

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2022-23 Debits	2022-23 FYTD Debits	January 2022-23 Credits	2022-23 FYTD Credits	Ending Balance
10A000 1010 0000 00 00000	Cash	35,958,118.12	2,821,655.64	46,450,274.70	11,226,996.78	50,925,471.24	31,482,921.58
10A000 1010 2130 00 00000	Cash	0.00	0.00	0.00	0.00	0.00	0.00
10A000 1010 2200 00 00000	Cash	0.00	0.00	0.00	0.00	0.00	0.00
10A000 1010 2300 00 00000	Cash	18.63	0.00	0.00	0.00	0.00	18.63
10A000 1010 2810 00 00000	Cash	11.79CR	0.00	0.00	0.00	0.00	11.79CR
10A000 1010 2820 00 00000	Cash	13.60CR	0.00	0.00	0.00	0.00	13.60CR
10A000 1010 ---- -- -----	Cash	35,958,111.36	2,821,655.64	46,450,274.70	11,226,996.78	50,925,471.24	31,482,914.82
10A000 1110 0000 00 00000	IMPREST FUND	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10A000 1110 ---- -- -----	IMPREST FUND	7,500.00	0.00	0.00	0.00	0.00	7,500.00
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	225.00	0.00	300.00	0.00	0.00	525.00
10A201 1020 ---- -- -----	PETTY CASH	225.00	0.00	300.00	0.00	0.00	525.00
10A202 1020 0000 00 00000	PETTY CASH	225.00	0.00	300.00	0.00	0.00	525.00
10A202 1020 ---- -- -----	PETTY CASH	225.00	0.00	300.00	0.00	0.00	525.00
10A300 1020 0000 00 00000	PETTY CASH	0.00	0.00	1,700.00	0.00	0.00	1,700.00
10A300 1020 ---- -- -----	PETTY CASH	0.00	0.00	1,700.00	0.00	0.00	1,700.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2022-23 Debits	2022-23 FYTD Debits	January 2022-23 Credits	2022-23 FYTD Credits	Ending Balance
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
10A700 1020 ---- -- -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4020 0000 00 00000	AP ACCRUAL	0.00	2,612,691.10	21,844,974.22	2,611,891.10	21,848,935.08	3,960.86CR
10L000 4020 ---- -- -----	AP ACCRUAL	0.00	2,612,691.10	21,844,974.22	2,611,891.10	21,848,935.08	3,960.86CR
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	796.54CR	369,692.91	2,432,652.90	369,692.91	2,410,259.36	21,597.00
10L000 4511 ---- -- -----	TRS PAYABLE	796.54CR	369,692.91	2,432,652.90	369,692.91	2,410,259.36	21,597.00
10L000 4512 0000 00 00000	FIT PAYABLE	931.37	293,921.53	2,059,131.75	293,921.53	2,059,131.75	931.37
10L000 4512 ---- -- -----	FIT PAYABLE	931.37	293,921.53	2,059,131.75	293,921.53	2,059,131.75	931.37
10L000 4513 0000 00 00000	SIT PAYABLE	84.33CR	148,526.44	975,718.23	148,526.44	975,718.23	84.33CR
10L000 4513 ---- -- -----	SIT PAYABLE	84.33CR	148,526.44	975,718.23	148,526.44	975,718.23	84.33CR
10L000 4514 0000 00 00000	IMRF PAYABLE	12,390.31CR	24,145.53	157,525.00	24,145.53	157,525.00	12,390.31CR
10L000 4514 ---- -- -----	IMRF PAYABLE	12,390.31CR	24,145.53	157,525.00	24,145.53	157,525.00	12,390.31CR
10L000 4515 0000 00 00000	TSA PAYABLE	6,753.08	130,720.68	751,717.94	130,720.68	751,667.94	6,803.08
10L000 4515 ---- -- -----	TSA PAYABLE	6,753.08	130,720.68	751,717.94	130,720.68	751,667.94	6,803.08
10L000 4516 0000 00 00000	FICA PAYABLE	5.60	26,995.80	181,628.33	26,995.80	181,628.33	5.60
10L000 4516 ---- -- -----	FICA PAYABLE	5.60	26,995.80	181,628.33	26,995.80	181,628.33	5.60
10L000 4517 0000 00 00000	MEDICARE PAYABLE	1.31	51,010.08	342,623.85	51,010.08	342,623.85	1.31
10L000 4517 ---- -- -----	MEDICARE PAYABLE	1.31	51,010.08	342,623.85	51,010.08	342,623.85	1.31
10L000 4518 0000 00 00000	PPO HEALTH PAYABLE	1,344,127.11CR	508,209.58	4,054,864.78	518,783.60	3,250,053.70	539,316.03CR
10L000 4518 ---- -- -----	PPO HEALTH PAYABLE	1,344,127.11CR	508,209.58	4,054,864.78	518,783.60	3,250,053.70	539,316.03CR
