Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATION FUND					
A - Asset					
10 A 000 1010 0000 00 000000	ED FUND CASH	45,649,868.78	3,353,646.14	9,338,329.95	39,665,184.97
10 A 000 1110 0000 00 000000	ED FUND IMPREST FUND	7,500.00	0.00	0.00	7,500.00
10 A 201 1020 0000 00 000000	ED FUND GMSS PETTY CASH	1,275.00	0.00	0.00	1,275.00
10 A 202 1020 0000 00 000000	ED FUND GMSN PETTY CASH	1,275.00	0.00	0.00	1,275.00
10 A 300 1020 0000 00 000000	ED FUND GHS PETTY CASH	2,230.00	0.00	0.00	2,230.00
Totals for: 10 A - Asset		**45,662,148.78**	**3,353,646.14**	**9,338,329.95**	**39,677,464.97**
L - Liability					
10 L 000 4020 0000 00 000000	ED FUND AP ACCRUAL	(30,257.81)	3,505,111.00	3,491,645.75	(16,792.56)
10 L 000 4511 0000 00 000000	ED FUND TRS PAYABLE	0.00	513,024.96	513,024.96	0.00
10 L 000 4512 0000 00 000000	ED FUND FIT PAYABLE	0.00	427,536.23	427,536.23	0.00
10 L 000 4513 0000 00 000000	ED FUND SIT PAYABLE	0.00	218,294.89	218,294.89	0.00
10 L 000 4514 0000 00 000000	ED FUND IMRF PAYABLE	0.00	31,807.01	31,807.01	0.00
10 L 000 4515 0000 00 000000	ED FUND TSA PAYABLE	0.00	123,699.19	123,699.19	0.00
10 L 000 4516 0000 00 000000	ED FUND FICA PAYABLE	0.00	45,057.72	45,057.72	0.00
10 L 000 4517 0000 00 000000	ED FUND MEDICARE PAYABLE	0.00	74,447.18	74,447.18	0.00
10 L 000 4518 0000 00 000000	ED FUND PPO HEALTH PAYABLE	(627,109.48)	636,033.22	672,724.17	(663,800.43)
10 L 000 4519 0000 00 000000	ED FUND HMO HEALTH PAYABLE	(139,802.22)	113,233.12	117,035.81	(143,604.91)
10 L 000 4520 0000 00 000000	ED FUND DENTAL INSURANCE PAYABLE	(62,510.73)	64,181.75	64,288.20	(62,617.18)
10 L 000 4521 0000 00 000000	ED FUND LIFE INSURANCE PAYABLE	(4,967.86)	5,006.33	5,012.54	(4,974.07)
10 L 000 4523 0000 00 000000	ED FUND SECTION 125 MEDICAL ACCOUT - FLEX	(112.60)	29,809.94	29,809.94	(112.60)
10 L 000 4524 0000 00 000000	ED FUND SECTION 125 DEPENDENT ACCOUNT - FLEX	(1,507.64)	19,008.28	19,008.28	(1,507.64)
10 L 000 4526 0000 00 000000	ED FUND VISION VSP	(5,975.94)	6,101.07	6,097.87	(5,972.74)
10 L 000 4527 0000 00 000000	ED FUND INSURANCE FLOW THROUGH	(305,778.57)	0.00	0.00	(305,778.57)
10 L 000 4528 0000 00 000000	ED FUND HSA ACCOUNT EMPLOYEE	598.00	7,967.46	7,967.46	598.00
10 L 000 4529 0000 00 000000	ED FUND HMO BLUE ADVANTAGE	(245,663.49)	276,146.94	269,309.92	(238,826.47)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 L 000 4530 0000 00 000000	ED FUND HSA ACCOUNT EMPLOYER	0.00	30,000.00	30,750.00	(750.00)
10 L 000 4550 0000 00 000000	ED FUND CLEARING ACCOUNT	0.00	23.56	23.56	0.00
10 L 000 4560 0000 00 000000	ED FUND PUSH COIN	(112,084.04)	343,292.84	333,715.72	(102,506.92)
10 L 000 4590 0000 00 000000	ED FUND DIRECT DEPOSIT	0.00	6,451,739.09	6,451,739.09	0.00
10 L 000 4595 0000 00 000000	ED FUND MISC DEDUCTION	(230.00)	240.00	20.00	(10.00)
10 L 000 4597 0000 00 000000	ED FUND UNION DUES PAYABLE	0.00	52,146.05	52,146.05	0.00
10 L 000 4598 0000 00 000000	ED FUND GARNISHMENTS PAYABLE	0.00	750.00	750.00	0.00
10 L 000 4599 0000 00 000000	ED FUND LIFE INSURANCE PAYABLE	(7,632.58)	7,852.07	7,829.06	(7,609.57)
10 L 000 5921 0000 00 000000	ED FUND INSURANCE LIABILITY OPEB - BURGER, J	(10,143.14)	30.88	0.00	(10,112.26)
10 L 000 5928 0000 00 000000	ED FUND INSURANCE LIABILITY OPEB - ROBERTS, M	(6,917.78)	15.44	0.00	(6,902.34)
10 L 000 5937 0000 00 000000	ED FUND INSURANCE LIABILITY OPEB - TESCH-GOLZ	(761.96)	15.44	0.00	(746.52)
10 L 000 5940 0000 00 000000	ED FUND INSURANCE LIABILITY OPEB - CHAPMAN	(2,008.02)	15.44	0.00	(1,992.58)
10 L 000 5954 0000 00 000000	ED FUND INSURANCE LIABILITY OPEB - HAYES, K	(216.02)	15.44	0.00	(200.58)
