

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | March 2023-24 Debits | 2023-24 FYTD Debits | March 2023-24 Credits | 2023-24 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 | 2.14CR | 3,852,221.33 | 30,494,099.44 | 3,852,221.33 | 30,494,097.30 | 0.00 |
| 10L000 4020 ---- -- ----- | AP ACCRUAL | 2.14CR | 3,852,221.33 | 30,494,099.44 | 3,852,221.33 | 30,494,097.30 | 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 | 21,597.00 | 771,555.75 | 4,453,430.67 | 797,408.71 | 4,479,032.07 | 4,004.40CR |
| 10L000 4511 ---- -- ----- | TRS PAYABLE | 21,597.00 | 771,555.75 | 4,453,430.67 | 797,408.71 | 4,479,032.07 | 4,004.40CR |
| 10L000 4512 0000 00 00000 | FIT PAYABLE | 931.37 | 612,226.11 | 3,021,372.88 | 612,226.11 | 3,021,372.88 | 931.37 |
| 10L000 4512 ---- -- ----- | FIT PAYABLE | 931.37 | 612,226.11 | 3,021,372.88 | 612,226.11 | 3,021,372.88 | 931.37 |
| 10L000 4513 0000 00 00000 | SIT PAYABLE | 84.33CR | 319,481.84 | 1,595,023.84 | 319,481.84 | 1,595,008.18 | 68.67CR |
| 10L000 4513 ---- -- ----- | SIT PAYABLE | 84.33CR | 319,481.84 | 1,595,023.84 | 319,481.84 | 1,595,008.18 | 68.67CR |
| 10L000 4514 0000 00 00000 | IMRF PAYABLE | 12,390.31CR | 38,483.54 | 231,890.42 | 38,483.54 | 231,890.42 | 12,390.31CR |
| 10L000 4514 ---- -- ----- | IMRF PAYABLE | 12,390.31CR | 38,483.54 | 231,890.42 | 38,483.54 | 231,890.42 | 12,390.31CR |
| 10L000 4515 0000 00 00000 | TSA PAYABLE | 6,803.08 | 189,472.43 | 1,013,243.57 | 189,472.43 | 1,013,243.57 | 6,803.08 |
| 10L000 4515 ---- -- ----- | TSA PAYABLE | 6,803.08 | 189,472.43 | 1,013,243.57 | 189,472.43 | 1,013,243.57 | 6,803.08 |
| 10L000 4516 0000 00 00000 | FICA PAYABLE | 5.60 | 59,840.93 | 286,109.40 | 59,840.93 | 286,109.40 | 5.60 |
| 10L000 4516 ---- -- ----- | FICA PAYABLE | 5.60 | 59,840.93 | 286,109.40 | 59,840.93 | 286,109.40 | 5.60 |
| 10L000 4517 0000 00 00000 | MEDICARE PAYABLE | 1.31 | 109,569.62 | 515,922.28 | 109,569.62 | 515,922.28 | 1.31 |
| 10L000 4517 ---- -- ----- | MEDICARE PAYABLE | 1.31 | 109,569.62 | 515,922.28 | 109,569.62 | 515,922.28 | 1.31 |
| 10L000 4518 0000 00 00000 | PPO HEALTH PAYABLE | 1,344,704.99CR | 572,938.82 | 5,194,584.83 | 635,337.45 | 4,657,765.79 | 807,885.95CR |
| 10L000 4518 ---- -- ----- | PPO HEALTH PAYABLE | 1,344,704.99CR | 572,938.82 | 5,194,584.83 | 635,337.45 | 4,657,765.79 | 807,885.95CR |
| 10L000 4519 0000 00 00000 | HMO HEALTH PAYABLE | 552,381.73CR | 191,221.94 | 1,638,268.27 | 200,752.32 | 1,389,016.73 | 303,130.19CR |
| 10L000 4519 ---- -- ----- | HMO HEALTH PAYABLE | 552,381.73CR | 191,221.94 | 1,638,268.27 | 200,752.32 | 1,389,016.73 | 303,130.19CR |
| 10L000 4520 0000 00 00000 | DENTAL INSURANCE PAYABLE | 147,806.84CR | 54,035.64 | 466,621.12 | 58,853.80 | 403,437.54 | 84,623.26CR |
| 10L000 4520 ---- -- ----- | DENTAL INSURANCE PAYABLE | 147,806.84CR | 54,035.64 | 466,621.12 | 58,853.80 | 403,437.54 | 84,623.26CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | March 2023-24 Debits | 2023-24 FYTD Debits | March 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 10L000 4521 0000 00 00000 | LIFE INSURANCE PAYABLE | 13,599.97CR | 4,765.28 | 41,143.23 | 5,063.41 | 35,597.88 | 8,054.62CR |
| 10L000 4521 ---- -- ----- | LIFE INSURANCE PAYABLE | 13,599.97CR | 4,765.28 | 41,143.23 | 5,063.41 | 35,597.88 | 8,054.62CR |
| 10L000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 112.60CR | 36,656.49 | 201,388.84 | 36,656.49 | 201,388.84 | 112.60CR |
| 10L000 4523 ---- -- ----- | SECTION 125 MEDICAL ACCOU | 112.60CR | 36,656.49 | 201,388.84 | 36,656.49 | 201,388.84 | 112.60CR |
| 10L000 4524 0000 00 00000 | SECTION 125 DEPENDENT ACC | 107.68 | 17,019.27 | 90,199.98 | 17,019.27 | 90,199.98 | 107.68 |
| 10L000 4524 ---- -- ----- | SECTION 125 DEPENDENT ACC | 107.68 | 17,019.27 | 90,199.98 | 17,019.27 | 90,199.98 | 107.68 |
| 10L000 4526 0000 00 00000 | VISION | 14,788.39CR | 5,388.52 | 47,316.26 | 5,952.77 | 40,965.48 | 8,437.61CR |
| 10L000 4526 ---- -- ----- | VISION | 14,788.39CR | 5,388.52 | 47,316.26 | 5,952.77 | 40,965.48 | 8,437.61CR |
| 10L000 4527 0000 00 00000 | INSURANCE FLOW THROUGH | 166,905.55 | 0.00 | 820,457.27 | 6,934.02 | 951,062.18 | 36,300.64 |
| 10L000 4527 ---- -- ----- | INSURANCE FLOW THROUGH | 166,905.55 | 0.00 | 820,457.27 | 6,934.02 | 951,062.18 | 36,300.64 |
| 10L000 4528 0000 00 00000 | HSA ACCOUNT EMPLOYEE | 0.00 | 8,630.19 | 45,152.60 | 8,630.19 | 45,152.60 | 0.00 |
| 10L000 4528 ---- -- ----- | HSA ACCOUNT EMPLOYEE | 0.00 | 8,630.19 | 45,152.60 | 8,630.19 | 45,152.60 | 0.00 |
| 10L000 4529 0000 00 00000 | HMO BLUE ADVANTAGE | 300,422.77CR | 124,673.28 | 1,061,647.97 | 135,343.36 | 907,581.97 | 146,356.77CR |
| 10L000 4529 ---- -- ----- | HMO BLUE ADVANTAGE | 300,422.77CR | 124,673.28 | 1,061,647.97 | 135,343.36 | 907,581.97 | 146,356.77CR |
| 10L000 4530 0000 00 00000 | HSA ACCOUNT EMPLOYER | 0.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 | 0.00 |
| 10L000 4530 ---- -- ----- | HSA ACCOUNT EMPLOYER | 0.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 | 0.00 |
| 10L000 4531 0000 00 00000 | SECTION 132 COMMUTER | 0.00 | 0.00 | 84.00 | 0.00 | 84.00 | 0.00 |
| 10L000 4531 ---- -- ----- | SECTION 132 COMMUTER | 0.00 | 0.00 | 84.00 | 0.00 | 84.00 | 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 | 626,981.52CR | 347,995.58 | 2,935,878.59 | 335,572.90 | 2,973,290.38 | 664,393.31CR |
| 10L000 4560 ---- -- ----- | PUSH COIN | 626,981.52CR | 347,995.58 | 2,935,878.59 | 335,572.90 | 2,973,290.38 | 664,393.31CR |
| 10L000 4590 0000 00 00000 | DIRECT DEPOSIT | 300.00CR | 6,992,162.27 | 41,032,935.41 | 6,992,162.27 | 41,032,935.41 | 300.00CR |
| 10L000 4590 ---- -- ----- | DIRECT DEPOSIT | 300.00CR | 6,992,162.27 | 41,032,935.41 | 6,992,162.27 | 41,032,935.41 | 300.00CR |
| 10L000 4595 0000 00 00000 | MISC DEDUCTION | 3,289.67 | 0.00 | 0.00 | 26.70 | 68.97 | 3,220.70 |
| 10L000 4595 ---- -- ----- | MISC DEDUCTION | 3,289.67 | 0.00 | 0.00 | 26.70 | 68.97 | 3,220.70 |
| 10L000 4599 0000 00 00000 | OTHER PR DEDUCTIONS PAYAB | 10,123.11CR | 71,263.95 | 354,910.33 | 72,066.67 | 353,911.80 | 9,124.58CR |

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|---------------------------|-----------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 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 | 405.95CR | 2.16 | 18.74 | 0.00 | 0.00 | 387.21CR |
| 10L000 5954 ---- -- ----- | HAYES,K-OPEB | 405.95CR | 2.16 | 18.74 | 0.00 | 0.00 | 387.21CR |
| 10L000 5955 0000 00 00000 | JOHNSEN,D-OPEB | 94.33CR | 0.00 | 0.00 | 0.00 | 0.00 | 94.33CR |
| 10L000 5955 ---- -- ----- | JOHNSEN,D-OPEB | 94.33CR | 0.00 | 0.00 | 0.00 | 0.00 | 94.33CR |
| 10L000 5956 0000 00 00000 | KOLODICK,F-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5956 ---- -- ----- | KOLODICK,F-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5991 0000 00 00000 | LUBY,L-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5991 ---- -- ----- | LUBY,L-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5992 0000 00 00000 | MAHIN,L-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5992 ---- -- ----- | MAHIN,L-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5993 0000 00 00000 | OCONNOR,J-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5993 ---- -- ----- | OCONNOR,J-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5994 0000 00 00000 | ROMOSER,E-OPEB | 82.99CR | 0.00 | 0.00 | 0.00 | 0.00 | 82.99CR |
