

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
10A000 1010 0000 00 00000	Cash	17,433,441.13	2,250,643.98	39,494,729.23	5,756,786.74	39,937,835.85	16,990,334.51
10A000 1010 ---- -- -----	Cash	17,433,441.13	2,250,643.98	39,494,729.23	5,756,786.74	39,937,835.85	16,990,334.51
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	0.00	0.00	325.00	0.00	0.00	325.00
10A201 1020 ---- -- -----	PETTY CASH	0.00	0.00	325.00	0.00	0.00	325.00
10A202 1020 0000 00 00000	PETTY CASH	0.00	0.00	325.00	0.00	0.00	325.00
10A202 1020 ---- -- -----	PETTY CASH	0.00	0.00	325.00	0.00	0.00	325.00
10A300 1020 0000 00 00000	PETTY CASH	0.00	0.00	1,500.00	0.00	0.00	1,500.00
10A300 1020 ---- -- -----	PETTY CASH	0.00	0.00	1,500.00	0.00	0.00	1,500.00
10A500 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A500 1020 ---- -- -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A700 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 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	0.00	2,452,573.07	16,352,396.40	2,452,873.07	16,352,396.40	0.00
10L000 4020 ---- -- -----	AP ACCRUAL	0.00	2,452,573.07	16,352,396.40	2,452,873.07	16,352,396.40	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	4,355.84	323,072.29	1,879,369.86	323,072.29	1,885,448.01	1,722.31CR
10L000 4511 ---- -- -----	TRS PAYABLE	4,355.84	323,072.29	1,879,369.86	323,072.29	1,885,448.01	1,722.31CR
10L000 4512 0000 00 00000	FIT PAYABLE	1.54	321,348.21	1,971,889.59	321,348.21	1,971,889.59	1.54
10L000 4512 ---- -- -----	FIT PAYABLE	1.54	321,348.21	1,971,889.59	321,348.21	1,971,889.59	1.54
10L000 4513 0000 00 00000	SIT PAYABLE	380.65	93,972.51	582,032.83	93,972.51	582,032.83	380.65
10L000 4513 ---- -- -----	SIT PAYABLE	380.65	93,972.51	582,032.83	93,972.51	582,032.83	380.65
10L000 4514 0000 00 00000	IMRF PAYABLE	0.00	13,234.02	131,618.18	13,234.02	131,618.18	0.00
10L000 4514 ---- -- -----	IMRF PAYABLE	0.00	13,234.02	131,618.18	13,234.02	131,618.18	0.00
10L000 4515 0000 00 00000	TSA PAYABLE	796.92CR	105,281.76	532,203.38	105,281.76	532,203.38	796.92CR
10L000 4515 ---- -- -----	TSA PAYABLE	796.92CR	105,281.76	532,203.38	105,281.76	532,203.38	796.92CR
10L000 4516 0000 00 00000	FICA PAYABLE	0.00	18,142.51	168,464.53	18,142.51	168,464.53	0.00
10L000 4516 ---- -- -----	FICA PAYABLE	0.00	18,142.51	168,464.53	18,142.51	168,464.53	0.00
10L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	42,818.80	264,230.70	42,818.80	264,230.70	0.00
10L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	42,818.80	264,230.70	42,818.80	264,230.70	0.00
10L000 4518 0000 00 00000	PPO HEALTH PAYABLE	797,759.05CR	364,115.31	2,261,738.11	315,735.41	1,843,672.34	379,693.28CR
10L000 4518 ---- -- -----	PPO HEALTH PAYABLE	797,759.05CR	364,115.31	2,261,738.11	315,735.41	1,843,672.34	379,693.28CR
10L000 4519 0000 00 00000	HMO HEALTH PAYABLE	522,084.30CR	224,787.07	1,436,599.50	201,377.68	1,118,740.56	204,225.36CR
10L000 4519 ---- -- -----	HMO HEALTH PAYABLE	522,084.30CR	224,787.07	1,436,599.50	201,377.68	1,118,740.56	204,225.36CR
10L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	85,372.06CR	41,751.85	256,282.50	36,034.51	207,201.81	36,291.37CR
10L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	85,372.06CR	41,751.85	256,282.50	36,034.51	207,201.81	36,291.37CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
10L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	8,851.44CR	4,644.26	28,269.17	3,984.54	23,171.26	3,753.53CR
10L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	8,851.44CR	4,644.26	28,269.17	3,984.54	23,171.26	3,753.53CR
10L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	107.60CR	15,389.66	88,789.93	15,389.66	88,789.93	107.60CR
10L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	107.60CR	15,389.66	88,789.93	15,389.66	88,789.93	107.60CR
10L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	107.68	7,246.96	44,874.90	7,246.96	44,874.90	107.68
10L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	107.68	7,246.96	44,874.90	7,246.96	44,874.90	107.68
10L000 4526 0000 00 00000	VISION	5,796.52CR	3,102.48	18,728.14	2,785.32	15,650.58	2,718.96CR
10L000 4526 ---- -- -----	VISION	5,796.52CR	3,102.48	18,728.14	2,785.32	15,650.58	2,718.96CR
10L000 4527 0000 00 00000	INSURANCE FLOW THROUGH	95,427.88CR	0.00	221,421.16	60,338.81	155,561.95	29,568.67CR
10L000 4527 ---- -- -----	INSURANCE FLOW THROUGH	95,427.88CR	0.00	221,421.16	60,338.81	155,561.95	29,568.67CR
10L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	1,646.00	8,223.00	1,646.00	8,223.00	0.00
10L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	1,646.00	8,223.00	1,646.00	8,223.00	0.00
10L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	65,128.71CR	40,768.87	225,900.36	31,998.07	191,071.31	30,299.66CR
10L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	65,128.71CR	40,768.87	225,900.36	31,998.07	191,071.31	30,299.66CR
10L000 4530 0000 00 00000	HSA ACCOUNT EMPLOYER	0.00	2,250.00	9,750.00	2,250.00	9,750.00	0.00
10L000 4530 ---- -- -----	HSA ACCOUNT EMPLOYER	0.00	2,250.00	9,750.00	2,250.00	9,750.00	0.00
10L000 4550 0000 00 00000	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4550 ---- -- -----	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4560 0000 00 00000	PUSH COIN	66,092.21CR	166,074.95	1,272,245.86	146,012.61	1,314,513.56	108,359.91CR
10L000 4560 ---- -- -----	PUSH COIN	66,092.21CR	166,074.95	1,272,245.86	146,012.61	1,314,513.56	108,359.91CR
10L000 4590 0000 00 00000	DIRECT DEPOSIT	250.00CR	3,689,775.07	22,455,049.89	3,689,775.07	22,455,049.89	250.00CR
10L000 4590 ---- -- -----	DIRECT DEPOSIT	250.00CR	3,689,775.07	22,455,049.89	3,689,775.07	22,455,049.89	250.00CR
10L000 4595 0000 00 00000	MISC DEDUCTION	1,946.99	0.00	0.00	0.00	0.00	1,946.99
10L000 4595 ---- -- -----	MISC DEDUCTION	1,946.99	0.00	0.00	0.00	0.00	1,946.99
10L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	4,462.29CR	37,949.97	192,922.90	37,573.24	190,200.51	1,739.90CR
10L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	4,462.29CR	37,949.97	192,922.90	37,573.24	190,200.51	1,739.90CR
10L000 4919 0000 00 00000	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

						Beginning	January 2016-17	2016-17	January 2016-17	2016-17	Ending	
ACCOUNT NUMBER						FUNCTION	Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance
10L000	4919	----	--	-----	DEFERRED REVENUE	0.00	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	0.00
10L000	5901	----	--	-----	Clark, D-OPEB	0.00	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	0.00
10L000	5902	----	--	-----	Shaffer,V-OPEB	0.00	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	0.00
10L000	5903	----	--	-----	Bleck,K-OPEB	0.00	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	0.00	1,521.61
10L000	5904	----	--	-----	Browning, J-OPEB	1,521.61	0.00	0.00	0.00	0.00	0.00	1,521.61
10L000	5905	0000	00	00000	Card, D-OPEB	3,512.64CR	145.31	1,012.75	0.00	0.00	0.00	2,499.89CR
10L000	5905	----	--	-----	Card, D-OPEB	3,512.64CR	145.31	1,012.75	0.00	0.00	0.00	2,499.89CR
10L000	5906	0000	00	00000	Patterman,L-OPEB	8,300.02CR	52.44	367.08	0.00	0.00	0.00	7,932.94CR
10L000	5906	----	--	-----	Patterman,L-OPEB	8,300.02CR	52.44	367.08	0.00	0.00	0.00	7,932.94CR
10L000	5907	0000	00	00000	Thompson,E-OPEB	0.00	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	0.00
10L000	5908	0000	00	00000	Browning F- OPEB	855.97CR	0.00	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	0.00	855.97CR
10L000	5909	0000	00	00000	Burk,D- OPEB	0.00	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	0.00
10L000	5910	0000	00	00000	FINDLEY,G-OPEB	0.00	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	0.00
10L000	5911	0000	00	00000	MCCULLOUGH,L-OPEB	0.00	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	0.00
10L000	5912	0000	00	00000	ROTTER,C-OPEB	0.00	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	0.00
10L000	5913	0000	00	00000	SCHAUS,J-OPEB	0.00	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	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
10L000 5914 0000 00 00000	SNOPLY, L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5914 ---- -- -----	SNOPLY, L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5915 0000 00 00000	WEIGAND, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5915 ---- -- -----	WEIGAND, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5916 0000 00 00000	CHEEK, P-OPEB	805.43CR	0.00	805.43	0.00	0.00	0.00
10L000 5916 ---- -- -----	CHEEK, P-OPEB	805.43CR	0.00	805.43	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	18,489.76CR	104.88	734.16	0.00	0.00	17,755.60CR
10L000 5921 ---- -- -----	BURGER, J-OPEB	18,489.76CR	104.88	734.16	0.00	0.00	17,755.60CR
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
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

