

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2016-17 Debits	2016-17 FYTD Debits	June 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
10A000 1010 0000 00 00000	Cash	17,433,441.13	29,816,813.09	80,874,067.68	15,298,488.06	79,883,652.30	18,423,856.51
10A000 1010 ---- -- -----	Cash	17,433,441.13	29,816,813.09	80,874,067.68	15,298,488.06	79,883,652.30	18,423,856.51
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	325.00	325.00	0.00
10A201 1020 ---- -- -----	PETTY CASH	0.00	0.00	325.00	325.00	325.00	0.00
10A202 1020 0000 00 00000	PETTY CASH	0.00	0.00	325.00	325.00	325.00	0.00
10A202 1020 ---- -- -----	PETTY CASH	0.00	0.00	325.00	325.00	325.00	0.00
10A300 1020 0000 00 00000	PETTY CASH	0.00	0.00	1,500.00	500.00	1,500.00	0.00
10A300 1020 ---- -- -----	PETTY CASH	0.00	0.00	1,500.00	500.00	1,500.00	0.00
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

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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	5,593,597.23	32,003,847.65	5,593,597.23	32,003,847.65	0.00
10L000 4020 ---- -- -----	AP ACCRUAL	0.00	5,593,597.23	32,003,847.65	5,593,597.23	32,003,847.65	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	1,352,953.67	4,574,912.00	1,352,248.70	4,580,285.18	1,017.34CR
10L000 4511 ---- -- -----	TRS PAYABLE	4,355.84	1,352,953.67	4,574,912.00	1,352,248.70	4,580,285.18	1,017.34CR
10L000 4512 0000 00 00000	FIT PAYABLE	1.54	1,287,099.47	4,612,032.90	1,286,305.28	4,611,238.71	795.73
10L000 4512 ---- -- -----	FIT PAYABLE	1.54	1,287,099.47	4,612,032.90	1,286,305.28	4,611,238.71	795.73
10L000 4513 0000 00 00000	SIT PAYABLE	380.65	370,258.96	1,401,753.76	370,277.73	1,402,152.93	18.52CR
10L000 4513 ---- -- -----	SIT PAYABLE	380.65	370,258.96	1,401,753.76	370,277.73	1,402,152.93	18.52CR
10L000 4514 0000 00 00000	IMRF PAYABLE	0.00	25,385.43	234,722.88	25,385.43	234,722.88	0.00
10L000 4514 ---- -- -----	IMRF PAYABLE	0.00	25,385.43	234,722.88	25,385.43	234,722.88	0.00
10L000 4515 0000 00 00000	TSA PAYABLE	796.92CR	409,563.02	1,401,334.44	409,563.02	1,401,334.44	796.92CR
10L000 4515 ---- -- -----	TSA PAYABLE	796.92CR	409,563.02	1,401,334.44	409,563.02	1,401,334.44	796.92CR
10L000 4516 0000 00 00000	FICA PAYABLE	0.00	35,503.59	311,828.06	35,503.59	311,822.46	5.60
10L000 4516 ---- -- -----	FICA PAYABLE	0.00	35,503.59	311,828.06	35,503.59	311,822.46	5.60
10L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	168,858.81	615,837.64	168,770.24	615,747.76	89.88
10L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	168,858.81	615,837.64	168,770.24	615,747.76	89.88
10L000 4518 0000 00 00000	PPO HEALTH PAYABLE	797,759.05CR	342,825.18	3,911,969.41	757,470.76	3,929,349.20	815,138.84CR
10L000 4518 ---- -- -----	PPO HEALTH PAYABLE	797,759.05CR	342,825.18	3,911,969.41	757,470.76	3,929,349.20	815,138.84CR
10L000 4519 0000 00 00000	HMO HEALTH PAYABLE	522,084.30CR	221,582.32	2,499,105.19	535,415.14	2,512,436.41	535,415.52CR
10L000 4519 ---- -- -----	HMO HEALTH PAYABLE	522,084.30CR	221,582.32	2,499,105.19	535,415.14	2,512,436.41	535,415.52CR
10L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	85,372.06CR	39,781.99	446,200.24	92,118.94	452,507.39	91,679.21CR
10L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	85,372.06CR	39,781.99	446,200.24	92,118.94	452,507.39	91,679.21CR

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10L000 4521 0000 00 00000		LIFE INSURANCE PAYABLE	8,851.44CR	4,427.66	49,364.43	9,558.96	49,781.99	9,269.00CR
10L000 4521 ---- -- -----		LIFE INSURANCE PAYABLE	8,851.44CR	4,427.66	49,364.43	9,558.96	49,781.99	9,269.00CR
10L000 4523 0000 00 00000		SECTION 125 MEDICAL ACCOU	107.60CR	57,949.30	212,960.57	57,949.30	212,960.57	107.60CR
10L000 4523 ---- -- -----		SECTION 125 MEDICAL ACCOU	107.60CR	57,949.30	212,960.57	57,949.30	212,960.57	107.60CR
10L000 4524 0000 00 00000		SECTION 125 DEPENDENT ACC	107.68	31,117.62	105,380.36	31,117.62	105,380.36	107.68
10L000 4524 ---- -- -----		SECTION 125 DEPENDENT ACC	107.68	31,117.62	105,380.36	31,117.62	105,380.36	107.68
10L000 4526 0000 00 00000		VISION	5,796.52CR	2,992.57	33,294.82	7,137.18	34,558.90	7,060.60CR
10L000 4526 ---- -- -----		VISION	5,796.52CR	2,992.57	33,294.82	7,137.18	34,558.90	7,060.60CR
10L000 4527 0000 00 00000		INSURANCE FLOW THROUGH	95,427.88CR	0.00	269,843.71	25,731.56	228,144.55	53,728.72CR
10L000 4527 ---- -- -----		INSURANCE FLOW THROUGH	95,427.88CR	0.00	269,843.71	25,731.56	228,144.55	53,728.72CR
10L000 4528 0000 00 00000		HSA ACCOUNT EMPLOYEE	0.00	5,812.00	20,939.00	5,812.00	20,939.00	0.00
10L000 4528 ---- -- -----		HSA ACCOUNT EMPLOYEE	0.00	5,812.00	20,939.00	5,812.00	20,939.00	0.00
10L000 4529 0000 00 00000		HMO BLUE ADVANTAGE	65,128.71CR	38,688.91	399,484.91	84,892.87	416,279.39	81,923.19CR
10L000 4529 ---- -- -----		HMO BLUE ADVANTAGE	65,128.71CR	38,688.91	399,484.91	84,892.87	416,279.39	81,923.19CR
10L000 4530 0000 00 00000		HSA ACCOUNT EMPLOYER	0.00	0.00	10,500.00	0.00	10,500.00	0.00
10L000 4530 ---- -- -----		HSA ACCOUNT EMPLOYER	0.00	0.00	10,500.00	0.00	10,500.00	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	300.00	2,383,298.55	266,481.98	2,632,702.91	315,496.57CR
10L000 4560 ---- -- -----		PUSH COIN	66,092.21CR	300.00	2,383,298.55	266,481.98	2,632,702.91	315,496.57CR
10L000 4590 0000 00 00000		DIRECT DEPOSIT	250.00CR	11,211,587.68	49,409,008.03	11,211,587.68	49,409,008.03	250.00CR
10L000 4590 ---- -- -----		DIRECT DEPOSIT	250.00CR	11,211,587.68	49,409,008.03	11,211,587.68	49,409,008.03	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	5,426.14	348,627.24	8,254.50	349,144.28	4,979.33CR
10L000 4599 ---- -- -----		OTHER PR DEDUCTIONS PAYAB	4,462.29CR	5,426.14	348,627.24	8,254.50	349,144.28	4,979.33CR
10L000 4919 0000 00 00000		DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

