

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2018-19 Debits	2018-19 FYTD Debits	January 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
10A700 1020 ---- -- -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4020 0000 00 00000	AP ACCRUAL	1,145.75	2,076,322.14	17,841,447.69	2,076,338.22	17,842,593.44	0.00
10L000 4020 ---- -- -----	AP ACCRUAL	1,145.75	2,076,322.14	17,841,447.69	2,076,338.22	17,842,593.44	0.00
10L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4350 0000 00 00000	LOAN FROM TORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4350 ---- -- -----	LOAN FROM TORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4511 0000 00 00000	TRS PAYABLE	1,722.31CR	361,019.46	2,127,569.10	361,019.46	2,127,569.10	1,722.31CR
10L000 4511 ---- -- -----	TRS PAYABLE	1,722.31CR	361,019.46	2,127,569.10	361,019.46	2,127,569.10	1,722.31CR
10L000 4512 0000 00 00000	FIT PAYABLE	1.54	290,587.30	1,711,905.20	290,587.30	1,711,905.20	1.54
10L000 4512 ---- -- -----	FIT PAYABLE	1.54	290,587.30	1,711,905.20	290,587.30	1,711,905.20	1.54
10L000 4513 0000 00 00000	SIT PAYABLE	282.75CR	140,341.75	849,199.97	140,341.75	849,199.97	282.75CR
10L000 4513 ---- -- -----	SIT PAYABLE	282.75CR	140,341.75	849,199.97	140,341.75	849,199.97	282.75CR
10L000 4514 0000 00 00000	IMRF PAYABLE	0.00	20,549.14	142,345.75	20,549.14	142,345.75	0.00
10L000 4514 ---- -- -----	IMRF PAYABLE	0.00	20,549.14	142,345.75	20,549.14	142,345.75	0.00
10L000 4515 0000 00 00000	TSA PAYABLE	796.92CR	128,568.54	709,401.31	128,568.54	709,501.31	896.92CR
10L000 4515 ---- -- -----	TSA PAYABLE	796.92CR	128,568.54	709,401.31	128,568.54	709,501.31	896.92CR
10L000 4516 0000 00 00000	FICA PAYABLE	5.60	26,563.08	187,017.31	26,475.54	187,017.31	5.60
10L000 4516 ---- -- -----	FICA PAYABLE	5.60	26,563.08	187,017.31	26,475.54	187,017.31	5.60
10L000 4517 0000 00 00000	MEDICARE PAYABLE	1.31	48,664.12	294,752.31	48,664.12	294,752.31	1.31
10L000 4517 ---- -- -----	MEDICARE PAYABLE	1.31	48,664.12	294,752.31	48,664.12	294,752.31	1.31
10L000 4518 0000 00 00000	PPO HEALTH PAYABLE	865,561.06CR	359,190.92	2,433,960.73	362,119.01	1,993,472.16	425,072.49CR
10L000 4518 ---- -- -----	PPO HEALTH PAYABLE	865,561.06CR	359,190.92	2,433,960.73	362,119.01	1,993,472.16	425,072.49CR
10L000 4519 0000 00 00000	HMO HEALTH PAYABLE	549,985.44CR	197,886.78	1,402,471.48	196,068.34	1,049,026.26	196,540.22CR
10L000 4519 ---- -- -----	HMO HEALTH PAYABLE	549,985.44CR	197,886.78	1,402,471.48	196,068.34	1,049,026.26	196,540.22CR
10L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	100,128.95CR	43,186.65	291,595.77	43,314.73	234,869.99	43,403.17CR
10L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	100,128.95CR	43,186.65	291,595.77	43,314.73	234,869.99	43,403.17CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2018-19 Debits	2018-19 FYTD Debits	January 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
10L000 5927 ---- -- -----	PARAZAIDER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5928 0000 00 00000	ROBERTS,M-OPEB	9,774.92CR	57.77	404.39	0.00	0.00	9,370.53CR
10L000 5928 ---- -- -----	ROBERTS,M-OPEB	9,774.92CR	57.77	404.39	0.00	0.00	9,370.53CR
10L000 5929 0000 00 00000	ROGOWSKI,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5929 ---- -- -----	ROGOWSKI,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5930 0000 00 00000	SCHOLLE,D-OPEB	4,954.13CR	0.00	4,954.13	0.00	0.00	0.00
10L000 5930 ---- -- -----	SCHOLLE,D-OPEB	4,954.13CR	0.00	4,954.13	0.00	0.00	0.00
10L000 5931 0000 00 00000	ZACHWIEJA-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5931 ---- -- -----	ZACHWIEJA-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5932 0000 00 00000	BEAL-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5932 ---- -- -----	BEAL-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5933 0000 00 00000	BREMS-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5933 ---- -- -----	BREMS-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5934 0000 00 00000	CARLSON-H-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5934 ---- -- -----	CARLSON-H-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5935 0000 00 00000	ERICKSON-M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5935 ---- -- -----	ERICKSON-M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5936 0000 00 00000	KAUTZ-S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5936 ---- -- -----	KAUTZ-S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5937 0000 00 00000	TESCH-GOLZ-OPEB	3,619.10CR	57.77	404.39	0.00	0.00	3,214.71CR
10L000 5937 ---- -- -----	TESCH-GOLZ-OPEB	3,619.10CR	57.77	404.39	0.00	0.00	3,214.71CR
10L000 5938 0000 00 00000	WALLIN-C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5938 ---- -- -----	WALLIN-C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5939 0000 00 00000	CARDILE-A-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5939 ---- -- -----	CARDILE-A-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5940 0000 00 00000	CHAPMAN-OPEB	4,865.16CR	57.77	404.39	0.00	0.00	4,460.77CR
10L000 5940 ---- -- -----	CHAPMAN-OPEB	4,865.16CR	57.77	404.39	0.00	0.00	4,460.77CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2018-19 Debits	2018-19 FYTD Debits	January 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
10L000 5941 0000 00 00000	DURRENBERGER-OPEB	658.02CR	57.77	404.39	0.00	0.00	253.63CR
10L000 5941 ---- -- -----	DURRENBERGER-OPEB	658.02CR	57.77	404.39	0.00	0.00	253.63CR
10L000 5942 0000 00 00000	HOLMES-R-OPEB	15,965.02CR	259.09	1,801.29	0.00	0.00	14,163.73CR
10L000 5942 ---- -- -----	HOLMES-R-OPEB	15,965.02CR	259.09	1,801.29	0.00	0.00	14,163.73CR
10L000 5943 0000 00 00000	JOHNSON-C-OPEB	1,404.66CR	102.39	711.85	0.00	0.00	692.81CR
10L000 5943 ---- -- -----	JOHNSON-C-OPEB	1,404.66CR	102.39	711.85	0.00	0.00	692.81CR
10L000 5944 0000 00 00000	KHALAIEFF-OPEB	0.01CR	0.00	0.00	0.00	0.00	0.01CR
10L000 5944 ---- -- -----	KHALAIEFF-OPEB	0.01CR	0.00	0.00	0.00	0.00	0.01CR
10L000 5945 0000 00 00000	NOVOTNY-OPEB	5,402.27CR	518.18	3,454.15	0.00	0.00	1,948.12CR
10L000 5945 ---- -- -----	NOVOTNY-OPEB	5,402.27CR	518.18	3,454.15	0.00	0.00	1,948.12CR