| 10L000 5994 ---- -- ----- | ROMOSER,E-OPEB | 82.99CR | 0.00 | 0.00 | 0.00 | 0.00 | 82.99CR |
| 10L000 5995 0000 00 00000 | SCHEINER,D-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5995 ---- -- ----- | SCHEINER,D-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5996 0000 00 00000 | SELIN,C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5996 ---- -- ----- | SELIN,C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5997 0000 00 00000 | WEHRMEISTER,J-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5997 ---- -- ----- | WEHRMEISTER,J-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5998 0000 00 00000 | WISE,C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5998 ---- -- ----- | WISE,C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L101 4400 0000 00 00000 | ACTIVITY FLOW THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L101 4400 ---- -- ----- | ACTIVITY FLOW THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L102 4400 0000 00 00000 | ACTIVITY FLOW THROUGH | 9.00CR | 0.00 | 288.00 | 0.00 | 288.00 | 9.00CR |
| 10L102 4400 ---- -- ----- | ACTIVITY FLOW THROUGH | 9.00CR | 0.00 | 288.00 | 0.00 | 288.00 | 9.00CR |

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|---------------------------|--------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 10L103 4400 0000 00 00000 | ACTIVITY FLOW THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L103 4400 ---- -- ----- | ACTIVITY FLOW THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L104 4400 0000 00 00000 | ACTIVITY FLOW THROUGH | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 |
| 10L104 4400 ---- -- ----- | ACTIVITY FLOW THROUGH | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 |
| 10L105 4400 0000 00 00000 | ACTIVITY FLOW THROUGH | 42.00CR | 0.00 | 38.25 | 0.00 | 38.25 | 42.00CR |
| 10L105 4400 ---- -- ----- | ACTIVITY FLOW THROUGH | 42.00CR | 0.00 | 38.25 | 0.00 | 38.25 | 42.00CR |
| 10L106 4400 0000 00 00000 | ACTIVITY FLOW THROUGH | 42.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.00 |
| 10L106 4400 ---- -- ----- | ACTIVITY FLOW THROUGH | 42.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.00 |
| 10L107 4400 0000 00 00000 | ACTIVITY FLOW THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L107 4400 ---- -- ----- | ACTIVITY FLOW THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L201 4400 0000 00 00000 | ACTIVITY FLOW THROUGH | 5.00CR | 0.00 | 351.00 | 0.00 | 278.00 | 68.00 |
| 10L201 4400 ---- -- ----- | ACTIVITY FLOW THROUGH | 5.00CR | 0.00 | 351.00 | 0.00 | 278.00 | 68.00 |
| 10L202 4400 0000 00 00000 | ACTIVITY FLOW THROUGH | 20.00 | 0.00 | 205.00 | 0.00 | 185.00 | 40.00 |
| 10L202 4400 ---- -- ----- | ACTIVITY FLOW THROUGH | 20.00 | 0.00 | 205.00 | 0.00 | 185.00 | 40.00 |
| 10L300 4400 0000 00 00000 | ACTIVITY FLOW THROUGH | 0.00 | 0.00 | 720.00 | 0.00 | 720.00 | 0.00 |
| 10L300 4400 ---- -- ----- | ACTIVITY FLOW THROUGH | 0.00 | 0.00 | 720.00 | 0.00 | 720.00 | 0.00 |
| 10L300 4915 0000 00 00000 | GHS OBLIGATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L300 4915 ---- -- ----- | GHS OBLIGATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L300 4973 0000 00 00000 | ACTIVITY FLOW THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L300 4973 ---- -- ----- | ACTIVITY FLOW THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L300 4974 0000 00 00000 | ATHLETIC FLOW THROUGH | 0.00 | 0.00 | 0.00 | 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 |

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|---------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 10L500 4520 ---- -- ----- | DENTAL INSURANCE PAYABLE | 1,645.98CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,645.98CR |
| 10L500 4521 0000 00 00000 | LIFE INSURANCE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L500 4521 ---- -- ----- | LIFE INSURANCE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L500 4522 0000 00 00000 | EXCESS LIFE INSURANCE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L500 4522 ---- -- ----- | EXCESS LIFE INSURANCE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 5990 0000 00 00000 | OTHER LONG-TERM LIABILITI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 5990 ---- -- ----- | OTHER LONG-TERM LIABILITI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 8,827.48CR | 1,546,657.92 | 17,584,755.07 | 1,684,125.97 | 18,015,380.99 | 439,453.40CR |
| 10Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 8,827.48CR | 1,546,657.92 | 17,584,755.07 | 1,684,125.97 | 18,015,380.99 | 439,453.40CR |
| 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 | 31,817,556.86CR | 9,362,436.03 | 74,566,834.93 | 2,908,585.90 | 59,278,669.23 | 16,529,391.16CR |
| 10Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 31,817,556.86CR | 9,362,436.03 | 74,566,834.93 | 2,908,585.90 | 59,278,669.23 | 16,529,391.16CR |
| 10Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 7060 0000 00 00000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 7060 ---- -- ----- | * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10---- ---- ---- -- ----- | *EDUCATION FUND | 6.76 | 29,306,545.79 | 244,649,741.33 | 29,306,545.79 | 244,649,741.33 | 6.76 |

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| 20A000 1010 0000 00 00000 | Cash | 6,547,048.31 | 241,260.41 | 16,125,670.15 | 1,293,506.01 | 17,421,098.10 | 5,251,620.36 |
| 20A000 1010 ---- -- ----- | Cash | 6,547,048.31 | 241,260.41 | 16,125,670.15 | 1,293,506.01 | 17,421,098.10 | 5,251,620.36 |
| 20A000 1040 0000 00 00000 | DEVELOPER FEES | 735,860.62 | 0.00 | 0.00 | 0.00 | 0.00 | 735,860.62 |
| 20A000 1040 ---- -- ----- | DEVELOPER FEES | 735,860.62 | 0.00 | 0.00 | 0.00 | 0.00 | 735,860.62 |
| 20A000 1800 0000 00 00000 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20A000 1800 ---- -- ----- | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 1910 0000 00 00000 | DEVELOPER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 1910 ---- -- ----- | DEVELOPER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 2005 0000 00 00000 | EMPLOYER PROVIDED VEHICLE | 1,957.56CR | 0.00 | 0.00 | 90.36 | 602.28 | 2,559.84CR |
| 20L000 2005 ---- -- ----- | EMPLOYER PROVIDED VEHICLE | 1,957.56CR | 0.00 | 0.00 | 90.36 | 602.28 | 2,559.84CR |
| 20L000 4020 0000 00 00000 | AP ACCRUAL | 0.00 | 743,543.51 | 7,371,305.53 | 743,543.51 | 7,371,305.53 | 0.00 |
| 20L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 743,543.51 | 7,371,305.53 | 743,543.51 | 7,371,305.53 | 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 | 50,915.68 | 285,602.19 | 50,915.68 | 285,602.19 | 0.00 |
| 20L000 4512 ---- -- ----- | FIT PAYABLE | 0.00 | 50,915.68 | 285,602.19 | 50,915.68 | 285,602.19 | 0.00 |
| 20L000 4513 0000 00 00000 | SIT PAYABLE | 35.00CR | 31,497.46 | 178,748.06 | 31,497.46 | 178,748.06 | 35.00CR |
| 20L000 4513 ---- -- ----- | SIT PAYABLE | 35.00CR | 31,497.46 | 178,748.06 | 31,497.46 | 178,748.06 | 35.00CR |