10 L 105 4400 0000 00 000000	ED FUND HES ACTIVITY FLOW THRU	(24.00)	0.00	0.00	(24.00)
10 L 201 4400 0000 00 000000	ED FUND GMSS ACTIVITY FLOW THRU	(87.00)	0.00	0.00	(87.00)
10 L 202 4400 0000 00 000000	ED FUND GMSN ACTIVITY FLOW THRU	(135.00)	0.00	30.00	(165.00)
10 L 300 4400 0000 00 000000	ED FUND GHS ACTIVITY FLOW THRU	(591.00)	0.00	0.00	(591.00)
10 L 300 4973 0000 00 000000	ED FUND GHS ACTIVITY FLOW THRU	(13,166.50)	32,784.35	19,584.35	33.50
10 L 300 4974 0000 00 000000	ED FUND GHS ATHLETIC FLOW THRU	0.00	12,515.00	12,515.00	0.00
Totals for: 10 L - Liability		**(1,577,085.38)**	**13,027,901.89**	**13,025,869.95**	**(1,575,053.44)**
Q - Equity					
10 Q 000 7010 0000 00 000000	ED FUND ENCUMBRANCE RESERVE	(198,793.62)	177,328.76	38,520.77	(59,985.63)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 Q 000 7040 0000 00 000000	ED FUND FUND BALANCE UNRESERVED	(43,886,269.78)	7,340,230.20	1,496,386.32	(38,042,425.90)
Totals for: 10 Q - Equity		**(44,085,063.40)**	**7,517,558.96**	**1,534,907.09**	**(38,102,411.53)**
Totals for Fund: 10 - EDUCATION FUND		**0.00**	**23,899,106.99**	**23,899,106.99**	**0.00**
20 - OPERATIONS & MAINT FUND					
A - Asset					
20 A 000 1010 0000 00 000000	O&M FUND CASH	5,663,822.24	601,631.08	1,013,608.93	5,251,844.39
Totals for: 20 A - Asset		**5,663,822.24**	**601,631.08**	**1,013,608.93**	**5,251,844.39**
L - Liability					
20 L 000 4020 0000 00 000000	O&M FUND AP ACCRUAL	(69,180.78)	595,337.33	581,616.03	(55,459.48)
20 L 000 4512 0000 00 000000	O&M FUND FIT PAYABLE	0.00	29,753.97	29,753.97	0.00
20 L 000 4513 0000 00 000000	O&M FUND SIT PAYABLE	0.00	18,173.51	18,173.51	0.00
20 L 000 4514 0000 00 000000	O&M FUND IMRF PAYABLE	0.00	23,151.41	23,151.41	0.00
20 L 000 4515 0000 00 000000	O&M FUND TSA PAYABLE	0.00	900.00	900.00	0.00
20 L 000 4516 0000 00 000000	O&M FUND FICA PAYABLE	0.00	24,638.44	24,638.44	0.00
20 L 000 4517 0000 00 000000	O&M FUND MEDICARE PAYABLE	0.00	5,762.24	5,762.24	0.00
20 L 000 4518 0000 00 000000	O&M FUND PPO HEALTH PAYABLE	(61,371.58)	65,588.90	64,569.00	(60,351.68)
20 L 000 4519 0000 00 000000	O&M FUND HMO HEALTH PAYABLE	(23,714.94)	24,446.20	24,446.20	(23,714.94)
20 L 000 4520 0000 00 000000	O&M FUND DENTAL INSURANCE PAYABLE	(6,983.55)	7,289.16	7,181.34	(6,875.73)
20 L 000 4521 0000 00 000000	O&M FUND LIFE INSURANCE PAYABLE	(380.55)	408.90	405.10	(376.75)
20 L 000 4523 0000 00 000000	O&M FUND SECTION 125 MEDICAL ACCOUNT	0.00	985.58	985.58	0.00
20 L 000 4524 0000 00 000000	O&M FUND SECTION 125 DEPENDENT ACCOUNT	0.00	100.00	100.00	0.00
20 L 000 4526 0000 00 000000	O&M FUND VISION	(694.40)	718.22	718.22	(694.40)
20 L 000 4527 0000 00 000000	O&M FUND INSURANCE FLOW THROUGH	26,296.16	0.00	0.00	26,296.16
20 L 000 4528 0000 00 000000	O&M FUND HSA ACCOUNT EMPLOYEE	0.00	250.00	250.00	0.00
20 L 000 4529 0000 00 000000	O&M FUND HMO BLUE ADVANTAGE	(28,292.29)	28,759.00	27,979.44	(27,512.73)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
20 L 000 4530 0000 00 000000	O&M FUND HSA ACCOUNT EMPLOYER	0.00	2,250.00	1,500.00	750.00
20 L 000 4590 0000 00 000000	O&M FUND DIRECT DEPOSIT	0.00	527,698.99	527,698.99	0.00
20 L 000 4595 0000 00 000000	O&M FUND MISC DEDUCTION	(10.00)	0.00	10.00	(20.00)
20 L 000 4599 0000 00 000000	O&M FUND LIFE INSURANCE PAYABLE	(676.74)	689.94	678.54	(665.34)
Totals for: 20 L - Liability		**(165,008.67)**	**1,356,901.79**	**1,340,518.01**	**(148,624.89)**
Q - Equity					
20 Q 000 7010 0000 00 000000	O&M FUND ENCUMBERANCE RESERVE	(12,880.95)	2,487.91	47,675.27	(58,068.31)
