.42	9,901.50	42,571.76	14,510,938.88CR
70Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
70Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
70-----	*WORKING CASH FUND	0.00	16,314.50	54,294.18	16,314.50	54,294.18	0.00

						Beginning	October	2018-19	2018-19	October	2018-19	2018-19	Ending
ACCOUNT NUMBER						FUNCTION	Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance	
80A000	1010	0000	00	00000	Cash	29,343.75	20.07	86.36	0.00	0.00	29,430.11		
80A000	1010	----	--	-----	Cash	29,343.75	20.07	86.36	0.00	0.00	29,430.11		
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		
800000	7010	0000	00	00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00		

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
80Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
80Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	324,901.30	0.00	0.00	0.00	0.00	324,901.30
80Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	324,901.30	0.00	0.00	0.00	0.00	324,901.30
80Q000 7040 0000 00 00000	FUND BAL UNRESERVED	354,245.05CR	0.00	0.00	20.07	86.36	354,331.41CR
80Q000 7040 ---- -- -----	FUND BAL UNRESERVED	354,245.05CR	0.00	0.00	20.07	86.36	354,331.41CR
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	20.07	86.36	20.07	86.36	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
90A000 1010 0000 00 00000	Cash	212,078.24	145.07	624.23	0.00	0.00	212,702.47
90A000 1010 ---- -- -----	Cash	212,078.24	145.07	624.23	0.00	0.00	212,702.47
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	212,078.24CR	0.00	0.00	145.07	624.23	212,702.47CR
90Q000 7040 ---- -- -----	FUND BAL UNRESERVED	212,078.24CR	0.00	0.00	145.07	624.23	212,702.47CR
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	145.07	624.23	145.07	624.23	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
93A301 1110 0000 00 00000	IMPREST FUND	5,645.01CR	10,665.01	41,355.71	6,518.97	32,322.08	3,388.62
93A301 1110 ---- -- -----	IMPREST FUND	5,645.01CR	10,665.01	41,355.71	6,518.97	32,322.08	3,388.62
93L301 1110 0000 00 00000	IMPREST FUND	5,645.01	6,518.97	32,322.08	10,665.01	41,355.71	3,388.62CR
93L301 1110 ---- -- -----	IMPREST FUND	5,645.01	6,518.97	32,322.08	10,665.01	41,355.71	3,388.62CR
93Q301 1110 0000 00 00000	IMPREST FUND	0.00	0.00	0.00	0.00	0.00	0.00
93Q301 1110 ---- -- -----	IMPREST FUND	0.00	0.00	0.00	0.00	0.00	0.00
93----- ---- -- -----	*IMPREST FUND	0.00	17,183.98	73,677.79	17,183.98	73,677.79	0.00

						Beginning	October 2018-19	2018-19	October 2018-19	2018-19	Ending
ACCOUNT NUMBER		FUNCTION				Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance
94A000	1010 0000 00 00000	Cash				63,751.60	61,434.50	283,055.25	71,412.00	280,224.50	66,582.35
94A000	1010 ---- -- -----	Cash				63,751.60	61,434.50	283,055.25	71,412.00	280,224.50	66,582.35
94L000	4020 0000 00 00000	AP ACCRUAL				1,595.00	0.00	215.00	0.00	215.00	1,595.00
94L000	4020 ---- -- -----	AP ACCRUAL				1,595.00	0.00	215.00	0.00	215.00	1,595.00
94L101	4901 0000 00 00000	ART BOOSTERS				0.00	0.00	0.00	0.00	0.00	0.00
94L101	4901 ---- -- -----	ART BOOSTERS				0.00	0.00	0.00	0.00	0.00	0.00
94L101	4903 0000 00 00000	MUSIC BOOSTERS				0.00	0.00	0.00	0.00	0.00	0.00
94L101	4903 ---- -- -----	MUSIC BOOSTERS				0.00	0.00	0.00	0.00	0.00	0.00
94L101	4905 0000 00 00000	GAF				0.00	0.00	0.00	0.00	0.00	0.00
94L101	4905 ---- -- -----	GAF				0.00	0.00	0.00	0.00	0.00	0.00
94L101	4906 0000 00 00000	PTO				0.00	0.00	0.00	0.00	0.00	0.00
94L101	4906 ---- -- -----	PTO				0.00	0.00	0.00	0.00	0.00	0.00
94L101	4942 0000 00 00000	ASSIGNMENT NOTEBOOK				0.00	0.00	0.00	0.00	0.00	0.00
94L101	4942 ---- -- -----	ASSIGNMENT NOTEBOOK				0.00	0.00	0.00	0.00	0.00	0.00
94L101	4943 0000 00 00000	RECORDER				0.00	0.00	0.00	0.00	0.00	0.00
94L101	4943 ---- -- -----	RECORDER				0.00	0.00	0.00	0.00	0.00	0.00
94L101	4945 0000 00 00000	ROLLER SKATING FEE				0.00	0.00	0.00	0.00	0.00	0.00
94L101	4945 ---- -- -----	ROLLER SKATING FEE				0.00	0.00	0.00	0.00	0.00	0.00
