

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2015-16 Debits	2015-16 FY Debits	July 2015-16 Credits	2015-16 FY Credits	Ending Balance
10A700 1020 ---- -- -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4020 0000 00 00000	AP ACCRUAL	0.00	2,888,067.47	4,079,441.66	2,888,067.47	4,079,441.66	0.00
10L000 4020 ---- -- -----	AP ACCRUAL	0.00	2,888,067.47	4,079,441.66	2,888,067.47	4,079,441.66	0.00
10L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4350 0000 00 00000	LOAN FROM TORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4350 ---- -- -----	LOAN FROM TORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4511 0000 00 00000	TRS PAYABLE	1,340.14	44,425.64	63,275.28	44,425.64	63,275.28	1,340.14
10L000 4511 ---- -- -----	TRS PAYABLE	1,340.14	44,425.64	63,275.28	44,425.64	63,275.28	1,340.14
10L000 4512 0000 00 00000	FIT PAYABLE	2,252.70	62,739.12	84,308.14	62,739.12	84,308.14	2,252.70
10L000 4512 ---- -- -----	FIT PAYABLE	2,252.70	62,739.12	84,308.14	62,739.12	84,308.14	2,252.70
10L000 4513 0000 00 00000	SIT PAYABLE	380.65	18,109.89	25,936.93	18,109.89	25,936.93	380.65
10L000 4513 ---- -- -----	SIT PAYABLE	380.65	18,109.89	25,936.93	18,109.89	25,936.93	380.65
10L000 4514 0000 00 00000	IMRF PAYABLE	0.00	10,559.34	14,150.32	10,559.34	14,150.32	0.00
10L000 4514 ---- -- -----	IMRF PAYABLE	0.00	10,559.34	14,150.32	10,559.34	14,150.32	0.00
10L000 4515 0000 00 00000	TSA PAYABLE	202.56	13,461.93	18,049.24	13,461.93	18,049.24	202.56
10L000 4515 ---- -- -----	TSA PAYABLE	202.56	13,461.93	18,049.24	13,461.93	18,049.24	202.56
10L000 4516 0000 00 00000	FICA PAYABLE	0.00	12,474.07	17,506.79	12,474.07	17,506.79	0.00
10L000 4516 ---- -- -----	FICA PAYABLE	0.00	12,474.07	17,506.79	12,474.07	17,506.79	0.00
10L000 4517 0000 00 00000	MEDICARE PAYABLE	160.45	8,265.09	12,003.95	8,265.09	12,003.95	160.45
10L000 4517 ---- -- -----	MEDICARE PAYABLE	160.45	8,265.09	12,003.95	8,265.09	12,003.95	160.45
10L000 4518 0000 00 00000	PPO HEALTH PAYABLE	776,173.56CR	279,744.40	546,355.97	65,345.67	101,066.58	561,774.83CR
10L000 4518 ---- -- -----	PPO HEALTH PAYABLE	776,173.56CR	279,744.40	546,355.97	65,345.67	101,066.58	561,774.83CR
10L000 4519 0000 00 00000	HMO HEALTH PAYABLE	560,519.03CR	204,334.96	392,281.28	16,611.36	25,418.46	372,795.43CR
10L000 4519 ---- -- -----	HMO HEALTH PAYABLE	560,519.03CR	204,334.96	392,281.28	16,611.36	25,418.46	372,795.43CR
10L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	88,613.64CR	34,052.64	65,804.02	5,158.02	7,667.37	59,719.02CR
10L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	88,613.64CR	34,052.64	65,804.02	5,158.02	7,667.37	59,719.02CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2015-16 Debits	2015-16 FY Debits	July 2015-16 Credits	2015-16 FY Credits	Ending Balance
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	12,178.97CR	251.33	515.23	0.00	0.00	11,927.64CR
10L000 5930 ---- -- -----	SCHOLLE, D-OPEB	12,178.97CR	251.33	515.23	0.00	0.00	11,927.64CR
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	20,947.14CR	313.15	5,947.72	0.00	0.00	20,633.99CR
10L000 5936 ---- -- -----	KAUTZ-S-OPEB	20,947.14CR	313.15	5,947.72	0.00	0.00	20,633.99CR
10L000 5937 0000 00 00000	TESCH-GOLZ-OPEB	5,547.05CR	49.94	99.88	0.00	0.00	5,497.11CR
10L000 5937 ---- -- -----	TESCH-GOLZ-OPEB	5,547.05CR	49.94	99.88	0.00	0.00	5,497.11CR
10L000 5938 0000 00 00000	WALLIN-C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5938 ---- -- -----	WALLIN-C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5939 0000 00 00000	CARDILE-A-OPEB	6,212.59CR	0.00	0.00	0.00	0.00	6,212.59CR
10L000 5939 ---- -- -----	CARDILE-A-OPEB	6,212.59CR	0.00	0.00	0.00	0.00	6,212.59CR