10L000 4519 0000 00 00000	HMO HEALTH PAYABLE	581,853.05CR	177,079.44	1,435,100.59	177,079.44	1,129,971.55	276,724.01CR

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10L000 4519 ---- -- -----	HMO HEALTH PAYABLE	581,853.05CR	177,079.44	1,435,100.59	177,079.44	1,129,971.55	276,724.01CR
10L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	147,979.46CR	52,194.72	400,976.57	52,452.29	331,559.90	78,562.79CR
10L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	147,979.46CR	52,194.72	400,976.57	52,452.29	331,559.90	78,562.79CR
10L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	12,230.10CR	4,624.96	34,215.61	4,622.98	29,624.24	7,638.73CR
10L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	12,230.10CR	4,624.96	34,215.61	4,622.98	29,624.24	7,638.73CR
10L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	112.60CR	22,903.90	130,226.96	22,903.90	130,226.96	112.60CR
10L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	112.60CR	22,903.90	130,226.96	22,903.90	130,226.96	112.60CR
10L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	107.68	10,199.58	47,381.54	10,199.58	47,381.54	107.68
10L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	107.68	10,199.58	47,381.54	10,199.58	47,381.54	107.68
10L000 4526 0000 00 00000	VISION	13,886.49CR	5,375.28	39,802.46	5,390.98	33,780.63	7,864.66CR
10L000 4526 ---- -- -----	VISION	13,886.49CR	5,375.28	39,802.46	5,390.98	33,780.63	7,864.66CR
10L000 4527 0000 00 00000	INSURANCE FLOW THROUGH	498,894.87	50.22	358,380.89	6,915.25	514,585.93	342,689.83
10L000 4527 ---- -- -----	INSURANCE FLOW THROUGH	498,894.87	50.22	358,380.89	6,915.25	514,585.93	342,689.83
10L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	4,563.46	27,195.95	4,563.46	27,195.95	0.00
10L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	4,563.46	27,195.95	4,563.46	27,195.95	0.00
10L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	289,123.32CR	114,502.90	872,576.70	114,870.67	709,337.46	125,884.08CR
10L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	289,123.32CR	114,502.90	872,576.70	114,870.67	709,337.46	125,884.08CR
10L000 4530 0000 00 00000	HSA ACCOUNT EMPLOYER	0.00	0.00	23,250.00	0.00	23,250.00	0.00
10L000 4530 ---- -- -----	HSA ACCOUNT EMPLOYER	0.00	0.00	23,250.00	0.00	23,250.00	0.00
10L000 4550 0000 00 00000	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4550 ---- -- -----	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4560 0000 00 00000	PUSH COIN	485,260.68CR	227,708.25	2,507,258.72	209,050.53	2,555,672.36	533,674.32CR
10L000 4560 ---- -- -----	PUSH COIN	485,260.68CR	227,708.25	2,507,258.72	209,050.53	2,555,672.36	533,674.32CR
10L000 4590 0000 00 00000	DIRECT DEPOSIT	300.00CR	4,520,046.52	27,224,009.01	4,520,046.52	27,224,009.01	300.00CR
10L000 4590 ---- -- -----	DIRECT DEPOSIT	300.00CR	4,520,046.52	27,224,009.01	4,520,046.52	27,224,009.01	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

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10L000 5939 ---- -- -----	CARDILE-A-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5940 0000 00 00000	CHAPMAN-OPEB	2,475.44CR	38.17	267.19	0.00	0.00	2,208.25CR
10L000 5940 ---- -- -----	CHAPMAN-OPEB	2,475.44CR	38.17	267.19	0.00	0.00	2,208.25CR
10L000 5941 0000 00 00000	DURRENBERGER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5941 ---- -- -----	DURRENBERGER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5942 0000 00 00000	HOLMES-R-OPEB	2,617.91CR	314.92	2,189.44	0.00	0.00	428.47CR