94L101	4951 0000 00 00000	FUNDRAISERS				0.00	0.00	0.00	0.00	0.00	0.00
94L101	4951 ---- -- -----	FUNDRAISERS				0.00	0.00	0.00	0.00	0.00	0.00
94L101	5511 0000 00 00000	SPONSORSHIP				0.00	0.00	0.00	0.00	0.00	0.00
94L101	5511 ---- -- -----	SPONSORSHIP				0.00	0.00	0.00	0.00	0.00	0.00
94L102	4901 0000 00 00000	ART BOOSTERS				0.00	0.00	0.00	0.00	0.00	0.00
94L102	4901 ---- -- -----	ART BOOSTERS				0.00	0.00	0.00	0.00	0.00	0.00
94L102	4903 0000 00 00000	MUSIC BOOSTERS				0.00	0.00	0.00	0.00	0.00	0.00
94L102	4903 ---- -- -----	MUSIC BOOSTERS				0.00	0.00	0.00	0.00	0.00	0.00
94L102	4905 0000 00 00000	GAF				0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
94L102 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4906 0000 00 00000	PTO	395.00CR	0.00	955.00	100.00	265.00	295.00
94L102 4906 ---- -- -----	PTO	395.00CR	0.00	955.00	100.00	265.00	295.00
94L102 4907 0000 00 00000	PTO PARTIES	72.00CR	0.00	196.00	16.00	124.00	0.00
94L102 4907 ---- -- -----	PTO PARTIES	72.00CR	0.00	196.00	16.00	124.00	0.00
94L102 4921 0000 00 00000	DIRECTORIES	22.00CR	0.00	56.00	5.00	17.00	17.00
94L102 4921 ---- -- -----	DIRECTORIES	22.00CR	0.00	56.00	5.00	17.00	17.00
94L102 4941 0000 00 00000	CLASSROOM NEWSPAPER	14.00CR	4.00	32.00	0.00	18.00	0.00
94L102 4941 ---- -- -----	CLASSROOM NEWSPAPER	14.00CR	4.00	32.00	0.00	18.00	0.00
94L102 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	50.00CR	0.00	120.00	0.00	70.00	0.00
94L102 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	50.00CR	0.00	120.00	0.00	70.00	0.00
94L102 4943 0000 00 00000	RECORDER	20.00CR	0.00	55.00	0.00	35.00	0.00
94L102 4943 ---- -- -----	RECORDER	20.00CR	0.00	55.00	0.00	35.00	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	0.00	190.00	380.00	0.00	380.00	0.00
94L102 4952 ---- -- -----	OUTDOOR ED	0.00	190.00	380.00	0.00	380.00	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	885.00	885.00	0.00	885.00	0.00
94L103 4912 ---- -- -----	MOTION RUNNING CLUB	0.00	885.00	885.00	0.00	885.00	0.00

		Beginning	October 2018-19	2018-19	October 2018-19	2018-19	Ending	
ACCOUNT	NUMBER	FUNCTION	Balance	Debits	FYTD Debits	Credits	FYTD Credits	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	576.00CR	0.00	1,584.00	0.00	612.00	396.00
94L103	4950 ---- -- -----	YEAR BOOK	576.00CR	0.00	1,584.00	0.00	612.00	396.00
94L103	4951 0000 00 00000	FUNDRAISERS	0.00	5,900.00	5,900.00	0.00	5,900.00	0.00
94L103	4951 ---- -- -----	FUNDRAISERS	0.00	5,900.00	5,900.00	0.00	5,900.00	0.00
94L103	4952 0000 00 00000	OUTDOOR ED	0.00	1,554.00	1,554.00	0.00	1,554.00	0.00
94L103	4952 ---- -- -----	OUTDOOR ED	0.00	1,554.00	1,554.00	0.00	1,554.00	0.00
94L103	4975 0000 00 00000	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
94L103	4975 ---- -- -----	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
94L103	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	1,510.00	1,510.00	150.00	1,660.00	150.00CR
94L104	4906 ---- -- -----	PTO	0.00	1,510.00	1,510.00	150.00	1,660.00	150.00CR
94L104	4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
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

										Beginning	October 2018-19	2018-19	October 2018-19	2018-19	Ending
ACCOUNT NUMBER		FUNCTION		Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance						
94L104	4922	----	--	-----	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00					
94L104	4930	0000	00	00000	PROJECT FEE GRADE 5	25.00CR	0.00	55.00	0.00	30.00					
94L104	4930	----	--	-----	PROJECT FEE GRADE 5	25.00CR	0.00	55.00	0.00	30.00					
94L104	4931	0000	00	00000	PROJECT FEE GRADE K	37.50CR	6.25	75.00	6.25	43.75					
94L104	4931	----	--	-----	PROJECT FEE GRADE K	37.50CR	6.25	75.00	6.25	43.75					
94L104	4940	0000	00	00000	FLASH DRIVE	0.00	0.00	0.00	0.00	0.00					
94L104	4940	----	--	-----	FLASH DRIVE	0.00	0.00	0.00	0.00	0.00					
94L104	4942	0000	00	00000	ASSIGNMENT NOTEBOOK	45.50CR	0.00	91.00	0.00	45.50					