20 Q 000 7040 0000 00 000000	O&M FUND FUND BALANCE UNRESERVED	(5,485,932.62)	923,637.77	482,856.34	(5,045,151.19)
Totals for: 20 Q - Equity		**(5,498,813.57)**	**926,125.68**	**530,531.61**	**(5,103,219.50)**
Totals for Fund: 20 - OPERATIONS & MAINT FUND		**0.00**	**2,884,658.55**	**2,884,658.55**	**0.00**
30 - DEBT SERVICE					
A - Asset					
30 A 000 1010 0000 00 000000	DEBT SERVICE CASH	15,919,870.32	73,366.06	17,000.00	15,976,236.38
Totals for: 30 A - Asset		**15,919,870.32**	**73,366.06**	**17,000.00**	**15,976,236.38**
L - Liability					
30 L 000 4020 0000 00 000000	DEBT SERVICE AP ACCRUAL	0.00	17,000.00	17,000.00	0.00
Totals for: 30 L - Liability		**0.00**	**17,000.00**	**17,000.00**	**0.00**
Q - Equity					
30 Q 000 7040 0000 00 000000	DEBT SERVICE FUND BALANCE UNRESERVED	(15,919,870.32)	17,000.00	73,366.06	(15,976,236.38)
Totals for: 30 Q - Equity		**(15,919,870.32)**	**17,000.00**	**73,366.06**	**(15,976,236.38)**
Totals for Fund: 30 - DEBT SERVICE		**0.00**	**107,366.06**	**107,366.06**	**0.00**
40 - TRANSPORTATION FUND					
A - Asset					
40 A 000 1010 0000 00 000000	TRANS FUND CASH	6,403,225.20	93,116.27	422,972.11	6,073,369.36
Totals for: 40 A - Asset		**6,403,225.20**	**93,116.27**	**422,972.11**	**6,073,369.36**
L - Liability					
40 L 000 4020 0000 00 000000	TRANS FUND AP ACCRUAL	(125.63)	141,972.22	141,998.62	(152.03)
40 L 000 4512 0000 00 000000	TRANS FUND FIT PAYABLE	0.00	18,201.06	18,201.06	0.00
40 L 000 4513 0000 00 000000	TRANS FUND SIT PAYABLE	0.00	13,053.41	13,053.41	0.00
40 L 000 4514 0000 00 000000	TRANS FUND IMRF PAYABLE	0.00	18,243.37	18,243.37	0.00

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
40 L 000 4515 0000 00 000000	TRANS FUND TSA PAYABLE	0.00	1,200.00	1,200.00	0.00
40 L 000 4516 0000 00 000000	TRANS FUND FICA PAYABLE	0.00	17,329.78	17,329.78	0.00
40 L 000 4517 0000 00 000000	TRANS FUND MEDICARE PAYABLE	0.00	4,052.94	4,052.94	0.00
40 L 000 4518 0000 00 000000	TRANS FUND PPO HEALTH PAYABLE	(929.56)	929.56	929.56	(929.56)
40 L 000 4519 0000 00 000000	TRANS FUND HMO HEALTH PAYABLE	(2,199.16)	2,199.16	2,199.16	(2,199.16)
40 L 000 4520 0000 00 000000	TRANS FUND DENTAL INSURANCE PAYABLE	(591.84)	591.84	591.84	(591.84)
40 L 000 4521 0000 00 000000	TRANS FUND LIFE INSURANCE PAYABLE	(43.26)	43.26	43.26	(43.26)
40 L 000 4523 0000 00 000000	TRANS FUND SECTION 125 MEDICAL ACCOUNT	0.00	607.70	607.70	0.00
40 L 000 4526 0000 00 000000	TRANS FUND VISION	(74.90)	74.90	74.90	(74.90)
40 L 000 4527 0000 00 000000	TRANS FUND INSURANCE FLOW THROUGH	(9,638.81)	0.00	0.00	(9,638.81)
40 L 000 4528 0000 00 000000	TRANS FUND HSA ACCOUNT EMPLOYEE	0.00	60.00	60.00	0.00
40 L 000 4529 0000 00 000000	TRANS FUND HMO BLUE ADVANTAGE	(5,825.50)	5,825.50	5,825.50	(5,825.50)
40 L 000 4530 0000 00 000000	TRANS FUND HSA ACCOUNT EMPLOYER	0.00	750.00	750.00	0.00
40 L 000 4590 0000 00 000000	TRANS FUND DIRECT DEPOSIT	0.00	290,564.04	290,564.04	0.00
40 L 000 4599 0000 00 000000	TRANS FUND LIFE INSURANCE PAYABLE	1,400.27	128.00	128.00	1,400.27
Totals for: 40 L - Liability		**(18,028.39)**	**515,826.74**	**515,853.14**	**(18,054.79)**
Q - Equity					
40 Q 000 7010 0000 00 000000	TRANS FUND ENCUMBERANCE RESRVE	(686.73)	686.73	69.51	(69.51)
40 Q 000 7040 0000 00 000000	TRANS FUND FUND BALANCE UNRESERVED	(6,384,510.08)	349,412.86	20,147.84	(6,055,245.06)
Totals for: 40 Q - Equity		**(6,385,196.81)**	**350,099.59**	**20,217.35**	**(6,055,314.57)**
Totals for Fund: 40 - TRANSPORTATION FUND		**0.00**	**959,042.60**	**959,042.60**	**0.00**
50 - RETIREMENT FUND					
A - Asset					
