

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2014-15 Debits	2014-15 FY Debits	December 2014-15 Credits	2014-15 FY Credits	Ending Balance
10A700 1020 ---- -- -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4020 0000 00 00000	AP ACCRUAL	0.00	2,053,964.80	15,458,092.84	2,037,169.45	15,458,125.42	24,120.37CR
10L000 4020 ---- -- -----	AP ACCRUAL	0.00	2,053,964.80	15,458,092.84	2,037,169.45	15,458,125.42	24,120.37CR
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	0.00	328,854.39	1,744,023.66	328,846.83	1,744,023.66	7.56
10L000 4511 ---- -- -----	TRS PAYABLE	0.00	328,854.39	1,744,023.66	328,846.83	1,744,023.66	7.56
10L000 4512 0000 00 00000	FIT PAYABLE	1.54	320,148.11	1,722,414.06	320,164.57	1,722,414.06	1.54
10L000 4512 ---- -- -----	FIT PAYABLE	1.54	320,148.11	1,722,414.06	320,164.57	1,722,414.06	1.54
10L000 4513 0000 00 00000	SIT PAYABLE	0.00	127,731.29	656,555.56	127,731.29	656,555.56	0.00
10L000 4513 ---- -- -----	SIT PAYABLE	0.00	127,731.29	656,555.56	127,731.29	656,555.56	0.00
10L000 4514 0000 00 00000	IMRF PAYABLE	0.00	17,393.22	105,404.85	17,396.12	105,404.85	2.90CR
10L000 4514 ---- -- -----	IMRF PAYABLE	0.00	17,393.22	105,404.85	17,396.12	105,404.85	2.90CR
10L000 4515 0000 00 00000	TSA PAYABLE	0.00	83,974.13	464,207.98	83,974.13	463,769.35	238.63
10L000 4515 ---- -- -----	TSA PAYABLE	0.00	83,974.13	464,207.98	83,974.13	463,769.35	238.63
10L000 4516 0000 00 00000	FICA PAYABLE	0.00	23,487.68	145,508.47	23,632.24	145,508.47	3.91
10L000 4516 ---- -- -----	FICA PAYABLE	0.00	23,487.68	145,508.47	23,632.24	145,508.47	3.91
10L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	43,370.90	233,274.95	43,446.86	233,274.95	41.23CR
10L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	43,370.90	233,274.95	43,446.86	233,274.95	41.23CR
10L000 4518 0000 00 00000	PPO HEALTH PAYABLE	750,025.75CR	318,756.30	2,067,670.64	318,681.30	1,718,094.23	405,866.64CR
10L000 4518 ---- -- -----	PPO HEALTH PAYABLE	750,025.75CR	318,756.30	2,067,670.64	318,681.30	1,718,094.23	405,866.64CR
10L000 4519 0000 00 00000	HMO HEALTH PAYABLE	541,921.25CR	223,312.62	1,473,517.69	223,312.62	1,156,789.66	237,210.89CR
10L000 4519 ---- -- -----	HMO HEALTH PAYABLE	541,921.25CR	223,312.62	1,473,517.69	223,312.62	1,156,789.66	237,210.89CR
10L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	90,018.44CR	37,995.66	252,022.49	37,833.46	200,149.96	40,502.89CR
10L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	90,018.44CR	37,995.66	252,022.49	37,833.46	200,149.96	40,502.89CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2014-15 Debits	2014-15 FY Debits	December 2014-15 Credits	2014-15 FY Credits	Ending Balance
10L000 5903 ---- -- -----	Bleck,K-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5904 0000 00 00000	Browning, J-OPEB	1,521.61	0.00	0.00	0.00	0.00	1,521.61
10L000 5904 ---- -- -----	Browning, J-OPEB	1,521.61	0.00	0.00	0.00	0.00	1,521.61
10L000 5905 0000 00 00000	Card, D-OPEB	11,754.06CR	426.30	2,963.80	0.00	0.00	9,216.56CR
10L000 5905 ---- -- -----	Card, D-OPEB	11,754.06CR	426.30	2,963.80	0.00	0.00	9,216.56CR
10L000 5906 0000 00 00000	Patterman,L-OPEB	11,080.26CR	213.15	1,481.90	0.00	0.00	9,811.51CR
10L000 5906 ---- -- -----	Patterman,L-OPEB	11,080.26CR	213.15	1,481.90	0.00	0.00	9,811.51CR
10L000 5907 0000 00 00000	Thompson,E-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5907 ---- -- -----	Thompson,E-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5908 0000 00 00000	Browning F- OPEB	855.97CR	0.00	0.00	0.00	0.00	855.97CR
10L000 5908 ---- -- -----	Browning F- OPEB	855.97CR	0.00	0.00	0.00	0.00	855.97CR
10L000 5909 0000 00 00000	Burk,D- OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5909 ---- -- -----	Burk,D- OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5910 0000 00 00000	FINDLEY,G-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5910 ---- -- -----	FINDLEY,G-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5911 0000 00 00000	MCCULLOUGH,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5911 ---- -- -----	MCCULLOUGH,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5912 0000 00 00000	ROTTER,C-OPEB	13,595.00CR	0.00	0.00	0.00	0.00	13,595.00CR
10L000 5912 ---- -- -----	ROTTER,C-OPEB	13,595.00CR	0.00	0.00	0.00	0.00	13,595.00CR
10L000 5913 0000 00 00000	SCHAUS,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5913 ---- -- -----	SCHAUS,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5914 0000 00 00000	SNOPLY,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5914 ---- -- -----	SNOPLY,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5915 0000 00 00000	WEIGAND,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5915 ---- -- -----	WEIGAND,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5916 0000 00 00000	CHEEK,P-OPEB	13,121.29CR	502.64	3,494.55	0.00	0.00	10,129.38CR
10L000 5916 ---- -- -----	CHEEK,P-OPEB	13,121.29CR	502.64	3,494.55	0.00	0.00	10,129.38CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2014-15 Debits	2014-15 FY Debits	December 2014-15 Credits	2014-15 FY Credits	Ending Balance