10L000 5942 ---- -- -----	HOLMES-R-OPEB	2,617.91CR	314.92	2,189.44	0.00	0.00	428.47CR
10L000 5943 0000 00 00000	JOHNSON-C-OPEB	58.37CR	0.00	0.00	0.00	0.00	58.37CR
10L000 5943 ---- -- -----	JOHNSON-C-OPEB	58.37CR	0.00	0.00	0.00	0.00	58.37CR
10L000 5944 0000 00 00000	KHALAIEFF-OPEB	0.01CR	0.00	0.00	0.00	0.00	0.01CR
10L000 5944 ---- -- -----	KHALAIEFF-OPEB	0.01CR	0.00	0.00	0.00	0.00	0.01CR
10L000 5945 0000 00 00000	NOVOTNY-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5945 ---- -- -----	NOVOTNY-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5946 0000 00 00000	POWERS-N-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5946 ---- -- -----	POWERS-N-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5947 0000 00 00000	ARISS,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5947 ---- -- -----	ARISS,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5948 0000 00 00000	BASS,J-OPEB	5,240.66CR	314.92	2,189.44	0.00	0.00	3,051.22CR
10L000 5948 ---- -- -----	BASS,J-OPEB	5,240.66CR	314.92	2,189.44	0.00	0.00	3,051.22CR
10L000 5949 0000 00 00000	DAVIDSON,S-OPEB	8,975.39CR	0.00	0.00	0.00	0.00	8,975.39CR
10L000 5949 ---- -- -----	DAVIDSON,S-OPEB	8,975.39CR	0.00	0.00	0.00	0.00	8,975.39CR
10L000 5950 0000 00 00000	DUNESKE,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5950 ---- -- -----	DUNESKE,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5951 0000 00 00000	FORDONSKI,P-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5951 ---- -- -----	FORDONSKI,P-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5952 0000 00 00000	GIESEN,C-OPEB	346.09CR	0.00	0.00	0.00	0.00	346.09CR
10L000 5952 ---- -- -----	GIESEN,C-OPEB	346.09CR	0.00	0.00	0.00	0.00	346.09CR

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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	683.44CR	38.17	267.19	0.00	0.00	416.25CR
10L000 5954 ---- -- -----	HAYES,K-OPEB	683.44CR	38.17	267.19	0.00	0.00	416.25CR
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	0.00	0.00	39.00	0.00	39.00	0.00

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10L102 4400 ---- -- -----	ACTIVITY FLOW THROUGH	0.00	0.00	39.00	0.00	39.00	0.00
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	46.52	0.00	46.52	0.00
10L104 4400 ---- -- -----	ACTIVITY FLOW THROUGH	0.00	0.00	46.52	0.00	46.52	0.00
10L105 4400 0000 00 00000	ACTIVITY FLOW THROUGH	42.00CR	0.00	40.25	0.00	40.25	42.00CR
10L105 4400 ---- -- -----	ACTIVITY FLOW THROUGH	42.00CR	0.00	40.25	0.00	40.25	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	166.00	54.00	215.00	54.00CR
10L201 4400 ---- -- -----	ACTIVITY FLOW THROUGH	5.00CR	0.00	166.00	54.00	215.00	54.00CR
10L202 4400 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	0.00	21.00	0.00	5.00	16.00
10L202 4400 ---- -- -----	ACTIVITY FLOW THROUGH	0.00	0.00	21.00	0.00	5.00	16.00
10L300 4400 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L300 4400 ---- -- -----	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L300 4915 0000 00 00000	GHS OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10L300 4915 ---- -- -----	GHS OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10L300 4973 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L300 4973 ---- -- -----	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L300 4974 0000 00 00000	ATHLETIC FLOW THROUGH	0.00	0.00	0.00	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

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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