50 A 000 1010 0000 00 000000	RETIREMENT FUND CASH	2,219,764.81	9,267.99	170,305.03	2,058,727.77

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
Totals for: 50 A - Asset		**2,219,764.81**	**9,267.99**	**170,305.03**	**2,058,727.77**
L - Liability					
50 L 000 4020 0000 00 000000	RETIREMENT FUND AP ACCRUAL	0.00	170,305.03	170,305.03	0.00
50 L 000 4516 0000 00 000000	RETIREMENT FUND FICA PAYABLE	0.00	87,025.94	87,025.94	0.00
50 L 000 4517 0000 00 000000	RETIREMENT FUND MEDICARE PAYABLE	0.00	84,225.69	84,225.69	0.00
50 L 000 4590 0000 00 000000	RETIREMENT FUND DIRECT DEPOSIT	0.00	172,198.23	172,198.23	0.00
Totals for: 50 L - Liability		**0.00**	**513,754.89**	**513,754.89**	**0.00**
Q - Equity					
50 Q 000 7040 0000 00 000000	RETIREMENT FUND BALANCE UNRESERVED	(2,219,764.81)	171,251.63	10,214.59	(2,058,727.77)
Totals for: 50 Q - Equity		**(2,219,764.81)**	**171,251.63**	**10,214.59**	**(2,058,727.77)**
Totals for Fund: 50 - RETIREMENT FUND		**0.00**	**694,274.51**	**694,274.51**	**0.00**
51 - RETIREMENT FUND					
A - Asset					
51 A 000 1010 0000 00 000000	RETIREMENT FUND CASH	3,140,607.52	74,563.01	104,781.53	3,110,389.00
Totals for: 51 A - Asset		**3,140,607.52**	**74,563.01**	**104,781.53**	**3,110,389.00**
L - Liability					
51 L 000 4020 0000 00 000000	RETIREMENT FUND AP ACCRUAL	0.00	104,781.53	104,781.53	0.00
51 L 000 4514 0000 00 000000	RETIREMENT FUND IMRF PAYABLE	0.00	105,494.70	105,494.70	0.00
51 L 000 4590 0000 00 000000	RETIREMENT FUND DIRECT DEPOSIT	0.00	106,207.87	106,207.87	0.00
Totals for: 51 L - Liability		**0.00**	**316,484.10**	**316,484.10**	**0.00**
Q - Equity					
51 Q 000 7040 0000 00 000000	RETIREMENT FUND BALANCE UNRESERVED	(3,140,607.52)	105,494.70	75,276.18	(3,110,389.00)
Totals for: 51 Q - Equity		**(3,140,607.52)**	**105,494.70**	**75,276.18**	**(3,110,389.00)**
Totals for Fund: 51 - RETIREMENT FUND		**0.00**	**496,541.81**	**496,541.81**	**0.00**
60 - CAPITAL PROJECTS					
A - Asset					
60 A 000 1010 0000 00 000000	CAPITAL PROJECTS CASH	3,597,015.19	4,704.09	734,329.09	2,867,390.19

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
Totals for: 60 A - Asset		**3,597,015.19**	**4,704.09**	**734,329.09**	**2,867,390.19**
L - Liability					
60 L 000 4020 0000 00 000000	CAPITAL PROJECTS AP ACCRUAL	0.00	734,329.09	734,329.09	0.00
Totals for: 60 L - Liability		**0.00**	**734,329.09**	**734,329.09**	**0.00**
Q - Equity					
60 Q 000 7010 0000 00 000000	CAPITAL PROJECTS ENCUMBERANCE RESERVE	(335,728.16)	20,608.74	595,030.00	(910,149.42)
60 Q 000 7040 0000 00 000000	CAPITAL PROJECTS FUND BALANCE UNRESERVED	(3,261,287.03)	1,329,359.09	25,312.83	(1,957,240.77)
Totals for: 60 Q - Equity		**(3,597,015.19)**	**1,349,967.83**	**620,342.83**	**(2,867,390.19)**
Totals for Fund: 60 - CAPITAL PROJECTS		**0.00**	**2,089,001.01**	**2,089,001.01**	**0.00**
70 - WORKING CASH FUND					
A - Asset					
70 A 000 1010 0000 00 000000	WORKING CASH CASH	17,830,328.09	20,318.05	0.00	17,850,646.14
Totals for: 70 A - Asset		**17,830,328.09**	**20,318.05**	**0.00**	**17,850,646.14**
Q - Equity					
70 Q 000 7040 0000 00 000000	WORKING CASH FUND BALANCE UNRESERVED	(17,830,328.09)	0.00	20,318.05	(17,850,646.14)
Totals for: 70 Q - Equity		**(17,830,328.09)**	**0.00**	**20,318.05**	**(17,850,646.14)**
Totals for Fund: 70 - WORKING CASH FUND		**0.00**	**20,318.05**	**20,318.05**	**0.00**
80 - TORT IMMUNITY					
A - Asset					
80 A 000 1010 0000 00 000000	TORT CASH	36,399.11	47.60	0.00	36,446.71
Totals for: 80 A - Asset		**36,399.11**	**47.60**	**0.00**	**36,446.71**
Q - Equity					
80 Q 000 7030 0000 00 000000	TORT FUND BALANCE RESERVED	324,901.30	0.00	0.00	324,901.30