10L000 5917 0000 00 00000	HASS,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5917 ---- -- -----	HASS,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5918 0000 00 00000	KOEHN,W-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5918 ---- -- -----	KOEHN,W-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5919 0000 00 00000	BEVANS,B-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5919 ---- -- -----	BEVANS,B-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5920 0000 00 00000	BEVANS,S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5920 ---- -- -----	BEVANS,S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5921 0000 00 00000	BURGER,J-OPEB	20,878.56CR	95.12	665.84	0.00	0.00	20,307.84CR
10L000 5921 ---- -- -----	BURGER,J-OPEB	20,878.56CR	95.12	665.84	0.00	0.00	20,307.84CR
10L000 5922 0000 00 00000	CHROUST,K-OPEB	4,366.77CR	502.64	3,494.55	0.00	0.00	1,374.86CR
10L000 5922 ---- -- -----	CHROUST,K-OPEB	4,366.77CR	502.64	3,494.55	0.00	0.00	1,374.86CR
10L000 5923 0000 00 00000	FINATRI,D-OPEB	0.00	0.00	6,387.88	0.00	6,387.88	0.00
10L000 5923 ---- -- -----	FINATRI,D-OPEB	0.00	0.00	6,387.88	0.00	6,387.88	0.00
10L000 5924 0000 00 00000	GOBEL,M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5924 ---- -- -----	GOBEL,M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5925 0000 00 00000	KRUG,M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5925 ---- -- -----	KRUG,M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5926 0000 00 00000	LEDFORD,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5926 ---- -- -----	LEDFORD,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5927 0000 00 00000	PARAZAIDER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5927 ---- -- -----	PARAZAIDER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5928 0000 00 00000	ROBERTS,M-OPEB	18,317.31CR	502.64	3,494.55	0.00	0.00	15,325.40CR
10L000 5928 ---- -- -----	ROBERTS,M-OPEB	18,317.31CR	502.64	3,494.55	0.00	0.00	15,325.40CR
10L000 5929 0000 00 00000	ROGOWSKI,D-OPEB	4,037.26CR	502.64	3,494.55	0.00	0.00	1,045.35CR
10L000 5929 ---- -- -----	ROGOWSKI,D-OPEB	4,037.26CR	502.64	3,494.55	0.00	0.00	1,045.35CR
10L000 5930 0000 00 00000	SCHOLLE,D-OPEB	15,182.96CR	251.33	1,747.34	0.00	0.00	13,686.95CR

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10L000 5930 ---- -- -----	SCHOLLE,D-OPEB	15,182.96CR	251.33	1,747.34	0.00	0.00	13,686.95CR
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	10,501.31CR	0.00	10,501.31	0.00	0.00	0.00
10L000 5932 ---- -- -----	BEAL-OPEB	10,501.31CR	0.00	10,501.31	0.00	0.00	0.00
10L000 5933 0000 00 00000	BREMS-OPEB	9,891.89CR	0.00	9,891.89	0.00	0.00	0.00
10L000 5933 ---- -- -----	BREMS-OPEB	9,891.89CR	0.00	9,891.89	0.00	0.00	0.00
10L000 5934 0000 00 00000	CARLSON-H-OPEB	16,529.22CR	0.00	16,529.22	0.00	0.00	0.00
10L000 5934 ---- -- -----	CARLSON-H-OPEB	16,529.22CR	0.00	16,529.22	0.00	0.00	0.00
10L000 5935 0000 00 00000	ERICKSON-M-OPEB	17,824.12CR	0.00	17,824.12	0.00	0.00	17,824.12CR
10L000 5935 ---- -- -----	ERICKSON-M-OPEB	17,824.12CR	0.00	17,824.12	0.00	0.00	17,824.12CR
10L000 5936 0000 00 00000	KAUTZ-S-OPEB	23,765.49CR	313.15	1,252.60	0.00	0.00	22,826.04CR
10L000 5936 ---- -- -----	KAUTZ-S-OPEB	23,765.49CR	313.15	1,252.60	0.00	0.00	22,826.04CR
10L000 5937 0000 00 00000	TESCH-GOLZ-OPEB	7,226.55CR	219.31	1,429.80	0.00	0.00	6,016.06CR
10L000 5937 ---- -- -----	TESCH-GOLZ-OPEB	7,226.55CR	219.31	1,429.80	0.00	0.00	6,016.06CR
10L000 5938 0000 00 00000	WALLIN-C-OPEB	9,708.54CR	0.00	9,708.54	0.00	0.00	0.00
10L000 5938 ---- -- -----	WALLIN-C-OPEB	9,708.54CR	0.00	9,708.54	0.00	0.00	0.00
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	1,675.00CR	0.00	1,025.00	0.00	423.00	1,073.00CR
10L102 4400 ---- -- -----	ACTIVITY FLOW THROUGH	1,675.00CR	0.00	1,025.00	0.00	423.00	1,073.00CR
10L103 4400 0000 00 00000	ACTIVITY FLOW THROUGH	18.00CR	0.00	0.00	0.00	0.00	18.00CR
10L103 4400 ---- -- -----	ACTIVITY FLOW THROUGH	18.00CR	0.00	0.00	0.00	0.00	18.00CR
10L104 4400 0000 00 00000	ACTIVITY FLOW THROUGH	4,584.15CR	61.00	5,901.00	0.00	1,911.50	594.65CR
10L104 4400 ---- -- -----	ACTIVITY FLOW THROUGH	4,584.15CR	61.00	5,901.00	0.00	1,911.50	594.65CR
10L105 4400 0000 00 00000	ACTIVITY FLOW THROUGH	746.25CR	0.00	1,378.75	0.00	756.25	123.75CR
10L105 4400 ---- -- -----	ACTIVITY FLOW THROUGH	746.25CR	0.00	1,378.75	0.00	756.25	123.75CR

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10L106 4400 0000 00 00000	ACTIVITY FLOW THROUGH	2,782.00CR	0.00	3,436.00	0.00	654.00	0.00
10L106 4400 ---- -- -----	ACTIVITY FLOW THROUGH	2,782.00CR	0.00	3,436.00	0.00	654.00	0.00
10L107 4400 0000 00 00000	ACTIVITY FLOW THROUGH	510.60CR	0.00	6,085.75	12.50	5,213.75	361.40
10L107 4400 ---- -- -----	ACTIVITY FLOW THROUGH	510.60CR	0.00	6,085.75	12.50	5,213.75	361.40
10L201 4400 0000 00 00000	ACTIVITY FLOW THROUGH	699.50CR	0.00	26,767.00	0.00	25,722.00	345.50
10L201 4400 ---- -- -----	ACTIVITY FLOW THROUGH	699.50CR	0.00	26,767.00	0.00	25,722.00	345.50
10L202 4400 0000 00 00000	ACTIVITY FLOW THROUGH	58.00CR	97.00	26,177.00	0.00	26,177.00	58.00CR
10L202 4400 ---- -- -----	ACTIVITY FLOW THROUGH	58.00CR	97.00	26,177.00	0.00	26,177.00	58.00CR
10L300 4400 0000 00 00000	ACTIVITY FLOW THROUGH	1,001.65CR	222.00	80,095.00	315.00	80,030.00	936.65CR
10L300 4400 ---- -- -----	ACTIVITY FLOW THROUGH	1,001.65CR	222.00	80,095.00	315.00	80,030.00	936.65CR