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	1,465,351.06	13,411,915.69	1,615,399.74	13,659,502.26	256,414.05CR
10Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	8,827.48CR	1,465,351.06	13,411,915.69	1,615,399.74	13,659,502.26	256,414.05CR
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	33,492,527.66CR	11,387,905.71	53,643,520.11	2,834,181.13	50,099,484.11	29,948,491.66CR
10Q000 7040 ---- -- -----	FUND BAL UNRESERVED	33,492,527.66CR	11,387,905.71	53,643,520.11	2,834,181.13	50,099,484.11	29,948,491.66CR
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	25,030,325.06	179,653,936.12	25,030,325.06	179,653,936.12	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2022-23 Debits	2022-23 FYTD Debits	January 2022-23 Credits	2022-23 FYTD Credits	Ending Balance
20A000 1010 0000 00 00000	Cash	6,967,291.87	5,166,198.73	13,351,209.97	9,036,192.15	15,714,002.92	4,604,498.92
20A000 1010 ---- -- -----	Cash	6,967,291.87	5,166,198.73	13,351,209.97	9,036,192.15	15,714,002.92	4,604,498.92
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	1,174.56CR	0.00	0.00	60.24	451.68	1,626.24CR
20L000 2005 ---- -- -----	EMPLOYER PROVIDED VEHICLE	1,174.56CR	0.00	0.00	60.24	451.68	1,626.24CR
20L000 4020 0000 00 00000	AP ACCRUAL	0.00	1,029,094.26	5,436,342.93	1,029,094.26	5,436,223.72	119.21
20L000 4020 ---- -- -----	AP ACCRUAL	0.00	1,029,094.26	5,436,342.93	1,029,094.26	5,436,223.72	119.21
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	28,547.74	207,419.12	28,547.74	207,419.12	0.00
20L000 4512 ---- -- -----	FIT PAYABLE	0.00	28,547.74	207,419.12	28,547.74	207,419.12	0.00
20L000 4513 0000 00 00000	SIT PAYABLE	35.00CR	16,530.71	118,154.61	16,530.71	118,154.61	35.00CR
20L000 4513 ---- -- -----	SIT PAYABLE	35.00CR	16,530.71	118,154.61	16,530.71	118,154.61	35.00CR
20L000 4514 0000 00 00000	IMRF PAYABLE	8,264.49CR	19,332.56	137,798.87	19,332.56	137,798.87	8,264.49CR
20L000 4514 ---- -- -----	IMRF PAYABLE	8,264.49CR	19,332.56	137,798.87	19,332.56	137,798.87	8,264.49CR
20L000 4515 0000 00 00000	TSA PAYABLE	200.00CR	2,806.92	19,301.90	2,806.92	19,301.90	200.00CR
20L000 4515 ---- -- -----	TSA PAYABLE	200.00CR	2,806.92	19,301.90	2,806.92	19,301.90	200.00CR
20L000 4516 0000 00 00000	FICA PAYABLE	0.00	22,750.35	162,778.31	22,750.35	162,778.31	0.00
20L000 4516 ---- -- -----	FICA PAYABLE	0.00	22,750.35	162,778.31	22,750.35	162,778.31	0.00
20L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	5,320.68	38,151.54	5,320.68	38,151.54	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2022-23 Debits	2022-23 FYTD Debits	January 2022-23 Credits	2022-23 FYTD Credits	Ending Balance
20L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	5,320.68	38,151.54	5,320.68	38,151.54	0.00
20L000 4518 0000 00 00000	PPO HEALTH PAYABLE	28,456.49CR	38,013.17	279,071.82	37,167.27	285,367.24	34,751.91CR
20L000 4518 ---- -- -----	PPO HEALTH PAYABLE	28,456.49CR	38,013.17	279,071.82	37,167.27	285,367.24	34,751.91CR
20L000 4519 0000 00 00000	HMO HEALTH PAYABLE	32,222.00CR	36,756.53	287,231.59	32,633.55	284,131.57	29,121.98CR
20L000 4519 ---- -- -----	HMO HEALTH PAYABLE	32,222.00CR	36,756.53	287,231.59	32,633.55	284,131.57	29,121.98CR
20L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	5,618.49CR	5,973.20	48,019.91	5,639.68	47,801.01	5,399.59CR
20L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	5,618.49CR	5,973.20	48,019.91	5,639.68	47,801.01	5,399.59CR
20L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	276.60CR	367.26	2,825.85	363.46	2,838.61	289.36CR
