



ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
10A700 1020 ---- -- -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4020 0000 00 00000	AP ACCRUAL	929.08	2,778,193.81	27,850,411.31	2,781,349.11	27,854,495.69	3,155.30CR
10L000 4020 ---- -- -----	AP ACCRUAL	929.08	2,778,193.81	27,850,411.31	2,781,349.11	27,854,495.69	3,155.30CR
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	1,722.31CR	347,846.29	3,345,256.79	346,607.99	3,345,256.79	1,722.31CR
10L000 4511 ---- -- -----	TRS PAYABLE	1,722.31CR	347,846.29	3,345,256.79	346,607.99	3,345,256.79	1,722.31CR
10L000 4512 0000 00 00000	FIT PAYABLE	1.54	288,232.69	3,293,402.29	285,873.15	3,293,402.29	1.54
10L000 4512 ---- -- -----	FIT PAYABLE	1.54	288,232.69	3,293,402.29	285,873.15	3,293,402.29	1.54
10L000 4513 0000 00 00000	SIT PAYABLE	0.25	137,419.20	1,398,618.12	136,946.21	1,398,901.12	282.75CR
10L000 4513 ---- -- -----	SIT PAYABLE	0.25	137,419.20	1,398,618.12	136,946.21	1,398,901.12	282.75CR
10L000 4514 0000 00 00000	IMRF PAYABLE	0.00	19,858.49	210,976.82	19,858.49	210,976.82	0.00
10L000 4514 ---- -- -----	IMRF PAYABLE	0.00	19,858.49	210,976.82	19,858.49	210,976.82	0.00
10L000 4515 0000 00 00000	TSA PAYABLE	796.92CR	121,181.12	1,112,784.25	121,181.12	1,112,784.25	796.92CR
10L000 4515 ---- -- -----	TSA PAYABLE	796.92CR	121,181.12	1,112,784.25	121,181.12	1,112,784.25	796.92CR
10L000 4516 0000 00 00000	FICA PAYABLE	5.60	27,680.28	294,395.72	27,680.28	294,395.72	5.60
10L000 4516 ---- -- -----	FICA PAYABLE	5.60	27,680.28	294,395.72	27,680.28	294,395.72	5.60
10L000 4517 0000 00 00000	MEDICARE PAYABLE	1.31	47,539.34	483,526.27	47,394.34	483,526.27	1.31
10L000 4517 ---- -- -----	MEDICARE PAYABLE	1.31	47,539.34	483,526.27	47,394.34	483,526.27	1.31
10L000 4518 0000 00 00000	PPO HEALTH PAYABLE	815,138.84CR	353,492.20	3,598,935.13	355,534.88	3,203,167.91	419,371.62CR
10L000 4518 ---- -- -----	PPO HEALTH PAYABLE	815,138.84CR	353,492.20	3,598,935.13	355,534.88	3,203,167.91	419,371.62CR
10L000 4519 0000 00 00000	HMO HEALTH PAYABLE	535,415.52CR	215,837.92	2,329,573.89	215,837.92	2,012,843.97	218,685.60CR
10L000 4519 ---- -- -----	HMO HEALTH PAYABLE	535,415.52CR	215,837.92	2,329,573.89	215,837.92	2,012,843.97	218,685.60CR
10L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	91,679.21CR	41,259.67	429,693.75	41,414.24	379,675.74	41,661.20CR
10L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	91,679.21CR	41,259.67	429,693.75	41,414.24	379,675.74	41,661.20CR







ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
10L000 5927	----- PARAZAIDER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5928 0000 00 00000	ROBERTS,M-OPEB	10,448.91CR	57.77	616.22	0.00	0.00	9,832.69CR
10L000 5928	----- ROBERTS,M-OPEB	10,448.91CR	57.77	616.22	0.00	0.00	9,832.69CR
10L000 5929 0000 00 00000	ROGOWSKI,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5929	----- ROGOWSKI,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5930 0000 00 00000	SCHOLLE,D-OPEB	6,046.81CR	57.77	1,034.91	0.00	0.00	5,011.90CR
10L000 5930	----- SCHOLLE,D-OPEB	6,046.81CR	57.77	1,034.91	0.00	0.00	5,011.90CR
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	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5936	----- KAUTZ-S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5937 0000 00 00000	TESCH-GOLZ-OPEB	4,293.09CR	57.77	616.22	0.00	0.00	3,676.87CR
10L000 5937	----- TESCH-GOLZ-OPEB	4,293.09CR	57.77	616.22	0.00	0.00	3,676.87CR
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	5,104.27CR	0.00	5,104.27	0.00	0.00	0.00
10L000 5939	----- CARDILE-A-OPEB	5,104.27CR	0.00	5,104.27	0.00	0.00	0.00
10L000 5940 0000 00 00000	CHAPMAN-OPEB	6,761.54CR	57.77	1,838.61	0.00	0.00	4,922.93CR
10L000 5940	----- CHAPMAN-OPEB	6,761.54CR	57.77	1,838.61	0.00	0.00	4,922.93CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
10L000 5941 0000 00 00000	DURRENBERGER-OPEB	1,766.93CR	57.77	1,051.14	0.00	0.00	715.79CR
10L000 5941 ---- -- -----	DURRENBERGER-OPEB	1,766.93CR	57.77	1,051.14	0.00	0.00	715.79CR
10L000 5942 0000 00 00000	HOLMES-R-OPEB	18,914.27CR	246.75	2,702.50	0.00	0.00	16,211.77CR
10L000 5942 ---- -- -----	HOLMES-R-OPEB	18,914.27CR	246.75	2,702.50	0.00	0.00	16,211.77CR
10L000 5943 0000 00 00000	JOHNSON-C-OPEB	3,906.19CR	97.51	2,404.02	0.00	0.00	1,502.17CR
10L000 5943 ---- -- -----	JOHNSON-C-OPEB	3,906.19CR	97.51	2,404.02	0.00	0.00	1,502.17CR
10L000 5944 0000 00 00000	KHALAIEFF-OPEB	0.01CR	0.00	0.00	0.00	0.00	0.01CR
10L000 5944 ---- -- -----	KHALAIEFF-OPEB	0.01CR	0.00	0.00	0.00	0.00	0.01CR
10L000 5945 0000 00 00000	NOVOTNY-OPEB	12,150.70CR	564.61	6,183.82	0.00	0.00	5,966.88CR
10L000 5945 ---- -- -----	NOVOTNY-OPEB	12,150.70CR	564.61	6,183.82	0.00	0.00	5,966.88CR
10L000 5946 0000 00 00000	POWERS-N-OPEB	16,370.15CR	57.77	616.22	0.00	0.00	15,753.93CR
10L000 5946 ---- -- -----	POWERS-N-OPEB	16,370.15CR	57.77	616.22	0.00	0.00	15,753.93CR
10L000 5947 0000 00 00000	ARISS,C-OPEB	13,581.20CR	290.94	3,186.49	0.00	0.00	10,394.71CR
10L000 5947 ---- -- -----	ARISS,C-OPEB	13,581.20CR	290.94	3,186.49	0.00	0.00	10,394.71CR
10L000 5948 0000 00 00000	BASS,J-OPEB	21,537.02CR	246.75	2,702.50	0.00	0.00	18,834.52CR
10L000 5948 ---- -- -----	BASS,J-OPEB	21,537.02CR	246.75	2,702.50	0.00	0.00	18,834.52CR
10L000 5949 0000 00 00000	DAVIDSON,S-OPEB	16,568.79CR	581.87	5,818.70	0.00	0.00	10,750.09CR
10L000 5949 ---- -- -----	DAVIDSON,S-OPEB	16,568.79CR	581.87	5,818.70	0.00	0.00	10,750.09CR
10L000 5950 0000 00 00000	DUNESKE,L-OPEB	8,105.16CR	581.87	6,372.86	0.00	0.00	1,732.30CR
10L000 5950 ---- -- -----	DUNESKE,L-OPEB	8,105.16CR	581.87	6,372.86	0.00	0.00	1,732.30CR
10L000 5951 0000 00 00000	FORDONSKI,P-OPEB	16,984.05CR	246.75	2,702.50	0.00	0.00	14,281.55CR
10L000 5951 ---- -- -----	FORDONSKI,P-OPEB	16,984.05CR	246.75	2,702.50	0.00	0.00	14,281.55CR
10L000 5952 0000 00 .00000	GIESEN,C-OPEB	5,959.88CR	0.00	5,613.79	0.00	0.00	346.09CR
10L000 5952 ---- -- -----	GIESEN,C-OPEB	5,959.88CR	0.00	5,613.79	0.00	0.00	346.09CR
10L000 5953 0000 00 00000	HANSFORD,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5953 ---- -- -----	HANSFORD,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5954 0000 00 00000	HAYES,K-OPEB	12,338.13CR	581.87	6,372.86	0.00	0.00	5,965.27CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
10L000 5954 ---- -- -----	HAYES, K-OPEB	12,338.13CR	581.87	6,372.86	0.00	0.00	5,965.27CR
10L000 5955 0000 00 00000	JOHNSEN, D-OPEB	18,811.51CR	581.87	6,372.86	0.00	0.00	12,438.65CR
10L000 5955 ---- -- -----	JOHNSEN, D-OPEB	18,811.51CR	581.87	6,372.86	0.00	0.00	12,438.65CR
10L000 5956 0000 00 00000	KOLODICK, F-OPEB	7,767.16CR	246.75	3,021.66	0.00	0.00	4,745.50CR
10L000 5956 ---- -- -----	KOLODICK, F-OPEB	7,767.16CR	246.75	3,021.66	0.00	0.00	4,745.50CR
10L000 5991 0000 00 00000	LUBY, L-OPEB	4,551.69CR	246.75	2,702.50	0.00	0.00	1,849.19CR
10L000 5991 ---- -- -----	LUBY, L-OPEB	4,551.69CR	246.75	2,702.50	0.00	0.00	1,849.19CR
10L000 5992 0000 00 00000	MAHIN, L-OPEB	4,782.18CR	246.75	2,702.50	0.00	0.00	2,079.68CR
10L000 5992 ---- -- -----	MAHIN, L-OPEB	4,782.18CR	246.75	2,702.50	0.00	0.00	2,079.68CR
10L000 5993 0000 00 00000	OCONNOR, J-OPEB	5,302.42CR	0.00	5,302.42	0.00	0.00	0.00
10L000 5993 ---- -- -----	OCONNOR, J-OPEB	5,302.42CR	0.00	5,302.42	0.00	0.00	0.00
10L000 5994 0000 00 00000	ROMOSER, E-OPEB	6,388.07CR	246.75	2,702.50	0.00	0.00	3,685.57CR
10L000 5994 ---- -- -----	ROMOSER, E-OPEB	6,388.07CR	246.75	2,702.50	0.00	0.00	3,685.57CR
10L000 5995 0000 00 00000	SCHEINER, D-OPEB	8,808.59CR	581.87	6,372.86	0.00	0.00	2,435.73CR
10L000 5995 ---- -- -----	SCHEINER, D-OPEB	8,808.59CR	581.87	6,372.86	0.00	0.00	2,435.73CR
10L000 5996 0000 00 00000	SELIN, C-OPEB	5,334.33CR	0.00	5,334.33	0.00	0.00	0.00
10L000 5996 ---- -- -----	SELIN, C-OPEB	5,334.33CR	0.00	5,334.33	0.00	0.00	0.00
10L000 5997 0000 00 00000	WEHRMEISTER, J-OPEB	21,305.14CR	115.62	2,660.53	0.00	0.00	18,644.61CR
10L000 5997 ---- -- -----	WEHRMEISTER, J-OPEB	21,305.14CR	115.62	2,660.53	0.00	0.00	18,644.61CR
10L000 5998 0000 00 00000	WISE, C-OPEB	15,049.11CR	581.87	6,372.86	0.00	0.00	8,676.25CR
10L000 5998 ---- -- -----	WISE, C-OPEB	15,049.11CR	581.87	6,372.86	0.00	0.00	8,676.25CR
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	1,198.50CR	0.00	437.00	433.00	753.00	1,514.50CR
10L102 4400 ---- -- -----	ACTIVITY FLOW THROUGH	1,198.50CR	0.00	437.00	433.00	753.00	1,514.50CR
10L103 4400 0000 00 00000	ACTIVITY FLOW THROUGH	43.00CR	0.00	25.00	0.00	0.00	18.00CR
10L103 4400 ---- -- -----	ACTIVITY FLOW THROUGH	43.00CR	0.00	25.00	0.00	0.00	18.00CR





ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
10L500 4522 ---- -- -----	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 5990 0000 00 00000	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 5990 ---- -- -----	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	8,827.48CR	1,425,004.60	7,352,125.39	2,398,962.85	8,731,548.05	1,388,250.14CR
10Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	8,827.48CR	1,425,004.60	7,352,125.39	2,398,962.85	8,731,548.05	1,388,250.14CR
10Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7040 0000 00 00000	FUND BAL UNRESERVED	16,159,598.02CR	7,525,530.15	60,590,702.13	7,947,478.52	51,609,249.22	7,178,145.11CR
10Q000 7040 ---- -- -----	FUND BAL UNRESERVED	16,159,598.02CR	7,525,530.15	60,590,702.13	7,947,478.52	51,609,249.22	7,178,145.11CR
10Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7060 0000 00 00000		0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7060 ---- -- ----- *		0.00	0.00	0.00	0.00	0.00	0.00
10---- ---- ---- -- -----	*EDUCATION FUND	0.00	26,200,358.22	214,292,968.53	26,200,358.22	214,292,968.53	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
20A000 1010 0000 00 00000	Cash	2,454,506.44	1,134,683.76	8,356,647.41	1,059,510.53	11,175,813.95	364,660.10CR
20A000 1010 ---- -- -----	Cash	2,454,506.44	1,134,683.76	8,356,647.41	1,059,510.53	11,175,813.95	364,660.10CR
20A000 1040 0000 00 00000	DEVELOPER FEES	361,244.29	11,782.66	100,305.52	0.00	0.00	461,549.81
20A000 1040 ---- -- -----	DEVELOPER FEES	361,244.29	11,782.66	100,305.52	0.00	0.00	461,549.81
20A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
20A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
20L000 1910 0000 00 00000	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00	0.00
20L000 1910 ---- -- -----	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4020 0000 00 00000	AP ACCRUAL	0.00	727,238.27	7,094,152.46	873,931.36	7,240,845.55	146,693.09CR
20L000 4020 ---- -- -----	AP ACCRUAL	0.00	727,238.27	7,094,152.46	873,931.36	7,240,845.55	146,693.09CR
20L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4511 0000 00 00000	TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4511 ---- -- -----	TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4512 0000 00 00000	FIT PAYABLE	0.00	23,872.37	344,688.05	23,872.37	344,688.05	0.00
20L000 4512 ---- -- -----	FIT PAYABLE	0.00	23,872.37	344,688.05	23,872.37	344,688.05	0.00
20L000 4513 0000 00 00000	SIT PAYABLE	0.00	13,620.15	170,141.86	13,620.15	170,176.86	35.00CR
20L000 4513 ---- -- -----	SIT PAYABLE	0.00	13,620.15	170,141.86	13,620.15	170,176.86	35.00CR
20L000 4514 0000 00 00000	IMRF PAYABLE	0.00	16,269.10	189,334.50	16,269.10	189,334.50	0.00
20L000 4514 ---- -- -----	IMRF PAYABLE	0.00	16,269.10	189,334.50	16,269.10	189,334.50	0.00
20L000 4515 0000 00 00000	TSA PAYABLE	0.00	2,150.00	18,985.00	2,150.00	18,985.00	0.00
20L000 4515 ---- -- -----	TSA PAYABLE	0.00	2,150.00	18,985.00	2,150.00	18,985.00	0.00
20L000 4516 0000 00 00000	FICA PAYABLE	0.00	18,924.24	236,314.40	18,924.24	236,314.40	0.00
20L000 4516 ---- -- -----	FICA PAYABLE	0.00	18,924.24	236,314.40	18,924.24	236,314.40	0.00
20L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	4,425.89	55,267.30	4,425.89	55,267.30	0.00
20L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	4,425.89	55,267.30	4,425.89	55,267.30	0.00
20L000 4518 0000 00 00000	PPO HEALTH PAYABLE	34,383.37CR	33,908.90	366,750.07	33,908.90	365,156.77	32,790.07CR



ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
20L200 4526 0000 00 00000	VISION	0.00	0.00	0.00	0.00	0.00	0.00
20L200 4526 ---- -- ----	VISION	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 5990 0000 00 00000	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 5990 ---- -- ----	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	332,047.42CR	522,805.99	3,578,185.44	268,063.64	4,014,507.28	768,369.26CR
20Q000 7010 ---- -- ----	ENCUMBERANCE RESERVE	332,047.42CR	522,805.99	3,578,185.44	268,063.64	4,014,507.28	768,369.26CR
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	2,398,048.91CR	1,364,274.33	14,039,589.90	1,559,908.86	10,736,920.29	904,620.70
20Q000 7040 ---- -- ----	FUND BAL UNRESERVED	2,398,048.91CR	1,364,274.33	14,039,589.90	1,559,908.86	10,736,920.29	904,620.70
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	4,332,517.45	39,878,609.47	4,332,517.45	39,878,609.47	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
30A000 1010 0000 00 00000	Cash	10,717,235.89	1,321,370.74	11,524,770.79	0.00	20,440,984.48	1,801,022.20
30A000 1010 ---- -- -----	Cash	10,717,235.89	1,321,370.74	11,524,770.79	0.00	20,440,984.48	1,801,022.20
30A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
30A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
30L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	145,975.47	0.00	145,975.47	0.00
30L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	145,975.47	0.00	145,975.47	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	10,717,235.89CR	0.00	69,189,312.28	1,321,370.74	60,273,098.59	1,801,022.20CR
30Q000 7040 ---- -- -----	FUND BAL UNRESERVED	10,717,235.89CR	0.00	69,189,312.28	1,321,370.74	60,273,098.59	1,801,022.20CR
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	1,321,370.74	80,860,058.54	1,321,370.74	80,860,058.54	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
40A000 1010 0000 00 00000	Cash	3,819,690.36	242,086.90	4,025,740.53	321,072.82	3,651,938.11	4,193,492.78
40A000 1010 ---- -- -----	Cash	3,819,690.36	242,086.90	4,025,740.53	321,072.82	3,651,938.11	4,193,492.78
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	110,388.46	1,794,110.88	110,388.46	1,794,110.88	0.00
40L000 4020 ---- -- -----	AP ACCRUAL	0.00	110,388.46	1,794,110.88	110,388.46	1,794,110.88	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	15,625.71	146,805.61	15,625.71	146,805.61	0.00
40L000 4512 ---- -- -----	FIT PAYABLE	0.00	15,625.71	146,805.61	15,625.71	146,805.61	0.00
40L000 4513 0000 00 00000	SIT PAYABLE	0.00	9,211.18	80,119.95	9,211.18	80,119.95	0.00
40L000 4513 ---- -- -----	SIT PAYABLE	0.00	9,211.18	80,119.95	9,211.18	80,119.95	0.00
40L000 4514 0000 00 00000	IMRF PAYABLE	0.00	15,546.75	129,812.63	15,546.75	129,812.63	0.00
40L000 4514 ---- -- -----	IMRF PAYABLE	0.00	15,546.75	129,812.63	15,546.75	129,812.63	0.00
40L000 4515 0000 00 00000	TSA PAYABLE	0.00	200.00	1,500.00	200.00	1,500.00	0.00
40L000 4515 ---- -- -----	TSA PAYABLE	0.00	200.00	1,500.00	200.00	1,500.00	0.00
40L000 4516 0000 00 00000	FICA PAYABLE	0.00	12,800.94	112,712.84	12,800.94	112,712.84	0.00
40L000 4516 ---- -- -----	FICA PAYABLE	0.00	12,800.94	112,712.84	12,800.94	112,712.84	0.00
40L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	2,993.81	26,360.64	2,993.81	26,360.64	0.00
40L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	2,993.81	26,360.64	2,993.81	26,360.64	0.00
40L000 4518 0000 00 00000	PPO HEALTH PAYABLE	3,949.33CR	729.58	9,963.00	729.58	8,034.24	2,020.57CR
40L000 4518 ---- -- -----	PPO HEALTH PAYABLE	3,949.33CR	729.58	9,963.00	729.58	8,034.24	2,020.57CR
40L000 4519 0000 00 00000	HMO HEALTH PAYABLE	2,138.26CR	2,189.56	23,982.56	2,189.56	24,033.86	2,189.56CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
40L000 4519 ---- -- -----	HMO HEALTH PAYABLE	2,138.26CR	2,189.56	23,982.56	2,189.56	24,033.86	2,189.56CR
40L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	467.22CR	427.18	4,553.00	427.18	4,571.04	485.26CR
40L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	467.22CR	427.18	4,553.00	427.18	4,571.04	485.26CR
40L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	39.77CR	28.42	316.76	28.42	311.50	34.51CR
40L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	39.77CR	28.42	316.76	28.42	311.50	34.51CR
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	273.84	2,413.20	273.84	2,413.20	0.00
40L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	273.84	2,413.20	273.84	2,413.20	0.00
40L000 4526 0000 00 00000	VISION	44.38CR	34.96	384.56	34.96	384.56	44.38CR
40L000 4526 ---- -- -----	VISION	44.38CR	34.96	384.56	34.96	384.56	44.38CR
40L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	1,242.18CR	2,543.96	25,380.00	2,543.96	26,681.78	2,543.96CR
40L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	1,242.18CR	2,543.96	25,380.00	2,543.96	26,681.78	2,543.96CR
40L000 4530 0000 00 00000	HSA ACCOUNT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4530 ---- -- -----	HSA ACCOUNT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4550 0000 00 00000	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4550 ---- -- -----	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	212,665.54	1,860,282.07	212,665.54	1,860,282.07	0.00
40L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	212,665.54	1,860,282.07	212,665.54	1,860,282.07	0.00
40L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	399.56CR	16.40	163.40	16.40	171.90	408.06CR
40L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	399.56CR	16.40	163.40	16.40	171.90	408.06CR
40L000 4919 0000 00 00000	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4919 ---- -- -----	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
40Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	2,036,530.21	2,462,703.25	2,035,439.79	4,475,631.25	2,012,928.00CR
40Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	2,036,530.21	2,462,703.25	2,035,439.79	4,475,631.25	2,012,928.00CR



ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
40Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
40Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
40Q000 7040 0000 00 00000	FUND BAL UNRESERVED	3,811,409.66CR	2,299,986.06	7,687,343.87	2,222,090.56	6,048,772.69	2,172,838.48CR
40Q000 7040 ---- -- -----	FUND BAL UNRESERVED	3,811,409.66CR	2,299,986.06	7,687,343.87	2,222,090.56	6,048,772.69	2,172,838.48CR
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	4,964,279.46	18,394,648.75	4,964,279.46	18,394,648.75	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
50A000 1010 0000 00 00000	Cash	1,448,289.04	203,334.77	1,503,926.29	213,598.04	2,328,213.37	624,001.96
50A000 1010 ---- -- ----	Cash	1,448,289.04	203,334.77	1,503,926.29	213,598.04	2,328,213.37	624,001.96
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	88.57	213,598.04	2,322,441.44	213,598.04	2,322,530.01	0.00
50L000 4020 ---- -- ----	AP ACCRUAL	88.57	213,598.04	2,322,441.44	213,598.04	2,322,530.01	0.00
50L000 4514 0000 00 00000	IMRF PAYABLE	44.81	100,092.39	1,118,769.97	100,092.39	1,118,769.97	44.81
50L000 4514 ---- -- ----	IMRF PAYABLE	44.81	100,092.39	1,118,769.97	100,092.39	1,118,769.97	44.81
50L000 4516 0000 00 00000	FICA PAYABLE	1.68CR	59,405.46	643,422.96	59,405.46	643,422.96	1.68CR
50L000 4516 ---- -- ----	FICA PAYABLE	1.68CR	59,405.46	643,422.96	59,405.46	643,422.96	1.68CR
50L000 4517 0000 00 00000	MEDICARE PAYABLE	1.31	54,959.04	564,800.85	54,814.04	564,800.85	1.31
50L000 4517 ---- -- ----	MEDICARE PAYABLE	1.31	54,959.04	564,800.85	54,814.04	564,800.85	1.31
50L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	215,170.74	2,245,527.40	215,170.74	2,245,527.40	0.00
50L000 4590 ---- -- ----	DIRECT DEPOSIT	0.00	215,170.74	2,245,527.40	215,170.74	2,245,527.40	0.00
50Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7010 ---- -- ----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7030 ---- -- ----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7040 0000 00 00000	FUND BAL UNRESERVED	1,448,422.05CR	214,311.89	2,228,635.65	204,193.62	1,404,260.00	624,046.40CR
50Q000 7040 ---- -- ----	FUND BAL UNRESERVED	1,448,422.05CR	214,311.89	2,228,635.65	204,193.62	1,404,260.00	624,046.40CR
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	1,060,872.33	10,627,524.56	1,060,872.33	10,627,524.56	0.00





ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
700000 7050	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
70----	*WORKING CASH FUND	0.00	35,604.22	206,379.51	35,604.22	206,379.51	0.00



ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
80Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
80Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	324,901.30	0.00	0.00	0.00	0.00	324,901.30
80Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	324,901.30	0.00	0.00	0.00	0.00	324,901.30
80Q000 7040 0000 00 00000	FUND BAL UNRESERVED	353,868.52CR	0.00	0.00	72.48	320.25	354,188.77CR
80Q000 7040 ---- -- -----	FUND BAL UNRESERVED	353,868.52CR	0.00	0.00	72.48	320.25	354,188.77CR
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	72.48	320.25	72.48	320.25	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
90A000 1010 0000 00 00000	Cash	101,840.18	520.11	108,323.25	0.00	0.00	210,163.43
90A000 1010 ---- -- -----	Cash	101,840.18	520.11	108,323.25	0.00	0.00	210,163.43
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	101,840.18CR	0.00	0.00	520.11	108,323.25	210,163.43CR
90Q000 7040 ---- -- -----	FUND BAL UNRESERVED	101,840.18CR	0.00	0.00	520.11	108,323.25	210,163.43CR
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	520.11	108,323.25	520.11	108,323.25	0.00



ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
93A301 1110 0000 00 00000	IMPREST FUND	11,399.11CR	15,549.01	116,647.03	10,124.44	101,672.93	3,574.99
93A301 1110 ---- -- -----	IMPREST FUND	11,399.11CR	15,549.01	116,647.03	10,124.44	101,672.93	3,574.99
93L301 1110 0000 00 00000	IMPREST FUND	11,399.11	10,124.44	101,672.93	15,549.01	116,647.03	3,574.99CR
93L301 1110 ---- -- -----	IMPREST FUND	11,399.11	10,124.44	101,672.93	15,549.01	116,647.03	3,574.99CR
93Q301 1110 0000 00 00000	IMPREST FUND	0.00	0.00	0.00	0.00	0.00	0.00
93Q301 1110 ---- -- -----	IMPREST FUND	0.00	0.00	0.00	0.00	0.00	0.00
93---- ---- ---- -- -----	*IMPREST FUND	0.00	25,673.45	218,319.96	25,673.45	218,319.96	0.00



ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 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	165.00CR	230.00	395.00	1,350.00	1,580.00	1,350.00CR
94L102 4906 ---- --	PTO	165.00CR	230.00	395.00	1,350.00	1,580.00	1,350.00CR
94L102 4907 0000 00 00000	PTO PARTIES	24.00CR	44.00	96.00	344.00	416.00	344.00CR
94L102 4907 ---- --	PTO PARTIES	24.00CR	44.00	96.00	344.00	416.00	344.00CR
94L102 4921 0000 00 00000	DIRECTORIES	9.00CR	0.00	30.00	74.00	95.00	74.00CR
94L102 4921 ---- --	DIRECTORIES	9.00CR	0.00	30.00	74.00	95.00	74.00CR
94L102 4941 0000 00 00000	CLASSROOM NEWSPAPER	24.00CR	2.00	79.00	56.00	111.00	56.00CR
94L102 4941 ---- --	CLASSROOM NEWSPAPER	24.00CR	2.00	79.00	56.00	111.00	56.00CR
94L102 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	30.00CR	15.00	145.00	200.00	315.00	200.00CR
94L102 4942 ---- --	ASSIGNMENT NOTEBOOK	30.00CR	15.00	145.00	200.00	315.00	200.00CR
94L102 4943 0000 00 00000	RECORDER	15.00CR	0.00	70.00	80.00	135.00	80.00CR
94L102 4943 ---- --	RECORDER	15.00CR	0.00	70.00	80.00	135.00	80.00CR
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	105.00	0.00	105.00	0.00
94L102 4951 ---- --	FUNDRAISERS	0.00	0.00	105.00	0.00	105.00	0.00
94L102 4952 0000 00 00000	OUTDOOR ED	0.00	0.00	70.00	570.00	640.00	570.00CR
94L102 4952 ---- --	OUTDOOR ED	0.00	0.00	70.00	570.00	640.00	570.00CR
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	2,235.00	0.00	2,235.00	0.00
94L103 4912 ---- --	MOTION RUNNING CLUB	0.00	0.00	2,235.00	0.00	2,235.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
94L103 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4921 ---- -- -----	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4949 0000 00 00000	PARTY, ROLLER SKATING, TC	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4949 ---- -- -----	PARTY, ROLLER SKATING, TC	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4950 0000 00 00000	YEAR BOOK	162.00CR	450.00	2,430.00	2,376.00	4,644.00	2,376.00CR
94L103 4950 ---- -- -----	YEAR BOOK	162.00CR	450.00	2,430.00	2,376.00	4,644.00	2,376.00CR
94L103 4951 0000 00 00000	FUNDRAISERS	0.00	3,498.00	9,452.00	880.00	10,332.00	880.00CR
94L103 4951 ---- -- -----	FUNDRAISERS	0.00	3,498.00	9,452.00	880.00	10,332.00	880.00CR
94L103 4952 0000 00 00000	OUTDOOR ED	0.00	0.00	1,820.00	0.00	1,820.00	0.00
94L103 4952 ---- -- -----	OUTDOOR ED	0.00	0.00	1,820.00	0.00	1,820.00	0.00
94L103 4975 0000 00 00000	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4975 ---- -- -----	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
94L103 8224 0000 00 00000	SHANNON MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
94L103 8224 ---- -- -----	SHANNON MEMORIAL	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	3,111.00	0.00	3,111.00	0.00
94L104 4906 ---- -- -----	PTO	0.00	0.00	3,111.00	0.00	3,111.00	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 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4921 ---- -- -----	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4922 0000 00 00000	ADDITIONAL DIRECTORIES	0.00	0.00	20.00	0.00	20.00	0.00













ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
94L201 9050 0000 00 00000	CROSS CTRY COED	0.00	0.00	1,840.00	0.00	1,840.00	0.00
94L201 9050 ---- -- -----	CROSS CTRY COED	0.00	0.00	1,840.00	0.00	1,840.00	0.00
94L201 9061 0000 00 00000	TRACK	0.00	837.00	4,185.00	0.00	4,185.00	0.00
94L201 9061 ---- -- -----	TRACK	0.00	837.00	4,185.00	0.00	4,185.00	0.00
94L201 9065 0000 00 00000	FOOTBALL	0.00	0.00	3,668.00	0.00	3,668.00	0.00
94L201 9065 ---- -- -----	FOOTBALL	0.00	0.00	3,668.00	0.00	3,668.00	0.00
94L201 9070 0000 00 00000	GIRLS BASKETBALL	0.00	0.00	1,248.00	0.00	1,248.00	0.00
94L201 9070 ---- -- -----	GIRLS BASKETBALL	0.00	0.00	1,248.00	0.00	1,248.00	0.00
94L201 9090 0000 00 00000	GIRLS VOLLEYBALL	0.00	0.00	651.00	0.00	651.00	0.00
94L201 9090 ---- -- -----	GIRLS VOLLEYBALL	0.00	0.00	651.00	0.00	651.00	0.00
94L202 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4902 0000 00 00000	THEATER BOOSTERS	20.00CR	0.00	30.00	170.00	180.00	170.00CR
94L202 4902 ---- -- -----	THEATER BOOSTERS	20.00CR	0.00	30.00	170.00	180.00	170.00CR
94L202 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4904 0000 00 00000	SPORTS BOOSTERS	50.00CR	0.00	120.00	370.00	440.00	370.00CR
94L202 4904 ---- -- -----	SPORTS BOOSTERS	50.00CR	0.00	120.00	370.00	440.00	370.00CR
94L202 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4906 0000 00 00000	PTO	520.00CR	0.00	2,240.00	4,280.00	6,000.00	4,280.00CR
94L202 4906 ---- -- -----	PTO	520.00CR	0.00	2,240.00	4,280.00	6,000.00	4,280.00CR
94L202 4914 0000 00 00000	SPIRIT WEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4914 ---- -- -----	SPIRIT WEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4922 0000 00 00000	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4922 ---- -- -----	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4933 0000 00 00000	MUSIC	0.00	0.00	6,235.00	0.00	6,235.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
94L202 4933 ---- -- -----	MUSIC	0.00	0.00	6,235.00	0.00	6,235.00	0.00
94L202 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4945 ---- -- -----	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4950 0000 00 00000	YEAR BOOK	726.00CR	999.00	4,182.00	4,725.00	8,181.00	4,725.00CR
94L202 4950 ---- -- -----	YEAR BOOK	726.00CR	999.00	4,182.00	4,725.00	8,181.00	4,725.00CR
94L202 4955 0000 00 00000	BAND	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4955 ---- -- -----	BAND	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4958 0000 00 00000	PE SHORTS	779.00CR	13.00	2,351.00	0.00	1,572.00	0.00
94L202 4958 ---- -- -----	PE SHORTS	779.00CR	13.00	2,351.00	0.00	1,572.00	0.00
94L202 4959 0000 00 00000	PE SHIRTS	705.00CR	40.00	2,025.00	0.00	1,320.00	0.00
94L202 4959 ---- -- -----	PE SHIRTS	705.00CR	40.00	2,025.00	0.00	1,320.00	0.00
94L202 4966 0000 00 00000	WRESTLING	0.00	0.00	2,100.00	0.00	2,100.00	0.00
94L202 4966 ---- -- -----	WRESTLING	0.00	0.00	2,100.00	0.00	2,100.00	0.00
94L202 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	3,040.00	0.00	3,040.00	0.00
94L202 4967 ---- -- -----	BOYS BASKETBALL	0.00	0.00	3,040.00	0.00	3,040.00	0.00
94L202 4979 0000 00 00000	FIELD TRIP	0.00	0.00	4,656.00	0.00	4,656.00	0.00
94L202 4979 ---- -- -----	FIELD TRIP	0.00	0.00	4,656.00	0.00	4,656.00	0.00
94L202 9050 0000 00 00000	CROSS CTRY COED	0.00	0.00	3,648.00	0.00	3,648.00	0.00
94L202 9050 ---- -- -----	CROSS CTRY COED	0.00	0.00	3,648.00	0.00	3,648.00	0.00
94L202 9061 0000 00 00000	TRACK	0.00	1,140.00	3,895.00	190.00	4,085.00	190.00CR
94L202 9061 ---- -- -----	TRACK	0.00	1,140.00	3,895.00	190.00	4,085.00	190.00CR
94L202 9065 0000 00 00000	FOOTBALL	0.00	0.00	3,275.00	0.00	3,275.00	0.00
94L202 9065 ---- -- -----	FOOTBALL	0.00	0.00	3,275.00	0.00	3,275.00	0.00
94L202 9070 0000 00 00000	GIRLS BASKETBALL	0.00	0.00	2,945.00	0.00	2,945.00	0.00
94L202 9070 ---- -- -----	GIRLS BASKETBALL	0.00	0.00	2,945.00	0.00	2,945.00	0.00



ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
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	19,577.00	0.00	19,577.00	0.00
94L300 4938 ---- -- -----	STUDENT BOWLING PE	0.00	0.00	19,577.00	0.00	19,577.00	0.00
94L300 4950 0000 00 00000	YEAR BOOK	5,190.00CR	100.00	47,175.00	480.00	42,465.00	480.00CR
94L300 4950 ---- -- -----	YEAR BOOK	5,190.00CR	100.00	47,175.00	480.00	42,465.00	480.00CR
94L300 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4953 0000 00 00000	SKALDIC MAGAZINE	15.00CR	0.00	150.00	0.00	135.00	0.00
94L300 4953 ---- -- -----	SKALDIC MAGAZINE	15.00CR	0.00	150.00	0.00	135.00	0.00
94L300 4954 0000 00 00000	GRADUATION FEE	1,035.00CR	90.00	10,625.00	45.00	9,635.00	45.00CR
94L300 4954 ---- -- -----	GRADUATION FEE	1,035.00CR	90.00	10,625.00	45.00	9,635.00	45.00CR
94L300 4955 0000 00 00000	BAND	305.00CR	0.00	5,845.00	90.00	5,630.00	90.00CR
94L300 4955 ---- -- -----	BAND	305.00CR	0.00	5,845.00	90.00	5,630.00	90.00CR
94L300 4956 0000 00 00000	CHORUS	120.00CR	100.00	950.00	30.00	860.00	30.00CR
94L300 4956 ---- -- -----	CHORUS	120.00CR	100.00	950.00	30.00	860.00	30.00CR
94L300 4957 0000 00 00000	ORCHESTRA	660.00CR	0.00	4,320.00	0.00	3,600.00	60.00
94L300 4957 ---- -- -----	ORCHESTRA	660.00CR	0.00	4,320.00	0.00	3,600.00	60.00
94L300 4958 0000 00 00000	PE SHORTS	396.00CR	24.00	4,908.00	84.00	4,596.00	84.00CR
94L300 4958 ---- -- -----	PE SHORTS	396.00CR	24.00	4,908.00	84.00	4,596.00	84.00CR
94L300 4959 0000 00 00000	PE SHIRTS	460.00CR	30.00	5,170.00	80.00	4,790.00	80.00CR
94L300 4959 ---- -- -----	PE SHIRTS	460.00CR	30.00	5,170.00	80.00	4,790.00	80.00CR
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	41,820.00	0.00	41,820.00	0.00
94L300 4961 ---- -- -----	GHS AP Exams	0.00	0.00	41,820.00	0.00	41,820.00	0.00
94L300 4962 0000 00 00000	Atheltic Sports Camp	36,430.00CR	52,800.00	96,395.00	76,125.00	136,090.00	76,125.00CR
94L300 4962 ---- -- -----	Atheltic Sports Camp	36,430.00CR	52,800.00	96,395.00	76,125.00	136,090.00	76,125.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
94L300 4963 0000 00 00000	PSAT TESTING	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4963 ---- -- -----	PSAT TESTING	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4968 0000 00 00000	ALPINE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4968 ---- -- -----	ALPINE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4973 0000 00 00000	ACTIVITY FLOW THROUGH	2,289.00CR	10,887.00	121,776.00	12,364.00	131,851.00	12,364.00CR
94L300 4973 ---- -- -----	ACTIVITY FLOW THROUGH	2,289.00CR	10,887.00	121,776.00	12,364.00	131,851.00	12,364.00CR
94L300 4974 0000 00 00000	ATHLETIC FLOW THROUGH	8,454.00CR	2,574.00	50,429.00	373.00	42,348.00	373.00CR
94L300 4974 ---- -- -----	ATHLETIC FLOW THROUGH	8,454.00CR	2,574.00	50,429.00	373.00	42,348.00	373.00CR
94L300 4976 0000 00 00000	LINCOLN MARSH	0.00	34.00	3,518.00	0.00	3,518.00	0.00
94L300 4976 ---- -- -----	LINCOLN MARSH	0.00	34.00	3,518.00	0.00	3,518.00	0.00
94L300 4977 0000 00 00000	Class of 2017 SPIRITWEAR	2,760.00CR	0.00	2,760.00	0.00	0.00	0.00
94L300 4977 ---- -- -----	Class of 2017 SPIRITWEAR	2,760.00CR	0.00	2,760.00	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	3,075.00CR	0.00	3,325.00	0.00	250.00	0.00
94L500 4903 ---- -- -----	MUSIC BOOSTERS	3,075.00CR	0.00	3,325.00	0.00	250.00	0.00
94L500 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4908 0000 00 00000	JOINT PTO	1,148.89CR	0.00	142.10	0.00	100.00	1,106.79CR
94L500 4908 ---- -- -----	JOINT PTO	1,148.89CR	0.00	142.10	0.00	100.00	1,106.79CR
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	1,026.70CR	364.22	384.22	0.00	550.00	1,192.48CR
94L500 5501 ---- -- -----	PRIDE	1,026.70CR	364.22	384.22	0.00	550.00	1,192.48CR
94L500 5502 0000 00 00000	DONATIONS LEADERSHIP	2,180.00CR	0.00	1,234.80	0.00	800.00	1,745.20CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
94L500 5502 ---- -- -----	DONATIONS LEADERSHIP	2,180.00CR	0.00	1,234.80	0.00	800.00	1,745.20CR
94L500 5510 0000 00 00000	GAF MIGHTY VIKING BOAT RA	0.00	0.00	0.00	0.00	0.00	0.00
94L500 5510 ---- -- -----	GAF MIGHTY VIKING BOAT RA	0.00	0.00	0.00	0.00	0.00	0.00
94L600 5505 0000 00 00000	POP FUND	108.68CR	0.00	108.68	0.00	0.00	0.00
94L600 5505 ---- -- -----	POP FUND	108.68CR	0.00	108.68	0.00	0.00	0.00
94L800 4951 0000 00 00000	FUNDRAISERS	0.62	0.00	0.00	0.00	0.00	0.62
94L800 4951 ---- -- -----	FUNDRAISERS	0.62	0.00	0.00	0.00	0.00	0.62
94L800 8220 0000 00 00000	SCHOLASTIC BOOKS	1,663.59CR	0.00	3,327.18	0.00	1,663.59	0.00
94L800 8220 ---- -- -----	SCHOLASTIC BOOKS	1,663.59CR	0.00	3,327.18	0.00	1,663.59	0.00
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	215,042.94	1,263,851.57	215,042.94	1,263,851.57	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
95A000 1010 0000 00 00000	Cash	7,955.70	30,704.52	328,635.53	31,197.78	332,356.16	4,235.07
95A000 1010 ---- -- -----	Cash	7,955.70	30,704.52	328,635.53	31,197.78	332,356.16	4,235.07
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	179,005.18	22,326.26	241,333.32	26,268.76	242,048.45	178,290.05
95L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	179,005.18	22,326.26	241,333.32	26,268.76	242,048.45	178,290.05
95L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	164,057.92CR	8,871.52	91,022.84	4,435.76	86,587.08	159,622.16CR
95L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	164,057.92CR	8,871.52	91,022.84	4,435.76	86,587.08	159,622.16CR
95L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7040 0000 00 00000	FUND BAL UNRESERVED	22,902.96CR	0.00	0.00	0.00	0.00	22,902.96CR
95Q000 7040 ---- -- -----	FUND BAL UNRESERVED	22,902.96CR	0.00	0.00	0.00	0.00	22,902.96CR
95Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
95-----	*EMPLOYEE FLEX FUND	0.00	61,902.30	660,991.69	61,902.30	660,991.69	0.00



ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
96A000 1010 0000 00 00000	Cash	19,078.38	0.00	0.00	1,500.00	1,500.00	17,578.38
96A000 1010 ---- -- -----	Cash	19,078.38	0.00	0.00	1,500.00	1,500.00	17,578.38
96A000 5981 0000 00 00000	SCHOLARSHIP	8,320.54CR	0.00	0.00	0.00	0.00	8,320.54CR
96A000 5981 ---- -- -----	SCHOLARSHIP	8,320.54CR	0.00	0.00	0.00	0.00	8,320.54CR
96L000 4020 0000 00 00000	AP ACCRUAL	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
96L000 4020 ---- -- -----	AP ACCRUAL	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
96L000 4971 0000 00 00000	OTTILIE SCHOLARSHIP	15,405.80	1,500.00	1,500.00	0.00	0.00	16,905.80
96L000 4971 ---- -- -----	OTTILIE SCHOLARSHIP	15,405.80	1,500.00	1,500.00	0.00	0.00	16,905.80
96L000 5980 0000 00 00000	MURPHY SCHOLARSHIP	5,725.22	0.00	0.00	0.00	0.00	5,725.22
96L000 5980 ---- -- -----	MURPHY SCHOLARSHIP	5,725.22	0.00	0.00	0.00	0.00	5,725.22
96L000 5981 0000 00 00000	SCHOLARSHIP	6,065.60CR	0.00	0.00	0.00	0.00	6,065.60CR
96L000 5981 ---- -- -----	SCHOLARSHIP	6,065.60CR	0.00	0.00	0.00	0.00	6,065.60CR
96L500 4970 0000 00 00000	STATURA MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
96L500 4970 ---- -- -----	STATURA MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
96L500 4972 0000 00 00000	CHIC WILLIAMS SCHOLARSHIP	150.00CR	0.00	0.00	0.00	0.00	150.00CR
96L500 4972 ---- -- -----	CHIC WILLIAMS SCHOLARSHIP	150.00CR	0.00	0.00	0.00	0.00	150.00CR
96Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7040 0000 00 00000	FUND BAL UNRESERVED	25,673.26CR	0.00	0.00	0.00	0.00	25,673.26CR
96Q000 7040 ---- -- -----	FUND BAL UNRESERVED	25,673.26CR	0.00	0.00	0.00	0.00	25,673.26CR
96Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
96---- ---- -- -----	*SCHOLARSHIP FUND	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
97A000 1010 0000 00 00000	Cash	16,454.23CR	0.00	26,895.66	0.00	26,550.01	16,108.58CR
97A000 1010 ---- -- -----	Cash	16,454.23CR	0.00	26,895.66	0.00	26,550.01	16,108.58CR
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	26,772.85	0.00	26,772.85	0.00
97L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	26,772.85	0.00	26,772.85	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	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
97L800 4905 ---- -- -----	GAF	1,230.77	0.00	0.00	0.00	0.00	1,230.77
97L900 4905 0000 00 00000	GAF	253,694.45	0.00	26,550.01	0.00	26,895.66	253,348.80
97L900 4905 ---- -- -----	GAF	253,694.45	0.00	26,550.01	0.00	26,895.66	253,348.80
97Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	39.00CR	0.00	23,321.35	0.00	23,321.35	39.00CR
97Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	39.00CR	0.00	23,321.35	0.00	23,321.35	39.00CR
97Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
97Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
97Q000 7040 0000 00 00000	FUND BAL UNRESERVED	4,072.13CR	0.00	23,321.35	0.00	23,321.35	4,072.13CR
97Q000 7040 ---- -- -----	FUND BAL UNRESERVED	4,072.13CR	0.00	23,321.35	0.00	23,321.35	4,072.13CR
97Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
97Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
97---- ---- ---- -- -----	*GENEVA ACADEMIC FOUNDATI	0.00	0.00	126,861.22	0.00	126,861.22	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
98A000 1010 0000 00 00000	Cash	324,082.69	0.00	338,246.00	0.00	303,469.00	358,859.69
98A000 1010 ---- -- -----	Cash	324,082.69	0.00	338,246.00	0.00	303,469.00	358,859.69
98A000 5981 0000 00 00000	SCHOLARSHIP	1,458,900.00CR	0.00	0.00	0.00	0.00	1,458,900.00CR
98A000 5981 ---- -- -----	SCHOLARSHIP	1,458,900.00CR	0.00	0.00	0.00	0.00	1,458,900.00CR
98A000 5982 0000 00 00000	GRANTS	572,100.00CR	0.00	0.00	0.00	0.00	572,100.00CR
98A000 5982 ---- -- -----	GRANTS	572,100.00CR	0.00	0.00	0.00	0.00	572,100.00CR
98L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	308,469.00	0.00	308,469.00	0.00
98L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	308,469.00	0.00	308,469.00	0.00
98L000 5981 0000 00 00000	SCHOLARSHIP	988,246.00	0.00	200,000.00	0.00	343,246.00	845,000.00
98L000 5981 ---- -- -----	SCHOLARSHIP	988,246.00	0.00	200,000.00	0.00	343,246.00	845,000.00
98L101 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L101 4800 ---- -- -----	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L102 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L102 4800 ---- -- -----	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L103 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L103 4800 ---- -- -----	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L104 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L104 4800 ---- -- -----	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L105 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L105 4800 ---- -- -----	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L107 4800 0000 00 00000	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L107 4800 ---- -- -----	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L201 4800 0000 00 00000	FABAYAN FOUNDATION	17,585.00	0.00	0.00	0.00	0.00	17,585.00
98L201 4800 ---- -- -----	FABAYAN FOUNDATION	17,585.00	0.00	0.00	0.00	0.00	17,585.00
98L300 4800 0000 00 00000	FABAYAN FOUNDATION	80,992.04	0.00	0.00	0.00	0.00	80,992.04
98L300 4800 ---- -- -----	FABAYAN FOUNDATION	80,992.04	0.00	0.00	0.00	0.00	80,992.04
98L900 4800 0000 00 00000	FABAYAN FOUNDATION	852,413.10	0.00	108,469.00	0.00	0.00	960,882.10

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	2017-18 FYTD Debits	May 2017-18 Credits	2017-18 FYTD Credits	Ending Balance
98L900 4800 ---- -- -----	FABAYAN FOUNDATION	852,413.10	0.00	108,469.00	0.00	0.00	960,882.10
98Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	87,088.00	240,026.00	204,537.00	357,475.00	117,449.00CR
98Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	87,088.00	240,026.00	204,537.00	357,475.00	117,449.00CR
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	204,537.00	357,475.00	87,088.00	240,026.00	118,074.83CR
98Q000 7040 ---- -- -----	FUND BAL UNRESERVED	235,523.83CR	204,537.00	357,475.00	87,088.00	240,026.00	118,074.83CR
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	291,625.00	1,552,685.00	291,625.00	1,552,685.00	0.00

<u>ACCOUNT NUMBER</u>	<u>FUNCTION</u>	<u>Beginning Balance</u>	<u>May 2017-18 Debits</u>	<u>2017-18 FYTD Debits</u>	<u>May 2017-18 Credits</u>	<u>2017-18 FYTD Credits</u>	<u>Ending Balance</u>
Grand Asset Totals		49,692,094.66	11,300,329.91	85,696,673.38	8,448,268.47	105,744,987.34	29,643,780.70
Grand Liability Totals		42,415.47CR	11,532,440.56	114,676,651.89	11,779,239.84	114,244,876.30	389,360.12
Grand Equity Totals		49,649,679.19CR	15,680,068.23	167,821,217.03	18,285,330.39	148,204,678.66	30,033,140.82CR
Grand Totals		0.00	38,512,838.70	368,194,542.30	38,512,838.70	368,194,542.30	0.00

Number of Accounts: 505

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