10L300 4973 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L300 4973 ---- -- -----	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L300 4974 0000 00 00000	ATHLETIC FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L300 4974 ---- -- -----	ATHLETIC FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L500 4518 0000 00 00000	PPO HEALTH PAYABLE	17,964.72CR	0.00	0.00	0.00	0.00	17,964.72CR
10L500 4518 ---- -- -----	PPO HEALTH PAYABLE	17,964.72CR	0.00	0.00	0.00	0.00	17,964.72CR
10L500 4519 0000 00 00000	HMO HEALTH PAYABLE	13,561.95CR	0.00	0.00	0.00	0.00	13,561.95CR
10L500 4519 ---- -- -----	HMO HEALTH PAYABLE	13,561.95CR	0.00	0.00	0.00	0.00	13,561.95CR
10L500 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	1,645.98CR	0.00	0.00	0.00	0.00	1,645.98CR
10L500 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	1,645.98CR	0.00	0.00	0.00	0.00	1,645.98CR
10L500 4521 0000 00 00000	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10L500 4521 ---- -- -----	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10L500 4522 0000 00 00000	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
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	ENCUMBRANCE RESERVE	8,344.55CR	373,579.36	4,110,065.60	423,690.15	4,251,759.34	235,434.84CR

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10Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	8,344.55CR	373,579.36	4,110,065.60	423,690.15	4,251,759.34	235,434.84CR
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	16,268,122.88CR	4,889,289.41	30,816,688.13	1,628,386.52	35,161,242.72	24,426,283.90CR
10Q000 7040 ---- -- -----	FUND BAL UNRESERVED	16,268,122.88CR	4,889,289.41	30,816,688.13	1,628,386.52	35,161,242.72	24,426,283.90CR
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	14,659,138.50	116,447,515.22	14,659,138.50	116,447,515.22	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2014-15 Debits	2014-15 FY Debits	December 2014-15 Credits	2014-15 FY Credits	Ending Balance
20A000 1010 0000 00 00000	Cash	4,752,273.79	119,356.26	5,414,555.27	793,449.22	7,568,845.25	3,193,383.25
20A000 1010 ---- -- -----	Cash	4,752,273.79	119,356.26	5,414,555.27	793,449.22	7,568,845.25	3,193,383.25
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 4020 0000 00 00000	AP ACCRUAL	0.00	521,033.57	5,422,821.51	637,337.02	5,423,261.55	129,390.62CR
20L000 4020 ---- -- -----	AP ACCRUAL	0.00	521,033.57	5,422,821.51	637,337.02	5,423,261.55	129,390.62CR
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	24,207.53	189,916.96	24,328.31	189,916.96	120.78CR
20L000 4512 ---- -- -----	FIT PAYABLE	0.00	24,207.53	189,916.96	24,328.31	189,916.96	120.78CR
20L000 4513 0000 00 00000	SIT PAYABLE	0.00	11,521.39	88,234.05	11,572.30	88,234.05	50.91CR
20L000 4513 ---- -- -----	SIT PAYABLE	0.00	11,521.39	88,234.05	11,572.30	88,234.05	50.91CR
20L000 4514 0000 00 00000	IMRF PAYABLE	0.00	12,374.04	93,537.44	12,374.04	93,537.44	0.00
20L000 4514 ---- -- -----	IMRF PAYABLE	0.00	12,374.04	93,537.44	12,374.04	93,537.44	0.00
20L000 4515 0000 00 00000	TSA PAYABLE	0.00	930.00	7,025.00	930.00	7,025.00	0.00
20L000 4515 ---- -- -----	TSA PAYABLE	0.00	930.00	7,025.00	930.00	7,025.00	0.00
20L000 4516 0000 00 00000	FICA PAYABLE	0.00	16,047.42	127,164.23	16,267.74	127,164.23	217.49CR
20L000 4516 ---- -- -----	FICA PAYABLE	0.00	16,047.42	127,164.23	16,267.74	127,164.23	217.49CR
20L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	3,753.01	29,724.17	3,804.53	29,724.17	50.86CR
20L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	3,753.01	29,724.17	3,804.53	29,724.17	50.86CR
20L000 4518 0000 00 00000	PPO HEALTH PAYABLE	29,368.86CR	30,210.19	208,229.29	30,536.46	209,396.89	30,536.46CR
20L000 4518 ---- -- -----	PPO HEALTH PAYABLE	29,368.86CR	30,210.19	208,229.29	30,536.46	209,396.89	30,536.46CR
20L000 4519 0000 00 00000	HMO HEALTH PAYABLE	43,972.10CR	49,564.72	322,867.78	48,475.28	324,389.84	46,440.00CR
20L000 4519 ---- -- -----	HMO HEALTH PAYABLE	43,972.10CR	49,564.72	322,867.78	48,475.28	324,389.84	46,440.00CR
20L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	5,557.24CR	5,733.17	38,840.39	5,532.68	38,705.63	5,422.48CR
20L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	5,557.24CR	5,733.17	38,840.39	5,532.68	38,705.63	5,422.48CR
20L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	365.79CR	373.89	2,541.51	365.77	2,538.11	364.42CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2014-15 Debits	2014-15 FY Debits	December 2014-15 Credits	2014-15 FY Credits	Ending Balance
20----	*OPERATIONS & MAINT FUND	0.00	2,616,279.65	27,066,101.64	2,616,279.65	27,066,101.64	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2014-15 Debits	2014-15 FY Debits	December 2014-15 Credits	2014-15 FY Credits	Ending Balance
30A000 1010 0000 00 00000	Cash	14,698,313.98	4,137.66	7,736,930.15	14,856,001.25	14,858,891.25	7,577,102.88
30A000 1010 ---- -- -----	Cash	14,698,313.98	4,137.66	7,736,930.15	14,856,001.25	14,858,891.25	7,577,102.88
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	515.00	3,405.00	515.00	3,405.00	0.00
30L000 4020 ---- -- -----	AP ACCRUAL	0.00	515.00	3,405.00	515.00	3,405.00	0.00
30L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