10L000 5940 0000 00 00000	CHAPMAN-OPEB	17,133.15CR	0.00	0.00	0.00	0.00	17,133.15CR
10L000 5940 ---- -- -----	CHAPMAN-OPEB	17,133.15CR	0.00	0.00	0.00	0.00	17,133.15CR
10L000 5941 0000 00 00000	DURRENBERGER-OPEB	6,769.99CR	0.00	0.00	0.00	0.00	6,769.99CR
10L000 5941 ---- -- -----	DURRENBERGER-OPEB	6,769.99CR	0.00	0.00	0.00	0.00	6,769.99CR
10L000 5942 0000 00 00000	HOLMES-R-OPEB	23,737.37CR	0.00	0.00	0.00	0.00	23,737.37CR
10L000 5942 ---- -- -----	HOLMES-R-OPEB	23,737.37CR	0.00	0.00	0.00	0.00	23,737.37CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2015-16 Debits	2015-16 FY Debits	July 2015-16 Credits	2015-16 FY Credits	Ending Balance
10L000 5943 0000 00 00000	JOHNSON-C-OPEB	8,729.30CR	0.00	0.00	0.00	0.00	8,729.30CR
10L000 5943 ---- -- -----	JOHNSON-C-OPEB	8,729.30CR	0.00	0.00	0.00	0.00	8,729.30CR
10L000 5944 0000 00 00000	KHALAIEFF-OPEB	23,737.37CR	0.00	0.00	0.00	0.00	23,737.37CR
10L000 5944 ---- -- -----	KHALAIEFF-OPEB	23,737.37CR	0.00	0.00	0.00	0.00	23,737.37CR
10L000 5945 0000 00 00000	NOVOTNY-OPEB	23,186.82CR	0.00	0.00	0.00	0.00	23,186.82CR
10L000 5945 ---- -- -----	NOVOTNY-OPEB	23,186.82CR	0.00	0.00	0.00	0.00	23,186.82CR
10L000 5946 0000 00 00000	POWERS-N-OPEB	23,737.37CR	0.00	0.00	0.00	0.00	23,737.37CR
10L000 5946 ---- -- -----	POWERS-N-OPEB	23,737.37CR	0.00	0.00	0.00	0.00	23,737.37CR
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	1,629.00CR	556.00	556.00	148.00	148.00	1,221.00CR
10L102 4400 ---- -- -----	ACTIVITY FLOW THROUGH	1,629.00CR	556.00	556.00	148.00	148.00	1,221.00CR
10L103 4400 0000 00 00000	ACTIVITY FLOW THROUGH	18.00CR	0.00	0.00	0.00	0.00	18.00CR
10L103 4400 ---- -- -----	ACTIVITY FLOW THROUGH	18.00CR	0.00	0.00	0.00	0.00	18.00CR
10L104 4400 0000 00 00000	ACTIVITY FLOW THROUGH	3,645.15CR	3,050.50	3,050.50	0.00	0.00	594.65CR
10L104 4400 ---- -- -----	ACTIVITY FLOW THROUGH	3,645.15CR	3,050.50	3,050.50	0.00	0.00	594.65CR
10L105 4400 0000 00 00000	ACTIVITY FLOW THROUGH	1,190.75CR	1,067.00	1,067.00	160.50	160.50	284.25CR
10L105 4400 ---- -- -----	ACTIVITY FLOW THROUGH	1,190.75CR	1,067.00	1,067.00	160.50	160.50	284.25CR
10L106 4400 0000 00 00000	ACTIVITY FLOW THROUGH	1,298.00CR	1,298.00	1,298.00	166.00	166.00	166.00CR
10L106 4400 ---- -- -----	ACTIVITY FLOW THROUGH	1,298.00CR	1,298.00	1,298.00	166.00	166.00	166.00CR
10L107 4400 0000 00 00000	ACTIVITY FLOW THROUGH	35.10CR	409.00	409.00	501.00	501.00	127.10CR
10L107 4400 ---- -- -----	ACTIVITY FLOW THROUGH	35.10CR	409.00	409.00	501.00	501.00	127.10CR
10L201 4400 0000 00 00000	ACTIVITY FLOW THROUGH	1,882.50CR	2,228.00	2,228.00	17,249.00	17,249.00	16,903.50CR
10L201 4400 ---- -- -----	ACTIVITY FLOW THROUGH	1,882.50CR	2,228.00	2,228.00	17,249.00	17,249.00	16,903.50CR
10L202 4400 0000 00 00000	ACTIVITY FLOW THROUGH	65.50CR	7.50	7.50	18,665.50	18,665.50	18,723.50CR
10L202 4400 ---- -- -----	ACTIVITY FLOW THROUGH	65.50CR	7.50	7.50	18,665.50	18,665.50	18,723.50CR
10L300 4400 0000 00 00000	ACTIVITY FLOW THROUGH	836.65CR	215.00	215.00	65,318.99	65,318.99	65,940.64CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2015-16 Debits	2015-16 FY Debits	July 2015-16 Credits	2015-16 FY Credits	Ending Balance
10----	*EDUCATION FUND	0.00	13,197,488.17	16,960,098.29	13,197,488.17	16,960,098.29	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2015-16 Debits	2015-16 FY Debits	July 2015-16 Credits	2015-16 FY Credits	Ending Balance
20A000 1010 0000 00 00000	Cash	3,809,934.60	347,841.81	394,721.32	1,468,575.83	1,892,657.96	2,689,200.58
20A000 1010 ---- -- -----	Cash	3,809,934.60	347,841.81	394,721.32	1,468,575.83	1,892,657.96	2,689,200.58