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 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	11,091.09CR	52.44	367.08	0.00	0.00	10,724.01CR
10L000 5928 ---- -- -----	ROBERTS,M-OPEB	11,091.09CR	52.44	367.08	0.00	0.00	10,724.01CR
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	9,024.74CR	277.09	1,926.44	0.00	0.00	7,098.30CR
10L000 5930 ---- -- -----	SCHOLLE,D-OPEB	9,024.74CR	277.09	1,926.44	0.00	0.00	7,098.30CR
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	3,944.48CR	414.60	3,471.27	0.00	0.00	473.21CR
10L000 5936 ---- -- -----	KAUTZ-S-OPEB	3,944.48CR	414.60	3,471.27	0.00	0.00	473.21CR
10L000 5937 0000 00 00000	TESCH-GOLZ-OPEB	4,935.27CR	52.44	367.08	0.00	0.00	4,568.19CR
10L000 5937 ---- -- -----	TESCH-GOLZ-OPEB	4,935.27CR	52.44	367.08	0.00	0.00	4,568.19CR
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	6,212.59CR	0.00	0.00	0.00	0.00	6,212.59CR
10L000 5939 ---- -- -----	CARDILE-A-OPEB	6,212.59CR	0.00	0.00	0.00	0.00	6,212.59CR
10L000 5940 0000 00 00000	CHAPMAN-OPEB	12,383.22CR	554.16	3,852.73	0.00	0.00	8,530.49CR
10L000 5940 ---- -- -----	CHAPMAN-OPEB	12,383.22CR	554.16	3,852.73	0.00	0.00	8,530.49CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
10L000 5941 0000 00 00000	DURRENBERGER-OPEB	4,575.74CR	235.00	1,633.81	0.00	0.00	2,941.93CR
10L000 5941 ---- -- -----	DURRENBERGER-OPEB	4,575.74CR	235.00	1,633.81	0.00	0.00	2,941.93CR
10L000 5942 0000 00 00000	HOLMES-R-OPEB	21,723.08CR	235.00	1,633.81	0.00	0.00	20,089.27CR
10L000 5942 ---- -- -----	HOLMES-R-OPEB	21,723.08CR	235.00	1,633.81	0.00	0.00	20,089.27CR
10L000 5943 0000 00 00000	JOHNSON-C-OPEB	6,715.01CR	235.00	19,539.32	0.00	17,905.50	5,081.19CR
10L000 5943 ---- -- -----	JOHNSON-C-OPEB	6,715.01CR	235.00	19,539.32	0.00	17,905.50	5,081.19CR
10L000 5944 0000 00 00000	KHALAIEFF-OPEB	18,987.44CR	0.00	36,892.94	0.00	17,905.51	0.01CR
10L000 5944 ---- -- -----	KHALAIEFF-OPEB	18,987.44CR	0.00	36,892.94	0.00	17,905.51	0.01CR
10L000 5945 0000 00 00000	NOVOTNY-OPEB	18,577.74CR	537.72	3,738.44	0.00	0.00	14,839.30CR
10L000 5945 ---- -- -----	NOVOTNY-OPEB	18,577.74CR	537.72	3,738.44	0.00	0.00	14,839.30CR
10L000 5946 0000 00 00000	POWERS-N-OPEB	18,828.23CR	220.21	2,182.98	0.00	0.00	16,645.25CR
10L000 5946 ---- -- -----	POWERS-N-OPEB	18,828.23CR	220.21	2,182.98	0.00	0.00	16,645.25CR
10L000 5947 0000 00 00000	ARISS,C-OPEB	0.00	277.09	1,174.15	0.00	16,140.80	14,966.65CR
10L000 5947 ---- -- -----	ARISS,C-OPEB	0.00	277.09	1,174.15	0.00	16,140.80	14,966.65CR
10L000 5948 0000 00 00000	BASS,J-OPEB	0.00	235.00	1,086.93	0.00	23,798.95	22,712.02CR
10L000 5948 ---- -- -----	BASS,J-OPEB	0.00	235.00	1,086.93	0.00	23,798.95	22,712.02CR
10L000 5949 0000 00 00000	DAVIDSON,S-OPEB	0.00	0.00	0.00	0.00	16,568.79	16,568.79CR
10L000 5949 ---- -- -----	DAVIDSON,S-OPEB	0.00	0.00	0.00	0.00	16,568.79	16,568.79CR
10L000 5950 0000 00 00000	DUNESKE,L-OPEB	0.00	554.16	2,216.64	0.00	13,092.60	10,875.96CR
10L000 5950 ---- -- -----	DUNESKE,L-OPEB	0.00	554.16	2,216.64	0.00	13,092.60	10,875.96CR
10L000 5951 0000 00 00000	FORDONSKI,P-OPEB	0.00	1,174.98	4,699.92	0.00	23,798.95	19,099.03CR
10L000 5951 ---- -- -----	FORDONSKI,P-OPEB	0.00	1,174.98	4,699.92	0.00	23,798.95	19,099.03CR
10L000 5952 0000 00 00000	GIESEN,C-OPEB	0.00	878.46	3,513.84	0.00	13,439.63	9,925.79CR
10L000 5952 ---- -- -----	GIESEN,C-OPEB	0.00	878.46	3,513.84	0.00	13,439.63	9,925.79CR
10L000 5953 0000 00 00000	HANSFORD,C-OPEB	0.00	1,662.49	6,649.96	0.00	13,796.03	7,146.07CR
10L000 5953 ---- -- -----	HANSFORD,C-OPEB	0.00	1,662.49	6,649.96	0.00	13,796.03	7,146.07CR
10L000 5954 0000 00 00000	HAYES,K-OPEB	0.00	554.16	2,216.64	0.00	17,325.57	15,108.93CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
10L000 5954 ---- -- -----	HAYES, K-OPEB	0.00	554.16	2,216.64	0.00	17,325.57	15,108.93CR
10L000 5955 0000 00 00000	JOHNSEN, D-OPEB	0.00	554.16	2,216.64	0.00	23,798.95	21,582.31CR
10L000 5955 ---- -- -----	JOHNSEN, D-OPEB	0.00	554.16	2,216.64	0.00	23,798.95	21,582.31CR
10L000 5956 0000 00 00000	KOLODICK, F-OPEB	0.00	554.16	2,216.64	0.00	12,754.60	10,537.96CR
10L000 5956 ---- -- -----	KOLODICK, F-OPEB	0.00	554.16	2,216.64	0.00	12,754.60	10,537.96CR
10L000 5991 0000 00 00000	LUBY, L-OPEB	0.00	235.00	992.43	0.00	6,719.12	5,726.69CR
10L000 5991 ---- -- -----	LUBY, L-OPEB	0.00	235.00	992.43	0.00	6,719.12	5,726.69CR
10L000 5992 0000 00 00000	MAHIN, L-OPEB	0.00	235.00	940.00	0.00	6,897.18	5,957.18CR
10L000 5992 ---- -- -----	MAHIN, L-OPEB	0.00	235.00	940.00	0.00	6,897.18	5,957.18CR
10L000 5993 0000 00 00000	OCONNOR, J-OPEB	0.00	2,055.17	8,220.68	0.00	23,798.95	15,578.27CR
10L000 5993 ---- -- -----	OCONNOR, J-OPEB	0.00	2,055.17	8,220.68	0.00	23,798.95	15,578.27CR
10L000 5994 0000 00 00000	ROMOSER, E-OPEB	0.00	235.00	940.00	0.00	8,503.07	7,563.07CR
10L000 5994 ---- -- -----	ROMOSER, E-OPEB	0.00	235.00	940.00	0.00	8,503.07	7,563.07CR
10L000 5995 0000 00 00000	SCHEINER, D-OPEB	0.00	554.16	2,216.64	0.00	13,796.03	11,579.39CR
10L000 5995 ---- -- -----	SCHEINER, D-OPEB	0.00	554.16	2,216.64	0.00	13,796.03	11,579.39CR
10L000 5996 0000 00 00000	SELIN, C-OPEB	0.00	1,477.70	5,910.80	0.00	16,817.31	10,906.51CR
10L000 5996 ---- -- -----	SELIN, C-OPEB	0.00	1,477.70	5,910.80	0.00	16,817.31	10,906.51CR
10L000 5997 0000 00 00000	WEHRMEISTER, J-OPEB	0.00	277.09	1,108.36	0.00	23,798.95	22,690.59CR
10L000 5997 ---- -- -----	WEHRMEISTER, J-OPEB	0.00	277.09	1,108.36	0.00	23,798.95	22,690.59CR
10L000 5998 0000 00 00000	WISE, C-OPEB	0.00	554.16	6,056.64	0.00	23,876.55	17,819.91CR
10L000 5998 ---- -- -----	WISE, C-OPEB	0.00	554.16	6,056.64	0.00	23,876.55	17,819.91CR
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	1,190.00CR	0.00	573.00	0.00	464.50	1,081.50CR
10L102 4400 ---- -- -----	ACTIVITY FLOW THROUGH	1,190.00CR	0.00	573.00	0.00	464.50	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 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
10L104 4400 0000 00 00000	ACTIVITY FLOW THROUGH	5,199.40CR	0.00	5,619.75	48.50	897.50	477.15CR
10L104 4400 ---- -- -----	ACTIVITY FLOW THROUGH	5,199.40CR	0.00	5,619.75	48.50	897.50	477.15CR
10L105 4400 0000 00 00000	ACTIVITY FLOW THROUGH	178.25CR	0.00	701.00	30.00	668.00	145.25CR
10L105 4400 ---- -- -----	ACTIVITY FLOW THROUGH	178.25CR	0.00	701.00	30.00	668.00	145.25CR
10L106 4400 0000 00 00000	ACTIVITY FLOW THROUGH	1,525.00CR	0.00	1,566.00	10.80	217.80	176.80CR
10L106 4400 ---- -- -----	ACTIVITY FLOW THROUGH	1,525.00CR	0.00	1,566.00	10.80	217.80	176.80CR
10L107 4400 0000 00 00000	ACTIVITY FLOW THROUGH	52.40	0.00	1,032.00	28.00	510.00	574.40
10L107 4400 ---- -- -----	ACTIVITY FLOW THROUGH	52.40	0.00	1,032.00	28.00	510.00	574.40
10L201 4400 0000 00 00000	ACTIVITY FLOW THROUGH	16,054.50CR	0.00	19,537.00	131.00	2,336.00	1,146.50
10L201 4400 ---- -- -----	ACTIVITY FLOW THROUGH	16,054.50CR	0.00	19,537.00	131.00	2,336.00	1,146.50
10L202 4400 0000 00 00000	ACTIVITY FLOW THROUGH	989.50CR	6.00	16,115.60	10.50	16,126.10	1,000.00CR
10L202 4400 ---- -- -----	ACTIVITY FLOW THROUGH	989.50CR	6.00	16,115.60	10.50	16,126.10	1,000.00CR
10L300 4400 0000 00 00000	ACTIVITY FLOW THROUGH	621.64CR	219.00	63,241.00	728.00	64,198.00	1,578.64CR
10L300 4400 ---- -- -----	ACTIVITY FLOW THROUGH	621.64CR	219.00	63,241.00	728.00	64,198.00	1,578.64CR
10L300 4973 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L300 4973 ---- -- -----	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L300 4974 0000 00 00000	ATHLETIC FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L300 4974 ---- -- -----	ATHLETIC FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L500 4518 0000 00 00000	PPO HEALTH PAYABLE	17,964.72CR	0.00	0.00	0.00	0.00	17,964.72CR
10L500 4518 ---- -- -----	PPO HEALTH PAYABLE	17,964.72CR	0.00	0.00	0.00	0.00	17,964.72CR
10L500 4519 0000 00 00000	HMO HEALTH PAYABLE	13,561.95CR	0.00	0.00	0.00	0.00	13,561.95CR
10L500 4519 ---- -- -----	HMO HEALTH PAYABLE	13,561.95CR	0.00	0.00	0.00	0.00	13,561.95CR
10L500 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	1,645.98CR	0.00	0.00	0.00	0.00	1,645.98CR
10L500 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	1,645.98CR	0.00	0.00	0.00	0.00	1,645.98CR
10L500 4521 0000 00 00000	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10L500 4521 ---- -- -----	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10L500 4522 0000 00 00000	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 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	398,176.71	3,902,070.80	378,711.04	4,046,874.75	153,631.43CR
10Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	8,827.48CR	398,176.71	3,902,070.80	378,711.04	4,046,874.75	153,631.43CR
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	15,560,439.99CR	4,880,351.06	35,743,220.65	1,455,150.97	35,825,042.39	15,642,261.73CR
10Q000 7040 ---- -- -----	FUND BAL UNRESERVED	15,560,439.99CR	4,880,351.06	35,743,220.65	1,455,150.97	35,825,042.39	15,642,261.73CR
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	15,514,526.60	129,784,459.15	15,514,526.60	129,784,459.15	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
20A000 1010 0000 00 00000	Cash	4,005,233.02	174,073.35	5,985,186.69	1,042,144.37	8,824,938.01	1,165,481.70
20A000 1010 ---- -- -----	Cash	4,005,233.02	174,073.35	5,985,186.69	1,042,144.37	8,824,938.01	1,165,481.70
20A000 1040 0000 00 00000	DEVELOPER FEES	204,089.45	22,040.15	96,628.59	0.00	0.00	300,718.04
20A000 1040 ---- -- -----	DEVELOPER FEES	204,089.45	22,040.15	96,628.59	0.00	0.00	300,718.04
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	708,014.59	5,954,078.97	708,014.59	5,954,078.97	0.00
20L000 4020 ---- -- -----	AP ACCRUAL	0.00	708,014.59	5,954,078.97	708,014.59	5,954,078.97	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	29,696.38	235,260.64	29,696.38	235,260.64	0.00
20L000 4512 ---- -- -----	FIT PAYABLE	0.00	29,696.38	235,260.64	29,696.38	235,260.64	0.00
20L000 4513 0000 00 00000	SIT PAYABLE	0.00	10,065.03	80,845.43	10,065.03	80,845.43	0.00
20L000 4513 ---- -- -----	SIT PAYABLE	0.00	10,065.03	80,845.43	10,065.03	80,845.43	0.00
20L000 4514 0000 00 00000	IMRF PAYABLE	0.00	14,483.17	118,997.72	14,483.17	118,997.72	0.00
20L000 4514 ---- -- -----	IMRF PAYABLE	0.00	14,483.17	118,997.72	14,483.17	118,997.72	0.00
20L000 4515 0000 00 00000	TSA PAYABLE	0.00	1,630.00	10,210.00	1,630.00	10,210.00	0.00
20L000 4515 ---- -- -----	TSA PAYABLE	0.00	1,630.00	10,210.00	1,630.00	10,210.00	0.00
20L000 4516 0000 00 00000	FICA PAYABLE	0.00	18,498.10	148,271.70	18,498.10	148,271.70	0.00
20L000 4516 ---- -- -----	FICA PAYABLE	0.00	18,498.10	148,271.70	18,498.10	148,271.70	0.00
20L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	4,326.19	34,676.30	4,326.19	34,676.30	0.00
20L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	4,326.19	34,676.30	4,326.19	34,676.30	0.00
20L000 4518 0000 00 00000	PPO HEALTH PAYABLE	30,527.71CR	33,582.30	242,414.40	33,582.30	244,350.16	32,463.47CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
20L000 4518 ---- -- -----	PPO HEALTH PAYABLE	30,527.71CR	33,582.30	242,414.40	33,582.30	244,350.16	32,463.47CR
20L000 4519 0000 00 00000	HMO HEALTH PAYABLE	45,056.87CR	44,431.49	315,512.66	45,010.05	313,186.54	42,730.75CR
20L000 4519 ---- -- -----	HMO HEALTH PAYABLE	45,056.87CR	44,431.49	315,512.66	45,010.05	313,186.54	42,730.75CR
20L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	5,201.90CR	5,553.10	38,896.98	5,788.14	39,300.15	5,605.07CR
20L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	5,201.90CR	5,553.10	38,896.98	5,788.14	39,300.15	5,605.07CR
20L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	343.99CR	372.37	2,614.07	390.64	2,651.25	381.17CR
20L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	343.99CR	372.37	2,614.07	390.64	2,651.25	381.17CR
20L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	1,745.00	9,616.64	1,745.00	9,616.64	0.00
20L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	1,745.00	9,616.64	1,745.00	9,616.64	0.00
20L000 4526 0000 00 00000	VISION	288.44CR	330.50	2,445.66	368.42	2,502.26	345.04CR
20L000 4526 ---- -- -----	VISION	288.44CR	330.50	2,445.66	368.42	2,502.26	345.04CR
20L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	20.00	90.00	20.00	90.00	0.00
20L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	20.00	90.00	20.00	90.00	0.00
20L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	1,219.02CR	1,242.18	11,754.39	2,484.35	13,019.72	2,484.35CR
20L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	1,219.02CR	1,242.18	11,754.39	2,484.35	13,019.72	2,484.35CR
20L000 4530 0000 00 00000	HSA ACCOUNT EMPLOYER	0.00	0.00	750.00	0.00	750.00	0.00
20L000 4530 ---- -- -----	HSA ACCOUNT EMPLOYER	0.00	0.00	750.00	0.00	750.00	0.00
20L000 4550 0000 00 00000	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4550 ---- -- -----	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	388,787.80	3,028,813.44	388,787.80	3,028,813.44	0.00
20L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	388,787.80	3,028,813.44	388,787.80	3,028,813.44	0.00
20L000 4595 0000 00 00000	MISC DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4595 ---- -- -----	MISC DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	403.70CR	617.77	3,813.38	631.07	4,042.81	633.13CR
20L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	403.70CR	617.77	3,813.38	631.07	4,042.81	633.13CR
20L000 4919 0000 00 00000	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4919 ---- -- -----	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 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	330,922.42CR	377,386.31	3,520,065.00	315,159.63	3,826,602.96	637,460.38CR
20Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	330,922.42CR	377,386.31	3,520,065.00	315,159.63	3,826,602.96	637,460.38CR
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	3,795,358.42CR	1,241,372.76	11,812,689.61	455,443.31	8,761,427.57	744,096.38CR
20Q000 7040 ---- -- -----	FUND BAL UNRESERVED	3,795,358.42CR	1,241,372.76	11,812,689.61	455,443.31	8,761,427.57	744,096.38CR
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	3,078,268.54	31,653,632.27	3,078,268.54	31,653,632.27	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
30A000 1010 0000 00 00000	Cash	17,248,762.34	2,159.14	11,376,731.73	0.00	21,445,348.02	7,180,146.05
30A000 1010 ---- -- -----	Cash	17,248,762.34	2,159.14	11,376,731.73	0.00	21,445,348.02	7,180,146.05
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	144,131.97	0.00	144,131.97	0.00
30L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	144,131.97	0.00	144,131.97	0.00
30L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
30L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5010 0000 00 00000	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5010 ---- -- -----	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5990 0000 00 00000	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5990 ---- -- -----	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7040 0000 00 00000	FUND BAL UNRESERVED	17,248,762.34CR	0.00	31,286,756.02	2,159.14	21,218,139.73	7,180,146.05CR
30Q000 7040 ---- -- -----	FUND BAL UNRESERVED	17,248,762.34CR	0.00	31,286,756.02	2,159.14	21,218,139.73	7,180,146.05CR
30Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
30---- ---- ---- -- -----	*DEBT SERVICE	0.00	2,159.14	42,807,619.72	2,159.14	42,807,619.72	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
40A000 1010 0000 00 00000	Cash	4,164,658.95	585,093.77	3,545,356.75	237,995.88	4,126,904.05	3,583,111.65
40A000 1010 ---- -- -----	Cash	4,164,658.95	585,093.77	3,545,356.75	237,995.88	4,126,904.05	3,583,111.65
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	136,249.63	3,168,925.30	136,249.63	3,168,925.30	0.00
40L000 4020 ---- -- -----	AP ACCRUAL	0.00	136,249.63	3,168,925.30	136,249.63	3,168,925.30	0.00
40L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4511 0000 00 00000	TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4511 ---- -- -----	TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4512 0000 00 00000	FIT PAYABLE	0.00	8,863.40	85,423.85	8,863.40	85,423.85	0.00
40L000 4512 ---- -- -----	FIT PAYABLE	0.00	8,863.40	85,423.85	8,863.40	85,423.85	0.00
40L000 4513 0000 00 00000	SIT PAYABLE	0.00	3,367.01	31,929.89	3,367.01	31,929.89	0.00
40L000 4513 ---- -- -----	SIT PAYABLE	0.00	3,367.01	31,929.89	3,367.01	31,929.89	0.00
40L000 4514 0000 00 00000	IMRF PAYABLE	0.00	6,364.61	66,019.85	6,364.61	66,019.85	0.00
40L000 4514 ---- -- -----	IMRF PAYABLE	0.00	6,364.61	66,019.85	6,364.61	66,019.85	0.00
40L000 4515 0000 00 00000	TSA PAYABLE	0.00	50.00	400.00	50.00	400.00	0.00
40L000 4515 ---- -- -----	TSA PAYABLE	0.00	50.00	400.00	50.00	400.00	0.00
40L000 4516 0000 00 00000	FICA PAYABLE	0.00	6,256.88	59,129.96	6,256.88	59,129.96	0.00
40L000 4516 ---- -- -----	FICA PAYABLE	0.00	6,256.88	59,129.96	6,256.88	59,129.96	0.00
40L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	1,463.29	13,828.64	1,463.29	13,828.64	0.00
40L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	1,463.29	13,828.64	1,463.29	13,828.64	0.00
40L000 4518 0000 00 00000	PPO HEALTH PAYABLE	860.66CR	2,658.34	11,802.13	1,698.39	13,930.85	2,989.38CR
40L000 4518 ---- -- -----	PPO HEALTH PAYABLE	860.66CR	2,658.34	11,802.13	1,698.39	13,930.85	2,989.38CR
40L000 4519 0000 00 00000	HMO HEALTH PAYABLE	2,659.98CR	2,710.54	18,872.66	2,710.54	18,923.22	2,710.54CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
40L000 4519 ---- -- -----	HMO HEALTH PAYABLE	2,659.98CR	2,710.54	18,872.66	2,710.54	18,923.22	2,710.54CR
40L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	223.28CR	448.86	2,083.28	393.91	2,311.99	451.99CR
40L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	223.28CR	448.86	2,083.28	393.91	2,311.99	451.99CR
40L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	24.16CR	47.66	251.27	35.71	268.91	41.80CR
40L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	24.16CR	47.66	251.27	35.71	268.91	41.80CR
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	96.00	96.00	96.00	96.00	0.00
40L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	96.00	96.00	96.00	96.00	0.00
40L000 4526 0000 00 00000	VISION	36.52CR	42.22	192.96	42.22	208.08	51.64CR
40L000 4526 ---- -- -----	VISION	36.52CR	42.22	192.96	42.22	208.08	51.64CR
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	0.00	1,242.18	1,242.18	1,242.18	2,484.36	1,242.18CR
40L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	0.00	1,242.18	1,242.18	1,242.18	2,484.36	1,242.18CR
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	107,112.21	991,762.38	107,112.21	991,762.38	0.00
40L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	107,112.21	991,762.38	107,112.21	991,762.38	0.00
40L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	408.36CR	24.60	164.30	24.60	172.20	416.26CR
40L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	408.36CR	24.60	164.30	24.60	172.20	416.26CR
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	34,959.07	2,453,293.11	38,645.89	2,456,979.93	3,686.82CR
40Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	34,959.07	2,453,293.11	38,645.89	2,456,979.93	3,686.82CR