30L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5010 0000 00 00000	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5010 ---- -- -----	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5990 0000 00 00000	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5990 ---- -- -----	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7040 0000 00 00000	FUND BAL UNRESERVED	14,698,313.98CR	14,856,001.25	14,858,891.25	4,137.66	7,736,930.15	7,577,102.88CR
30Q000 7040 ---- -- -----	FUND BAL UNRESERVED	14,698,313.98CR	14,856,001.25	14,858,891.25	4,137.66	7,736,930.15	7,577,102.88CR
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	14,860,653.91	22,599,226.40	14,860,653.91	22,599,226.40	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2014-15 Debits	2014-15 FY Debits	December 2014-15 Credits	2014-15 FY Credits	Ending Balance
40A000 1010 0000 00 00000	Cash	5,594,691.05	307,872.79	4,188,189.73	333,330.59	5,891,227.31	4,127,769.56
40A000 1010 ---- -- -----	Cash	5,594,691.05	307,872.79	4,188,189.73	333,330.59	5,891,227.31	4,127,769.56
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	205,583.49	3,198,637.18	192,768.95	3,198,637.18	2,234.74CR
40L000 4020 ---- -- -----	AP ACCRUAL	0.00	205,583.49	3,198,637.18	192,768.95	3,198,637.18	2,234.74CR
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	10,776.99	71,931.99	10,776.99	71,931.99	0.00
40L000 4512 ---- -- -----	FIT PAYABLE	0.00	10,776.99	71,931.99	10,776.99	71,931.99	0.00
40L000 4513 0000 00 00000	SIT PAYABLE	0.00	5,545.74	33,767.60	5,545.74	33,767.60	0.00
40L000 4513 ---- -- -----	SIT PAYABLE	0.00	5,545.74	33,767.60	5,545.74	33,767.60	0.00
40L000 4514 0000 00 00000	IMRF PAYABLE	0.00	7,502.62	44,593.30	7,502.62	44,593.30	0.00
40L000 4514 ---- -- -----	IMRF PAYABLE	0.00	7,502.62	44,593.30	7,502.62	44,593.30	0.00
40L000 4515 0000 00 00000	TSA PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4515 ---- -- -----	TSA PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4516 0000 00 00000	FICA PAYABLE	0.00	7,893.53	48,949.74	7,893.53	48,949.74	0.00
40L000 4516 ---- -- -----	FICA PAYABLE	0.00	7,893.53	48,949.74	7,893.53	48,949.74	0.00
40L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	1,846.17	11,448.03	1,846.17	11,448.03	0.00
40L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	1,846.17	11,448.03	1,846.17	11,448.03	0.00
40L000 4518 0000 00 00000	PPO HEALTH PAYABLE	1,471.68CR	1,586.48	10,875.76	1,586.48	10,990.56	1,586.48CR
40L000 4518 ---- -- -----	PPO HEALTH PAYABLE	1,471.68CR	1,586.48	10,875.76	1,586.48	10,990.56	1,586.48CR
40L000 4519 0000 00 00000	HMO HEALTH PAYABLE	2,464.17CR	2,580.00	18,339.47	2,580.00	18,455.30	2,580.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2014-15 Debits	2014-15 FY Debits	December 2014-15 Credits	2014-15 FY Credits	Ending Balance
40----	*TRANSPORTATION FUND	0.00	1,034,343.85	18,473,809.03	1,034,343.85	18,473,809.03	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2014-15 Debits	2014-15 FY Debits	December 2014-15 Credits	2014-15 FY Credits	Ending Balance
50A000 1010 0000 00 00000	Cash	2,213,293.10	668.63	1,185,384.25	178,317.15	1,135,566.12	2,417,376.44
50A000 1010 ---- -- -----	Cash	2,213,293.10	668.63	1,185,384.25	178,317.15	1,135,566.12	2,417,376.44
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	178,320.36	1,136,583.81	178,320.36	1,136,896.56	0.00
50L000 4020 ---- -- -----	AP ACCRUAL	0.00	178,320.36	1,136,583.81	178,320.36	1,136,896.56	0.00
50L000 4514 0000 00 00000	IMRF PAYABLE	44.81	82,274.33	541,884.00	82,281.41	541,884.00	37.73
50L000 4514 ---- -- -----	IMRF PAYABLE	44.81	82,274.33	541,884.00	82,281.41	541,884.00	37.73
50L000 4516 0000 00 00000	FICA PAYABLE	0.00	47,428.63	321,588.34	47,793.51	321,588.34	213.58CR
50L000 4516 ---- -- -----	FICA PAYABLE	0.00	47,428.63	321,588.34	47,793.51	321,588.34	213.58CR
50L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	48,823.30	274,270.44	48,950.78	274,270.44	92.09CR
50L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	48,823.30	274,270.44	48,950.78	274,270.44	92.09CR
50L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	179,044.91	1,138,208.52	179,044.91	1,138,208.52	0.00
50L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	179,044.91	1,138,208.52	179,044.91	1,138,208.52	0.00
50Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7040 0000 00 00000	FUND BAL UNRESERVED	2,213,337.91CR	179,696.96	1,138,055.32	1,549.00	1,187,560.70	2,417,108.50CR
50Q000 7040 ---- -- -----	FUND BAL UNRESERVED	2,213,337.91CR	179,696.96	1,138,055.32	1,549.00	1,187,560.70	2,417,108.50CR
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	716,257.12	5,735,974.68	716,257.12	5,735,974.68	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2014-15 Debits	2014-15 FY Debits	December 2014-15 Credits	2014-15 FY Credits	Ending Balance
70Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
70---- ---- ---- -- -----	*WORKING CASH FUND	0.00	44,256.06	162,784.63	44,256.06	162,784.63	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2014-15 Debits	2014-15 FY Debits	December 2014-15 Credits	2014-15 FY Credits	Ending Balance
80Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
80Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	324,901.30	0.00	0.00	0.00	0.00	324,901.30
80Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	324,901.30	0.00	0.00	0.00	0.00	324,901.30
80Q000 7040 0000 00 00000	FUND BAL UNRESERVED	356,267.24CR	0.00	0.00	5.79	14.04	356,281.28CR
