

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17 Debits	May 2016-17 FYTD Debits	May 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
10A000 1010 0000 00 000000	Cash	17,433,441.13	4,497,485.39	51,057,254.59	6,539,850.72	64,584,887.24	3,905,808.48
10A000 1010 ---- -- -----	Cash	17,433,441.13	4,497,485.39	51,057,254.59	6,539,850.72	64,584,887.24	3,905,808.48
10A000 1110 0000 00 000000	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 000000	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 000000	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 000000	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 000000	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 000000	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 000000	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 000000	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 000000	PETTY CASH	0.00	0.00	325.00	0.00	0.00	325.00
10A201 1020 ---- -- -----	PETTY CASH	0.00	0.00	325.00	0.00	0.00	325.00
10A202 1020 0000 00 000000	PETTY CASH	0.00	0.00	325.00	0.00	0.00	325.00
10A202 1020 ---- -- -----	PETTY CASH	0.00	0.00	325.00	0.00	0.00	325.00
10A300 1020 0000 00 000000	PETTY CASH	0.00	0.00	1,500.00	1,000.00	1,000.00	500.00
10A300 1020 ---- -- -----	PETTY CASH	0.00	0.00	1,500.00	1,000.00	1,000.00	500.00
10A500 1020 0000 00 000000	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 000000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER		FUNCTION	Beginning Balance		May 2016-17		2016-17		May 2016-17		2016-17		Ending Balance
			Balance		Debits	FYTD Debits	Credits	FYTD Credits	Credits	FYTD Credits			
10A700	1020	----	0.00		0.00		0.00		0.00		0.00	0.00	
10L000	4020	0000 00 00000 AP ACCRUAL	0.00		2,564,517.46	26,410,250.42			2,564,517.46		26,410,250.42	0.00	
10L000	4020	----- AP ACCRUAL	0.00		2,564,517.46	26,410,250.42			2,564,517.46		26,410,250.42	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		333,376.65	3,221,958.33			333,376.65		3,228,036.48	1,722.31CR	
10L000	4511	----- TRS PAYABLE	4,355.84		333,376.65	3,221,958.33			333,376.65		3,228,036.48	1,722.31CR	
10L000	4512	0000 00 00000 FIT PAYABLE	1.54		342,621.13	3,324,933.43			342,621.13		3,324,933.43	1.54	
10L000	4512	----- FIT PAYABLE	1.54		342,621.13	3,324,933.43			342,621.13		3,324,933.43	1.54	
10L000	4513	0000 00 00000 SIT PAYABLE	380.65		101,408.89	1,031,494.80			101,411.81		1,031,875.20	0.25	
10L000	4513	----- SIT PAYABLE	380.65		101,408.89	1,031,494.80			101,411.81		1,031,875.20	0.25	
10L000	4514	0000 00 00000 IMRF PAYABLE	0.00		20,521.63	209,337.45			20,525.30		209,337.45	0.00	
10L000	4514	----- IMRF PAYABLE	0.00		20,521.63	209,337.45			20,525.30		209,337.45	0.00	
10L000	4515	0000 00 00000 TSA PAYABLE	796.92CR		119,971.76	991,771.42			119,971.76		991,771.42	796.92CR	
10L000	4515	----- TSA PAYABLE	796.92CR		119,971.76	991,771.42			119,971.76		991,771.42	796.92CR	
10L000	4516	0000 00 00000 FICA PAYABLE	0.00		29,288.24	276,324.47			29,293.30		276,318.87	5.60	
10L000	4516	----- FICA PAYABLE	0.00		29,288.24	276,324.47			29,293.30		276,318.87	5.60	
10L000	4517	0000 00 00000 MEDICARE PAYABLE	0.00		46,331.02	446,978.83			46,332.20		446,977.52	1.31	
10L000	4517	----- MEDICARE PAYABLE	0.00		46,331.02	446,978.83			46,332.20		446,977.52	1.31	
10L000	4518	0000 00 00000 PPO HEALTH PAYABLE	797,759.05CR		311,331.81	3,569,144.23			335,440.32		3,171,878.44	400,493.26CR	
10L000	4518	----- PPO HEALTH PAYABLE	797,759.05CR		311,331.81	3,569,144.23			335,440.32		3,171,878.44	400,493.26CR	
10L000	4519	0000 00 00000 HMO HEALTH PAYABLE	522,084.30CR		207,567.30	2,277,522.87			219,593.44		1,977,021.27	221,582.70CR	
10L000	4519	----- HMO HEALTH PAYABLE	522,084.30CR		207,567.30	2,277,522.87			219,593.44		1,977,021.27	221,582.70CR	
10L000	4520	0000 00 00000 DENTAL INSURANCE PAYABLE	85,372.06CR		35,686.32	406,418.25			39,030.45		360,388.45	39,342.26CR	
10L000	4520	----- DENTAL INSURANCE PAYABLE	85,372.06CR		35,686.32	406,418.25			39,030.45		360,388.45	39,342.26CR	

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17 Debits	2016-17 FYTD Debits	May 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
10L000 4521 0000 00 000000	LIFE INSURANCE PAYABLE	8,851.44CR	4,012.02	44,936.77	4,378.18	40,223.03	4,137.70CR
10L000 4521 ---- -- ----	LIFE INSURANCE PAYABLE	8,851.44CR	4,012.02	44,936.77	4,378.18	40,223.03	4,137.70CR
10L000 4523 0000 00 000000	SECTION 125 MEDICAL ACCOU	107.60CR	16,594.36	155,011.27	16,594.36	155,011.27	107.60CR
10L000 4523 ---- -- ----	SECTION 125 MEDICAL ACCOU	107.60CR	16,594.36	155,011.27	16,594.36	155,011.27	107.60CR
10L000 4524 0000 00 000000	SECTION 125 DEPENDENT ACC	107.68	7,346.96	74,262.74	7,346.96	74,262.74	107.68
10L000 4524 ---- -- ----	SECTION 125 DEPENDENT ACC	107.68	7,346.96	74,262.74	7,346.96	74,262.74	107.68
10L000 4526 0000 00 000000	VISION	5,796.52CR	2,774.31	30,302.25	2,961.24	27,421.72	2,915.99CR
10L000 4526 ---- -- ----	VISION	5,796.52CR	2,774.31	30,302.25	2,961.24	27,421.72	2,915.99CR
10L000 4527 0000 00 000000	INSURANCE FLOW THROUGH	95,427.88CR	22,405.32	269,843.71	350.81	202,412.99	27,997.16CR
10L000 4527 ---- -- ----	INSURANCE FLOW THROUGH	95,427.88CR	22,405.32	269,843.71	350.81	202,412.99	27,997.16CR
10L000 4528 0000 00 000000	HSA ACCOUNT EMPLOYEE	0.00	1,691.00	15,127.00	1,691.00	15,127.00	0.00
10L000 4528 ---- -- ----	HSA ACCOUNT EMPLOYEE	0.00	1,691.00	15,127.00	1,691.00	15,127.00	0.00
10L000 4529 0000 00 000000	HMO BLUE ADVANTAGE	65,128.71CR	27,968.85	360,796.00	37,417.64	331,386.52	35,719.23CR
10L000 4529 ---- -- ----	HMO BLUE ADVANTAGE	65,128.71CR	27,968.85	360,796.00	37,417.64	331,386.52	35,719.23CR
10L000 4530 0000 00 000000	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 000000	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 000000	PUSH COIN	66,092.21CR	512,543.17	2,382,998.55	501,351.54	2,366,220.93	49,314.59CR
10L000 4560 ---- -- ----	PUSH COIN	66,092.21CR	512,543.17	2,382,998.55	501,351.54	2,366,220.93	49,314.59CR
10L000 4590 0000 00 000000	DIRECT DEPOSIT	250.00CR	3,973,247.46	38,197,420.35	3,973,247.46	38,197,420.35	250.00CR
10L000 4590 ---- -- ----	DIRECT DEPOSIT	250.00CR	3,973,247.46	38,197,420.35	3,973,247.46	38,197,420.35	250.00CR
10L000 4595 0000 00 000000	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 000000	OTHER PR DEDUCTIONS PAYAB	4,462.29CR	37,239.14	343,201.10	37,653.36	340,889.78	2,150.97CR
10L000 4599 ---- -- ----	OTHER PR DEDUCTIONS PAYAB	4,462.29CR	37,239.14	343,201.10	37,653.36	340,889.78	2,150.97CR
10L000 4919 0000 00 000000	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17 Debits	May 2016-17 Credits	2016-17 FYTD Debits	2016-17 FYTD Credits	Ending Balance
101000 4919	----- DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
101000 5901	0000 00 000000 Clark, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5901	----- Clark, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5902	0000 00 000000 Shaffer, V-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5902	----- Shaffer, V-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5903	0000 00 000000 Bleck, K-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5903	----- Bleck, K-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5904	0000 00 000000 Browning, J-OPEB	1,521.61	0.00	0.00	0.00	0.00	1,521.61
101000 5904	----- Browning, J-OPEB	1,521.61	0.00	0.00	0.00	0.00	1,521.61
101000 5905	0000 00 000000 Card, D-OPEB	3,512.64CR	110.04	0.00	1,452.91	0.00	2,059.73CR
101000 5905	----- Card, D-OPEB	3,512.64CR	110.04	0.00	1,452.91	0.00	2,059.73CR
101000 5906	0000 00 000000 Patterman, L-OPEB	8,300.02CR	55.02	0.00	587.16	0.00	7,712.86CR
101000 5906	----- Patterman, L-OPEB	8,300.02CR	55.02	0.00	587.16	0.00	7,712.86CR
101000 5907	0000 00 000000 Thompson, E-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5907	----- Thompson, E-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5908	0000 00 000000 Browning F- OPEB	855.97CR	0.00	0.00	0.00	0.00	855.97CR
101000 5908	----- Browning F- OPEB	855.97CR	0.00	0.00	0.00	0.00	855.97CR
101000 5909	0000 00 000000 Burk, D- OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5909	----- Burk, D- OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5910	0000 00 000000 FINDLEY, G-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5910	----- FINDLEY, G-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5911	0000 00 000000 MCCULLOUGH, L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5911	----- MCCULLOUGH, L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5912	0000 00 000000 ROTTER, C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5912	----- ROTTER, C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5913	0000 00 000000 SCHAUS, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5913	----- SCHAUS, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00

BOARD REPORT-BALANCE SHEET (Date: 5/2017)