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	57,899.09CR	0.00	0.00	0.00	0.00	57,899.09CR
20L000 1910 ---- -- -----	DEVELOPER FEES	57,899.09CR	0.00	0.00	0.00	0.00	57,899.09CR
20L000 4020 0000 00 00000	AP ACCRUAL	0.00	1,007,877.99	1,280,844.13	1,007,877.99	1,280,844.13	0.00
20L000 4020 ---- -- -----	AP ACCRUAL	0.00	1,007,877.99	1,280,844.13	1,007,877.99	1,280,844.13	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	42,069.89	55,538.79	42,069.89	55,538.79	0.00
20L000 4512 ---- -- -----	FIT PAYABLE	0.00	42,069.89	55,538.79	42,069.89	55,538.79	0.00
20L000 4513 0000 00 00000	SIT PAYABLE	0.00	15,050.75	19,898.61	15,050.75	19,898.61	0.00
20L000 4513 ---- -- -----	SIT PAYABLE	0.00	15,050.75	19,898.61	15,050.75	19,898.61	0.00
20L000 4514 0000 00 00000	IMRF PAYABLE	0.00	19,955.50	26,582.22	19,955.50	26,582.22	0.00
20L000 4514 ---- -- -----	IMRF PAYABLE	0.00	19,955.50	26,582.22	19,955.50	26,582.22	0.00
20L000 4515 0000 00 00000	TSA PAYABLE	0.00	945.00	1,260.00	945.00	1,260.00	0.00
20L000 4515 ---- -- -----	TSA PAYABLE	0.00	945.00	1,260.00	945.00	1,260.00	0.00
20L000 4516 0000 00 00000	FICA PAYABLE	0.00	27,623.06	36,500.55	27,623.06	36,500.55	0.00
20L000 4516 ---- -- -----	FICA PAYABLE	0.00	27,623.06	36,500.55	27,623.06	36,500.55	0.00
20L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	6,460.19	8,536.41	6,460.19	8,536.41	0.00
20L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	6,460.19	8,536.41	6,460.19	8,536.41	0.00
20L000 4518 0000 00 00000	PPO HEALTH PAYABLE	32,885.54CR	32,885.54	64,922.82	32,037.28	50,019.93	32,037.28CR
20L000 4518 ---- -- -----	PPO HEALTH PAYABLE	32,885.54CR	32,885.54	64,922.82	32,037.28	50,019.93	32,037.28CR
20L000 4519 0000 00 00000	HMO HEALTH PAYABLE	47,056.52CR	49,292.36	97,696.04	49,220.76	73,928.97	46,984.92CR
20L000 4519 ---- -- -----	HMO HEALTH PAYABLE	47,056.52CR	49,292.36	97,696.04	49,220.76	73,928.97	46,984.92CR
20L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	5,772.99CR	6,028.58	11,691.61	5,828.33	8,670.93	5,572.74CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2015-16 Debits	2015-16 FY Debits	July 2015-16 Credits	2015-16 FY Credits	Ending Balance
20Q000 7040 0000 00 00000	FUND BAL UNRESERVED	3,334,426.17CR	1,907,223.72	2,759,975.47	662,841.85	783,237.27	2,090,044.30CR
20Q000 7040 ---- -- -----	FUND BAL UNRESERVED	3,334,426.17CR	1,907,223.72	2,759,975.47	662,841.85	783,237.27	2,090,044.30CR
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	4,449,223.93	6,055,245.59	4,449,223.93	6,055,245.59	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2015-16 Debits	2015-16 FY Debits	July 2015-16 Credits	2015-16 FY Credits	Ending Balance
30A000 1010 0000 00 00000	Cash	15,626,537.78	322,413.44	322,413.44	0.00	1,590.00	15,948,951.22
30A000 1010 ---- -- -----	Cash	15,626,537.78	322,413.44	322,413.44	0.00	1,590.00	15,948,951.22
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	1,590.00	0.00	1,590.00	0.00
30L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	1,590.00	0.00	1,590.00	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	15,626,537.78CR	0.00	1,590.00	322,413.44	322,413.44	15,948,951.22CR
30Q000 7040 ---- -- -----	FUND BAL UNRESERVED	15,626,537.78CR	0.00	1,590.00	322,413.44	322,413.44	15,948,951.22CR
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	322,413.44	325,593.44	322,413.44	325,593.44	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2015-16 Debits	2015-16 FY Debits	July 2015-16 Credits	2015-16 FY Credits	Ending Balance
40A000 1010 0000 00 00000	Cash	3,775,368.25	321,922.84	327,473.85	177,943.73	211,140.49	3,919,347.36
40A000 1010 ---- -- -----	Cash	3,775,368.25	321,922.84	327,473.85	177,943.73	211,140.49	3,919,347.36
