



ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	2016-17 FYTD Debits	April 2016-17 Credits	2016-17 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	0.00	2,256,694.26	23,845,732.96	2,256,694.26	23,845,732.96	0.00
10L000 4020 ---- -- -----	AP ACCRUAL	0.00	2,256,694.26	23,845,732.96	2,256,694.26	23,845,732.96	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	328,442.88	2,888,581.68	328,442.88	2,894,659.83	1,722.31CR
10L000 4511 ---- -- -----	TRS PAYABLE	4,355.84	328,442.88	2,888,581.68	328,442.88	2,894,659.83	1,722.31CR
10L000 4512 0000 00 00000	FIT PAYABLE	1.54	328,235.19	2,982,312.30	328,235.19	2,982,312.30	1.54
10L000 4512 ---- -- -----	FIT PAYABLE	1.54	328,235.19	2,982,312.30	328,235.19	2,982,312.30	1.54
10L000 4513 0000 00 00000	SIT PAYABLE	380.65	96,860.36	930,085.91	96,860.36	930,463.39	3.17
10L000 4513 ---- -- -----	SIT PAYABLE	380.65	96,860.36	930,085.91	96,860.36	930,463.39	3.17
10L000 4514 0000 00 00000	IMRF PAYABLE	0.00	17,072.24	188,815.82	17,072.24	188,812.15	3.67
10L000 4514 ---- -- -----	IMRF PAYABLE	0.00	17,072.24	188,815.82	17,072.24	188,812.15	3.67
10L000 4515 0000 00 00000	TSA PAYABLE	796.92CR	121,709.76	871,799.66	121,709.76	871,799.66	796.92CR
10L000 4515 ---- -- -----	TSA PAYABLE	796.92CR	121,709.76	871,799.66	121,709.76	871,799.66	796.92CR
10L000 4516 0000 00 00000	FICA PAYABLE	0.00	23,598.58	247,036.23	23,598.58	247,025.57	10.66
10L000 4516 ---- -- -----	FICA PAYABLE	0.00	23,598.58	247,036.23	23,598.58	247,025.57	10.66
10L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	44,334.99	400,647.81	44,334.99	400,645.32	2.49
10L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	44,334.99	400,647.81	44,334.99	400,645.32	2.49
10L000 4518 0000 00 00000	PPO HEALTH PAYABLE	797,759.05CR	342,806.46	3,257,812.42	316,118.97	2,836,438.12	376,384.75CR
10L000 4518 ---- -- -----	PPO HEALTH PAYABLE	797,759.05CR	342,806.46	3,257,812.42	316,118.97	2,836,438.12	376,384.75CR
10L000 4519 0000 00 00000	HMO HEALTH PAYABLE	522,084.30CR	216,288.47	2,069,955.57	206,708.88	1,757,427.83	209,556.56CR
10L000 4519 ---- -- -----	HMO HEALTH PAYABLE	522,084.30CR	216,288.47	2,069,955.57	206,708.88	1,757,427.83	209,556.56CR
10L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	85,372.06CR	39,486.71	370,731.93	36,158.01	321,358.00	35,998.13CR
10L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	85,372.06CR	39,486.71	370,731.93	36,158.01	321,358.00	35,998.13CR







ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	2016-17 FYTD Debits	April 2016-17 Credits	2016-17 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	11,091.09CR	55.02	532.14	0.00	0.00	10,558.95CR
10L000 5928 ---- -- -----	ROBERTS,M-OPEB	11,091.09CR	55.02	532.14	0.00	0.00	10,558.95CR
10L000 5929 0000 00 00000	ROGOWSKI,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5929 ---- -- -----	ROGOWSKI,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5930 0000 00 00000	SCHOLLE,D-OPEB	9,024.74CR	277.09	2,757.71	0.00	0.00	6,267.03CR
10L000 5930 ---- -- -----	SCHOLLE,D-OPEB	9,024.74CR	277.09	2,757.71	0.00	0.00	6,267.03CR
10L000 5931 0000 00 00000	ZACHWIEJA-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5931 ---- -- -----	ZACHWIEJA-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5932 0000 00 00000	BEAL-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5932 ---- -- -----	BEAL-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5933 0000 00 00000	BREMS-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5933 ---- -- -----	BREMS-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5934 0000 00 00000	CARLSON-H-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5934 ---- -- -----	CARLSON-H-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5935 0000 00 00000	ERICKSON-M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5935 ---- -- -----	ERICKSON-M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5936 0000 00 00000	KAUTZ-S-OPEB	3,944.48CR	33.05	3,944.48	0.00	0.00	0.00
10L000 5936 ---- -- -----	KAUTZ-S-OPEB	3,944.48CR	33.05	3,944.48	0.00	0.00	0.00
10L000 5937 0000 00 00000	TESCH-GOLZ-OPEB	4,935.27CR	55.02	532.14	0.00	0.00	4,403.13CR
10L000 5937 ---- -- -----	TESCH-GOLZ-OPEB	4,935.27CR	55.02	532.14	0.00	0.00	4,403.13CR
10L000 5938 0000 00 00000	WALLIN-C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5938 ---- -- -----	WALLIN-C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5939 0000 00 00000	CARDILE-A-OPEB	6,212.59CR	0.00	0.00	0.00	0.00	6,212.59CR
10L000 5939 ---- -- -----	CARDILE-A-OPEB	6,212.59CR	0.00	0.00	0.00	0.00	6,212.59CR
10L000 5940 0000 00 00000	CHAPMAN-OPEB	12,383.22CR	220.21	5,181.26	0.00	0.00	7,201.96CR
10L000 5940 ---- -- -----	CHAPMAN-OPEB	12,383.22CR	220.21	5,181.26	0.00	0.00	7,201.96CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	2016-17 FYTD Debits	April 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
10L000 5941 0000 00 00000	DURRENBERGER-OPEB	4,575.74CR	235.00	2,338.81	0.00	0.00	2,236.93CR
10L000 5941 ---- -- -----	DURRENBERGER-OPEB	4,575.74CR	235.00	2,338.81	0.00	0.00	2,236.93CR
10L000 5942 0000 00 00000	HOLMES-R-OPEB	21,723.08CR	235.00	2,338.81	0.00	0.00	19,384.27CR
10L000 5942 ---- -- -----	HOLMES-R-OPEB	21,723.08CR	235.00	2,338.81	0.00	0.00	19,384.27CR
10L000 5943 0000 00 00000	JOHNSON-C-OPEB	6,715.01CR	235.00	20,244.32	0.00	17,905.50	4,376.19CR
10L000 5943 ---- -- -----	JOHNSON-C-OPEB	6,715.01CR	235.00	20,244.32	0.00	17,905.50	4,376.19CR
10L000 5944 0000 00 00000	KHALAIEFF-OPEB	18,987.44CR	0.00	36,892.94	0.00	17,905.51	0.01CR
10L000 5944 ---- -- -----	KHALAIEFF-OPEB	18,987.44CR	0.00	36,892.94	0.00	17,905.51	0.01CR
10L000 5945 0000 00 00000	NOVOTNY-OPEB	18,577.74CR	537.72	5,351.60	0.00	0.00	13,226.14CR
10L000 5945 ---- -- -----	NOVOTNY-OPEB	18,577.74CR	537.72	5,351.60	0.00	0.00	13,226.14CR
10L000 5946 0000 00 00000	POWERS-N-OPEB	18,828.23CR	55.02	2,348.04	0.00	0.00	16,480.19CR
10L000 5946 ---- -- -----	POWERS-N-OPEB	18,828.23CR	55.02	2,348.04	0.00	0.00	16,480.19CR
10L000 5947 0000 00 00000	ARISS,C-OPEB	0.00	277.09	2,005.42	0.00	16,140.80	14,135.38CR
10L000 5947 ---- -- -----	ARISS,C-OPEB	0.00	277.09	2,005.42	0.00	16,140.80	14,135.38CR
10L000 5948 0000 00 00000	BASS,J-OPEB	0.00	235.00	1,791.93	0.00	23,798.95	22,007.02CR
10L000 5948 ---- -- -----	BASS,J-OPEB	0.00	235.00	1,791.93	0.00	23,798.95	22,007.02CR
10L000 5949 0000 00 00000	DAVIDSON,S-OPEB	0.00	0.00	0.00	0.00	16,568.79	16,568.79CR
10L000 5949 ---- -- -----	DAVIDSON,S-OPEB	0.00	0.00	0.00	0.00	16,568.79	16,568.79CR
10L000 5950 0000 00 00000	DUNESKE,L-OPEB	0.00	554.16	3,879.12	0.00	13,092.60	9,213.48CR
10L000 5950 ---- -- -----	DUNESKE,L-OPEB	0.00	554.16	3,879.12	0.00	13,092.60	9,213.48CR
10L000 5951 0000 00 00000	FORDONSKI,P-OPEB	0.00	235.00	6,344.90	0.00	23,798.95	17,454.05CR
10L000 5951 ---- -- -----	FORDONSKI,P-OPEB	0.00	235.00	6,344.90	0.00	23,798.95	17,454.05CR
10L000 5952 0000 00 00000	GIESEN,C-OPEB	0.00	736.33	6,007.09	0.00	13,439.63	7,432.54CR
10L000 5952 ---- -- -----	GIESEN,C-OPEB	0.00	736.33	6,007.09	0.00	13,439.63	7,432.54CR
10L000 5953 0000 00 00000	HANSFORD,C-OPEB	0.00	1,662.49	11,637.43	0.00	13,796.03	2,158.60CR
10L000 5953 ---- -- -----	HANSFORD,C-OPEB	0.00	1,662.49	11,637.43	0.00	13,796.03	2,158.60CR
10L000 5954 0000 00 00000	HAYES,K-OPEB	0.00	554.16	3,879.12	0.00	17,325.57	13,446.45CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	2016-17 FYTD Debits	April 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
10L000 5954 ---- -- -----	HAYES, K-OPEB	0.00	554.16	3,879.12	0.00	17,325.57	13,446.45CR
10L000 5955 0000 00 00000	JOHNSEN, D-OPEB	0.00	554.16	3,879.12	0.00	23,798.95	19,919.83CR
10L000 5955 ---- -- -----	JOHNSEN, D-OPEB	0.00	554.16	3,879.12	0.00	23,798.95	19,919.83CR
10L000 5956 0000 00 00000	KOLODICK, F-OPEB	0.00	554.16	3,879.12	0.00	12,754.60	8,875.48CR
10L000 5956 ---- -- -----	KOLODICK, F-OPEB	0.00	554.16	3,879.12	0.00	12,754.60	8,875.48CR
10L000 5991 0000 00 00000	LUBY, L-OPEB	0.00	235.00	1,697.43	0.00	6,719.12	5,021.69CR
10L000 5991 ---- -- -----	LUBY, L-OPEB	0.00	235.00	1,697.43	0.00	6,719.12	5,021.69CR
10L000 5992 0000 00 00000	MAHIN, L-OPEB	0.00	235.00	1,645.00	0.00	6,897.18	5,252.18CR
10L000 5992 ---- -- -----	MAHIN, L-OPEB	0.00	235.00	1,645.00	0.00	6,897.18	5,252.18CR
10L000 5993 0000 00 00000	OCONNOR, J-OPEB	0.00	2,055.17	14,386.19	0.00	23,798.95	9,412.76CR
10L000 5993 ---- -- -----	OCONNOR, J-OPEB	0.00	2,055.17	14,386.19	0.00	23,798.95	9,412.76CR
10L000 5994 0000 00 00000	ROMOSER, E-OPEB	0.00	235.00	1,645.00	0.00	8,503.07	6,858.07CR
10L000 5994 ---- -- -----	ROMOSER, E-OPEB	0.00	235.00	1,645.00	0.00	8,503.07	6,858.07CR
10L000 5995 0000 00 00000	SCHEINER, D-OPEB	0.00	554.16	3,879.12	0.00	13,796.03	9,916.91CR
10L000 5995 ---- -- -----	SCHEINER, D-OPEB	0.00	554.16	3,879.12	0.00	13,796.03	9,916.91CR
10L000 5996 0000 00 00000	SELIN, C-OPEB	0.00	1,174.98	10,041.18	908.16	17,725.47	7,684.29CR
10L000 5996 ---- -- -----	SELIN, C-OPEB	0.00	1,174.98	10,041.18	908.16	17,725.47	7,684.29CR
10L000 5997 0000 00 00000	WEHRMEISTER, J-OPEB	0.00	277.09	1,939.63	0.00	23,798.95	21,859.32CR
10L000 5997 ---- -- -----	WEHRMEISTER, J-OPEB	0.00	277.09	1,939.63	0.00	23,798.95	21,859.32CR
10L000 5998 0000 00 00000	WISE, C-OPEB	0.00	554.16	7,719.12	0.00	23,876.55	16,157.43CR
10L000 5998 ---- -- -----	WISE, C-OPEB	0.00	554.16	7,719.12	0.00	23,876.55	16,157.43CR
10L101 4400 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L101 4400 ---- -- -----	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L102 4400 0000 00 00000	ACTIVITY FLOW THROUGH	1,190.00CR	0.00	593.00	0.00	484.50	1,081.50CR
10L102 4400 ---- -- -----	ACTIVITY FLOW THROUGH	1,190.00CR	0.00	593.00	0.00	484.50	1,081.50CR
10L103 4400 0000 00 00000	ACTIVITY FLOW THROUGH	18.00CR	0.00	0.00	0.00	0.00	18.00CR
10L103 4400 ---- -- -----	ACTIVITY FLOW THROUGH	18.00CR	0.00	0.00	0.00	0.00	18.00CR





ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	2016-17 FYTD Debits	April 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
10L500 4522 ---- -- -----	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 5990 0000 00 00000	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 5990 ---- -- -----	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	8,827.48CR	528,567.40	5,755,246.08	435,031.71	6,116,669.24	370,250.64CR
10Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	8,827.48CR	528,567.40	5,755,246.08	435,031.71	6,116,669.24	370,250.64CR
10Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7040 0000 00 00000	FUND BAL UNRESERVED	15,560,439.99CR	4,843,223.19	51,952,949.17	1,910,418.15	40,845,984.60	4,453,475.42CR
10Q000 7040 ---- -- -----	FUND BAL UNRESERVED	15,560,439.99CR	4,843,223.19	51,952,949.17	1,910,418.15	40,845,984.60	4,453,475.42CR
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	16,018,308.61	179,884,921.68	16,018,308.61	179,884,921.68	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	2016-17 FYTD Debits	April 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
20A000 1010 0000 00 00000	Cash	4,005,233.02	252,347.90	8,130,856.06	677,519.92	11,234,015.11	902,073.97
20A000 1010 ---- -- -----	Cash	4,005,233.02	252,347.90	8,130,856.06	677,519.92	11,234,015.11	902,073.97
20A000 1040 0000 00 00000	DEVELOPER FEES	204,089.45	11,782.66	134,634.96	0.00	94.00	338,630.41
20A000 1040 ---- -- -----	DEVELOPER FEES	204,089.45	11,782.66	134,634.96	0.00	94.00	338,630.41
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	357,491.65	7,362,518.81	357,491.65	7,362,518.81	0.00
20L000 4020 ---- -- -----	AP ACCRUAL	0.00	357,491.65	7,362,518.81	357,491.65	7,362,518.81	0.00
20L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00CR
20L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00CR
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	28,626.49	323,034.16	28,626.49	323,034.16	0.00
20L000 4512 ---- -- -----	FIT PAYABLE	0.00	28,626.49	323,034.16	28,626.49	323,034.16	0.00
20L000 4513 0000 00 00000	SIT PAYABLE	0.00	9,837.58	115,861.62	9,837.58	115,861.62	0.00
20L000 4513 ---- -- -----	SIT PAYABLE	0.00	9,837.58	115,861.62	9,837.58	115,861.62	0.00
20L000 4514 0000 00 00000	IMRF PAYABLE	0.00	13,924.34	161,928.78	13,924.34	161,928.78	0.00
20L000 4514 ---- -- -----	IMRF PAYABLE	0.00	13,924.34	161,928.78	13,924.34	161,928.78	0.00
20L000 4515 0000 00 00000	TSA PAYABLE	0.00	1,630.00	15,100.00	1,630.00	15,100.00	0.00
20L000 4515 ---- -- -----	TSA PAYABLE	0.00	1,630.00	15,100.00	1,630.00	15,100.00	0.00
20L000 4516 0000 00 00000	FICA PAYABLE	0.00	18,082.24	203,437.50	18,082.24	203,437.50	0.00
20L000 4516 ---- -- -----	FICA PAYABLE	0.00	18,082.24	203,437.50	18,082.24	203,437.50	0.00
20L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	4,228.98	47,578.14	4,228.98	47,578.14	0.00
20L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	4,228.98	47,578.14	4,228.98	47,578.14	0.00
20L000 4518 0000 00 00000	PPO HEALTH PAYABLE	30,527.71CR	35,502.20	348,921.00	35,502.20	352,776.66	34,383.37CR



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20L200 4526 0000 00 00000	VISION	0.00	0.00	0.00	0.00	0.00	0.00
20L200 4526 ---- -- -----	VISION	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 5990 0000 00 00000	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 5990 ---- -- -----	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	330,922.42CR	142,745.89	4,030,664.57	255,295.21	4,387,912.03	688,169.88CR
20Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	330,922.42CR	142,745.89	4,030,664.57	255,295.21	4,387,912.03	688,169.88CR
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	826,266.59	14,456,368.79	300,327.91	9,625,349.89	1,035,660.48
20Q000 7040 ---- -- -----	FUND BAL UNRESERVED	3,795,358.42CR	826,266.59	14,456,368.79	300,327.91	9,625,349.89	1,035,660.48
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	2,145,206.05	40,107,386.65	2,145,206.05	40,107,386.65	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	2016-17 FYTD Debits	April 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
30A000 1010 0000 00 00000	Cash	17,248,762.34	6,892.03	11,394,300.74	0.00	21,446,585.94	7,196,477.14
30A000 1010 ---- -- -----	Cash	17,248,762.34	6,892.03	11,394,300.74	0.00	21,446,585.94	7,196,477.14
30A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
30A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
30L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	145,369.89	0.00	145,369.89	0.00
30L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	145,369.89	0.00	145,369.89	0.00
30L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
30L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5010 0000 00 00000	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5010 ---- -- -----	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5990 0000 00 00000	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5990 ---- -- -----	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7040 0000 00 00000	FUND BAL UNRESERVED	17,248,762.34CR	0.00	31,287,993.94	6,892.03	21,235,708.74	7,196,477.14CR
30Q000 7040 ---- -- -----	FUND BAL UNRESERVED	17,248,762.34CR	0.00	31,287,993.94	6,892.03	21,235,708.74	7,196,477.14CR
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	6,892.03	42,827,664.57	6,892.03	42,827,664.57	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	2016-17 FYTD Debits	April 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
40A000 1010 0000 00 00000	Cash	4,164,658.95	439,990.53	4,135,415.81	302,106.35	5,274,056.37	3,026,018.39
40A000 1010 ---- -- -----	Cash	4,164,658.95	439,990.53	4,135,415.81	302,106.35	5,274,056.37	3,026,018.39
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	154,689.52	3,676,799.13	154,689.52	3,676,799.13	0.00
40L000 4020 ---- -- -----	AP ACCRUAL	0.00	154,689.52	3,676,799.13	154,689.52	3,676,799.13	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	11,926.69	129,240.69	11,926.69	129,240.69	0.00
40L000 4512 ---- -- -----	FIT PAYABLE	0.00	11,926.69	129,240.69	11,926.69	129,240.69	0.00
40L000 4513 0000 00 00000	SIT PAYABLE	0.00	4,850.83	52,101.44	4,850.83	52,101.44	0.00
40L000 4513 ---- -- -----	SIT PAYABLE	0.00	4,850.83	52,101.44	4,850.83	52,101.44	0.00
40L000 4514 0000 00 00000	IMRF PAYABLE	0.00	9,662.87	99,472.59	9,662.87	99,472.59	0.00
40L000 4514 ---- -- -----	IMRF PAYABLE	0.00	9,662.87	99,472.59	9,662.87	99,472.59	0.00
40L000 4515 0000 00 00000	TSA PAYABLE	0.00	50.00	550.00	50.00	550.00	0.00
40L000 4515 ---- -- -----	TSA PAYABLE	0.00	50.00	550.00	50.00	550.00	0.00
40L000 4516 0000 00 00000	FICA PAYABLE	0.00	9,072.26	90,832.82	9,072.26	90,832.82	0.00
40L000 4516 ---- -- -----	FICA PAYABLE	0.00	9,072.26	90,832.82	9,072.26	90,832.82	0.00
40L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	2,121.74	21,242.97	2,121.74	21,242.97	0.00
40L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	2,121.74	21,242.97	2,121.74	21,242.97	0.00
40L000 4518 0000 00 00000	PPO HEALTH PAYABLE	860.66CR	2,658.34	18,817.20	2,658.34	21,905.87	3,949.33CR
40L000 4518 ---- -- -----	PPO HEALTH PAYABLE	860.66CR	2,658.34	18,817.20	2,658.34	21,905.87	3,949.33CR
40L000 4519 0000 00 00000	HMO HEALTH PAYABLE	2,659.98CR	2,710.54	27,004.28	2,710.54	27,054.84	2,710.54CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	2016-17 FYTD Debits	April 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
40L000 4519 ---- -- -----	HMO HEALTH PAYABLE	2,659.98CR	2,710.54	27,004.28	2,710.54	27,054.84	2,710.54CR
40L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	223.28CR	448.86	3,374.91	448.86	3,658.57	506.94CR
40L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	223.28CR	448.86	3,374.91	448.86	3,658.57	506.94CR
40L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	24.16CR	42.70	372.38	37.74	392.05	43.83CR
40L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	24.16CR	42.70	372.38	37.74	392.05	43.83CR
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	96.00	384.00	96.00	384.00	0.00
40L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	96.00	384.00	96.00	384.00	0.00
40L000 4526 0000 00 00000	VISION	36.52CR	42.22	319.62	42.22	334.74	51.64CR
40L000 4526 ---- -- -----	VISION	36.52CR	42.22	319.62	42.22	334.74	51.64CR
40L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	0.00	1,242.18	4,968.72	1,242.18	6,210.90	1,242.18CR
40L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	0.00	1,242.18	4,968.72	1,242.18	6,210.90	1,242.18CR
40L000 4530 0000 00 00000	HSA ACCOUNT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4530 ---- -- -----	HSA ACCOUNT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4550 0000 00 00000	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4550 ---- -- -----	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	153,538.51	1,605,157.15	153,538.51	1,605,157.15	0.00
40L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	153,538.51	1,605,157.15	153,538.51	1,605,157.15	0.00
40L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	408.36CR	24.60	238.10	24.60	246.00	416.26CR
40L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	408.36CR	24.60	238.10	24.60	246.00	416.26CR
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	ENCUMBRANCE RESERVE	0.00	17,446.83	2,524,311.73	30,359.26	2,537,224.16	12,912.43CR
40Q000 7010 ---- -- -----	ENCUMBRANCE RESERVE	0.00	17,446.83	2,524,311.73	30,359.26	2,537,224.16	12,912.43CR



ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	2016-17 FYTD Debits	April 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
40Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
40Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
40Q000 7040 0000 00 00000	FUND BAL UNRESERVED	4,160,445.99CR	293,637.46	7,414,776.39	418,614.17	6,258,515.64	3,004,185.24CR
40Q000 7040 ---- -- -----	FUND BAL UNRESERVED	4,160,445.99CR	293,637.46	7,414,776.39	418,614.17	6,258,515.64	3,004,185.24CR
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	1,104,252.68	19,805,379.93	1,104,252.68	19,805,379.93	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	2016-17 FYTD Debits	April 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
50A000 1010 0000 00 00000	Cash	1,722,474.39	930.07	1,222,302.20	191,607.63	1,992,295.87	952,480.72
50A000 1010 ---- -- -----	Cash	1,722,474.39	930.07	1,222,302.20	191,607.63	1,992,295.87	952,480.72
50A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
50A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
50L000 4020 0000 00 00000	AP ACCRUAL	0.00	191,607.63	1,990,221.46	191,607.63	1,990,221.46	0.00
50L000 4020 ---- -- -----	AP ACCRUAL	0.00	191,607.63	1,990,221.46	191,607.63	1,990,221.46	0.00
50L000 4514 0000 00 00000	IMRF PAYABLE	44.81	90,473.22	981,210.03	90,473.22	981,200.85	53.99
50L000 4514 ---- -- -----	IMRF PAYABLE	44.81	90,473.22	981,210.03	90,473.22	981,200.85	53.99
50L000 4516 0000 00 00000	FICA PAYABLE	7.28CR	50,753.08	541,306.55	50,753.08	541,295.89	3.38
50L000 4516 ---- -- -----	FICA PAYABLE	7.28CR	50,753.08	541,306.55	50,753.08	541,295.89	3.38
50L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	50,685.71	469,215.95	50,685.71	469,213.46	2.49
50L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	50,685.71	469,215.95	50,685.71	469,213.46	2.49
50L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	192,216.39	1,966,040.09	192,216.39	1,966,040.09	0.00
50L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	192,216.39	1,966,040.09	192,216.39	1,966,040.09	0.00
50Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7040 0000 00 00000	FUND BAL UNRESERVED	1,722,511.92CR	191,912.01	1,943,165.93	1,234.45	1,173,194.59	952,540.58CR
50Q000 7040 ---- -- -----	FUND BAL UNRESERVED	1,722,511.92CR	191,912.01	1,943,165.93	1,234.45	1,173,194.59	952,540.58CR
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	768,578.11	9,113,462.21	768,578.11	9,113,462.21	0.00





ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	2016-17 FYTD Debits	April 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
70Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
70---- ---- ---- -- -----	*WORKING CASH FUND	0.00	23,066.44	7,369,765.76	23,066.44	7,369,765.76	0.00



ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	2016-17 FYTD Debits	April 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
80Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
80Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	324,901.30	0.00	0.00	0.00	0.00	324,901.30
80Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	324,901.30	0.00	0.00	0.00	0.00	324,901.30
80Q000 7040 0000 00 00000	FUND BAL UNRESERVED	353,692.45CR	0.00	0.00	23.50	122.09	353,814.54CR
80Q000 7040 ---- -- -----	FUND BAL UNRESERVED	353,692.45CR	0.00	0.00	23.50	122.09	353,814.54CR
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	23.50	122.09	23.50	122.09	0.00





ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	2016-17 FYTD Debits	April 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
93A301 1110 0000 00 00000	IMPREST FUND	0.00	8,376.68	95,921.06	8,719.00	91,571.06	4,350.00
93A301 1110 ---- -- -----	IMPREST FUND	0.00	8,376.68	95,921.06	8,719.00	91,571.06	4,350.00
93L301 1110 0000 00 00000	IMPREST FUND	0.00	8,719.00	83,265.06	8,376.68	87,615.06	4,350.00CR
93L301 1110 ---- -- -----	IMPREST FUND	0.00	8,719.00	83,265.06	8,376.68	87,615.06	4,350.00CR
93Q301 1110 0000 00 00000	IMPREST FUND	0.00	0.00	8,306.00	0.00	8,306.00	0.00
93Q301 1110 ---- -- -----	IMPREST FUND	0.00	0.00	8,306.00	0.00	8,306.00	0.00
93---- ---- ---- -- -----	*IMPREST FUND	0.00	17,095.68	187,492.12	17,095.68	187,492.12	0.00



ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	2016-17 FYTD Debits	April 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	0.00	210.00	105.00	195.00	105.00CR
94L102 4906 ---- -- -----	PTO	120.00CR	0.00	210.00	105.00	195.00	105.00CR
94L102 4907 0000 00 00000	PTO PARTIES	68.00CR	0.00	192.00	12.00	136.00	12.00CR
94L102 4907 ---- -- -----	PTO PARTIES	68.00CR	0.00	192.00	12.00	136.00	12.00CR
94L102 4921 0000 00 00000	DIRECTORIES	36.00CR	0.00	102.00	9.00	75.00	9.00CR
94L102 4921 ---- -- -----	DIRECTORIES	36.00CR	0.00	102.00	9.00	75.00	9.00CR
94L102 4941 0000 00 00000	CLASSROOM NEWSPAPER	24.00CR	0.00	48.00	3.00	27.00	3.00CR
94L102 4941 ---- -- -----	CLASSROOM NEWSPAPER	24.00CR	0.00	48.00	3.00	27.00	3.00CR
94L102 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	45.00CR	0.00	100.00	5.00	55.00	0.00
94L102 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	45.00CR	0.00	100.00	5.00	55.00	0.00
94L102 4943 0000 00 00000	RECORDER	15.00CR	0.00	35.00	0.00	20.00	0.00
94L102 4943 ---- -- -----	RECORDER	15.00CR	0.00	35.00	0.00	20.00	0.00
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	0.00	490.00	0.00
94L102 4952 ---- -- -----	OUTDOOR ED	280.00CR	0.00	770.00	0.00	490.00	0.00
94L103 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4912 0000 00 00000	MOTION RUNNING CLUB	0.00	1,320.00	2,490.00	0.00	2,490.00	0.00
94L103 4912 ---- -- -----	MOTION RUNNING CLUB	0.00	1,320.00	2,490.00	0.00	2,490.00	0.00





ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	2016-17 FYTD Debits	April 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
94L105 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	59.50CR	0.00	241.50	45.50	227.50	45.50CR
94L105 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	59.50CR	0.00	241.50	45.50	227.50	45.50CR
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	0.00	0.00	2,248.00	2,248.00	2,248.00CR
94L105 4945 ---- -- -----	ROLLER SKATING FEE	0.00	0.00	0.00	2,248.00	2,248.00	2,248.00CR
94L105 4946 0000 00 00000	TIME FOR KIDS	146.50CR	0.00	598.50	175.50	627.50	175.50CR
94L105 4946 ---- -- -----	TIME FOR KIDS	146.50CR	0.00	598.50	175.50	627.50	175.50CR
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	0.00	1,476.00	0.00
94L105 4951 ---- -- -----	FUNDRAISERS	290.00CR	0.00	1,766.00	0.00	1,476.00	0.00
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	0.00	295.00	65.00	360.00	65.00CR
94L106 4906 ---- -- -----	PTO	0.00	0.00	295.00	65.00	360.00	65.00CR
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	0.00	102.00	30.00	120.00	30.00CR
94L106 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	12.00CR	0.00	102.00	30.00	120.00	30.00CR
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	0.00	288.00	56.00	303.00	56.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	2016-17 FYTD Debits	April 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
94L106 4945 ---- -- -----	ROLLER SKATING FEE	41.00CR	0.00	288.00	56.00	303.00	56.00CR
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	779.00	6,982.00	36.00	7,018.00	36.00CR
94L106 4951 ---- -- -----	FUNDRAISERS	0.00	779.00	6,982.00	36.00	7,018.00	36.00CR
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	5.00	850.00	55.00	610.00	55.00CR
94L107 4906 ---- -- -----	PTO	295.00CR	5.00	850.00	55.00	610.00	55.00CR
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	0.00	276.00	16.00	240.00	12.00CR
94L107 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	48.00CR	0.00	276.00	16.00	240.00	12.00CR







ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	2016-17 FYTD Debits	April 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
94L202 4902 0000 00 00000	THEATER BOOSTERS	20.00CR	0.00	30.00	0.00	10.00	0.00
94L202 4902 ---- -- -----	THEATER BOOSTERS	20.00CR	0.00	30.00	0.00	10.00	0.00
94L202 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4904 0000 00 00000	SPORTS BOOSTERS	40.00CR	0.00	140.00	0.00	100.00	0.00
94L202 4904 ---- -- -----	SPORTS BOOSTERS	40.00CR	0.00	140.00	0.00	100.00	0.00
94L202 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4906 0000 00 00000	PTO	600.00CR	0.00	2,480.00	0.00	1,880.00	0.00
94L202 4906 ---- -- -----	PTO	600.00CR	0.00	2,480.00	0.00	1,880.00	0.00
94L202 4914 0000 00 00000	SPIRIT WEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4914 ---- -- -----	SPIRIT WEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4922 0000 00 00000	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4922 ---- -- -----	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	198.00CR	12.00	1,026.00	0.00	828.00	0.00
94L202 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	198.00CR	12.00	1,026.00	0.00	828.00	0.00
94L202 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4945 ---- -- -----	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4950 0000 00 00000	YEAR BOOK	572.00CR	910.00	3,640.00	469.00	3,511.00	443.00CR
94L202 4950 ---- -- -----	YEAR BOOK	572.00CR	910.00	3,640.00	469.00	3,511.00	443.00CR
94L202 4958 0000 00 00000	PE SHORTS	325.00CR	104.00	1,934.00	26.00	1,635.00	26.00CR
94L202 4958 ---- -- -----	PE SHORTS	325.00CR	104.00	1,934.00	26.00	1,635.00	26.00CR
94L202 4959 0000 00 00000	PE SHIRTS	210.00CR	140.00	1,665.00	30.00	1,485.00	30.00CR
94L202 4959 ---- -- -----	PE SHIRTS	210.00CR	140.00	1,665.00	30.00	1,485.00	30.00CR
94L202 4966 0000 00 00000	WRESTLING	0.00	0.00	700.00	0.00	700.00	0.00
94L202 4966 ---- -- -----	WRESTLING	0.00	0.00	700.00	0.00	700.00	0.00
94L202 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	3,135.00	0.00	3,135.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	2016-17 FYTD Debits	April 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
94L202 4967 ---- -- -----	BOYS BASKETBALL	0.00	0.00	3,135.00	0.00	3,135.00	0.00
94L202 9050 0000 00 00000	CROSS CTRY COED	0.00	0.00	4,128.00	0.00	4,128.00	0.00
94L202 9050 ---- -- -----	CROSS CTRY COED	0.00	0.00	4,128.00	0.00	4,128.00	0.00
94L202 9061 0000 00 00000	TRACK	0.00	4,370.00	4,370.00	855.00	5,225.00	855.00CR
94L202 9061 ---- -- -----	TRACK	0.00	4,370.00	4,370.00	855.00	5,225.00	855.00CR
94L202 9065 0000 00 00000	FOOTBALL	0.00	0.00	1,703.00	0.00	1,703.00	0.00
94L202 9065 ---- -- -----	FOOTBALL	0.00	0.00	1,703.00	0.00	1,703.00	0.00
94L202 9070 0000 00 00000	GIRLS BASKETBALL	0.00	0.00	3,420.00	0.00	3,420.00	0.00
94L202 9070 ---- -- -----	GIRLS BASKETBALL	0.00	0.00	3,420.00	0.00	3,420.00	0.00
94L202 9090 0000 00 00000	GIRLS VOLLEYBALL	0.00	0.00	3,430.00	0.00	3,430.00	0.00
94L202 9090 ---- -- -----	GIRLS VOLLEYBALL	0.00	0.00	3,430.00	0.00	3,430.00	0.00
94L300 4900 0000 00 00000	GHS CA MUSIC TR	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4900 ---- -- -----	GHS CA MUSIC TR	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4902 0000 00 00000	THEATER BOOSTERS	0.00	0.00	1,725.00	0.00	1,725.00	0.00
94L300 4902 ---- -- -----	THEATER BOOSTERS	0.00	0.00	1,725.00	0.00	1,725.00	0.00
94L300 4903 0000 00 00000	MUSIC BOOSTERS	50.00	0.00	4,665.00	50.00	4,765.00	50.00CR
94L300 4903 ---- -- -----	MUSIC BOOSTERS	50.00	0.00	4,665.00	50.00	4,765.00	50.00CR
94L300 4904 0000 00 00000	SPORTS BOOSTERS	475.00CR	3,583.00	10,998.00	930.00	11,453.00	930.00CR
94L300 4904 ---- -- -----	SPORTS BOOSTERS	475.00CR	3,583.00	10,998.00	930.00	11,453.00	930.00CR
94L300 4905 0000 00 00000	GAF	375.00CR	0.00	1,725.00	0.00	1,350.00	0.00
94L300 4905 ---- -- -----	GAF	375.00CR	0.00	1,725.00	0.00	1,350.00	0.00
94L300 4906 0000 00 00000	PTO	1,275.00CR	43.00	10,078.00	104.00	8,907.00	104.00CR
94L300 4906 ---- -- -----	PTO	1,275.00CR	43.00	10,078.00	104.00	8,907.00	104.00CR
94L300 4909 0000 00 00000	PROM	0.00	0.00	0.00	53,875.00	53,875.00	53,875.00CR
94L300 4909 ---- -- -----	PROM	0.00	0.00	0.00	53,875.00	53,875.00	53,875.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	2016-17 FYTD Debits	April 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
94L300 4910 0000 00 00000	JA DANCE	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4910 ---- -- -----	JA DANCE	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4911 0000 00 00000	THEATRE BOOSTERS AWARDS N	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4911 ---- -- -----	THEATRE BOOSTERS AWARDS N	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4913 0000 00 00000	POST PROM	55.45CR	0.00	565.45	1,320.00	1,830.00	1,320.00CR
94L300 4913 ---- -- -----	POST PROM	55.45CR	0.00	565.45	1,320.00	1,830.00	1,320.00CR
94L300 4915 0000 00 00000	VIRTUAL HS	2,535.00CR	1,210.00	6,495.00	900.00	4,775.00	815.00CR
94L300 4915 ---- -- -----	VIRTUAL HS	2,535.00CR	1,210.00	6,495.00	900.00	4,775.00	815.00CR
94L300 4920 0000 00 00000	HIGH ELEMENTS 2012	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4920 ---- -- -----	HIGH ELEMENTS 2012	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4938 0000 00 00000	STUDENT BOWLING PE	24.75CR	0.00	18,367.75	0.00	18,343.00	0.00
94L300 4938 ---- -- -----	STUDENT BOWLING PE	24.75CR	0.00	18,367.75	0.00	18,343.00	0.00
94L300 4950 0000 00 00000	YEAR BOOK	4,180.00CR	240.00	42,985.00	120.00	38,925.00	120.00CR
94L300 4950 ---- -- -----	YEAR BOOK	4,180.00CR	240.00	42,985.00	120.00	38,925.00	120.00CR
94L300 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4953 0000 00 00000	SKALDIC MAGAZINE	0.00	15.00	30.00	15.00	45.00	15.00CR
94L300 4953 ---- -- -----	SKALDIC MAGAZINE	0.00	15.00	30.00	15.00	45.00	15.00CR
94L300 4954 0000 00 00000	GRADUATION FEE	585.00CR	0.00	10,187.95	0.00	9,602.95	0.00
94L300 4954 ---- -- -----	GRADUATION FEE	585.00CR	0.00	10,187.95	0.00	9,602.95	0.00
94L300 4955 0000 00 00000	BAND	460.00CR	0.00	5,520.00	65.00	5,125.00	65.00CR
94L300 4955 ---- -- -----	BAND	460.00CR	0.00	5,520.00	65.00	5,125.00	65.00CR
94L300 4956 0000 00 00000	CHORUS	130.00CR	20.00	890.00	60.00	790.00	30.00CR
94L300 4956 ---- -- -----	CHORUS	130.00CR	20.00	890.00	60.00	790.00	30.00CR
94L300 4957 0000 00 00000	ORCHESTRA	180.00CR	0.00	3,480.00	0.00	3,240.00	60.00
94L300 4957 ---- -- -----	ORCHESTRA	180.00CR	0.00	3,480.00	0.00	3,240.00	60.00
94L300 4958 0000 00 00000	PE SHORTS	312.00CR	48.00	4,128.00	48.00	3,852.00	36.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	2016-17 FYTD Debits	April 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
94L300 4958 ---- -- -----	PE SHORTS	312.00CR	48.00	4,128.00	48.00	3,852.00	36.00CR
94L300 4959 0000 00 00000	PE SHIRTS	310.00CR	50.00	4,320.00	30.00	4,040.00	30.00CR
94L300 4959 ---- -- -----	PE SHIRTS	310.00CR	50.00	4,320.00	30.00	4,040.00	30.00CR
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	17,779.00	20,328.00	0.00	20,328.00	0.00
94L300 4961 ---- -- -----	GHS AP Exams	0.00	17,779.00	20,328.00	0.00	20,328.00	0.00
94L300 4962 0000 00 00000	Atheltic Sports Camp	25,170.00CR	990.00	34,725.00	27,400.00	36,955.00	27,400.00CR
94L300 4962 ---- -- -----	Atheltic Sports Camp	25,170.00CR	990.00	34,725.00	27,400.00	36,955.00	27,400.00CR
94L300 4963 0000 00 00000	PSAT TESTING	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4963 ---- -- -----	PSAT TESTING	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4968 0000 00 00000	ALPINE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4968 ---- -- -----	ALPINE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4973 0000 00 00000	ACTIVITY FLOW THROUGH	155.00CR	15,040.00	112,352.00	11,807.00	124,004.00	11,807.00CR
94L300 4973 ---- -- -----	ACTIVITY FLOW THROUGH	155.00CR	15,040.00	112,352.00	11,807.00	124,004.00	11,807.00CR
94L300 4974 0000 00 00000	ATHLETIC FLOW THROUGH	278.00CR	5,534.00	49,213.00	5,080.00	54,015.00	5,080.00CR
94L300 4974 ---- -- -----	ATHLETIC FLOW THROUGH	278.00CR	5,534.00	49,213.00	5,080.00	54,015.00	5,080.00CR
94L300 4976 0000 00 00000	LINCOLN MARSH	0.00	651.00	2,419.00	31.00	2,450.00	31.00CR
94L300 4976 ---- -- -----	LINCOLN MARSH	0.00	651.00	2,419.00	31.00	2,450.00	31.00CR
94L300 4977 0000 00 00000	Class of 2017 SPIRITWEAR	1,180.00CR	0.00	1,180.00	0.00	0.00	0.00
94L300 4977 ---- -- -----	Class of 2017 SPIRITWEAR	1,180.00CR	0.00	1,180.00	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	200.00CR	75.00	1,075.00	50.00	925.00	50.00CR
94L500 4903 ---- -- -----	MUSIC BOOSTERS	200.00CR	75.00	1,075.00	50.00	925.00	50.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	2016-17 FYTD Debits	April 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
94L500 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4908 0000 00 00000	JOINT PTO	1,124.49CR	0.00	175.60	0.00	200.00	1,148.89CR
94L500 4908 ---- -- -----	JOINT PTO	1,124.49CR	0.00	175.60	0.00	200.00	1,148.89CR
94L500 5500 0000 00 00000	IASBO FOX RIVER REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
94L500 5500 ---- -- -----	IASBO FOX RIVER REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
94L500 5501 0000 00 00000	PRIDE	923.06CR	0.00	105.00	0.00	500.00	1,318.06CR
94L500 5501 ---- -- -----	PRIDE	923.06CR	0.00	105.00	0.00	500.00	1,318.06CR
94L500 5502 0000 00 00000	DONATIONS LEADERSHIP	1,680.00CR	0.00	0.00	0.00	500.00	2,180.00CR
94L500 5502 ---- -- -----	DONATIONS LEADERSHIP	1,680.00CR	0.00	0.00	0.00	500.00	2,180.00CR
94L500 5510 0000 00 00000	GAF MIGHTY VIKING BOAT RA	0.00	0.00	0.00	0.00	0.00	0.00
94L500 5510 ---- -- -----	GAF MIGHTY VIKING BOAT RA	0.00	0.00	0.00	0.00	0.00	0.00
94L600 5505 0000 00 00000	POP FUND	32.18CR	0.00	0.00	0.00	76.50	108.68CR
94L600 5505 ---- -- -----	POP FUND	32.18CR	0.00	0.00	0.00	76.50	108.68CR
94L800 4951 0000 00 00000	FUNDRAISERS	0.62	0.00	0.00	0.00	0.00	0.62
94L800 4951 ---- -- -----	FUNDRAISERS	0.62	0.00	0.00	0.00	0.00	0.62
94L800 8220 0000 00 00000	SCHOLASTIC BOOKS	2,468.03CR	92.94	1,227.18	0.00	545.44	1,786.29CR
94L800 8220 ---- -- -----	SCHOLASTIC BOOKS	2,468.03CR	92.94	1,227.18	0.00	545.44	1,786.29CR
94Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	334.99	0.00	334.99	0.00
94Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	334.99	0.00	334.99	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	334.99	0.00	334.99	0.00
94Q000 7040 ---- -- -----	FUND BAL UNRESERVED	0.00	0.00	334.99	0.00	334.99	0.00
94---- ---- ---- -- -----	*ACTIVITIES FLOW THROUGH	0.00	171,013.38	940,506.58	171,013.38	940,506.58	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	2016-17 FYTD Debits	April 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
95A000 1010 0000 00 00000	Cash	17,393.33	33,106.63	267,888.29	25,782.32	276,901.05	8,380.57
95A000 1010 ---- -- -----	Cash	17,393.33	33,106.63	267,888.29	25,782.32	276,901.05	8,380.57
95A000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	0.00	0.00	0.00	0.00	0.00
95A000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	0.00	0.00	0.00	0.00	0.00
95A000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	0.00	0.00	0.00	0.00	0.00	0.00
95A000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	161,650.36	18,435.36	203,576.84	25,759.67	186,646.46	178,580.74
95L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	161,650.36	18,435.36	203,576.84	25,759.67	186,646.46	178,580.74
95L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	156,140.73CR	7,346.96	73,324.21	7,346.96	81,241.83	164,058.35CR
95L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	156,140.73CR	7,346.96	73,324.21	7,346.96	81,241.83	164,058.35CR
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	58,888.95	544,789.34	58,888.95	544,789.34	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	2016-17 FYTD Debits	April 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
96A000 1010 0000 00 00000	Cash	21,328.38	0.00	0.00	0.00	750.00	20,578.38
96A000 1010 ---- -- -----	Cash	21,328.38	0.00	0.00	0.00	750.00	20,578.38
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	0.00	750.00	0.00	750.00	0.00
96L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	750.00	0.00	750.00	0.00
96L000 4971 0000 00 00000	OTTILIE SCHOLARSHIP	13,155.80	0.00	750.00	0.00	0.00	13,905.80
96L000 4971 ---- -- -----	OTTILIE SCHOLARSHIP	13,155.80	0.00	750.00	0.00	0.00	13,905.80
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	0.00	1,500.00	0.00	1,500.00	0.00



ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	2016-17 FYTD Debits	April 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
97A000 1010 0000 00 00000	Cash	1,450.97	0.00	25,642.97	0.00	43,548.17	16,454.23CR
97A000 1010 ---- -- -----	Cash	1,450.97	0.00	25,642.97	0.00	43,548.17	16,454.23CR
97A000 4905 0000 00 00000	GAF	153,323.62CR	0.00	0.00	0.00	0.00	153,323.62CR
97A000 4905 ---- -- -----	GAF	153,323.62CR	0.00	0.00	0.00	0.00	153,323.62CR
97A000 5982 0000 00 00000	GRANTS	227,338.19CR	0.00	0.00	0.00	0.00	227,338.19CR
97A000 5982 ---- -- -----	GRANTS	227,338.19CR	0.00	0.00	0.00	0.00	227,338.19CR
97L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	17,905.20	0.00	17,905.20	0.00
97L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	17,905.20	0.00	17,905.20	0.00
97L101 4905 0000 00 00000	GAF	6,210.03	0.00	0.00	0.00	0.00	6,210.03
97L101 4905 ---- -- -----	GAF	6,210.03	0.00	0.00	0.00	0.00	6,210.03
97L102 4905 0000 00 00000	GAF	7,829.39	0.00	0.00	0.00	0.00	7,829.39
97L102 4905 ---- -- -----	GAF	7,829.39	0.00	0.00	0.00	0.00	7,829.39
97L103 4905 0000 00 00000	GAF	2,512.95	0.00	0.00	0.00	0.00	2,512.95
97L103 4905 ---- -- -----	GAF	2,512.95	0.00	0.00	0.00	0.00	2,512.95
97L104 4905 0000 00 00000	GAF	7,976.61	0.00	0.00	0.00	0.00	7,976.61
97L104 4905 ---- -- -----	GAF	7,976.61	0.00	0.00	0.00	0.00	7,976.61
97L105 4905 0000 00 00000	GAF	8,522.55	0.00	0.00	0.00	0.00	8,522.55
97L105 4905 ---- -- -----	GAF	8,522.55	0.00	0.00	0.00	0.00	8,522.55
97L107 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L107 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L201 4905 0000 00 00000	GAF	34,850.95	0.00	0.00	0.00	0.00	34,850.95
97L201 4905 ---- -- -----	GAF	34,850.95	0.00	0.00	0.00	0.00	34,850.95
97L202 4905 0000 00 00000	GAF	9,112.40	0.00	0.00	0.00	0.00	9,112.40
97L202 4905 ---- -- -----	GAF	9,112.40	0.00	0.00	0.00	0.00	9,112.40
97L300 4905 0000 00 00000	GAF	69,287.07	0.00	0.00	0.00	0.00	69,287.07
97L300 4905 ---- -- -----	GAF	69,287.07	0.00	0.00	0.00	0.00	69,287.07
97L800 4905 0000 00 00000	GAF	1,230.77	0.00	0.00	0.00	0.00	1,230.77