94L104	4942	----	--	-----	ASSIGNMENT NOTEBOOK	45.50CR	0.00	91.00	0.00	45.50					
94L104	4943	0000	00	00000	RECORDER	18.75CR	0.00	50.00	0.00	31.25					
94L104	4943	----	--	-----	RECORDER	18.75CR	0.00	50.00	0.00	31.25					
94L104	4945	0000	00	00000	ROLLER SKATING FEE	322.00CR	8.00	660.00	16.00	354.00					
94L104	4945	----	--	-----	ROLLER SKATING FEE	322.00CR	8.00	660.00	16.00	354.00					
94L104	4946	0000	00	00000	TIME FOR KIDS	141.25CR	5.75	279.25	10.75	148.75					
94L104	4946	----	--	-----	TIME FOR KIDS	141.25CR	5.75	279.25	10.75	148.75					
94L104	4947	0000	00	00000	PROJECT FEE GRADE 4	60.00CR	0.00	90.00	0.00	30.00					
94L104	4947	----	--	-----	PROJECT FEE GRADE 4	60.00CR	0.00	90.00	0.00	30.00					
94L104	4951	0000	00	00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00					
94L104	4951	----	--	-----	FUNDRAISERS	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					
94L104	4965	----	--	-----	DEWALD FAMILY FUNDRAISER	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					
94L105	4901	----	--	-----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00					
94L105	4903	0000	00	00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00					
94L105	4903	----	--	-----	MUSIC BOOSTERS	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					
94L105	4905	----	--	-----	GAF	0.00	0.00	0.00	0.00	0.00					

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
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	52.50CR	0.00	133.00	0.00	80.50	0.00
94L105 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	52.50CR	0.00	133.00	0.00	80.50	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	272.00CR	0.00	656.00	0.00	384.00	0.00
94L105 4945 ---- -- -----	ROLLER SKATING FEE	272.00CR	0.00	656.00	0.00	384.00	0.00
94L105 4946 0000 00 00000	TIME FOR KIDS	193.50CR	0.00	491.50	0.00	298.00	0.00
94L105 4946 ---- -- -----	TIME FOR KIDS	193.50CR	0.00	491.50	0.00	298.00	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	175.00CR	85.00	540.00	1,066.00	1,431.00	1,066.00CR
94L105 4951 ---- -- -----	FUNDRAISERS	175.00CR	85.00	540.00	1,066.00	1,431.00	1,066.00CR
94L105 4952 0000 00 00000	OUTDOOR ED	0.00	1,400.00	1,575.00	0.00	7,875.00	6,300.00CR
94L105 4952 ---- -- -----	OUTDOOR ED	0.00	1,400.00	1,575.00	0.00	7,875.00	6,300.00CR
94L106 4906 0000 00 00000	PTO	0.00	1,680.00	1,805.00	205.00	2,010.00	205.00CR
94L106 4906 ---- -- -----	PTO	0.00	1,680.00	1,805.00	205.00	2,010.00	205.00CR
94L106 4939 0000 00 00000	SUPPLY PACK	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
94L106 4939 ---- -- -----	SUPPLY PACK	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	36.00CR	0.00	66.00	0.00	24.00	6.00
94L106 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	36.00CR	0.00	66.00	0.00	24.00	6.00
94L106 4943 0000 00 00000	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4943 ---- -- -----	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4945 0000 00 00000	ROLLER SKATING FEE	72.00CR	0.00	171.00	0.00	99.00	0.00
94L106 4945 ---- -- -----	ROLLER SKATING FEE	72.00CR	0.00	171.00	0.00	99.00	0.00
94L106 4946 0000 00 00000	TIME FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4946 ---- -- -----	TIME FOR KIDS	0.00	0.00	0.00	0.00	0.00	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	3,735.00	3,735.00	1,444.00	5,179.00	1,444.00CR
94L106 4951 ---- -- -----	FUNDRAISERS	0.00	3,735.00	3,735.00	1,444.00	5,179.00	1,444.00CR
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
94L107 4906 0000 00 00000	PTO	265.00CR	90.00	1,205.00	1,971.00	2,911.00	1,971.00CR
94L107 4906 ---- -- -----	PTO	265.00CR	90.00	1,205.00	1,971.00	2,911.00	1,971.00CR
94L107 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4907 ---- -- -----	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
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	100.00CR	0.00	428.00	0.00	328.00	0.00
94L107 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	100.00CR	0.00	428.00	0.00	328.00	0.00