20L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	276.60CR	367.26	2,825.85	363.46	2,838.61	289.36CR
20L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	812.28	6,452.66	812.28	6,452.66	0.00
20L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	812.28	6,452.66	812.28	6,452.66	0.00
20L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4526 0000 00 00000	VISION	445.12CR	500.57	4,176.37	492.63	4,160.49	429.24CR
20L000 4526 ---- -- -----	VISION	445.12CR	500.57	4,176.37	492.63	4,160.49	429.24CR
20L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	915.38	2,990.38	915.38	2,990.38	0.00
20L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	915.38	2,990.38	915.38	2,990.38	0.00
20L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	10,271.46CR	12,773.56	103,515.49	12,773.56	105,361.15	12,117.12CR
20L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	10,271.46CR	12,773.56	103,515.49	12,773.56	105,361.15	12,117.12CR
20L000 4530 0000 00 00000	HSA ACCOUNT EMPLOYER	0.00	0.00	3,000.00	0.00	3,000.00	0.00
20L000 4530 ---- -- -----	HSA ACCOUNT EMPLOYER	0.00	0.00	3,000.00	0.00	3,000.00	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	461,071.69	3,315,080.59	461,071.69	3,315,080.59	0.00
20L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	461,071.69	3,315,080.59	461,071.69	3,315,080.59	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	January 2022-23 Debits	2022-23 FYTD Debits	January 2022-23 Credits	2022-23 FYTD Credits	Ending Balance
20L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	1,921.81	455.95	3,597.78	474.30	3,637.82	1,881.77
20L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	1,921.81	455.95	3,597.78	474.30	3,637.82	1,881.77
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	953,947.80	4,537,637.66	960,574.54	4,689,654.36	484,064.12CR
20Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	332,047.42CR	953,947.80	4,537,637.66	960,574.54	4,689,654.36	484,064.12CR
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	7,285,862.67CR	9,879,924.05	19,603,381.58	6,008,539.44	17,083,380.38	4,765,861.47CR
20Q000 7040 ---- -- -----	FUND BAL UNRESERVED	7,285,862.67CR	9,879,924.05	19,603,381.58	6,008,539.44	17,083,380.38	4,765,861.47CR
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	17,682,093.39	47,668,138.93	17,682,093.39	47,668,138.93	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2022-23 Debits	2022-23 FYTD Debits	January 2022-23 Credits	2022-23 FYTD Credits	Ending Balance
30A000 1010 0000 00 00000	Cash	6,306,202.54	311,566.90	7,396,341.79	0.00	12,125,015.77	1,577,528.56
30A000 1010 ---- -- -----	Cash	6,306,202.54	311,566.90	7,396,341.79	0.00	12,125,015.77	1,577,528.56
30A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
30A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
30L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	312,863.27	0.00	312,863.27	0.00
30L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	312,863.27	0.00	312,863.27	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	311,438.27	0.00	311,438.27	0.00
30Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	311,438.27	0.00	311,438.27	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	6,306,202.54CR	0.00	12,436,454.04	311,566.90	7,707,780.06	1,577,528.56CR
30Q000 7040 ---- -- -----	FUND BAL UNRESERVED	6,306,202.54CR	0.00	12,436,454.04	311,566.90	7,707,780.06	1,577,528.56CR