10L000 5946 0000 00 00000	POWERS-N-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5946 ---- -- -----	POWERS-N-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5947 0000 00 00000	ARISS,C-OPEB	10,103.77CR	305.49	2,123.88	0.00	0.00	7,979.89CR
10L000 5947 ---- -- -----	ARISS,C-OPEB	10,103.77CR	305.49	2,123.88	0.00	0.00	7,979.89CR
10L000 5948 0000 00 00000	BASS,J-OPEB	18,587.77CR	259.09	1,801.29	0.00	0.00	16,786.48CR
10L000 5948 ---- -- -----	BASS,J-OPEB	18,587.77CR	259.09	1,801.29	0.00	0.00	16,786.48CR
10L000 5949 0000 00 00000	DAVIDSON,S-OPEB	10,168.22CR	0.00	1,192.83	0.00	0.00	8,975.39CR
10L000 5949 ---- -- -----	DAVIDSON,S-OPEB	10,168.22CR	0.00	1,192.83	0.00	0.00	8,975.39CR
10L000 5950 0000 00 00000	DUNESKE,L-OPEB	1,150.43CR	0.00	1,150.43	0.00	0.00	0.00
10L000 5950 ---- -- -----	DUNESKE,L-OPEB	1,150.43CR	0.00	1,150.43	0.00	0.00	0.00
10L000 5951 0000 00 00000	FORDONSKI,P-OPEB	14,034.80CR	0.00	14,034.80	0.00	0.00	0.00
10L000 5951 ---- -- -----	FORDONSKI,P-OPEB	14,034.80CR	0.00	14,034.80	0.00	0.00	0.00
10L000 5952 0000 00 00000	GIESEN,C-OPEB	346.09CR	0.00	0.00	0.00	0.00	346.09CR
10L000 5952 ---- -- -----	GIESEN,C-OPEB	346.09CR	0.00	0.00	0.00	0.00	346.09CR
10L000 5953 0000 00 00000	HANSFORD,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5953 ---- -- -----	HANSFORD,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5954 0000 00 00000	HAYES,K-OPEB	5,383.40CR	242.78	2,714.63	0.00	0.00	2,668.77CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2018-19 Debits	2018-19 FYTD Debits	January 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
10L000 5954 ---- -- -----	HAYES, K-OPEB	5,383.40CR	242.78	2,714.63	0.00	0.00	2,668.77CR
10L000 5955 0000 00 00000	JOHNSEN, D-OPEB	11,856.78CR	610.96	4,247.63	0.00	0.00	7,609.15CR
10L000 5955 ---- -- -----	JOHNSEN, D-OPEB	11,856.78CR	610.96	4,247.63	0.00	0.00	7,609.15CR
10L000 5956 0000 00 00000	KOLODICK, F-OPEB	4,498.75CR	0.00	4,498.75	0.00	0.00	0.00
10L000 5956 ---- -- -----	KOLODICK, F-OPEB	4,498.75CR	0.00	4,498.75	0.00	0.00	0.00
10L000 5991 0000 00 00000	LUBY, L-OPEB	1,602.44CR	60.24	1,602.44	0.00	0.00	0.00
10L000 5991 ---- -- -----	LUBY, L-OPEB	1,602.44CR	60.24	1,602.44	0.00	0.00	0.00
10L000 5992 0000 00 00000	MAHIN, L-OPEB	1,832.93CR	259.09	1,801.29	0.00	0.00	31.64CR
10L000 5992 ---- -- -----	MAHIN, L-OPEB	1,832.93CR	259.09	1,801.29	0.00	0.00	31.64CR
10L000 5993 0000 00 00000	OCONNOR, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5993 ---- -- -----	OCONNOR, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5994 0000 00 00000	ROMOSER, E-OPEB	3,438.82CR	259.09	1,801.29	0.00	0.00	1,637.53CR
10L000 5994 ---- -- -----	ROMOSER, E-OPEB	3,438.82CR	259.09	1,801.29	0.00	0.00	1,637.53CR
10L000 5995 0000 00 00000	SCHEINER, D-OPEB	1,853.86CR	0.00	1,853.86	0.00	0.00	0.00
10L000 5995 ---- -- -----	SCHEINER, D-OPEB	1,853.86CR	0.00	1,853.86	0.00	0.00	0.00
10L000 5996 0000 00 00000	SELIN, C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5996 ---- -- -----	SELIN, C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5997 0000 00 00000	WEHRMEISTER, J-OPEB	18,528.99CR	9,206.69	18,528.99	0.00	0.00	0.00
10L000 5997 ---- -- -----	WEHRMEISTER, J-OPEB	18,528.99CR	9,206.69	18,528.99	0.00	0.00	0.00
10L000 5998 0000 00 00000	WISE, C-OPEB	8,094.38CR	610.96	4,247.63	0.00	0.00	3,846.75CR
10L000 5998 ---- -- -----	WISE, C-OPEB	8,094.38CR	610.96	4,247.63	0.00	0.00	3,846.75CR
10L101 4400 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L101 4400 ---- -- -----	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L102 4400 0000 00 00000	ACTIVITY FLOW THROUGH	1,244.50CR	0.00	284.00	0.00	121.00	1,081.50CR
10L102 4400 ---- -- -----	ACTIVITY FLOW THROUGH	1,244.50CR	0.00	284.00	0.00	121.00	1,081.50CR
10L103 4400 0000 00 00000	ACTIVITY FLOW THROUGH	18.00CR	0.00	0.00	0.00	0.00	18.00CR
10L103 4400 ---- -- -----	ACTIVITY FLOW THROUGH	18.00CR	0.00	0.00	0.00	0.00	18.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2018-19 Debits	2018-19 FYTD Debits	January 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
10L500 4522 ---- -- -----	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 5990 0000 00 00000	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 5990 ---- -- -----	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	8,827.48CR	154,153.38	6,315,930.44	192,195.80	6,516,160.06	209,057.10CR
10Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	8,827.48CR	154,153.38	6,315,930.44	192,195.80	6,516,160.06	209,057.10CR
10Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7040 0000 00 00000	FUND BAL UNRESERVED	20,995,960.30CR	4,663,010.96	38,941,110.50	782,886.30	39,740,596.17	21,795,445.97CR
10Q000 7040 ---- -- -----	FUND BAL UNRESERVED	20,995,960.30CR	4,663,010.96	38,941,110.50	782,886.30	39,740,596.17	21,795,445.97CR
10Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7060 0000 00 00000		0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7060 ---- -- ----- *		0.00	0.00	0.00	0.00	0.00	0.00
10---- ---- ---- -- -----	*EDUCATION FUND	0.00	14,837,084.10	142,613,664.10	14,837,084.10	142,613,664.10	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2018-19 Debits	2018-19 FYTD Debits	January 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
20A000 1010 0000 00 00000	Cash	2,924,048.19	521,072.26	7,905,569.82	953,805.81	7,977,135.22	2,852,482.79
20A000 1010 ---- -- -----	Cash	2,924,048.19	521,072.26	7,905,569.82	953,805.81	7,977,135.22	2,852,482.79
20A000 1040 0000 00 00000	DEVELOPER FEES	498,647.71	0.00	16,890.75	0.00	0.00	515,538.46
20A000 1040 ---- -- -----	DEVELOPER FEES	498,647.71	0.00	16,890.75	0.00	0.00	515,538.46
20A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
20A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
20L000 1910 0000 00 00000	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00	0.00
20L000 1910 ---- -- -----	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4020 0000 00 00000	AP ACCRUAL	0.00	629,288.81	5,160,442.71	629,288.81	5,160,442.71	0.00
20L000 4020 ---- -- -----	AP ACCRUAL	0.00	629,288.81	5,160,442.71	629,288.81	5,160,442.71	0.00