94L107 4943 0000 00 00000	RECORDER	55.00CR	0.00	176.00	0.00	121.00	0.00
94L107 4943 ---- -- -----	RECORDER	55.00CR	0.00	176.00	0.00	121.00	0.00
94L107 4945 0000 00 00000	ROLLER SKATING FEE	288.75CR	0.00	1,245.75	0.00	957.00	0.00
94L107 4945 ---- -- -----	ROLLER SKATING FEE	288.75CR	0.00	1,245.75	0.00	957.00	0.00
94L107 4950 0000 00 00000	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4950 ---- -- -----	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4978 0000 00 00000	ROBERT CROWN HEALTH EDU	60.00CR	0.00	310.00	0.00	250.00	0.00
94L107 4978 ---- -- -----	ROBERT CROWN HEALTH EDU	60.00CR	0.00	310.00	0.00	250.00	0.00
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	0.00	10.00	30.00	0.00	30.00	0.00
94L201 4902 ---- -- -----	THEATER BOOSTERS	0.00	10.00	30.00	0.00	30.00	0.00
94L201 4903 0000 00 00000	MUSIC BOOSTERS	246.00	0.00	0.00	0.00	0.00	246.00
94L201 4903 ---- -- -----	MUSIC BOOSTERS	246.00	0.00	0.00	0.00	0.00	246.00
94L201 4904 0000 00 00000	SPORTS BOOSTERS	30.00CR	0.00	130.00	0.00	80.00	20.00
94L201 4904 ---- -- -----	SPORTS BOOSTERS	30.00CR	0.00	130.00	0.00	80.00	20.00
94L201 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
94L201 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4906 0000 00 00000	PTO	360.00CR	0.00	1,960.00	0.00	1,480.00	120.00
94L201 4906 ---- -- -----	PTO	360.00CR	0.00	1,960.00	0.00	1,480.00	120.00
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	3,254.00	5,506.00	340.00	5,846.00	340.00CR
94L201 4933 ---- -- -----	MUSIC	0.00	3,254.00	5,506.00	340.00	5,846.00	340.00CR
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	432.00CR	54.00	2,943.00	54.00	2,565.00	54.00CR
94L201 4950 ---- -- -----	YEAR BOOK	432.00CR	54.00	2,943.00	54.00	2,565.00	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	0.00	1,530.00	1,530.00	1,530.00CR
94L201 4966 ---- -- -----	WRESTLING	0.00	0.00	0.00	1,530.00	1,530.00	1,530.00CR
94L201 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	0.00	2,173.50	2,173.50	2,173.50CR
94L201 4967 ---- -- -----	BOYS BASKETBALL	0.00	0.00	0.00	2,173.50	2,173.50	2,173.50CR
94L201 4979 0000 00 00000	FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4979 ---- -- -----	FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
94L201 9050 0000 00 00000	CROSS CTRY COED	0.00	92.00	3,680.00	0.00	3,680.00	0.00
94L201 9050 ---- -- -----	CROSS CTRY COED	0.00	92.00	3,680.00	0.00	3,680.00	0.00
94L201 9061 0000 00 00000	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9061 ---- -- -----	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9065 0000 00 00000	FOOTBALL	0.00	131.00	3,275.00	0.00	3,275.00	0.00
94L201 9065 ---- -- -----	FOOTBALL	0.00	131.00	3,275.00	0.00	3,275.00	0.00
94L201 9070 0000 00 00000	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9070 ---- -- -----	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9090 0000 00 00000	GIRLS VOLLEYBALL	0.00	0.00	2,232.00	0.00	2,232.00	0.00
94L201 9090 ---- -- -----	GIRLS VOLLEYBALL	0.00	0.00	2,232.00	0.00	2,232.00	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	10.00	2,331.00	0.00	2,301.00	20.00
94L202 4902 ---- -- -----	THEATER BOOSTERS	10.00CR	10.00	2,331.00	0.00	2,301.00	20.00
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	10.00	300.00	0.00	280.00	0.00
94L202 4904 ---- -- -----	SPORTS BOOSTERS	20.00CR	10.00	300.00	0.00	280.00	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	400.00CR	0.00	3,120.00	0.00	2,720.00	0.00
94L202 4906 ---- -- -----	PTO	400.00CR	0.00	3,120.00	0.00	2,720.00	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	1,824.00	1,824.00	0.00	1,824.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
94L202 4923 ---- -- -----	ASSIGNMENT BOOKS	0.00	1,824.00	1,824.00	0.00	1,824.00	0.00
94L202 4933 0000 00 00000	MUSIC	0.00	2,876.00	4,956.00	215.00	5,171.00	215.00CR
94L202 4933 ---- -- -----	MUSIC	0.00	2,876.00	4,956.00	215.00	5,171.00	215.00CR