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	2016-17 FYTD Debits	April 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
97L800 4905 ---- -- -----	GAF	1,230.77	0.00	0.00	0.00	0.00	1,230.77
97L900 4905 0000 00 00000	GAF	235,789.25	0.00	43,548.17	0.00	25,642.97	253,694.45
97L900 4905 ---- -- -----	GAF	235,789.25	0.00	43,548.17	0.00	25,642.97	253,694.45
97Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	39.00CR	0.00	15,686.50	0.00	15,686.50	39.00CR
97Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	39.00CR	0.00	15,686.50	0.00	15,686.50	39.00CR
97Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
97Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
97Q000 7040 0000 00 00000	FUND BAL UNRESERVED	4,072.13CR	0.00	15,686.50	0.00	15,686.50	4,072.13CR
97Q000 7040 ---- -- -----	FUND BAL UNRESERVED	4,072.13CR	0.00	15,686.50	0.00	15,686.50	4,072.13CR
97Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
97Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
97---- ---- ---- -- -----	*GENEVA ACADEMIC FOUNDATI	0.00	0.00	118,469.34	0.00	118,469.34	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	2016-17 FYTD Debits	April 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
98A000 1010 0000 00 00000	Cash	217,582.69	2,500.00	311,620.00	0.00	205,120.00	324,082.69
98A000 1010 ---- -- -----	Cash	217,582.69	2,500.00	311,620.00	0.00	205,120.00	324,082.69
98A000 5981 0000 00 00000	SCHOLARSHIP	1,458,900.00CR	0.00	0.00	0.00	0.00	1,458,900.00CR
98A000 5981 ---- -- -----	SCHOLARSHIP	1,458,900.00CR	0.00	0.00	0.00	0.00	1,458,900.00CR
98A000 5982 0000 00 00000	GRANTS	572,100.00CR	0.00	0.00	0.00	0.00	572,100.00CR
98A000 5982 ---- -- -----	GRANTS	572,100.00CR	0.00	0.00	0.00	0.00	572,100.00CR
98L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	205,240.00	0.00	205,240.00	0.00
98L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	205,240.00	0.00	205,240.00	0.00
98L000 5981 0000 00 00000	SCHOLARSHIP	1,094,746.00	0.00	205,000.00	2,500.00	311,500.00	988,246.00
98L000 5981 ---- -- -----	SCHOLARSHIP	1,094,746.00	0.00	205,000.00	2,500.00	311,500.00	988,246.00
98L101 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L101 4800 ---- -- -----	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L102 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L102 4800 ---- -- -----	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L103 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L103 4800 ---- -- -----	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L104 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L104 4800 ---- -- -----	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L105 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L105 4800 ---- -- -----	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L107 4800 0000 00 00000	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L107 4800 ---- -- -----	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L201 4800 0000 00 00000	FABAYAN FOUNDATION	17,585.00	0.00	0.00	0.00	0.00	17,585.00
98L201 4800 ---- -- -----	FABAYAN FOUNDATION	17,585.00	0.00	0.00	0.00	0.00	17,585.00
98L300 4800 0000 00 00000	FABAYAN FOUNDATION	80,992.04	0.00	0.00	0.00	0.00	80,992.04
98L300 4800 ---- -- -----	FABAYAN FOUNDATION	80,992.04	0.00	0.00	0.00	0.00	80,992.04
98L900 4800 0000 00 00000	FABAYAN FOUNDATION	852,413.10	0.00	120.00	0.00	120.00	852,413.10

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	2016-17 FYTD Debits	April 2016-17 Credits	2016-17 FYTD Credits	Ending Balance
98L900 4800 ---- -- -----	FABAYAN FOUNDATION	852,413.10	0.00	120.00	0.00	120.00	852,413.10
98Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7040 0000 00 00000	FUND BAL UNRESERVED	235,523.83CR	0.00	0.00	0.00	0.00	235,523.83CR
98Q000 7040 ---- -- -----	FUND BAL UNRESERVED	235,523.83CR	0.00	0.00	0.00	0.00	235,523.83CR
98Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
98---- ---- ---- -- -----	*FABYAN FOUNDATION FUND	0.00	2,500.00	721,980.00	2,500.00	721,980.00	0.00

<u>ACCOUNT NUMBER</u>	<u>FUNCTION</u>	<u>Beginning</u> <u>Balance</u>	<u>April 2016-17</u> <u>Debits</u>	<u>2016-17</u> <u>FYTD Debits</u>	<u>April 2016-17</u> <u>Credits</u>	<u>2016-17</u> <u>FYTD Credits</u>	<u>Ending</u> <u>Balance</u>
Grand Asset Totals		57,044,903.60	3,531,763.86	80,075,428.30	7,040,697.18	106,329,917.75	30,790,414.15
Grand Liability Totals		443,902.60	9,927,651.86	102,064,814.16	9,906,475.76	102,990,099.03	481,382.27CR
Grand Equity Totals		57,488,806.20CR	6,856,409.71	119,483,197.81	3,368,652.49	92,303,423.49	30,309,031.88CR
Grand Totals		0.00	20,315,825.43	301,623,440.27	20,315,825.43	301,623,440.27	0.00

Number of Accounts: 496

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