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	128,394.23	142,787.24	128,394.23	142,787.24	0.00
40L000 4020 ---- -- -----	AP ACCRUAL	0.00	128,394.23	142,787.24	128,394.23	142,787.24	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	5,614.46	7,480.93	5,614.46	7,480.93	0.00
40L000 4512 ---- -- -----	FIT PAYABLE	0.00	5,614.46	7,480.93	5,614.46	7,480.93	0.00
40L000 4513 0000 00 00000	SIT PAYABLE	0.00	1,640.18	2,248.13	1,640.18	2,248.13	0.00
40L000 4513 ---- -- -----	SIT PAYABLE	0.00	1,640.18	2,248.13	1,640.18	2,248.13	0.00
40L000 4514 0000 00 00000	IMRF PAYABLE	0.00	3,082.74	4,290.54	3,082.74	4,290.54	0.00
40L000 4514 ---- -- -----	IMRF PAYABLE	0.00	3,082.74	4,290.54	3,082.74	4,290.54	0.00
40L000 4515 0000 00 00000	TSA PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4515 ---- -- -----	TSA PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4516 0000 00 00000	FICA PAYABLE	0.00	3,045.29	4,196.80	3,045.29	4,196.80	0.00
40L000 4516 ---- -- -----	FICA PAYABLE	0.00	3,045.29	4,196.80	3,045.29	4,196.80	0.00
40L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	712.25	981.56	712.25	981.56	0.00
40L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	712.25	981.56	712.25	981.56	0.00
40L000 4518 0000 00 00000	PPO HEALTH PAYABLE	1,586.48CR	1,586.48	3,172.96	1,586.48	2,447.14	1,586.48CR
40L000 4518 ---- -- -----	PPO HEALTH PAYABLE	1,586.48CR	1,586.48	3,172.96	1,586.48	2,447.14	1,586.48CR
40L000 4519 0000 00 00000	HMO HEALTH PAYABLE	2,580.00CR	2,580.00	5,160.00	2,580.00	3,909.99	2,580.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2015-16 Debits	2015-16 FY Debits	July 2015-16 Credits	2015-16 FY Credits	Ending Balance
40L000 4519 ---- -- -----	HMO HEALTH PAYABLE	2,580.00CR	2,580.00	5,160.00	2,580.00	3,909.99	2,580.00CR
40L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	269.48CR	269.48	538.96	269.48	400.48	269.48CR
40L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	269.48CR	269.48	538.96	269.48	400.48	269.48CR
40L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	27.58CR	27.58	55.16	27.58	41.37	27.58CR
40L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	27.58CR	27.58	55.16	27.58	41.37	27.58CR
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	0.00	0.00	0.00	0.00	0.00
40L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4526 0000 00 00000	VISION	42.80CR	42.80	85.60	42.80	64.20	42.80CR
40L000 4526 ---- -- -----	VISION	42.80CR	42.80	85.60	42.80	64.20	42.80CR
40L000 4528 0000 00 00000	HSA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4528 ---- -- -----	HSA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	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	53,611.88	74,534.93	53,611.88	74,534.93	0.00
40L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	53,611.88	74,534.93	53,611.88	74,534.93	0.00
40L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	404.66CR	615.34	829.12	615.34	825.77	404.66CR
40L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	404.66CR	615.34	829.12	615.34	825.77	404.66CR
40Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	30,429.79	33,804.02	31,621.17	34,027.38	1,191.38CR
40Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	30,429.79	33,804.02	31,621.17	34,027.38	1,191.38CR
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	3,770,457.25CR	194,410.68	222,309.79	337,198.41	340,572.64	3,913,244.98CR
40Q000 7040 ---- -- -----	FUND BAL UNRESERVED	3,770,457.25CR	194,410.68	222,309.79	337,198.41	340,572.64	3,913,244.98CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2015-16 Debits	2015-16 FY Debits	July 2015-16 Credits	2015-16 FY Credits	Ending Balance