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	351.00CR	216.00	3,159.00	81.00	2,889.00	81.00CR
94L202 4950 ---- -- -----	YEAR BOOK	351.00CR	216.00	3,159.00	81.00	2,889.00	81.00CR
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	0.00	3,045.00	3,045.00	3,045.00CR
94L202 4966 ---- -- -----	WRESTLING	0.00	0.00	0.00	3,045.00	3,045.00	3,045.00CR
94L202 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	0.00	3,325.00	3,325.00	3,325.00CR
94L202 4967 ---- -- -----	BOYS BASKETBALL	0.00	0.00	0.00	3,325.00	3,325.00	3,325.00CR
94L202 4979 0000 00 00000	FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4979 ---- -- -----	FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9050 0000 00 00000	CROSS CTRY COED	0.00	0.00	4,128.00	0.00	4,128.00	0.00
94L202 9050 ---- -- -----	CROSS CTRY COED	0.00	0.00	4,128.00	0.00	4,128.00	0.00
94L202 9061 0000 00 00000	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9061 ---- -- -----	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9065 0000 00 00000	FOOTBALL	0.00	393.00	2,620.00	0.00	2,620.00	0.00
94L202 9065 ---- -- -----	FOOTBALL	0.00	393.00	2,620.00	0.00	2,620.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
94L202 9070 0000 00 00000	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9070 ---- -- -----	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9090 0000 00 00000	GIRLS VOLLEYBALL	0.00	0.00	3,724.00	0.00	3,724.00	0.00
94L202 9090 ---- -- -----	GIRLS VOLLEYBALL	0.00	0.00	3,724.00	0.00	3,724.00	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	150.00CR	300.00	1,625.00	0.00	1,475.00	0.00
94L300 4902 ---- -- -----	THEATER BOOSTERS	150.00CR	300.00	1,625.00	0.00	1,475.00	0.00
94L300 4903 0000 00 00000	MUSIC BOOSTERS	1,100.00CR	775.00	5,350.00	0.00	4,250.00	0.00
94L300 4903 ---- -- -----	MUSIC BOOSTERS	1,100.00CR	775.00	5,350.00	0.00	4,250.00	0.00
94L300 4904 0000 00 00000	SPORTS BOOSTERS	1,450.00CR	1,150.00	12,288.00	50.00	10,888.00	50.00CR
94L300 4904 ---- -- -----	SPORTS BOOSTERS	1,450.00CR	1,150.00	12,288.00	50.00	10,888.00	50.00CR
94L300 4905 0000 00 00000	GAF	700.00CR	50.00	2,500.00	0.00	1,800.00	0.00
94L300 4905 ---- -- -----	GAF	700.00CR	50.00	2,500.00	0.00	1,800.00	0.00
94L300 4906 0000 00 00000	PTO	1,950.00CR	0.00	11,175.00	0.00	8,410.00	815.00
94L300 4906 ---- -- -----	PTO	1,950.00CR	0.00	11,175.00	0.00	8,410.00	815.00
94L300 4909 0000 00 00000	PROM	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4909 ---- -- -----	PROM	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4910 0000 00 00000	JA DANCE	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4910 ---- -- -----	JA DANCE	0.00	0.00	0.00	0.00	0.00	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	130.00CR	20.00	620.00	0.00	490.00	0.00
94L300 4913 ---- -- -----	POST PROM	130.00CR	20.00	620.00	0.00	490.00	0.00
94L300 4915 0000 00 00000	VIRTUAL HS	225.00	0.00	0.00	0.00	0.00	225.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
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	0.00	10,923.00	10,923.00	10,923.00CR
94L300 4938 ---- --	STUDENT BOWLING PE	0.00	0.00	0.00	10,923.00	10,923.00	10,923.00CR
94L300 4950 0000 00 00000	YEAR BOOK	7,305.00CR	55.00	50,920.00	110.00	43,725.00	110.00CR
94L300 4950 ---- --	YEAR BOOK	7,305.00CR	55.00	50,920.00	110.00	43,725.00	110.00CR
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	45.00	0.00	45.00	0.00
94L300 4953 ---- --	SKALDIC MAGAZINE	0.00	0.00	45.00	0.00	45.00	0.00
94L300 4954 0000 00 00000	GRADUATION FEE	1,350.00CR	0.00	10,350.00	0.00	9,045.00	45.00CR
94L300 4954 ---- --	GRADUATION FEE	1,350.00CR	0.00	10,350.00	0.00	9,045.00	45.00CR
94L300 4955 0000 00 00000	BAND	870.00CR	55.00	6,025.00	0.00	5,155.00	0.00
94L300 4955 ---- --	BAND	870.00CR	55.00	6,025.00	0.00	5,155.00	0.00
94L300 4956 0000 00 00000	CHORUS	180.00CR	0.00	1,010.00	0.00	820.00	10.00
94L300 4956 ---- --	CHORUS	180.00CR	0.00	1,010.00	0.00	820.00	10.00