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	311,566.90	20,457,097.37	311,566.90	20,457,097.37	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2022-23 Debits	2022-23 FYTD Debits	January 2022-23 Credits	2022-23 FYTD Credits	Ending Balance
40A000 1010 0000 00 00000	Cash	8,824,948.06	465,955.50	2,891,122.73	578,302.37	2,712,883.23	9,003,187.56
40A000 1010 ---- -- -----	Cash	8,824,948.06	465,955.50	2,891,122.73	578,302.37	2,712,883.23	9,003,187.56
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	58,115.36	1,038,676.10	58,115.36	1,038,676.10	0.00
40L000 4020 ---- -- -----	AP ACCRUAL	0.00	58,115.36	1,038,676.10	58,115.36	1,038,676.10	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	8,917.88	87,660.88	8,917.88	87,660.88	0.00
40L000 4512 ---- -- -----	FIT PAYABLE	0.00	8,917.88	87,660.88	8,917.88	87,660.88	0.00
40L000 4513 0000 00 00000	SIT PAYABLE	0.00	6,270.27	57,920.75	6,270.27	57,920.75	0.00
40L000 4513 ---- -- -----	SIT PAYABLE	0.00	6,270.27	57,920.75	6,270.27	57,920.75	0.00
40L000 4514 0000 00 00000	IMRF PAYABLE	6,547.25CR	7,708.29	72,830.13	7,708.29	72,830.13	6,547.25CR
40L000 4514 ---- -- -----	IMRF PAYABLE	6,547.25CR	7,708.29	72,830.13	7,708.29	72,830.13	6,547.25CR
40L000 4515 0000 00 00000	TSA PAYABLE	0.00	200.00	800.00	200.00	800.00	0.00
40L000 4515 ---- -- -----	TSA PAYABLE	0.00	200.00	800.00	200.00	800.00	0.00
40L000 4516 0000 00 00000	FICA PAYABLE	0.00	8,530.38	78,798.59	8,530.38	78,798.59	0.00
40L000 4516 ---- -- -----	FICA PAYABLE	0.00	8,530.38	78,798.59	8,530.38	78,798.59	0.00
40L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	1,995.00	18,428.81	1,995.00	18,428.81	0.00
40L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	1,995.00	18,428.81	1,995.00	18,428.81	0.00
40L000 4518 0000 00 00000	PPO HEALTH PAYABLE	7,253.19	0.00	2,390.14	0.00	1,195.07	8,448.26
40L000 4518 ---- -- -----	PPO HEALTH PAYABLE	7,253.19	0.00	2,390.14	0.00	1,195.07	8,448.26
40L000 4519 0000 00 00000	HMO HEALTH PAYABLE	6,073.53CR	4,759.96	29,421.26	4,759.96	36,174.92	12,827.19CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2022-23 Debits	2022-23 FYTD Debits	January 2022-23 Credits	2022-23 FYTD Credits	Ending Balance
40L000 4519 ---- -- -----	HMO HEALTH PAYABLE	6,073.53CR	4,759.96	29,421.26	4,759.96	36,174.92	12,827.19CR
40L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	292.51	333.52	2,052.00	333.52	2,261.42	83.09
40L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	292.51	333.52	2,052.00	333.52	2,261.42	83.09
40L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	34.96CR	42.72	320.38	42.72	336.34	50.92CR
40L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	34.96CR	42.72	320.38	42.72	336.34	50.92CR
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	169.22	803.78	169.22	803.78	0.00
40L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	169.22	803.78	169.22	803.78	0.00
40L000 4526 0000 00 00000	VISION	7.92CR	38.20	200.44	38.20	230.70	38.18CR
40L000 4526 ---- -- -----	VISION	7.92CR	38.20	200.44	38.20	230.70	38.18CR
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	1,430.99	0.00	3.30	0.00	1.65	1,432.64
40L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	1,430.99	0.00	3.30	0.00	1.65	1,432.64
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	142,851.49	1,345,054.43	142,851.49	1,345,054.43	0.00
40L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	142,851.49	1,345,054.43	142,851.49	1,345,054.43	0.00
40L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	374.87CR	48.50	255.05	48.50	286.75	406.57CR
40L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	374.87CR	48.50	255.05	48.50	286.75	406.57CR