80Q000 7040 ---- -- -----	FUND BAL UNRESERVED	356,267.24CR	0.00	0.00	5.79	14.04	356,281.28CR
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	5.79	14.04	5.79	14.04	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2014-15 Debits	2014-15 FY Debits	December 2014-15 Credits	2014-15 FY Credits	Ending Balance
94L102 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4906 0000 00 00000	PTO	1,154.00CR	11.00	2,019.00	0.00	865.00	0.00
94L102 4906 ---- -- -----	PTO	1,154.00CR	11.00	2,019.00	0.00	865.00	0.00
94L102 4941 0000 00 00000	CLASSROOM NEWSPAPER	5.00	0.00	155.00	0.00	160.00	0.00
94L102 4941 ---- -- -----	CLASSROOM NEWSPAPER	5.00	0.00	155.00	0.00	160.00	0.00
94L102 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	4.00	0.00	371.00	0.00	375.00	0.00
94L102 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	4.00	0.00	371.00	0.00	375.00	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	450.00CR	0.00	1,980.00	0.00	1,530.00	0.00
94L102 4952 ---- -- -----	OUTDOOR ED	450.00CR	0.00	1,980.00	0.00	1,530.00	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 4921 0000 00 00000	DIRECTORIES	0.00	0.00	435.00	0.00	435.00	0.00
94L103 4921 ---- -- -----	DIRECTORIES	0.00	0.00	435.00	0.00	435.00	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	0.00	0.00	4,560.00	0.00	4,560.00	0.00
94L103 4950 ---- -- -----	YEAR BOOK	0.00	0.00	4,560.00	0.00	4,560.00	0.00
94L103 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	368.00	0.00	368.00	0.00
94L103 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	368.00	0.00	368.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2014-15 Debits	2014-15 FY Debits	December 2014-15 Credits	2014-15 FY Credits	Ending Balance
94L103 4952 0000 00 00000	OUTDOOR ED	0.00	0.00	3,058.00	0.00	3,058.00	0.00
94L103 4952 ---- -- -----	OUTDOOR ED	0.00	0.00	3,058.00	0.00	3,058.00	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	320.00CR	0.00	790.00	0.00	470.00	0.00
94L104 4906 ---- -- -----	PTO	320.00CR	0.00	790.00	0.00	470.00	0.00
94L104 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4907 ---- -- -----	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4930 0000 00 00000	PROJECT FEE GRADE 5	0.00	0.00	290.00	0.00	290.00	0.00
94L104 4930 ---- -- -----	PROJECT FEE GRADE 5	0.00	0.00	290.00	0.00	290.00	0.00
94L104 4940 0000 00 00000	FLASH DRIVE	0.00	0.00	145.00	0.00	145.00	0.00
94L104 4940 ---- -- -----	FLASH DRIVE	0.00	0.00	145.00	0.00	145.00	0.00
94L104 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	0.00	0.00	231.00	0.00	231.00	0.00
94L104 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	0.00	0.00	231.00	0.00	231.00	0.00
94L104 4943 0000 00 00000	RECORDER	0.00	0.00	160.00	0.00	160.00	0.00
94L104 4943 ---- -- -----	RECORDER	0.00	0.00	160.00	0.00	160.00	0.00
94L104 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	1,117.00	0.00	1,117.00	0.00
94L104 4945 ---- -- -----	ROLLER SKATING FEE	0.00	0.00	1,117.00	0.00	1,117.00	0.00
94L104 4946 0000 00 00000	TIME FOR KIDS	0.00	0.00	593.00	0.00	593.00	0.00
94L104 4946 ---- -- -----	TIME FOR KIDS	0.00	0.00	593.00	0.00	593.00	0.00
94L104 4947 0000 00 00000	PROJECT FEE GRADE 4	0.00	0.00	170.00	0.00	170.00	0.00
94L104 4947 ---- -- -----	PROJECT FEE GRADE 4	0.00	0.00	170.00	0.00	170.00	0.00
94L104 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	1,370.00	733.00	2,103.00	733.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2014-15 Debits	2014-15 FY Debits	December 2014-15 Credits	2014-15 FY Credits	Ending Balance
94L105 4950 0000 00 00000	YEAR BOOK	1,026.00CR	57.00	1,881.00	76.00	931.00	76.00CR
94L105 4950 ---- -- -----	YEAR BOOK	1,026.00CR	57.00	1,881.00	76.00	931.00	76.00CR
94L105 4951 0000 00 00000	FUNDRAISERS	2,038.00CR	0.00	2,038.00	0.00	0.00	0.00
94L105 4951 ---- -- -----	FUNDRAISERS	2,038.00CR	0.00	2,038.00	0.00	0.00	0.00
94L106 4906 0000 00 00000	PTO	210.00CR	1,014.00	14,072.00	243.00	14,105.00	243.00CR
94L106 4906 ---- -- -----	PTO	210.00CR	1,014.00	14,072.00	243.00	14,105.00	243.00CR
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	0.00	0.00	186.00	0.00	186.00	0.00
94L106 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	0.00	0.00	186.00	0.00	186.00	0.00
94L106 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	374.00	0.00	374.00	0.00
94L106 4945 ---- -- -----	ROLLER SKATING FEE	0.00	0.00	374.00	0.00	374.00	0.00
94L106 4947 0000 00 00000	PROJECT FEE GRADE 4	0.00	0.00	49.00	0.00	49.00	0.00
94L106 4947 ---- -- -----	PROJECT FEE GRADE 4	0.00	0.00	49.00	0.00	49.00	0.00
94L106 4964 0000 00 00000	FIT FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4964 ---- -- -----	FIT FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00
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	445.00CR	5.00	1,388.00	0.00	943.00	0.00
94L107 4906 ---- -- -----	PTO	445.00CR	5.00	1,388.00	0.00	943.00	0.00
94L107 4907 0000 00 00000	PTO PARTIES	0.00	0.00	805.00	0.00	805.00	0.00
94L107 4907 ---- -- -----	PTO PARTIES	0.00	0.00	805.00	0.00	805.00	0.00
94L107 4940 0000 00 00000	FLASH DRIVE	0.00	0.00	245.00	0.00	245.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2014-15 Debits	2014-15 FY Debits	December 2014-15 Credits	2014-15 FY Credits	Ending Balance