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17 Debits	2016-17 FYTD Debits	May 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
10L000 5914	0000 00 00000 SNOPLY,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5914	----- SNOPLY,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5915	0000 00 00000 WEIGAND,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5915	----- WEIGAND,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5916	0000 00 00000 CHEEK,P-OPEB	805.43CR	0.00	805.43	0.00	0.00	0.00
10L000 5916	----- CHEEK,P-OPEB	805.43CR	0.00	805.43	0.00	0.00	0.00
10L000 5917	0000 00 00000 HASS,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5917	----- HASS,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5918	0000 00 00000 KOEHN,W-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5918	----- KOEHN,W-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5919	0000 00 00000 BEVANS,B-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5919	----- BEVANS,B-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5920	0000 00 00000 BEVANS,S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5920	----- BEVANS,S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5921	0000 00 00000 BURGER,J-OPEB	18,489.76CR	110.04	1,174.32	0.00	0.00	17,315.44CR
10L000 5921	----- BURGER,J-OPEB	18,489.76CR	110.04	1,174.32	0.00	0.00	17,315.44CR
10L000 5922	0000 00 00000 CHROUST,K-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5922	----- CHROUST,K-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5923	0000 00 00000 FINATRI,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5923	----- FINATRI,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5924	0000 00 00000 GOBEL,M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5924	----- GOBEL,M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5925	0000 00 00000 KRUG,M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5925	----- KRUG,M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5926	0000 00 00000 LEDFORD,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5926	----- LEDFORD,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5927	0000 00 00000 PARAZAIDER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17 Debits	May 2016-17 Credits	2016-17 FYTD Debits	2016-17 FYTD Credits	Ending Balance
101000 5927	----- PARAZAIDER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5928	0000 00 000000 ROBERTS,M-OPEB	11,091.09CR	55.02	0.00	587.16	0.00	10,503.93CR
101000 5928	----- ROBERTS,M-OPEB	11,091.09CR	55.02	0.00	587.16	0.00	10,503.93CR
101000 5929	0000 00 000000 ROGOWSKI,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5929	----- ROGOWSKI,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5930	0000 00 000000 SCHOLLE,D-OPEB	9,024.74CR	110.11	0.00	2,867.82	0.00	6,156.92CR
101000 5930	----- SCHOLLE,D-OPEB	9,024.74CR	110.11	0.00	2,867.82	0.00	6,156.92CR
101000 5931	0000 00 000000 ZACHWIEJA-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5931	----- ZACHWIEJA-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5932	0000 00 000000 BEAL-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5932	----- BEAL-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5933	0000 00 000000 BREMS-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5933	----- BREMS-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5934	0000 00 000000 CARLSON-H-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5934	----- CARLSON-H-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5935	0000 00 000000 ERICKSON-M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5935	----- ERICKSON-M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5936	0000 00 000000 KAUTZ-S-OPEB	3,944.48CR	0.00	0.00	3,944.48	0.00	0.00
101000 5936	----- KAUTZ-S-OPEB	3,944.48CR	0.00	0.00	3,944.48	0.00	0.00
101000 5937	0000 00 000000 TESCH-GOLZ-OPEB	4,935.27CR	55.02	0.00	587.16	0.00	4,348.11CR
101000 5937	----- TESCH-GOLZ-OPEB	4,935.27CR	55.02	0.00	587.16	0.00	4,348.11CR
101000 5938	0000 00 000000 WALLIN-C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5938	----- WALLIN-C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101000 5939	0000 00 000000 CARDILE-A-OPEB	6,212.59CR	554.16	0.00	554.16	0.00	5,658.43CR
101000 5939	----- CARDILE-A-OPEB	6,212.59CR	554.16	0.00	554.16	0.00	5,658.43CR
101000 5940	0000 00 000000 CHAPMAN-OPEB	12,383.22CR	220.21	0.00	5,401.47	0.00	6,981.75CR
101000 5940	----- CHAPMAN-OPEB	12,383.22CR	220.21	0.00	5,401.47	0.00	6,981.75CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17 Debits	FYTD Debits	May 2016-17 Credits	FYTD Credits	Ending Balance
101000 5941 0000 00 000000 DURRENBERGER-OPEB		4,575.74CR	235.00	2,573.81	0.00	0.00	2,001.93CR
101000 5941 ----- DURRENBERGER-OPEB		4,575.74CR	235.00	2,573.81	0.00	0.00	2,001.93CR
101000 5942 0000 00 000000 HOLMES-R-OPEB		21,723.08CR	235.00	2,573.81	0.00	0.00	19,149.27CR
101000 5942 ----- HOLMES-R-OPEB		21,723.08CR	235.00	2,573.81	0.00	0.00	19,149.27CR
101000 5943 0000 00 000000 JOHNSON-C-OPEB		6,715.01CR	235.00	20,479.32	0.00	17,905.50	4,141.19CR
101000 5943 ----- JOHNSON-C-OPEB		6,715.01CR	235.00	20,479.32	0.00	17,905.50	4,141.19CR
101000 5944 0000 00 000000 KHALAIEFF-OPEB		18,987.44CR	0.00	36,892.94	0.00	17,905.51	0.01CR
101000 5944 ----- KHALAIEFF-OPEB		18,987.44CR	0.00	36,892.94	0.00	17,905.51	0.01CR
101000 5945 0000 00 000000 NOVOTNY-OPEB		18,577.74CR	537.72	5,889.32	0.00	0.00	12,688.42CR
101000 5945 ----- NOVOTNY-OPEB		18,577.74CR	537.72	5,889.32	0.00	0.00	12,688.42CR
101000 5946 0000 00 000000 POWERS-N-OPEB		18,828.23CR	55.02	2,403.06	0.00	0.00	16,425.17CR
101000 5946 ----- POWERS-N-OPEB		18,828.23CR	55.02	2,403.06	0.00	0.00	16,425.17CR
101000 5947 0000 00 000000 ARISS, C-OPEB		0.00	277.09	2,282.51	0.00	16,140.80	13,858.29CR
101000 5947 ----- ARISS, C-OPEB		0.00	277.09	2,282.51	0.00	16,140.80	13,858.29CR
101000 5948 0000 00 000000 BASS, J-OPEB		0.00	235.00	2,026.93	0.00	23,798.95	21,772.02CR
101000 5948 ----- BASS, J-OPEB		0.00	235.00	2,026.93	0.00	23,798.95	21,772.02CR
101000 5949 0000 00 000000 DAVIDSON, S-OPEB		0.00	0.00	0.00	0.00	16,568.79	16,568.79CR
101000 5949 ----- DAVIDSON, S-OPEB		0.00	0.00	0.00	0.00	16,568.79	16,568.79CR
101000 5950 0000 00 000000 DUNESKE, L-OPEB		0.00	554.16	4,433.28	0.00	13,092.60	8,659.32CR
101000 5950 ----- DUNESKE, L-OPEB		0.00	554.16	4,433.28	0.00	13,092.60	8,659.32CR
101000 5951 0000 00 000000 FORDONSKI, P-OPEB		0.00	235.00	6,579.90	0.00	23,798.95	17,219.05CR
101000 5951 ----- FORDONSKI, P-OPEB		0.00	235.00	6,579.90	0.00	23,798.95	17,219.05CR
101000 5952 0000 00 000000 GIESEN, C-OPEB		0.00	736.33	6,743.42	0.00	13,439.63	6,696.21CR
101000 5952 ----- GIESEN, C-OPEB		0.00	736.33	6,743.42	0.00	13,439.63	6,696.21CR
101000 5953 0000 00 000000 HANSFORD, C-OPEB		0.00	1,662.49	13,299.92	0.00	13,796.03	496.11CR
101000 5953 ----- HANSFORD, C-OPEB		0.00	1,662.49	13,299.92	0.00	13,796.03	496.11CR
101000 5954 0000 00 000000 HAYES, K-OPEB		0.00	554.16	4,433.28	0.00	17,325.57	12,892.29CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17 Debits	May 2016-17 Credits	2016-17 FYTD Debits	2016-17 FYTD Credits	Ending Balance
101000 5954	---- -- ---- HAYES, K-OPEB	0.00	554.16	0.00	4,433.28	17,325.57	12,892.29CR
101000 5955	0000 00 00000 JOHNSEN, D-OPEB	0.00	554.16	0.00	4,433.28	23,798.95	19,365.67CR
101000 5955	---- -- ---- JOHNSEN, D-OPEB	0.00	554.16	0.00	4,433.28	23,798.95	19,365.67CR
101000 5956	0000 00 00000 KOLODICK, F-OPEB	0.00	554.16	0.00	4,433.28	12,754.60	8,321.32CR
101000 5956	---- -- ---- KOLODICK, F-OPEB	0.00	554.16	0.00	4,433.28	12,754.60	8,321.32CR
101000 5991	0000 00 00000 LUBY, L-OPEB	0.00	235.00	0.00	1,932.43	6,719.12	4,786.69CR
101000 5991	---- -- ---- LUBY, L-OPEB	0.00	235.00	0.00	1,932.43	6,719.12	4,786.69CR
101000 5992	0000 00 00000 MAHIN, L-OPEB	0.00	235.00	0.00	1,880.00	6,897.18	5,017.18CR
101000 5992	---- -- ---- MAHIN, L-OPEB	0.00	235.00	0.00	1,880.00	6,897.18	5,017.18CR
101000 5993	0000 00 00000 OCONNOR, J-OPEB	0.00	2,055.17	0.00	16,441.36	23,798.95	7,357.59CR
101000 5993	---- -- ---- OCONNOR, J-OPEB	0.00	2,055.17	0.00	16,441.36	23,798.95	7,357.59CR
101000 5994	0000 00 00000 ROMOSER, E-OPEB	0.00	235.00	0.00	1,880.00	8,503.07	6,623.07CR
101000 5994	---- -- ---- ROMOSER, E-OPEB	0.00	235.00	0.00	1,880.00	8,503.07	6,623.07CR
101000 5995	0000 00 00000 SCHEINER, D-OPEB	0.00	554.16	0.00	4,433.28	13,796.03	9,362.75CR
101000 5995	---- -- ---- SCHEINER, D-OPEB	0.00	554.16	0.00	4,433.28	13,796.03	9,362.75CR
101000 5996	0000 00 00000 SELIN, C-OPEB	0.00	1,174.98	0.00	11,216.16	17,725.47	6,509.31CR
101000 5996	---- -- ---- SELIN, C-OPEB	0.00	1,174.98	0.00	11,216.16	17,725.47	6,509.31CR
101000 5997	0000 00 00000 WEHRMEISTER, J-OPEB	0.00	277.09	0.00	2,216.72	23,798.95	21,582.23CR
101000 5997	---- -- ---- WEHRMEISTER, J-OPEB	0.00	277.09	0.00	2,216.72	23,798.95	21,582.23CR
101000 5998	0000 00 00000 WISE, C-OPEB	0.00	554.16	0.00	8,273.28	23,876.55	15,603.27CR
101000 5998	---- -- ---- WISE, C-OPEB	0.00	554.16	0.00	8,273.28	23,876.55	15,603.27CR
101101 4400	0000 00 00000 ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
101101 4400	---- -- ---- ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
101102 4400	0000 00 00000 ACTIVITY FLOW THROUGH	1,190.00CR	0.00	587.00	593.00	1,071.50	1,668.50CR
101102 4400	---- -- ---- ACTIVITY FLOW THROUGH	1,190.00CR	0.00	587.00	593.00	1,071.50	1,668.50CR
101103 4400	0000 00 00000 ACTIVITY FLOW THROUGH	18.00CR	0.00	0.00	0.00	0.00	18.00CR
101103 4400	---- -- ---- ACTIVITY FLOW THROUGH	18.00CR	0.00	0.00	0.00	0.00	18.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17 Debits	2016-17 FYTD Debits	May 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
101104 4400 0000 00 000000	ACTIVITY FLOW THROUGH	5,199.40CR	0.00	5,668.25	0.00	897.50	428.65CR
101104 4400 ---- -- -----	ACTIVITY FLOW THROUGH	5,199.40CR	0.00	5,668.25	0.00	897.50	428.65CR
101105 4400 0000 00 000000	ACTIVITY FLOW THROUGH	178.25CR	0.00	731.00	191.00	859.00	306.25CR
101105 4400 ---- -- -----	ACTIVITY FLOW THROUGH	178.25CR	0.00	731.00	191.00	859.00	306.25CR
101106 4400 0000 00 000000	ACTIVITY FLOW THROUGH	1,525.00CR	0.00	1,576.80	0.00	217.80	166.00CR
101106 4400 ---- -- -----	ACTIVITY FLOW THROUGH	1,525.00CR	0.00	1,576.80	0.00	217.80	166.00CR
101107 4400 0000 00 000000	ACTIVITY FLOW THROUGH	52.40	532.56	1,686.81	1,942.00	3,078.81	1,339.60CR
101107 4400 ---- -- -----	ACTIVITY FLOW THROUGH	52.40	532.56	1,686.81	1,942.00	3,078.81	1,339.60CR
101201 4400 0000 00 000000	ACTIVITY FLOW THROUGH	16,054.50CR	0.00	19,668.00	12,058.00	14,394.00	10,780.50CR
101201 4400 ---- -- -----	ACTIVITY FLOW THROUGH	16,054.50CR	0.00	19,668.00	12,058.00	14,394.00	10,780.50CR
101202 4400 0000 00 000000	ACTIVITY FLOW THROUGH	989.50CR	15.00	16,232.60	19.50	16,252.10	1,009.00CR
101202 4400 ---- -- -----	ACTIVITY FLOW THROUGH	989.50CR	15.00	16,232.60	19.50	16,252.10	1,009.00CR
101300 4400 0000 00 000000	ACTIVITY FLOW THROUGH	621.64CR	383.00	65,029.00	529.00	65,787.00	1,379.64CR
101300 4400 ---- -- -----	ACTIVITY FLOW THROUGH	621.64CR	383.00	65,029.00	529.00	65,787.00	1,379.64CR
101300 4973 0000 00 000000	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
101300 4973 ---- -- -----	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
101300 4974 0000 00 000000	ATHLETIC FLOW THROUGH	0.00	0.00	0.00	277.00	277.00	277.00CR
101300 4974 ---- -- -----	ATHLETIC FLOW THROUGH	0.00	0.00	0.00	277.00	277.00	277.00CR
101500 4518 0000 00 000000	PPO HEALTH PAYABLE	17,964.72CR	0.00	0.00	0.00	0.00	17,964.72CR
101500 4518 ---- -- -----	PPO HEALTH PAYABLE	17,964.72CR	0.00	0.00	0.00	0.00	17,964.72CR
101500 4519 0000 00 000000	HMO HEALTH PAYABLE	13,561.95CR	0.00	0.00	0.00	0.00	13,561.95CR
101500 4519 ---- -- -----	HMO HEALTH PAYABLE	13,561.95CR	0.00	0.00	0.00	0.00	13,561.95CR
101500 4520 0000 00 000000	DENTAL INSURANCE PAYABLE	1,645.98CR	0.00	0.00	0.00	0.00	1,645.98CR
101500 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	1,645.98CR	0.00	0.00	0.00	0.00	1,645.98CR
101500 4521 0000 00 000000	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
101500 4521 ---- -- -----	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
101500 4522 0000 00 000000	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17		2016-17		May 2016-17		2016-17		Ending Balance
			Debits	FYTD Debits	Credits	FYTD Credits	Debits	FYTD Credits	Credits	FYTD Credits	
101500 4522	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 5990 0000 00 000000	OTHER LONG-TERM LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 5990	OTHER LONG-TERM LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7010 0000 00 000000	ENCUMBERANCE RESERVE	8,827.48CR	1,023,783.12	6,779,029.20	1,205,786.41	7,322,455.65	1,205,786.41	7,322,455.65	552,253.93CR	552,253.93CR	
10Q000 7010	ENCUMBERANCE RESERVE	8,827.48CR	1,023,783.12	6,779,029.20	1,205,786.41	7,322,455.65	1,205,786.41	7,322,455.65	552,253.93CR	552,253.93CR	
10Q000 7030 0000 00 000000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
10Q000 7040 0000 00 000000	FUND BAL UNRESERVED	15,560,439.99CR	6,113,434.55	58,066,383.72	3,869,981.89	44,715,966.49	3,869,981.89	44,715,966.49	2,210,022.76CR	2,210,022.76CR	
10Q000 7040	FUND BAL UNRESERVED	15,560,439.99CR	6,113,434.55	58,066,383.72	3,869,981.89	44,715,966.49	3,869,981.89	44,715,966.49	2,210,022.76CR	2,210,022.76CR	
10Q000 7050 0000 00 000000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
10Q000 7060 0000 00 000000		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
10-----	*EDUCATION FUND	0.00	20,367,328.89	200,252,250.57	20,367,328.89	200,252,250.57	20,367,328.89	200,252,250.57	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17 Debits	2016-17 FYTD Debits	May 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
20A000 1010 0000 00 000000	Cash	4,005,233.02	590,619.45	8,721,475.51	1,320,138.43	12,554,153.54	172,554.99
20A000 1010 ---- -- -----	Cash	4,005,233.02	590,619.45	8,721,475.51	1,320,138.43	12,554,153.54	172,554.99
20A000 1040 0000 00 000000	DEVELOPER FEES	204,089.45	12,734.13	147,369.09	0.00	94.00	351,364.54
20A000 1040 ---- -- -----	DEVELOPER FEES	204,089.45	12,734.13	147,369.09	0.00	94.00	351,364.54
20A000 1800 0000 00 000000	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 000000	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 000000	AP ACCRUAL	0.00	997,629.13	8,360,147.94	997,629.13	8,360,147.94	0.00
20L000 4020 ---- -- -----	AP ACCRUAL	0.00	997,629.13	8,360,147.94	997,629.13	8,360,147.94	0.00
20L000 4340 0000 00 000000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
20L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
20L000 4511 0000 00 000000	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 000000	FIT PAYABLE	0.00	28,777.43	351,811.59	28,777.43	351,811.59	0.00
20L000 4512 ---- -- -----	FIT PAYABLE	0.00	28,777.43	351,811.59	28,777.43	351,811.59	0.00
20L000 4513 0000 00 000000	SIT PAYABLE	0.00	9,903.81	125,765.43	9,903.81	125,765.43	0.00
20L000 4513 ---- -- -----	SIT PAYABLE	0.00	9,903.81	125,765.43	9,903.81	125,765.43	0.00
20L000 4514 0000 00 000000	IMRF PAYABLE	0.00	13,903.73	175,832.51	13,903.73	175,832.51	0.00
20L000 4514 ---- -- -----	IMRF PAYABLE	0.00	13,903.73	175,832.51	13,903.73	175,832.51	0.00
20L000 4515 0000 00 000000	TSA PAYABLE	0.00	1,630.00	16,730.00	1,630.00	16,730.00	0.00
20L000 4515 ---- -- -----	TSA PAYABLE	0.00	1,630.00	16,730.00	1,630.00	16,730.00	0.00
20L000 4516 0000 00 000000	FICA PAYABLE	0.00	18,185.92	221,623.42	18,185.92	221,623.42	0.00
20L000 4516 ---- -- -----	FICA PAYABLE	0.00	18,185.92	221,623.42	18,185.92	221,623.42	0.00
20L000 4517 0000 00 000000	MEDICARE PAYABLE	0.00	4,253.19	51,831.33	4,253.19	51,831.33	0.00
20L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	4,253.19	51,831.33	4,253.19	51,831.33	0.00
20L000 4518 0000 00 000000	PPO HEALTH PAYABLE	30,527.71CR	35,502.20	384,423.20	35,502.20	388,278.86	34,383.37CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17 Debits	2016-17 FYTD Debits	May 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
20L000 4518	----- PPO HEALTH PAYABLE	30,527.71CR	35,502.20	384,423.20	35,502.20	388,278.86	34,383.37CR
20L000 4519	0000 00 00000 HMO HEALTH PAYABLE	45,056.87CR	46,079.18	498,474.10	46,651.46	498,075.53	44,658.30CR
20L000 4519	----- HMO HEALTH PAYABLE	45,056.87CR	46,079.18	498,474.10	46,651.46	498,075.53	44,658.30CR
20L000 4520	0000 00 00000 DENTAL INSURANCE PAYABLE	5,201.90CR	5,972.86	62,803.60	5,902.68	63,341.17	5,739.47CR
20L000 4520	----- DENTAL INSURANCE PAYABLE	5,201.90CR	5,972.86	62,803.60	5,902.68	63,341.17	5,739.47CR
20L000 4521	0000 00 00000 LIFE INSURANCE PAYABLE	343.99CR	390.64	4,178.66	390.64	4,217.87	383.20CR
20L000 4521	----- LIFE INSURANCE PAYABLE	343.99CR	390.64	4,178.66	390.64	4,217.87	383.20CR
20L000 4523	0000 00 00000 SECTION 125 MEDICAL ACCOU	0.00	1,745.00	16,596.64	1,745.00	16,596.64	0.00
20L000 4523	----- SECTION 125 MEDICAL ACCOU	0.00	1,745.00	16,596.64	1,745.00	16,596.64	0.00
20L000 4526	0000 00 00000 VISION	288.44CR	426.78	4,135.30	406.34	4,229.82	382.96CR
20L000 4526	----- VISION	288.44CR	426.78	4,135.30	406.34	4,229.82	382.96CR
20L000 4528	0000 00 00000 HSA ACCOUNT EMPLOYEE	0.00	20.00	170.00	20.00	170.00	0.00
20L000 4528	----- HSA ACCOUNT EMPLOYEE	0.00	20.00	170.00	20.00	170.00	0.00
20L000 4529	0000 00 00000 HMO BLUE ADVANTAGE	1,219.02CR	2,484.36	22,933.98	1,242.18	22,957.14	1,242.18CR
20L000 4529	----- HMO BLUE ADVANTAGE	1,219.02CR	2,484.36	22,933.98	1,242.18	22,957.14	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	385,729.28	4,603,395.52	385,729.28	4,603,395.52	0.00
20L000 4590	----- DIRECT DEPOSIT	0.00	385,729.28	4,603,395.52	385,729.28	4,603,395.52	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	7,022.29	967.46	7,101.30	482.71CR
20L000 4599	----- OTHER PR DEDUCTIONS PAYAB	403.70CR	1,129.73	7,022.29	967.46	7,101.30	482.71CR
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	May 2016-17 Debits	2016-17 FYTD Debits	May 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 LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 5990 -----	OTHER LONG-TERM LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	330,922.42CR	447,434.68	4,478,099.25	271,369.22	4,659,281.25	512,104.42CR
20Q000 7010 -----	ENCUMBERANCE RESERVE	330,922.42CR	447,434.68	4,478,099.25	271,369.22	4,659,281.25	512,104.42CR
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	1,531,649.41	15,988,018.20	991,852.81	10,617,202.70	1,575,457.08
20Q000 7040 -----	FUND BAL UNRESERVED	3,795,358.42CR	1,531,649.41	15,988,018.20	991,852.81	10,617,202.70	1,575,457.08
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	4,136,200.91	44,243,587.56	4,136,200.91	44,243,587.56	0.00