40L000 4919 0000 00 00000	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4919 ---- -- -----	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
40Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	22,682.00	683,891.26	46,272.16	707,481.42	23,590.16CR
40Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	22,682.00	683,891.26	46,272.16	707,481.42	23,590.16CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2022-23 Debits	2022-23 FYTD Debits	January 2022-23 Credits	2022-23 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	8,820,886.22CR	590,633.07	3,104,471.34	454,696.04	3,253,276.40	8,969,691.28CR
40Q000 7040 ---- -- -----	FUND BAL UNRESERVED	8,820,886.22CR	590,633.07	3,104,471.34	454,696.04	3,253,276.40	8,969,691.28CR
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	1,319,251.36	9,415,101.37	1,319,251.36	9,415,101.37	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2022-23 Debits	2022-23 FYTD Debits	January 2022-23 Credits	2022-23 FYTD Credits	Ending Balance
50A000 1010 0000 00 00000	Cash	1,096,235.80	4,865.62	805,707.45	116,024.03	792,985.22	1,108,958.03
50A000 1010 2710 00 00000	Cash	417.06	0.00	0.00	0.00	0.00	417.06
50A000 1010 2720 00 00000	Cash	69.90	0.00	0.00	0.00	0.00	69.90
50A000 1010 ---- -- -----	Cash	1,096,722.76	4,865.62	805,707.45	116,024.03	792,985.22	1,109,444.99
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	116,083.36	809,578.99	116,083.36	809,578.99	0.00
50L000 4020 ---- -- -----	AP ACCRUAL	0.00	116,083.36	809,578.99	116,083.36	809,578.99	0.00
50L000 4514 0000 00 00000	IMRF PAYABLE	44.81	0.00	0.00	0.00	0.00	44.81
50L000 4514 ---- -- -----	IMRF PAYABLE	44.81	0.00	0.00	0.00	0.00	44.81
50L000 4516 0000 00 00000	FICA PAYABLE	1.68CR	58,276.53	423,205.23	58,276.53	423,205.23	1.68CR
50L000 4516 ---- -- -----	FICA PAYABLE	1.68CR	58,276.53	423,205.23	58,276.53	423,205.23	1.68CR
50L000 4517 0000 00 00000	MEDICARE PAYABLE	1.31	58,325.76	389,406.46	58,325.76	389,406.46	1.31
50L000 4517 ---- -- -----	MEDICARE PAYABLE	1.31	58,325.76	389,406.46	58,325.76	389,406.46	1.31
50L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	117,121.22	802,786.31	117,121.22	802,786.31	0.00
50L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	117,121.22	802,786.31	117,121.22	802,786.31	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	1,096,767.20CR	116,542.96	796,017.92	5,384.55	808,740.15	1,109,489.43CR
50Q000 7040 ---- -- -----	FUND BAL UNRESERVED	1,096,767.20CR	116,542.96	796,017.92	5,384.55	808,740.15	1,109,489.43CR
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	471,215.45	4,026,702.36	471,215.45	4,026,702.36	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2022-23 Debits	2022-23 FYTD Debits	January 2022-23 Credits	2022-23 FYTD Credits	Ending Balance
51A000 1010 0000 00 00000	Cash	783,563.86	3,862.01	735,352.07	79,903.90	628,220.01	890,695.92
51A000 1010 2730 00 00000	Cash	614.75	0.00	0.00	0.00	0.00	614.75
51A000 1010 ---- -- -----	Cash	784,178.61	3,862.01	735,352.07	79,903.90	628,220.01	891,310.67
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	79,956.83	625,055.98	79,956.83	625,055.98	0.00
51L000 4020 ---- -- -----	AP ACCRUAL	0.00	79,956.83	625,055.98	79,956.83	625,055.98	0.00
51L000 4514 0000 00 00000	IMRF PAYABLE	27,202.05	80,339.52	627,428.99	80,339.52	627,428.99	27,202.05
51L000 4514 ---- -- -----	IMRF PAYABLE	27,202.05	80,339.52	627,428.99	80,339.52	627,428.99	27,202.05
51L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	80,722.21	637,740.62	80,722.21	637,740.62	0.00