94L300 4957 0000 00 00000	ORCHESTRA	960.00CR	0.00	3,540.00	0.00	2,580.00	0.00
94L300 4957 ---- --	ORCHESTRA	960.00CR	0.00	3,540.00	0.00	2,580.00	0.00
94L300 4958 0000 00 00000	PE SHORTS	660.00CR	0.00	5,388.00	12.00	4,740.00	12.00CR
94L300 4958 ---- --	PE SHORTS	660.00CR	0.00	5,388.00	12.00	4,740.00	12.00CR
94L300 4959 0000 00 00000	PE SHIRTS	640.00CR	70.00	5,385.00	40.00	4,785.00	40.00CR
94L300 4959 ---- --	PE SHIRTS	640.00CR	70.00	5,385.00	40.00	4,785.00	40.00CR
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	0.00	0.00	0.00	0.00
94L300 4961 ---- --	GHS AP Exams	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
94L300 4962 0000 00 00000	Atheltic Sports Camp	22,005.00CR	0.00	30,740.00	0.00	7,195.00	1,540.00
94L300 4962 ---- -- -----	Atheltic Sports Camp	22,005.00CR	0.00	30,740.00	0.00	7,195.00	1,540.00
94L300 4963 0000 00 00000	PSAT TESTING	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4963 ---- -- -----	PSAT TESTING	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4968 0000 00 00000	ALPINE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4968 ---- -- -----	ALPINE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4973 0000 00 00000	ACTIVITY FLOW THROUGH	3,671.00CR	31,569.00	35,240.00	21,987.00	53,556.00	21,987.00CR
94L300 4973 ---- -- -----	ACTIVITY FLOW THROUGH	3,671.00CR	31,569.00	35,240.00	21,987.00	53,556.00	21,987.00CR
94L300 4974 0000 00 00000	ATHLETIC FLOW THROUGH	13,596.00CR	11,445.00	25,041.00	10,464.00	21,909.00	10,464.00CR
94L300 4974 ---- -- -----	ATHLETIC FLOW THROUGH	13,596.00CR	11,445.00	25,041.00	10,464.00	21,909.00	10,464.00CR
94L300 4976 0000 00 00000	LINCOLN MARSH	0.00	0.00	0.00	1,295.00	1,295.00	1,295.00CR
94L300 4976 ---- -- -----	LINCOLN MARSH	0.00	0.00	0.00	1,295.00	1,295.00	1,295.00CR
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
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	1,206.79CR	0.00	0.00	0.00	100.00	1,306.79CR
94L500 4908 ---- -- -----	JOINT PTO	1,206.79CR	0.00	0.00	0.00	100.00	1,306.79CR
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	1,192.48CR	0.00	0.00	0.00	0.00	1,192.48CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
94L500 5501 ---- --	PRIDE	1,192.48CR	0.00	0.00	0.00	0.00	1,192.48CR
94L500 5502 0000 00 00000	DONATIONS LEADERSHIP	1,745.20CR	0.00	0.00	800.00	800.00	2,545.20CR
94L500 5502 ---- --	DONATIONS LEADERSHIP	1,745.20CR	0.00	0.00	800.00	800.00	2,545.20CR
94L500 5510 0000 00 00000	GAF MIGHTY VIKING BOAT RA	0.00	0.00	0.00	0.00	0.00	0.00
94L500 5510 ---- --	GAF MIGHTY VIKING BOAT RA	0.00	0.00	0.00	0.00	0.00	0.00
94L600 5505 0000 00 00000	POP FUND	0.00	0.00	0.00	0.00	0.00	0.00
94L600 5505 ---- --	POP FUND	0.00	0.00	0.00	0.00	0.00	0.00
94L800 4951 0000 00 00000	FUNDRAISERS	0.62	0.00	0.00	0.00	0.00	0.62
94L800 4951 ---- --	FUNDRAISERS	0.62	0.00	0.00	0.00	0.00	0.62
94L800 8220 0000 00 00000	SCHOLASTIC BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
94L800 8220 ---- --	SCHOLASTIC BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7010 ---- --	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7030 ---- --	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7040 0000 00 00000	FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7040 ---- --	FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94---- ---- --	*ACTIVITIES FLOW THROUGH	0.00	132,846.50	563,494.75	132,846.50	563,494.75	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
95A000 1010 0000 00 00000	Cash	4,235.07	30,986.14	117,567.36	30,986.14	119,912.60	1,889.83
95A000 1010 ---- -- -----	Cash	4,235.07	30,986.14	117,567.36	30,986.14	119,912.60	1,889.83
95A000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	0.00	0.00	0.00	0.00	0.00
95A000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	0.00	0.00	0.00	0.00	0.00
95A000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	0.00	0.00	0.00	0.00	0.00	0.00
95A000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	178,290.05	22,499.22	85,333.72	22,499.22	82,988.48	180,635.29