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10L000 4919 ---- -- -----	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5901 0000 00 00000	Clark, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5901 ---- -- -----	Clark, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5902 0000 00 00000	Shaffer,V-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5902 ---- -- -----	Shaffer,V-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5903 0000 00 00000	Bleck,K-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5903 ---- -- -----	Bleck,K-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5904 0000 00 00000	Browning, J-OPEB	1,521.61	0.00	0.00	0.00	0.00	1,521.61
10L000 5904 ---- -- -----	Browning, J-OPEB	1,521.61	0.00	0.00	0.00	0.00	1,521.61
10L000 5905 0000 00 00000	Card, D-OPEB	3,512.64CR	110.04	1,562.95	0.00	0.00	1,949.69CR
10L000 5905 ---- -- -----	Card, D-OPEB	3,512.64CR	110.04	1,562.95	0.00	0.00	1,949.69CR
10L000 5906 0000 00 00000	Patterman,L-OPEB	8,300.02CR	55.02	642.18	0.00	0.00	7,657.84CR
10L000 5906 ---- -- -----	Patterman,L-OPEB	8,300.02CR	55.02	642.18	0.00	0.00	7,657.84CR
10L000 5907 0000 00 00000	Thompson,E-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5907 ---- -- -----	Thompson,E-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5908 0000 00 00000	Browning F- OPEB	855.97CR	0.00	0.00	0.00	0.00	855.97CR
10L000 5908 ---- -- -----	Browning F- OPEB	855.97CR	0.00	0.00	0.00	0.00	855.97CR
10L000 5909 0000 00 00000	Burk,D- OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5909 ---- -- -----	Burk,D- OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5910 0000 00 00000	FINDLEY,G-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5910 ---- -- -----	FINDLEY,G-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5911 0000 00 00000	MCCULLOUGH,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5911 ---- -- -----	MCCULLOUGH,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5912 0000 00 00000	ROTTER,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5912 ---- -- -----	ROTTER,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5913 0000 00 00000	SCHAUS,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5913 ---- -- -----	SCHAUS,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00

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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	110.04	1,284.36	0.00	0.00	17,205.40CR
10L000 5921 ---- -- -----	BURGER,J-OPEB	18,489.76CR	110.04	1,284.36	0.00	0.00	17,205.40CR
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

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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	55.02	642.18	0.00	0.00	10,448.91CR
10L000 5928 ---- -- -----	ROBERTS,M-OPEB	11,091.09CR	55.02	642.18	0.00	0.00	10,448.91CR
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	110.11	2,977.93	0.00	0.00	6,046.81CR
10L000 5930 ---- -- -----	SCHOLLE,D-OPEB	9,024.74CR	110.11	2,977.93	0.00	0.00	6,046.81CR
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	0.00	3,944.48	0.00	0.00	0.00
10L000 5936 ---- -- -----	KAUTZ-S-OPEB	3,944.48CR	0.00	3,944.48	0.00	0.00	0.00
10L000 5937 0000 00 00000	TESCH-GOLZ-OPEB	4,935.27CR	55.02	642.18	0.00	0.00	4,293.09CR
10L000 5937 ---- -- -----	TESCH-GOLZ-OPEB	4,935.27CR	55.02	642.18	0.00	0.00	4,293.09CR
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	554.16	1,108.32	0.00	0.00	5,104.27CR
10L000 5939 ---- -- -----	CARDILE-A-OPEB	6,212.59CR	554.16	1,108.32	0.00	0.00	5,104.27CR
10L000 5940 0000 00 00000	CHAPMAN-OPEB	12,383.22CR	220.21	5,621.68	0.00	0.00	6,761.54CR
10L000 5940 ---- -- -----	CHAPMAN-OPEB	12,383.22CR	220.21	5,621.68	0.00	0.00	6,761.54CR

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10L000 5941 0000 00 00000	DURRENBERGER-OPEB	4,575.74CR	235.00	2,808.81	0.00	0.00	1,766.93CR
10L000 5941 ---- -- -----	DURRENBERGER-OPEB	4,575.74CR	235.00	2,808.81	0.00	0.00	1,766.93CR
10L000 5942 0000 00 00000	HOLMES-R-OPEB	21,723.08CR	235.00	2,808.81	0.00	0.00	18,914.27CR
10L000 5942 ---- -- -----	HOLMES-R-OPEB	21,723.08CR	235.00	2,808.81	0.00	0.00	18,914.27CR
10L000 5943 0000 00 00000	JOHNSON-C-OPEB	6,715.01CR	235.00	20,714.32	0.00	17,905.50	3,906.19CR
10L000 5943 ---- -- -----	JOHNSON-C-OPEB	6,715.01CR	235.00	20,714.32	0.00	17,905.50	3,906.19CR
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	6,427.04	0.00	0.00	12,150.70CR
10L000 5945 ---- -- -----	NOVOTNY-OPEB	18,577.74CR	537.72	6,427.04	0.00	0.00	12,150.70CR
10L000 5946 0000 00 00000	POWERS-N-OPEB	18,828.23CR	55.02	2,458.08	0.00	0.00	16,370.15CR
10L000 5946 ---- -- -----	POWERS-N-OPEB	18,828.23CR	55.02	2,458.08	0.00	0.00	16,370.15CR
10L000 5947 0000 00 00000	ARISS,C-OPEB	0.00	277.09	2,559.60	0.00	16,140.80	13,581.20CR
10L000 5947 ---- -- -----	ARISS,C-OPEB	0.00	277.09	2,559.60	0.00	16,140.80	13,581.20CR
10L000 5948 0000 00 00000	BASS,J-OPEB	0.00	235.00	2,261.93	0.00	23,798.95	21,537.02CR
10L000 5948 ---- -- -----	BASS,J-OPEB	0.00	235.00	2,261.93	0.00	23,798.95	21,537.02CR
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	4,987.44	0.00	13,092.60	8,105.16CR
10L000 5950 ---- -- -----	DUNESKE,L-OPEB	0.00	554.16	4,987.44	0.00	13,092.60	8,105.16CR
10L000 5951 0000 00 00000	FORDONSKI,P-OPEB	0.00	235.00	6,814.90	0.00	23,798.95	16,984.05CR
10L000 5951 ---- -- -----	FORDONSKI,P-OPEB	0.00	235.00	6,814.90	0.00	23,798.95	16,984.05CR
10L000 5952 0000 00 00000	GIESEN,C-OPEB	0.00	736.33	7,479.75	0.00	13,439.63	5,959.88CR
10L000 5952 ---- -- -----	GIESEN,C-OPEB	0.00	736.33	7,479.75	0.00	13,439.63	5,959.88CR
10L000 5953 0000 00 00000	HANSFORD,C-OPEB	0.00	496.11	13,796.03	0.00	13,796.03	0.00
10L000 5953 ---- -- -----	HANSFORD,C-OPEB	0.00	496.11	13,796.03	0.00	13,796.03	0.00
10L000 5954 0000 00 00000	HAYES,K-OPEB	0.00	554.16	4,987.44	0.00	17,325.57	12,338.13CR

