

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
10A000 1010 0000 00 00000	Cash	34,042,101.13	28,313,097.04	35,891,585.59	7,680,583.79	19,592,512.89	50,341,173.83
10A000 1010 ---- -- -----	Cash	34,042,101.13	28,313,097.04	35,891,585.59	7,680,583.79	19,592,512.89	50,341,173.83
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	825.00	0.00	300.00	0.00	0.00	1,125.00
10A201 1020 ---- -- -----	PETTY CASH	825.00	0.00	300.00	0.00	0.00	1,125.00
10A202 1020 0000 00 00000	PETTY CASH	825.00	0.00	300.00	0.00	0.00	1,125.00
10A202 1020 ---- -- -----	PETTY CASH	825.00	0.00	300.00	0.00	0.00	1,125.00
10A300 1020 0000 00 00000	PETTY CASH	955.00CR	0.00	1,800.00	0.00	0.00	845.00
10A300 1020 ---- -- -----	PETTY CASH	955.00CR	0.00	1,800.00	0.00	0.00	845.00
10A500 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A500 1020 ---- -- -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A700 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER		FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 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	17,963.30CR	2,988,961.97	10,504,932.45	2,969,155.18	10,485,041.66	1,927.49
10L000 4020 ---- --	-----	AP ACCRUAL	17,963.30CR	2,988,961.97	10,504,932.45	2,969,155.18	10,485,041.66	1,927.49
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	4,367.89CR	408,410.20	697,233.32	408,410.20	697,233.32	4,367.89CR
10L000 4511 ---- --	-----	TRS PAYABLE	4,367.89CR	408,410.20	697,233.32	408,410.20	697,233.32	4,367.89CR
10L000 4512 0000 00 00000		FIT PAYABLE	931.37	338,943.77	632,660.01	338,943.77	632,660.01	931.37
10L000 4512 ---- --	-----	FIT PAYABLE	931.37	338,943.77	632,660.01	338,943.77	632,660.01	931.37
10L000 4513 0000 00 00000		SIT PAYABLE	68.67CR	171,578.15	308,606.86	171,578.15	308,606.86	68.67CR
10L000 4513 ---- --	-----	SIT PAYABLE	68.67CR	171,578.15	308,606.86	171,578.15	308,606.86	68.67CR
10L000 4514 0000 00 00000		IMRF PAYABLE	12,390.31CR	29,695.98	67,754.16	29,695.98	67,754.16	12,390.31CR
10L000 4514 ---- --	-----	IMRF PAYABLE	12,390.31CR	29,695.98	67,754.16	29,695.98	67,754.16	12,390.31CR
10L000 4515 0000 00 00000		TSA PAYABLE	6,803.08	115,370.72	222,356.02	116,370.72	222,356.02	6,803.08
10L000 4515 ---- --	-----	TSA PAYABLE	6,803.08	115,370.72	222,356.02	116,370.72	222,356.02	6,803.08
10L000 4516 0000 00 00000		FICA PAYABLE	5.60	35,858.37	76,887.86	35,858.37	76,887.86	5.60
10L000 4516 ---- --	-----	FICA PAYABLE	5.60	35,858.37	76,887.86	35,858.37	76,887.86	5.60
10L000 4517 0000 00 00000		MEDICARE PAYABLE	1.31	58,548.03	103,851.85	58,548.03	103,851.85	1.31
10L000 4517 ---- --	-----	MEDICARE PAYABLE	1.31	58,548.03	103,851.85	58,548.03	103,851.85	1.31
10L000 4518 0000 00 00000		PPO HEALTH PAYABLE	1,563,439.46CR	601,411.72	1,797,841.34	615,000.53	892,302.33	657,900.45CR
10L000 4518 ---- --	-----	PPO HEALTH PAYABLE	1,563,439.46CR	601,411.72	1,797,841.34	615,000.53	892,302.33	657,900.45CR
10L000 4519 0000 00 00000		HMO HEALTH PAYABLE	598,210.11CR	186,637.07	546,963.47	195,032.32	250,232.24	301,478.88CR
10L000 4519 ---- --	-----	HMO HEALTH PAYABLE	598,210.11CR	186,637.07	546,963.47	195,032.32	250,232.24	301,478.88CR
10L000 4520 0000 00 00000		DENTAL INSURANCE PAYABLE	153,934.02CR	52,265.34	150,071.47	56,831.98	78,600.22	82,462.77CR
10L000 4520 ---- --	-----	DENTAL INSURANCE PAYABLE	153,934.02CR	52,265.34	150,071.47	56,831.98	78,600.22	82,462.77CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
10L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	14,098.19CR	4,541.82	13,281.52	4,986.00	7,137.70	7,954.37CR
10L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	14,098.19CR	4,541.82	13,281.52	4,986.00	7,137.70	7,954.37CR
10L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	112.60CR	23,233.86	43,977.45	23,233.86	43,977.45	112.60CR
10L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	112.60CR	23,233.86	43,977.45	23,233.86	43,977.45	112.60CR
10L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	107.68	11,631.26	17,869.65	11,631.26	17,869.65	107.68
10L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	107.68	11,631.26	17,869.65	11,631.26	17,869.65	107.68
10L000 4526 0000 00 00000	VISION	15,193.14CR	5,183.90	14,916.44	5,766.39	7,970.53	8,247.23CR
10L000 4526 ---- -- -----	VISION	15,193.14CR	5,183.90	14,916.44	5,766.39	7,970.53	8,247.23CR
10L000 4527 0000 00 00000	INSURANCE FLOW THROUGH	2,859.46CR	0.00	738.36	0.00	0.00	2,121.10CR
10L000 4527 ---- -- -----	INSURANCE FLOW THROUGH	2,859.46CR	0.00	738.36	0.00	0.00	2,121.10CR
10L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	5,323.46	9,567.11	5,323.46	9,567.11	0.00
10L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	5,323.46	9,567.11	5,323.46	9,567.11	0.00
10L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	329,810.87CR	134,669.86	361,629.88	144,631.92	187,464.31	155,645.30CR
10L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	329,810.87CR	134,669.86	361,629.88	144,631.92	187,464.31	155,645.30CR
10L000 4530 0000 00 00000	HSA ACCOUNT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4530 ---- -- -----	HSA ACCOUNT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4531 0000 00 00000	SECTION 132 COMMUTER	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4531 ---- -- -----	SECTION 132 COMMUTER	0.00	0.00	0.00	0.00	0.00	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	621,215.37CR	369,118.80	1,506,676.77	370,425.24	1,570,440.20	684,978.80CR
10L000 4560 ---- -- -----	PUSH COIN	621,215.37CR	369,118.80	1,506,676.77	370,425.24	1,570,440.20	684,978.80CR
10L000 4590 0000 00 00000	DIRECT DEPOSIT	300.00CR	5,228,331.97	8,916,699.42	5,228,331.97	8,916,699.42	300.00CR
10L000 4590 ---- -- -----	DIRECT DEPOSIT	300.00CR	5,228,331.97	8,916,699.42	5,228,331.97	8,916,699.42	300.00CR
10L000 4595 0000 00 00000	MISC DEDUCTION	2,960.70	0.00	0.00	10.00	10.00	2,950.70
10L000 4595 ---- -- -----	MISC DEDUCTION	2,960.70	0.00	0.00	10.00	10.00	2,950.70
10L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	15,450.51CR	27,461.14	33,086.45	29,313.03	31,908.12	14,272.18CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
10L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	15,450.51CR	27,461.14	33,086.45	29,313.03	31,908.12	14,272.18CR
10L000 4919 0000 00 00000	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4919 ---- -- -----	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5901 0000 00 00000	Clark, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5901 ---- -- -----	Clark, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5902 0000 00 00000	Shaffer,V-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5902 ---- -- -----	Shaffer,V-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5903 0000 00 00000	Bleck,K-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5903 ---- -- -----	Bleck,K-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5904 0000 00 00000	Browning, J-OPEB	1,521.61	0.00	0.00	0.00	0.00	1,521.61
10L000 5904 ---- -- -----	Browning, J-OPEB	1,521.61	0.00	0.00	0.00	0.00	1,521.61
10L000 5905 0000 00 00000	Card, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5905 ---- -- -----	Card, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5906 0000 00 00000	Patterman,L-OPEB	4,314.58CR	0.00	0.00	0.00	0.00	4,314.58CR
10L000 5906 ---- -- -----	Patterman,L-OPEB	4,314.58CR	0.00	0.00	0.00	0.00	4,314.58CR
10L000 5907 0000 00 00000	Thompson,E-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5907 ---- -- -----	Thompson,E-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5908 0000 00 00000	Browning F- OPEB	855.97CR	0.00	0.00	0.00	0.00	855.97CR
10L000 5908 ---- -- -----	Browning F- OPEB	855.97CR	0.00	0.00	0.00	0.00	855.97CR
10L000 5909 0000 00 00000	Burk,D- OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5909 ---- -- -----	Burk,D- OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5910 0000 00 00000	FINDLEY,G-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5910 ---- -- -----	FINDLEY,G-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5911 0000 00 00000	MCCULLOUGH, L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5911 ---- -- -----	MCCULLOUGH, L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5912 0000 00 00000	ROTTER,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5912 ---- -- -----	ROTTER,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
10L000 5913 0000 00 00000	SCHAUS, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5913 ---- -- -----	SCHAUS, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5914 0000 00 00000	SNOPLY, L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5914 ---- -- -----	SNOPLY, L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5915 0000 00 00000	WEIGAND, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5915 ---- -- -----	WEIGAND, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5916 0000 00 00000	CHEEK, P-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5916 ---- -- -----	CHEEK, P-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5917 0000 00 00000	HASS, C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5917 ---- -- -----	HASS, C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5918 0000 00 00000	KOEHN, W-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5918 ---- -- -----	KOEHN, W-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5919 0000 00 00000	BEVANS, B-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5919 ---- -- -----	BEVANS, B-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5920 0000 00 00000	BEVANS, S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5920 ---- -- -----	BEVANS, S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5921 0000 00 00000	BURGER, J-OPEB	10,472.56CR	4.32	12.96	0.00	0.00	10,459.60CR