20L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4511 0000 00 00000	TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4511 ---- -- -----	TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4512 0000 00 00000	FIT PAYABLE	0.00	24,834.85	236,430.61	24,834.85	236,430.61	0.00
20L000 4512 ---- -- -----	FIT PAYABLE	0.00	24,834.85	236,430.61	24,834.85	236,430.61	0.00
20L000 4513 0000 00 00000	SIT PAYABLE	35.00CR	13,645.46	129,584.57	13,645.46	129,584.57	35.00CR
20L000 4513 ---- -- -----	SIT PAYABLE	35.00CR	13,645.46	129,584.57	13,645.46	129,584.57	35.00CR
20L000 4514 0000 00 00000	IMRF PAYABLE	0.00	16,286.00	149,247.72	16,286.00	149,247.72	0.00
20L000 4514 ---- -- -----	IMRF PAYABLE	0.00	16,286.00	149,247.72	16,286.00	149,247.72	0.00
20L000 4515 0000 00 00000	TSA PAYABLE	200.00CR	2,450.00	24,200.00	2,450.00	24,200.00	200.00CR
20L000 4515 ---- -- -----	TSA PAYABLE	200.00CR	2,450.00	24,200.00	2,450.00	24,200.00	200.00CR
20L000 4516 0000 00 00000	FICA PAYABLE	0.00	18,964.74	180,054.77	18,964.74	180,054.77	0.00
20L000 4516 ---- -- -----	FICA PAYABLE	0.00	18,964.74	180,054.77	18,964.74	180,054.77	0.00
20L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	4,435.31	42,109.46	4,435.31	42,109.46	0.00
20L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	4,435.31	42,109.46	4,435.31	42,109.46	0.00
20L000 4518 0000 00 00000	PPO HEALTH PAYABLE	32,790.07CR	32,127.16	253,098.01	28,221.15	247,410.26	27,102.32CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2018-19 Debits	2018-19 FYTD Debits	January 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
20L200 4526 0000 00 00000	VISION	0.00	0.00	0.00	0.00	0.00	0.00
20L200 4526 ---- -- -----	VISION	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 5990 0000 00 00000	OTHER LONG-TERM 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	275,693.02	2,735,930.18	163,502.85	3,234,196.38	830,313.62CR
20Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	332,047.42CR	275,693.02	2,735,930.18	163,502.85	3,234,196.38	830,313.62CR
20Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7040 0000 00 00000	FUND BAL UNRESERVED	3,003,017.22CR	1,014,091.53	10,356,644.38	698,571.68	9,816,686.22	2,463,059.06CR
20Q000 7040 ---- -- -----	FUND BAL UNRESERVED	3,003,017.22CR	1,014,091.53	10,356,644.38	698,571.68	9,816,686.22	2,463,059.06CR
20Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
20---- ---- ---- -- -----	*OPERATIONS & MAINT FUND	0.00	2,995,247.86	31,113,914.51	2,995,247.86	31,113,914.51	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2018-19 Debits	2018-19 FYTD Debits	January 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
30A000 1010 0000 00 00000	Cash	4,457,402.45	1,157.72	8,671,914.11	0.00	12,346,982.55	782,334.01
30A000 1010 ---- -- -----	Cash	4,457,402.45	1,157.72	8,671,914.11	0.00	12,346,982.55	782,334.01
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	989.58	0.00	989.58	0.00
30L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	989.58	0.00	989.58	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	39.58	0.00	39.58	0.00
30Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	39.58	0.00	39.58	0.00
30Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7040 0000 00 00000	FUND BAL UNRESERVED	4,457,402.45CR	0.00	12,347,022.13	1,157.72	8,671,953.69	782,334.01CR
30Q000 7040 ---- -- -----	FUND BAL UNRESERVED	4,457,402.45CR	0.00	12,347,022.13	1,157.72	8,671,953.69	782,334.01CR
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	1,157.72	21,019,965.40	1,157.72	21,019,965.40	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2018-19 Debits	2018-19 FYTD Debits	January 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
40A000 1010 0000 00 00000	Cash	4,758,809.82	696,129.90	4,318,503.85	236,865.10	4,252,212.00	4,825,101.67
40A000 1010 ---- -- -----	Cash	4,758,809.82	696,129.90	4,318,503.85	236,865.10	4,252,212.00	4,825,101.67
40A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
40A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
40A600 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
40A600 1020 ---- -- -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4020 0000 00 00000	AP ACCRUAL	0.00	120,049.16	3,160,283.84	120,049.16	3,160,283.84	0.00
40L000 4020 ---- -- -----	AP ACCRUAL	0.00	120,049.16	3,160,283.84	120,049.16	3,160,283.84	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	6,520.88	77,258.60	6,520.88	77,258.60	0.00
40L000 4512 ---- -- -----	FIT PAYABLE	0.00	6,520.88	77,258.60	6,520.88	77,258.60	0.00
40L000 4513 0000 00 00000	SIT PAYABLE	0.00	4,976.96	48,853.55	4,976.96	48,853.55	0.00
40L000 4513 ---- -- -----	SIT PAYABLE	0.00	4,976.96	48,853.55	4,976.96	48,853.55	0.00
40L000 4514 0000 00 00000	IMRF PAYABLE	0.00	8,434.00	77,670.43	8,434.00	77,670.43	0.00
40L000 4514 ---- -- -----	IMRF PAYABLE	0.00	8,434.00	77,670.43	8,434.00	77,670.43	0.00
40L000 4515 0000 00 00000	TSA PAYABLE	0.00	550.00	2,225.00	550.00	2,225.00	0.00
40L000 4515 ---- -- -----	TSA PAYABLE	0.00	550.00	2,225.00	550.00	2,225.00	0.00
40L000 4516 0000 00 00000	FICA PAYABLE	0.00	7,183.29	68,349.09	7,183.29	68,349.09	0.00
40L000 4516 ---- -- -----	FICA PAYABLE	0.00	7,183.29	68,349.09	7,183.29	68,349.09	0.00
40L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	1,679.95	15,984.84	1,679.95	15,984.84	0.00
40L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	1,679.95	15,984.84	1,679.95	15,984.84	0.00
40L000 4518 0000 00 00000	PPO HEALTH PAYABLE	2,020.57CR	749.28	5,570.35	749.28	5,590.05	2,040.27CR
40L000 4518 ---- -- -----	PPO HEALTH PAYABLE	2,020.57CR	749.28	5,570.35	749.28	5,590.05	2,040.27CR
40L000 4519 0000 00 00000	HMO HEALTH PAYABLE	2,189.56CR	2,095.40	15,149.12	2,095.40	15,054.96	2,095.40CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2018-19 Debits	2018-19 FYTD Debits	January 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
40L000 4519 ---- -- -----	HMO HEALTH PAYABLE	2,189.56CR	2,095.40	15,149.12	2,095.40	15,054.96	2,095.40CR
40L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	370.52CR	436.54	2,906.41	436.54	3,030.51	494.62CR
40L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	370.52CR	436.54	2,906.41	436.54	3,030.51	494.62CR