ACCOUNT NUMBER	FUNCTION	Beginning		May 2016-17		2016-17		May 2016-17		2016-17		Ending Balance
		Balance		Debits	FYTD Debits	Credits	FYTD Credits	Credits	FYTD Credits	Credits	FYTD Credits	
30A000 1010 0000 00 000000	Cash	17,248,762.34		518,306.68	11,912,607.42	0.00	21,446,585.94	0.00	21,446,585.94	0.00	21,446,585.94	7,714,783.82
30A000 1010 ---- -- ----	Cash	17,248,762.34		518,306.68	11,912,607.42	0.00	21,446,585.94	0.00	21,446,585.94	0.00	21,446,585.94	7,714,783.82
30A000 1800 0000 00 000000	INVESTMENTS	0.00		0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
30L000 4020 0000 00 000000	AP ACCRUAL	0.00		0.00	145,369.89	0.00	145,369.89	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	145,369.89	0.00	145,369.89	0.00
30L000 4340 0000 00 000000	LOAN FROM WORKING CASH FU	0.00		0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
30Q000 5010 0000 00 000000	BONDS PAYABLE	0.00		0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
30Q000 5990 0000 00 000000	OTHER LONG-TERM LIABILITY	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5990 ---- -- ----	OTHER LONG-TERM LIABILITY	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7010 0000 00 000000	ENCUMBERANCE RESERVE	0.00		0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
30Q000 7030 0000 00 000000	FUND BALANCE, RESERVED	0.00		0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
30Q000 7040 0000 00 000000	FUND BAL UNRESERVED	17,248,762.34CR		0.00	31,287,993.94	518,306.68	21,754,015.42	518,306.68	21,754,015.42	518,306.68	21,754,015.42	7,714,783.82CR
30Q000 7040 ---- -- ----	FUND BAL UNRESERVED	17,248,762.34CR		0.00	31,287,993.94	518,306.68	21,754,015.42	518,306.68	21,754,015.42	518,306.68	21,754,015.42	7,714,783.82CR
30Q000 7050 0000 00 000000	GENERAL FIXED ASSETS	0.00		0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
30-----	DEBT SERVICE	0.00		518,306.68	43,345,971.25	518,306.68	43,345,971.25	518,306.68	43,345,971.25	518,306.68	43,345,971.25	0.00