10L000 5921 ---- -- -----	BURGER, J-OPEB	10,472.56CR	4.32	12.96	0.00	0.00	10,459.60CR
10L000 5922 0000 00 00000	CHROUST, K-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5922 ---- -- -----	CHROUST, K-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5923 0000 00 00000	FINATRI, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5923 ---- -- -----	FINATRI, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5924 0000 00 00000	GOBEL, M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5924 ---- -- -----	GOBEL, M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5925 0000 00 00000	KRUG, M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5925 ---- -- -----	KRUG, M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5926 0000 00 00000	LEDFORD, L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
10L000 5926 ---- -- -----	LEDFORD, L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5927 0000 00 00000	PARAZAIDER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5927 ---- -- -----	PARAZAIDER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5928 0000 00 00000	ROBERTS, M-OPEB	7,082.49CR	2.16	6.48	0.00	0.00	7,076.01CR
10L000 5928 ---- -- -----	ROBERTS, M-OPEB	7,082.49CR	2.16	6.48	0.00	0.00	7,076.01CR
10L000 5929 0000 00 00000	ROGOWSKI, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5929 ---- -- -----	ROGOWSKI, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5930 0000 00 00000	SCHOLLE, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5930 ---- -- -----	SCHOLLE, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5931 0000 00 00000	ZACHWIEJA-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5931 ---- -- -----	ZACHWIEJA-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5932 0000 00 00000	BEAL-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5932 ---- -- -----	BEAL-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5933 0000 00 00000	BREMS-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5933 ---- -- -----	BREMS-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5934 0000 00 00000	CARLSON-H-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5934 ---- -- -----	CARLSON-H-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5935 0000 00 00000	ERICKSON-M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5935 ---- -- -----	ERICKSON-M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5936 0000 00 00000	KAUTZ-S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5936 ---- -- -----	KAUTZ-S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5937 0000 00 00000	TESCH-GOLZ-OPEB	926.67CR	2.16	6.48	0.00	0.00	920.19CR
10L000 5937 ---- -- -----	TESCH-GOLZ-OPEB	926.67CR	2.16	6.48	0.00	0.00	920.19CR
10L000 5938 0000 00 00000	WALLIN-C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5938 ---- -- -----	WALLIN-C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5939 0000 00 00000	CARDILE-A-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5939 ---- -- -----	CARDILE-A-OPEB	0.00	0.00	0.00	0.00	0.00	0.00

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10L000 5940 0000 00 00000	CHAPMAN-OPEB	2,172.73CR	2.16	6.48	0.00	0.00	2,166.25CR
10L000 5940 ---- -- -----	CHAPMAN-OPEB	2,172.73CR	2.16	6.48	0.00	0.00	2,166.25CR
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	2,141.43	2.16	6.48	0.00	0.00	2,147.91
10L000 5942 ---- -- -----	HOLMES-R-OPEB	2,141.43	2.16	6.48	0.00	0.00	2,147.91
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	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5948 ---- -- -----	BASS,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5949 0000 00 00000	DAVIDSON,S-OPEB	8,975.39CR	0.00	0.00	0.00	0.00	8,975.39CR
10L000 5949 ---- -- -----	DAVIDSON,S-OPEB	8,975.39CR	0.00	0.00	0.00	0.00	8,975.39CR
10L000 5950 0000 00 00000	DUNESKE,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5950 ---- -- -----	DUNESKE,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5951 0000 00 00000	FORDONSKI,P-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5951 ---- -- -----	FORDONSKI,P-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5952 0000 00 00000	GIESEN,C-OPEB	346.09CR	0.00	0.00	0.00	0.00	346.09CR
10L000 5952 ---- -- -----	GIESEN,C-OPEB	346.09CR	0.00	0.00	0.00	0.00	346.09CR
10L000 5953 0000 00 00000	HANSFORD,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
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	380.73CR	2.16	6.48	0.00	0.00	374.25CR
10L000 5954 ---- -- -----	HAYES, K-OPEB	380.73CR	2.16	6.48	0.00	0.00	374.25CR
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	9.00CR	0.00	0.00	0.00	30.00	39.00CR
10L102 4400 ---- -- -----	ACTIVITY FLOW THROUGH	9.00CR	0.00	0.00	0.00	30.00	39.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
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	0.00	0.00	0.00	0.00
10L104 4400 ---- -- -----	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L105 4400 0000 00 00000	ACTIVITY FLOW THROUGH	42.00CR	0.00	0.00	0.00	0.00	42.00CR
10L105 4400 ---- -- -----	ACTIVITY FLOW THROUGH	42.00CR	0.00	0.00	0.00	0.00	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	68.00	0.00	0.00	762.00	825.00	757.00CR
10L201 4400 ---- -- -----	ACTIVITY FLOW THROUGH	68.00	0.00	0.00	762.00	825.00	757.00CR
10L202 4400 0000 00 00000	ACTIVITY FLOW THROUGH	40.00	0.00	0.00	0.00	81.00	41.00CR
10L202 4400 ---- -- -----	ACTIVITY FLOW THROUGH	40.00	0.00	0.00	0.00	81.00	41.00CR
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
10L500 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	1,645.98CR	0.00	0.00	0.00	0.00	1,645.98CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
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	1,524,464.70	7,988,038.60	1,516,317.68	8,669,103.96	689,892.84CR
10Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	8,827.48CR	1,524,464.70	7,988,038.60	1,516,317.68	8,669,103.96	689,892.84CR
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	30,637,684.21CR	7,485,443.33	22,995,413.00	28,103,455.75	40,033,960.54	47,676,231.75CR
10Q000 7040 ---- -- -----	FUND BAL UNRESERVED	30,637,684.21CR	7,485,443.33	22,995,413.00	28,103,455.75	40,033,960.54	47,676,231.75CR
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	48,120,197.58	92,905,084.41	48,120,197.58	92,905,084.41	6.76

ACCOUNT NUMBER		FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
20A000 1010 0000 00 00000		Cash	9,606,810.52	5,699,615.19	7,137,142.62	839,000.59	4,548,820.01	12,195,133.13
20A000 1010 ---- -- -----		Cash	9,606,810.52	5,699,615.19	7,137,142.62	839,000.59	4,548,820.01	12,195,133.13
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	2,740.56CR	0.00	0.00	0.00	0.00	2,740.56CR
20L000 2005 ---- -- -----		EMPLOYER PROVIDED VEHICLE	2,740.56CR	0.00	0.00	0.00	0.00	2,740.56CR
20L000 4020 0000 00 00000		AP ACCRUAL	0.00	477,439.34	3,254,667.79	477,531.97	3,254,760.42	92.63CR
20L000 4020 ---- -- -----		AP ACCRUAL	0.00	477,439.34	3,254,667.79	477,531.97	3,254,760.42	92.63CR
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	26,081.02	94,890.18	26,081.02	94,890.18	0.00
20L000 4512 ---- -- -----		FIT PAYABLE	0.00	26,081.02	94,890.18	26,081.02	94,890.18	0.00
20L000 4513 0000 00 00000		SIT PAYABLE	35.00CR	15,491.42	56,288.08	15,491.42	56,288.08	35.00CR
20L000 4513 ---- -- -----		SIT PAYABLE	35.00CR	15,491.42	56,288.08	15,491.42	56,288.08	35.00CR
20L000 4514 0000 00 00000		IMRF PAYABLE	8,264.49CR	20,927.35	71,353.70	20,927.35	71,353.70	8,264.49CR
20L000 4514 ---- -- -----		IMRF PAYABLE	8,264.49CR	20,927.35	71,353.70	20,927.35	71,353.70	8,264.49CR
20L000 4515 0000 00 00000		TSA PAYABLE	200.00CR	650.00	2,275.00	650.00	2,275.00	200.00CR
20L000 4515 ---- -- -----		TSA PAYABLE	200.00CR	650.00	2,275.00	650.00	2,275.00	200.00CR
20L000 4516 0000 00 00000		FICA PAYABLE	0.00	21,346.36	77,206.59	21,346.36	77,206.59	0.00
20L000 4516 ---- -- -----		FICA PAYABLE	0.00	21,346.36	77,206.59	21,346.36	77,206.59	0.00
20L000 4517 0000 00 00000		MEDICARE PAYABLE	0.00	4,992.25	18,056.16	4,992.25	18,056.16	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
20L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	4,992.25	18,056.16	4,992.25	18,056.16	0.00
20L000 4518 0000 00 00000	PPO HEALTH PAYABLE	42,320.31CR	46,826.78	137,784.61	48,685.27	140,793.88	45,329.58CR
20L000 4518 ---- -- -----	PPO HEALTH PAYABLE	42,320.31CR	46,826.78	137,784.61	48,685.27	140,793.88	45,329.58CR
20L000 4519 0000 00 00000	HMO HEALTH PAYABLE	23,531.16CR	26,794.96	77,225.84	26,795.00	78,805.44	25,110.76CR
20L000 4519 ---- -- -----	HMO HEALTH PAYABLE	23,531.16CR	26,794.96	77,225.84	26,795.00	78,805.44	25,110.76CR
20L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	5,417.53CR	5,799.37	16,933.47	6,097.46	17,450.84	5,934.90CR
20L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	5,417.53CR	5,799.37	16,933.47	6,097.46	17,450.84	5,934.90CR
20L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	280.22CR	360.76	1,078.10	357.34	1,083.06	285.18CR
20L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	280.22CR	360.76	1,078.10	357.34	1,083.06	285.18CR