						Beginning	June 2016-17	2016-17	June 2016-17	2016-17	Ending
ACCOUNT NUMBER		FUNCTION				Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance
10L000	5954	----	--	-----	HAYES, K-OPEB	0.00	554.16	4,987.44	0.00	17,325.57	12,338.13CR
10L000	5955	0000	00	00000	JOHNSEN, D-OPEB	0.00	554.16	4,987.44	0.00	23,798.95	18,811.51CR
10L000	5955	----	--	-----	JOHNSEN, D-OPEB	0.00	554.16	4,987.44	0.00	23,798.95	18,811.51CR
10L000	5956	0000	00	00000	KOLODICK, F-OPEB	0.00	554.16	4,987.44	0.00	12,754.60	7,767.16CR
10L000	5956	----	--	-----	KOLODICK, F-OPEB	0.00	554.16	4,987.44	0.00	12,754.60	7,767.16CR
10L000	5991	0000	00	00000	LUBY, L-OPEB	0.00	235.00	2,167.43	0.00	6,719.12	4,551.69CR
10L000	5991	----	--	-----	LUBY, L-OPEB	0.00	235.00	2,167.43	0.00	6,719.12	4,551.69CR
10L000	5992	0000	00	00000	MAHIN, L-OPEB	0.00	235.00	2,115.00	0.00	6,897.18	4,782.18CR
10L000	5992	----	--	-----	MAHIN, L-OPEB	0.00	235.00	2,115.00	0.00	6,897.18	4,782.18CR
10L000	5993	0000	00	00000	OCONNOR, J-OPEB	0.00	2,055.17	18,496.53	0.00	23,798.95	5,302.42CR
10L000	5993	----	--	-----	OCONNOR, J-OPEB	0.00	2,055.17	18,496.53	0.00	23,798.95	5,302.42CR
10L000	5994	0000	00	00000	ROMOSER, E-OPEB	0.00	235.00	2,115.00	0.00	8,503.07	6,388.07CR
10L000	5994	----	--	-----	ROMOSER, E-OPEB	0.00	235.00	2,115.00	0.00	8,503.07	6,388.07CR
10L000	5995	0000	00	00000	SCHEINER, D-OPEB	0.00	554.16	4,987.44	0.00	13,796.03	8,808.59CR
10L000	5995	----	--	-----	SCHEINER, D-OPEB	0.00	554.16	4,987.44	0.00	13,796.03	8,808.59CR
10L000	5996	0000	00	00000	SELIN, C-OPEB	0.00	1,174.98	12,391.14	0.00	17,725.47	5,334.33CR
10L000	5996	----	--	-----	SELIN, C-OPEB	0.00	1,174.98	12,391.14	0.00	17,725.47	5,334.33CR
10L000	5997	0000	00	00000	WEHRMEISTER, J-OPEB	0.00	277.09	2,493.81	0.00	23,798.95	21,305.14CR
10L000	5997	----	--	-----	WEHRMEISTER, J-OPEB	0.00	277.09	2,493.81	0.00	23,798.95	21,305.14CR
10L000	5998	0000	00	00000	WISE, C-OPEB	0.00	554.16	8,827.44	0.00	23,876.55	15,049.11CR
10L000	5998	----	--	-----	WISE, C-OPEB	0.00	554.16	8,827.44	0.00	23,876.55	15,049.11CR
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	587.00	1,180.00	117.00	1,188.50	1,198.50CR
10L102	4400	----	--	-----	ACTIVITY FLOW THROUGH	1,190.00CR	587.00	1,180.00	117.00	1,188.50	1,198.50CR
10L103	4400	0000	00	00000	ACTIVITY FLOW THROUGH	18.00CR	0.00	0.00	25.00	25.00	43.00CR
10L103	4400	----	--	-----	ACTIVITY FLOW THROUGH	18.00CR	0.00	0.00	25.00	25.00	43.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2016-17 Debits	2016-17 FYTD Debits	June 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
10L104 4400 0000 00 00000	ACTIVITY FLOW THROUGH	5,199.40CR	0.00	5,668.25	0.00	897.50	428.65CR
10L104 4400 ---- -- -----	ACTIVITY FLOW THROUGH	5,199.40CR	0.00	5,668.25	0.00	897.50	428.65CR
10L105 4400 0000 00 00000	ACTIVITY FLOW THROUGH	178.25CR	191.00	922.00	73.50	932.50	188.75CR
10L105 4400 ---- -- -----	ACTIVITY FLOW THROUGH	178.25CR	191.00	922.00	73.50	932.50	188.75CR
10L106 4400 0000 00 00000	ACTIVITY FLOW THROUGH	1,525.00CR	0.00	1,576.80	1,095.00	1,312.80	1,261.00CR
10L106 4400 ---- -- -----	ACTIVITY FLOW THROUGH	1,525.00CR	0.00	1,576.80	1,095.00	1,312.80	1,261.00CR
10L107 4400 0000 00 00000	ACTIVITY FLOW THROUGH	52.40	1,942.00	3,628.81	484.00	3,562.81	118.40
10L107 4400 ---- -- -----	ACTIVITY FLOW THROUGH	52.40	1,942.00	3,628.81	484.00	3,562.81	118.40
10L201 4400 0000 00 00000	ACTIVITY FLOW THROUGH	16,054.50CR	12,058.00	31,726.00	1,307.00	15,701.00	29.50CR
10L201 4400 ---- -- -----	ACTIVITY FLOW THROUGH	16,054.50CR	12,058.00	31,726.00	1,307.00	15,701.00	29.50CR
10L202 4400 0000 00 00000	ACTIVITY FLOW THROUGH	989.50CR	19.50	16,252.10	6.00	16,258.10	995.50CR
10L202 4400 ---- -- -----	ACTIVITY FLOW THROUGH	989.50CR	19.50	16,252.10	6.00	16,258.10	995.50CR
10L300 4400 0000 00 00000	ACTIVITY FLOW THROUGH	621.64CR	529.00	65,558.00	290.00	66,077.00	1,140.64CR
10L300 4400 ---- -- -----	ACTIVITY FLOW THROUGH	621.64CR	529.00	65,558.00	290.00	66,077.00	1,140.64CR
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	277.00	0.00	277.00	0.00
10L300 4974 ---- -- -----	ATHLETIC FLOW THROUGH	0.00	0.00	277.00	0.00	277.00	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	June 2016-17 Debits	2016-17 FYTD Debits	June 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	990,063.90	7,769,093.10	446,637.45	7,769,093.10	8,827.48CR
10Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	8,827.48CR	990,063.90	7,769,093.10	446,637.45	7,769,093.10	8,827.48CR
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	12,748,695.12	70,815,078.84	26,703,841.53	71,419,808.02	16,165,169.17CR
10Q000 7040 ---- -- -----	FUND BAL UNRESERVED	15,560,439.99CR	12,748,695.12	70,815,078.84	26,703,841.53	71,419,808.02	16,165,169.17CR
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	64,788,694.25	265,041,221.82	64,788,694.25	265,041,221.82	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2016-17 Debits	2016-17 FYTD Debits	June 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
20A000 1010 0000 00 00000	Cash	4,005,233.02	4,780,169.83	13,501,645.34	2,498,218.38	15,052,371.92	2,454,506.44
20A000 1010 ---- -- -----	Cash	4,005,233.02	4,780,169.83	13,501,645.34	2,498,218.38	15,052,371.92	2,454,506.44
20A000 1040 0000 00 00000	DEVELOPER FEES	204,089.45	9,879.75	157,248.84	0.00	94.00	361,244.29
20A000 1040 ---- -- -----	DEVELOPER FEES	204,089.45	9,879.75	157,248.84	0.00	94.00	361,244.29
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	523,129.68	8,883,277.62	523,129.68	8,883,277.62	0.00
20L000 4020 ---- -- -----	AP ACCRUAL	0.00	523,129.68	8,883,277.62	523,129.68	8,883,277.62	0.00
20L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00
20L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	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	43,834.59	395,646.18	43,834.59	395,646.18	0.00
20L000 4512 ---- -- -----	FIT PAYABLE	0.00	43,834.59	395,646.18	43,834.59	395,646.18	0.00
20L000 4513 0000 00 00000	SIT PAYABLE	0.00	15,380.48	141,145.91	15,380.48	141,145.91	0.00
20L000 4513 ---- -- -----	SIT PAYABLE	0.00	15,380.48	141,145.91	15,380.48	141,145.91	0.00
20L000 4514 0000 00 00000	IMRF PAYABLE	0.00	21,299.25	197,131.76	21,299.25	197,131.76	0.00
20L000 4514 ---- -- -----	IMRF PAYABLE	0.00	21,299.25	197,131.76	21,299.25	197,131.76	0.00
20L000 4515 0000 00 00000	TSA PAYABLE	0.00	2,445.00	19,175.00	2,445.00	19,175.00	0.00
20L000 4515 ---- -- -----	TSA PAYABLE	0.00	2,445.00	19,175.00	2,445.00	19,175.00	0.00
20L000 4516 0000 00 00000	FICA PAYABLE	0.00	28,183.96	249,807.38	28,183.96	249,807.38	0.00
20L000 4516 ---- -- -----	FICA PAYABLE	0.00	28,183.96	249,807.38	28,183.96	249,807.38	0.00
20L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	6,591.45	58,422.78	6,591.45	58,422.78	0.00
20L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	6,591.45	58,422.78	6,591.45	58,422.78	0.00
20L000 4518 0000 00 00000	PPO HEALTH PAYABLE	30,527.71CR	35,502.20	419,925.40	35,502.20	423,781.06	34,383.37CR