ACCOUNT NUMBER	FUNCTION	Beginning		May 2016-17		2016-17		May 2016-17		2016-17		Ending Balance
		Balance		Debits	FYTD Debits	FYTD Debits		Credits	FYTD Credits	FYTD Credits		
40A000 1010 0000 00 000000	Cash	4,164,658.95		127,031.11	4,262,446.92	4,262,446.92		380,630.63	5,654,687.00	5,654,687.00	2,772,418.87	
40A000 1010 -----	Cash	4,164,658.95		127,031.11	4,262,446.92	4,262,446.92		380,630.63	5,654,687.00	5,654,687.00	2,772,418.87	
40A000 1800 0000 00 000000	INVESTMENTS	0.00		0.00	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	0.00	0.00	
40A600 1020 0000 00 000000	PETTY CASH	0.00		0.00	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	0.00	0.00	
40L000 4020 0000 00 000000	AP ACCRUAL	0.00		184,281.32	3,861,080.45	3,861,080.45		184,281.32	3,861,080.45	3,861,080.45	0.00	
40L000 4020 -----	AP ACCRUAL	0.00		184,281.32	3,861,080.45	3,861,080.45		184,281.32	3,861,080.45	3,861,080.45	0.00	
40L000 4340 0000 00 000000	LOAN FROM WORKING CASH FU	0.00		0.00	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	0.00	0.00	
40L000 4511 0000 00 000000	TRS PAYABLE	0.00		0.00	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	0.00	0.00	
40L000 4512 0000 00 000000	FIT PAYABLE	0.00		17,642.05	146,882.74	146,882.74		17,642.05	146,882.74	146,882.74	0.00	
40L000 4512 -----	FIT PAYABLE	0.00		17,642.05	146,882.74	146,882.74		17,642.05	146,882.74	146,882.74	0.00	
40L000 4513 0000 00 000000	SIT PAYABLE	0.00		6,519.59	58,621.03	58,621.03		6,519.59	58,621.03	58,621.03	0.00	
40L000 4513 -----	SIT PAYABLE	0.00		6,519.59	58,621.03	58,621.03		6,519.59	58,621.03	58,621.03	0.00	
40L000 4514 0000 00 000000	IMRF PAYABLE	0.00		12,825.81	112,298.40	112,298.40		12,825.81	112,298.40	112,298.40	0.00	
40L000 4514 -----	IMRF PAYABLE	0.00		12,825.81	112,298.40	112,298.40		12,825.81	112,298.40	112,298.40	0.00	
40L000 4515 0000 00 000000	TSA PAYABLE	0.00		50.00	600.00	600.00		50.00	600.00	600.00	0.00	
40L000 4515 -----	TSA PAYABLE	0.00		50.00	600.00	600.00		50.00	600.00	600.00	0.00	
40L000 4516 0000 00 000000	FICA PAYABLE	0.00		12,106.50	102,939.32	102,939.32		12,106.50	102,939.32	102,939.32	0.00	
40L000 4516 -----	FICA PAYABLE	0.00		12,106.50	102,939.32	102,939.32		12,106.50	102,939.32	102,939.32	0.00	
40L000 4517 0000 00 000000	MEDICARE PAYABLE	0.00		2,831.34	24,074.31	24,074.31		2,831.34	24,074.31	24,074.31	0.00	
40L000 4517 -----	MEDICARE PAYABLE	0.00		2,831.34	24,074.31	24,074.31		2,831.34	24,074.31	24,074.31	0.00	
40L000 4518 0000 00 000000	PPO HEALTH PAYABLE	860.66CR		2,658.34	21,475.54	21,475.54		2,658.34	24,564.21	24,564.21	3,949.33CR	
40L000 4518 -----	PPO HEALTH PAYABLE	860.66CR		2,658.34	21,475.54	21,475.54		2,658.34	24,564.21	24,564.21	3,949.33CR	
40L000 4519 0000 00 000000	HMO HEALTH PAYABLE	2,659.98CR		2,996.68	30,000.96	30,000.96		2,424.40	29,479.24	29,479.24	2,138.26CR	