20L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	770.78	2,697.73	770.78	2,697.73	0.00
20L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	770.78	2,697.73	770.78	2,697.73	0.00
20L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	0.00	192.30	673.05	192.30	673.05	0.00
20L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	0.00	192.30	673.05	192.30	673.05	0.00
20L000 4526 0000 00 00000	VISION	502.91CR	1,125.26	2,189.92	537.05	1,629.50	57.51
20L000 4526 ---- -- -----	VISION	502.91CR	1,125.26	2,189.92	537.05	1,629.50	57.51
20L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	324.00	1,134.00	324.00	1,134.00	0.00
20L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	324.00	1,134.00	324.00	1,134.00	0.00
20L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	13,324.24CR	16,954.16	47,122.16	16,954.14	48,992.28	15,194.36CR
20L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	13,324.24CR	16,954.16	47,122.16	16,954.14	48,992.28	15,194.36CR
20L000 4530 0000 00 00000	HSA ACCOUNT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4530 ---- -- -----	HSA ACCOUNT EMPLOYER	0.00	0.00	0.00	0.00	0.00	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	446,078.13	1,541,385.10	446,078.13	1,541,385.10	0.00
20L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	446,078.13	1,541,385.10	446,078.13	1,541,385.10	0.00
20L000 4595 0000 00 00000	MISC DEDUCTION	200.00CR	0.00	0.00	19.38	19.38	219.38CR
20L000 4595 ---- -- -----	MISC DEDUCTION	200.00CR	0.00	0.00	19.38	19.38	219.38CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
20L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	1,791.87	841.51	2,352.46	608.33	2,075.67	2,068.66
20L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	1,791.87	841.51	2,352.46	608.33	2,075.67	2,068.66
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	312,745.26	2,880,689.04	478,133.05	3,143,611.25	594,969.63CR
20Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	332,047.42CR	312,745.26	2,880,689.04	478,133.05	3,143,611.25	594,969.63CR
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	9,915,599.17CR	1,211,960.55	7,326,592.86	5,905,743.56	9,645,737.14	12,234,743.45CR
20Q000 7040 ---- -- -----	FUND BAL UNRESERVED	9,915,599.17CR	1,211,960.55	7,326,592.86	5,905,743.56	9,645,737.14	12,234,743.45CR
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	8,337,316.75	22,749,738.46	8,337,316.75	22,749,738.46	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
30A000 1010 0000 00 00000	Cash	7,411,349.89	5,707,425.33	6,512,624.48	0.00	104,683.85	13,819,290.52
30A000 1010 ---- -- -----	Cash	7,411,349.89	5,707,425.33	6,512,624.48	0.00	104,683.85	13,819,290.52
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	104,683.85	0.00	104,683.85	0.00
30L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	104,683.85	0.00	104,683.85	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	104,683.85	0.00	104,683.85	0.00
30Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	104,683.85	0.00	104,683.85	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	7,411,349.89CR	0.00	209,367.70	5,707,425.33	6,617,308.33	13,819,290.52CR
30Q000 7040 ---- -- -----	FUND BAL UNRESERVED	7,411,349.89CR	0.00	209,367.70	5,707,425.33	6,617,308.33	13,819,290.52CR
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	5,707,425.33	6,931,359.88	5,707,425.33	6,931,359.88	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
40A000 1010 0000 00 00000	Cash	7,197,841.21	1,053,636.15	1,758,675.63	384,464.06	753,921.71	8,202,595.13
40A000 1010 ---- -- -----	Cash	7,197,841.21	1,053,636.15	1,758,675.63	384,464.06	753,921.71	8,202,595.13
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	55.00	139,965.28	345,381.75	139,965.28	345,436.75	0.00
40L000 4020 ---- -- -----	AP ACCRUAL	55.00	139,965.28	345,381.75	139,965.28	345,436.75	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	14,729.64	24,141.27	14,729.64	24,141.27	0.00
40L000 4512 ---- -- -----	FIT PAYABLE	0.00	14,729.64	24,141.27	14,729.64	24,141.27	0.00
40L000 4513 0000 00 00000	SIT PAYABLE	0.00	11,078.74	18,344.34	11,078.74	18,344.34	0.00
40L000 4513 ---- -- -----	SIT PAYABLE	0.00	11,078.74	18,344.34	11,078.74	18,344.34	0.00
40L000 4514 0000 00 00000	IMRF PAYABLE	6,547.25CR	15,641.50	23,095.06	15,641.50	23,095.06	6,547.25CR
40L000 4514 ---- -- -----	IMRF PAYABLE	6,547.25CR	15,641.50	23,095.06	15,641.50	23,095.06	6,547.25CR
40L000 4515 0000 00 00000	TSA PAYABLE	0.00	200.00	700.00	200.00	700.00	0.00
40L000 4515 ---- -- -----	TSA PAYABLE	0.00	200.00	700.00	200.00	700.00	0.00
40L000 4516 0000 00 00000	FICA PAYABLE	0.00	15,137.97	25,277.38	15,137.97	25,277.38	0.00
40L000 4516 ---- -- -----	FICA PAYABLE	0.00	15,137.97	25,277.38	15,137.97	25,277.38	0.00
40L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	3,540.36	5,911.69	3,540.36	5,911.69	0.00
40L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	3,540.36	5,911.69	3,540.36	5,911.69	0.00
40L000 4518 0000 00 00000	PPO HEALTH PAYABLE	8,448.26	0.00	0.00	881.78	881.78	7,566.48
40L000 4518 ---- -- -----	PPO HEALTH PAYABLE	8,448.26	0.00	0.00	881.78	881.78	7,566.48
40L000 4519 0000 00 00000	HMO HEALTH PAYABLE	21,973.46CR	2,749.03	8,580.83	2,749.04	8,085.10	21,477.73CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
40L000 4519 ---- -- -----	HMO HEALTH PAYABLE	21,973.46CR	2,749.03	8,580.83	2,749.04	8,085.10	21,477.73CR
40L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	146.51	363.13	903.33	453.86	1,087.04	37.20CR
40L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	146.51	363.13	903.33	453.86	1,087.04	37.20CR
40L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	48.48CR	33.40	107.12	41.04	107.92	49.28CR
40L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	48.48CR	33.40	107.12	41.04	107.92	49.28CR
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	234.62	821.17	234.62	821.17	0.00
40L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	234.62	821.17	234.62	821.17	0.00
40L000 4526 0000 00 00000	VISION	46.30CR	46.19	138.47	46.14	138.42	46.25CR
40L000 4526 ---- -- -----	VISION	46.30CR	46.19	138.47	46.14	138.42	46.25CR
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	965.92CR	1,296.39	3,694.95	1,944.66	4,440.38	1,711.35CR
40L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	965.92CR	1,296.39	3,694.95	1,944.66	4,440.38	1,711.35CR
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	250,490.80	423,197.02	250,490.80	423,197.02	0.00
40L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	250,490.80	423,197.02	250,490.80	423,197.02	0.00
40L000 4595 0000 00 00000	MISC DEDUCTION	10.00CR	0.00	0.00	40.00	40.00	50.00CR
40L000 4595 ---- -- -----	MISC DEDUCTION	10.00CR	0.00	0.00	40.00	40.00	50.00CR
40L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	4,104.51	2,316.99	6,354.13	1,189.88	3,386.40	7,072.24
40L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	4,104.51	2,316.99	6,354.13	1,189.88	3,386.40	7,072.24
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

ACCOUNT NUMBER	FUNCTION	Beginning	September 2024-25	2024-25	September 2024-25	2024-25	Ending
		Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance
40Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	46,243.78	204,209.29	69,168.51	227,636.81	23,427.52CR
40Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	46,243.78	204,209.29	69,168.51	227,636.81	23,427.52CR
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	7,181,004.08CR	392,193.63	877,449.84	1,037,899.72	1,860,333.03	8,163,887.27CR
40Q000 7040 ---- -- -----	FUND BAL UNRESERVED	7,181,004.08CR	392,193.63	877,449.84	1,037,899.72	1,860,333.03	8,163,887.27CR
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	1,949,897.60	3,726,983.27	1,949,897.60	3,726,983.27	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
50A000 1010 0000 00 00000	Cash	1,466,830.24	719,615.73	822,543.46	139,532.40	307,628.88	1,981,744.82
50A000 1010 ---- -- -----	Cash	1,466,830.24	719,615.73	822,543.46	139,532.40	307,628.88	1,981,744.82
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	138,897.90	306,618.35	138,897.90	306,618.35	0.00
50L000 4020 ---- -- -----	AP ACCRUAL	0.00	138,897.90	306,618.35	138,897.90	306,618.35	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	72,342.70	179,371.83	72,342.70	179,371.83	0.32
50L000 4516 ---- -- -----	FICA PAYABLE	0.32	72,342.70	179,371.83	72,342.70	179,371.83	0.32
50L000 4517 0000 00 00000	MEDICARE PAYABLE	18,809.69CR	67,080.64	127,819.70	67,080.64	127,819.70	18,809.69CR
50L000 4517 ---- -- -----	MEDICARE PAYABLE	18,809.69CR	67,080.64	127,819.70	67,080.64	127,819.70	18,809.69CR
50L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	141,217.78	309,785.77	141,217.78	309,785.77	0.00
50L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	141,217.78	309,785.77	141,217.78	309,785.77	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	1,448,507.64CR	140,057.84	308,202.06	720,141.17	823,116.64	1,963,422.22CR
50Q000 7040 ---- -- -----	FUND BAL UNRESERVED	1,448,507.64CR	140,057.84	308,202.06	720,141.17	823,116.64	1,963,422.22CR
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	1,279,212.59	2,054,341.17	1,279,212.59	2,054,341.17	486.96CR

ACCOUNT NUMBER	FUNCTION	Beginning	September 2024-25	2024-25	September 2024-25	2024-25	Ending
		Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance
51A000 1010 0000 00 00000	Cash	1,699,527.11	594,645.73	680,793.22	100,604.89	247,574.61	2,132,745.72
51A000 1010 ---- -- -----	Cash	1,699,527.11	594,645.73	680,793.22	100,604.89	247,574.61	2,132,745.72
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	100,112.43	246,718.03	100,112.43	246,718.03	0.00
51L000 4020 ---- -- -----	AP ACCRUAL	0.00	100,112.43	246,718.03	100,112.43	246,718.03	0.00
51L000 4514 0000 00 00000	IMRF PAYABLE	0.05	100,598.10	247,214.93	100,598.10	247,214.93	0.05
51L000 4514 ---- -- -----	IMRF PAYABLE	0.05	100,598.10	247,214.93	100,598.10	247,214.93	0.05
51L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	102,068.69	249,424.99	102,068.69	249,424.99	0.00
51L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	102,068.69	249,424.99	102,068.69	249,424.99	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	1,700,141.91CR	101,090.56	248,071.51	595,131.40	681,290.12	2,133,360.52CR
51Q000 7040 ---- -- -----	FUND BAL UNRESERVED	1,700,141.91CR	101,090.56	248,071.51	595,131.40	681,290.12	2,133,360.52CR
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	998,515.51	1,672,222.68	998,515.51	1,672,222.68	614.75CR

ACCOUNT NUMBER	FUNCTION	Beginning	September 2024-25	2024-25	September 2024-25	2024-25	Ending
		Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance
60A000 1010 0000 00 00000	Cash	4,285,832.26	5,946.40	13,548.48	1,095,375.22	7,976,494.48	3,677,113.74CR
60A000 1010 ---- -- -----	Cash	4,285,832.26	5,946.40	13,548.48	1,095,375.22	7,976,494.48	3,677,113.74CR
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	1,095,375.22	7,976,494.48	1,095,375.22	7,976,494.48	0.00
60L000 4020 ---- -- -----	AP ACCRUAL	0.00	1,095,375.22	7,976,494.48	1,095,375.22	7,976,494.48	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	853,606.02	7,743,292.69	868,702.22	11,984,474.77	4,241,182.08CR
60Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	853,606.02	7,743,292.69	868,702.22	11,984,474.77	4,241,182.08CR
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	4,285,832.26CR	1,964,077.44	19,960,969.25	859,552.42	7,756,841.17	7,918,295.82
60Q000 7040 ---- -- -----	FUND BAL UNRESERVED	4,285,832.26CR	1,964,077.44	19,960,969.25	859,552.42	7,756,841.17	7,918,295.82
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	3,919,005.08	35,694,304.90	3,919,005.08	35,694,304.90	0.00

ACCOUNT NUMBER		FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
70A000 1010 0000 00 00000		Cash	16,151,910.80	28,962.26	67,483.06	0.00	0.00	16,219,393.86
70A000 1010 ---- -- -----		Cash	16,151,910.80	28,962.26	67,483.06	0.00	0.00	16,219,393.86
70A000 1210 0000 00 00000		INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1210 ---- -- -----		INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1220 0000 00 00000		INVESTMENT PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1220 ---- -- -----		INVESTMENT PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1510 0000 00 00000		LOAN TO EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1510 ---- -- -----		LOAN TO EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1520 0000 00 00000		LOAN TO O&M FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1520 ---- -- -----		LOAN TO O&M FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1530 0000 00 00000		LOAN TO TRANSPORTATION FU	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1530 ---- -- -----		LOAN TO TRANSPORTATION FU	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1540 0000 00 00000		LOAN TO LIFE SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1540 ---- -- -----		LOAN TO LIFE SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1550 0000 00 00000		LOAN TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1550 ---- -- -----		LOAN TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1800 0000 00 00000		INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1800 ---- -- -----		INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
70L000 4020 0000 00 00000		AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
70L000 4020 ---- -- -----		AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7010 0000 00 00000		ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7010 ---- -- -----		ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7030 0000 00 00000		FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7030 ---- -- -----		FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7040 0000 00 00000		FUND BAL UNRESERVED	16,151,910.80CR	0.00	0.00	28,962.26	67,483.06	16,219,393.86CR
70Q000 7040 ---- -- -----		FUND BAL UNRESERVED	16,151,910.80CR	0.00	0.00	28,962.26	67,483.06	16,219,393.86CR
70Q000 7050 0000 00 00000		GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER		FUNCTION		Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
70Q000	7050	----	--	0.00	0.00	0.00	0.00	0.00	0.00
		GENERAL FIXED ASSETS							
70----	----	----	--	0.00	28,962.26	67,483.06	28,962.26	67,483.06	0.00
		*WORKING CASH FUND							

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
80A000 1010 0000 00 00000	Cash	32,878.33	58.95	137.36	0.00	0.00	33,015.69
80A000 1010 ---- -- -----	Cash	32,878.33	58.95	137.36	0.00	0.00	33,015.69
80A000 1510 0000 00 00000	LOAN TO EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
80A000 1510 ---- -- -----	LOAN TO EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
80A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
80A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4511 0000 00 00000	TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4511 ---- -- -----	TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4512 0000 00 00000	FIT PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4512 ---- -- -----	FIT PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4513 0000 00 00000	SIT PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4513 ---- -- -----	SIT PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
80L104 4906 0000 00 00000	PTO	0.00	0.00	0.00	0.00	0.00	0.00
80L104 4906 ---- -- -----	PTO	0.00	0.00	0.00	0.00	0.00	0.00
80L104 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
80L104 4907 ---- -- -----	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
80L105 4906 0000 00 00000	PTO	0.00	0.00	0.00	0.00	0.00	0.00
80L105 4906 ---- -- -----	PTO	0.00	0.00	0.00	0.00	0.00	0.00
80L105 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
80L105 4921 ---- -- -----	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
80Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 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	357,779.63CR	0.00	0.00	58.95	137.36	357,916.99CR
80Q000 7040 ---- -- -----	FUND BAL UNRESERVED	357,779.63CR	0.00	0.00	58.95	137.36	357,916.99CR
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	58.95	137.36	58.95	137.36	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
90A000 1010 0000 00 00000	Cash	882,950.03	1,543.50	3,631.42	0.00	22,194.00	864,387.45
90A000 1010 ---- -- -----	Cash	882,950.03	1,543.50	3,631.42	0.00	22,194.00	864,387.45
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	22,194.00	0.00	22,194.00	0.00
90L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	22,194.00	0.00	22,194.00	0.00
90Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	22,194.00	290,634.05	312,828.05	290,634.05CR
90Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	22,194.00	290,634.05	312,828.05	290,634.05CR
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	882,950.03CR	290,634.05	335,022.05	1,543.50	25,825.42	573,753.40CR
90Q000 7040 ---- -- -----	FUND BAL UNRESERVED	882,950.03CR	290,634.05	335,022.05	1,543.50	25,825.42	573,753.40CR
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	292,177.55	383,041.47	292,177.55	383,041.47	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
93A301 1110 0000 00 00000	IMPREST FUND	3,146.58	7,750.00	28,750.00	14,553.00	35,932.00	4,035.42CR
93A301 1110 ---- -- -----	IMPREST FUND	3,146.58	7,750.00	28,750.00	14,553.00	35,932.00	4,035.42CR
93L301 1110 0000 00 00000	IMPREST FUND	218,853.58CR	10,053.00	15,432.00	6,750.00	27,750.00	231,171.58CR
93L301 1110 ---- -- -----	IMPREST FUND	218,853.58CR	10,053.00	15,432.00	6,750.00	27,750.00	231,171.58CR
93Q301 1110 0000 00 00000	IMPREST FUND	215,707.00	4,500.00	20,500.00	1,000.00	1,000.00	235,207.00
93Q301 1110 ---- -- -----	IMPREST FUND	215,707.00	4,500.00	20,500.00	1,000.00	1,000.00	235,207.00
93----- ---- -- -----	*IMPREST FUND	0.00	22,303.00	64,682.00	22,303.00	64,682.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
94A000 1010 0000 00 00000	Cash	293,324.17	90,089.20	366,681.95	142,742.83	572,690.07	87,316.05
94A000 1010 ---- -- -----	Cash	293,324.17	90,089.20	366,681.95	142,742.83	572,690.07	87,316.05
94A300 9315 0000 00 00000	SKILLS USA	0.00	0.00	0.00	0.00	0.00	0.00
94A300 9315 ---- -- -----	SKILLS USA	0.00	0.00	0.00	0.00	0.00	0.00
94L000 4020 0000 00 00000	AP ACCRUAL	2,995.00	368.80	368.80	368.80	368.80	2,995.00
94L000 4020 ---- -- -----	AP ACCRUAL	2,995.00	368.80	368.80	368.80	368.80	2,995.00
94L101 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4906 0000 00 00000	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4906 ---- -- -----	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4943 0000 00 00000	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4943 ---- -- -----	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4945 ---- -- -----	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 5511 0000 00 00000	SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