40L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	30.71CR	28.42	210.26	28.42	214.06	34.51CR
40L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	30.71CR	28.42	210.26	28.42	214.06	34.51CR
40L000 4522 0000 00 00000	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4522 ---- -- -----	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	207.68	1,838.40	207.68	1,838.40	0.00
40L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	207.68	1,838.40	207.68	1,838.40	0.00
40L000 4526 0000 00 00000	VISION	44.38CR	38.20	278.40	38.20	281.64	47.62CR
40L000 4526 ---- -- -----	VISION	44.38CR	38.20	278.40	38.20	281.64	47.62CR
40L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	1,271.98CR	2,482.92	15,594.53	2,482.92	16,805.47	2,482.92CR
40L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	1,271.98CR	2,482.92	15,594.53	2,482.92	16,805.47	2,482.92CR
40L000 4530 0000 00 00000	HSA ACCOUNT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4530 ---- -- -----	HSA ACCOUNT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4550 0000 00 00000	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4550 ---- -- -----	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	121,869.44	1,193,626.33	121,869.44	1,193,626.33	0.00
40L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	121,869.44	1,193,626.33	121,869.44	1,193,626.33	0.00
40L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	399.56CR	7.90	59.25	7.90	59.25	399.56CR
40L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	399.56CR	7.90	59.25	7.90	59.25	399.56CR
40L000 4919 0000 00 00000	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4919 ---- -- -----	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
40Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	78,503.52	2,781,205.67	76,207.12	2,781,325.67	120.00CR
40Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	78,503.52	2,781,205.67	76,207.12	2,781,325.67	120.00CR

<u>ACCOUNT NUMBER</u>	<u>FUNCTION</u>	<u>Beginning Balance</u>	<u>January 2018-19 Debits</u>	<u>2018-19 FYTD Debits</u>	<u>January 2018-19 Credits</u>	<u>2018-19 FYTD Credits</u>	<u>Ending Balance</u>
40Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
40Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
40Q000 7040 0000 00 00000	FUND BAL UNRESERVED	4,752,482.54CR	282,712.30	6,743,544.07	744,273.50	6,808,448.30	4,817,386.77CR
40Q000 7040 ---- -- -----	FUND BAL UNRESERVED	4,752,482.54CR	282,712.30	6,743,544.07	744,273.50	6,808,448.30	4,817,386.77CR
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	1,334,655.74	18,529,111.99	1,334,655.74	18,529,111.99	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2018-19 Debits	2018-19 FYTD Debits	January 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
50A000 1010 0000 00 00000	Cash	1,201,762.88	1,485.05	800,348.72	110,552.11	1,363,770.05	638,341.55
50A000 1010 ---- -- -----	Cash	1,201,762.88	1,485.05	800,348.72	110,552.11	1,363,770.05	638,341.55
50A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
50A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
50L000 4020 0000 00 00000	AP ACCRUAL	56.10	110,204.93	809,233.81	110,217.52	809,289.91	0.00
50L000 4020 ---- -- -----	AP ACCRUAL	56.10	110,204.93	809,233.81	110,217.52	809,289.91	0.00
50L000 4514 0000 00 00000	IMRF PAYABLE	44.81	3,031.00	33,932.58	3,031.00	33,932.58	44.81
50L000 4514 ---- -- -----	IMRF PAYABLE	44.81	3,031.00	33,932.58	3,031.00	33,932.58	44.81
50L000 4516 0000 00 00000	FICA PAYABLE	1.68CR	52,711.11	435,421.17	52,623.57	435,421.17	1.68CR
50L000 4516 ---- -- -----	FICA PAYABLE	1.68CR	52,711.11	435,421.17	52,623.57	435,421.17	1.68CR
50L000 4517 0000 00 00000	MEDICARE PAYABLE	1.31	54,779.38	352,400.68	54,779.38	352,400.68	1.31
50L000 4517 ---- -- -----	MEDICARE PAYABLE	1.31	54,779.38	352,400.68	54,779.38	352,400.68	1.31
50L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	111,462.48	821,400.10	111,462.48	821,400.10	0.00
50L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	111,462.48	821,400.10	111,462.48	821,400.10	0.00
50Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7040 0000 00 00000	FUND BAL UNRESERVED	1,201,863.42CR	110,781.13	1,767,163.37	1,789.02	1,203,685.94	638,385.99CR
50Q000 7040 ---- -- -----	FUND BAL UNRESERVED	1,201,863.42CR	110,781.13	1,767,163.37	1,789.02	1,203,685.94	638,385.99CR
50Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
50-----	*RETIREMENT FUND	0.00	444,455.08	5,019,900.43	444,455.08	5,019,900.43	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2018-19 Debits	2018-19 FYTD Debits	January 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
51A000 1010 0000 00 00000	Cash	0.00	1,022.25	1,023,407.82	77,361.89	650,246.85	373,160.97
51A000 1010 ---- -- -----	Cash	0.00	1,022.25	1,023,407.82	77,361.89	650,246.85	373,160.97
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	77,005.81	698,334.39	77,005.81	698,334.39	0.00
51L000 4020 ---- -- -----	AP ACCRUAL	0.00	77,005.81	698,334.39	77,005.81	698,334.39	0.00
51L000 4514 0000 00 00000	IMRF PAYABLE	0.00	77,065.01	700,321.47	77,065.01	700,321.47	0.00
51L000 4514 ---- -- -----	IMRF PAYABLE	0.00	77,065.01	700,321.47	77,065.01	700,321.47	0.00
51L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	77,836.37	687,828.39	77,836.37	687,828.39	0.00
51L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	77,836.37	687,828.39	77,836.37	687,828.39	0.00
51Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7040 0000 00 00000	FUND BAL UNRESERVED	0.00	77,421.09	819,752.34	1,081.45	1,192,913.31	373,160.97CR
51Q000 7040 ---- -- -----	FUND BAL UNRESERVED	0.00	77,421.09	819,752.34	1,081.45	1,192,913.31	373,160.97CR
51Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
51-----	*RETIREMENT FUND	0.00	310,350.53	3,929,644.41	310,350.53	3,929,644.41	0.00

<u>ACCOUNT NUMBER</u>	<u>FUNCTION</u>	<u>Beginning Balance</u>	<u>January 2018-19 Debits</u>	<u>2018-19 FYTD Debits</u>	<u>January 2018-19 Credits</u>	<u>2018-19 FYTD Credits</u>	<u>Ending Balance</u>
700000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
70----- ---- ---- -- -----	*WORKING CASH FUND	0.00	31,487.77	139,789.67	31,487.77	139,789.67	0.00