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17 Debits	FYTD Debits	May 2016-17 Credits	FYTD Credits	Ending Balance
401000 4519	----- HMO HEALTH PAYABLE	2,659.98CR	2,996.68	30,000.96	2,424.40	29,479.24	2,138.26CR
401000 4520	0000 00 00000 DENTAL INSURANCE PAYABLE	223.28CR	468.72	3,843.63	429.00	4,087.57	467.22CR
401000 4520	----- DENTAL INSURANCE PAYABLE	223.28CR	468.72	3,843.63	429.00	4,087.57	467.22CR
401000 4521	0000 00 00000 LIFE INSURANCE PAYABLE	24.16CR	39.77	412.15	40.67	432.72	44.73CR
401000 4521	----- LIFE INSURANCE PAYABLE	24.16CR	39.77	412.15	40.67	432.72	44.73CR
401000 4522	0000 00 00000 EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
401000 4522	----- EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
401000 4523	0000 00 00000 SECTION 125 MEDICAL ACCO	0.00	96.00	480.00	96.00	480.00	0.00
401000 4523	----- SECTION 125 MEDICAL ACCO	0.00	96.00	480.00	96.00	480.00	0.00
401000 4526	0000 00 00000 VISION	36.52CR	45.85	365.47	38.59	373.33	44.38CR
401000 4526	----- VISION	36.52CR	45.85	365.47	38.59	373.33	44.38CR
401000 4528	0000 00 00000 HSA ACCOUNT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
401000 4528	----- HSA ACCOUNT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
401000 4529	0000 00 00000 HMO BLUE ADVANTAGE	0.00	1,242.18	6,210.90	1,242.18	7,453.08	1,242.18CR
401000 4529	----- HMO BLUE ADVANTAGE	0.00	1,242.18	6,210.90	1,242.18	7,453.08	1,242.18CR
401000 4530	0000 00 00000 HSA ACCOUNT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
401000 4530	----- HSA ACCOUNT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
401000 4550	0000 00 00000 DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
401000 4550	----- DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
401000 4590	0000 00 00000 DIRECT DEPOSIT	0.00	202,456.67	1,807,613.82	202,456.67	1,807,613.82	0.00
401000 4590	----- DIRECT DEPOSIT	0.00	202,456.67	1,807,613.82	202,456.67	1,807,613.82	0.00
401000 4599	0000 00 00000 OTHER PR DEDUCTIONS PAYAB	408.36CR	32.95	271.05	16.25	262.25	399.56CR
401000 4599	----- OTHER PR DEDUCTIONS PAYAB	408.36CR	32.95	271.05	16.25	262.25	399.56CR
401000 4919	0000 00 00000 DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
401000 4919	----- DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
400000 7010	0000 00 00000 ENCUMBRANCE RESERVE	0.00	23,681.15	2,547,992.88	10,768.72	2,547,992.88	0.00
400000 7010	----- ENCUMBRANCE RESERVE	0.00	23,681.15	2,547,992.88	10,768.72	2,547,992.88	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17		2016-17		May 2016-17		2016-17		Ending Balance
			Debits	FYTD Debits	Debits	FYTD Credits	Credits	FYTD Credits	Credits	FYTD Credits	
40Q000 7030 0000 00 000000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
40Q000 7040 0000 00 000000	FUND BAL UNRESERVED	4,160,445.99CR	337,970.21	7,752,746.60	97,918.18	6,356,433.82	2,764,133.21CR	6,356,433.82	2,764,133.21CR	2,764,133.21CR	
40Q000 7040 -----	FUND BAL UNRESERVED	4,160,445.99CR	337,970.21	7,752,746.60	97,918.18	6,356,433.82	2,764,133.21CR	6,356,433.82	2,764,133.21CR	2,764,133.21CR	
40Q000 7050 0000 00 000000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
40-----	*TRANSPORTATION FUND	0.00	934,976.24	20,740,356.17	934,976.24	20,740,356.17	0.00	20,740,356.17	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17 Debits	2016-17 FYTD Debits	May 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
50A000 1010 0000 00 000000	Cash	1,722,474.39	75,376.94	1,297,679.14	216,536.81	2,208,832.68	811,320.85
50A000 1010 ---- -- ----	Cash	1,722,474.39	75,376.94	1,297,679.14	216,536.81	2,208,832.68	811,320.85
50A000 1800 0000 00 000000	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 000000	AP ACCRUAL	0.00	216,552.23	2,206,773.69	216,552.23	2,206,773.69	0.00
50L000 4020 ---- -- ----	AP ACCRUAL	0.00	216,552.23	2,206,773.69	216,552.23	2,206,773.69	0.00
50L000 4514 0000 00 000000	IMRF PAYABLE	44.81	103,745.55	1,084,955.58	103,754.73	1,084,955.58	44.81
50L000 4514 ---- -- ----	IMRF PAYABLE	44.81	103,745.55	1,084,955.58	103,754.73	1,084,955.58	44.81
50L000 4516 0000 00 000000	FICA PAYABLE	7.28CR	59,580.66	600,887.21	59,585.72	600,881.61	1.68CR
50L000 4516 ---- -- ----	FICA PAYABLE	7.28CR	59,580.66	600,887.21	59,585.72	600,881.61	1.68CR
50L000 4517 0000 00 000000	MEDICARE PAYABLE	0.00	53,415.55	522,631.50	53,416.73	522,630.19	1.31
50L000 4517 ---- -- ----	MEDICARE PAYABLE	0.00	53,415.55	522,631.50	53,416.73	522,630.19	1.31
50L000 4590 0000 00 000000	DIRECT DEPOSIT	0.00	216,946.71	2,182,986.80	216,946.71	2,182,986.80	0.00
50L000 4590 ---- -- ----	DIRECT DEPOSIT	0.00	216,946.71	2,182,986.80	216,946.71	2,182,986.80	0.00
50Q000 7010 0000 00 000000	ENCUMBRANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7010 ---- -- ----	ENCUMBRANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7030 0000 00 000000	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 000000	FUND BAL UNRESERVED	1,722,511.92CR	216,741.76	2,159,907.69	75,566.47	1,248,761.06	811,365.29CR
50Q000 7040 ---- -- ----	FUND BAL UNRESERVED	1,722,511.92CR	216,741.76	2,159,907.69	75,566.47	1,248,761.06	811,365.29CR
50Q000 7050 0000 00 000000	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	942,359.40	10,055,821.61	942,359.40	10,055,821.61	0.00

ACCOUNT NUMBER	FUNCTION	Beginning		May 2016-17		2016-17		May 2016-17		2016-17		Ending	
		Balance		Debits		FYTD Debits		Credits		FYTD Credits		Balance	
60A000 1010 0000 00 000000	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 000000	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 000000	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 000000	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 000000	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 000000	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 000000	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 000000	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	

BOARD REPORT-BALANCE SHEET (Date: 5/2017)

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17 Debits	May 2016-17 FYTD Debits	May 2016-17 Credits	May 2016-17 FYTD Credits	Ending Balance
70A000 1010 0000 00 000000	Cash	8,412,820.41	15,104.62	5,807,498.15	0.00	1,500,000.00	12,720,318.56
70A000 1010 0000 00 000000	Cash	8,412,820.41	15,104.62	5,807,498.15	0.00	1,500,000.00	12,720,318.56
70A000 1210 0000 00 000000	INVESTMENTS	5,710,000.00	0.00	0.00	0.00	5,710,000.00	0.00
70A000 1210 0000 00 000000	INVESTMENTS	5,710,000.00	0.00	0.00	0.00	5,710,000.00	0.00
70A000 1220 0000 00 000000	INVESTMENT PREMIUM	221,714.90	0.00	0.00	0.00	77,372.23	144,342.67
70A000 1220 0000 00 000000	INVESTMENT PREMIUM	221,714.90	0.00	0.00	0.00	77,372.23	144,342.67
70A000 1510 0000 00 000000	LOAN TO EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1510 0000 00 000000	LOAN TO EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1520 0000 00 000000	LOAN TO O&M FUND	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
70A000 1520 0000 00 000000	LOAN TO O&M FUND	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
70A000 1530 0000 00 000000	LOAN TO TRANSPORTATION FU	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1530 0000 00 000000	LOAN TO TRANSPORTATION FU	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1540 0000 00 000000	LOAN TO LIFE SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1540 0000 00 000000	LOAN TO LIFE SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1550 0000 00 000000	LOAN TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1550 0000 00 000000	LOAN TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1800 0000 00 000000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1800 0000 00 000000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
70L000 4020 0000 00 000000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
70L000 4020 0000 00 000000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7010 0000 00 000000	ENCUMBRANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7010 0000 00 000000	ENCUMBRANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7030 0000 00 000000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7030 0000 00 000000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7040 0000 00 000000	FUND BAL UNRESERVED	14,344,535.31CR	0.00	77,372.23	15,104.62	97,498.15	14,364,661.23CR
70Q000 7040 0000 00 000000	FUND BAL UNRESERVED	14,344,535.31CR	0.00	77,372.23	15,104.62	97,498.15	14,364,661.23CR
70Q000 7050 0000 00 000000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17		2016-17		May 2016-17		2016-17		Ending Balance
			Debits	FYTD Debits	FYTD Credits	Credits	FYTD Credits	Credits			
700000 7050	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70-----	-----	0.00	15,104.62	7,384,870.38	7,384,870.38	15,104.62	7,384,870.38	0.00	0.00	0.00	

700000 7050	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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70-----	*WORKING CASH FUND	0.00	15,104.62	7,384,870.38	15,104.62	7,384,870.38	0.00	0.00	0.00	0.00
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ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17 Debits	2016-17 FYTD Debits	May 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
80A000 1010 0000 00 000000	Cash	28,791.15	63,127.11	63,249.20	63,093.12	63,093.12	28,947.23
80A000 1010 ---- -- -----	Cash	28,791.15	63,127.11	63,249.20	63,093.12	63,093.12	28,947.23
80A000 1510 0000 00 000000	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 000000	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 000000	AP ACCRUAL	0.00	63,093.12	63,093.12	63,093.12	63,093.12	0.00
80L000 4020 ---- -- -----	AP ACCRUAL	0.00	63,093.12	63,093.12	63,093.12	63,093.12	0.00
80L000 4511 0000 00 000000	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 000000	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 000000	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 000000	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 000000	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 000000	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 000000	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 000000	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 000000	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 000000	ENCUMBRANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17		2016-17		May 2016-17		2016-17		Ending Balance
			Debits	FYTD Debits	FYTD Debits	Credits	FYTD Credits	FYTD Credits	Credits	Balance	
800000 7010	----- ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
800000 7030	0000 00 00000 FUND BALANCE, RESERVED	324,901.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,901.30	
800000 7030	----- FUND BALANCE, RESERVED	324,901.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,901.30	
800000 7040	0000 00 00000 FUND BAL UNRESERVED	353,692.45CR	63,093.12	63,093.12	63,127.11	63,127.11	63,249.20	63,249.20	63,249.20	353,848.53CR	
800000 7040	----- FUND BAL UNRESERVED	353,692.45CR	63,093.12	63,093.12	63,127.11	63,127.11	63,249.20	63,249.20	63,249.20	353,848.53CR	
800000 7050	0000 00 00000 GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
800000 7050	----- GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80-----	----- *TORT IMMUNITY	0.00	189,313.35	189,435.44	189,313.35	189,435.44	189,435.44	189,435.44	189,435.44	0.00	

ACCOUNT NUMBER		FUNCTION	Beginning Balance		May 2016-17		2016-17		May 2016-17		2016-17		Ending Balance	
					Debits	FYTD Debits	Credits	FYTD Credits						
90A000	1010	0000	00	00000	Cash	0.00	7,114.62	0.00	7,114.62			0.00	7,114.62	
90A000	1010	-----	--	-----	Cash	0.00	7,114.62	0.00	7,114.62			0.00	7,114.62	
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	7,114.62	7,114.62			7,114.62	7,114.62	
90Q000	7040	-----	--	-----	FUND BAL UNRESERVED	0.00	0.00	7,114.62	7,114.62			7,114.62	7,114.62	
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	7,114.62	7,114.62	7,114.62			7,114.62	0.00	

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17		2016-17		May 2016-17		2016-17		Ending Balance
			Debits	FYTD Debits	FYTD Credits	Credits	FYTD Credits	Credits			
93A301 1110 0000 00 00000	IMPREST FUND	0.00	8,054.01	103,975.07		9,784.48	101,355.54		9,784.48	2,619.53	
93A301 1110 ---- -- ----	IMPREST FUND	0.00	8,054.01	103,975.07		9,784.48	101,355.54		9,784.48	2,619.53	
93L301 1110 0000 00 00000	IMPREST FUND	0.00	9,784.48	93,049.54		8,054.01	95,669.07		8,054.01	2,619.53CR	
93L301 1110 ---- -- ----	IMPREST FUND	0.00	9,784.48	93,049.54		8,054.01	95,669.07		8,054.01	2,619.53CR	
93Q301 1110 0000 00 00000	IMPREST FUND	0.00	0.00	8,306.00		0.00	8,306.00		0.00	0.00	
93Q301 1110 ---- -- ----	IMPREST FUND	0.00	0.00	8,306.00		0.00	8,306.00		0.00	0.00	
93-----	*IMPREST FUND	0.00	17,838.49	205,330.61		17,838.49	205,330.61		17,838.49	0.00	