ACCOUNT NUMBER		FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
40Q000	7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
40Q000	7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
40Q000	7040 0000 00 00000	FUND BAL UNRESERVED	4,160,445.99CR	248,372.14	6,326,487.63	592,810.06	5,737,562.68	3,571,521.04CR
40Q000	7040 ---- -- -----	FUND BAL UNRESERVED	4,160,445.99CR	248,372.14	6,326,487.63	592,810.06	5,737,562.68	3,571,521.04CR
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	1,145,422.41	16,777,262.14	1,145,422.41	16,777,262.14	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
50A000 1010 0000 00 00000	Cash	1,722,474.39	758.88	1,210,542.96	168,293.80	1,368,601.22	1,564,416.13
50A000 1010 ---- -- -----	Cash	1,722,474.39	758.88	1,210,542.96	168,293.80	1,368,601.22	1,564,416.13
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	168,053.43	1,374,263.78	168,053.43	1,374,263.78	0.00
50L000 4020 ---- -- -----	AP ACCRUAL	0.00	168,053.43	1,374,263.78	168,053.43	1,374,263.78	0.00
50L000 4514 0000 00 00000	IMRF PAYABLE	44.81	76,679.42	686,750.81	76,679.42	686,750.81	44.81
50L000 4514 ---- -- -----	IMRF PAYABLE	44.81	76,679.42	686,750.81	76,679.42	686,750.81	44.81
50L000 4516 0000 00 00000	FICA PAYABLE	7.28CR	42,897.49	375,866.19	42,897.49	375,866.19	7.28CR
50L000 4516 ---- -- -----	FICA PAYABLE	7.28CR	42,897.49	375,866.19	42,897.49	375,866.19	7.28CR
50L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	48,608.28	312,482.67	48,608.28	312,482.67	0.00
50L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	48,608.28	312,482.67	48,608.28	312,482.67	0.00
50L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	168,797.69	1,332,410.24	168,797.69	1,332,410.24	0.00
50L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	168,797.69	1,332,410.24	168,797.69	1,332,410.24	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	1,722,511.92CR	168,425.56	1,318,818.43	890.64	1,160,760.17	1,564,453.66CR
50Q000 7040 ---- -- -----	FUND BAL UNRESERVED	1,722,511.92CR	168,425.56	1,318,818.43	890.64	1,160,760.17	1,564,453.66CR
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	674,220.75	6,611,135.08	674,220.75	6,611,135.08	0.00