ACCOUNT NUMBER		FUNCTION	Beginning Balance	June 2016-17 Debits	2016-17 FYTD Debits	June 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
20L000	4518	---- -- ----- PPO HEALTH PAYABLE	30,527.71CR	35,502.20	419,925.40	35,502.20	423,781.06	34,383.37CR
20L000	4519	0000 00 00000 HMO HEALTH PAYABLE	45,056.87CR	47,434.45	545,908.55	45,868.47	543,944.00	43,092.32CR
20L000	4519	---- -- ----- HMO HEALTH PAYABLE	45,056.87CR	47,434.45	545,908.55	45,868.47	543,944.00	43,092.32CR
20L000	4520	0000 00 00000 DENTAL INSURANCE PAYABLE	5,201.90CR	5,957.63	68,761.23	5,937.76	69,278.93	5,719.60CR
20L000	4520	---- -- ----- DENTAL INSURANCE PAYABLE	5,201.90CR	5,957.63	68,761.23	5,937.76	69,278.93	5,719.60CR
20L000	4521	0000 00 00000 LIFE INSURANCE PAYABLE	343.99CR	392.67	4,571.33	392.67	4,610.54	383.20CR
20L000	4521	---- -- ----- LIFE INSURANCE PAYABLE	343.99CR	392.67	4,571.33	392.67	4,610.54	383.20CR
20L000	4523	0000 00 00000 SECTION 125 MEDICAL ACCOU	0.00	2,617.50	19,214.14	2,617.50	19,214.14	0.00
20L000	4523	---- -- ----- SECTION 125 MEDICAL ACCOU	0.00	2,617.50	19,214.14	2,617.50	19,214.14	0.00
20L000	4526	0000 00 00000 VISION	288.44CR	416.56	4,551.86	396.12	4,625.94	362.52CR
20L000	4526	---- -- ----- VISION	288.44CR	416.56	4,551.86	396.12	4,625.94	362.52CR
20L000	4528	0000 00 00000 HSA ACCOUNT EMPLOYEE	0.00	30.00	200.00	30.00	200.00	0.00
20L000	4528	---- -- ----- HSA ACCOUNT EMPLOYEE	0.00	30.00	200.00	30.00	200.00	0.00
20L000	4529	0000 00 00000 HMO BLUE ADVANTAGE	1,219.02CR	1,242.18	24,176.16	1,242.18	24,199.32	1,242.18CR
20L000	4529	---- -- ----- HMO BLUE ADVANTAGE	1,219.02CR	1,242.18	24,176.16	1,242.18	24,199.32	1,242.18CR
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	547,962.12	5,151,357.64	547,962.12	5,151,357.64	0.00
20L000	4590	---- -- ----- DIRECT DEPOSIT	0.00	547,962.12	5,151,357.64	547,962.12	5,151,357.64	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	1,129.73	8,152.02	1,118.23	8,219.53	471.21CR
20L000	4599	---- -- ----- OTHER PR DEDUCTIONS PAYAB	403.70CR	1,129.73	8,152.02	1,118.23	8,219.53	471.21CR
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	June 2016-17 Debits	2016-17 FYTD Debits	June 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	312,832.00	4,790,931.25	132,775.00	4,792,056.25	332,047.42CR
20Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	330,922.42CR	312,832.00	4,790,931.25	132,775.00	4,792,056.25	332,047.42CR
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	987,990.57	16,976,008.77	4,961,496.56	15,578,699.26	2,398,048.91CR
20Q000 7040 ---- -- -----	FUND BAL UNRESERVED	3,795,358.42CR	987,990.57	16,976,008.77	4,961,496.56	15,578,699.26	2,398,048.91CR
20Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
20---- ---- ---- -- -----	*OPERATIONS & MAINT FUND	0.00	8,874,421.60	53,118,009.16	8,874,421.60	53,118,009.16	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2016-17 Debits	2016-17 FYTD Debits	June 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
30A000 1010 0000 00 00000	Cash	17,248,762.34	6,793,177.07	18,705,784.49	3,790,725.00	25,237,310.94	10,717,235.89
30A000 1010 ---- -- -----	Cash	17,248,762.34	6,793,177.07	18,705,784.49	3,790,725.00	25,237,310.94	10,717,235.89
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	145,369.89	0.00	145,369.89	0.00
30L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	145,369.89	0.00	145,369.89	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	3,790,725.00	35,078,718.94	6,793,177.07	28,547,192.49	10,717,235.89CR
30Q000 7040 ---- -- -----	FUND BAL UNRESERVED	17,248,762.34CR	3,790,725.00	35,078,718.94	6,793,177.07	28,547,192.49	10,717,235.89CR
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	10,583,902.07	53,929,873.32	10,583,902.07	53,929,873.32	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2016-17 Debits	2016-17 FYTD Debits	June 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
40A000 1010 0000 00 00000	Cash	4,164,658.95	1,430,314.25	5,692,761.17	383,042.76	6,037,729.76	3,819,690.36
40A000 1010 ---- -- -----	Cash	4,164,658.95	1,430,314.25	5,692,761.17	383,042.76	6,037,729.76	3,819,690.36
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	173,942.16	4,035,022.61	173,942.16	4,035,022.61	0.00
40L000 4020 ---- -- -----	AP ACCRUAL	0.00	173,942.16	4,035,022.61	173,942.16	4,035,022.61	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	18,568.33	165,451.07	18,568.33	165,451.07	0.00
40L000 4512 ---- -- -----	FIT PAYABLE	0.00	18,568.33	165,451.07	18,568.33	165,451.07	0.00
40L000 4513 0000 00 00000	SIT PAYABLE	0.00	6,867.62	65,488.65	6,867.62	65,488.65	0.00
40L000 4513 ---- -- -----	SIT PAYABLE	0.00	6,867.62	65,488.65	6,867.62	65,488.65	0.00
40L000 4514 0000 00 00000	IMRF PAYABLE	0.00	13,586.37	125,884.77	13,586.37	125,884.77	0.00
40L000 4514 ---- -- -----	IMRF PAYABLE	0.00	13,586.37	125,884.77	13,586.37	125,884.77	0.00
40L000 4515 0000 00 00000	TSA PAYABLE	0.00	75.00	675.00	75.00	675.00	0.00
40L000 4515 ---- -- -----	TSA PAYABLE	0.00	75.00	675.00	75.00	675.00	0.00
40L000 4516 0000 00 00000	FICA PAYABLE	0.00	12,895.89	115,835.21	12,895.89	115,835.21	0.00
40L000 4516 ---- -- -----	FICA PAYABLE	0.00	12,895.89	115,835.21	12,895.89	115,835.21	0.00
40L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	3,016.01	27,090.32	3,016.01	27,090.32	0.00
40L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	3,016.01	27,090.32	3,016.01	27,090.32	0.00
40L000 4518 0000 00 00000	PFO HEALTH PAYABLE	860.66CR	2,658.34	24,133.88	2,658.34	27,222.55	3,949.33CR
40L000 4518 ---- -- -----	PFO HEALTH PAYABLE	860.66CR	2,658.34	24,133.88	2,658.34	27,222.55	3,949.33CR
40L000 4519 0000 00 00000	HMO HEALTH PAYABLE	2,659.98CR	2,138.26	32,139.22	2,138.26	31,617.50	2,138.26CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2016-17 Debits	2016-17 FYTD Debits	June 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
40L000 4519 ---- -- -----	HMO HEALTH PAYABLE	2,659.98CR	2,138.26	32,139.22	2,138.26	31,617.50	2,138.26CR
40L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	223.28CR	409.14	4,252.77	409.14	4,496.71	467.22CR
40L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	223.28CR	409.14	4,252.77	409.14	4,496.71	467.22CR
40L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	24.16CR	38.64	450.79	33.68	466.40	39.77CR
40L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	24.16CR	38.64	450.79	33.68	466.40	39.77CR
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	144.00	624.00	144.00	624.00	0.00
40L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	144.00	624.00	144.00	624.00	0.00
40L000 4526 0000 00 00000	VISION	36.52CR	34.96	400.43	34.96	408.29	44.38CR
40L000 4526 ---- -- -----	VISION	36.52CR	34.96	400.43	34.96	408.29	44.38CR
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	7,453.08	1,242.18	8,695.26	1,242.18CR
40L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	0.00	1,242.18	7,453.08	1,242.18	8,695.26	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	214,634.82	2,022,248.64	214,634.82	2,022,248.64	0.00
40L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	214,634.82	2,022,248.64	214,634.82	2,022,248.64	0.00
40L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	408.36CR	7.90	278.95	7.90	270.15	399.56CR
40L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	408.36CR	7.90	278.95	7.90	270.15	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	0.00	2,547,992.88	0.00	2,547,992.88	0.00
40Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	2,547,992.88	0.00	2,547,992.88	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2016-17 Debits	2016-17 FYTD Debits	June 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	326,894.34	8,079,640.94	1,374,170.79	7,730,604.61	3,811,409.66CR
40Q000 7040 ---- -- -----	FUND BAL UNRESERVED	4,160,445.99CR	326,894.34	8,079,640.94	1,374,170.79	7,730,604.61	3,811,409.66CR
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	2,207,468.21	22,947,824.38	2,207,468.21	22,947,824.38	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2016-17 Debits	2016-17 FYTD Debits	June 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
50A000 1010 0000 00 00000	Cash	1,722,474.39	1,023,469.17	2,321,148.31	386,500.98	2,595,333.66	1,448,289.04
50A000 1010 ---- -- -----	Cash	1,722,474.39	1,023,469.17	2,321,148.31	386,500.98	2,595,333.66	1,448,289.04
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	387,258.32	2,594,032.01	387,258.32	2,594,032.01	0.00
50L000 4020 ---- -- -----	AP ACCRUAL	0.00	387,258.32	2,594,032.01	387,258.32	2,594,032.01	0.00
50L000 4514 0000 00 00000	IMRF PAYABLE	44.81	133,285.31	1,218,240.89	133,285.31	1,218,240.89	44.81
50L000 4514 ---- -- -----	IMRF PAYABLE	44.81	133,285.31	1,218,240.89	133,285.31	1,218,240.89	44.81
50L000 4516 0000 00 00000	FICA PAYABLE	7.28CR	76,583.44	677,470.65	76,583.44	677,465.05	1.68CR
50L000 4516 ---- -- -----	FICA PAYABLE	7.28CR	76,583.44	677,470.65	76,583.44	677,465.05	1.68CR
50L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	178,466.27	701,097.77	178,377.70	701,007.89	89.88
50L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	178,466.27	701,097.77	178,377.70	701,007.89	89.88
50L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	355,590.42	2,538,577.22	355,590.42	2,538,577.22	0.00
50L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	355,590.42	2,538,577.22	355,590.42	2,538,577.22	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	353,756.38	2,513,664.07	990,813.14	2,239,574.20	1,448,422.05CR
50Q000 7040 ---- -- -----	FUND BAL UNRESERVED	1,722,511.92CR	353,756.38	2,513,664.07	990,813.14	2,239,574.20	1,448,422.05CR
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	2,508,409.31	12,564,230.92	2,508,409.31	12,564,230.92	0.00