80 Q 000 7040 0000 00 000000	TORT FUND BALANCE UNRESERVED	(361,300.41)	0.00	47.60	(361,348.01)
Totals for: 80 Q - Equity		**(36,399.11)**	**0.00**	**47.60**	**(36,446.71)**
Totals for Fund: 80 - TORT IMMUNITY		**0.00**	**47.60**	**47.60**	**0.00**
90 - LIFE SAFETY FUND					
A - Asset					
90 A 000 1010 0000 00 000000	LIFE SAFETY CASH	678,752.57	1,615.05	0.00	680,367.62

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
Totals for: 90 A - Asset		**678,752.57**	**1,615.05**	**0.00**	**680,367.62**
Q - Equity					
90 Q 000 7040 0000 00 000000	LIFE SAFETY FUND BALANCE UNRESERVED	(678,752.57)	0.00	1,615.05	(680,367.62)
Totals for: 90 Q - Equity		**(678,752.57)**	**0.00**	**1,615.05**	**(680,367.62)**
Totals for Fund: 90 - LIFE SAFETY FUND		**0.00**	**1,615.05**	**1,615.05**	**0.00**
93 - IMPREST FUND					
A - Asset					
93 A 301 1110 0000 00 000000	IMPREST FUND CASH	(2,963.42)	35,175.00	19,600.00	12,611.58
Totals for: 93 A - Asset		**(2,963.42)**	**35,175.00**	**19,600.00**	**12,611.58**
L - Liability					
93 L 301 1110 0000 00 000000	IMPREST FUND	(69,000.00)	0.00	35,175.00	(104,175.00)
93 L 301 4020 0000 00 000000	IMPREST FUND AP ACCRUAL	0.00	4,775.00	4,775.00	0.00
Totals for: 93 L - Liability		**(69,000.00)**	**4,775.00**	**39,950.00**	**(104,175.00)**
Q - Equity					
93 Q 301 1110 0000 00 000000	IMPREST FUND BALANCE	71,963.42	19,600.00	0.00	91,563.42
Totals for: 93 Q - Equity		**71,963.42**	**19,600.00**	**0.00**	**91,563.42**
Totals for Fund: 93 - IMPREST FUND		**0.00**	**59,550.00**	**59,550.00**	**0.00**
94 - ACTIVITIES FLOW THROUGH					
A - Asset					
94 A 000 1010 0000 00 000000	ACTIVITIES FLO THRU CASH	96,644.65	82,245.25	93,623.00	85,266.90
Totals for: 94 A - Asset		**96,644.65**	**82,245.25**	**93,623.00**	**85,266.90**
L - Liability					
94 L 102 4941 0000 00 000000	ACTIVITIES FLO THRU HSS CLASSROOM NEWSPAPER	0.00	0.00	6.00	(6.00)
94 L 102 4943 0000 00 000000	ACTIVITIES FLO THRU HSS RECORDER	4,992.00	48.00	6.00	5,034.00
94 L 102 4952 0000 00 000000	ACTIVITIES FLO THRU HSS OUTDOOR ED	(3,006.00)	3,006.00	895.00	(895.00)
94 L 103 4951 0000 00 000000	ACTIVITIES FLO THRU WAS FUNDRAISERS	3,973.00	0.00	0.00	3,973.00
94 L 103 4952 0000 00 000000	ACTIVITIES FLO THRU WAS OUTDOOR EDUCATION	(480.00)	480.00	0.00	0.00
94 L 103 4979 0000 00 000000	ACTIVITIES FLO THRU WAS FIELD TRIP	(203.20)	213.20	692.40	(682.40)
94 L 104 4906 0000 00 000000	ACTIVITIES FLO THRU MCS PTO	(25.00)	25.00	25.00	(25.00)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
94 L 104 4942 0000 00 000000	ACTIVITIES FLO THRU MCS ASSIGNMENT NOTEBOOK	(4.00)	4.00	0.00	0.00
94 L 104 4943 0000 00 000000	ACTIVITIES FLO THRU MCS RECORDER	0.00	0.00	6.00	(6.00)
94 L 104 4945 0000 00 000000	ACTIVITIES FLO THRU MCS ROLLER SKATING	(55.00)	55.00	48.00	(48.00)
94 L 104 4946 0000 00 000000	ACTIVITIES FLO THRU MCS TIME FOR KIDS	40.00	0.00	0.00	40.00
94 L 104 4975 0000 00 000000	ACTIVITIES FLO THRU MCS AFTER SCHOOL ENRICHMENT	324.00	288.00	544.00	68.00
94 L 104 4979 0000 00 000000	ACTIVITIES FLO THRU MCS FIELD TRIP	(4,898.00)	4,907.00	56.00	(47.00)
94 L 105 4930 0000 00 000000	ACTIVITIES FLO THRU HES PROJECT FEE GRADE 5	(1.25)	1.25	0.00	0.00
94 L 105 4942 0000 00 000000	ACTIVITIES FLO THRU HES ASSIGNMENT NOTEBOOK	(20.00)	20.00	0.00	0.00
94 L 105 4945 0000 00 000000	ACTIVITIES FLO THRU HES ROLLER SKATING FEE	(72.50)	72.50	12.00	(12.00)
94 L 105 4946 0000 00 000000	ACTIVITIES FLO THRU HES TIME FOR KIDS	(17.50)	17.50	0.00	0.00
94 L 105 4951 0000 00 000000	ACTIVITIES FLO THRU HES FUNDRAISERS	(150.00)	150.00	0.00	0.00