| 20L000 4514 0000 00 00000 | IMRF PAYABLE | 8,264.49CR | 30,647.61 | 206,755.46 | 30,647.61 | 206,755.46 | 8,264.49CR |
| 20L000 4514 ---- -- ----- | IMRF PAYABLE | 8,264.49CR | 30,647.61 | 206,755.46 | 30,647.61 | 206,755.46 | 8,264.49CR |
| 20L000 4515 0000 00 00000 | TSA PAYABLE | 200.00CR | 4,340.40 | 26,677.62 | 4,340.40 | 26,677.62 | 200.00CR |
| 20L000 4515 ---- -- ----- | TSA PAYABLE | 200.00CR | 4,340.40 | 26,677.62 | 4,340.40 | 26,677.62 | 200.00CR |
| 20L000 4516 0000 00 00000 | FICA PAYABLE | 0.00 | 43,818.64 | 236,154.84 | 43,818.64 | 236,154.84 | 0.00 |
| 20L000 4516 ---- -- ----- | FICA PAYABLE | 0.00 | 43,818.64 | 236,154.84 | 43,818.64 | 236,154.84 | 0.00 |
| 20L000 4517 0000 00 00000 | MEDICARE PAYABLE | 0.00 | 10,247.99 | 55,229.98 | 10,247.99 | 55,229.98 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | March 2023-24 Debits | 2023-24 FYTD Debits | March 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 20L000 4517 ---- -- ----- | MEDICARE PAYABLE | 0.00 | 10,247.99 | 55,229.98 | 10,247.99 | 55,229.98 | 0.00 |
| 20L000 4518 0000 00 00000 | PPO HEALTH PAYABLE | 36,340.53CR | 47,237.28 | 398,366.27 | 46,819.51 | 406,852.84 | 44,827.10CR |
| 20L000 4518 ---- -- ----- | PPO HEALTH PAYABLE | 36,340.53CR | 47,237.28 | 398,366.27 | 46,819.51 | 406,852.84 | 44,827.10CR |
| 20L000 4519 0000 00 00000 | HMO HEALTH PAYABLE | 29,122.30CR | 28,129.84 | 558,257.70 | 25,725.32 | 551,974.18 | 22,838.78CR |
| 20L000 4519 ---- -- ----- | HMO HEALTH PAYABLE | 29,122.30CR | 28,129.84 | 558,257.70 | 25,725.32 | 551,974.18 | 22,838.78CR |
| 20L000 4520 0000 00 00000 | DENTAL INSURANCE PAYABLE | 5,488.15CR | 6,191.74 | 54,552.40 | 6,002.80 | 54,894.00 | 5,829.75CR |
| 20L000 4520 ---- -- ----- | DENTAL INSURANCE PAYABLE | 5,488.15CR | 6,191.74 | 54,552.40 | 6,002.80 | 54,894.00 | 5,829.75CR |
| 20L000 4521 0000 00 00000 | LIFE INSURANCE PAYABLE | 294.89CR | 373.52 | 3,354.40 | 381.29 | 3,376.20 | 316.69CR |
| 20L000 4521 ---- -- ----- | LIFE INSURANCE PAYABLE | 294.89CR | 373.52 | 3,354.40 | 381.29 | 3,376.20 | 316.69CR |
| 20L000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 0.00 | 1,156.17 | 8,122.17 | 1,156.17 | 8,122.17 | 0.00 |
| 20L000 4523 ---- -- ----- | SECTION 125 MEDICAL ACCOU | 0.00 | 1,156.17 | 8,122.17 | 1,156.17 | 8,122.17 | 0.00 |
| 20L000 4524 0000 00 00000 | SECTION 125 DEPENDENT ACC | 0.00 | 288.45 | 673.05 | 288.45 | 673.05 | 0.00 |
| 20L000 4524 ---- -- ----- | SECTION 125 DEPENDENT ACC | 0.00 | 288.45 | 673.05 | 288.45 | 673.05 | 0.00 |
| 20L000 4526 0000 00 00000 | VISION | 489.76CR | 579.44 | 5,166.66 | 591.34 | 5,216.76 | 539.86CR |
| 20L000 4526 ---- -- ----- | VISION | 489.76CR | 579.44 | 5,166.66 | 591.34 | 5,216.76 | 539.86CR |
| 20L000 4528 0000 00 00000 | HSA ACCOUNT EMPLOYEE | 0.00 | 1,227.38 | 9,008.11 | 1,227.38 | 9,008.11 | 0.00 |
| 20L000 4528 ---- -- ----- | HSA ACCOUNT EMPLOYEE | 0.00 | 1,227.38 | 9,008.11 | 1,227.38 | 9,008.11 | 0.00 |
| 20L000 4529 0000 00 00000 | HMO BLUE ADVANTAGE | 11,565.46CR | 16,724.88 | 142,573.30 | 16,724.88 | 145,972.96 | 14,965.12CR |
| 20L000 4529 ---- -- ----- | HMO BLUE ADVANTAGE | 11,565.46CR | 16,724.88 | 142,573.30 | 16,724.88 | 145,972.96 | 14,965.12CR |
| 20L000 4530 0000 00 00000 | HSA ACCOUNT EMPLOYER | 0.00 | 0.00 | 2,250.00 | 0.00 | 2,250.00 | 0.00 |
| 20L000 4530 ---- -- ----- | HSA ACCOUNT EMPLOYER | 0.00 | 0.00 | 2,250.00 | 0.00 | 2,250.00 | 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 | 631,418.64 | 4,582,045.74 | 631,418.64 | 4,582,045.74 | 0.00 |
| 20L000 4590 ---- -- ----- | DIRECT DEPOSIT | 0.00 | 631,418.64 | 4,582,045.74 | 631,418.64 | 4,582,045.74 | 0.00 |
| 20L000 4595 0000 00 00000 | MISC DEDUCTION | 200.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 200.00CR |
| 20L000 4595 ---- -- ----- | MISC DEDUCTION | 200.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 200.00CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | March 2023-24 Debits | 2023-24 FYTD Debits | March 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 20L000 4599 0000 00 00000 | OTHER PR DEDUCTIONS PAYAB | 1,753.17 | 554.00 | 5,211.90 | 565.70 | 5,179.20 | 1,785.87 |
| 20L000 4599 ---- -- ----- | OTHER PR DEDUCTIONS PAYAB | 1,753.17 | 554.00 | 5,211.90 | 565.70 | 5,179.20 | 1,785.87 |
| 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 | 556,853.70 | 6,224,228.07 | 508,121.70 | 6,267,547.42 | 375,366.77CR |
| 20Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 332,047.42CR | 556,853.70 | 6,224,228.07 | 508,121.70 | 6,267,547.42 | 375,366.77CR |
| 20Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 6,858,656.54CR | 1,608,080.28 | 22,248,205.53 | 607,456.18 | 20,902,872.44 | 5,513,323.45CR |
| 20Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 6,858,656.54CR | 1,608,080.28 | 22,248,205.53 | 607,456.18 | 20,902,872.44 | 5,513,323.45CR |
| 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 | 4,055,087.02 | 58,728,159.13 | 4,055,087.02 | 58,728,159.13 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | March 2023-24 Debits | 2023-24 FYTD Debits | March 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 30A000 1010 0000 00 00000 | Cash | 6,589,046.36 | 12,684.41 | 7,877,236.62 | 1,750.00 | 12,404,463.30 | 2,061,819.68 |
| 30A000 1010 ---- -- ----- | Cash | 6,589,046.36 | 12,684.41 | 7,877,236.62 | 1,750.00 | 12,404,463.30 | 2,061,819.68 |
| 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 | 1,750.00 | 198,420.80 | 1,750.00 | 198,420.80 | 0.00 |
| 30L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 1,750.00 | 198,420.80 | 1,750.00 | 198,420.80 | 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 | 1,750.00 | 198,777.05 | 0.00 | 198,777.05 | 0.00 |
| 30Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 1,750.00 | 198,777.05 | 0.00 | 198,777.05 | 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 | 6,589,046.36CR | 1,750.00 | 12,603,240.35 | 14,434.41 | 8,076,013.67 | 2,061,819.68CR |
| 30Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 6,589,046.36CR | 1,750.00 | 12,603,240.35 | 14,434.41 | 8,076,013.67 | 2,061,819.68CR |
| 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 | 17,934.41 | 20,877,674.82 | 17,934.41 | 20,877,674.82 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | March 2023-24 Debits | 2023-24 FYTD Debits | March 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 40A000 1010 0000 00 00000 | Cash | 9,006,216.17 | 193,333.84 | 3,382,165.44 | 547,011.41 | 4,455,270.42 | 7,933,111.19 |
| 40A000 1010 ---- -- ----- | Cash | 9,006,216.17 | 193,333.84 | 3,382,165.44 | 547,011.41 | 4,455,270.42 | 7,933,111.19 |
| 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 | 169,180.42 | 1,191,741.13 | 169,180.42 | 1,191,741.13 | 0.00 |
| 40L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 169,180.42 | 1,191,741.13 | 169,180.42 | 1,191,741.13 | 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 | 33,835.42 | 141,397.09 | 33,835.42 | 141,397.09 | 0.00 |
| 40L000 4512 ---- -- ----- | FIT PAYABLE | 0.00 | 33,835.42 | 141,397.09 | 33,835.42 | 141,397.09 | 0.00 |
| 40L000 4513 0000 00 00000 | SIT PAYABLE | 0.00 | 23,246.67 | 102,302.76 | 23,246.67 | 102,302.76 | 0.00 |