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

						Beginning	June 2016-17	2016-17	June 2016-17	2016-17	Ending	
ACCOUNT NUMBER						FUNCTION	Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance
70A000	1010	0000	00	00000	Cash	8,412,820.41	1,508,883.68	7,316,381.83	0.00	1,500,000.00	14,229,202.24	
70A000	1010	----	--	-----	Cash	8,412,820.41	1,508,883.68	7,316,381.83	0.00	1,500,000.00	14,229,202.24	
70A000	1210	0000	00	00000	INVESTMENTS	5,710,000.00	0.00	0.00	0.00	5,710,000.00	0.00	
70A000	1210	----	--	-----	INVESTMENTS	5,710,000.00	0.00	0.00	0.00	5,710,000.00	0.00	
70A000	1220	0000	00	00000	INVESTMENT PREMIUM	221,714.90	0.00	0.00	18,473.73	95,845.96	125,868.94	
70A000	1220	----	--	-----	INVESTMENT PREMIUM	221,714.90	0.00	0.00	18,473.73	95,845.96	125,868.94	
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	1,500,000.00	1,500,000.00	1,500,000.00	0.00	
70A000	1520	----	--	-----	LOAN TO O&M FUND	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	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	18,473.73	95,845.96	8,883.68	106,381.83	14,355,071.18CR	
70Q000	7040	----	--	-----	FUND BAL UNRESERVED	14,344,535.31CR	18,473.73	95,845.96	8,883.68	106,381.83	14,355,071.18CR	
70Q000	7050	0000	00	00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2016-17 Debits	2016-17 FYTD Debits	June 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
70Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
70---- ---- ---- -- -----	*WORKING CASH FUND	0.00	1,527,357.41	8,912,227.79	1,527,357.41	8,912,227.79	0.00