94L201 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	0.00	0.00	1,512.00	0.00	1,512.00	0.00
94L201 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	0.00	0.00	1,512.00	0.00	1,512.00	0.00
94L201 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4945 ---- -- -----	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4950 0000 00 00000	YEAR BOOK	1,176.00CR	0.00	5,712.00	0.00	4,536.00	0.00
94L201 4950 ---- -- -----	YEAR BOOK	1,176.00CR	0.00	5,712.00	0.00	4,536.00	0.00
94L201 4966 0000 00 00000	WRESTLING	0.00	0.00	88.00	0.00	88.00	0.00
94L201 4966 ---- -- -----	WRESTLING	0.00	0.00	88.00	0.00	88.00	0.00
94L201 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	2,945.00	0.00	2,945.00	0.00
94L201 4967 ---- -- -----	BOYS BASKETBALL	0.00	0.00	2,945.00	0.00	2,945.00	0.00
94L201 9050 0000 00 00000	CROSS CTRY COED	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9050 ---- -- -----	CROSS CTRY COED	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9061 0000 00 00000	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9061 ---- -- -----	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9065 0000 00 00000	FOOTBALL	0.00	0.00	7,074.00	0.00	7,074.00	0.00
94L201 9065 ---- -- -----	FOOTBALL	0.00	0.00	7,074.00	0.00	7,074.00	0.00
94L201 9070 0000 00 00000	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9070 ---- -- -----	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9090 0000 00 00000	GIRLS VOLLEYBALL	0.00	0.00	6,780.00	0.00	6,780.00	0.00
94L201 9090 ---- -- -----	GIRLS VOLLEYBALL	0.00	0.00	6,780.00	0.00	6,780.00	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	0.00	0.00	100.00	0.00	100.00	0.00
94L202 4902 ---- -- -----	THEATER BOOSTERS	0.00	0.00	100.00	0.00	100.00	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	70.00CR	0.00	420.00	0.00	350.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2014-15 Debits	2014-15 FY Debits	December 2014-15 Credits	2014-15 FY Credits	Ending Balance
94L202 4904 ---- -- -----	SPORTS BOOSTERS	70.00CR	0.00	420.00	0.00	350.00	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	1,120.00CR	0.00	6,390.00	0.00	5,270.00	0.00
94L202 4906 ---- -- -----	PTO	1,120.00CR	0.00	6,390.00	0.00	5,270.00	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	0.00	0.00	1,524.00	0.00	1,524.00	0.00
94L202 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	0.00	0.00	1,524.00	0.00	1,524.00	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	960.00CR	0.00	5,808.00	24.00	4,872.00	24.00CR
94L202 4950 ---- -- -----	YEAR BOOK	960.00CR	0.00	5,808.00	24.00	4,872.00	24.00CR
94L202 4966 0000 00 00000	WRESTLING	0.00	800.00	1,200.00	0.00	1,100.00	100.00
94L202 4966 ---- -- -----	WRESTLING	0.00	800.00	1,200.00	0.00	1,100.00	100.00
94L202 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	2,375.00	0.00	2,375.00	0.00
94L202 4967 ---- -- -----	BOYS BASKETBALL	0.00	0.00	2,375.00	0.00	2,375.00	0.00
94L202 9050 0000 00 00000	CROSS CTRY COED	0.00	0.00	7,125.00	0.00	7,125.00	0.00
94L202 9050 ---- -- -----	CROSS CTRY COED	0.00	0.00	7,125.00	0.00	7,125.00	0.00
94L202 9061 0000 00 00000	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9061 ---- -- -----	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9065 0000 00 00000	FOOTBALL	0.00	0.00	5,502.00	0.00	5,502.00	0.00
94L202 9065 ---- -- -----	FOOTBALL	0.00	0.00	5,502.00	0.00	5,502.00	0.00
94L202 9070 0000 00 00000	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9070 ---- -- -----	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9090 0000 00 00000	GIRLS VOLLEYBALL	0.00	0.00	6,076.00	0.00	6,076.00	0.00
94L202 9090 ---- -- -----	GIRLS VOLLEYBALL	0.00	0.00	6,076.00	0.00	6,076.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2014-15 Debits	2014-15 FY Debits	December 2014-15 Credits	2014-15 FY Credits	Ending Balance
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	275.00CR	0.00	2,100.00	0.00	1,825.00	0.00
94L300 4902 ---- -- -----	THEATER BOOSTERS	275.00CR	0.00	2,100.00	0.00	1,825.00	0.00
94L300 4903 0000 00 00000	MUSIC BOOSTERS	75.00	0.00	0.00	0.00	0.00	75.00
94L300 4903 ---- -- -----	MUSIC BOOSTERS	75.00	0.00	0.00	0.00	0.00	75.00
94L300 4904 0000 00 00000	SPORTS BOOSTERS	1,085.00CR	0.00	9,215.00	0.00	8,130.00	0.00
94L300 4904 ---- -- -----	SPORTS BOOSTERS	1,085.00CR	0.00	9,215.00	0.00	8,130.00	0.00
94L300 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4906 0000 00 00000	PTO	360.00CR	60.00	8,160.00	0.00	7,800.00	0.00
94L300 4906 ---- -- -----	PTO	360.00CR	60.00	8,160.00	0.00	7,800.00	0.00
94L300 4909 0000 00 00000	PROM	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4909 ---- -- -----	PROM	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4910 0000 00 00000	JA DANCE	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4910 ---- -- -----	JA DANCE	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4911 0000 00 00000	THEATRE BOOSTERS AWARDS N	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4911 ---- -- -----	THEATRE BOOSTERS AWARDS N	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4915 0000 00 00000	VIRTUAL HS	1,750.00CR	190.00	2,130.00	0.00	380.00	0.00
94L300 4915 ---- -- -----	VIRTUAL HS	1,750.00CR	190.00	2,130.00	0.00	380.00	0.00