						Beginning	January 2016-17	2016-17	January 2016-17	2016-17	Ending	
ACCOUNT NUMBER						FUNCTION	Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance
60A000	1010	0000	00	00000	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60A000	1010	----	--	-----	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60A000	1800	0000	00	00000	INVESTMENTS	0.00	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	0.00
60L000	4020	0000	00	00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60L000	4020	----	--	-----	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60L000	4340	0000	00	00000	LOAN FROM WORKING CASH FU	0.00	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	0.00
60Q000	7010	0000	00	00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60Q000	7010	----	--	-----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60Q000	7030	0000	00	00000	FUND BALANCE, RESERVED	0.00	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	0.00
60Q000	7040	0000	00	00000	FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60Q000	7040	----	--	-----	FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60Q000	7050	0000	00	00000	GENERAL FIXED ASSETS	0.00	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	0.00
60----	----	----	--	-----	*CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
70A000 1010 0000 00 00000	Cash	8,412,820.41	4,294.89	50,606.71	0.00	0.00	8,463,427.12
70A000 1010 ---- -- -----	Cash	8,412,820.41	4,294.89	50,606.71	0.00	0.00	8,463,427.12
70A000 1210 0000 00 00000	INVESTMENTS	5,710,000.00	0.00	0.00	0.00	0.00	5,710,000.00
70A000 1210 ---- -- -----	INVESTMENTS	5,710,000.00	0.00	0.00	0.00	0.00	5,710,000.00
70A000 1220 0000 00 00000	INVESTMENT PREMIUM	221,714.90	0.00	0.00	0.00	44,749.08	176,965.82
70A000 1220 ---- -- -----	INVESTMENT PREMIUM	221,714.90	0.00	0.00	0.00	44,749.08	176,965.82
70A000 1510 0000 00 00000	LOAN TO EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1510 ---- -- -----	LOAN TO EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1520 0000 00 00000	LOAN TO O&M FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1520 ---- -- -----	LOAN TO O&M FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1530 0000 00 00000	LOAN TO TRANSPORTATION FU	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1530 ---- -- -----	LOAN TO TRANSPORTATION FU	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1540 0000 00 00000	LOAN TO LIFE SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1540 ---- -- -----	LOAN TO LIFE SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1550 0000 00 00000	LOAN TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1550 ---- -- -----	LOAN TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
70L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
70L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7040 0000 00 00000	FUND BAL UNRESERVED	14,344,535.31CR	0.00	44,749.08	4,294.89	50,606.71	14,350,392.94CR
70Q000 7040 ---- -- -----	FUND BAL UNRESERVED	14,344,535.31CR	0.00	44,749.08	4,294.89	50,606.71	14,350,392.94CR
70Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00