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	747,986.02	829,949.59	747,986.02	829,949.59	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2015-16 Debits	2015-16 FY Debits	July 2015-16 Credits	2015-16 FY Credits	Ending Balance
50A000 1010 0000 00 00000	Cash	2,055,173.37	34,602.62	34,602.62	130,174.09	175,513.62	1,959,601.90
50A000 1010 ---- -- -----	Cash	2,055,173.37	34,602.62	34,602.62	130,174.09	175,513.62	1,959,601.90
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	130,174.09	175,513.62	130,174.09	175,513.62	0.00
50L000 4020 ---- -- -----	AP ACCRUAL	0.00	130,174.09	175,513.62	130,174.09	175,513.62	0.00
50L000 4514 0000 00 00000	IMRF PAYABLE	44.81	71,594.14	95,787.56	71,594.14	95,787.56	44.81
50L000 4514 ---- -- -----	IMRF PAYABLE	44.81	71,594.14	95,787.56	71,594.14	95,787.56	44.81
50L000 4516 0000 00 00000	FICA PAYABLE	0.00	43,142.42	58,204.14	43,142.42	58,204.14	0.00
50L000 4516 ---- -- -----	FICA PAYABLE	0.00	43,142.42	58,204.14	43,142.42	58,204.14	0.00
50L000 4517 0000 00 00000	MEDICARE PAYABLE	160.45	15,437.53	21,521.92	15,437.53	21,521.92	160.45
50L000 4517 ---- -- -----	MEDICARE PAYABLE	160.45	15,437.53	21,521.92	15,437.53	21,521.92	160.45
50L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	130,174.09	175,513.62	130,174.09	175,513.62	0.00
50L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	130,174.09	175,513.62	130,174.09	175,513.62	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	2,055,378.63CR	130,174.09	175,513.62	34,602.62	34,602.62	1,959,807.16CR
50Q000 7040 ---- -- -----	FUND BAL UNRESERVED	2,055,378.63CR	130,174.09	175,513.62	34,602.62	34,602.62	1,959,807.16CR
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	555,298.98	736,657.10	555,298.98	736,657.10	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2015-16 Debits	2015-16 FY Debits	July 2015-16 Credits	2015-16 FY 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	5,742.68	5,742.68	5,742.68	5,742.68	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2015-16 Debits	2015-16 FY Debits	July 2015-16 Credits	2015-16 FY 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	353,625.21CR	0.00	0.00	0.08	0.08	353,625.29CR
80Q000 7040 ---- -- -----	FUND BAL UNRESERVED	353,625.21CR	0.00	0.00	0.08	0.08	353,625.29CR
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	0.08	0.08	0.08	0.08	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2015-16 Debits	2015-16 FY Debits	July 2015-16 Credits	2015-16 FY Credits	Ending Balance
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	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4950 ---- -- -----	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4952 0000 00 00000	OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4952 ---- -- -----	OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4975 0000 00 00000	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4975 ---- -- -----	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
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	60.00CR	60.00	60.00	90.00	90.00	90.00CR
94L104 4930 ---- -- -----	PROJECT FEE GRADE 5	60.00CR	60.00	60.00	90.00	90.00	90.00CR
94L104 4940 0000 00 00000	FLASH DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4940 ---- -- -----	FLASH DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	37.50CR	37.50	37.50	81.00	81.00	81.00CR
94L104 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	37.50CR	37.50	37.50	81.00	81.00	81.00CR
94L104 4943 0000 00 00000	RECORDER	48.00CR	48.00	48.00	128.00	128.00	128.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2015-16 Debits	2015-16 FY Debits	July 2015-16 Credits	2015-16 FY Credits	Ending Balance