95L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	178,290.05	22,499.22	85,333.72	22,499.22	82,988.48	180,635.29
95L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	159,622.16CR	8,486.92	34,578.88	8,486.92	34,578.88	159,622.16CR
95L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	159,622.16CR	8,486.92	34,578.88	8,486.92	34,578.88	159,622.16CR
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	61,972.28	237,479.96	61,972.28	237,479.96	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
96A000 1010 0000 00 00000	Cash	17,578.38	0.00	0.00	0.00	0.00	17,578.38
96A000 1010 ---- -- -----	Cash	17,578.38	0.00	0.00	0.00	0.00	17,578.38
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	OTILIE SCHOLARSHIP	16,905.80	0.00	0.00	0.00	0.00	16,905.80
96L000 4971 ---- -- -----	OTILIE SCHOLARSHIP	16,905.80	0.00	0.00	0.00	0.00	16,905.80
96L000 5980 0000 00 00000	MURPHY SCHOLARSHIP	5,725.22	0.00	0.00	0.00	0.00	5,725.22
96L000 5980 ---- -- -----	MURPHY SCHOLARSHIP	5,725.22	0.00	0.00	0.00	0.00	5,725.22
96L000 5981 0000 00 00000	SCHOLARSHIP	6,065.60CR	0.00	0.00	0.00	0.00	6,065.60CR
96L000 5981 ---- -- -----	SCHOLARSHIP	6,065.60CR	0.00	0.00	0.00	0.00	6,065.60CR
96L500 4970 0000 00 00000	STATURA MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
96L500 4970 ---- -- -----	STATURA MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
96L500 4972 0000 00 00000	CHIC WILLIAMS SCHOLARSHIP	150.00CR	0.00	0.00	0.00	0.00	150.00CR
96L500 4972 ---- -- -----	CHIC WILLIAMS SCHOLARSHIP	150.00CR	0.00	0.00	0.00	0.00	150.00CR
96Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7040 0000 00 00000	FUND BAL UNRESERVED	25,673.26CR	0.00	0.00	0.00	0.00	25,673.26CR
96Q000 7040 ---- -- -----	FUND BAL UNRESERVED	25,673.26CR	0.00	0.00	0.00	0.00	25,673.26CR
96Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
96----- -- -- -- --	*SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
97A000 1010 0000 00 00000	Cash	16,108.58CR	77.00	77.00	99.30	22,869.03	38,900.61CR
97A000 1010 ---- -- -----	Cash	16,108.58CR	77.00	77.00	99.30	22,869.03	38,900.61CR
97A000 4905 0000 00 00000	GAF	153,323.62CR	0.00	0.00	0.00	0.00	153,323.62CR
97A000 4905 ---- -- -----	GAF	153,323.62CR	0.00	0.00	0.00	0.00	153,323.62CR
97A000 5982 0000 00 00000	GRANTS	227,338.19CR	0.00	0.00	0.00	0.00	227,338.19CR
97A000 5982 ---- -- -----	GRANTS	227,338.19CR	0.00	0.00	0.00	0.00	227,338.19CR
97L000 4020 0000 00 00000	AP ACCRUAL	0.00	176.30	22,946.03	176.30	22,946.03	0.00
97L000 4020 ---- -- -----	AP ACCRUAL	0.00	176.30	22,946.03	176.30	22,946.03	0.00
97L101 4905 0000 00 00000	GAF	6,210.03	0.00	0.00	0.00	0.00	6,210.03
97L101 4905 ---- -- -----	GAF	6,210.03	0.00	0.00	0.00	0.00	6,210.03
97L102 4905 0000 00 00000	GAF	7,829.39	0.00	0.00	0.00	0.00	7,829.39
97L102 4905 ---- -- -----	GAF	7,829.39	0.00	0.00	0.00	0.00	7,829.39
97L103 4905 0000 00 00000	GAF	2,512.95	0.00	0.00	0.00	0.00	2,512.95
97L103 4905 ---- -- -----	GAF	2,512.95	0.00	0.00	0.00	0.00	2,512.95
97L104 4905 0000 00 00000	GAF	7,976.61	0.00	0.00	0.00	0.00	7,976.61
97L104 4905 ---- -- -----	GAF	7,976.61	0.00	0.00	0.00	0.00	7,976.61
97L105 4905 0000 00 00000	GAF	8,522.55	0.00	0.00	0.00	0.00	8,522.55
97L105 4905 ---- -- -----	GAF	8,522.55	0.00	0.00	0.00	0.00	8,522.55
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	34,850.95	0.00	0.00	0.00	0.00	34,850.95
97L201 4905 ---- -- -----	GAF	34,850.95	0.00	0.00	0.00	0.00	34,850.95
97L202 4905 0000 00 00000	GAF	9,112.40	0.00	0.00	0.00	0.00	9,112.40
97L202 4905 ---- -- -----	GAF	9,112.40	0.00	0.00	0.00	0.00	9,112.40
97L300 4905 0000 00 00000	GAF	69,287.07	0.00	0.00	0.00	0.00	69,287.07
97L300 4905 ---- -- -----	GAF	69,287.07	0.00	0.00	0.00	0.00	69,287.07
97L800 4905 0000 00 00000	GAF	1,230.77	0.00	0.00	0.00	0.00	1,230.77

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
97L800 4905 ---- -- -----	GAF	1,230.77	0.00	0.00	0.00	0.00	1,230.77