		Beginning	January 2016-17	2016-17	January 2016-17	2016-17	Ending
ACCOUNT NUMBER	FUNCTION	Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance
70Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
70---- ---- ---- -- -----	*WORKING CASH FUND	0.00	4,294.89	95,355.79	4,294.89	95,355.79	0.00

						Beginning	January 2016-17	2016-17	January 2016-17	2016-17	Ending
ACCOUNT NUMBER			FUNCTION			Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance
80A000	1010	0000 00 00000	Cash			28,791.15	8.63	55.69	0.00	0.00	28,846.84
80A000	1010	---- -- -----	Cash			28,791.15	8.63	55.69	0.00	0.00	28,846.84
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	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 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	353,692.45CR	0.00	0.00	8.63	55.69	353,748.14CR
80Q000 7040 ---- -- -----	FUND BAL UNRESERVED	353,692.45CR	0.00	0.00	8.63	55.69	353,748.14CR
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	8.63	55.69	8.63	55.69	0.00

						Beginning	January 2016-17	2016-17	January 2016-17	2016-17	Ending
ACCOUNT NUMBER			FUNCTION			Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance
90A000	1010	0000 00 00000	Cash			0.00	0.00	0.00	0.00	0.00	0.00
90A000	1010	---- -- -----	Cash			0.00	0.00	0.00	0.00	0.00	0.00
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			0.00	0.00	0.00	0.00	0.00	0.00
90Q000	7040	---- -- -----	FUND BAL UNRESERVED			0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER		FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
93A301	1110 0000 00 00000	IMPREST FUND	0.00	9,779.50	65,493.96	10,186.32	63,736.28	1,757.68
93A301	1110 ---- -- -----	IMPREST FUND	0.00	9,779.50	65,493.96	10,186.32	63,736.28	1,757.68
93L301	1110 0000 00 00000	IMPREST FUND	0.00	10,186.32	55,430.28	9,779.50	57,187.96	1,757.68CR
93L301	1110 ---- -- -----	IMPREST FUND	0.00	10,186.32	55,430.28	9,779.50	57,187.96	1,757.68CR
93Q301	1110 0000 00 00000	IMPREST FUND	0.00	0.00	8,306.00	0.00	8,306.00	0.00
93Q301	1110 ---- -- -----	IMPREST FUND	0.00	0.00	8,306.00	0.00	8,306.00	0.00
93----	---- ---- -- -----	*IMPREST FUND	0.00	19,965.82	129,230.24	19,965.82	129,230.24	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
94A000 1010 0000 00 00000	Cash	47,644.84	45,537.00	314,048.89	12,716.50	312,133.49	49,560.24
94A000 1010 ---- -- -----	Cash	47,644.84	45,537.00	314,048.89	12,716.50	312,133.49	49,560.24
94L000 4020 0000 00 00000	AP ACCRUAL	1,595.00	56.50	1,565.84	56.50	1,565.84	1,595.00
94L000 4020 ---- -- -----	AP ACCRUAL	1,595.00	56.50	1,565.84	56.50	1,565.84	1,595.00
94L101 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4906 0000 00 00000	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4906 ---- -- -----	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4943 0000 00 00000	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4943 ---- -- -----	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4945 ---- -- -----	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 5511 0000 00 00000	SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
94L101 5511 ---- -- -----	SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 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	120.00CR	0.00	210.00	0.00	90.00	0.00
94L102 4906 ---- -- -----	PTO	120.00CR	0.00	210.00	0.00	90.00	0.00
94L102 4907 0000 00 00000	PTO PARTIES	68.00CR	0.00	192.00	0.00	124.00	0.00
94L102 4907 ---- -- -----	PTO PARTIES	68.00CR	0.00	192.00	0.00	124.00	0.00
94L102 4921 0000 00 00000	DIRECTORIES	36.00CR	0.00	102.00	0.00	66.00	0.00
94L102 4921 ---- -- -----	DIRECTORIES	36.00CR	0.00	102.00	0.00	66.00	0.00
94L102 4941 0000 00 00000	CLASSROOM NEWSPAPER	24.00CR	0.00	48.00	0.00	24.00	0.00
94L102 4941 ---- -- -----	CLASSROOM NEWSPAPER	24.00CR	0.00	48.00	0.00	24.00	0.00
94L102 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	45.00CR	0.00	100.00	0.00	50.00	5.00
94L102 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	45.00CR	0.00	100.00	0.00	50.00	5.00
94L102 4943 0000 00 00000	RECORDER	15.00CR	0.00	35.00	0.00	20.00	0.00
94L102 4943 ---- -- -----	RECORDER	15.00CR	0.00	35.00	0.00	20.00	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	280.00CR	0.00	770.00	0.00	490.00	0.00
94L102 4952 ---- -- -----	OUTDOOR ED	280.00CR	0.00	770.00	0.00	490.00	0.00
94L103 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4912 0000 00 00000	MOTION RUNNING CLUB	0.00	0.00	1,170.00	0.00	1,170.00	0.00
94L103 4912 ---- -- -----	MOTION RUNNING CLUB	0.00	0.00	1,170.00	0.00	1,170.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
94L103 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4921 ---- -- -----	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4949 0000 00 00000	PARTY, ROLLER SKATING, TC	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4949 ---- -- -----	PARTY, ROLLER SKATING, TC	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4950 0000 00 00000	YEAR BOOK	144.00CR	0.00	576.00	1,173.00	1,605.00	1,173.00CR
94L103 4950 ---- -- -----	YEAR BOOK	144.00CR	0.00	576.00	1,173.00	1,605.00	1,173.00CR
94L103 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	2,910.00	2,910.00	2,910.00CR
94L103 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	2,910.00	2,910.00	2,910.00CR
94L103 4952 0000 00 00000	OUTDOOR ED	0.00	0.00	2,250.00	0.00	2,250.00	0.00
94L103 4952 ---- -- -----	OUTDOOR ED	0.00	0.00	2,250.00	0.00	2,250.00	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
94L104 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4906 0000 00 00000	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4906 ---- -- -----	PTO	0.00	0.00	0.00	0.00	0.00	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 4930 0000 00 00000	PROJECT FEE GRADE 5	10.00CR	0.00	70.00	0.00	60.00	0.00
94L104 4930 ---- -- -----	PROJECT FEE GRADE 5	10.00CR	0.00	70.00	0.00	60.00	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	12.50CR	0.00	47.50	0.00	35.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
94L104 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	12.50CR	0.00	47.50	0.00	35.00	0.00
94L104 4943 0000 00 00000	RECORDER	8.00CR	0.00	40.00	0.00	32.00	0.00
94L104 4943 ---- -- -----	RECORDER	8.00CR	0.00	40.00	0.00	32.00	0.00
94L104 4945 0000 00 00000	ROLLER SKATING FEE	202.00CR	0.00	512.00	0.00	310.00	0.00
94L104 4945 ---- -- -----	ROLLER SKATING FEE	202.00CR	0.00	512.00	0.00	310.00	0.00
94L104 4946 0000 00 00000	TIME FOR KIDS	90.00CR	0.00	200.00	0.00	110.00	0.00
94L104 4946 ---- -- -----	TIME FOR KIDS	90.00CR	0.00	200.00	0.00	110.00	0.00
94L104 4947 0000 00 00000	PROJECT FEE GRADE 4	30.00CR	0.00	70.00	0.00	40.00	0.00
94L104 4947 ---- -- -----	PROJECT FEE GRADE 4	30.00CR	0.00	70.00	0.00	40.00	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
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	59.50CR	0.00	241.50	0.00	182.00	0.00
94L105 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	59.50CR	0.00	241.50	0.00	182.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
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	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4945 ---- -- -----	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4946 0000 00 00000	TIME FOR KIDS	146.50CR	0.00	598.50	0.00	452.00	0.00
94L105 4946 ---- -- -----	TIME FOR KIDS	146.50CR	0.00	598.50	0.00	452.00	0.00
94L105 4948 0000 00 00000	RECORDER BOOK ONLY	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4948 ---- -- -----	RECORDER BOOK ONLY	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4950 0000 00 00000	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4950 ---- -- -----	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4951 0000 00 00000	FUNDRAISERS	290.00CR	0.00	1,766.00	0.00	1,476.00	0.00
94L105 4951 ---- -- -----	FUNDRAISERS	290.00CR	0.00	1,766.00	0.00	1,476.00	0.00
94L105 4952 0000 00 00000	OUTDOOR ED	0.00	0.00	3,900.00	0.00	3,900.00	0.00
94L105 4952 ---- -- -----	OUTDOOR ED	0.00	0.00	3,900.00	0.00	3,900.00	0.00
94L106 4906 0000 00 00000	PTO	0.00	0.00	295.00	0.00	295.00	0.00
94L106 4906 ---- -- -----	PTO	0.00	0.00	295.00	0.00	295.00	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	12.00CR	0.00	102.00	0.00	90.00	0.00
94L106 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	12.00CR	0.00	102.00	0.00	90.00	0.00
94L106 4943 0000 00 00000	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4943 ---- -- -----	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4945 0000 00 00000	ROLLER SKATING FEE	41.00CR	0.00	288.00	0.00	247.00	0.00
94L106 4945 ---- -- -----	ROLLER SKATING FEE	41.00CR	0.00	288.00	0.00	247.00	0.00
94L106 4946 0000 00 00000	TIME FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00