94L300 4909 ---- -- -----	PROM	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4910 0000 00 00000	JA DANCE	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4910 ---- -- -----	JA DANCE	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4911 0000 00 00000	THEATRE BOOSTERS AWARDS N	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4911 ---- -- -----	THEATRE BOOSTERS AWARDS N	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4915 0000 00 00000	VIRTUAL HS	2,640.00CR	2,830.00	2,830.00	1,975.00	1,975.00	1,785.00CR
94L300 4915 ---- -- -----	VIRTUAL HS	2,640.00CR	2,830.00	2,830.00	1,975.00	1,975.00	1,785.00CR
94L300 4920 0000 00 00000	HIGH ELEMENTS 2012	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4920 ---- -- -----	HIGH ELEMENTS 2012	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4938 0000 00 00000	STUDENT BOWLING PE	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4938 ---- -- -----	STUDENT BOWLING PE	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4950 0000 00 00000	YEAR BOOK	6,490.00CR	6,490.00	6,490.00	23,870.00	23,870.00	23,870.00CR
94L300 4950 ---- -- -----	YEAR BOOK	6,490.00CR	6,490.00	6,490.00	23,870.00	23,870.00	23,870.00CR
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	WRITERS INC	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4953 ---- -- -----	WRITERS INC	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4954 0000 00 00000	GRADUATION FEE	1,125.00CR	1,125.00	1,125.00	6,345.00	6,345.00	6,345.00CR
94L300 4954 ---- -- -----	GRADUATION FEE	1,125.00CR	1,125.00	1,125.00	6,345.00	6,345.00	6,345.00CR
94L300 4955 0000 00 00000	BAND	960.00CR	1,005.00	1,005.00	3,040.00	3,040.00	2,995.00CR
94L300 4955 ---- -- -----	BAND	960.00CR	1,005.00	1,005.00	3,040.00	3,040.00	2,995.00CR
94L300 4956 0000 00 00000	CHORUS	90.00CR	90.00	90.00	550.00	550.00	550.00CR
94L300 4956 ---- -- -----	CHORUS	90.00CR	90.00	90.00	550.00	550.00	550.00CR
94L300 4957 0000 00 00000	ORCHESTRA	480.00CR	540.00	540.00	1,620.00	1,620.00	1,560.00CR
94L300 4957 ---- -- -----	ORCHESTRA	480.00CR	540.00	540.00	1,620.00	1,620.00	1,560.00CR
94L300 4958 0000 00 00000	PE SHORTS	444.00CR	454.00	454.00	2,388.00	2,388.00	2,378.00CR
94L300 4958 ---- -- -----	PE SHORTS	444.00CR	454.00	454.00	2,388.00	2,388.00	2,378.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2015-16 Debits	2015-16 FY Debits	July 2015-16 Credits	2015-16 FY Credits	Ending Balance
94L300 4959 0000 00 00000	PE SHIRTS	440.00CR	452.00	452.00	2,170.00	2,170.00	2,158.00CR
94L300 4959 ---- -- -----	PE SHIRTS	440.00CR	452.00	452.00	2,170.00	2,170.00	2,158.00CR
94L300 4960 0000 00 00000	BAND TRIP	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4960 ---- -- -----	BAND TRIP	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4961 0000 00 00000	GHS AP Exams	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4961 ---- -- -----	GHS AP Exams	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4962 0000 00 00000	Atheltic Sports Camp	43,555.00CR	44,025.00	44,025.00	7,885.00	7,885.00	7,415.00CR
94L300 4962 ---- -- -----	Atheltic Sports Camp	43,555.00CR	44,025.00	44,025.00	7,885.00	7,885.00	7,415.00CR
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	1,120.00CR	1,120.00	1,120.00	0.00	0.00	0.00
94L300 4968 ---- -- -----	ALPINE CLUB	1,120.00CR	1,120.00	1,120.00	0.00	0.00	0.00
94L300 4973 0000 00 00000	ACTIVITY FLOW THROUGH	4,622.00CR	4,622.00	4,622.00	956.00	956.00	956.00CR
94L300 4973 ---- -- -----	ACTIVITY FLOW THROUGH	4,622.00CR	4,622.00	4,622.00	956.00	956.00	956.00CR
94L300 4974 0000 00 00000	ATHLETIC FLOW THROUGH	13,336.00CR	13,336.00	13,336.00	2,431.00	2,431.00	2,431.00CR