						Beginning	June 2016-17	2016-17	June 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	19.99	63,269.19	0.00	63,093.12	28,967.22
80A000	1010 ---- -- -----	Cash				28,791.15	19.99	63,269.19	0.00	63,093.12	28,967.22
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	63,093.12	0.00	63,093.12	0.00
80L000	4020 ---- -- -----	AP ACCRUAL				0.00	0.00	63,093.12	0.00	63,093.12	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	June 2016-17 Debits	2016-17 FYTD Debits	June 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	63,093.12	19.99	63,269.19	353,868.52CR
80Q000 7040 ---- -- -----	FUND BAL UNRESERVED	353,692.45CR	0.00	63,093.12	19.99	63,269.19	353,868.52CR
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	19.99	189,455.43	19.99	189,455.43	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2016-17 Debits	2016-17 FYTD Debits	June 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
90A000 1010 0000 00 00000	Cash	0.00	94,725.56	101,840.18	0.00	0.00	101,840.18
90A000 1010 ---- -- -----	Cash	0.00	94,725.56	101,840.18	0.00	0.00	101,840.18
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	94,725.56	101,840.18	101,840.18CR
90Q000 7040 ---- -- -----	FUND BAL UNRESERVED	0.00	0.00	0.00	94,725.56	101,840.18	101,840.18CR
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	94,725.56	101,840.18	94,725.56	101,840.18	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2016-17 Debits	2016-17 FYTD Debits	June 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
93A301 1110 0000 00 00000	IMPREST FUND	0.00	571.00	104,546.07	14,589.64	115,945.18	11,399.11CR
93A301 1110 ---- -- -----	IMPREST FUND	0.00	571.00	104,546.07	14,589.64	115,945.18	11,399.11CR
93L301 1110 0000 00 00000	IMPREST FUND	0.00	14,589.64	107,639.18	571.00	96,240.07	11,399.11
93L301 1110 ---- -- -----	IMPREST FUND	0.00	14,589.64	107,639.18	571.00	96,240.07	11,399.11
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	15,160.64	220,491.25	15,160.64	220,491.25	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2016-17 Debits	2016-17 FYTD Debits	June 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
94A000 1010 0000 00 00000	Cash	47,644.84	69,986.00	721,198.89	146,822.75	693,299.99	75,543.74
94A000 1010 ---- -- -----	Cash	47,644.84	69,986.00	721,198.89	146,822.75	693,299.99	75,543.74
94L000 4020 0000 00 00000	AP ACCRUAL	1,595.00	0.00	2,177.84	0.00	2,177.84	1,595.00
94L000 4020 ---- -- -----	AP ACCRUAL	1,595.00	0.00	2,177.84	0.00	2,177.84	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	June 2016-17 Debits	2016-17 FYTD Debits	June 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	1,785.00	2,100.00	165.00	2,145.00	165.00CR
94L102 4906 ---- -- -----	PTO	120.00CR	1,785.00	2,100.00	165.00	2,145.00	165.00CR
94L102 4907 0000 00 00000	PTO PARTIES	68.00CR	252.00	456.00	24.00	412.00	24.00CR
94L102 4907 ---- -- -----	PTO PARTIES	68.00CR	252.00	456.00	24.00	412.00	24.00CR
94L102 4921 0000 00 00000	DIRECTORIES	36.00CR	144.00	255.00	9.00	228.00	9.00CR
94L102 4921 ---- -- -----	DIRECTORIES	36.00CR	144.00	255.00	9.00	228.00	9.00CR
94L102 4941 0000 00 00000	CLASSROOM NEWSPAPER	24.00CR	140.00	191.00	24.00	191.00	24.00CR
94L102 4941 ---- -- -----	CLASSROOM NEWSPAPER	24.00CR	140.00	191.00	24.00	191.00	24.00CR
94L102 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	45.00CR	230.00	330.00	30.00	315.00	30.00CR
94L102 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	45.00CR	230.00	330.00	30.00	315.00	30.00CR
94L102 4943 0000 00 00000	RECORDER	15.00CR	120.00	155.00	15.00	155.00	15.00CR
94L102 4943 ---- -- -----	RECORDER	15.00CR	120.00	155.00	15.00	155.00	15.00CR
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	630.00	1,400.00	0.00	1,120.00	0.00
94L102 4952 ---- -- -----	OUTDOOR ED	280.00CR	630.00	1,400.00	0.00	1,120.00	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	2,490.00	0.00	2,490.00	0.00
94L103 4912 ---- -- -----	MOTION RUNNING CLUB	0.00	0.00	2,490.00	0.00	2,490.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2016-17 Debits	2016-17 FYTD Debits	June 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	2,286.00	4,299.00	162.00	4,317.00	162.00CR
94L103 4950 ---- -- -----	YEAR BOOK	144.00CR	2,286.00	4,299.00	162.00	4,317.00	162.00CR
94L103 4951 0000 00 00000	FUNDRAISERS	0.00	105.00	3,455.00	0.00	3,455.00	0.00
94L103 4951 ---- -- -----	FUNDRAISERS	0.00	105.00	3,455.00	0.00	3,455.00	0.00
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
94L103 8224 0000 00 00000	SHANNON MEMORIAL	0.00	2,429.00	5,622.00	0.00	5,622.00	0.00
94L103 8224 ---- -- -----	SHANNON MEMORIAL	0.00	2,429.00	5,622.00	0.00	5,622.00	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	520.00	630.00	10.00	630.00	10.00CR
94L104 4930 ---- -- -----	PROJECT FEE GRADE 5	10.00CR	520.00	630.00	10.00	630.00	10.00CR
94L104 4940 0000 00 00000	FLASH DRIVE	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER		FUNCTION	Beginning Balance	June 2016-17 Debits	2016-17 FYTD Debits	June 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
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	453.00	554.50	6.00	548.00	6.00CR
94L104	4942 ---- --	ASSIGNMENT NOTEBOOK	12.50CR	453.00	554.50	6.00	548.00	6.00CR
94L104	4943 0000 00 00000	RECORDER	8.00CR	400.00	504.00	0.00	496.00	0.00
94L104	4943 ---- --	RECORDER	8.00CR	400.00	504.00	0.00	496.00	0.00
94L104	4945 0000 00 00000	ROLLER SKATING FEE	202.00CR	4,196.00	5,158.00	88.00	5,044.00	88.00CR
94L104	4945 ---- --	ROLLER SKATING FEE	202.00CR	4,196.00	5,158.00	88.00	5,044.00	88.00CR
94L104	4946 0000 00 00000	TIME FOR KIDS	90.00CR	1,986.25	2,400.50	44.00	2,354.50	44.00CR
94L104	4946 ---- --	TIME FOR KIDS	90.00CR	1,986.25	2,400.50	44.00	2,354.50	44.00CR
94L104	4947 0000 00 00000	PROJECT FEE GRADE 4	30.00CR	490.00	620.00	10.00	600.00	10.00CR
94L104	4947 ---- --	PROJECT FEE GRADE 4	30.00CR	490.00	620.00	10.00	600.00	10.00CR
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	2,870.00	0.00	2,870.00	0.00
94L105	4906 ---- --	PTO	0.00	0.00	2,870.00	0.00	2,870.00	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

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2016-17 Debits	2016-17 FYTD Debits	June 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
94L105 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	59.50CR	315.00	602.00	94.50	633.50	91.00CR
94L105 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	59.50CR	315.00	602.00	94.50	633.50	91.00CR
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	1,440.00	3,704.00	448.00	4,144.00	440.00CR
94L105 4945 ---- -- -----	ROLLER SKATING FEE	0.00	1,440.00	3,704.00	448.00	4,144.00	440.00CR
94L105 4946 0000 00 00000	TIME FOR KIDS	146.50CR	1,193.50	1,974.00	327.50	2,146.00	318.50CR
94L105 4946 ---- -- -----	TIME FOR KIDS	146.50CR	1,193.50	1,974.00	327.50	2,146.00	318.50CR
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	2,325.00	4,091.00	290.00	4,091.00	290.00CR
94L105 4951 ---- -- -----	FUNDRAISERS	290.00CR	2,325.00	4,091.00	290.00	4,091.00	290.00CR
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	340.00	700.00	75.00	775.00	75.00CR
94L106 4906 ---- -- -----	PTO	0.00	340.00	700.00	75.00	775.00	75.00CR
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	324.00	456.00	0.00	444.00	0.00
94L106 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	12.00CR	324.00	456.00	0.00	444.00	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	752.00	1,096.00	16.00	1,071.00	16.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2016-17 Debits	2016-17 FYTD Debits	June 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
94L106 4945 ---- -- -----	ROLLER SKATING FEE	41.00CR	752.00	1,096.00	16.00	1,071.00	16.00CR
94L106 4946 0000 00 00000	TIME FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	7,018.00	0.00	7,018.00	0.00
94L106 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	7,018.00	0.00	7,018.00	0.00
94L106 4964 0000 00 00000	FIT FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4964 ---- -- -----	FIT FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4975 0000 00 00000	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4975 ---- -- -----	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
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	1,845.00	2,750.00	350.00	2,805.00	350.00CR
94L107 4906 ---- -- -----	PTO	295.00CR	1,845.00	2,750.00	350.00	2,805.00	350.00CR
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	312.00	600.00	68.00	620.00	68.00CR
94L107 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	48.00CR	312.00	600.00	68.00	620.00	68.00CR