							Beginning	January 2016-17	2016-17	January 2016-17	2016-17	Ending
ACCOUNT NUMBER						FUNCTION	Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance
94L106	4946	----	--	-----	TIME FOR KIDS		0.00	0.00	0.00	0.00	0.00	0.00
94L106	4947	0000	00	00000	PROJECT FEE GRADE 4		0.00	0.00	0.00	0.00	0.00	0.00
94L106	4947	----	--	-----	PROJECT FEE GRADE 4		0.00	0.00	0.00	0.00	0.00	0.00
94L106	4951	0000	00	00000	FUNDRAISERS		0.00	64.00	5,753.00	450.00	6,203.00	450.00CR
94L106	4951	----	--	-----	FUNDRAISERS		0.00	64.00	5,753.00	450.00	6,203.00	450.00CR
94L106	4964	0000	00	00000	FIT FOR KIDS		0.00	0.00	0.00	0.00	0.00	0.00
94L106	4964	----	--	-----	FIT FOR KIDS		0.00	0.00	0.00	0.00	0.00	0.00
94L106	4975	0000	00	00000	AFTER SCHOOL ENRICHMENT		0.00	0.00	0.00	0.00	0.00	0.00
94L106	4975	----	--	-----	AFTER SCHOOL ENRICHMENT		0.00	0.00	0.00	0.00	0.00	0.00
94L107	4901	0000	00	00000	ART BOOSTERS		0.00	0.00	0.00	0.00	0.00	0.00
94L107	4901	----	--	-----	ART BOOSTERS		0.00	0.00	0.00	0.00	0.00	0.00
94L107	4903	0000	00	00000	MUSIC BOOSTERS		0.00	0.00	0.00	0.00	0.00	0.00
94L107	4903	----	--	-----	MUSIC BOOSTERS		0.00	0.00	0.00	0.00	0.00	0.00
94L107	4905	0000	00	00000	GAF		0.00	0.00	0.00	0.00	0.00	0.00
94L107	4905	----	--	-----	GAF		0.00	0.00	0.00	0.00	0.00	0.00
94L107	4906	0000	00	00000	PTO		295.00CR	0.00	845.00	0.00	550.00	0.00
94L107	4906	----	--	-----	PTO		295.00CR	0.00	845.00	0.00	550.00	0.00
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		48.00CR	0.00	276.00	0.00	224.00	4.00
94L107	4942	----	--	-----	ASSIGNMENT NOTEBOOK		48.00CR	0.00	276.00	0.00	224.00	4.00
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

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
94L107 4945 0000 00 00000	ROLLER SKATING FEE	192.00CR	0.00	984.00	0.00	784.00	8.00
94L107 4945 ---- -- -----	ROLLER SKATING FEE	192.00CR	0.00	984.00	0.00	784.00	8.00
94L107 4950 0000 00 00000	YEAR BOOK	0.00	36.00	62.00	396.00	458.00	396.00CR
94L107 4950 ---- -- -----	YEAR BOOK	0.00	36.00	62.00	396.00	458.00	396.00CR
94L107 4951 0000 00 00000	FUNDRAISERS	0.00	1,180.00	2,060.00	2,250.00	4,310.00	2,250.00CR
94L107 4951 ---- -- -----	FUNDRAISERS	0.00	1,180.00	2,060.00	2,250.00	4,310.00	2,250.00CR
94L107 5511 0000 00 00000	SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
94L107 5511 ---- -- -----	SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4902 0000 00 00000	THEATER BOOSTERS	0.00	0.00	50.00	0.00	50.00	0.00
94L201 4902 ---- -- -----	THEATER BOOSTERS	0.00	0.00	50.00	0.00	50.00	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	0.00	0.00	90.00	0.00	90.00	0.00
94L201 4904 ---- -- -----	SPORTS BOOSTERS	0.00	0.00	90.00	0.00	90.00	0.00
94L201 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4906 0000 00 00000	PTO	480.00CR	0.00	2,520.00	0.00	2,040.00	0.00
94L201 4906 ---- -- -----	PTO	480.00CR	0.00	2,520.00	0.00	2,040.00	0.00
94L201 4914 0000 00 00000	SPIRIT WEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4914 ---- -- -----	SPIRIT WEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4922 0000 00 00000	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4922 ---- -- -----	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	156.00CR	0.00	960.00	0.00	804.00	0.00
94L201 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	156.00CR	0.00	960.00	0.00	804.00	0.00
94L201 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
94L201 4945 ---- -- -----	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4950 0000 00 00000	YEAR BOOK	598.00CR	26.00	3,016.00	26.00	2,444.00	26.00CR
94L201 4950 ---- -- -----	YEAR BOOK	598.00CR	26.00	3,016.00	26.00	2,444.00	26.00CR
94L201 4958 0000 00 00000	PE SHORTS	46.00CR	0.00	687.00	0.00	641.00	0.00
94L201 4958 ---- -- -----	PE SHORTS	46.00CR	0.00	687.00	0.00	641.00	0.00
94L201 4959 0000 00 00000	PE SHIRTS	30.00CR	0.00	520.00	0.00	490.00	0.00
94L201 4959 ---- -- -----	PE SHIRTS	30.00CR	0.00	520.00	0.00	490.00	0.00
94L201 4966 0000 00 00000	WRESTLING	0.00	0.00	360.00	0.00	360.00	0.00
94L201 4966 ---- -- -----	WRESTLING	0.00	0.00	360.00	0.00	360.00	0.00
94L201 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	3,135.00	0.00	3,135.00	0.00
94L201 4967 ---- -- -----	BOYS BASKETBALL	0.00	0.00	3,135.00	0.00	3,135.00	0.00
94L201 9050 0000 00 00000	CROSS CTRY COED	0.00	0.00	3,128.00	0.00	3,128.00	0.00
94L201 9050 ---- -- -----	CROSS CTRY COED	0.00	0.00	3,128.00	0.00	3,128.00	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	2,227.00	0.00	2,227.00	0.00
94L201 9065 ---- -- -----	FOOTBALL	0.00	0.00	2,227.00	0.00	2,227.00	0.00
94L201 9070 0000 00 00000	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9070 ---- -- -----	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9090 0000 00 00000	GIRLS VOLLEYBALL	0.00	0.00	372.00	0.00	372.00	0.00
94L201 9090 ---- -- -----	GIRLS VOLLEYBALL	0.00	0.00	372.00	0.00	372.00	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	20.00CR	0.00	30.00	0.00	10.00	0.00
94L202 4902 ---- -- -----	THEATER BOOSTERS	20.00CR	0.00	30.00	0.00	10.00	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