51L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	80,722.21	637,740.62	80,722.21	637,740.62	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	811,380.66CR	80,286.59	630,593.02	4,244.70	737,725.08	918,512.72CR
51Q000 7040 ---- -- -----	FUND BAL UNRESERVED	811,380.66CR	80,286.59	630,593.02	4,244.70	737,725.08	918,512.72CR
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	325,167.16	3,256,170.68	325,167.16	3,256,170.68	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2022-23 Debits	2022-23 FYTD Debits	January 2022-23 Credits	2022-23 FYTD Credits	Ending Balance
60A000 1010 0000 00 00000	Cash	1,778,437.86	7,605,123.00	7,626,676.07	0.00	3,529,570.08	5,875,543.85
60A000 1010 ---- -- -----	Cash	1,778,437.86	7,605,123.00	7,626,676.07	0.00	3,529,570.08	5,875,543.85
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	3,529,570.08	0.00	3,529,570.08	0.00
60L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	3,529,570.08	0.00	3,529,570.08	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	3,529,570.08	0.00	3,529,570.08	0.00
60Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	3,529,570.08	0.00	3,529,570.08	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	1,778,437.86CR	0.00	7,059,140.16	7,605,123.00	11,156,246.15	5,875,543.85CR
60Q000 7040 ---- -- -----	FUND BAL UNRESERVED	1,778,437.86CR	0.00	7,059,140.16	7,605,123.00	11,156,246.15	5,875,543.85CR
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	7,605,123.00	21,744,956.39	7,605,123.00	21,744,956.39	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2022-23 Debits	2022-23 FYTD Debits	January 2022-23 Credits	2022-23 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	59,299.75	145,595.50	59,299.75	145,595.50	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2022-23 Debits	2022-23 FYTD Debits	January 2022-23 Credits	2022-23 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	355,380.75CR	0.00	0.00	120.71	296.37	355,677.12CR
80Q000 7040 ---- -- -----	FUND BAL UNRESERVED	355,380.75CR	0.00	0.00	120.71	296.37	355,677.12CR
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	120.71	296.37	120.71	296.37	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2022-23 Debits	2022-23 FYTD Debits	January 2022-23 Credits	2022-23 FYTD Credits	Ending Balance
90A000 1010 0000 00 00000	Cash	1,062,766.35	7,070.37	739,890.23	0.00	0.00	1,802,656.58
90A000 1010 ---- -- -----	Cash	1,062,766.35	7,070.37	739,890.23	0.00	0.00	1,802,656.58
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	1,062,766.35CR	0.00	0.00	7,070.37	739,890.23	1,802,656.58CR
90Q000 7040 ---- -- -----	FUND BAL UNRESERVED	1,062,766.35CR	0.00	0.00	7,070.37	739,890.23	1,802,656.58CR
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	7,070.37	739,890.23	7,070.37	739,890.23	0.00

<u>ACCOUNT NUMBER</u>	<u>FUNCTION</u>	<u>Beginning Balance</u>	<u>January 2022-23 Debits</u>	<u>2022-23 FYTD Debits</u>	<u>January 2022-23 Credits</u>	<u>2022-23 FYTD Credits</u>	<u>Ending Balance</u>
Grand Asset Totals		78,526,383.30	16,445,718.23	80,144,766.88	21,037,419.23	86,428,148.47	72,243,001.71
Grand Liability Totals		2,526,763.97CR	11,868,241.68	87,215,087.31	11,861,340.89	86,049,676.03	1,361,352.69CR
Grand Equity Totals		75,999,619.33CR	24,497,273.24	119,748,031.13	19,912,473.03	114,630,060.82	70,881,649.02CR
Grand Totals		0.00	52,811,233.15	287,107,885.32	52,811,233.15	287,107,885.32	0.00

Number of Accounts: 278

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