94L101 5511 ---- -- -----	SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
94L102 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4906 0000 00 00000	PTO	920.00CR	40.00	2,240.00	0.00	1,320.00	0.00
94L102 4906 ---- -- -----	PTO	920.00CR	40.00	2,240.00	0.00	1,320.00	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	600.00CR	276.00	1,716.00	53.00	1,169.00	53.00CR
94L102 4941 ---- -- -----	CLASSROOM NEWSPAPER	600.00CR	276.00	1,716.00	53.00	1,169.00	53.00CR
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	113.00CR	42.00	312.00	6.00	205.00	6.00CR
94L102 4943 ---- -- -----	RECORDER	113.00CR	42.00	312.00	6.00	205.00	6.00CR
94L102 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	0.00	12.00	12.00	12.00CR
94L102 4945 ---- -- -----	ROLLER SKATING FEE	0.00	0.00	0.00	12.00	12.00	12.00CR
94L102 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4952 0000 00 00000	OUTDOOR ED	0.00	300.00	300.00	6,000.00	6,300.00	6,000.00CR
94L102 4952 ---- -- -----	OUTDOOR ED	0.00	300.00	300.00	6,000.00	6,300.00	6,000.00CR
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

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
94L103 4912 0000 00 00000	MOTION RUNNING CLUB	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4912 ---- -- -----	MOTION RUNNING CLUB	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4921 ---- -- -----	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4949 0000 00 00000	PARTY, ROLLER SKATING, TC	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4949 ---- -- -----	PARTY, ROLLER SKATING, TC	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4950 0000 00 00000	YEAR BOOK	2,650.00CR	0.00	2,650.00	0.00	0.00	0.00
94L103 4950 ---- -- -----	YEAR BOOK	2,650.00CR	0.00	2,650.00	0.00	0.00	0.00
94L103 4951 0000 00 00000	FUNDRAISERS	635.00CR	0.00	635.00	0.00	0.00	0.00
94L103 4951 ---- -- -----	FUNDRAISERS	635.00CR	0.00	635.00	0.00	0.00	0.00
94L103 4952 0000 00 00000	OUTDOOR ED	0.00	8,245.00	8,245.00	3,025.00	11,270.00	3,025.00CR
94L103 4952 ---- -- -----	OUTDOOR ED	0.00	8,245.00	8,245.00	3,025.00	11,270.00	3,025.00CR
94L103 4956 0000 00 00000	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4956 ---- -- -----	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4975 0000 00 00000	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4975 ---- -- -----	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4979 0000 00 00000	FIELD TRIP	511.00CR	0.00	511.00	0.00	0.00	0.00
94L103 4979 ---- -- -----	FIELD TRIP	511.00CR	0.00	511.00	0.00	0.00	0.00
94L103 8224 0000 00 00000	SHANNON MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
94L103 8224 ---- -- -----	SHANNON MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4906 0000 00 00000	PTO	1,525.00CR	2,014.00	5,489.00	0.00	3,964.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
94L104 4906 ---- -- -----	PTO	1,525.00CR	2,014.00	5,489.00	0.00	3,964.00	0.00
94L104 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4907 ---- -- -----	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4921 ---- -- -----	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4922 0000 00 00000	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
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	310.00CR	30.00	680.00	0.00	370.00	0.00
94L104 4930 ---- -- -----	PROJECT FEE GRADE 5	310.00CR	30.00	680.00	0.00	370.00	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	240.00CR	30.00	516.00	0.00	276.00	0.00
94L104 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	240.00CR	30.00	516.00	0.00	276.00	0.00
94L104 4943 0000 00 00000	RECORDER	150.00CR	6.00	282.00	0.00	132.00	0.00
94L104 4943 ---- -- -----	RECORDER	150.00CR	6.00	282.00	0.00	132.00	0.00
94L104 4945 0000 00 00000	ROLLER SKATING FEE	1,672.00CR	209.00	3,785.00	0.00	2,102.00	11.00
94L104 4945 ---- -- -----	ROLLER SKATING FEE	1,672.00CR	209.00	3,785.00	0.00	2,102.00	11.00
94L104 4946 0000 00 00000	TIME FOR KIDS	754.75CR	76.75	1,671.25	0.00	910.50	6.00
94L104 4946 ---- -- -----	TIME FOR KIDS	754.75CR	76.75	1,671.25	0.00	910.50	6.00
94L104 4947 0000 00 00000	PROJECT FEE GRADE 4	250.00CR	60.00	570.00	0.00	320.00	0.00
94L104 4947 ---- -- -----	PROJECT FEE GRADE 4	250.00CR	60.00	570.00	0.00	320.00	0.00
94L104 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4965 0000 00 00000	DEWALD FAMILY FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4965 ---- -- -----	DEWALD FAMILY FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
94L104 4975 0000 00 00000	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	434.00	434.00	434.00CR
94L104 4975 ---- -- -----	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	434.00	434.00	434.00CR
94L104 4979 0000 00 00000	FIELD TRIP	36.00CR	12,985.00	13,021.00	6,844.00	19,829.00	6,844.00CR
94L104 4979 ---- -- -----	FIELD TRIP	36.00CR	12,985.00	13,021.00	6,844.00	19,829.00	6,844.00CR
94L105 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4906 0000 00 00000	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4906 ---- -- -----	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4907 ---- -- -----	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4921 ---- -- -----	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	280.00CR	47.00	682.00	0.00	402.00	0.00
94L105 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	280.00CR	47.00	682.00	0.00	402.00	0.00
94L105 4943 0000 00 00000	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4943 ---- -- -----	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4944 0000 00 00000	GOLF FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4944 ---- -- -----	GOLF FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4945 0000 00 00000	ROLLER SKATING FEE	1,500.00CR	228.00	3,396.00	0.00	1,896.00	0.00
94L105 4945 ---- -- -----	ROLLER SKATING FEE	1,500.00CR	228.00	3,396.00	0.00	1,896.00	0.00
94L105 4946 0000 00 00000	TIME FOR KIDS	938.00CR	150.50	2,128.00	7.00	1,197.00	7.00CR
94L105 4946 ---- -- -----	TIME FOR KIDS	938.00CR	150.50	2,128.00	7.00	1,197.00	7.00CR
94L105 4948 0000 00 00000	RECORDER BOOK ONLY	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
94L105 4948 ---- -- -----	RECORDER BOOK ONLY	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4950 0000 00 00000	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4950 ---- -- -----	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4951 0000 00 00000	FUNDRAISERS	605.00CR	120.00	1,625.00	35.00	1,055.00	35.00CR
94L105 4951 ---- -- -----	FUNDRAISERS	605.00CR	120.00	1,625.00	35.00	1,055.00	35.00CR
94L105 4952 0000 00 00000	OUTDOOR ED	0.00	10,730.00	11,230.00	2,500.00	13,730.00	2,500.00CR
94L105 4952 ---- -- -----	OUTDOOR ED	0.00	10,730.00	11,230.00	2,500.00	13,730.00	2,500.00CR
94L106 4906 0000 00 00000	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4906 ---- -- -----	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4939 0000 00 00000	SUPPLY PACK	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4939 ---- -- -----	SUPPLY PACK	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	228.00CR	40.00	484.00	4.00	260.00	4.00CR
94L106 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	228.00CR	40.00	484.00	4.00	260.00	4.00CR
94L106 4943 0000 00 00000	RECORDER	60.00CR	9.00	138.00	0.00	78.00	0.00
94L106 4943 ---- -- -----	RECORDER	60.00CR	9.00	138.00	0.00	78.00	0.00
94L106 4945 0000 00 00000	ROLLER SKATING FEE	1,272.00CR	204.00	2,664.00	12.00	1,404.00	12.00CR
94L106 4945 ---- -- -----	ROLLER SKATING FEE	1,272.00CR	204.00	2,664.00	12.00	1,404.00	12.00CR
94L106 4946 0000 00 00000	TIME FOR KIDS	750.00CR	122.00	1,574.00	8.00	832.00	8.00CR
94L106 4946 ---- -- -----	TIME FOR KIDS	750.00CR	122.00	1,574.00	8.00	832.00	8.00CR
94L106 4947 0000 00 00000	PROJECT FEE GRADE 4	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4947 ---- -- -----	PROJECT FEE GRADE 4	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4964 0000 00 00000	FIT FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4964 ---- -- -----	FIT FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4975 0000 00 00000	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4975 ---- -- -----	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
94L107 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4906 0000 00 00000	PTO	35.00	0.00	0.00	0.00	0.00	35.00
94L107 4906 ---- -- -----	PTO	35.00	0.00	0.00	0.00	0.00	35.00
94L107 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4907 ---- -- -----	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4938 0000 00 00000	STUDENT BOWLING PE	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4938 ---- -- -----	STUDENT BOWLING PE	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4940 0000 00 00000	FLASH DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4940 ---- -- -----	FLASH DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	198.00CR	80.00	442.00	0.00	244.00	0.00
94L107 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	198.00CR	80.00	442.00	0.00	244.00	0.00
94L107 4943 0000 00 00000	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4943 ---- -- -----	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4945 0000 00 00000	ROLLER SKATING FEE	2,430.00	525.00	4,642.50	15.00	1,732.50	5,340.00
94L107 4945 ---- -- -----	ROLLER SKATING FEE	2,430.00	525.00	4,642.50	15.00	1,732.50	5,340.00