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
94L202 4904 0000 00 00000	SPORTS BOOSTERS	40.00CR	0.00	140.00	0.00	100.00	0.00
94L202 4904 ---- -- -----	SPORTS BOOSTERS	40.00CR	0.00	140.00	0.00	100.00	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	600.00CR	0.00	2,480.00	0.00	1,880.00	0.00
94L202 4906 ---- -- -----	PTO	600.00CR	0.00	2,480.00	0.00	1,880.00	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 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	198.00CR	0.00	1,014.00	0.00	816.00	0.00
94L202 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	198.00CR	0.00	1,014.00	0.00	816.00	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	572.00CR	0.00	2,730.00	26.00	2,132.00	26.00
94L202 4950 ---- -- -----	YEAR BOOK	572.00CR	0.00	2,730.00	26.00	2,132.00	26.00
94L202 4958 0000 00 00000	PE SHORTS	325.00CR	65.00	1,817.00	0.00	1,466.00	26.00
94L202 4958 ---- -- -----	PE SHORTS	325.00CR	65.00	1,817.00	0.00	1,466.00	26.00
94L202 4959 0000 00 00000	PE SHIRTS	210.00CR	0.00	1,515.00	0.00	1,305.00	0.00
94L202 4959 ---- -- -----	PE SHIRTS	210.00CR	0.00	1,515.00	0.00	1,305.00	0.00
94L202 4966 0000 00 00000	WRESTLING	0.00	0.00	700.00	0.00	700.00	0.00
94L202 4966 ---- -- -----	WRESTLING	0.00	0.00	700.00	0.00	700.00	0.00
94L202 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	3,135.00	0.00	3,135.00	0.00
94L202 4967 ---- -- -----	BOYS BASKETBALL	0.00	0.00	3,135.00	0.00	3,135.00	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

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
94L300 4913 0000 00 00000	POST PROM	55.45CR	0.00	565.45	0.00	510.00	0.00
94L300 4913 ---- -- -----	POST PROM	55.45CR	0.00	565.45	0.00	510.00	0.00
94L300 4915 0000 00 00000	VIRTUAL HS	2,535.00CR	450.00	4,610.00	675.00	2,750.00	675.00CR
94L300 4915 ---- -- -----	VIRTUAL HS	2,535.00CR	450.00	4,610.00	675.00	2,750.00	675.00CR
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	24.75CR	68.00	7,667.75	10,768.00	18,343.00	10,700.00CR
94L300 4938 ---- -- -----	STUDENT BOWLING PE	24.75CR	68.00	7,667.75	10,768.00	18,343.00	10,700.00CR
94L300 4950 0000 00 00000	YEAR BOOK	4,180.00CR	55.00	42,570.00	175.00	38,565.00	175.00CR
94L300 4950 ---- -- -----	YEAR BOOK	4,180.00CR	55.00	42,570.00	175.00	38,565.00	175.00CR
94L300 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4953 0000 00 00000	SKALDIC MAGAZINE	0.00	0.00	15.00	0.00	15.00	0.00
94L300 4953 ---- -- -----	SKALDIC MAGAZINE	0.00	0.00	15.00	0.00	15.00	0.00
94L300 4954 0000 00 00000	GRADUATION FEE	585.00CR	0.00	10,187.95	0.00	9,602.95	0.00
94L300 4954 ---- -- -----	GRADUATION FEE	585.00CR	0.00	10,187.95	0.00	9,602.95	0.00
94L300 4955 0000 00 00000	BAND	460.00CR	0.00	5,520.00	0.00	5,060.00	0.00
94L300 4955 ---- -- -----	BAND	460.00CR	0.00	5,520.00	0.00	5,060.00	0.00
94L300 4956 0000 00 00000	CHORUS	130.00CR	0.00	850.00	10.00	730.00	10.00CR
94L300 4956 ---- -- -----	CHORUS	130.00CR	0.00	850.00	10.00	730.00	10.00CR
94L300 4957 0000 00 00000	ORCHESTRA	180.00CR	0.00	3,420.00	0.00	3,240.00	0.00
94L300 4957 ---- -- -----	ORCHESTRA	180.00CR	0.00	3,420.00	0.00	3,240.00	0.00
94L300 4958 0000 00 00000	PE SHORTS	312.00CR	36.00	3,936.00	144.00	3,768.00	144.00CR
94L300 4958 ---- -- -----	PE SHORTS	312.00CR	36.00	3,936.00	144.00	3,768.00	144.00CR
94L300 4959 0000 00 00000	PE SHIRTS	310.00CR	20.00	4,140.00	130.00	3,960.00	130.00CR
94L300 4959 ---- -- -----	PE SHIRTS	310.00CR	20.00	4,140.00	130.00	3,960.00	130.00CR
94L300 4960 0000 00 00000	BAND TRIP	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
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	2,549.00	2,549.00	2,549.00CR
94L300 4961 ---- -- -----	GHS AP Exams	0.00	0.00	0.00	2,549.00	2,549.00	2,549.00CR
94L300 4962 0000 00 00000	Atheltic Sports Camp	25,170.00CR	0.00	33,735.00	0.00	8,230.00	335.00
94L300 4962 ---- -- -----	Atheltic Sports Camp	25,170.00CR	0.00	33,735.00	0.00	8,230.00	335.00
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	155.00CR	8,022.00	82,039.00	5,784.00	87,668.00	5,784.00CR
94L300 4973 ---- -- -----	ACTIVITY FLOW THROUGH	155.00CR	8,022.00	82,039.00	5,784.00	87,668.00	5,784.00CR
94L300 4974 0000 00 00000	ATHLETIC FLOW THROUGH	278.00CR	2,638.00	22,201.00	13,782.00	35,705.00	13,782.00CR
94L300 4974 ---- -- -----	ATHLETIC FLOW THROUGH	278.00CR	2,638.00	22,201.00	13,782.00	35,705.00	13,782.00CR
94L300 4976 0000 00 00000	LINCOLN MARSH	0.00	0.00	1,551.00	217.00	1,768.00	217.00CR
94L300 4976 ---- -- -----	LINCOLN MARSH	0.00	0.00	1,551.00	217.00	1,768.00	217.00CR
94L300 4977 0000 00 00000	Class of 2017 SPIRITWEAR	1,180.00CR	0.00	1,180.00	0.00	0.00	0.00
94L300 4977 ---- -- -----	Class of 2017 SPIRITWEAR	1,180.00CR	0.00	1,180.00	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	200.00CR	0.00	1,000.00	0.00	800.00	0.00
94L500 4903 ---- -- -----	MUSIC BOOSTERS	200.00CR	0.00	1,000.00	0.00	800.00	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	1,124.49CR	0.00	175.60	0.00	200.00	1,148.89CR
94L500 4908 ---- -- -----	JOINT PTO	1,124.49CR	0.00	175.60	0.00	200.00	1,148.89CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
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	923.06CR	0.00	0.00	300.00	500.00	1,423.06CR
94L500 5501 ---- -- -----	PRIDE	923.06CR	0.00	0.00	300.00	500.00	1,423.06CR
94L500 5502 0000 00 00000	DONATIONS LEADERSHIP	1,680.00CR	0.00	0.00	0.00	500.00	2,180.00CR
94L500 5502 ---- -- -----	DONATIONS LEADERSHIP	1,680.00CR	0.00	0.00	0.00	500.00	2,180.00CR
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	32.18CR	0.00	0.00	62.00	76.50	108.68CR
94L600 5505 ---- -- -----	POP FUND	32.18CR	0.00	0.00	62.00	76.50	108.68CR
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	2,468.03CR	56.50	1,134.24	0.00	545.44	1,879.23CR
94L800 8220 ---- -- -----	SCHOLASTIC BOOKS	2,468.03CR	56.50	1,134.24	0.00	545.44	1,879.23CR
94Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	334.99	0.00	334.99	0.00
94Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	334.99	0.00	334.99	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	334.99	0.00	334.99	0.00
94Q000 7040 ---- -- -----	FUND BAL UNRESERVED	0.00	0.00	334.99	0.00	334.99	0.00
94---- ---- ---- -- -----	*ACTIVITIES FLOW THROUGH	0.00	58,310.00	631,508.20	58,310.00	631,508.20	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
95A000 1010 0000 00 00000	Cash	17,393.33	24,477.62	183,373.12	34,427.88	197,283.53	3,482.92
95A000 1010 ---- -- -----	Cash	17,393.33	24,477.62	183,373.12	34,427.88	197,283.53	3,482.92
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	161,650.36	27,180.92	146,000.20	17,230.66	124,172.17	183,478.39
95L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	161,650.36	27,180.92	146,000.20	17,230.66	124,172.17	183,478.39
95L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	156,140.73CR	7,246.96	51,283.33	7,246.96	59,200.95	164,058.35CR
95L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	156,140.73CR	7,246.96	51,283.33	7,246.96	59,200.95	164,058.35CR
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
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	58,905.50	380,656.65	58,905.50	380,656.65	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
96A000 1010 0000 00 00000	Cash	21,328.38	0.00	0.00	0.00	750.00	20,578.38
96A000 1010 ---- -- -----	Cash	21,328.38	0.00	0.00	0.00	750.00	20,578.38
96A000 5981 0000 00 00000	SCHOLARSHIP	8,320.54CR	0.00	0.00	0.00	0.00	8,320.54CR
96A000 5981 ---- -- -----	SCHOLARSHIP	8,320.54CR	0.00	0.00	0.00	0.00	8,320.54CR
96L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	750.00	0.00	750.00	0.00
96L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	750.00	0.00	750.00	0.00
96L000 4971 0000 00 00000	OTILIE SCHOLARSHIP	13,155.80	0.00	750.00	0.00	0.00	13,905.80
96L000 4971 ---- -- -----	OTILIE SCHOLARSHIP	13,155.80	0.00	750.00	0.00	0.00	13,905.80
96L000 5980 0000 00 00000	MURPHY SCHOLARSHIP	5,725.22	0.00	0.00	0.00	0.00	5,725.22
96L000 5980 ---- -- -----	MURPHY SCHOLARSHIP	5,725.22	0.00	0.00	0.00	0.00	5,725.22
96L000 5981 0000 00 00000	SCHOLARSHIP	6,065.60CR	0.00	0.00	0.00	0.00	6,065.60CR
96L000 5981 ---- -- -----	SCHOLARSHIP	6,065.60CR	0.00	0.00	0.00	0.00	6,065.60CR
96L500 4970 0000 00 00000	STATURA MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
96L500 4970 ---- -- -----	STATURA MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
96L500 4972 0000 00 00000	CHIC WILLIAMS SCHOLARSHIP	150.00CR	0.00	0.00	0.00	0.00	150.00CR
96L500 4972 ---- -- -----	CHIC WILLIAMS SCHOLARSHIP	150.00CR	0.00	0.00	0.00	0.00	150.00CR
96Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7040 0000 00 00000	FUND BAL UNRESERVED	25,673.26CR	0.00	0.00	0.00	0.00	25,673.26CR
96Q000 7040 ---- -- -----	FUND BAL UNRESERVED	25,673.26CR	0.00	0.00	0.00	0.00	25,673.26CR
96Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
96---- ---- ---- -- -----	*SCHOLARSHIP FUND	0.00	0.00	1,500.00	0.00	1,500.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
97A000 1010 0000 00 00000	Cash	1,450.97	0.00	25,642.97	0.00	43,548.17	16,454.23CR
97A000 1010 ---- -- -----	Cash	1,450.97	0.00	25,642.97	0.00	43,548.17	16,454.23CR
97A000 4905 0000 00 00000	GAF	153,323.62CR	0.00	0.00	0.00	0.00	153,323.62CR
97A000 4905 ---- -- -----	GAF	153,323.62CR	0.00	0.00	0.00	0.00	153,323.62CR
97A000 5982 0000 00 00000	GRANTS	227,338.19CR	0.00	0.00	0.00	0.00	227,338.19CR
97A000 5982 ---- -- -----	GRANTS	227,338.19CR	0.00	0.00	0.00	0.00	227,338.19CR
97L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	17,905.20	0.00	17,905.20	0.00
97L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	17,905.20	0.00	17,905.20	0.00
97L101 4905 0000 00 00000	GAF	6,210.03	0.00	0.00	0.00	0.00	6,210.03
97L101 4905 ---- -- -----	GAF	6,210.03	0.00	0.00	0.00	0.00	6,210.03
97L102 4905 0000 00 00000	GAF	7,829.39	0.00	0.00	0.00	0.00	7,829.39
97L102 4905 ---- -- -----	GAF	7,829.39	0.00	0.00	0.00	0.00	7,829.39
97L103 4905 0000 00 00000	GAF	2,512.95	0.00	0.00	0.00	0.00	2,512.95
97L103 4905 ---- -- -----	GAF	2,512.95	0.00	0.00	0.00	0.00	2,512.95
97L104 4905 0000 00 00000	GAF	7,976.61	0.00	0.00	0.00	0.00	7,976.61
97L104 4905 ---- -- -----	GAF	7,976.61	0.00	0.00	0.00	0.00	7,976.61
97L105 4905 0000 00 00000	GAF	8,522.55	0.00	0.00	0.00	0.00	8,522.55
97L105 4905 ---- -- -----	GAF	8,522.55	0.00	0.00	0.00	0.00	8,522.55
97L107 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L107 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L201 4905 0000 00 00000	GAF	34,850.95	0.00	0.00	0.00	0.00	34,850.95
97L201 4905 ---- -- -----	GAF	34,850.95	0.00	0.00	0.00	0.00	34,850.95
97L202 4905 0000 00 00000	GAF	9,112.40	0.00	0.00	0.00	0.00	9,112.40
97L202 4905 ---- -- -----	GAF	9,112.40	0.00	0.00	0.00	0.00	9,112.40
97L300 4905 0000 00 00000	GAF	69,287.07	0.00	0.00	0.00	0.00	69,287.07
97L300 4905 ---- -- -----	GAF	69,287.07	0.00	0.00	0.00	0.00	69,287.07
97L800 4905 0000 00 00000	GAF	1,230.77	0.00	0.00	0.00	0.00	1,230.77