| 40L000 4513 ---- -- ----- | SIT PAYABLE | 0.00 | 23,246.67 | 102,302.76 | 23,246.67 | 102,302.76 | 0.00 |
| 40L000 4514 0000 00 00000 | IMRF PAYABLE | 6,547.25CR | 25,030.50 | 124,658.67 | 25,030.50 | 124,658.67 | 6,547.25CR |
| 40L000 4514 ---- -- ----- | IMRF PAYABLE | 6,547.25CR | 25,030.50 | 124,658.67 | 25,030.50 | 124,658.67 | 6,547.25CR |
| 40L000 4515 0000 00 00000 | TSA PAYABLE | 0.00 | 300.00 | 2,000.00 | 300.00 | 2,000.00 | 0.00 |
| 40L000 4515 ---- -- ----- | TSA PAYABLE | 0.00 | 300.00 | 2,000.00 | 300.00 | 2,000.00 | 0.00 |
| 40L000 4516 0000 00 00000 | FICA PAYABLE | 0.00 | 31,351.18 | 130,871.81 | 31,351.18 | 130,871.81 | 0.00 |
| 40L000 4516 ---- -- ----- | FICA PAYABLE | 0.00 | 31,351.18 | 130,871.81 | 31,351.18 | 130,871.81 | 0.00 |
| 40L000 4517 0000 00 00000 | MEDICARE PAYABLE | 0.00 | 7,332.13 | 30,607.10 | 7,332.13 | 30,607.10 | 0.00 |
| 40L000 4517 ---- -- ----- | MEDICARE PAYABLE | 0.00 | 7,332.13 | 30,607.10 | 7,332.13 | 30,607.10 | 0.00 |
| 40L000 4518 0000 00 00000 | PPO HEALTH PAYABLE | 8,448.26 | 0.00 | 0.00 | 0.00 | 0.00 | 8,448.26 |
| 40L000 4518 ---- -- ----- | PPO HEALTH PAYABLE | 8,448.26 | 0.00 | 0.00 | 0.00 | 0.00 | 8,448.26 |
| 40L000 4519 0000 00 00000 | HMO HEALTH PAYABLE | 16,467.87CR | 4,481.66 | 42,622.49 | 5,088.44 | 47,544.62 | 21,390.00CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | March 2023-24 Debits | 2023-24 FYTD Debits | March 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 40Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 42,182.29 | 612,743.81 | 38,791.94 | 617,264.69 | 4,520.88CR |
| 40Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 42,182.29 | 612,743.81 | 38,791.94 | 617,264.69 | 4,520.88CR |
| 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 | 8,992,669.19CR | 463,007.35 | 4,530,170.58 | 112,573.81 | 3,447,667.67 | 7,910,166.28CR |
| 40Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 8,992,669.19CR | 463,007.35 | 4,530,170.58 | 112,573.81 | 3,447,667.67 | 7,910,166.28CR |
| 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 | 1,380,383.25 | 12,371,785.40 | 1,380,383.25 | 12,371,785.40 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | March 2023-24 Debits | 2023-24 FYTD Debits | March 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 50A000 1010 0000 00 00000 | Cash | 1,231,689.88 | 71,686.60 | 1,011,590.92 | 260,911.53 | 1,252,840.19 | 990,440.61 |
| 50A000 1010 ---- -- ----- | Cash | 1,231,689.88 | 71,686.60 | 1,011,590.92 | 260,911.53 | 1,252,840.19 | 990,440.61 |
| 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 | 260,707.91 | 1,267,666.65 | 260,707.91 | 1,267,666.65 | 0.00 |
| 50L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 260,707.91 | 1,267,666.65 | 260,707.91 | 1,267,666.65 | 0.00 |
| 50L000 4514 0000 00 00000 | IMRF PAYABLE | 0.19CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.19CR |
| 50L000 4514 ---- -- ----- | IMRF PAYABLE | 0.19CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.19CR |
| 50L000 4516 0000 00 00000 | FICA PAYABLE | 0.32 | 135,010.75 | 653,136.05 | 135,010.75 | 653,136.05 | 0.32 |
| 50L000 4516 ---- -- ----- | FICA PAYABLE | 0.32 | 135,010.75 | 653,136.05 | 135,010.75 | 653,136.05 | 0.32 |
| 50L000 4517 0000 00 00000 | MEDICARE PAYABLE | 18,809.69CR | 127,149.74 | 601,759.36 | 127,149.74 | 601,759.36 | 18,809.69CR |
| 50L000 4517 ---- -- ----- | MEDICARE PAYABLE | 18,809.69CR | 127,149.74 | 601,759.36 | 127,149.74 | 601,759.36 | 18,809.69CR |
| 50L000 4590 0000 00 00000 | DIRECT DEPOSIT | 0.00 | 198,980.88 | 1,186,413.36 | 198,980.88 | 1,186,413.36 | 0.00 |
| 50L000 4590 ---- -- ----- | DIRECT DEPOSIT | 0.00 | 198,980.88 | 1,186,413.36 | 198,980.88 | 1,186,413.36 | 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 | 1,213,367.28CR | 197,321.20 | 1,175,026.04 | 8,096.27 | 933,776.77 | 972,118.01CR |
| 50Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 1,213,367.28CR | 197,321.20 | 1,175,026.04 | 8,096.27 | 933,776.77 | 972,118.01CR |
| 50Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50---- ---- ---- -- ----- | *RETIREMENT FUND | 486.96CR | 990,857.08 | 5,895,592.38 | 990,857.08 | 5,895,592.38 | 486.96CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | March 2023-24 Debits | 2023-24 FYTD Debits | March 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 51A000 1010 0000 00 00000 | Cash | 1,172,625.45 | 7,786.20 | 772,679.01 | 138,430.04 | 829,469.18 | 1,115,835.28 |
| 51A000 1010 ---- -- ----- | Cash | 1,172,625.45 | 7,786.20 | 772,679.01 | 138,430.04 | 829,469.18 | 1,115,835.28 |
| 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 | 138,430.04 | 824,876.32 | 138,430.04 | 824,876.32 | 0.00 |
| 51L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 138,430.04 | 824,876.32 | 138,430.04 | 824,876.32 | 0.00 |
| 51L000 4514 0000 00 00000 | IMRF PAYABLE | 0.05 | 139,467.28 | 829,048.45 | 139,467.28 | 829,048.45 | 0.05 |
| 51L000 4514 ---- -- ----- | IMRF PAYABLE | 0.05 | 139,467.28 | 829,048.45 | 139,467.28 | 829,048.45 | 0.05 |
| 51L000 4590 0000 00 00000 | DIRECT DEPOSIT | 0.00 | 140,504.52 | 842,555.52 | 140,504.52 | 842,555.52 | 0.00 |
| 51L000 4590 ---- -- ----- | DIRECT DEPOSIT | 0.00 | 140,504.52 | 842,555.52 | 140,504.52 | 842,555.52 | 0.00 |
| 51Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 1,173,240.25CR | 139,467.28 | 833,641.31 | 8,823.44 | 776,851.14 | 1,116,450.08CR |
| 51Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 1,173,240.25CR | 139,467.28 | 833,641.31 | 8,823.44 | 776,851.14 | 1,116,450.08CR |
| 51Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51---- ---- ---- -- ----- | *RETIREMENT FUND | 614.75CR | 565,655.32 | 4,102,800.61 | 565,655.32 | 4,102,800.61 | 614.75CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | March 2023-24 Debits | 2023-24 FYTD Debits | March 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 60A000 1010 0000 00 00000 | Cash | 5,707,868.24 | 46,214.92 | 6,383,727.86 | 0.00 | 7,546,953.76 | 4,544,642.34 |
| 60A000 1010 ---- -- ----- | Cash | 5,707,868.24 | 46,214.92 | 6,383,727.86 | 0.00 | 7,546,953.76 | 4,544,642.34 |
| 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 | 7,546,953.76 | 0.00 | 7,546,953.76 | 0.00 |
| 60L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 0.00 | 7,546,953.76 | 0.00 | 7,546,953.76 | 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 | 7,546,953.76 | 1,220,772.82 | 8,773,360.93 | 1,226,407.17CR |
| 60Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 7,546,953.76 | 1,220,772.82 | 8,773,360.93 | 1,226,407.17CR |
| 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 | 5,707,868.24CR | 1,220,772.82 | 16,320,314.69 | 46,214.92 | 13,930,681.62 | 3,318,235.17CR |
| 60Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 5,707,868.24CR | 1,220,772.82 | 16,320,314.69 | 46,214.92 | 13,930,681.62 | 3,318,235.17CR |
| 60Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60---- ---- ---- -- ----- | *CAPITAL PROJECTS | 0.00 | 1,266,987.74 | 37,797,950.07 | 1,266,987.74 | 37,797,950.07 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | March 2023-24 Debits | 2023-24 FYTD Debits | March 2023-24 Credits | 2023-24 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 | 121,701.96 | 559,141.34 | 121,701.96 | 559,141.34 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | March 2023-24 Debits | 2023-24 FYTD Debits | March 2023-24 Credits | 2023-24 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 | 356,253.99CR | 0.00 | 0.00 | 247.74 | 1,138.18 | 357,392.17CR |