94L107 4950 0000 00 00000	YEAR BOOK	18.00	0.00	0.00	0.00	0.00	18.00
94L107 4950 ---- -- -----	YEAR BOOK	18.00	0.00	0.00	0.00	0.00	18.00
94L107 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4978 0000 00 00000	ROBERT CROWN HEALTH EDUCA	405.00CR	180.00	1,005.00	0.00	600.00	0.00
94L107 4978 ---- -- -----	ROBERT CROWN HEALTH EDUCA	405.00CR	180.00	1,005.00	0.00	600.00	0.00
94L107 5511 0000 00 00000	SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
94L107 5511 ---- --	SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4901 ---- --	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4902 0000 00 00000	THEATER BOOSTERS	140.00CR	20.00	250.00	0.00	110.00	0.00
94L201 4902 ---- --	THEATER BOOSTERS	140.00CR	20.00	250.00	0.00	110.00	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	350.00CR	50.00	710.00	20.00	380.00	20.00CR
94L201 4904 ---- --	SPORTS BOOSTERS	350.00CR	50.00	710.00	20.00	380.00	20.00CR
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	3,200.00CR	350.00	6,350.00	600.00	3,750.00	600.00CR
94L201 4906 ---- --	PTO	3,200.00CR	350.00	6,350.00	600.00	3,750.00	600.00CR
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	0.00	2,040.00	2,040.00	2,040.00CR
94L201 4933 ---- --	MUSIC	0.00	0.00	0.00	2,040.00	2,040.00	2,040.00CR
94L201 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	1,155.00CR	1,368.00	3,998.00	1,407.25	4,250.25	1,407.25CR
94L201 4942 ---- --	ASSIGNMENT NOTEBOOK	1,155.00CR	1,368.00	3,998.00	1,407.25	4,250.25	1,407.25CR
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	6,784.00CR	1,092.00	14,485.00	224.00	7,925.00	224.00CR
94L201 4950 ---- --	YEAR BOOK	6,784.00CR	1,092.00	14,485.00	224.00	7,925.00	224.00CR
94L201 4955 0000 00 00000	BAND	14,270.00CR	750.00	17,270.00	0.00	3,000.00	0.00
94L201 4955 ---- --	BAND	14,270.00CR	750.00	17,270.00	0.00	3,000.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
94L201 4958 0000 00 00000	PE SHORTS	0.00	13.00	13.00	53.00	66.00	53.00CR
94L201 4958 ---- -- -----	PE SHORTS	0.00	13.00	13.00	53.00	66.00	53.00CR
94L201 4959 0000 00 00000	PE SHIRTS	0.00	20.00	20.00	20.00	40.00	20.00CR
94L201 4959 ---- -- -----	PE SHIRTS	0.00	20.00	20.00	20.00	40.00	20.00CR
94L201 4966 0000 00 00000	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4966 ---- -- -----	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4967 ---- -- -----	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4979 0000 00 00000	FIELD TRIP	16.00CR	0.00	16.00	0.00	0.00	0.00
94L201 4979 ---- -- -----	FIELD TRIP	16.00CR	0.00	16.00	0.00	0.00	0.00
94L201 8507 0000 00 00000	CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 8507 ---- -- -----	CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9050 0000 00 00000	CROSS CTRY COED	92.00	0.00	0.00	0.00	0.00	92.00
94L201 9050 ---- -- -----	CROSS CTRY COED	92.00	0.00	0.00	0.00	0.00	92.00
94L201 9061 0000 00 00000	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9061 ---- -- -----	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9065 0000 00 00000	FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9065 ---- -- -----	FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9070 0000 00 00000	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9070 ---- -- -----	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9090 0000 00 00000	GIRLS VOLLEYBALL	0.00	170.00	170.00	330.00	500.00	330.00CR
94L201 9090 ---- -- -----	GIRLS VOLLEYBALL	0.00	170.00	170.00	330.00	500.00	330.00CR
94L201 9580 0000 00 00000	FACS ACTIVITY	1,090.00CR	250.00	2,990.00	40.00	1,940.00	40.00CR
94L201 9580 ---- -- -----	FACS ACTIVITY	1,090.00CR	250.00	2,990.00	40.00	1,940.00	40.00CR
94L202 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4902 0000 00 00000	THEATER BOOSTERS	90.00CR	0.00	90.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
94L202 4902 ---- --	THEATER BOOSTERS	90.00CR	0.00	90.00	0.00	0.00	0.00
94L202 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4903 ---- --	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4904 0000 00 00000	SPORTS BOOSTERS	200.00CR	0.00	220.00	0.00	20.00	0.00
94L202 4904 ---- --	SPORTS BOOSTERS	200.00CR	0.00	220.00	0.00	20.00	0.00
94L202 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4905 ---- --	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4906 0000 00 00000	PTO	2,600.00CR	0.00	2,800.00	0.00	200.00	0.00
94L202 4906 ---- --	PTO	2,600.00CR	0.00	2,800.00	0.00	200.00	0.00
94L202 4914 0000 00 00000	SPIRIT WEAR	480.00	0.00	0.00	0.00	0.00	480.00
94L202 4914 ---- --	SPIRIT WEAR	480.00	0.00	0.00	0.00	0.00	480.00
94L202 4922 0000 00 00000	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4922 ---- --	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4923 0000 00 00000	ASSIGNMENT BOOKS	5.00CR	0.00	5.00	0.00	0.00	0.00
94L202 4923 ---- --	ASSIGNMENT BOOKS	5.00CR	0.00	5.00	0.00	0.00	0.00
94L202 4933 0000 00 00000	MUSIC	0.00	0.00	0.00	1,860.00	1,860.00	1,860.00CR
94L202 4933 ---- --	MUSIC	0.00	0.00	0.00	1,860.00	1,860.00	1,860.00CR
94L202 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	1,055.00CR	452.00	2,917.00	28.00	1,890.00	28.00CR
94L202 4942 ---- --	ASSIGNMENT NOTEBOOK	1,055.00CR	452.00	2,917.00	28.00	1,890.00	28.00CR
94L202 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4945 ---- --	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4950 0000 00 00000	YEAR BOOK	5,572.00CR	1,960.00	13,944.00	114.00	8,486.00	114.00CR
94L202 4950 ---- --	YEAR BOOK	5,572.00CR	1,960.00	13,944.00	114.00	8,486.00	114.00CR
94L202 4955 0000 00 00000	BAND	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4955 ---- --	BAND	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4958 0000 00 00000	PE SHORTS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4958 ---- --	PE SHORTS	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
94L202 4959 0000 00 00000	PE SHIRTS	697.00CR	3,413.00	8,047.00	218.00	7,568.00	218.00CR
94L202 4959 ---- -- -----	PE SHIRTS	697.00CR	3,413.00	8,047.00	218.00	7,568.00	218.00CR
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	104.00CR	0.00	104.00	979.00	979.00	979.00CR
94L202 4979 ---- -- -----	FIELD TRIP	104.00CR	0.00	104.00	979.00	979.00	979.00CR
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	0.00	0.00	0.00	0.00
94L202 9065 ---- -- -----	FOOTBALL	0.00	0.00	0.00	0.00	0.00	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	75.00CR	0.00	75.00	0.00	0.00	0.00
94L202 9090 ---- -- -----	GIRLS VOLLEYBALL	75.00CR	0.00	75.00	0.00	0.00	0.00
94L202 9580 0000 00 00000	FACS ACTIVITY	1,470.00CR	540.00	3,700.00	15.00	2,245.00	15.00CR
94L202 9580 ---- -- -----	FACS ACTIVITY	1,470.00CR	540.00	3,700.00	15.00	2,245.00	15.00CR
94L300 4900 0000 00 00000	GHS CULINARY CAFE	191.00CR	0.00	191.00	214.00	405.00	405.00CR
94L300 4900 ---- -- -----	GHS CULINARY CAFE	191.00CR	0.00	191.00	214.00	405.00	405.00CR
94L300 4901 0000 00 00000	ART BOOSTERS	191.00	0.00	0.00	0.00	0.00	191.00
94L300 4901 ---- -- -----	ART BOOSTERS	191.00	0.00	0.00	0.00	0.00	191.00
94L300 4902 0000 00 00000	THEATER BOOSTERS	610.00CR	1,800.00	3,235.00	2,075.00	4,700.00	2,075.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
94L300 4902 ---- -- -----	THEATER BOOSTERS	610.00CR	1,800.00	3,235.00	2,075.00	4,700.00	2,075.00CR
94L300 4903 0000 00 00000	MUSIC BOOSTERS	175.00CR	300.00	1,275.00	450.00	1,550.00	450.00CR
94L300 4903 ---- -- -----	MUSIC BOOSTERS	175.00CR	300.00	1,275.00	450.00	1,550.00	450.00CR
94L300 4904 0000 00 00000	SPORTS BOOSTERS	1,650.00CR	10,048.00	16,490.00	400.00	15,240.00	400.00CR
94L300 4904 ---- -- -----	SPORTS BOOSTERS	1,650.00CR	10,048.00	16,490.00	400.00	15,240.00	400.00CR
94L300 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4906 0000 00 00000	PTO	5,610.00CR	480.00	12,225.00	35.00	6,650.00	35.00CR
94L300 4906 ---- -- -----	PTO	5,610.00CR	480.00	12,225.00	35.00	6,650.00	35.00CR
94L300 4909 0000 00 00000	PROM	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4909 ---- -- -----	PROM	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4910 0000 00 00000	ROBOTICS	750.00CR	0.00	900.00	0.00	150.00	0.00
94L300 4910 ---- -- -----	ROBOTICS	750.00CR	0.00	900.00	0.00	150.00	0.00
94L300 4911 0000 00 00000	World Language Trips	400.00CR	0.00	400.00	0.00	0.00	0.00
94L300 4911 ---- -- -----	World Language Trips	400.00CR	0.00	400.00	0.00	0.00	0.00
94L300 4913 0000 00 00000	POST PROM	1,710.00CR	0.00	1,730.00	0.00	20.00	0.00
94L300 4913 ---- -- -----	POST PROM	1,710.00CR	0.00	1,730.00	0.00	20.00	0.00
94L300 4915 0000 00 00000	GHS OBLIGATIONS	102.00CR	1,297.52	1,499.52	0.00	1,331.55	65.97
94L300 4915 ---- -- -----	GHS OBLIGATIONS	102.00CR	1,297.52	1,499.52	0.00	1,331.55	65.97
94L300 4916 0000 00 00000	VEI Virtual Enterprise	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4916 ---- -- -----	VEI Virtual Enterprise	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4917 0000 00 00000	DECA Club	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4917 ---- -- -----	DECA Club	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4918 0000 00 00000	KEY CLUB	15.00CR	226.00	241.00	909.00	1,135.00	909.00CR
94L300 4918 ---- -- -----	KEY CLUB	15.00CR	226.00	241.00	909.00	1,135.00	909.00CR
94L300 4920 0000 00 00000	National Honor Society	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4920 ---- -- -----	National Honor Society	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