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17 Debits	2016-17 FYTD Debits	May 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
94A000 1010 0000 00 000000	Cash	47,644.84	148,524.50	650,935.89	113,905.81	546,477.24	152,103.49
94A000 1010 ---- -- ----	Cash	47,644.84	148,524.50	650,935.89	113,905.81	546,477.24	152,103.49
94L000 4020 0000 00 000000	AP ACCRUAL	1,595.00	414.06	2,177.84	414.06	2,177.84	1,595.00
94L000 4020 ---- -- ----	AP ACCRUAL	1,595.00	414.06	2,177.84	414.06	2,177.84	1,595.00
94L101 4901 0000 00 000000	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 000000	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 000000	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 000000	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 000000	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 000000	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 000000	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 000000	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 000000	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 000000	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 000000	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 000000	GAF	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17 Debits	2016-17 FYTD Debits	May 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	105.00	315.00	1,785.00	1,980.00	1,785.00CR
94L102 4906	---- -- ----- PTO	120.00CR	105.00	315.00	1,785.00	1,980.00	1,785.00CR
94L102 4907	0000 00 00000 PTO PARTIES	68.00CR	12.00	204.00	252.00	388.00	252.00CR
94L102 4907	---- -- ----- PTO PARTIES	68.00CR	12.00	204.00	252.00	388.00	252.00CR
94L102 4921	0000 00 00000 DIRECTORIES	36.00CR	9.00	111.00	144.00	219.00	144.00CR
94L102 4921	---- -- ----- DIRECTORIES	36.00CR	9.00	111.00	144.00	219.00	144.00CR
94L102 4941	0000 00 00000 CLASSROOM NEWSPAPER	24.00CR	3.00	51.00	140.00	167.00	140.00CR
94L102 4941	---- -- ----- CLASSROOM NEWSPAPER	24.00CR	3.00	51.00	140.00	167.00	140.00CR
94L102 4942	0000 00 00000 ASSIGNMENT NOTEBOOK	45.00CR	0.00	100.00	230.00	285.00	230.00CR
94L102 4942	---- -- ----- ASSIGNMENT NOTEBOOK	45.00CR	0.00	100.00	230.00	285.00	230.00CR
94L102 4943	0000 00 00000 RECORDER	15.00CR	0.00	35.00	120.00	140.00	120.00CR
94L102 4943	---- -- ----- RECORDER	15.00CR	0.00	35.00	120.00	140.00	120.00CR
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	0.00	770.00	630.00	1,120.00	630.00CR
94L102 4952	---- -- ----- OUTDOOR ED	280.00CR	0.00	770.00	630.00	1,120.00	630.00CR
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		May 2016-17		2016-17		May 2016-17		2016-17		Ending Balance
		Balance		Debits		FYTD Debits		Credits		FYTD Credits		
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		54.00		101.50		453.00		542.00		453.00CR
94L104 4942 ---- --	ASSIGNMENT NOTEBOOK	12.50CR		54.00		101.50		453.00		542.00		453.00CR
94L104 4943 0000 00 00000	RECORDER	8.00CR		64.00		104.00		400.00		496.00		400.00CR
94L104 4943 ---- --	RECORDER	8.00CR		64.00		104.00		400.00		496.00		400.00CR
94L104 4945 0000 00 00000	ROLLER SKATING FEE	202.00CR		450.00		962.00		4,223.00		4,956.00		4,196.00CR
94L104 4945 ---- --	ROLLER SKATING FEE	202.00CR		450.00		962.00		4,223.00		4,956.00		4,196.00CR
94L104 4946 0000 00 00000	TIME FOR KIDS	90.00CR		214.25		414.25		2,002.00		2,310.50		1,986.25CR
94L104 4946 ---- --	TIME FOR KIDS	90.00CR		214.25		414.25		2,002.00		2,310.50		1,986.25CR
94L104 4947 0000 00 00000	PROJECT FEE GRADE 4	30.00CR		60.00		130.00		490.00		590.00		490.00CR
94L104 4947 ---- --	PROJECT FEE GRADE 4	30.00CR		60.00		130.00		490.00		590.00		490.00CR
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		1,610.00		2,870.00		0.00		2,870.00		0.00
94L105 4906 ---- --	PTO	0.00		1,610.00		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	May 2016-17 Debits	FYTD Debits	May 2016-17 Credits	FYTD Credits	Ending Balance
94L105 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	59.50CR	45.50	287.00	311.50	539.00	311.50CR
94L105 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	59.50CR	45.50	287.00	311.50	539.00	311.50CR
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	2,264.00	2,264.00	1,448.00	3,696.00	1,432.00CR
94L105 4945 ---- -- -----	ROLLER SKATING FEE	0.00	2,264.00	2,264.00	1,448.00	3,696.00	1,432.00CR
94L105 4946 0000 00 00000	TIME FOR KIDS	146.50CR	182.00	780.50	1,191.00	1,818.50	1,184.50CR
94L105 4946 ---- -- -----	TIME FOR KIDS	146.50CR	182.00	780.50	1,191.00	1,818.50	1,184.50CR
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	0.00	1,766.00	2,325.00	3,801.00	2,325.00CR
94L105 4951 ---- -- -----	FUNDRAISERS	290.00CR	0.00	1,766.00	2,325.00	3,801.00	2,325.00CR
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	65.00	360.00	340.00	700.00	340.00CR
94L106 4906 ---- -- -----	PTO	0.00	65.00	360.00	340.00	700.00	340.00CR
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	30.00	132.00	324.00	444.00	324.00CR
94L106 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	12.00CR	30.00	132.00	324.00	444.00	324.00CR
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	56.00	344.00	752.00	1,055.00	752.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17 Debits	2016-17 FYTD Debits	May 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
94L106 4945	----- ROLLER SKATING FEE	41.00CR	56.00	344.00	752.00	1,055.00	752.00CR
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	36.00	7,018.00	0.00	7,018.00	0.00
94L106 4951	----- FUNDRAISERS	0.00	36.00	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	55.00	905.00	1,845.00	2,455.00	1,845.00CR
94L107 4906	----- PTO	295.00CR	55.00	905.00	1,845.00	2,455.00	1,845.00CR
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	12.00	288.00	312.00	552.00	312.00CR
94L107 4942	----- ASSIGNMENT NOTEBOOK	48.00CR	12.00	288.00	312.00	552.00	312.00CR

ACCOUNT NUMBER	FUNCTION	Beginning		May 2016-17		2016-17		May 2016-17		2016-17		Ending	
		Balance		Debits	FYTD Debits	Credits		Debits	FYTD Credits	Credits		Balance	
94L107 4943 0000 00 00000	RECORDER	0.00		0.00	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	0.00		0.00	
94L107 4945 0000 00 00000	ROLLER SKATING FEE	192.00CR		56.00	1,040.00	944.00		944.00	1,792.00	1,792.00		944.00CR	
94L107 4945 -----	ROLLER SKATING FEE	192.00CR		56.00	1,040.00	944.00		944.00	1,792.00	1,792.00		944.00CR	
94L107 4950 0000 00 00000	YEAR BOOK	0.00		0.00	2,042.00	0.00		0.00	2,042.00	2,042.00		0.00	
94L107 4950 -----	YEAR BOOK	0.00		0.00	2,042.00	0.00		0.00	2,042.00	2,042.00		0.00	
94L107 4951 0000 00 00000	FUNDRAISERS	0.00		0.00	5,166.00	0.00		0.00	5,166.00	5,166.00		0.00	
94L107 4951 -----	FUNDRAISERS	0.00		0.00	5,166.00	0.00		0.00	5,166.00	5,166.00		0.00	
94L107 4978 0000 00 00000	ROBERT CROWN HEALTH EDUCA	0.00		0.00	0.00	220.00		220.00	220.00	220.00		220.00CR	
94L107 4978 -----	ROBERT CROWN HEALTH EDUCA	0.00		0.00	0.00	220.00		220.00	220.00	220.00		220.00CR	
94L107 5511 0000 00 00000	SPONSORSHIP	0.00		0.00	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	0.00		0.00	
94L201 4901 0000 00 00000	ART BOOSTERS	0.00		0.00	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	0.00		0.00	
94L201 4902 0000 00 00000	THEATER BOOSTERS	0.00		0.00	50.00	170.00		170.00	220.00	220.00		170.00CR	
94L201 4902 -----	THEATER BOOSTERS	0.00		0.00	50.00	170.00		170.00	220.00	220.00		170.00CR	
94L201 4903 0000 00 00000	MUSIC BOOSTERS	246.00		0.00	0.00	0.00		0.00	0.00	0.00		246.00	
94L201 4903 -----	MUSIC BOOSTERS	246.00		0.00	0.00	0.00		0.00	0.00	0.00		246.00	
94L201 4904 0000 00 00000	SPORTS BOOSTERS	0.00		0.00	90.00	340.00		340.00	430.00	430.00		340.00CR	
94L201 4904 -----	SPORTS BOOSTERS	0.00		0.00	90.00	340.00		340.00	430.00	430.00		340.00CR	
94L201 4905 0000 00 00000	GAF	0.00		0.00	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	0.00		0.00	
94L201 4906 0000 00 00000	PTO	480.00CR		40.00	2,560.00	4,960.00		4,960.00	7,040.00	7,040.00		4,960.00CR	
94L201 4906 -----	PTO	480.00CR		40.00	2,560.00	4,960.00		4,960.00	7,040.00	7,040.00		4,960.00CR	
94L201 4914 0000 00 00000	SPIRIT WEAR	0.00		0.00	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	0.00		0.00	
94L201 4922 0000 00 00000	ADDITIONAL DIRECTORIES	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17 Debits	2016-17 FYTD Debits	May 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
94L201 4922	----- ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4942	0000 00 00000 ASSIGNMENT NOTEBOOK	156.00CR	0.00	960.00	0.00	804.00	0.00
94L201 4942	----- ASSIGNMENT NOTEBOOK	156.00CR	0.00	960.00	0.00	804.00	0.00
94L201 4945	0000 00 00000 ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
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	81.00	3,201.00	4,347.00	6,950.00	4,347.00CR
94L201 4950	----- YEAR BOOK	598.00CR	81.00	3,201.00	4,347.00	6,950.00	4,347.00CR
94L201 4958	0000 00 00000 PE SHORTS	46.00CR	26.00	765.00	0.00	719.00	0.00
94L201 4958	----- PE SHORTS	46.00CR	26.00	765.00	0.00	719.00	0.00
94L201 4959	0000 00 00000 PE SHIRTS	30.00CR	20.00	550.00	0.00	520.00	0.00
94L201 4959	----- PE SHIRTS	30.00CR	20.00	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	950.00	1,515.00	0.00	1,515.00	0.00
94L201 9061	----- TRACK	0.00	950.00	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	May 2016-17		2016-17		May 2016-17		2016-17		Ending Balance
			Debits	FYTD Debits	FYTD Credits	Credits	Debits	FYTD Credits	FYTD Debits	Credits	
94L202 4902 0000 00 00000	THEATER BOOSTERS	20.00CR	0.00	30.00		190.00	0.00	200.00	190.00CR	190.00CR	
94L202 4902 ---- -- ----	THEATER BOOSTERS	20.00CR	0.00	30.00		190.00	0.00	200.00	190.00CR	190.00CR	
94L202 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	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	0.00	0.00	
94L202 4904 0000 00 00000	SPORTS BOOSTERS	40.00CR	0.00	140.00		420.00	0.00	520.00	420.00CR	420.00CR	
94L202 4904 ---- -- ----	SPORTS BOOSTERS	40.00CR	0.00	140.00		420.00	0.00	520.00	420.00CR	420.00CR	
94L202 4905 0000 00 00000	GAF	0.00	0.00	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	0.00	0.00	
94L202 4906 0000 00 00000	PTO	600.00CR	0.00	2,480.00		5,600.00	0.00	7,480.00	5,600.00CR	5,600.00CR	
94L202 4906 ---- -- ----	PTO	600.00CR	0.00	2,480.00		5,600.00	0.00	7,480.00	5,600.00CR	5,600.00CR	
94L202 4914 0000 00 00000	SPIRIT WEAR	0.00	0.00	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	0.00	0.00	
94L202 4922 0000 00 00000	ADDITIONAL DIRECTORIES	0.00	0.00	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	0.00	0.00	
94L202 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	198.00CR	0.00	1,026.00		0.00	0.00	828.00	198.00CR	0.00	
94L202 4942 ---- -- ----	ASSIGNMENT NOTEBOOK	198.00CR	0.00	1,026.00		0.00	0.00	828.00	198.00CR	0.00	
94L202 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	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	0.00	0.00	
94L202 4950 0000 00 00000	YEAR BOOK	572.00CR	495.00	4,135.00		5,196.00	0.00	8,707.00	572.00CR	5,144.00CR	
94L202 4950 ---- -- ----	YEAR BOOK	572.00CR	495.00	4,135.00		5,196.00	0.00	8,707.00	572.00CR	5,144.00CR	
94L202 4958 0000 00 00000	PE SHORTS	325.00CR	26.00	1,960.00		2,342.00	0.00	3,977.00	325.00CR	2,342.00CR	
94L202 4958 ---- -- ----	PE SHORTS	325.00CR	26.00	1,960.00		2,342.00	0.00	3,977.00	325.00CR	2,342.00CR	
94L202 4959 0000 00 00000	PE SHIRTS	210.00CR	30.00	1,695.00		2,185.00	0.00	3,670.00	210.00CR	2,185.00CR	
94L202 4959 ---- -- ----	PE SHIRTS	210.00CR	30.00	1,695.00		2,185.00	0.00	3,670.00	210.00CR	2,185.00CR	
94L202 4966 0000 00 00000	WRESTLING	0.00	0.00	700.00		0.00	0.00	700.00	0.00	0.00	
94L202 4966 ---- -- ----	WRESTLING	0.00	0.00	700.00		0.00	0.00	700.00	0.00	0.00	
94L202 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	3,135.00		0.00	0.00	3,135.00	0.00	0.00	