94L300 4920 0000 00 00000	HIGH ELEMENTS 2012	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4920 ---- -- -----	HIGH ELEMENTS 2012	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4938 0000 00 00000	STUDENT BOWLING PE	30.00	4,888.00	8,160.00	0.00	8,190.00	0.00
94L300 4938 ---- -- -----	STUDENT BOWLING PE	30.00	4,888.00	8,160.00	0.00	8,190.00	0.00
94L300 4950 0000 00 00000	YEAR BOOK	865.00CR	100.00	29,210.00	50.00	28,395.00	50.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2014-15 Debits	2014-15 FY Debits	December 2014-15 Credits	2014-15 FY Credits	Ending Balance
94L300 4950 ---- -- -----	YEAR BOOK	865.00CR	100.00	29,210.00	50.00	28,395.00	50.00CR
94L300 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4953 0000 00 00000	WRITERS INC	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4953 ---- -- -----	WRITERS INC	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4954 0000 00 00000	GRADUATION FEE	0.00	0.00	8,235.00	0.00	8,235.00	0.00
94L300 4954 ---- -- -----	GRADUATION FEE	0.00	0.00	8,235.00	0.00	8,235.00	0.00
94L300 4955 0000 00 00000	BAND	155.00CR	0.00	4,365.00	0.00	4,210.00	0.00
94L300 4955 ---- -- -----	BAND	155.00CR	0.00	4,365.00	0.00	4,210.00	0.00
94L300 4956 0000 00 00000	CHORUS	40.00CR	0.00	830.00	0.00	790.00	0.00
94L300 4956 ---- -- -----	CHORUS	40.00CR	0.00	830.00	0.00	790.00	0.00
94L300 4957 0000 00 00000	ORCHESTRA	60.00CR	0.00	2,580.00	0.00	2,520.00	0.00
94L300 4957 ---- -- -----	ORCHESTRA	60.00CR	0.00	2,580.00	0.00	2,520.00	0.00
94L300 4958 0000 00 00000	PE SHORTS	132.00CR	0.00	2,832.00	0.00	2,700.00	0.00
94L300 4958 ---- -- -----	PE SHORTS	132.00CR	0.00	2,832.00	0.00	2,700.00	0.00
94L300 4959 0000 00 00000	PE SHIRTS	110.00CR	30.00	2,950.00	40.00	2,880.00	40.00CR
94L300 4959 ---- -- -----	PE SHIRTS	110.00CR	30.00	2,950.00	40.00	2,880.00	40.00CR
94L300 4960 0000 00 00000	BAND TRIP	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4960 ---- -- -----	BAND TRIP	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4961 0000 00 00000	GHS AP Exams	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4961 ---- -- -----	GHS AP Exams	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4962 0000 00 00000	Atheltic Sports Camp	30,380.00CR	0.00	38,440.00	0.00	7,840.00	220.00
94L300 4962 ---- -- -----	Atheltic Sports Camp	30,380.00CR	0.00	38,440.00	0.00	7,840.00	220.00
94L300 4963 0000 00 00000	PSAT TESTING	20.00	0.00	1,220.00	0.00	1,240.00	0.00
94L300 4963 ---- -- -----	PSAT TESTING	20.00	0.00	1,220.00	0.00	1,240.00	0.00
94L300 4968 0000 00 00000	ALPINE CLUB	0.00	1,049.00	2,267.00	0.00	2,267.00	0.00
94L300 4968 ---- -- -----	ALPINE CLUB	0.00	1,049.00	2,267.00	0.00	2,267.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2014-15 Debits	2014-15 FY Debits	December 2014-15 Credits	2014-15 FY Credits	Ending Balance
94L300 4973 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	20,449.00	23,880.00	8,605.00	29,087.00	5,207.00CR
94L300 4973 ---- -- -----	ACTIVITY FLOW THROUGH	0.00	20,449.00	23,880.00	8,605.00	29,087.00	5,207.00CR
94L300 4974 0000 00 00000	ATHLETIC FLOW THROUGH	0.00	21,861.00	21,861.00	951.00	22,118.00	257.00CR
94L300 4974 ---- -- -----	ATHLETIC FLOW THROUGH	0.00	21,861.00	21,861.00	951.00	22,118.00	257.00CR
94L500 4890 0000 00 00000	VIKING VOICES	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4890 ---- -- -----	VIKING VOICES	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4903 0000 00 00000	MUSIC BOOSTERS	1,525.00CR	0.00	6,700.00	0.00	5,175.00	0.00
94L500 4903 ---- -- -----	MUSIC BOOSTERS	1,525.00CR	0.00	6,700.00	0.00	5,175.00	0.00
94L500 4908 0000 00 00000	JOINT PTO	974.49CR	0.00	0.00	0.00	50.00	1,024.49CR
94L500 4908 ---- -- -----	JOINT PTO	974.49CR	0.00	0.00	0.00	50.00	1,024.49CR
94L500 5500 0000 00 00000	IASBO FOX RIVER REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
94L500 5500 ---- -- -----	IASBO FOX RIVER REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
94L500 5501 0000 00 00000	PRIDE	567.13CR	0.00	0.00	0.00	150.00	717.13CR
94L500 5501 ---- -- -----	PRIDE	567.13CR	0.00	0.00	0.00	150.00	717.13CR
94L500 5502 0000 00 00000	DONATIONS LEADERSHIP	1,629.50CR	3,000.00	4,249.50	0.00	3,600.00	980.00CR
94L500 5502 ---- -- -----	DONATIONS LEADERSHIP	1,629.50CR	3,000.00	4,249.50	0.00	3,600.00	980.00CR
94L500 5510 0000 00 00000	GAF MIGHTY VIKING BOAT RA	1,251.00CR	0.00	3,407.00	0.00	2,156.00	0.00
94L500 5510 ---- -- -----	GAF MIGHTY VIKING BOAT RA	1,251.00CR	0.00	3,407.00	0.00	2,156.00	0.00
94L600 5505 0000 00 00000	POP FUND	145.80CR	0.00	0.00	0.00	54.50	200.30CR
94L600 5505 ---- -- -----	POP FUND	145.80CR	0.00	0.00	0.00	54.50	200.30CR
94L800 4951 0000 00 00000	FUNDRAISERS	135.29CR	0.00	0.00	0.00	0.00	135.29CR
94L800 4951 ---- -- -----	FUNDRAISERS	135.29CR	0.00	0.00	0.00	0.00	135.29CR
94L800 8220 0000 00 00000	SCHOLASTIC BOOKS	2,523.83CR	195.00	363.09	0.00	708.01	2,868.75CR
94L800 8220 ---- -- -----	SCHOLASTIC BOOKS	2,523.83CR	195.00	363.09	0.00	708.01	2,868.75CR
94Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	246.59	0.00	246.59	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2014-15 Debits	2014-15 FY Debits	December 2014-15 Credits	2014-15 FY Credits	Ending Balance
94Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	246.59	0.00	246.59	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	246.59	0.00	246.59	0.00
94Q000 7040 ---- -- -----	FUND BAL UNRESERVED	0.00	0.00	246.59	0.00	246.59	0.00