94 L 105 4952 0000 00 000000	ACTIVITIES FLO THRU HES OUTDOOR EDUCATION	(7,125.00)	7,125.00	0.00	0.00
94 L 105 4979 0000 00 000000	ACTIVITIES FLO THRU HES FIELD TRIP	1,205.00	0.00	0.00	1,205.00
94 L 105 4981 0000 00 000000	ACTIVITIES FLO THRU HES STUDENT COUNCIL FUNDRAISER	1,150.00	0.00	0.00	1,150.00
94 L 106 4942 0000 00 000000	ACTIVITIES FLO THRU FES ASSIGNMENT NOTEBOOK	(5.00)	5.00	5.00	(5.00)
94 L 106 4945 0000 00 000000	ACTIVITIES FLO THRU FES ROLLER SKATING FEE	(12.00)	12.00	0.00	0.00
94 L 106 4952 0000 00 000000	ACTIVITIES FLO THRU FES OUTDOOR EDUCATION	(3,507.00)	3,841.00	0.00	334.00
94 L 107 4942 0000 00 000000	ACTIVITIES FLO THRU WES ASSIGNMENT NOTEBOOK	(30.00)	28.00	4.00	(6.00)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
94 L 107 4945 0000 00 000000	ACTIVITIES FLO THRU WES ROLLER SKATING FEE	(30.00)	0.00	0.00	(30.00)
94 L 107 4979 0000 00 000000	ACTIVITIES FLO THRU WES FIELD TRIP	(5,352.00)	4,590.00	160.00	(922.00)
94 L 201 4902 0000 00 000000	ACTIVITIES FLO THRU GMSS THEATER BOOSTERS	(10.00)	10.00	0.00	0.00
94 L 201 4906 0000 00 000000	ACTIVITIES FLO THRU GMSS PTO	(81.25)	81.25	18.75	(18.75)
94 L 201 4933 0000 00 000000	ACTIVITIES FLO THRU GMSS MUSIC	(1,528.00)	1,528.00	0.00	0.00
94 L 201 4942 0000 00 000000	ACTIVITIES FLO THRU GMSS ASSIGNMENT NOTEBOOK	(1,335.98)	1,234.00	29.00	(130.98)
94 L 201 4950 0000 00 000000	ACTIVITIES FLO THRU GMSS YEAR BOOK	(396.00)	390.00	90.00	(96.00)
94 L 201 4955 0000 00 000000	ACTIVITIES FLO THRU GMSS BAND	(1,190.00)	0.00	0.00	(1,190.00)
94 L 201 4958 0000 00 000000	ACTIVITIES FLO THRU GMSS PE SHORTS	(5,066.00)	26.00	0.00	(5,040.00)
94 L 201 4979 0000 00 000000	ACTIVITIES FLO THRU GMSS FIELD TRIP	60.00	0.00	10,818.00	(10,758.00)
94 L 201 9050 0000 00 000000	ACTIVITIES FLO THRU CROSS COUNTRY COED	0.00	0.00	40.00	(40.00)
94 L 201 9061 0000 00 000000	ACTIVITIES FLO THRU GMSS TRACK	65.00	0.00	0.00	65.00
94 L 201 9090 0000 00 000000	ACTIVITIES FLO THRU GMSS GIRLS VOLLEYBALL	(20.00)	20.00	0.00	0.00
94 L 201 9580 0000 00 000000	ACTIVITIES FLO THRU GMSS FACS ACTIVITY	(175.00)	200.00	0.00	25.00
94 L 202 4906 0000 00 000000	ACTIVITIES FLO THRU GMSN PTO	(20.00)	50.00	20.00	10.00
94 L 202 4933 0000 00 000000	ACTIVITIES FLO THRU GMSN MUSIC	(1,264.00)	1,264.00	47.00	(47.00)
94 L 202 4942 0000 00 000000	ACTIVITIES FLO THRU GMSN ASSIGNMENT NOTEBOOK	205.00	65.00	28.00	242.00
94 L 202 4950 0000 00 000000	ACTIVITIES FLO THRU GMSN YEARBOOK	(185.00)	210.00	190.00	(165.00)
94 L 202 4958 0000 00 000000	ACTIVITIES FLO THRU GMSN PE SHORTS	(4,103.00)	130.00	0.00	(3,973.00)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
94 L 202 4979 0000 00 000000	ACTIVITIES FLO THRU GMSN FIELD TRIP	47,841.00	2,024.00	0.00	49,865.00
94 L 202 9065 0000 00 000000	ACTIVITIES FLO THRU GMSN FOOTBALL	(525.00)	540.00	0.00	15.00
94 L 202 9090 0000 00 000000	ACTIVITIES FLO THRU GMSN GIRLS VOLLEYBALL	0.00	0.00	150.00	(150.00)
94 L 202 9580 0000 00 000000	ACTIVITIES FLO THRU GMSN FACS ACTIVITY	(50.00)	50.00	25.00	(25.00)
94 L 300 4900 0000 00 000000	ACTIVITIES FLO THRU GHS GHS CULINARY CAFE	(174.00)	174.00	245.00	(245.00)
94 L 300 4902 0000 00 000000	ACTIVITIES FLO THRU GHS THEATER BOOSTERS	(530.00)	530.00	1,500.00	(1,500.00)
94 L 300 4903 0000 00 000000	ACTIVITIES FLO THRU GHS MUSIC BOOSTERS	0.00	0.00	1,030.00	(1,030.00)
94 L 300 4904 0000 00 000000	ACTIVITIES FLO THRU GHS SPORTS BOOSTERS	(1,210.00)	100.00	0.00	(1,110.00)
94 L 300 4906 0000 00 000000	ACTIVITIES FLO THRU GHS PTO	9,990.00	70.00	35.00	10,025.00
94 L 300 4910 0000 00 000000	ACTIVITIES FLO THRU GHS ROBOTICS	8,068.00	0.00	0.00	8,068.00