94L300 4974 ---- -- -----	ATHLETIC FLOW THROUGH	13,336.00CR	13,336.00	13,336.00	2,431.00	2,431.00	2,431.00CR
94L300 4976 0000 00 00000	LINCOLN MARSH	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4976 ---- -- -----	LINCOLN MARSH	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4890 0000 00 00000	VIKING VOICES	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4890 ---- -- -----	VIKING VOICES	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4903 0000 00 00000	MUSIC BOOSTERS	1,350.00CR	1,350.00	1,350.00	1,600.00	1,600.00	1,600.00CR
94L500 4903 ---- -- -----	MUSIC BOOSTERS	1,350.00CR	1,350.00	1,350.00	1,600.00	1,600.00	1,600.00CR
94L500 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4908 0000 00 00000	JOINT PTO	1,124.49CR	0.00	0.00	0.00	0.00	1,124.49CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2015-16 Debits	2015-16 FY Debits	July 2015-16 Credits	2015-16 FY Credits	Ending Balance
94L500 4908 ---- -- -----	JOINT PTO	1,124.49CR	0.00	0.00	0.00	0.00	1,124.49CR
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	578.06CR	0.00	0.00	0.00	0.00	578.06CR
94L500 5501 ---- -- -----	PRIDE	578.06CR	0.00	0.00	0.00	0.00	578.06CR
94L500 5502 0000 00 00000	DONATIONS LEADERSHIP	980.00CR	0.00	0.00	0.00	0.00	980.00CR
94L500 5502 ---- -- -----	DONATIONS LEADERSHIP	980.00CR	0.00	0.00	0.00	0.00	980.00CR
94L500 5510 0000 00 00000	GAF MIGHTY VIKING BOAT RA	50.00CR	50.00	50.00	0.00	0.00	0.00
94L500 5510 ---- -- -----	GAF MIGHTY VIKING BOAT RA	50.00CR	50.00	50.00	0.00	0.00	0.00
94L600 5505 0000 00 00000	POP FUND	106.78CR	0.00	0.00	0.00	0.00	106.78CR
94L600 5505 ---- -- -----	POP FUND	106.78CR	0.00	0.00	0.00	0.00	106.78CR
94L800 4951 0000 00 00000	FUNDRAISERS	135.29CR	0.00	0.00	0.00	0.00	135.29CR
94L800 4951 ---- -- -----	FUNDRAISERS	135.29CR	0.00	0.00	0.00	0.00	135.29CR
94L800 8220 0000 00 00000	SCHOLASTIC BOOKS	2,457.03CR	0.00	0.00	0.00	0.00	2,457.03CR
94L800 8220 ---- -- -----	SCHOLASTIC BOOKS	2,457.03CR	0.00	0.00	0.00	0.00	2,457.03CR
94Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7040 0000 00 00000	FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7040 ---- -- -----	FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94---- ---- ---- -- -----	*ACTIVITIES FLOW THROUGH	0.00	219,234.50	219,388.50	219,234.50	219,388.50	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2015-16 Debits	2015-16 FY Debits	July 2015-16 Credits	2015-16 FY Credits	Ending Balance
95A000 1010 0000 00 00000	Cash	15,270.76	30,566.13	30,566.13	30,566.13	30,566.13	15,270.76
95A000 1010 ---- -- -----	Cash	15,270.76	30,566.13	30,566.13	30,566.13	30,566.13	15,270.76
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	163,781.24	22,461.99	22,461.99	22,461.99	22,461.99	163,781.24
95L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	163,781.24	22,461.99	22,461.99	22,461.99	22,461.99	163,781.24
95L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	156,149.04CR	8,104.14	8,104.14	8,104.14	8,104.14	156,149.04CR
95L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	156,149.04CR	8,104.14	8,104.14	8,104.14	8,104.14	156,149.04CR
95L000 4528 0000 00 00000	HSA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4528 ---- -- -----	HSA ACCOUNT	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	61,132.26	61,132.26	61,132.26	61,132.26	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2015-16 Debits	2015-16 FY Debits	July 2015-16 Credits	2015-16 FY Credits	Ending Balance
96A000 1010 0000 00 00000	Cash	24,959.38	0.00	0.00	0.00	750.00	24,959.38
96A000 1010 ---- -- -----	Cash	24,959.38	0.00	0.00	0.00	750.00	24,959.38
96A000 5981 0000 00 00000	SCHOLARSHIP	8,320.54CR	0.00	0.00	0.00	0.00	8,320.54CR