94L300 4924 0000 00 00000	NATIONAL SOC STUDIES HONO	630.00CR	30.00	750.00	0.00	120.00	0.00
94L300 4924 ---- -- -----	NATIONAL SOC STUDIES HONO	630.00CR	30.00	750.00	0.00	120.00	0.00
94L300 4925 0000 00 00000	GERMAN NATIONAL HONOR SOC	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4925 ---- -- -----	GERMAN NATIONAL HONOR SOC	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4926 0000 00 00000	FRENCH NATIONAL HONORS SO	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4926 ---- -- -----	FRENCH NATIONAL HONORS SO	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4927 0000 00 00000	VOC EX	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4927 ---- -- -----	VOC EX	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4928 0000 00 00000	SPECIAL OLYMPICS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4928 ---- -- -----	SPECIAL OLYMPICS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4932 0000 00 00000	VIKING ALPINE CLUB	0.00	0.00	7,695.00	0.00	0.00	7,695.00
94L300 4932 ---- -- -----	VIKING ALPINE CLUB	0.00	0.00	7,695.00	0.00	0.00	7,695.00
94L300 4937 0000 00 00000	PE LEADERS FIELD TRIP	0.00	0.00	0.00	2,250.00	2,250.00	2,250.00CR
94L300 4937 ---- -- -----	PE LEADERS FIELD TRIP	0.00	0.00	0.00	2,250.00	2,250.00	2,250.00CR
94L300 4938 0000 00 00000	STUDENT BOWLING PE	0.00	0.00	0.00	1,089.00	1,089.00	1,089.00CR
94L300 4938 ---- -- -----	STUDENT BOWLING PE	0.00	0.00	0.00	1,089.00	1,089.00	1,089.00CR
94L300 4950 0000 00 00000	YEAR BOOK	25,080.00CR	7,581.00	76,881.00	2,778.00	54,579.00	2,778.00CR
94L300 4950 ---- -- -----	YEAR BOOK	25,080.00CR	7,581.00	76,881.00	2,778.00	54,579.00	2,778.00CR
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	1,105.00CR	0.00	1,105.00	25.00	25.00	25.00CR
94L300 4953 ---- -- -----	SKALDIC MAGAZINE	1,105.00CR	0.00	1,105.00	25.00	25.00	25.00CR
94L300 4954 0000 00 00000	GRADUATION FEE	7,407.50CR	2,825.00	22,209.00	447.00	15,248.50	447.00CR
94L300 4954 ---- -- -----	GRADUATION FEE	7,407.50CR	2,825.00	22,209.00	447.00	15,248.50	447.00CR
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	49,750.00	49,750.00	7,350.00	57,100.00	7,350.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
94L300 4956 ---- -- -----	CHORUS	0.00	49,750.00	49,750.00	7,350.00	57,100.00	7,350.00CR
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	1,476.00CR	1,452.00	5,773.00	78.00	4,375.00	78.00CR
94L300 4958 ---- -- -----	PE SHORTS	1,476.00CR	1,452.00	5,773.00	78.00	4,375.00	78.00CR
94L300 4959 0000 00 00000	PE SHIRTS	1,987.00CR	1,320.00	6,940.00	40.00	4,993.00	40.00CR
94L300 4959 ---- -- -----	PE SHIRTS	1,987.00CR	1,320.00	6,940.00	40.00	4,993.00	40.00CR
94L300 4960 0000 00 00000	BAND TRIP	100.00	0.00	0.00	0.00	0.00	100.00
94L300 4960 ---- -- -----	BAND TRIP	100.00	0.00	0.00	0.00	0.00	100.00
94L300 4961 0000 00 00000	GHS AP Exams	336.00	0.00	40.00	24,455.00	24,455.00	24,079.00CR
94L300 4961 ---- -- -----	GHS AP Exams	336.00	0.00	40.00	24,455.00	24,455.00	24,079.00CR
94L300 4962 0000 00 00000	Atheltic Sports Camp	139,975.00CR	0.00	139,975.00	0.00	7,695.00	7,695.00CR
94L300 4962 ---- -- -----	Atheltic Sports Camp	139,975.00CR	0.00	139,975.00	0.00	7,695.00	7,695.00CR
94L300 4963 0000 00 00000	BI-LITERACY TESTING	25.00CR	0.00	25.00	0.00	0.00	0.00
94L300 4963 ---- -- -----	BI-LITERACY TESTING	25.00CR	0.00	25.00	0.00	0.00	0.00
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	9,016.00CR	0.00	9,016.00	9,656.00	9,804.70	9,804.70CR
94L300 4973 ---- -- -----	ACTIVITY FLOW THROUGH	9,016.00CR	0.00	9,016.00	9,656.00	9,804.70	9,804.70CR
94L300 4974 0000 00 00000	ATHLETIC FLOW THROUGH	1,903.00CR	0.00	1,903.00	3,933.00	7,307.00	7,307.00CR
94L300 4974 ---- -- -----	ATHLETIC FLOW THROUGH	1,903.00CR	0.00	1,903.00	3,933.00	7,307.00	7,307.00CR
94L300 4976 0000 00 00000	Ultimate Frisbee	0.00	0.00	0.00	30.00	30.00	30.00CR
94L300 4976 ---- -- -----	Ultimate Frisbee	0.00	0.00	0.00	30.00	30.00	30.00CR
94L300 4977 0000 00 00000	Spanish Club Fee	10.00CR	0.00	20.00	70.00	80.00	70.00CR
94L300 4977 ---- -- -----	Spanish Club Fee	10.00CR	0.00	20.00	70.00	80.00	70.00CR
94L300 9005 0000 00 00000	BADMINTON	0.00	0.00	60.00	0.00	60.00	0.00
94L300 9005 ---- -- -----	BADMINTON	0.00	0.00	60.00	0.00	60.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
94L300 9010 0000 00 00000	BASEBALL	206.00CR	0.00	206.00	0.00	0.00	0.00
94L300 9010 ---- -- -----	BASEBALL	206.00CR	0.00	206.00	0.00	0.00	0.00
94L300 9015 0000 00 00000	BOYS TRACK & FIELD	20.00CR	0.00	20.00	0.00	0.00	0.00
94L300 9015 ---- -- -----	BOYS TRACK & FIELD	20.00CR	0.00	20.00	0.00	0.00	0.00
94L300 9020 0000 00 00000	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9020 ---- -- -----	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9025 0000 00 00000	BOYS GOLF	0.00	2,432.00	2,432.00	538.00	2,970.00	538.00CR
94L300 9025 ---- -- -----	BOYS GOLF	0.00	2,432.00	2,432.00	538.00	2,970.00	538.00CR
94L300 9030 0000 00 00000	BOYS SOCCER	0.00	2,130.00	2,130.00	3,230.00	5,360.00	3,230.00CR
94L300 9030 ---- -- -----	BOYS SOCCER	0.00	2,130.00	2,130.00	3,230.00	5,360.00	3,230.00CR
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	45.00CR	0.00	60.00	0.00	15.00	0.00
94L300 9040 ---- -- -----	BOYS VOLLEYBALL	45.00CR	0.00	60.00	0.00	15.00	0.00
94L300 9045 0000 00 00000	CHEERLEADING	15,425.00CR	2,125.00	19,220.00	710.00	4,505.00	710.00CR
94L300 9045 ---- -- -----	CHEERLEADING	15,425.00CR	2,125.00	19,220.00	710.00	4,505.00	710.00CR
94L300 9050 0000 00 00000	CROSS CTRY COED	0.00	1,164.00	1,164.00	1,454.00	2,618.00	1,454.00CR
94L300 9050 ---- -- -----	CROSS CTRY COED	0.00	1,164.00	1,164.00	1,454.00	2,618.00	1,454.00CR
94L300 9055 0000 00 00000	DANCE TEAM	19,767.00CR	3,879.00	25,048.00	236.00	5,517.00	236.00CR
94L300 9055 ---- -- -----	DANCE TEAM	19,767.00CR	3,879.00	25,048.00	236.00	5,517.00	236.00CR
94L300 9065 0000 00 00000	FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9065 ---- -- -----	FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9070 0000 00 00000	GIRLS BASKETBALL	1,220.00CR	2,150.26	3,960.00	0.00	2,740.00	0.00
94L300 9070 ---- -- -----	GIRLS BASKETBALL	1,220.00CR	2,150.26	3,960.00	0.00	2,740.00	0.00
94L300 9075 0000 00 00000	GIRLS GOLF	0.00	1,425.00	1,425.00	375.00	1,800.00	375.00CR
94L300 9075 ---- -- -----	GIRLS GOLF	0.00	1,425.00	1,425.00	375.00	1,800.00	375.00CR
94L300 9077 0000 00 00000	LACROSSE - GIRL	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
94L300 9077 ---- -- -----	LACROSSE - GIRL	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9080 0000 00 00000	GIRLS SOCCER	1,059.00CR	100.00	1,159.00	0.00	100.00	0.00
94L300 9080 ---- -- -----	GIRLS SOCCER	1,059.00CR	100.00	1,159.00	0.00	100.00	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	80.00CR	0.00	160.00	0.00	80.00	0.00
94L300 9090 ---- -- -----	GIRLS VOLLEYBALL	80.00CR	0.00	160.00	0.00	80.00	0.00
94L300 9095 0000 00 00000	GYMNASTICS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9095 ---- -- -----	GYMNASTICS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9100 0000 00 00000	LACROSSE - BOYS	459.00CR	27.00	486.00	0.00	27.00	0.00
94L300 9100 ---- -- -----	LACROSSE - BOYS	459.00CR	27.00	486.00	0.00	27.00	0.00
94L300 9105 0000 00 00000	SOFTBALL	775.00CR	0.00	805.00	0.00	30.00	0.00
94L300 9105 ---- -- -----	SOFTBALL	775.00CR	0.00	805.00	0.00	30.00	0.00
94L300 9120 0000 00 00000	SWIMMING COED	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9120 ---- -- -----	SWIMMING COED	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9125 0000 00 00000	TRACK & FIELD GIRLS	60.00CR	135.00	195.00	0.00	135.00	0.00
94L300 9125 ---- -- -----	TRACK & FIELD GIRLS	60.00CR	135.00	195.00	0.00	135.00	0.00
94L300 9135 0000 00 00000	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9135 ---- -- -----	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9145 0000 00 00000	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9145 ---- -- -----	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9295 0000 00 00000	NATIONAL SPANISH HONOR SO	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9295 ---- -- -----	NATIONAL SPANISH HONOR SO	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9315 0000 00 00000	SKILLS USA	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9315 ---- -- -----	SKILLS USA	0.00	0.00	0.00	0.00	0.00	0.00
94L300 9575 0000 00 00000	DRAMA	200.00CR	0.00	275.00	0.00	75.00	0.00
94L300 9575 ---- -- -----	DRAMA	200.00CR	0.00	275.00	0.00	75.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
94L300 9885 0000 00 00000	LIBRARY FEES	0.00	0.00	0.00	6.95	6.95	6.95CR
94L300 9885 ---- -- -----	LIBRARY FEES	0.00	0.00	0.00	6.95	6.95	6.95CR
94L500 4890 0000 00 00000	VIKING VOICES	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4890 ---- -- -----	VIKING VOICES	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4903 0000 00 00000	MUSIC BOOSTERS	1,775.00CR	2,500.00	2,500.00	24.00	749.00	24.00CR
94L500 4903 ---- -- -----	MUSIC BOOSTERS	1,775.00CR	2,500.00	2,500.00	24.00	749.00	24.00CR
94L500 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4908 0000 00 00000	JOINT PTO	441.15CR	368.80	368.80	0.00	0.00	72.35CR
94L500 4908 ---- -- -----	JOINT PTO	441.15CR	368.80	368.80	0.00	0.00	72.35CR
94L500 5500 0000 00 00000	IASBO FOX RIVER REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
94L500 5500 ---- -- -----	IASBO FOX RIVER REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