| 80Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 356,253.99CR | 0.00 | 0.00 | 247.74 | 1,138.18 | 357,392.17CR |
| 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 | 247.74 | 1,138.18 | 247.74 | 1,138.18 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | March 2023-24 Debits | 2023-24 FYTD Debits | March 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 90A000 1010 0000 00 00000 | Cash | 1,836,446.18 | 14,510.64 | 53,586.84 | 0.00 | 934,201.73 | 955,831.29 |
| 90A000 1010 ---- -- ----- | Cash | 1,836,446.18 | 14,510.64 | 53,586.84 | 0.00 | 934,201.73 | 955,831.29 |
| 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 | 934,201.73 | 0.00 | 934,201.73 | 0.00 |
| 90L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 0.00 | 934,201.73 | 0.00 | 934,201.73 | 0.00 |
| 90Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 934,201.73 | 0.00 | 934,201.73 | 0.00 |
| 90Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 934,201.73 | 0.00 | 934,201.73 | 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 | 1,836,446.18CR | 0.00 | 1,868,403.46 | 14,510.64 | 987,788.57 | 955,831.29CR |
| 90Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 1,836,446.18CR | 0.00 | 1,868,403.46 | 14,510.64 | 987,788.57 | 955,831.29CR |
| 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 | 14,510.64 | 3,790,393.76 | 14,510.64 | 3,790,393.76 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | March 2023-24 Debits | 2023-24 FYTD Debits | March 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|---------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 93A301 1110 0000 00 00000 | IMPREST FUND | 4,129.58 | 1,000.00 | 109,099.00 | 5,613.00 | 113,142.00 | 86.58 |
| 93A301 1110 ---- -- ----- | IMPREST FUND | 4,129.58 | 1,000.00 | 109,099.00 | 5,613.00 | 113,142.00 | 86.58 |
| 93L301 1110 0000 00 00000 | IMPREST FUND | 112,154.58CR | 4,613.00 | 44,460.00 | 1,000.00 | 109,099.00 | 176,793.58CR |
| 93L301 1110 ---- -- ----- | IMPREST FUND | 112,154.58CR | 4,613.00 | 44,460.00 | 1,000.00 | 109,099.00 | 176,793.58CR |
| 93Q301 1110 0000 00 00000 | IMPREST FUND | 108,025.00 | 1,000.00 | 68,682.00 | 0.00 | 0.00 | 176,707.00 |
| 93Q301 1110 ---- -- ----- | IMPREST FUND | 108,025.00 | 1,000.00 | 68,682.00 | 0.00 | 0.00 | 176,707.00 |
| 93---- ---- ---- -- ----- | *IMPREST FUND | 0.00 | 6,613.00 | 222,241.00 | 6,613.00 | 222,241.00 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | March 2023-24 Debits | 2023-24 FYTD Debits | March 2023-24 Credits | 2023-24 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 | 1,820.00CR | 0.00 | 2,980.00 | 0.00 | 1,160.00 | 0.00 |
| 94L102 4906 ---- -- ----- | PTO | 1,820.00CR | 0.00 | 2,980.00 | 0.00 | 1,160.00 | 0.00 |
| 94L102 4907 0000 00 00000 | PTO PARTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L102 4907 ---- -- ----- | PTO PARTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L102 4921 0000 00 00000 | DIRECTORIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L102 4921 ---- -- ----- | DIRECTORIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L102 4941 0000 00 00000 | CLASSROOM NEWSPAPER | 604.00CR | 10.00 | 1,500.00 | 5.00 | 901.00 | 5.00CR |
| 94L102 4941 ---- -- ----- | CLASSROOM NEWSPAPER | 604.00CR | 10.00 | 1,500.00 | 5.00 | 901.00 | 5.00CR |
| 94L102 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L102 4942 ---- -- ----- | ASSIGNMENT NOTEBOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L102 4943 0000 00 00000 | RECORDER | 165.00CR | 5.00 | 305.00 | 5.00 | 145.00 | 5.00CR |
| 94L102 4943 ---- -- ----- | RECORDER | 165.00CR | 5.00 | 305.00 | 5.00 | 145.00 | 5.00CR |
| 94L102 4945 0000 00 00000 | ROLLER SKATING FEE | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 |
| 94L102 4945 ---- -- ----- | ROLLER SKATING FEE | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 |
| 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 | 440.00 | 0.00 | 6,460.00 | 0.00 | 6,900.00 | 0.00 |
| 94L102 4952 ---- -- ----- | OUTDOOR ED | 440.00 | 0.00 | 6,460.00 | 0.00 | 6,900.00 | 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 | 20.00 | 0.00 | 0.00 | 1,360.00 | 1,360.00 | 1,340.00CR |
| 94L103 4912 ---- -- ----- | MOTION RUNNING CLUB | 20.00 | 0.00 | 0.00 | 1,360.00 | 1,360.00 | 1,340.00CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | March 2023-24 Debits | 2023-24 FYTD Debits | March 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|--------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 94L104 4907 ---- -- ----- | PTO PARTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L104 4921 0000 00 00000 | DIRECTORIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L104 4921 ---- -- ----- | DIRECTORIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L104 4922 0000 00 00000 | ADDITIONAL DIRECTORIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L104 4922 ---- -- ----- | ADDITIONAL DIRECTORIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L104 4930 0000 00 00000 | PROJECT FEE GRADE 5 | 370.00CR | 10.00 | 730.00 | 0.00 | 360.00 | 0.00 |
| 94L104 4930 ---- -- ----- | PROJECT FEE GRADE 5 | 370.00CR | 10.00 | 730.00 | 0.00 | 360.00 | 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 | 345.00CR | 3.00 | 591.00 | 3.00 | 249.00 | 3.00CR |
| 94L104 4942 ---- -- ----- | ASSIGNMENT NOTEBOOK | 345.00CR | 3.00 | 591.00 | 3.00 | 249.00 | 3.00CR |
| 94L104 4943 0000 00 00000 | RECORDER | 180.00CR | 0.00 | 318.00 | 6.00 | 144.00 | 6.00CR |
| 94L104 4943 ---- -- ----- | RECORDER | 180.00CR | 0.00 | 318.00 | 6.00 | 144.00 | 6.00CR |
| 94L104 4945 0000 00 00000 | ROLLER SKATING FEE | 2,566.00CR | 0.00 | 4,416.00 | 12.00 | 1,862.00 | 12.00CR |
| 94L104 4945 ---- -- ----- | ROLLER SKATING FEE | 2,566.00CR | 0.00 | 4,416.00 | 12.00 | 1,862.00 | 12.00CR |
| 94L104 4946 0000 00 00000 | TIME FOR KIDS | 978.00CR | 3.00 | 1,678.00 | 8.00 | 708.00 | 8.00CR |
| 94L104 4946 ---- -- ----- | TIME FOR KIDS | 978.00CR | 3.00 | 1,678.00 | 8.00 | 708.00 | 8.00CR |
| 94L104 4947 0000 00 00000 | PROJECT FEE GRADE 4 | 480.00CR | 0.00 | 710.00 | 0.00 | 230.00 | 0.00 |
| 94L104 4947 ---- -- ----- | PROJECT FEE GRADE 4 | 480.00CR | 0.00 | 710.00 | 0.00 | 230.00 | 0.00 |
| 94L104 4951 0000 00 00000 | FUNDRAISERS | 15.00 | 0.00 | 465.00 | 0.00 | 480.00 | 0.00 |
| 94L104 4951 ---- -- ----- | FUNDRAISERS | 15.00 | 0.00 | 465.00 | 0.00 | 480.00 | 0.00 |
| 94L104 4965 0000 00 00000 | DEWALD FAMILY FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L104 4965 ---- -- ----- | DEWALD FAMILY FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L104 4975 0000 00 00000 | AFTER SCHOOL ENRICHMENT | 0.00 | 238.00 | 2,303.00 | 364.00 | 2,667.00 | 364.00CR |