<u>ACCOUNT NUMBER</u>	<u>FUNCTION</u>	<u>Beginning Balance</u>	<u>January 2018-19 Debits</u>	<u>2018-19 FYTD Debits</u>	<u>January 2018-19 Credits</u>	<u>2018-19 FYTD Credits</u>	<u>Ending Balance</u>
80Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
80Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	324,901.30	0.00	0.00	0.00	0.00	324,901.30
80Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	324,901.30	0.00	0.00	0.00	0.00	324,901.30
80Q000 7040 0000 00 00000	FUND BAL UNRESERVED	354,245.05CR	0.00	0.00	43.74	215.06	354,460.11CR
80Q000 7040 ---- -- -----	FUND BAL UNRESERVED	354,245.05CR	0.00	0.00	43.74	215.06	354,460.11CR
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	43.74	215.06	43.74	215.06	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2018-19 Debits	2018-19 FYTD Debits	January 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
90A000 1010 0000 00 00000	Cash	212,078.24	316.44	1,554.67	0.00	0.00	213,632.91
90A000 1010 ---- -- -----	Cash	212,078.24	316.44	1,554.67	0.00	0.00	213,632.91
90A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
90A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
90L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
90L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
90Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
90Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
90Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
90Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
90Q000 7040 0000 00 00000	FUND BAL UNRESERVED	212,078.24CR	0.00	0.00	316.44	1,554.67	213,632.91CR
90Q000 7040 ---- -- -----	FUND BAL UNRESERVED	212,078.24CR	0.00	0.00	316.44	1,554.67	213,632.91CR
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	316.44	1,554.67	316.44	1,554.67	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2018-19 Debits	2018-19 FYTD Debits	January 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
93A301 1110 0000 00 00000	IMPREST FUND	5,645.01CR	9,637.01	66,235.72	10,713.41	61,892.49	1,301.78CR
93A301 1110 ---- -- -----	IMPREST FUND	5,645.01CR	9,637.01	66,235.72	10,713.41	61,892.49	1,301.78CR
93L301 1110 0000 00 00000	IMPREST FUND	5,645.01	10,713.41	61,892.49	9,637.01	66,235.72	1,301.78
93L301 1110 ---- -- -----	IMPREST FUND	5,645.01	10,713.41	61,892.49	9,637.01	66,235.72	1,301.78
93Q301 1110 0000 00 00000	IMPREST FUND	0.00	0.00	0.00	0.00	0.00	0.00
93Q301 1110 ---- -- -----	IMPREST FUND	0.00	0.00	0.00	0.00	0.00	0.00
93----- ---- ---- -- -----	*IMPREST FUND	0.00	20,350.42	128,128.21	20,350.42	128,128.21	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2018-19 Debits	2018-19 FYTD Debits	January 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
94L102 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4906 0000 00 00000	PTO	395.00CR	0.00	1,055.00	0.00	660.00	0.00
94L102 4906 ---- -- -----	PTO	395.00CR	0.00	1,055.00	0.00	660.00	0.00
94L102 4907 0000 00 00000	PTO PARTIES	72.00CR	0.00	268.00	0.00	196.00	0.00
94L102 4907 ---- -- -----	PTO PARTIES	72.00CR	0.00	268.00	0.00	196.00	0.00
94L102 4921 0000 00 00000	DIRECTORIES	22.00CR	0.00	61.00	0.00	39.00	0.00
94L102 4921 ---- -- -----	DIRECTORIES	22.00CR	0.00	61.00	0.00	39.00	0.00
94L102 4941 0000 00 00000	CLASSROOM NEWSPAPER	14.00CR	0.00	32.00	0.00	18.00	0.00
94L102 4941 ---- -- -----	CLASSROOM NEWSPAPER	14.00CR	0.00	32.00	0.00	18.00	0.00
94L102 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	50.00CR	0.00	120.00	0.00	70.00	0.00
94L102 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	50.00CR	0.00	120.00	0.00	70.00	0.00
94L102 4943 0000 00 00000	RECORDER	20.00CR	0.00	55.00	0.00	35.00	0.00
94L102 4943 ---- -- -----	RECORDER	20.00CR	0.00	55.00	0.00	35.00	0.00
94L102 4945 0000 00 00000	ROLLER SKATING FEE	15.00	0.00	0.00	0.00	0.00	15.00
94L102 4945 ---- -- -----	ROLLER SKATING FEE	15.00	0.00	0.00	0.00	0.00	15.00
94L102 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4952 0000 00 00000	OUTDOOR ED	0.00	0.00	570.00	0.00	380.00	190.00
94L102 4952 ---- -- -----	OUTDOOR ED	0.00	0.00	570.00	0.00	380.00	190.00
94L103 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4912 0000 00 00000	MOTION RUNNING CLUB	0.00	0.00	885.00	0.00	885.00	0.00
94L103 4912 ---- -- -----	MOTION RUNNING CLUB	0.00	0.00	885.00	0.00	885.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2018-19 Debits	2018-19 FYTD Debits	January 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
94L201 9050 0000 00 00000	CROSS CTRY COED	0.00	0.00	3,680.00	0.00	3,680.00	0.00
94L201 9050 ---- -- -----	CROSS CTRY COED	0.00	0.00	3,680.00	0.00	3,680.00	0.00
94L201 9061 0000 00 00000	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9061 ---- -- -----	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9065 0000 00 00000	FOOTBALL	0.00	0.00	3,275.00	0.00	3,275.00	0.00
94L201 9065 ---- -- -----	FOOTBALL	0.00	0.00	3,275.00	0.00	3,275.00	0.00
94L201 9070 0000 00 00000	GIRLS BASKETBALL	0.00	288.00	288.00	2,016.00	2,304.00	2,016.00CR
94L201 9070 ---- -- -----	GIRLS BASKETBALL	0.00	288.00	288.00	2,016.00	2,304.00	2,016.00CR
94L201 9090 0000 00 00000	GIRLS VOLLEYBALL	0.00	0.00	2,232.00	0.00	2,232.00	0.00
94L201 9090 ---- -- -----	GIRLS VOLLEYBALL	0.00	0.00	2,232.00	0.00	2,232.00	0.00
94L202 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4902 0000 00 00000	THEATER BOOSTERS	10.00CR	0.00	2,331.00	0.00	2,301.00	20.00
94L202 4902 ---- -- -----	THEATER BOOSTERS	10.00CR	0.00	2,331.00	0.00	2,301.00	20.00
94L202 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4904 0000 00 00000	SPORTS BOOSTERS	20.00CR	0.00	300.00	0.00	280.00	0.00
94L202 4904 ---- -- -----	SPORTS BOOSTERS	20.00CR	0.00	300.00	0.00	280.00	0.00
94L202 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4906 0000 00 00000	PTO	400.00CR	0.00	3,120.00	0.00	2,720.00	0.00
94L202 4906 ---- -- -----	PTO	400.00CR	0.00	3,120.00	0.00	2,720.00	0.00
94L202 4914 0000 00 00000	SPIRIT WEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4914 ---- -- -----	SPIRIT WEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4922 0000 00 00000	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4922 ---- -- -----	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4923 0000 00 00000	ASSIGNMENT BOOKS	0.00	0.00	1,824.00	0.00	1,824.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2018-19 Debits	2018-19 FYTD Debits	January 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