94---- ---- ---- -- -----	*ACTIVITIES FLOW THROUGH	0.00	65,423.00	552,629.37	65,423.00	552,629.37	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2014-15 Debits	2014-15 FY Debits	December 2014-15 Credits	2014-15 FY Credits	Ending Balance
95A000 1010 0000 00 00000	Cash	12,077.72	18,722.12	238,661.00	18,982.12	232,925.51	17,813.21
95A000 1010 ---- -- -----	Cash	12,077.72	18,722.12	238,661.00	18,982.12	232,925.51	17,813.21
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	10,000.00	10,000.00CR
95L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	10,000.00	10,000.00CR
95L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	165,484.28	15,308.40	187,004.01	15,048.40	182,739.50	169,748.79
95L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	165,484.28	15,308.40	187,004.01	15,048.40	182,739.50	169,748.79
95L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	154,659.04CR	3,673.72	45,921.50	3,673.72	45,921.50	154,659.04CR
95L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	154,659.04CR	3,673.72	45,921.50	3,673.72	45,921.50	154,659.04CR
95L000 4528 0000 00 00000	HSA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4528 ---- -- -----	HSA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7040 0000 00 00000	FUND BAL UNRESERVED	22,902.96CR	0.00	0.00	0.00	0.00	22,902.96CR
95Q000 7040 ---- -- -----	FUND BAL UNRESERVED	22,902.96CR	0.00	0.00	0.00	0.00	22,902.96CR
95Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
95---- ---- ---- -- -----	*EMPLOYEE FLEX FUND	0.00	37,704.24	471,586.51	37,704.24	471,586.51	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2014-15 Debits	2014-15 FY Debits	December 2014-15 Credits	2014-15 FY Credits	Ending Balance
97A000 1010 0000 00 00000	Cash	1,929.26	0.00	0.00	12,821.08	12,997.60	11,068.34CR
97A000 1010 ---- -- -----	Cash	1,929.26	0.00	0.00	12,821.08	12,997.60	11,068.34CR
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	12,821.08	12,997.60	8,289.98	12,997.60	0.00
97L000 4020 ---- -- -----	AP ACCRUAL	0.00	12,821.08	12,997.60	8,289.98	12,997.60	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	December 2014-15 Debits	2014-15 FY Debits	December 2014-15 Credits	2014-15 FY 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	235,310.96	8,289.98	12,997.60	0.00	0.00	248,308.56
97L900 4905 ---- -- -----	GAF	235,310.96	8,289.98	12,997.60	0.00	0.00	248,308.56
97Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	39.00CR	7,985.99	12,871.39	4,535.76	31,730.48	8,198.76CR
97Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	39.00CR	7,985.99	12,871.39	4,535.76	31,730.48	8,198.76CR
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	4,535.76	31,730.48	7,985.99	12,871.39	4,087.63
97Q000 7040 ---- -- -----	FUND BAL UNRESERVED	4,072.13CR	4,535.76	31,730.48	7,985.99	12,871.39	4,087.63
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	33,632.81	70,597.07	33,632.81	70,597.07	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2014-15 Debits	2014-15 FY Debits	December 2014-15 Credits	2014-15 FY Credits	Ending Balance
98A000 1010 0000 00 00000	Cash	258,754.62	331,000.00	331,000.00	7,193.20	238,659.20	373,135.42
98A000 1010 ---- -- -----	Cash	258,754.62	331,000.00	331,000.00	7,193.20	238,659.20	373,135.42
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	7,193.20	238,659.20	7,193.20	238,659.20	0.00
98L000 4020 ---- -- -----	AP ACCRUAL	0.00	7,193.20	238,659.20	7,193.20	238,659.20	0.00
98L000 5981 0000 00 00000	SCHOLARSHIP	1,368,746.00	0.00	198,332.00	331,000.00	331,000.00	1,236,078.00
98L000 5981 ---- -- -----	SCHOLARSHIP	1,368,746.00	0.00	198,332.00	331,000.00	331,000.00	1,236,078.00
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	537,241.17	7,193.20	40,327.20	0.00	0.00	555,528.37

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2014-15 Debits	2014-15 FY Debits	December 2014-15 Credits	2014-15 FY Credits	Ending Balance
98L900 4800 ---- -- -----	FABAYAN FOUNDATION	537,241.17	7,193.20	40,327.20	0.00	0.00	555,528.37
98Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	7,148.50	40,282.50	29,188.50	110,200.27	22,040.00CR
98Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	7,148.50	40,282.50	29,188.50	110,200.27	22,040.00CR
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	29,188.50	110,200.27	7,148.50	40,282.50	213,483.83CR
98Q000 7040 ---- -- -----	FUND BAL UNRESERVED	235,523.83CR	29,188.50	110,200.27	7,148.50	40,282.50	213,483.83CR
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	381,723.40	958,801.17	381,723.40	958,801.17	0.00

<u>ACCOUNT NUMBER</u>	<u>FUNCTION</u>	<u>Beginning</u> <u>Balance</u>	<u>December 2014-15</u> <u>Debits</u>	<u>2014-15</u> <u>FY Debits</u>	<u>December 2014-15</u> <u>Credits</u>	<u>2014-15</u> <u>FY Credits</u>	<u>Ending</u> <u>Balance</u>
Grand Asset Totals		57,417,379.45	2,861,510.27	55,956,763.09	21,527,013.33	63,237,418.99	55,110,825.43
Grand Liability Totals		613,207.58	9,398,516.16	62,907,551.00	9,769,001.22	62,050,888.56	1,248,717.23
Grand Equity Totals		58,030,587.03CR	22,189,391.90	73,674,725.67	3,153,403.78	67,250,732.21	56,359,542.66CR
Grand Totals		0.00	34,449,418.33	192,539,039.76	34,449,418.33	192,539,039.76	0.00

Number of Accounts: 432

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