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
97L800 4905 ---- -- -----	GAF	1,230.77	0.00	0.00	0.00	0.00	1,230.77
97L900 4905 0000 00 00000	GAF	235,789.25	0.00	43,548.17	0.00	25,642.97	253,694.45
97L900 4905 ---- -- -----	GAF	235,789.25	0.00	43,548.17	0.00	25,642.97	253,694.45
97Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	39.00CR	0.00	15,686.50	0.00	15,686.50	39.00CR
97Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	39.00CR	0.00	15,686.50	0.00	15,686.50	39.00CR
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	15,686.50	0.00	15,686.50	4,072.13CR
97Q000 7040 ---- -- -----	FUND BAL UNRESERVED	4,072.13CR	0.00	15,686.50	0.00	15,686.50	4,072.13CR
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	118,469.34	0.00	118,469.34	0.00

ACCOUNT NUMBER		FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
98A000	1010 0000 00 000000	Cash	217,582.69	0.00	309,120.00	0.00	205,120.00	321,582.69
98A000	1010 ---- -- -----	Cash	217,582.69	0.00	309,120.00	0.00	205,120.00	321,582.69
98A000	5981 0000 00 000000	SCHOLARSHIP	1,458,900.00CR	0.00	0.00	0.00	0.00	1,458,900.00CR
98A000	5981 ---- -- -----	SCHOLARSHIP	1,458,900.00CR	0.00	0.00	0.00	0.00	1,458,900.00CR
98A000	5982 0000 00 000000	GRANTS	572,100.00CR	0.00	0.00	0.00	0.00	572,100.00CR
98A000	5982 ---- -- -----	GRANTS	572,100.00CR	0.00	0.00	0.00	0.00	572,100.00CR
98L000	4020 0000 00 000000	AP ACCRUAL	0.00	0.00	205,240.00	0.00	205,240.00	0.00
98L000	4020 ---- -- -----	AP ACCRUAL	0.00	0.00	205,240.00	0.00	205,240.00	0.00
98L000	5981 0000 00 000000	SCHOLARSHIP	1,094,746.00	0.00	205,000.00	0.00	309,000.00	990,746.00
98L000	5981 ---- -- -----	SCHOLARSHIP	1,094,746.00	0.00	205,000.00	0.00	309,000.00	990,746.00
98L101	4800 0000 00 000000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L101	4800 ---- -- -----	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L102	4800 0000 00 000000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L102	4800 ---- -- -----	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L103	4800 0000 00 000000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L103	4800 ---- -- -----	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L104	4800 0000 00 000000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L104	4800 ---- -- -----	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L105	4800 0000 00 000000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L105	4800 ---- -- -----	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L107	4800 0000 00 000000	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 000000	FABAYAN FOUNDATION	17,585.00	0.00	0.00	0.00	0.00	17,585.00
98L201	4800 ---- -- -----	FABAYAN FOUNDATION	17,585.00	0.00	0.00	0.00	0.00	17,585.00
98L300	4800 0000 00 000000	FABAYAN FOUNDATION	80,992.04	0.00	0.00	0.00	0.00	80,992.04
98L300	4800 ---- -- -----	FABAYAN FOUNDATION	80,992.04	0.00	0.00	0.00	0.00	80,992.04
98L900	4800 0000 00 000000	FABAYAN FOUNDATION	852,413.10	0.00	120.00	0.00	120.00	852,413.10

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
98L900 4800 ---- -- -----	FABAYAN FOUNDATION	852,413.10	0.00	120.00	0.00	120.00	852,413.10
98Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7040 0000 00 00000	FUND BAL UNRESERVED	235,523.83CR	0.00	0.00	0.00	0.00	235,523.83CR
98Q000 7040 ---- -- -----	FUND BAL UNRESERVED	235,523.83CR	0.00	0.00	0.00	0.00	235,523.83CR
98Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
98---- ---- ---- -- -----	*FABYAN FOUNDATION FUND	0.00	0.00	719,480.00	0.00	719,480.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2016-17 Debits	2016-17 FYTD Debits	January 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
Grand Asset Totals		57,044,903.60	3,118,866.91	62,659,667.29	7,262,551.49	76,570,947.70	43,133,623.19
Grand Liability Totals		443,902.60	10,088,171.76	70,602,197.67	10,050,256.59	70,015,015.01	1,031,085.26
Grand Equity Totals		57,488,806.20CR	7,349,043.61	96,448,499.31	3,243,274.20	83,124,401.56	44,164,708.45CR
Grand Totals		0.00	20,556,082.28	229,710,364.27	20,556,082.28	229,710,364.27	0.00

Number of Accounts: 494

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