96A000 5981 ---- -- -----	SCHOLARSHIP	8,320.54CR	0.00	0.00	0.00	0.00	8,320.54CR
96L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	750.00	0.00	750.00	0.00
96L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	750.00	0.00	750.00	0.00
96L000 4971 0000 00 00000	OTILIE SCHOLARSHIP	12,405.80	0.00	750.00	0.00	0.00	12,405.80
96L000 4971 ---- -- -----	OTILIE SCHOLARSHIP	12,405.80	0.00	750.00	0.00	0.00	12,405.80
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	3,031.00CR	0.00	0.00	0.00	0.00	3,031.00CR
96L500 4972 ---- -- -----	CHIC WILLIAMS SCHOLARSHIP	3,031.00CR	0.00	0.00	0.00	0.00	3,031.00CR
96Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7040 0000 00 00000	FUND BAL UNRESERVED	25,673.26CR	0.00	0.00	0.00	0.00	25,673.26CR
96Q000 7040 ---- -- -----	FUND BAL UNRESERVED	25,673.26CR	0.00	0.00	0.00	0.00	25,673.26CR
96Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
96---- ---- ---- -- -----	*SCHOLARSHIP FUND	0.00	0.00	1,500.00	0.00	1,500.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2015-16 Debits	2015-16 FY Debits	July 2015-16 Credits	2015-16 FY Credits	Ending Balance
97A000 1010 0000 00 00000	Cash	3,016.97	0.00	0.00	0.00	0.00	3,016.97
97A000 1010 ---- -- -----	Cash	3,016.97	0.00	0.00	0.00	0.00	3,016.97
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	0.00	0.00	0.00	0.00
97L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
97L101 4905 0000 00 00000	GAF	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	July 2015-16 Debits	2015-16 FY Debits	July 2015-16 Credits	2015-16 FY Credits	Ending Balance
98A000 1010 0000 00 00000	Cash	215,346.97	0.00	0.00	95,425.00	100,511.00	119,921.97
98A000 1010 ---- -- -----	Cash	215,346.97	0.00	0.00	95,425.00	100,511.00	119,921.97
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	95,425.00	100,511.00	95,425.00	100,511.00	0.00
98L000 4020 ---- -- -----	AP ACCRUAL	0.00	95,425.00	100,511.00	95,425.00	100,511.00	0.00
98L000 5981 0000 00 00000	SCHOLARSHIP	1,237,746.00	95,000.00	97,500.00	0.00	0.00	1,332,746.00
98L000 5981 ---- -- -----	SCHOLARSHIP	1,237,746.00	95,000.00	97,500.00	0.00	0.00	1,332,746.00
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	711,648.82	425.00	3,011.00	0.00	0.00	712,073.82

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2015-16 Debits	2015-16 FY Debits	July 2015-16 Credits	2015-16 FY Credits	Ending Balance
98L900 4800 ---- -- -----	FABAYAN FOUNDATION	711,648.82	425.00	3,011.00	0.00	0.00	712,073.82
98Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	425.00	3,011.00	3,011.00	3,011.00	2,586.00CR
98Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	425.00	3,011.00	3,011.00	3,011.00	2,586.00CR
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	3,011.00	3,011.00	425.00	3,011.00	232,937.83CR
98Q000 7040 ---- -- -----	FUND BAL UNRESERVED	235,523.83CR	3,011.00	3,011.00	425.00	3,011.00	232,937.83CR
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	194,286.00	207,044.00	194,286.00	207,044.00	0.00

<u>ACCOUNT NUMBER</u>	<u>FUNCTION</u>	<u>Beginning Balance</u>	<u>July 2015-16 Debits</u>	<u>2015-16 FY Debits</u>	<u>July 2015-16 Credits</u>	<u>2015-16 FY Credits</u>	<u>Ending Balance</u>
Grand Asset Totals		57,445,967.16	3,739,019.08	3,860,510.12	5,503,756.29	7,470,604.61	55,681,229.95
Grand Liability Totals		415,338.13	6,991,990.41	9,917,287.33	6,506,731.60	8,859,046.26	900,596.94
Grand Equity Totals		57,861,305.29CR	9,021,796.57	11,624,554.08	7,742,318.17	9,072,700.66	56,581,826.89CR
Grand Totals		0.00	19,752,806.06	25,402,351.53	19,752,806.06	25,402,351.53	0.00

Number of Accounts: 452

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