ACCOUNT NUMBER	FUNCTION	Beginning		May 2016-17		2016-17		May 2016-17		2016-17		Ending Balance
		Balance		Debits	FYTD Debits	Credits		Credits	FYTD Credits	Balance		
94L202 4967	----- BOYS BASKETBALL	0.00		0.00	3,135.00	0.00		0.00	3,135.00	0.00	0.00	
94L202 9050	0000 00 00000 CROSS CTRY COED	0.00		0.00	4,128.00	0.00		0.00	4,128.00	0.00	0.00	
94L202 9050	----- CROSS CTRY COED	0.00		0.00	4,128.00	0.00		0.00	4,128.00	0.00	0.00	
94L202 9061	0000 00 00000 TRACK	0.00		855.00	5,225.00	0.00		0.00	5,225.00	0.00	0.00	
94L202 9061	----- TRACK	0.00		855.00	5,225.00	0.00		0.00	5,225.00	0.00	0.00	
94L202 9065	0000 00 00000 FOOTBALL	0.00		0.00	1,703.00	0.00		0.00	1,703.00	0.00	0.00	
94L202 9065	----- FOOTBALL	0.00		0.00	1,703.00	0.00		0.00	1,703.00	0.00	0.00	
94L202 9070	0000 00 00000 GIRLS BASKETBALL	0.00		0.00	3,420.00	0.00		0.00	3,420.00	0.00	0.00	
94L202 9070	----- GIRLS BASKETBALL	0.00		0.00	3,420.00	0.00		0.00	3,420.00	0.00	0.00	
94L202 9090	0000 00 00000 GIRLS VOLLEYBALL	0.00		0.00	3,430.00	0.00		0.00	3,430.00	0.00	0.00	
94L202 9090	----- GIRLS VOLLEYBALL	0.00		0.00	3,430.00	0.00		0.00	3,430.00	0.00	0.00	
94L300 4900	0000 00 00000 GHS CA MUSIC TR	0.00		0.00	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	0.00	0.00	
94L300 4901	0000 00 00000 ART BOOSTERS	0.00		0.00	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	0.00	0.00	
94L300 4902	0000 00 00000 THEATER BOOSTERS	0.00		0.00	1,725.00	0.00		0.00	1,725.00	0.00	0.00	
94L300 4902	----- THEATER BOOSTERS	0.00		0.00	1,725.00	0.00		0.00	1,725.00	0.00	0.00	
94L300 4903	0000 00 00000 MUSIC BOOSTERS	50.00		50.00	4,715.00	100.00		100.00	4,865.00	100.00	100.00	
94L300 4903	----- MUSIC BOOSTERS	50.00		50.00	4,715.00	100.00		100.00	4,865.00	100.00	100.00	
94L300 4904	0000 00 00000 SPORTS BOOSTERS	475.00CR		930.00	11,928.00	220.00		220.00	11,673.00	220.00	220.00	
94L300 4904	----- SPORTS BOOSTERS	475.00CR		930.00	11,928.00	220.00		220.00	11,673.00	220.00	220.00	
94L300 4905	0000 00 00000 GAF	375.00CR		0.00	1,725.00	1,375.00		1,375.00	2,725.00	1,375.00	1,375.00	
94L300 4905	----- GAF	375.00CR		0.00	1,725.00	1,375.00		1,375.00	2,725.00	1,375.00	1,375.00	
94L300 4906	0000 00 00000 PTO	1,275.00CR		139.00	10,217.00	755.00		755.00	9,662.00	755.00	755.00	
94L300 4906	----- PTO	1,275.00CR		139.00	10,217.00	755.00		755.00	9,662.00	755.00	755.00	
94L300 4909	0000 00 00000 PROM	0.00		53,875.00	53,875.00	0.00		0.00	53,875.00	0.00	0.00	
94L300 4909	----- PROM	0.00		53,875.00	53,875.00	0.00		0.00	53,875.00	0.00	0.00	