| 94L104 4975 ---- -- ----- | AFTER SCHOOL ENRICHMENT | 0.00 | 238.00 | 2,303.00 | 364.00 | 2,667.00 | 364.00CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | March 2023-24 Debits | 2023-24 FYTD Debits | March 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 94L201 4901 ---- -- ----- | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4902 0000 00 00000 | THEATER BOOSTERS | 80.00CR | 0.00 | 160.00 | 0.00 | 80.00 | 0.00 |
| 94L201 4902 ---- -- ----- | THEATER BOOSTERS | 80.00CR | 0.00 | 160.00 | 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 |
| 94L201 4903 ---- -- ----- | MUSIC BOOSTERS | 246.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246.00 |
| 94L201 4904 0000 00 00000 | SPORTS BOOSTERS | 330.00CR | 0.00 | 630.00 | 0.00 | 300.00 | 0.00 |
| 94L201 4904 ---- -- ----- | SPORTS BOOSTERS | 330.00CR | 0.00 | 630.00 | 0.00 | 300.00 | 0.00 |
| 94L201 4905 0000 00 00000 | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4906 0000 00 00000 | PTO | 3,080.00CR | 0.00 | 10,120.00 | 0.00 | 7,040.00 | 0.00 |
| 94L201 4906 ---- -- ----- | PTO | 3,080.00CR | 0.00 | 10,120.00 | 0.00 | 7,040.00 | 0.00 |
| 94L201 4914 0000 00 00000 | SPIRIT WEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4914 ---- -- ----- | SPIRIT WEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4922 0000 00 00000 | ADDITIONAL DIRECTORIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4922 ---- -- ----- | ADDITIONAL DIRECTORIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4933 0000 00 00000 | MUSIC | 0.00 | 0.00 | 1,760.00 | 0.00 | 1,760.00 | 0.00 |
| 94L201 4933 ---- -- ----- | MUSIC | 0.00 | 0.00 | 1,760.00 | 0.00 | 1,760.00 | 0.00 |
| 94L201 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK | 1,307.50CR | 10.00 | 5,860.98 | 15.00 | 4,568.48 | 15.00CR |
| 94L201 4942 ---- -- ----- | ASSIGNMENT NOTEBOOK | 1,307.50CR | 10.00 | 5,860.98 | 15.00 | 4,568.48 | 15.00CR |
| 94L201 4945 0000 00 00000 | ROLLER SKATING FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4945 ---- -- ----- | ROLLER SKATING FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L201 4950 0000 00 00000 | YEAR BOOK | 6,230.85CR | 112.00 | 7,658.85 | 0.00 | 1,428.00 | 0.00 |
| 94L201 4950 ---- -- ----- | YEAR BOOK | 6,230.85CR | 112.00 | 7,658.85 | 0.00 | 1,428.00 | 0.00 |
| 94L201 4955 0000 00 00000 | BAND | 0.00 | 0.00 | 0.00 | 6,685.00 | 6,685.00 | 6,685.00CR |
| 94L201 4955 ---- -- ----- | BAND | 0.00 | 0.00 | 0.00 | 6,685.00 | 6,685.00 | 6,685.00CR |
| 94L201 4958 0000 00 00000 | PE SHORTS | 0.00 | 0.00 | 118.00 | 0.00 | 118.00 | 0.00 |
| 94L201 4958 ---- -- ----- | PE SHORTS | 0.00 | 0.00 | 118.00 | 0.00 | 118.00 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | March 2023-24 Debits | 2023-24 FYTD Debits | March 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|-------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 94L202 4966 0000 00 00000 | WRESTLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4966 ---- -- ----- | WRESTLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4967 0000 00 00000 | BOYS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4967 ---- -- ----- | BOYS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 4979 0000 00 00000 | FIELD TRIP | 0.00 | 0.00 | 5,670.00 | 930.00 | 6,600.00 | 930.00CR |
| 94L202 4979 ---- -- ----- | FIELD TRIP | 0.00 | 0.00 | 5,670.00 | 930.00 | 6,600.00 | 930.00CR |
| 94L202 8507 0000 00 00000 | CHEERLEADERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 8507 ---- -- ----- | CHEERLEADERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 9050 0000 00 00000 | CROSS CTRY COED | 92.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.00 |
| 94L202 9050 ---- -- ----- | CROSS CTRY COED | 92.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.00 |
| 94L202 9061 0000 00 00000 | TRACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 9061 ---- -- ----- | TRACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 9065 0000 00 00000 | FOOTBALL | 0.00 | 0.00 | 504.00 | 0.00 | 504.00 | 0.00 |
| 94L202 9065 ---- -- ----- | FOOTBALL | 0.00 | 0.00 | 504.00 | 0.00 | 504.00 | 0.00 |
| 94L202 9070 0000 00 00000 | GIRLS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 9070 ---- -- ----- | GIRLS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L202 9090 0000 00 00000 | GIRLS VOLLEYBALL | 100.00 | 650.00 | 650.00 | 0.00 | 750.00 | 0.00 |
| 94L202 9090 ---- -- ----- | GIRLS VOLLEYBALL | 100.00 | 650.00 | 650.00 | 0.00 | 750.00 | 0.00 |
| 94L202 9580 0000 00 00000 | FACS ACTIVITY | 1,365.10CR | 30.00 | 3,305.10 | 0.00 | 1,940.00 | 0.00 |
| 94L202 9580 ---- -- ----- | FACS ACTIVITY | 1,365.10CR | 30.00 | 3,305.10 | 0.00 | 1,940.00 | 0.00 |
| 94L300 4900 0000 00 00000 | GHS CULINARY CAFE | 0.00 | 144.00 | 144.00 | 79.50 | 223.50 | 79.50CR |
| 94L300 4900 ---- -- ----- | GHS CULINARY CAFE | 0.00 | 144.00 | 144.00 | 79.50 | 223.50 | 79.50CR |
| 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 | 325.00CR | 370.00 | 6,155.00 | 2,275.00 | 8,105.00 | 2,275.00CR |
| 94L300 4902 ---- -- ----- | THEATER BOOSTERS | 325.00CR | 370.00 | 6,155.00 | 2,275.00 | 8,105.00 | 2,275.00CR |
| 94L300 4903 0000 00 00000 | MUSIC BOOSTERS | 875.00CR | 0.00 | 2,350.00 | 0.00 | 1,475.00 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | March 2023-24 Debits | 2023-24 FYTD Debits | March 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|-----------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 94L300 4932 0000 00 00000 | VIKING ALPINE CLUB | 0.00 | 2,376.00 | 12,983.00 | 131.00 | 13,114.00 | 131.00CR |
| 94L300 4932 ---- -- ----- | VIKING ALPINE CLUB | 0.00 | 2,376.00 | 12,983.00 | 131.00 | 13,114.00 | 131.00CR |
| 94L300 4937 0000 00 00000 | PE LEADERS FIELD TRIP | 0.00 | 0.00 | 3,978.00 | 420.00 | 4,398.00 | 420.00CR |
| 94L300 4937 ---- -- ----- | PE LEADERS FIELD TRIP | 0.00 | 0.00 | 3,978.00 | 420.00 | 4,398.00 | 420.00CR |
| 94L300 4938 0000 00 00000 | STUDENT BOWLING PE | 0.00 | 60.00 | 18,870.00 | 42.00 | 18,912.00 | 42.00CR |
| 94L300 4938 ---- -- ----- | STUDENT BOWLING PE | 0.00 | 60.00 | 18,870.00 | 42.00 | 18,912.00 | 42.00CR |
| 94L300 4950 0000 00 00000 | YEAR BOOK | 33,726.20CR | 256.00 | 77,799.59 | 280.00 | 44,353.39 | 280.00CR |
| 94L300 4950 ---- -- ----- | YEAR BOOK | 33,726.20CR | 256.00 | 77,799.59 | 280.00 | 44,353.39 | 280.00CR |
| 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 | 25.00CR | 3,078.00 | 3,393.00 | 0.00 | 3,368.00 | 0.00 |
| 94L300 4953 ---- -- ----- | SKALDIC MAGAZINE | 25.00CR | 3,078.00 | 3,393.00 | 0.00 | 3,368.00 | 0.00 |
| 94L300 4954 0000 00 00000 | GRADUATION FEE | 6,790.00CR | 116.00 | 17,223.00 | 132.00 | 10,565.00 | 132.00CR |
| 94L300 4954 ---- -- ----- | GRADUATION FEE | 6,790.00CR | 116.00 | 17,223.00 | 132.00 | 10,565.00 | 132.00CR |
| 94L300 4955 0000 00 00000 | BAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4955 ---- -- ----- | BAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4956 0000 00 00000 | CHORUS | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00CR |
| 94L300 4956 ---- -- ----- | CHORUS | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00CR |
| 94L300 4957 0000 00 00000 | ORCHESTRA | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 94L300 4957 ---- -- ----- | ORCHESTRA | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 94L300 4958 0000 00 00000 | PE SHORTS | 2,412.00CR | 12.00 | 6,084.00 | 36.00 | 3,708.00 | 36.00CR |