97L900 4905 0000 00 00000	GAF	253,348.80	99.30	22,869.03	77.00	77.00	276,140.83
97L900 4905 ---- -- -----	GAF	253,348.80	99.30	22,869.03	77.00	77.00	276,140.83
97Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	39.00CR	99.30	19,029.12	99.30	23,495.86	4,505.74CR
97Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	39.00CR	99.30	19,029.12	99.30	23,495.86	4,505.74CR
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	4,072.13CR	99.30	23,495.86	99.30	19,029.12	394.61
97Q000 7040 ---- -- -----	FUND BAL UNRESERVED	4,072.13CR	99.30	23,495.86	99.30	19,029.12	394.61
97Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
97Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
97---- ---- ---- -- -----	*GENEVA ACADEMIC FOUNDATI	0.00	551.20	88,417.04	551.20	88,417.04	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
98A000 1010 0000 00 00000	Cash	226,410.69	0.00	0.00	0.00	94,998.00	131,412.69
98A000 1010 ---- -- -----	Cash	226,410.69	0.00	0.00	0.00	94,998.00	131,412.69
98A000 5981 0000 00 00000	SCHOLARSHIP	1,458,900.00CR	0.00	0.00	0.00	0.00	1,458,900.00CR
98A000 5981 ---- -- -----	SCHOLARSHIP	1,458,900.00CR	0.00	0.00	0.00	0.00	1,458,900.00CR
98A000 5982 0000 00 00000	GRANTS	572,100.00CR	0.00	0.00	0.00	0.00	572,100.00CR
98A000 5982 ---- -- -----	GRANTS	572,100.00CR	0.00	0.00	0.00	0.00	572,100.00CR
98L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	94,998.00	0.00	94,998.00	0.00
98L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	94,998.00	0.00	94,998.00	0.00
98L000 5981 0000 00 00000	SCHOLARSHIP	845,000.00	0.00	94,998.00	0.00	0.00	939,998.00
98L000 5981 ---- -- -----	SCHOLARSHIP	845,000.00	0.00	94,998.00	0.00	0.00	939,998.00
98L101 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L101 4800 ---- -- -----	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L102 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L102 4800 ---- -- -----	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L103 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L103 4800 ---- -- -----	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L104 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L104 4800 ---- -- -----	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L105 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L105 4800 ---- -- -----	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
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	17,585.00	0.00	0.00	0.00	0.00	17,585.00
98L201 4800 ---- -- -----	FABAYAN FOUNDATION	17,585.00	0.00	0.00	0.00	0.00	17,585.00
98L300 4800 0000 00 00000	FABAYAN FOUNDATION	80,992.04	0.00	0.00	0.00	0.00	80,992.04
98L300 4800 ---- -- -----	FABAYAN FOUNDATION	80,992.04	0.00	0.00	0.00	0.00	80,992.04
98L900 4800 0000 00 00000	FABAYAN FOUNDATION	1,093,331.10	0.00	0.00	0.00	0.00	1,093,331.10

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
98L900 4800 ---- -- -----	FABAYAN FOUNDATION	1,093,331.10	0.00	0.00	0.00	0.00	1,093,331.10
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	235,523.83CR	0.00	0.00	0.00	0.00	235,523.83CR
98Q000 7040 ---- -- -----	FUND BAL UNRESERVED	235,523.83CR	0.00	0.00	0.00	0.00	235,523.83CR
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---- ---- ---- -- -----	*FABIAN FOUNDATION FUND	0.00	0.00	189,996.00	0.00	189,996.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	2018-19 FYTD Debits	October 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
Grand Asset Totals		49,611,863.23	16,969,765.68	52,721,410.91	7,714,902.02	28,035,903.76	74,297,370.38
Grand Liability Totals		149,460.31	10,818,480.56	38,888,868.37	11,362,517.69	38,251,415.88	786,912.80
Grand Equity Totals		49,761,323.54CR	9,116,984.08	43,186,451.80	17,827,810.61	68,509,411.44	75,084,283.18CR
Grand Totals		0.00	36,905,230.32	134,796,731.08	36,905,230.32	134,796,731.08	0.00

Number of Accounts: 515

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