94L202 4923 ---- --	ASSIGNMENT BOOKS	0.00	0.00	1,824.00	0.00	1,824.00	0.00
94L202 4933 0000 00 00000	MUSIC	0.00	0.00	5,171.00	0.00	5,171.00	0.00
94L202 4933 ---- --	MUSIC	0.00	0.00	5,171.00	0.00	5,171.00	0.00
94L202 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4942 ---- --	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4945 ---- --	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4950 0000 00 00000	YEAR BOOK	351.00CR	27.00	3,375.00	27.00	3,051.00	27.00CR
94L202 4950 ---- --	YEAR BOOK	351.00CR	27.00	3,375.00	27.00	3,051.00	27.00CR
94L202 4955 0000 00 00000	BAND	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4955 ---- --	BAND	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4958 0000 00 00000	PE SHORTS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4958 ---- --	PE SHORTS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4959 0000 00 00000	PE SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4959 ---- --	PE SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4966 0000 00 00000	WRESTLING	0.00	0.00	3,360.00	0.00	3,360.00	0.00
94L202 4966 ---- --	WRESTLING	0.00	0.00	3,360.00	0.00	3,360.00	0.00
94L202 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	3,325.00	0.00	3,325.00	0.00
94L202 4967 ---- --	BOYS BASKETBALL	0.00	0.00	3,325.00	0.00	3,325.00	0.00
94L202 4979 0000 00 00000	FIELD TRIP	0.00	0.00	2,002.00	0.00	2,002.00	0.00
94L202 4979 ---- --	FIELD TRIP	0.00	0.00	2,002.00	0.00	2,002.00	0.00
94L202 9050 0000 00 00000	CROSS CTRY COED	0.00	0.00	4,128.00	0.00	4,128.00	0.00
94L202 9050 ---- --	CROSS CTRY COED	0.00	0.00	4,128.00	0.00	4,128.00	0.00
94L202 9061 0000 00 00000	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9061 ---- --	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9065 0000 00 00000	FOOTBALL	0.00	0.00	2,620.00	0.00	2,620.00	0.00
94L202 9065 ---- --	FOOTBALL	0.00	0.00	2,620.00	0.00	2,620.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2018-19 Debits	2018-19 FYTD Debits	January 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
94L202 9070 0000 00 00000	GIRLS BASKETBALL	0.00	0.00	0.00	3,135.00	3,135.00	3,135.00CR
94L202 9070 ---- -- -----	GIRLS BASKETBALL	0.00	0.00	0.00	3,135.00	3,135.00	3,135.00CR
94L202 9090 0000 00 00000	GIRLS VOLLEYBALL	0.00	0.00	3,724.00	0.00	3,724.00	0.00
94L202 9090 ---- -- -----	GIRLS VOLLEYBALL	0.00	0.00	3,724.00	0.00	3,724.00	0.00
94L300 4900 0000 00 00000	GHS CA MUSIC TR	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4900 ---- -- -----	GHS CA MUSIC TR	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4902 0000 00 00000	THEATER BOOSTERS	150.00CR	250.00	1,875.00	0.00	1,725.00	0.00
94L300 4902 ---- -- -----	THEATER BOOSTERS	150.00CR	250.00	1,875.00	0.00	1,725.00	0.00
94L300 4903 0000 00 00000	MUSIC BOOSTERS	1,100.00CR	0.00	5,400.00	0.00	4,300.00	0.00
94L300 4903 ---- -- -----	MUSIC BOOSTERS	1,100.00CR	0.00	5,400.00	0.00	4,300.00	0.00
94L300 4904 0000 00 00000	SPORTS BOOSTERS	1,450.00CR	50.00	12,688.00	0.00	11,238.00	0.00
94L300 4904 ---- -- -----	SPORTS BOOSTERS	1,450.00CR	50.00	12,688.00	0.00	11,238.00	0.00
94L300 4905 0000 00 00000	GAF	700.00CR	0.00	2,550.00	0.00	1,850.00	0.00
94L300 4905 ---- -- -----	GAF	700.00CR	0.00	2,550.00	0.00	1,850.00	0.00
94L300 4906 0000 00 00000	PTO	1,950.00CR	0.00	11,175.00	15.00	8,460.00	765.00
94L300 4906 ---- -- -----	PTO	1,950.00CR	0.00	11,175.00	15.00	8,460.00	765.00
94L300 4909 0000 00 00000	PROM	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4909 ---- -- -----	PROM	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4910 0000 00 00000	JA DANCE	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4910 ---- -- -----	JA DANCE	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4911 0000 00 00000	THEATRE BOOSTERS AWARDS N	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4911 ---- -- -----	THEATRE BOOSTERS AWARDS N	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4913 0000 00 00000	POST PROM	130.00CR	0.00	620.00	0.00	490.00	0.00
94L300 4913 ---- -- -----	POST PROM	130.00CR	0.00	620.00	0.00	490.00	0.00
94L300 4915 0000 00 00000	VIRTUAL HS	225.00	0.00	0.00	0.00	0.00	225.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2018-19 Debits	2018-19 FYTD Debits	January 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
94L300 4915 ---- -- -----	VIRTUAL HS	225.00	0.00	0.00	0.00	0.00	225.00
94L300 4920 0000 00 00000	HIGH ELEMENTS 2012	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4920 ---- -- -----	HIGH ELEMENTS 2012	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4938 0000 00 00000	STUDENT BOWLING PE	0.00	0.00	10,923.00	7,720.00	18,643.00	7,720.00CR
94L300 4938 ---- -- -----	STUDENT BOWLING PE	0.00	0.00	10,923.00	7,720.00	18,643.00	7,720.00CR
94L300 4950 0000 00 00000	YEAR BOOK	7,305.00CR	55.00	51,140.00	240.00	44,075.00	240.00CR
94L300 4950 ---- -- -----	YEAR BOOK	7,305.00CR	55.00	51,140.00	240.00	44,075.00	240.00CR
94L300 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4953 0000 00 00000	SKALDIC MAGAZINE	0.00	15.00	60.00	15.00	75.00	15.00CR
94L300 4953 ---- -- -----	SKALDIC MAGAZINE	0.00	15.00	60.00	15.00	75.00	15.00CR
94L300 4954 0000 00 00000	GRADUATION FEE	1,350.00CR	0.00	10,440.00	0.00	9,090.00	0.00
94L300 4954 ---- -- -----	GRADUATION FEE	1,350.00CR	0.00	10,440.00	0.00	9,090.00	0.00
94L300 4955 0000 00 00000	BAND	870.00CR	0.00	6,025.00	0.00	5,155.00	0.00
94L300 4955 ---- -- -----	BAND	870.00CR	0.00	6,025.00	0.00	5,155.00	0.00
94L300 4956 0000 00 00000	CHORUS	180.00CR	0.00	1,010.00	0.00	820.00	10.00
94L300 4956 ---- -- -----	CHORUS	180.00CR	0.00	1,010.00	0.00	820.00	10.00
94L300 4957 0000 00 00000	ORCHESTRA	960.00CR	60.00	3,600.00	0.00	2,580.00	60.00
94L300 4957 ---- -- -----	ORCHESTRA	960.00CR	60.00	3,600.00	0.00	2,580.00	60.00
94L300 4958 0000 00 00000	PE SHORTS	660.00CR	48.00	5,496.00	144.00	4,980.00	144.00CR
94L300 4958 ---- -- -----	PE SHORTS	660.00CR	48.00	5,496.00	144.00	4,980.00	144.00CR