| 94L300 4958 ---- -- ----- | PE SHORTS | 2,412.00CR | 12.00 | 6,084.00 | 36.00 | 3,708.00 | 36.00CR |
| 94L300 4959 0000 00 00000 | PE SHIRTS | 2,970.00CR | 50.00 | 8,010.00 | 50.00 | 5,090.00 | 50.00CR |
| 94L300 4959 ---- -- ----- | PE SHIRTS | 2,970.00CR | 50.00 | 8,010.00 | 50.00 | 5,090.00 | 50.00CR |
| 94L300 4960 0000 00 00000 | BAND TRIP | 8,800.00CR | 0.00 | 9,500.00 | 0.00 | 600.00 | 100.00 |
| 94L300 4960 ---- -- ----- | BAND TRIP | 8,800.00CR | 0.00 | 9,500.00 | 0.00 | 600.00 | 100.00 |
| 94L300 4961 0000 00 00000 | GHS AP Exams | 180.00 | 2,370.00 | 83,612.00 | 5,620.00 | 89,412.00 | 5,620.00CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | March 2023-24 Debits | 2023-24 FYTD Debits | March 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|-----------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 94L300 4961 ---- -- ----- | GHS AP Exams | 180.00 | 2,370.00 | 83,612.00 | 5,620.00 | 89,412.00 | 5,620.00CR |
| 94L300 4962 0000 00 00000 | Atheltic Sports Camp | 29,275.00CR | 0.00 | 34,950.00 | 29,485.00 | 35,045.00 | 29,370.00CR |
| 94L300 4962 ---- -- ----- | Atheltic Sports Camp | 29,275.00CR | 0.00 | 34,950.00 | 29,485.00 | 35,045.00 | 29,370.00CR |
| 94L300 4963 0000 00 00000 | BI-LITERACY TESTING | 0.00 | 25.00 | 5,410.00 | 105.00 | 5,515.00 | 105.00CR |
| 94L300 4963 ---- -- ----- | BI-LITERACY TESTING | 0.00 | 25.00 | 5,410.00 | 105.00 | 5,515.00 | 105.00CR |
| 94L300 4968 0000 00 00000 | STUDENT COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4968 ---- -- ----- | STUDENT COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4973 0000 00 00000 | ACTIVITY FLOW THROUGH | 2,246.00CR | 8,782.00 | 57,774.00 | 6,669.00 | 62,197.00 | 6,669.00CR |
| 94L300 4973 ---- -- ----- | ACTIVITY FLOW THROUGH | 2,246.00CR | 8,782.00 | 57,774.00 | 6,669.00 | 62,197.00 | 6,669.00CR |
| 94L300 4974 0000 00 00000 | ATHLETIC FLOW THROUGH | 893.00CR | 870.00 | 22,046.00 | 770.00 | 21,923.00 | 770.00CR |
| 94L300 4974 ---- -- ----- | ATHLETIC FLOW THROUGH | 893.00CR | 870.00 | 22,046.00 | 770.00 | 21,923.00 | 770.00CR |
| 94L300 4976 0000 00 00000 | Ultimate Frisbee | 900.00CR | 1,755.00 | 4,525.00 | 925.00 | 4,550.00 | 925.00CR |
| 94L300 4976 ---- -- ----- | Ultimate Frisbee | 900.00CR | 1,755.00 | 4,525.00 | 925.00 | 4,550.00 | 925.00CR |
| 94L300 4977 0000 00 00000 | Spanish Club Fee | 490.00 | 0.00 | 145.00 | 0.00 | 635.00 | 0.00 |
| 94L300 4977 ---- -- ----- | Spanish Club Fee | 490.00 | 0.00 | 145.00 | 0.00 | 635.00 | 0.00 |
| 94L300 9005 0000 00 00000 | BADMINTON | 0.00 | 0.00 | 0.00 | 577.50 | 577.50 | 577.50CR |
| 94L300 9005 ---- -- ----- | BADMINTON | 0.00 | 0.00 | 0.00 | 577.50 | 577.50 | 577.50CR |
| 94L300 9010 0000 00 00000 | BASEBALL | 0.00 | 0.00 | 6,185.00 | 0.00 | 6,185.00 | 0.00 |
| 94L300 9010 ---- -- ----- | BASEBALL | 0.00 | 0.00 | 6,185.00 | 0.00 | 6,185.00 | 0.00 |
| 94L300 9015 0000 00 00000 | BOYS TRACK & FIELD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 9015 ---- -- ----- | BOYS TRACK & FIELD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 9020 0000 00 00000 | BOYS BASKETBALL | 0.00 | 0.00 | 3,402.00 | 0.00 | 3,402.00 | 0.00 |
| 94L300 9020 ---- -- ----- | BOYS BASKETBALL | 0.00 | 0.00 | 3,402.00 | 0.00 | 3,402.00 | 0.00 |
| 94L300 9025 0000 00 00000 | BOYS GOLF | 0.00 | 0.00 | 5,361.99 | 0.00 | 5,361.99 | 0.00 |
| 94L300 9025 ---- -- ----- | BOYS GOLF | 0.00 | 0.00 | 5,361.99 | 0.00 | 5,361.99 | 0.00 |
| 94L300 9030 0000 00 00000 | BOYS SOCCER | 0.00 | 0.00 | 7,297.00 | 0.00 | 7,297.00 | 0.00 |
| 94L300 9030 ---- -- ----- | BOYS SOCCER | 0.00 | 0.00 | 7,297.00 | 0.00 | 7,297.00 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | March 2023-24 Debits | 2023-24 FYTD Debits | March 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 94L300 9035 0000 00 00000 | BOYS TENNIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 9035 ---- -- ----- | BOYS TENNIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 9040 0000 00 00000 | BOYS VOLLEYBALL | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 | 270.00CR |
| 94L300 9040 ---- -- ----- | BOYS VOLLEYBALL | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 | 270.00CR |
| 94L300 9045 0000 00 00000 | CHEERLEADING | 7,487.00CR | 265.00 | 29,025.00 | 645.00 | 22,183.00 | 645.00CR |
| 94L300 9045 ---- -- ----- | CHEERLEADING | 7,487.00CR | 265.00 | 29,025.00 | 645.00 | 22,183.00 | 645.00CR |
| 94L300 9050 0000 00 00000 | CROSS CTRY COED | 0.00 | 0.00 | 1,050.00 | 40.00 | 1,090.00 | 40.00CR |
| 94L300 9050 ---- -- ----- | CROSS CTRY COED | 0.00 | 0.00 | 1,050.00 | 40.00 | 1,090.00 | 40.00CR |
| 94L300 9055 0000 00 00000 | DANCE TEAM | 10,304.00CR | 945.00 | 39,800.00 | 2,025.00 | 31,521.00 | 2,025.00CR |
| 94L300 9055 ---- -- ----- | DANCE TEAM | 10,304.00CR | 945.00 | 39,800.00 | 2,025.00 | 31,521.00 | 2,025.00CR |
| 94L300 9065 0000 00 00000 | FOOTBALL | 0.00 | 0.00 | 858.00 | 0.00 | 858.00 | 0.00 |
| 94L300 9065 ---- -- ----- | FOOTBALL | 0.00 | 0.00 | 858.00 | 0.00 | 858.00 | 0.00 |
| 94L300 9070 0000 00 00000 | GIRLS BASKETBALL | 1,615.00CR | 34.00 | 7,650.00 | 85.00 | 6,120.00 | 85.00CR |
| 94L300 9070 ---- -- ----- | GIRLS BASKETBALL | 1,615.00CR | 34.00 | 7,650.00 | 85.00 | 6,120.00 | 85.00CR |
| 94L300 9075 0000 00 00000 | GIRLS GOLF | 0.00 | 0.00 | 1,341.00 | 0.00 | 1,341.00 | 0.00 |
| 94L300 9075 ---- -- ----- | GIRLS GOLF | 0.00 | 0.00 | 1,341.00 | 0.00 | 1,341.00 | 0.00 |
| 94L300 9077 0000 00 00000 | LACROSSE - GIRL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 9077 ---- -- ----- | LACROSSE - GIRL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 9080 0000 00 00000 | GIRLS SOCCER | 95.00CR | 0.00 | 190.00 | 0.00 | 95.00 | 0.00 |
| 94L300 9080 ---- -- ----- | GIRLS SOCCER | 95.00CR | 0.00 | 190.00 | 0.00 | 95.00 | 0.00 |
| 94L300 9085 0000 00 00000 | GIRLS TENNIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 9085 ---- -- ----- | GIRLS TENNIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 9090 0000 00 00000 | GIRLS VOLLEYBALL | 0.00 | 660.00 | 4,215.00 | 360.00 | 4,575.00 | 360.00CR |
| 94L300 9090 ---- -- ----- | GIRLS VOLLEYBALL | 0.00 | 660.00 | 4,215.00 | 360.00 | 4,575.00 | 360.00CR |
| 94L300 9095 0000 00 00000 | GYMNASTICS | 0.00 | 0.00 | 360.00 | 0.00 | 360.00 | 0.00 |
| 94L300 9095 ---- -- ----- | GYMNASTICS | 0.00 | 0.00 | 360.00 | 0.00 | 360.00 | 0.00 |
| 94L300 9100 0000 00 00000 | LACROSSE - BOYS | 0.00 | 950.00 | 950.00 | 1,955.00 | 2,905.00 | 1,955.00CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | March 2023-24 Debits | 2023-24 FYTD Debits | March 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 94L500 5501 0000 00 00000 | PRIDE | 1,768.65CR | 0.00 | 0.00 | 0.00 | 200.00 | 1,968.65CR |
| 94L500 5501 ---- -- ----- | PRIDE | 1,768.65CR | 0.00 | 0.00 | 0.00 | 200.00 | 1,968.65CR |
| 94L500 5502 0000 00 00000 | DONATIONS LEADERSHIP | 1,595.74CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,595.74CR |
| 94L500 5502 ---- -- ----- | DONATIONS LEADERSHIP | 1,595.74CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,595.74CR |
| 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 4979 0000 00 00000 | FIELD TRIP | 0.00 | 1,676.25 | 3,737.25 | 0.00 | 3,737.25 | 0.00 |