94L500 5501 0000 00 00000	PRIDE	1,968.65CR	0.00	0.00	0.00	0.00	1,968.65CR
94L500 5501 ---- -- -----	PRIDE	1,968.65CR	0.00	0.00	0.00	0.00	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	0.00	0.00	328.00	328.00	328.00CR
94L800 4979 ---- -- -----	FIELD TRIP	0.00	0.00	0.00	328.00	328.00	328.00CR
94L800 8220 0000 00 00000	SCHOLASTIC BOOKS	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
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	26.96	26.96	26.96	26.96	0.00
94Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	26.96	26.96	26.96	26.96	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	26.96	26.96	26.96	26.96	0.00
94Q000 7040 ---- -- -----	FUND BAL UNRESERVED	0.00	26.96	26.96	26.96	26.96	0.00
94Q300 9315 0000 00 00000	SKILLS USA	0.00	0.00	0.00	0.00	0.00	0.00
94Q300 9315 ---- -- -----	SKILLS USA	0.00	0.00	0.00	0.00	0.00	0.00
94---- ---- ---- -- -----	*ACTIVITIES FLOW THROUGH	0.00	233,254.75	939,854.74	233,254.75	939,854.74	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
95A000 1010 0000 00 00000	Cash	133,763.37	36,062.82	124,045.22	38,428.70	219,275.12	38,533.47
95A000 1010 ---- -- -----	Cash	133,763.37	36,062.82	124,045.22	38,428.70	219,275.12	38,533.47
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	66,866.54	25,512.87	149,621.99	23,146.99	82,476.69	134,011.84
95L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	66,866.54	25,512.87	149,621.99	23,146.99	82,476.69	134,011.84
95L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	177,726.95CR	12,915.83	69,653.13	12,915.83	41,568.53	149,642.35CR
95L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	177,726.95CR	12,915.83	69,653.13	12,915.83	41,568.53	149,642.35CR
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	0.00	0.00	0.00	0.00
95L000 4532 ---- -- -----	*	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7040 0000 00 00000	FUND BAL UNRESERVED	22,902.96CR	0.00	0.00	0.00	0.00	22,902.96CR
95Q000 7040 ---- -- -----	FUND BAL UNRESERVED	22,902.96CR	0.00	0.00	0.00	0.00	22,902.96CR
95Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
95-----	*EMPLOYEE FLEX FUND	0.00	74,491.52	343,320.34	74,491.52	343,320.34	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
96A000 1010 0000 00 00000	Cash	8,578.38	0.00	0.00	0.00	0.00	8,578.38
96A000 1010 ---- -- -----	Cash	8,578.38	0.00	0.00	0.00	0.00	8,578.38
96A000 5981 0000 00 00000	SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
96A000 5981 ---- -- -----	SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
96L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
96L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
96L000 4971 0000 00 00000	OTTILIE SCHOLARSHIP	17,094.88	0.00	0.00	0.00	0.00	17,094.88
96L000 4971 ---- -- -----	OTTILIE SCHOLARSHIP	17,094.88	0.00	0.00	0.00	0.00	17,094.88
96L000 5980 0000 00 00000	MURPHY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
96L000 5980 ---- -- -----	MURPHY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
96L000 5981 0000 00 00000	SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
96L000 5981 ---- -- -----	SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
96L500 4970 0000 00 00000	STATURA MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
96L500 4970 ---- -- -----	STATURA MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
96L500 4972 0000 00 00000	CHIC WILLIAMS SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
96L500 4972 ---- -- -----	CHIC WILLIAMS SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7040 0000 00 00000	FUND BAL UNRESERVED	25,673.26CR	0.00	0.00	0.00	0.00	25,673.26CR
96Q000 7040 ---- -- -----	FUND BAL UNRESERVED	25,673.26CR	0.00	0.00	0.00	0.00	25,673.26CR
96Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
96----- -- -- --	*SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
97A000 1010 0000 00 00000	Cash	15,795.00	0.00	32,536.18	0.00	0.00	48,331.18
97A000 1010 ---- -- -----	Cash	15,795.00	0.00	32,536.18	0.00	0.00	48,331.18
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	0.00	0.00	0.00	0.00	0.00
97L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	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	2,650.16	0.00	0.00	0.00	0.00	2,650.16
97L103 4905 ---- -- -----	GAF	2,650.16	0.00	0.00	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	3,607.93	0.00	0.00	0.00	0.00	3,607.93
97L105 4905 ---- -- -----	GAF	3,607.93	0.00	0.00	0.00	0.00	3,607.93
97L106 4905 0000 00 00000	GAF	6,325.93	0.00	0.00	0.00	0.00	6,325.93
97L106 4905 ---- -- -----	GAF	6,325.93	0.00	0.00	0.00	0.00	6,325.93
97L107 4905 0000 00 00000	GAF	1,555.22	0.00	0.00	0.00	0.00	1,555.22
97L107 4905 ---- -- -----	GAF	1,555.22	0.00	0.00	0.00	0.00	1,555.22
97L201 4905 0000 00 00000	GAF	11,241.85	0.00	0.00	0.00	0.00	11,241.85
97L201 4905 ---- -- -----	GAF	11,241.85	0.00	0.00	0.00	0.00	11,241.85
97L202 4905 0000 00 00000	GAF	4,940.16	0.00	0.00	0.00	0.00	4,940.16
97L202 4905 ---- -- -----	GAF	4,940.16	0.00	0.00	0.00	0.00	4,940.16
97L300 4905 0000 00 00000	GAF	6,238.39	0.00	0.00	0.00	0.00	6,238.39

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
97L300 4905 ---- -- -----	GAF	6,238.39	0.00	0.00	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	32,536.18	56,717.03CR
97L900 4905 ---- -- -----	GAF	24,180.85CR	0.00	0.00	0.00	32,536.18	56,717.03CR
97Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	4,466.74	0.00	0.00	0.00	0.00	4,466.74
97Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	4,466.74	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	4,466.74CR
97Q000 7040 ---- -- -----	FUND BAL UNRESERVED	4,466.74CR	0.00	0.00	0.00	0.00	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	0.00	32,536.18	0.00	32,536.18	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
98A000 1010 0000 00 00000	Cash	0.00	0.00	2,500.00	100,855.31	205,437.31	202,937.31CR
98A000 1010 ---- -- -----	Cash	0.00	0.00	2,500.00	100,855.31	205,437.31	202,937.31CR
98A000 5981 0000 00 00000	SCHOLARSHIP	227,510.39	0.00	0.00	0.00	0.00	227,510.39
98A000 5981 ---- -- -----	SCHOLARSHIP	227,510.39	0.00	0.00	0.00	0.00	227,510.39
98A000 5982 0000 00 00000	GRANTS	184,915.27	0.00	0.00	0.00	0.00	184,915.27
98A000 5982 ---- -- -----	GRANTS	184,915.27	0.00	0.00	0.00	0.00	184,915.27
98L000 4020 0000 00 00000	AP ACCRUAL	0.00	100,855.31	205,437.31	100,855.31	205,437.31	0.00
98L000 4020 ---- -- -----	AP ACCRUAL	0.00	100,855.31	205,437.31	100,855.31	205,437.31	0.00
98L000 5981 0000 00 00000	SCHOLARSHIP	232,510.39CR	0.00	104,582.00	0.00	2,500.00	130,428.39CR
98L000 5981 ---- -- -----	SCHOLARSHIP	232,510.39CR	0.00	104,582.00	0.00	2,500.00	130,428.39CR
98L000 5982 0000 00 00000	GRANTS	553,757.57CR	0.00	0.00	0.00	0.00	553,757.57CR
98L000 5982 ---- -- -----	GRANTS	553,757.57CR	0.00	0.00	0.00	0.00	553,757.57CR
98L101 4800 0000 00 00000	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L101 4800 ---- -- -----	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L102 4800 0000 00 00000	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L102 4800 ---- -- -----	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L103 4800 0000 00 00000	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L103 4800 ---- -- -----	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L104 4800 0000 00 00000	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L104 4800 ---- -- -----	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L105 4800 0000 00 00000	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L105 4800 ---- -- -----	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L107 4800 0000 00 00000	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L107 4800 ---- -- -----	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L201 4800 0000 00 00000	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L201 4800 ---- -- -----	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L300 4800 0000 00 00000	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 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	373,842.30	100,855.31	100,855.31	0.00	0.00	474,697.61
98L900 4800 ---- -- -----	FABAYAN FOUNDATION	373,842.30	100,855.31	100,855.31	0.00	0.00	474,697.61
98Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	3,424.04	3,424.04	1,764.52	108,757.17	105,333.13CR
98Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	3,424.04	3,424.04	1,764.52	108,757.17	105,333.13CR
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	1,764.52	108,757.17	3,424.04	3,424.04	105,333.13
98Q000 7040 ---- -- -----	FUND BAL UNRESERVED	0.00	1,764.52	108,757.17	3,424.04	3,424.04	105,333.13
98Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
98----- ---- -- -----	*FABYAN FOUNDATION FUND	0.00	206,899.18	525,555.83	206,899.18	525,555.83	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	2024-25 FYTD Debits	September 2024-25 Credits	2024-25 FYTD Credits	Ending Balance
Grand Asset Totals		84,389,120.30	42,258,448.30	53,445,078.67	10,536,140.79	34,587,164.93	103,247,034.04
Grand Liability Totals		4,568,612.81CR	14,579,009.71	43,308,636.21	14,444,464.81	41,435,874.19	2,695,850.79CR
Grand Equity Totals		79,821,602.44CR	14,332,259.64	71,336,930.87	46,189,112.05	92,067,606.63	100,552,278.20CR
Grand Totals		1,094.95CR	71,169,717.65	168,090,645.75	71,169,717.65	168,090,645.75	1,094.95CR

Number of Accounts: 573

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