94 L 300 4913 0000 00 000000	ACTIVITIES FLO THRU GHS POST PROM	3,700.00	0.00	0.00	3,700.00
94 L 300 4915 0000 00 000000	ACTIVITIES FLO THRU GHS GHS OBLIGATIONS	106.98	0.00	0.00	106.98
94 L 300 4916 0000 00 000000	ACTIVITIES FLO THRU GHS VEI VIRTUAL ENTERPRISE	0.00	0.00	4,880.00	(4,880.00)
94 L 300 4918 0000 00 000000	ACTIVITIES FLO THRU GHS KEY CLUB	(832.00)	832.00	986.00	(986.00)
94 L 300 4925 0000 00 000000	ACTIVITIES FLO THRU GHS GERMAN NAT HONOR SOCIETY	0.00	0.00	510.00	(510.00)
94 L 300 4926 0000 00 000000	ACTIVITIES FLO THRU GHS FRENCH NAT HONORS SOCIETY	0.00	0.00	320.00	(320.00)
94 L 300 4937 0000 00 000000	ACTIVITIES FLO THRU GHS PE LEADERS FIELD TRIP	(740.00)	740.00	616.00	(616.00)
94 L 300 4950 0000 00 000000	ACTIVITIES FLO THRU GHS YEARBOOK	(1,468.00)	1,437.00	1,334.00	(1,365.00)
94 L 300 4953 0000 00 000000	ACTIVITIES FLO THRU GHS SKALDIC MAGAZINE	(15.00)	0.00	0.00	(15.00)

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
94 L 300 4954 0000 00 000000	ACTIVITIES FLO THRU GHS GRADUATION FEE	(527.00)	467.00	169.00	(229.00)
94 L 300 4956 0000 00 000000	ACTIVITIES FLO THRU GHS CHORUS	(2,775.00)	2,775.00	2,078.00	(2,078.00)
94 L 300 4958 0000 00 000000	ACTIVITIES FLO THRU GHS PE SHORTS	(233.00)	168.00	140.00	(205.00)
94 L 300 4959 0000 00 000000	ACTIVITIES FLO THRU GHS PE SHIRTS	(229.00)	199.00	213.00	(243.00)
94 L 300 4961 0000 00 000000	ACTIVITIES FLO THRU GHS AP EXAMS	(33,674.00)	33,674.00	51,530.00	(51,530.00)
94 L 300 4962 0000 00 000000	ACTIVITIES FLO THRU GHS ATHLETIC SPORTS CAMP	(49,820.00)	0.00	0.00	(49,820.00)
94 L 300 4963 0000 00 000000	ACTIVITIES FLO THRU GHS BI-LITERACY TESTING / PSAT	0.00	0.00	355.00	(355.00)
94 L 300 4973 0000 00 000000	ACTIVITIES FLO THRU GHS ACTIVITY FLOW THROUGH	(482.00)	207.00	221.00	(496.00)
94 L 300 4974 0000 00 000000	ACTIVITIES FLO THRU GHS ATHLETIC FLOW THROUGH	(40.00)	0.00	0.00	(40.00)
94 L 300 4977 0000 00 000000	ACTIVITIES FLO THRU GHS SPANISH CLUB FEE	0.00	0.00	120.00	(120.00)
94 L 300 4979 0000 00 000000	ACTIVITIES FLO THRU GHS FIELD TRIP	(184.80)	184.80	686.10	(686.10)
94 L 300 4980 0000 00 000000	ACTIVITIES FLO THRU GHS HOMECOMING T-SHIRT SALES	(7,852.00)	7,852.00	0.00	0.00
94 L 300 9025 0000 00 000000	ACTIVITIES FLO THRU GHS BOYS GOLF	(1,320.00)	1,320.00	0.00	0.00
94 L 300 9030 0000 00 000000	ACTIVITIES FLO THRU GHS BOYS SOCCER	(4,590.00)	4,590.00	110.00	(110.00)
94 L 300 9045 0000 00 000000	ACTIVITIES FLO THRU GHS CHEERLEADING	(10,430.00)	320.00	12.00	(10,122.00)
94 L 300 9050 0000 00 000000	ACTIVITIES FLO THRU GHS CROSS COUNTRY COED	(391.00)	391.00	80.00	(80.00)
94 L 300 9055 0000 00 000000	ACTIVITIES FLO THRU GHS DANCE TEAM	(9,108.00)	1,190.00	0.00	(7,918.00)
94 L 300 9068 0000 00 000000	ACTIVITIES FLO THRU GHS FLAG FOOTBALL	(945.00)	945.00	45.00	(45.00)
94 L 300 9070 0000 00 000000	ACTIVITIES FLO THRU GHS GIRLS BASKETBALL	(3,795.00)	95.00	0.00	(3,700.00)

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
94 L 300 9075 0000 00 000000	ACTIVITIES FLO THRU GHS GIRLS GOLF	(570.00)	570.00	0.00	0.00
94 L 300 9105 0000 00 000000	ACTIVITIES FLO THRU GHS SOFTBALL	(10.00)	0.00	0.00	(10.00)
94 L 300 9295 0000 00 000000	ACTIVITIES FLO THRU GHS NAT SPANISH HONOR SOCIETY	0.00	0.00	1,085.00	(1,085.00)
94 L 300 9335 0000 00 000000	ACTIVITIES FLO THRU GHS WOODWORKING	(2.50)	2.50	0.00	0.00
94 L 500 4903 0000 00 000000	ACTIVITIES FLO THRU CESC MUSIC BOOSTERS	(80.00)	55.00	30.00	(55.00)
94 L 500 4908 0000 00 000000	ACTIVITIES FLO THRU CESC GHS JOINT PTO	127.74	0.00	0.00	127.74