94L300 4959 0000 00 00000	PE SHIRTS	640.00CR	20.00	5,495.00	150.00	5,005.00	150.00CR
94L300 4959 ---- -- -----	PE SHIRTS	640.00CR	20.00	5,495.00	150.00	5,005.00	150.00CR
94L300 4960 0000 00 00000	BAND TRIP	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4960 ---- -- -----	BAND TRIP	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4961 0000 00 00000	GHS AP Exams	0.00	0.00	0.00	6,735.00	6,735.00	6,735.00CR
94L300 4961 ---- -- -----	GHS AP Exams	0.00	0.00	0.00	6,735.00	6,735.00	6,735.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2018-19 Debits	2018-19 FYTD Debits	January 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
94L300 4962 0000 00 00000	Atheltic Sports Camp	22,005.00CR	75.00	30,815.00	0.00	7,195.00	1,615.00
94L300 4962 ---- -- -----	Atheltic Sports Camp	22,005.00CR	75.00	30,815.00	0.00	7,195.00	1,615.00
94L300 4963 0000 00 00000	PSAT TESTING	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4963 ---- -- -----	PSAT TESTING	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4968 0000 00 00000	ALPINE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4968 ---- -- -----	ALPINE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4973 0000 00 00000	ACTIVITY FLOW THROUGH	3,671.00CR	4,548.00	70,981.00	4,155.00	71,465.00	4,155.00CR
94L300 4973 ---- -- -----	ACTIVITY FLOW THROUGH	3,671.00CR	4,548.00	70,981.00	4,155.00	71,465.00	4,155.00CR
94L300 4974 0000 00 00000	ATHLETIC FLOW THROUGH	13,596.00CR	2,586.00	38,236.00	14,039.00	38,679.00	14,039.00CR
94L300 4974 ---- -- -----	ATHLETIC FLOW THROUGH	13,596.00CR	2,586.00	38,236.00	14,039.00	38,679.00	14,039.00CR
94L300 4976 0000 00 00000	LINCOLN MARSH	0.00	0.00	1,295.00	0.00	1,295.00	0.00
94L300 4976 ---- -- -----	LINCOLN MARSH	0.00	0.00	1,295.00	0.00	1,295.00	0.00
94L300 4977 0000 00 00000	Class of 2017 SPIRITWEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4977 ---- -- -----	Class of 2017 SPIRITWEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4890 0000 00 00000	VIKING VOICES	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4890 ---- -- -----	VIKING VOICES	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4908 0000 00 00000	JOINT PTO	1,206.79CR	0.00	0.00	0.00	100.00	1,306.79CR
94L500 4908 ---- -- -----	JOINT PTO	1,206.79CR	0.00	0.00	0.00	100.00	1,306.79CR
94L500 5500 0000 00 00000	IASBO FOX RIVER REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
94L500 5500 ---- -- -----	IASBO FOX RIVER REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
94L500 5501 0000 00 00000	PRIDE	1,192.48CR	0.00	0.00	150.00	250.00	1,442.48CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2018-19 Debits	2018-19 FYTD Debits	January 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
94L500 5501 ---- -- -----	PRIDE	1,192.48CR	0.00	0.00	150.00	250.00	1,442.48CR
94L500 5502 0000 00 00000	DONATIONS LEADERSHIP	1,745.20CR	0.00	1,352.00	0.00	1,100.00	1,493.20CR
94L500 5502 ---- -- -----	DONATIONS LEADERSHIP	1,745.20CR	0.00	1,352.00	0.00	1,100.00	1,493.20CR
94L500 5510 0000 00 00000	GAF MIGHTY VIKING BOAT RA	0.00	0.00	0.00	0.00	0.00	0.00
94L500 5510 ---- -- -----	GAF MIGHTY VIKING BOAT RA	0.00	0.00	0.00	0.00	0.00	0.00
94L600 5505 0000 00 00000	POP FUND	0.00	0.00	0.00	0.00	0.00	0.00
94L600 5505 ---- -- -----	POP FUND	0.00	0.00	0.00	0.00	0.00	0.00
94L800 4951 0000 00 00000	FUNDRAISERS	0.62	0.00	0.00	0.00	0.00	0.62
94L800 4951 ---- -- -----	FUNDRAISERS	0.62	0.00	0.00	0.00	0.00	0.62
94L800 8220 0000 00 00000	SCHOLASTIC BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
94L800 8220 ---- -- -----	SCHOLASTIC BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7040 0000 00 00000	FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7040 ---- -- -----	FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94---- ---- ---- -- -----	*ACTIVITIES FLOW THROUGH	0.00	51,882.00	718,474.25	51,882.00	718,474.25	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2018-19 Debits	2018-19 FYTD Debits	January 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
95A000 1010 0000 00 00000	Cash	4,235.07	40,686.92	235,539.63	36,297.28	233,495.23	6,279.47
95A000 1010 ---- -- -----	Cash	4,235.07	40,686.92	235,539.63	36,297.28	233,495.23	6,279.47
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	10,000.00	10,000.00	10,000.00CR
95L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00CR
95L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	178,290.05	32,276.37	173,678.14	22,200.00	161,256.53	190,711.66
95L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	178,290.05	32,276.37	173,678.14	22,200.00	161,256.53	190,711.66
95L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	159,622.16CR	4,020.91	59,817.09	8,486.92	64,283.10	164,088.17CR
95L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	159,622.16CR	4,020.91	59,817.09	8,486.92	64,283.10	164,088.17CR
95L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7040 0000 00 00000	FUND BAL UNRESERVED	22,902.96CR	0.00	0.00	0.00	0.00	22,902.96CR
95Q000 7040 ---- -- -----	FUND BAL UNRESERVED	22,902.96CR	0.00	0.00	0.00	0.00	22,902.96CR
95Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
95---- ---- ---- -- -----	*EMPLOYEE FLEX FUND	0.00	76,984.20	469,034.86	76,984.20	469,034.86	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2018-19 Debits	2018-19 FYTD Debits	January 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
97A000 1010 0000 00 00000	Cash	16,108.58CR	67,074.40	67,151.40	564.75	23,433.78	27,609.04
97A000 1010 ---- -- -----	Cash	16,108.58CR	67,074.40	67,151.40	564.75	23,433.78	27,609.04
97A000 4905 0000 00 00000	GAF	153,323.62CR	153,323.62	153,323.62	0.00	0.00	0.00
97A000 4905 ---- -- -----	GAF	153,323.62CR	153,323.62	153,323.62	0.00	0.00	0.00
97A000 5982 0000 00 00000	GRANTS	227,338.19CR	227,338.19	227,338.19	0.00	0.00	0.00
97A000 5982 ---- -- -----	GRANTS	227,338.19CR	227,338.19	227,338.19	0.00	0.00	0.00
97L000 4020 0000 00 00000	AP ACCRUAL	0.00	564.75	23,510.78	564.75	23,510.78	0.00
97L000 4020 ---- -- -----	AP ACCRUAL	0.00	564.75	23,510.78	564.75	23,510.78	0.00
97L101 4905 0000 00 00000	GAF	6,210.03	0.00	0.00	34,383.82	34,383.82	28,173.79CR