			Beginning	June 2016-17	2016-17	June 2016-17	2016-17	Ending
ACCOUNT	NUMBER	FUNCTION	Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance
94L107	4943 0000 00 00000	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L107	4943 ---- -- -----	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L107	4945 0000 00 00000	ROLLER SKATING FEE	192.00CR	944.00	1,984.00	208.00	2,000.00	208.00CR
94L107	4945 ---- -- -----	ROLLER SKATING FEE	192.00CR	944.00	1,984.00	208.00	2,000.00	208.00CR
94L107	4950 0000 00 00000	YEAR BOOK	0.00	0.00	2,042.00	0.00	2,042.00	0.00
94L107	4950 ---- -- -----	YEAR BOOK	0.00	0.00	2,042.00	0.00	2,042.00	0.00
94L107	4951 0000 00 00000	FUNDRAISERS	0.00	0.00	5,166.00	0.00	5,166.00	0.00
94L107	4951 ---- -- -----	FUNDRAISERS	0.00	0.00	5,166.00	0.00	5,166.00	0.00
94L107	4978 0000 00 00000	ROBERT CROWN HEALTH EDUCA	0.00	220.00	220.00	50.00	270.00	50.00CR
94L107	4978 ---- -- -----	ROBERT CROWN HEALTH EDUCA	0.00	220.00	220.00	50.00	270.00	50.00CR
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	170.00	220.00	20.00	240.00	20.00CR
94L201	4902 ---- -- -----	THEATER BOOSTERS	0.00	170.00	220.00	20.00	240.00	20.00CR
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	340.00	430.00	30.00	460.00	30.00CR
94L201	4904 ---- -- -----	SPORTS BOOSTERS	0.00	340.00	430.00	30.00	460.00	30.00CR
94L201	4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L201	4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L201	4906 0000 00 00000	PTO	480.00CR	4,960.00	7,520.00	400.00	7,440.00	400.00CR
94L201	4906 ---- -- -----	PTO	480.00CR	4,960.00	7,520.00	400.00	7,440.00	400.00CR
94L201	4914 0000 00 00000	SPIRIT WEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L201	4914 ---- -- -----	SPIRIT WEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L201	4922 0000 00 00000	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00

										Beginning	June 2016-17	2016-17	June 2016-17	2016-17	Ending
ACCOUNT NUMBER					FUNCTION	Balance	Debits	FYTD Debits	Credits	FYTD Credits	Balance				
94I201	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				
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	4,401.00	7,602.00	594.00	7,544.00	540.00CR				
94L201	4950	----	--	-----	YEAR BOOK	598.00CR	4,401.00	7,602.00	594.00	7,544.00	540.00CR				
94L201	4958	0000	00	00000	PE SHORTS	46.00CR	0.00	765.00	0.00	719.00	0.00				
94L201	4958	----	--	-----	PE SHORTS	46.00CR	0.00	765.00	0.00	719.00	0.00				
94L201	4959	0000	00	00000	PE SHIRTS	30.00CR	0.00	550.00	0.00	520.00	0.00				
94L201	4959	----	--	-----	PE SHIRTS	30.00CR	0.00	550.00	0.00	520.00	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	1,515.00	0.00	1,515.00	0.00				
94L201	9061	----	--	-----	TRACK	0.00	0.00	1,515.00	0.00	1,515.00	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				

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2016-17 Debits	2016-17 FYTD Debits	June 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
94L202 4902 0000 00 00000	THEATER BOOSTERS	20.00CR	190.00	220.00	20.00	220.00	20.00CR
94L202 4902 ---- -- -----	THEATER BOOSTERS	20.00CR	190.00	220.00	20.00	220.00	20.00CR
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	40.00CR	420.00	560.00	50.00	570.00	50.00CR
94L202 4904 ---- -- -----	SPORTS BOOSTERS	40.00CR	420.00	560.00	50.00	570.00	50.00CR
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	5,600.00	8,080.00	520.00	8,000.00	520.00CR
94L202 4906 ---- -- -----	PTO	600.00CR	5,600.00	8,080.00	520.00	8,000.00	520.00CR
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	1,026.00	0.00	828.00	0.00
94L202 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	198.00CR	0.00	1,026.00	0.00	828.00	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	5,196.00	9,331.00	778.00	9,485.00	726.00CR
94L202 4950 ---- -- -----	YEAR BOOK	572.00CR	5,196.00	9,331.00	778.00	9,485.00	726.00CR
94L202 4958 0000 00 00000	PE SHORTS	325.00CR	2,342.00	4,302.00	779.00	4,756.00	779.00CR
94L202 4958 ---- -- -----	PE SHORTS	325.00CR	2,342.00	4,302.00	779.00	4,756.00	779.00CR
94L202 4959 0000 00 00000	PE SHIRTS	210.00CR	2,185.00	3,880.00	705.00	4,375.00	705.00CR
94L202 4959 ---- -- -----	PE SHIRTS	210.00CR	2,185.00	3,880.00	705.00	4,375.00	705.00CR
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