| 94L800 4979 ---- -- ----- | FIELD TRIP | 0.00 | 1,676.25 | 3,737.25 | 0.00 | 3,737.25 | 0.00 |
| 94L800 8220 0000 00 00000 | SCHOLASTIC BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L800 8220 ---- -- ----- | SCHOLASTIC BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94---- ---- ---- -- ----- | *ACTIVITIES FLOW THROUGH | 0.00 | 133,364.71 | 1,463,819.07 | 133,364.71 | 1,463,819.07 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | March 2023-24 Debits | 2023-24 FYTD Debits | March 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 95A000 1010 0000 00 00000 | Cash | 68,499.04 | 55,472.31 | 341,462.04 | 8,699.12 | 286,870.69 | 123,090.39 |
| 95A000 1010 ---- -- ----- | Cash | 68,499.04 | 55,472.31 | 341,462.04 | 8,699.12 | 286,870.69 | 123,090.39 |
| 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 | 115,254.32 | 8,699.12 | 203,781.63 | 38,164.59 | 235,728.39 | 83,307.56 |
| 95L000 4523 ---- -- ----- | SECTION 125 MEDICAL ACCOU | 115,254.32 | 8,699.12 | 203,781.63 | 38,164.59 | 235,728.39 | 83,307.56 |
| 95L000 4524 0000 00 00000 | SECTION 125 DEPENDENT ACC | 160,850.40CR | 0.00 | 83,047.06 | 17,307.72 | 105,691.65 | 183,494.99CR |
| 95L000 4524 ---- -- ----- | SECTION 125 DEPENDENT ACC | 160,850.40CR | 0.00 | 83,047.06 | 17,307.72 | 105,691.65 | 183,494.99CR |
| 95L000 4528 0000 00 00000 | HSA ACCOUNT EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L000 4528 ---- -- ----- | HSA ACCOUNT EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L000 4532 0000 00 00000 | | 0.00 | 0.00 | 42.00 | 0.00 | 42.00 | 0.00 |
| 95L000 4532 ---- -- ----- | * | 0.00 | 0.00 | 42.00 | 0.00 | 42.00 | 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 | 64,171.43 | 628,332.73 | 64,171.43 | 628,332.73 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | March 2023-24 Debits | 2023-24 FYTD Debits | March 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 97A000 1010 0000 00 00000 | Cash | 49,326.80 | 0.00 | 16.61 | 551.95 | 33,548.41 | 15,795.00 |
| 97A000 1010 ---- -- ----- | Cash | 49,326.80 | 0.00 | 16.61 | 551.95 | 33,548.41 | 15,795.00 |
| 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 | 551.95 | 33,565.02 | 551.95 | 33,565.02 | 0.00 |
| 97L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 551.95 | 33,565.02 | 551.95 | 33,565.02 | 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 | 2,650.16 | 0.00 | 0.00 | 2,650.16 |
| 97L103 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 2,650.16 | 0.00 | 0.00 | 2,650.16 |
| 97L104 4905 0000 00 00000 | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97L104 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97L105 4905 0000 00 00000 | GAF | 0.00 | 0.00 | 3,607.93 | 0.00 | 0.00 | 3,607.93 |
| 97L105 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 3,607.93 | 0.00 | 0.00 | 3,607.93 |
| 97L106 4905 0000 00 00000 | GAF | 0.00 | 0.00 | 6,342.54 | 0.00 | 16.61 | 6,325.93 |
| 97L106 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 6,342.54 | 0.00 | 16.61 | 6,325.93 |
| 97L107 4905 0000 00 00000 | GAF | 0.00 | 0.00 | 1,555.22 | 0.00 | 0.00 | 1,555.22 |
| 97L107 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 1,555.22 | 0.00 | 0.00 | 1,555.22 |
| 97L201 4905 0000 00 00000 | GAF | 0.00 | 551.95 | 11,241.85 | 0.00 | 0.00 | 11,241.85 |
| 97L201 4905 ---- -- ----- | GAF | 0.00 | 551.95 | 11,241.85 | 0.00 | 0.00 | 11,241.85 |
| 97L202 4905 0000 00 00000 | GAF | 0.00 | 0.00 | 4,940.16 | 0.00 | 0.00 | 4,940.16 |
| 97L202 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 4,940.16 | 0.00 | 0.00 | 4,940.16 |
| 97L300 4905 0000 00 00000 | GAF | 3,027.84 | 0.00 | 3,210.55 | 0.00 | 0.00 | 6,238.39 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | March 2023-24 Debits | 2023-24 FYTD Debits | March 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 97L300 4905 ---- -- ----- | GAF | 3,027.84 | 0.00 | 3,210.55 | 0.00 | 0.00 | 6,238.39 |
| 97L800 4905 0000 00 00000 | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97L800 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97L900 4905 0000 00 00000 | GAF | 24,180.85CR | 0.00 | 0.00 | 0.00 | 0.00 | 24,180.85CR |
| 97L900 4905 ---- -- ----- | GAF | 24,180.85CR | 0.00 | 0.00 | 0.00 | 0.00 | 24,180.85CR |
| 97Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 4,466.74 | 551.95 | 33,436.43 | 0.00 | 33,436.43 | 4,466.74 |
| 97Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 4,466.74 | 551.95 | 33,436.43 | 0.00 | 33,436.43 | 4,466.74 |
| 97Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 4,466.74CR | 0.00 | 33,436.43 | 551.95 | 33,436.43 | 4,466.74CR |
| 97Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 4,466.74CR | 0.00 | 33,436.43 | 551.95 | 33,436.43 | 4,466.74CR |
| 97Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97---- ---- ---- -- ----- | *GENEVA ACADEMIC FOUNDATI | 0.00 | 1,655.85 | 134,002.90 | 1,655.85 | 134,002.90 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | March 2023-24 Debits | 2023-24 FYTD Debits | March 2023-24 Credits | 2023-24 FYTD Credits | Ending Balance |
|---------------------------|--------------------------|----------------------|-------------------------|------------------------|--------------------------|-------------------------|-------------------|
| 98L300 4800 ---- -- ----- | FABAYAN FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98L900 4800 0000 00 00000 | FABAYAN FOUNDATION | 329,461.95 | 0.00 | 43,350.35 | 0.00 | 3,350.00 | 369,462.30 |
| 98L900 4800 ---- -- ----- | FABAYAN FOUNDATION | 329,461.95 | 0.00 | 43,350.35 | 0.00 | 3,350.00 | 369,462.30 |
| 98Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 8,390.00 | 0.00 | 12,770.00 | 4,380.00CR |
| 98Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 8,390.00 | 0.00 | 12,770.00 | 4,380.00CR |
| 98Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 0.00 | 0.00 | 12,770.00 | 0.00 | 8,390.00 | 4,380.00 |
| 98Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 0.00 | 0.00 | 12,770.00 | 0.00 | 8,390.00 | 4,380.00 |
| 98Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98---- ---- ---- -- ----- | *FABAYAN FOUNDATION FUND | 0.00 | 1,667.00 | 1,323,060.38 | 1,667.00 | 1,323,060.38 | 0.00 |

| <u>ACCOUNT NUMBER</u> | <u>FUNCTION</u> | <u>Beginning Balance</u> | <u>March 2023-24 Debits</u> | <u>2023-24 FYTD Debits</u> | <u>March 2023-24 Credits</u> | <u>2023-24 FYTD Credits</u> | <u>Ending Balance</u> |
|------------------------|-----------------|------------------------------|---------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------|
| Grand Asset Totals | | 83,616,546.23 | 4,881,107.97 | 94,948,784.30 | 12,518,887.56 | 119,289,094.74 | 59,276,235.79 |
| Grand Liability Totals | | 3,713,586.03CR | 17,904,444.15 | 130,192,837.56 | 18,113,485.73 | 129,467,572.06 | 2,988,320.53CR |
| Grand Equity Totals | | 79,904,055.15CR | 15,141,830.82 | 167,404,211.24 | 7,295,009.65 | 143,789,166.30 | 56,289,010.21CR |
| Grand Totals | | 1,094.95CR | 37,927,382.94 | 392,545,833.10 | 37,927,382.94 | 392,545,833.10 | 1,094.95CR |

Number of Accounts: 565

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