97L101 4905 ---- -- -----	GAF	6,210.03	0.00	0.00	34,383.82	34,383.82	28,173.79CR
97L102 4905 0000 00 00000	GAF	7,829.39	0.00	0.00	7,829.39	7,829.39	0.00
97L102 4905 ---- -- -----	GAF	7,829.39	0.00	0.00	7,829.39	7,829.39	0.00
97L103 4905 0000 00 00000	GAF	2,512.95	0.00	0.00	2,512.95	2,512.95	0.00
97L103 4905 ---- -- -----	GAF	2,512.95	0.00	0.00	2,512.95	2,512.95	0.00
97L104 4905 0000 00 00000	GAF	7,976.61	0.00	0.00	7,976.61	7,976.61	0.00
97L104 4905 ---- -- -----	GAF	7,976.61	0.00	0.00	7,976.61	7,976.61	0.00
97L105 4905 0000 00 00000	GAF	8,522.55	0.00	0.00	8,522.55	8,522.55	0.00
97L105 4905 ---- -- -----	GAF	8,522.55	0.00	0.00	8,522.55	8,522.55	0.00
97L107 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L107 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L201 4905 0000 00 00000	GAF	34,850.95	0.00	0.00	34,850.95	34,850.95	0.00
97L201 4905 ---- -- -----	GAF	34,850.95	0.00	0.00	34,850.95	34,850.95	0.00
97L202 4905 0000 00 00000	GAF	9,112.40	0.00	0.00	9,112.40	9,112.40	0.00
97L202 4905 ---- -- -----	GAF	9,112.40	0.00	0.00	9,112.40	9,112.40	0.00
97L300 4905 0000 00 00000	GAF	69,287.07	0.00	0.00	69,287.07	69,287.07	0.00
97L300 4905 ---- -- -----	GAF	69,287.07	0.00	0.00	69,287.07	69,287.07	0.00
97L800 4905 0000 00 00000	GAF	1,230.77	0.00	0.00	1,230.77	1,230.77	0.00

ACCOUNT NUMBER	FUNCTION	Beginning	January 2018-19	2018-19	January 2018-19	2018-19	Ending
		Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance
97L800 4905 ---- -- -----	GAF	1,230.77	0.00	0.00	1,230.77	1,230.77	0.00
97L900 4905 0000 00 00000	GAF	253,348.80	564.75	23,433.78	276,140.83	276,217.83	564.75
97L900 4905 ---- -- -----	GAF	253,348.80	564.75	23,433.78	276,140.83	276,217.83	564.75
97Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	39.00CR	4,505.74	23,534.86	0.00	23,495.86	0.00
97Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	39.00CR	4,505.74	23,534.86	0.00	23,495.86	0.00
97Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
97Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
97Q000 7040 0000 00 00000	FUND BAL UNRESERVED	4,072.13CR	0.00	23,495.86	394.61	19,423.73	0.00
97Q000 7040 ---- -- -----	FUND BAL UNRESERVED	4,072.13CR	0.00	23,495.86	394.61	19,423.73	0.00
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	453,371.45	541,788.49	453,371.45	541,788.49	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2018-19 Debits	2018-19 FYTD Debits	January 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
98A000 1010 0000 00 00000	Cash	226,410.69	0.00	326,200.00	367,614.69	555,110.69	2,500.00CR
98A000 1010 ---- -- -----	Cash	226,410.69	0.00	326,200.00	367,614.69	555,110.69	2,500.00CR
98A000 5981 0000 00 00000	SCHOLARSHIP	1,458,900.00CR	1,686,992.06	1,686,992.06	0.00	0.00	228,092.06
98A000 5981 ---- -- -----	SCHOLARSHIP	1,458,900.00CR	1,686,992.06	1,686,992.06	0.00	0.00	228,092.06
98A000 5982 0000 00 00000	GRANTS	572,100.00CR	706,622.63	706,622.63	0.00	0.00	134,522.63
98A000 5982 ---- -- -----	GRANTS	572,100.00CR	706,622.63	706,622.63	0.00	0.00	134,522.63
98L000 4020 0000 00 00000	AP ACCRUAL	0.00	2,500.00	189,996.00	2,500.00	189,996.00	0.00
98L000 4020 ---- -- -----	AP ACCRUAL	0.00	2,500.00	189,996.00	2,500.00	189,996.00	0.00
98L000 5981 0000 00 00000	SCHOLARSHIP	845,000.00	2,500.00	189,996.00	934,388.06	1,260,588.06	225,592.06CR
98L000 5981 ---- -- -----	SCHOLARSHIP	845,000.00	2,500.00	189,996.00	934,388.06	1,260,588.06	225,592.06CR
98L000 5982 0000 00 00000	GRANTS	0.00	0.00	0.00	134,522.63	134,522.63	134,522.63CR
98L000 5982 ---- -- -----	GRANTS	0.00	0.00	0.00	134,522.63	134,522.63	134,522.63CR
98L101 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	641.00	641.00	0.00
98L101 4800 ---- -- -----	FABAYAN FOUNDATION	641.00	0.00	0.00	641.00	641.00	0.00
98L102 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	641.00	641.00	0.00
98L102 4800 ---- -- -----	FABAYAN FOUNDATION	641.00	0.00	0.00	641.00	641.00	0.00
98L103 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	641.00	641.00	0.00
98L103 4800 ---- -- -----	FABAYAN FOUNDATION	641.00	0.00	0.00	641.00	641.00	0.00
98L104 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	641.00	641.00	0.00
98L104 4800 ---- -- -----	FABAYAN FOUNDATION	641.00	0.00	0.00	641.00	641.00	0.00
98L105 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	641.00	641.00	0.00
98L105 4800 ---- -- -----	FABAYAN FOUNDATION	641.00	0.00	0.00	641.00	641.00	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	17,585.00	0.00	0.00	17,585.00	17,585.00	0.00
98L201 4800 ---- -- -----	FABAYAN FOUNDATION	17,585.00	0.00	0.00	17,585.00	17,585.00	0.00
98L300 4800 0000 00 00000	FABAYAN FOUNDATION	80,992.04	0.00	0.00	80,992.04	80,992.04	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2018-19 Debits	2018-19 FYTD Debits	January 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
98L300 4800 ---- -- -----	FABAYAN FOUNDATION	80,992.04	0.00	0.00	80,992.04	80,992.04	0.00
98L900 4800 0000 00 00000	FABAYAN FOUNDATION	1,093,331.10	0.00	0.00	1,093,331.10	1,093,331.10	0.00
98L900 4800 ---- -- -----	FABAYAN FOUNDATION	1,093,331.10	0.00	0.00	1,093,331.10	1,093,331.10	0.00
98Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7040 0000 00 00000	FUND BAL UNRESERVED	235,523.83CR	235,523.83	235,523.83	0.00	0.00	0.00
98Q000 7040 ---- -- -----	FUND BAL UNRESERVED	235,523.83CR	235,523.83	235,523.83	0.00	0.00	0.00
98Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
98---- ---- ---- -- -----	*FABYAN FOUNDATION FUND	0.00	2,634,138.52	3,335,330.52	2,634,138.52	3,335,330.52	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2018-19 Debits	2018-19 FYTD Debits	January 2018-19 Credits	2018-19 FYTD Credits	Ending Balance
Grand Asset Totals		49,611,863.23	6,076,961.26	67,970,203.77	7,535,091.03	69,183,577.65	48,398,489.35
Grand Liability Totals		149,460.31	10,218,167.81	76,475,418.99	12,972,526.54	78,260,451.21	1,635,571.91CR
Grand Equity Totals		49,761,323.54CR	6,896,396.50	83,114,893.81	2,683,908.00	80,116,487.71	46,762,917.44CR
Grand Totals		0.00	23,191,525.57	227,560,516.57	23,191,525.57	227,560,516.57	0.00

Number of Accounts: 516

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