94 L 500 5501 0000 00 000000	ACTIVITIES FLO THRU CESC GHS PRIDE	(1,968.65)	0.00	0.00	(1,968.65)
94 L 500 5502 0000 00 000000	ACTIVITIES FLO THRU CESC LEADERSHIP DONATIONS	(1,595.74)	0.00	0.00	(1,595.74)
94 L 800 4979 0000 00 000000	ACTIVITIES FLO THRU GELP FIELD TRIP	(1,958.00)	2,024.00	0.00	66.00
Totals for: 94 L - Liability		**(96,644.65)**	**93,623.00**	**82,245.25**	**(85,266.90)**
Totals for Fund: 94 - ACTIVITIES FLOW THROUGH		**0.00**	**175,868.25**	**175,868.25**	**0.00**
95 - EMPLOYEE FLEX FUND					
A - Asset					
95 A 000 1010 0000 00 000000	EMPLOYEE FLEX FUND CASH	48,462.52	50,511.50	50,462.44	48,511.58
Totals for: 95 A - Asset		**48,462.52**	**50,511.50**	**50,462.44**	**48,511.58**
L - Liability					
95 L 000 4523 0000 00 000000	EMPLOYEE FLEX FUND SECTION 125 MEDICAL ACCOUNT	(41,165.71)	31,819.38	31,403.22	(40,749.55)
95 L 000 4524 0000 00 000000	EMPLOYEE FLEX FUND SECTION 125 DEPENDENT ACCOUNT	(7,296.81)	18,643.06	19,108.28	(7,762.03)
Totals for: 95 L - Liability		**(48,462.52)**	**50,462.44**	**50,511.50**	**(48,511.58)**
Totals for Fund: 95 - EMPLOYEE FLEX FUND		**0.00**	**100,973.94**	**100,973.94**	**0.00**
96 - SCHOLARSHIP FUND					
A - Asset					
96 A 000 1010 0000 00 000000	SCHOLARSHIP FUND CASH	6,328.38	0.00	0.00	6,328.38
Totals for: 96 A - Asset		**6,328.38**	**0.00**	**0.00**	**6,328.38**

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
L - Liability					
96 L 000 4971 0000 00 000000	SCHOLARSHIP FUND OTTILIE SCHOLARSHIP	(6,328.38)	0.00	0.00	(6,328.38)
Totals for: 96 L - Liability		**(6,328.38)**	**0.00**	**0.00**	**(6,328.38)**
Totals for Fund: 96 - SCHOLARSHIP FUND		**0.00**	**0.00**	**0.00**	**0.00**
97 - GENEVA ACADEMIC FOUNDATION					
A - Asset					
97 A 000 1010 0000 00 000000	GENEVA ACADEMIC FOUNDATION CASH	16,676.71	31,274.23	439.98	47,510.96
Totals for: 97 A - Asset		**16,676.71**	**31,274.23**	**439.98**	**47,510.96**
L - Liability					
97 L 000 4020 0000 00 000000	GENEVA ACADEMIC FOUNDATION AP ACCRUAL	0.00	461.98	461.98	0.00
97 L 900 4905 0000 00 000000	GENEVA ACADEMIC FOUNDATION DIST WIDE GAF GRANT	(16,676.71)	439.98	31,274.23	(47,510.96)
Totals for: 97 L - Liability		**(16,676.71)**	**901.96**	**31,736.21**	**(47,510.96)**
Q - Equity					
97 Q 000 7010 0000 00 000000	GENEVA ACADEMIC FOUNDATION ENCUMBRANCE RESERVE	(439.98)	439.98	0.00	0.00
97 Q 000 7040 0000 00 000000	GENEVA ACADEMIC FOUNDATION FUND BALANCE UNRESERVED	439.98	0.00	439.98	0.00
Totals for: 97 Q - Equity		**0.00**	**439.98**	**439.98**	**0.00**
Totals for Fund: 97 - GENEVA ACADEMIC FOUNDATION		**0.00**	**32,616.17**	**32,616.17**	**0.00**
98 - FABYAN FOUNDATION FUND					
A - Asset					
98 A 000 1010 0000 00 000000	FABYAN FOUNDATION CASH	207,348.23	0.00	0.00	207,348.23
Totals for: 98 A - Asset		**207,348.23**	**0.00**	**0.00**	**207,348.23**
L - Liability					
98 L 000 5981 0000 00 000000	FABYAN FOUNDATION SCHOLARSHIP	(140,845.89)	0.00	0.00	(140,845.89)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
98 L 900 4800 0000 00 000000	FABYAN FOUNDATION DIST WIDE FABYAN FOUNDATION GRNT	(66,502.34)	0.00	0.00	(66,502.34)
Totals for: 98 L - Liability		**(207,348.23)**	**0.00**	**0.00**	**(207,348.23)**
Totals for Fund: 98 - FABYAN FOUNDATION FUND		**0.00**	**0.00**	**0.00**	**0.00**

Account	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	101,524,430.90	4,431,481.32	11,965,452.06	93,990,460.16
Totals for: L - Liability	(2,204,582.93)	16,631,960.90	16,668,252.14	(2,240,874.17)
Totals for: Q - Equity	(99,319,847.97)	10,457,538.37	2,887,276.39	(91,749,585.99)
Grand Totals:	**0.00**	**31,520,980.59**	**31,520,980.59**	**0.00**