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2016-17 Debits	2016-17 FYTD Debits	June 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
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	5,225.00	0.00	5,225.00	0.00
94L202 9061 ---- -- -----	TRACK	0.00	0.00	5,225.00	0.00	5,225.00	0.00
94L202 9065 0000 00 00000	FOOTBALL	0.00	0.00	1,703.00	0.00	1,703.00	0.00
94L202 9065 ---- -- -----	FOOTBALL	0.00	0.00	1,703.00	0.00	1,703.00	0.00
94L202 9070 0000 00 00000	GIRLS BASKETBALL	0.00	0.00	3,420.00	0.00	3,420.00	0.00
94L202 9070 ---- -- -----	GIRLS BASKETBALL	0.00	0.00	3,420.00	0.00	3,420.00	0.00
94L202 9090 0000 00 00000	GIRLS VOLLEYBALL	0.00	0.00	3,430.00	0.00	3,430.00	0.00
94L202 9090 ---- -- -----	GIRLS VOLLEYBALL	0.00	0.00	3,430.00	0.00	3,430.00	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	0.00	0.00	1,725.00	375.00	2,100.00	375.00CR
94L300 4902 ---- -- -----	THEATER BOOSTERS	0.00	0.00	1,725.00	375.00	2,100.00	375.00CR
94L300 4903 0000 00 00000	MUSIC BOOSTERS	50.00	100.00	4,815.00	675.00	5,540.00	675.00CR
94L300 4903 ---- -- -----	MUSIC BOOSTERS	50.00	100.00	4,815.00	675.00	5,540.00	675.00CR
94L300 4904 0000 00 00000	SPORTS BOOSTERS	475.00CR	220.00	12,148.00	765.00	12,438.00	765.00CR
94L300 4904 ---- -- -----	SPORTS BOOSTERS	475.00CR	220.00	12,148.00	765.00	12,438.00	765.00CR
94L300 4905 0000 00 00000	GAF	375.00CR	1,375.00	3,100.00	325.00	3,050.00	325.00CR
94L300 4905 ---- -- -----	GAF	375.00CR	1,375.00	3,100.00	325.00	3,050.00	325.00CR
94L300 4906 0000 00 00000	PTO	1,275.00CR	720.00	10,937.00	1,470.00	11,132.00	1,470.00CR
94L300 4906 ---- -- -----	PTO	1,275.00CR	720.00	10,937.00	1,470.00	11,132.00	1,470.00CR
94L300 4909 0000 00 00000	PROM	0.00	0.00	53,875.00	0.00	53,875.00	0.00
94L300 4909 ---- -- -----	PROM	0.00	0.00	53,875.00	0.00	53,875.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2016-17 Debits	2016-17 FYTD Debits	June 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
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	55.45CR	1,900.00	3,785.45	190.00	3,920.00	190.00CR
94L300 4913 ---- -- -----	POST PROM	55.45CR	1,900.00	3,785.45	190.00	3,920.00	190.00CR
94L300 4915 0000 00 00000	VIRTUAL HS	2,535.00CR	0.00	7,310.00	0.00	4,775.00	0.00
94L300 4915 ---- -- -----	VIRTUAL HS	2,535.00CR	0.00	7,310.00	0.00	4,775.00	0.00
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	24.75CR	0.00	18,367.75	0.00	18,343.00	0.00
94L300 4938 ---- -- -----	STUDENT BOWLING PE	24.75CR	0.00	18,367.75	0.00	18,343.00	0.00
94L300 4950 0000 00 00000	YEAR BOOK	4,180.00CR	1,020.00	44,305.00	5,250.00	45,315.00	5,190.00CR
94L300 4950 ---- -- -----	YEAR BOOK	4,180.00CR	1,020.00	44,305.00	5,250.00	45,315.00	5,190.00CR
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	45.00	15.00	60.00	15.00CR
94L300 4953 ---- -- -----	SKALDIC MAGAZINE	0.00	0.00	45.00	15.00	60.00	15.00CR
94L300 4954 0000 00 00000	GRADUATION FEE	585.00CR	0.00	10,187.95	1,035.00	10,637.95	1,035.00CR
94L300 4954 ---- -- -----	GRADUATION FEE	585.00CR	0.00	10,187.95	1,035.00	10,637.95	1,035.00CR
94L300 4955 0000 00 00000	BAND	460.00CR	65.00	5,650.00	305.00	5,495.00	305.00CR
94L300 4955 ---- -- -----	BAND	460.00CR	65.00	5,650.00	305.00	5,495.00	305.00CR
94L300 4956 0000 00 00000	CHORUS	130.00CR	20.00	940.00	120.00	930.00	120.00CR
94L300 4956 ---- -- -----	CHORUS	130.00CR	20.00	940.00	120.00	930.00	120.00CR
94L300 4957 0000 00 00000	ORCHESTRA	180.00CR	0.00	3,480.00	660.00	3,960.00	660.00CR
94L300 4957 ---- -- -----	ORCHESTRA	180.00CR	0.00	3,480.00	660.00	3,960.00	660.00CR
94L300 4958 0000 00 00000	PE SHORTS	312.00CR	84.00	4,272.00	408.00	4,356.00	396.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2016-17 Debits	2016-17 FYTD Debits	June 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
94L300 4958 ---- -- -----	PE SHORTS	312.00CR	84.00	4,272.00	408.00	4,356.00	396.00CR
94L300 4959 0000 00 00000	PE SHIRTS	310.00CR	80.00	4,450.00	460.00	4,600.00	460.00CR
94L300 4959 ---- -- -----	PE SHIRTS	310.00CR	80.00	4,450.00	460.00	4,600.00	460.00CR
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	20,328.00	0.00	20,328.00	0.00
94L300 4961 ---- -- -----	GHS AP Exams	0.00	0.00	20,328.00	0.00	20,328.00	0.00
94L300 4962 0000 00 00000	Atheltic Sports Camp	25,170.00CR	71,980.00	134,295.00	37,920.00	145,555.00	36,430.00CR
94L300 4962 ---- -- -----	Atheltic Sports Camp	25,170.00CR	71,980.00	134,295.00	37,920.00	145,555.00	36,430.00CR
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	15,701.00	139,860.00	2,289.00	141,994.00	2,289.00CR
94L300 4973 ---- -- -----	ACTIVITY FLOW THROUGH	155.00CR	15,701.00	139,860.00	2,289.00	141,994.00	2,289.00CR
94L300 4974 0000 00 00000	ATHLETIC FLOW THROUGH	278.00CR	277.00	54,570.00	8,454.00	62,746.00	8,454.00CR
94L300 4974 ---- -- -----	ATHLETIC FLOW THROUGH	278.00CR	277.00	54,570.00	8,454.00	62,746.00	8,454.00CR
94L300 4976 0000 00 00000	LINCOLN MARSH	0.00	0.00	2,450.00	0.00	2,450.00	0.00
94L300 4976 ---- -- -----	LINCOLN MARSH	0.00	0.00	2,450.00	0.00	2,450.00	0.00
94L300 4977 0000 00 00000	Class of 2017 SPIRITWEAR	1,180.00CR	1,300.00	2,480.00	2,760.00	4,060.00	2,760.00CR
94L300 4977 ---- -- -----	Class of 2017 SPIRITWEAR	1,180.00CR	1,300.00	2,480.00	2,760.00	4,060.00	2,760.00CR
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	1,125.00	100.00	4,000.00	3,075.00CR
94L500 4903 ---- -- -----	MUSIC BOOSTERS	200.00CR	0.00	1,125.00	100.00	4,000.00	3,075.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2016-17 Debits	2016-17 FYTD Debits	June 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
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
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	396.36	0.00	500.00	1,026.70CR
94L500 5501 ---- -- -----	PRIDE	923.06CR	0.00	396.36	0.00	500.00	1,026.70CR
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	0.00	76.50	108.68CR
94L600 5505 ---- -- -----	POP FUND	32.18CR	0.00	0.00	0.00	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	0.00	1,349.88	0.00	545.44	1,663.59CR
94L800 8220 ---- -- -----	SCHOLASTIC BOOKS	2,468.03CR	0.00	1,349.88	0.00	545.44	1,663.59CR
94Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	432.57	0.00	432.57	0.00
94Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	432.57	0.00	432.57	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	432.57	0.00	432.57	0.00
94Q000 7040 ---- -- -----	FUND BAL UNRESERVED	0.00	0.00	432.57	0.00	432.57	0.00
94-----	*ACTIVITIES FLOW THROUGH	0.00	216,808.75	1,420,631.86	216,808.75	1,420,631.86	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2016-17 Debits	2016-17 FYTD Debits	June 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
95A000 1010 0000 00 00000	Cash	17,393.33	37,494.45	331,165.06	37,919.32	340,602.69	7,955.70
95A000 1010 ---- -- -----	Cash	17,393.33	37,494.45	331,165.06	37,919.32	340,602.69	7,955.70
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	26,998.88	249,011.08	26,574.44	231,656.26	179,005.18
95L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	161,650.36	26,998.88	249,011.08	26,574.44	231,656.26	179,005.18
95L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	156,140.73CR	10,920.44	91,591.61	10,920.01	99,508.80	164,057.92CR
95L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	156,140.73CR	10,920.44	91,591.61	10,920.01	99,508.80	164,057.92CR
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	75,413.77	671,767.75	75,413.77	671,767.75	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2016-17 Debits	2016-17 FYTD Debits	June 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
96A000 1010 0000 00 00000	Cash	21,328.38	0.00	0.00	0.00	2,250.00	19,078.38
96A000 1010 ---- -- -----	Cash	21,328.38	0.00	0.00	0.00	2,250.00	19,078.38
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	2,250.00	0.00	2,250.00	0.00
96L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	2,250.00	0.00	2,250.00	0.00
96L000 4971 0000 00 00000	OTTILIE SCHOLARSHIP	13,155.80	0.00	2,250.00	0.00	0.00	15,405.80
96L000 4971 ---- -- -----	OTTILIE SCHOLARSHIP	13,155.80	0.00	2,250.00	0.00	0.00	15,405.80
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	4,500.00	0.00	4,500.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2016-17 Debits	2016-17 FYTD Debits	June 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	June 2016-17 Debits	2016-17 FYTD Debits	June 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	June 2016-17 Debits	2016-17 FYTD Debits	June 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
98A000 1010 0000 00 00000	Cash	217,582.69	0.00	311,620.00	0.00	205,120.00	324,082.69
98A000 1010 ---- -- -----	Cash	217,582.69	0.00	311,620.00	0.00	205,120.00	324,082.69
98A000 5981 0000 00 00000	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 00000	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 00000	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 00000	SCHOLARSHIP	1,094,746.00	0.00	205,000.00	0.00	311,500.00	988,246.00
98L000 5981 ---- -- -----	SCHOLARSHIP	1,094,746.00	0.00	205,000.00	0.00	311,500.00	988,246.00
98L101 4800 0000 00 00000	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 00000	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 00000	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 00000	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 00000	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 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	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 00000	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 00000	FABAYAN FOUNDATION	852,413.10	0.00	120.00	0.00	120.00	852,413.10

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2016-17 Debits	2016-17 FYTD Debits	June 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	721,980.00	0.00	721,980.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2016-17 Debits	2016-17 FYTD Debits	June 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
Grand Asset Totals		57,044,903.60	45,565,503.84	131,730,470.02	24,075,930.62	139,078,347.69	49,697,025.93
Grand Liability Totals		443,902.60	25,797,446.68	139,461,441.17	25,309,910.17	139,947,119.36	41,775.59CR
Grand Equity Totals		57,488,806.20CR	19,529,431.04	148,770,612.01	41,506,540.77	140,937,056.15	49,655,250.34CR
Grand Totals		0.00	90,892,381.56	419,962,523.20	90,892,381.56	419,962,523.20	0.00

Number of Accounts: 496

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