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17 Debits	2016-17 FYTD Debits	May 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 0000 00 00000	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 0000 00 00000	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	1,320.00	1,885.45	1,900.00	3,730.00	1,900.00CR
94L300 4913 0000 00 00000	POST PROM	55.45CR	1,320.00	1,885.45	1,900.00	3,730.00	1,900.00CR
94L300 4915 0000 00 00000	VIRTUAL HS	2,535.00CR	815.00	7,310.00	0.00	4,775.00	0.00
94L300 4915 0000 00 00000	VIRTUAL HS	2,535.00CR	815.00	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 0000 00 00000	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 0000 00 00000	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	300.00	43,285.00	1,140.00	40,065.00	960.00CR
94L300 4950 0000 00 00000	YEAR BOOK	4,180.00CR	300.00	43,285.00	1,140.00	40,065.00	960.00CR
94L300 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4953 0000 00 00000	SKALDIC MAGAZINE	0.00	15.00	45.00	0.00	45.00	0.00
94L300 4953 0000 00 00000	SKALDIC MAGAZINE	0.00	15.00	45.00	0.00	45.00	0.00
94L300 4954 0000 00 00000	GRADUATION FEE	585.00CR	0.00	10,187.95	0.00	9,602.95	0.00
94L300 4954 0000 00 00000	GRADUATION FEE	585.00CR	0.00	10,187.95	0.00	9,602.95	0.00
94L300 4955 0000 00 00000	BAND	460.00CR	65.00	5,585.00	65.00	5,190.00	65.00CR
94L300 4955 0000 00 00000	BAND	460.00CR	65.00	5,585.00	65.00	5,190.00	65.00CR
94L300 4956 0000 00 00000	CHORUS	130.00CR	30.00	920.00	20.00	810.00	20.00CR
94L300 4956 0000 00 00000	CHORUS	130.00CR	30.00	920.00	20.00	810.00	20.00CR
94L300 4957 0000 00 00000	ORCHESTRA	180.00CR	0.00	3,480.00	60.00	3,300.00	0.00
94L300 4957 0000 00 00000	ORCHESTRA	180.00CR	0.00	3,480.00	60.00	3,300.00	0.00
94L300 4958 0000 00 00000	PE SHORTS	312.00CR	60.00	4,188.00	96.00	3,948.00	72.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17 Debits	May 2016-17 FYTD Debits	May 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
94L300 4958	PE SHORTS	312.00CR	60.00	4,188.00	96.00	3,948.00	72.00CR
94L300 4959	PE SHIRTS	310.00CR	50.00	4,370.00	100.00	4,140.00	80.00CR
94L300 4959	PE SHIRTS	310.00CR	50.00	4,370.00	100.00	4,140.00	80.00CR
94L300 4960	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	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	Athletic Sports Camp	25,170.00CR	27,590.00	62,315.00	70,680.00	107,635.00	70,490.00CR
94L300 4962	Athletic Sports Camp	25,170.00CR	27,590.00	62,315.00	70,680.00	107,635.00	70,490.00CR
94L300 4963	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	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	ACTIVITY FLOW THROUGH	155.00CR	11,807.00	124,159.00	15,701.00	139,705.00	15,701.00CR
94L300 4973	ACTIVITY FLOW THROUGH	155.00CR	11,807.00	124,159.00	15,701.00	139,705.00	15,701.00CR
94L300 4974	ATHLETIC FLOW THROUGH	278.00CR	5,080.00	54,293.00	0.00	54,015.00	0.00
94L300 4974	ATHLETIC FLOW THROUGH	278.00CR	5,080.00	54,293.00	0.00	54,015.00	0.00
94L300 4976	LINCOLN MARSH	0.00	31.00	2,450.00	0.00	2,450.00	0.00
94L300 4976	LINCOLN MARSH	0.00	31.00	2,450.00	0.00	2,450.00	0.00
94L300 4977	Class of 2017 SPIRITWEAR	1,180.00CR	0.00	1,180.00	1,300.00	1,300.00	1,300.00CR
94L300 4977	Class of 2017 SPIRITWEAR	1,180.00CR	0.00	1,180.00	1,300.00	1,300.00	1,300.00CR
94L500 4890	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	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	MUSIC BOOSTERS	200.00CR	50.00	1,125.00	2,975.00	3,900.00	2,975.00CR
94L500 4903	MUSIC BOOSTERS	200.00CR	50.00	1,125.00	2,975.00	3,900.00	2,975.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17		2016-17		May 2016-17		2016-17		Ending Balance
			Debits	FYTD Debits	FYTD Credits	Credits	Debits	FYTD Credits	FYTD Credits	Credits	
94L500 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
94L500 4908 0000 00 00000	JOINT PTO	1,124.49CR	0.00	175.60	0.00	0.00	0.00	200.00	200.00	1,148.89CR	1,148.89CR
94L500 4908 -----	JOINT PTO	1,124.49CR	0.00	175.60	0.00	0.00	0.00	200.00	200.00	1,148.89CR	1,148.89CR
94L500 5500 0000 00 00000	IASBO FOX RIVER REGIONAL	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
94L500 5501 0000 00 00000	PRIDE	923.06CR	291.36	396.36	0.00	0.00	0.00	500.00	500.00	1,026.70CR	1,026.70CR
94L500 5501 -----	PRIDE	923.06CR	291.36	396.36	0.00	0.00	0.00	500.00	500.00	1,026.70CR	1,026.70CR
94L500 5502 0000 00 00000	DONATIONS LEADERSHIP	1,680.00CR	0.00	0.00	0.00	0.00	0.00	500.00	500.00	2,180.00CR	2,180.00CR
94L500 5502 -----	DONATIONS LEADERSHIP	1,680.00CR	0.00	0.00	0.00	0.00	0.00	500.00	500.00	2,180.00CR	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	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	0.00	0.00	0.00	0.00
94L600 5505 0000 00 00000	POP FUND	32.18CR	0.00	0.00	0.00	0.00	0.00	76.50	76.50	108.68CR	108.68CR
94L600 5505 -----	POP FUND	32.18CR	0.00	0.00	0.00	0.00	0.00	76.50	76.50	108.68CR	108.68CR
94L800 4951 0000 00 00000	FUNDRAISERS	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.62
94L800 4951 -----	FUNDRAISERS	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.62
94L800 8220 0000 00 00000	SCHOLASTIC BOOKS	2,468.03CR	122.70	1,349.88	0.00	0.00	0.00	545.44	545.44	1,663.59CR	1,663.59CR
94L800 8220 -----	SCHOLASTIC BOOKS	2,468.03CR	122.70	1,349.88	0.00	0.00	0.00	545.44	545.44	1,663.59CR	1,663.59CR
94Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	97.58	432.57	97.58	97.58	97.58	432.57	432.57	0.00	0.00
94Q000 7010 -----	ENCUMBERANCE RESERVE	0.00	97.58	432.57	97.58	97.58	97.58	432.57	432.57	0.00	0.00
94Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
94Q000 7040 0000 00 00000	FUND BAL UNRESERVED	0.00	97.58	432.57	97.58	97.58	97.58	432.57	432.57	0.00	0.00
94Q000 7040 -----	FUND BAL UNRESERVED	0.00	97.58	432.57	97.58	97.58	97.58	432.57	432.57	0.00	0.00
94-----	*ACTIVITIES FLOW THROUGH	0.00	263,039.53	1,203,546.11	263,039.53	263,039.53	1,203,546.11	1,203,546.11	1,203,546.11	0.00	0.00

Geneva Community Unit School District 304
 BOARD REPORT-BALANCE SHEET (Date: 5/2017)

3fipbud12.p
 05.17.06.00.00-010167

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17		2016-17		May 2016-17		2016-17		Ending Balance
			Debits	FYTD Debits	Credits	FYTD Credits	Debits	FYTD Debits	Credits	FYTD Credits	
96A000 1010 0000 00 000000	Cash	21,328.38	0.00	0.00	1,500.00	2,250.00	0.00	0.00	1,500.00	2,250.00	19,078.38
96A000 1010 0000 00 000000	Cash	21,328.38	0.00	0.00	1,500.00	2,250.00	0.00	0.00	1,500.00	2,250.00	19,078.38
96A000 5981 0000 00 000000	SCHOLARSHIP	8,320.54CR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,320.54CR
96A000 5981 0000 00 000000	SCHOLARSHIP	8,320.54CR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,320.54CR
96L000 4020 0000 00 000000	AP ACCRUAL	0.00	1,500.00	2,250.00	1,500.00	2,250.00	0.00	0.00	1,500.00	2,250.00	0.00
96L000 4020 0000 00 000000	AP ACCRUAL	0.00	1,500.00	2,250.00	1,500.00	2,250.00	0.00	0.00	1,500.00	2,250.00	0.00
96L000 4971 0000 00 000000	OTTILIE SCHOLARSHIP	13,155.80	1,500.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	15,405.80
96L000 4971 0000 00 000000	OTTILIE SCHOLARSHIP	13,155.80	1,500.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	15,405.80
96L000 5980 0000 00 000000	MURPHY SCHOLARSHIP	5,725.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.22
96L000 5980 0000 00 000000	MURPHY SCHOLARSHIP	5,725.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.22
96L000 5981 0000 00 000000	SCHOLARSHIP	6,065.60CR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,065.60CR
96L000 5981 0000 00 000000	SCHOLARSHIP	6,065.60CR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,065.60CR
96L500 4970 0000 00 000000	STATURA MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96L500 4970 0000 00 000000	STATURA MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96L500 4972 0000 00 000000	CHIC WILLIAMS SCHOLARSHIP	150.00CR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00CR
96L500 4972 0000 00 000000	CHIC WILLIAMS SCHOLARSHIP	150.00CR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00CR
96Q000 7010 0000 00 000000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7010 0000 00 000000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7030 0000 00 000000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7030 0000 00 000000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7040 0000 00 000000	FUND BAL UNRESERVED	25,673.26CR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,673.26CR
96Q000 7040 0000 00 000000	FUND BAL UNRESERVED	25,673.26CR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,673.26CR
96Q000 7050 0000 00 000000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7050 0000 00 000000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96-----	*SCHOLARSHIP FUND	0.00	3,000.00	4,500.00	3,000.00	4,500.00	0.00	0.00	3,000.00	4,500.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17		2016-17		May 2016-17		2016-17		Ending Balance
			Debits	FYTD Debits	Credits	FYTD Credits	Debits	FYTD Debits	Credits	FYTD Credits	
97A000 1010 0000 00 000000 Cash		1,450.97	0.00	25,642.97	0.00	43,548.17	0.00	43,548.17	0.00	16,454.23CR	16,454.23CR
97A000 1010 0000 00 000000 Cash		1,450.97	0.00	25,642.97	0.00	43,548.17	0.00	43,548.17	0.00	16,454.23CR	16,454.23CR
97A000 4905 0000 00 000000 GAF		153,323.62CR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,323.62CR	153,323.62CR
97A000 4905 0000 00 000000 GAF		153,323.62CR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,323.62CR	153,323.62CR
97A000 5982 0000 00 000000 GRANTS		227,338.19CR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,338.19CR	227,338.19CR
97A000 5982 0000 00 000000 GRANTS		227,338.19CR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,338.19CR	227,338.19CR
97L000 4020 0000 00 000000 AP ACCRUAL		0.00	0.00	17,905.20	0.00	17,905.20	0.00	17,905.20	0.00	0.00	0.00
97L000 4020 0000 00 000000 AP ACCRUAL		0.00	0.00	17,905.20	0.00	17,905.20	0.00	17,905.20	0.00	0.00	0.00
97L101 4905 0000 00 000000 GAF		6,210.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,210.03	6,210.03
97L101 4905 0000 00 000000 GAF		6,210.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,210.03	6,210.03
97L102 4905 0000 00 000000 GAF		7,829.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,829.39	7,829.39
97L102 4905 0000 00 000000 GAF		7,829.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,829.39	7,829.39
97L103 4905 0000 00 000000 GAF		2,512.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,512.95	2,512.95
97L103 4905 0000 00 000000 GAF		2,512.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,512.95	2,512.95
97L104 4905 0000 00 000000 GAF		7,976.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,976.61	7,976.61
97L104 4905 0000 00 000000 GAF		7,976.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,976.61	7,976.61
97L105 4905 0000 00 000000 GAF		8,522.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,522.55	8,522.55
97L105 4905 0000 00 000000 GAF		8,522.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,522.55	8,522.55
97L107 4905 0000 00 000000 GAF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97L107 4905 0000 00 000000 GAF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97L1201 4905 0000 00 000000 GAF		34,850.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,850.95	34,850.95
97L1201 4905 0000 00 000000 GAF		34,850.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,850.95	34,850.95
97L1202 4905 0000 00 000000 GAF		9,112.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,112.40	9,112.40
97L1202 4905 0000 00 000000 GAF		9,112.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,112.40	9,112.40
97L300 4905 0000 00 000000 GAF		69,287.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,287.07	69,287.07
97L300 4905 0000 00 000000 GAF		69,287.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,287.07	69,287.07
97L800 4905 0000 00 000000 GAF		1,230.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.77	1,230.77

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17		2016-17		May 2016-17		2016-17		Ending Balance
			Debits	FYTD Debits	Credits	FYTD Credits	Debits	FYTD Debits	Credits	FYTD Credits	
97L800 4905	----- GAF	1,230.77	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	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	118,469.34	0.00	118,469.34	0.00

ACCOUNT NUMBER	FUNCTION	May 2016-17		2016-17		2016-17		Ending
		Beginning Balance	May 2016-17 Debits	FYTD Debits	May 2016-17 Credits	FYTD Credits	Balance	

Grand Asset Totals 57,044,903.60 6,089,260.88 86,164,689.18 8,672,222.32 115,002,140.07 28,207,452.71

Grand Liability Totals 443,902.60 11,598,903.33 113,663,717.49 11,646,833.16 114,636,932.19 529,312.10CR

Grand Equity Totals 57,488,806.20CR 9,757,983.16 129,241,180.97 7,127,091.89 99,430,515.38 27,678,140.61CR

Grand Totals 0.00 27,446,147.37 329,069,587.64 27,446,147.37 329,069,587.64 0.00

Number of Accounts: 496

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