

| ACCOUNT NUMBER            | FUNCTION     | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|--------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 10A000 1010 0000 00 00000 | Cash         | 19,881,687.13        | 26,930,123.56          | 83,127,357.88          | 19,379,678.90           | 85,575,603.88           | 17,433,441.13     |
| 10A000 1010 ---- -- ----- | Cash         | 19,881,687.13        | 26,930,123.56          | 83,127,357.88          | 19,379,678.90           | 85,575,603.88           | 17,433,441.13     |
|                           |              |                      |                        |                        |                         |                         |                   |
| 10A000 1110 0000 00 00000 | IMPREST FUND | 7,500.00             | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 7,500.00          |
| 10A000 1110 ---- -- ----- | IMPREST FUND | 7,500.00             | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 7,500.00          |
|                           |              |                      |                        |                        |                         |                         |                   |
| 10A000 1800 0000 00 00000 | INVESTMENTS  | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10A000 1800 ---- -- ----- | INVESTMENTS  | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
|                           |              |                      |                        |                        |                         |                         |                   |
| 10A101 1020 0000 00 00000 | PETTY CASH   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10A101 1020 ---- -- ----- | PETTY CASH   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
|                           |              |                      |                        |                        |                         |                         |                   |
| 10A102 1020 0000 00 00000 | PETTY CASH   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10A102 1020 ---- -- ----- | PETTY CASH   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
|                           |              |                      |                        |                        |                         |                         |                   |
| 10A103 1020 0000 00 00000 | PETTY CASH   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10A103 1020 ---- -- ----- | PETTY CASH   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
|                           |              |                      |                        |                        |                         |                         |                   |
| 10A104 1020 0000 00 00000 | PETTY CASH   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10A104 1020 ---- -- ----- | PETTY CASH   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
|                           |              |                      |                        |                        |                         |                         |                   |
| 10A105 1020 0000 00 00000 | PETTY CASH   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10A105 1020 ---- -- ----- | PETTY CASH   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
|                           |              |                      |                        |                        |                         |                         |                   |
| 10A107 1020 0000 00 00000 | PETTY CASH   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10A107 1020 ---- -- ----- | PETTY CASH   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
|                           |              |                      |                        |                        |                         |                         |                   |
| 10A201 1020 0000 00 00000 | PETTY CASH   | 0.00                 | 0.00                   | 325.00                 | 0.00                    | 325.00                  | 0.00              |
| 10A201 1020 ---- -- ----- | PETTY CASH   | 0.00                 | 0.00                   | 325.00                 | 0.00                    | 325.00                  | 0.00              |
|                           |              |                      |                        |                        |                         |                         |                   |
| 10A202 1020 0000 00 00000 | PETTY CASH   | 0.00                 | 0.00                   | 325.00                 | 0.00                    | 325.00                  | 0.00              |
| 10A202 1020 ---- -- ----- | PETTY CASH   | 0.00                 | 0.00                   | 325.00                 | 0.00                    | 325.00                  | 0.00              |
|                           |              |                      |                        |                        |                         |                         |                   |
| 10A300 1020 0000 00 00000 | PETTY CASH   | 0.00                 | 0.00                   | 1,502.50               | 500.00                  | 1,502.50                | 0.00              |
| 10A300 1020 ---- -- ----- | PETTY CASH   | 0.00                 | 0.00                   | 1,502.50               | 500.00                  | 1,502.50                | 0.00              |
|                           |              |                      |                        |                        |                         |                         |                   |
| 10A500 1020 0000 00 00000 | PETTY CASH   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10A500 1020 ---- -- ----- | PETTY CASH   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
|                           |              |                      |                        |                        |                         |                         |                   |
| 10A700 1020 0000 00 00000 | PETTY CASH   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |

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|---------------------------|---------------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 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                 | 4,413,120.31           | 33,220,742.50          | 4,397,902.16            | 33,220,742.50           | 0.00              |
| 10L000 4020 ---- -- ----- | AP ACCRUAL                | 0.00                 | 4,413,120.31           | 33,220,742.50          | 4,397,902.16            | 33,220,742.50           | 0.00              |
| 10L000 4340 0000 00 00000 | LOAN FROM WORKING CASH FU | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 4340 ---- -- ----- | LOAN FROM WORKING CASH FU | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 4350 0000 00 00000 | LOAN FROM TORT FUND       | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 4350 ---- -- ----- | LOAN FROM TORT FUND       | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 4511 0000 00 00000 | TRS PAYABLE               | 1,340.14             | 1,019,811.99           | 5,302,102.68           | 1,019,961.57            | 5,299,086.98            | 4,355.84          |
| 10L000 4511 ---- -- ----- | TRS PAYABLE               | 1,340.14             | 1,019,811.99           | 5,302,102.68           | 1,019,961.57            | 5,299,086.98            | 4,355.84          |
| 10L000 4512 0000 00 00000 | FIT PAYABLE               | 2,252.70             | 921,157.39             | 4,686,716.03           | 921,153.09              | 4,688,967.19            | 1.54              |
| 10L000 4512 ---- -- ----- | FIT PAYABLE               | 2,252.70             | 921,157.39             | 4,686,716.03           | 921,153.09              | 4,688,967.19            | 1.54              |
| 10L000 4513 0000 00 00000 | SIT PAYABLE               | 380.65               | 269,832.09             | 1,399,609.01           | 269,827.45              | 1,399,609.01            | 380.65            |
| 10L000 4513 ---- -- ----- | SIT PAYABLE               | 380.65               | 269,832.09             | 1,399,609.01           | 269,827.45              | 1,399,609.01            | 380.65            |
| 10L000 4514 0000 00 00000 | IMRF PAYABLE              | 0.00                 | 17,446.75              | 246,215.26             | 17,446.75               | 246,215.26              | 0.00              |
| 10L000 4514 ---- -- ----- | IMRF PAYABLE              | 0.00                 | 17,446.75              | 246,215.26             | 17,446.75               | 246,215.26              | 0.00              |
| 10L000 4515 0000 00 00000 | TSA PAYABLE               | 202.56               | 268,270.99             | 1,388,722.66           | 268,270.99              | 1,389,722.14            | 796.92CR          |
| 10L000 4515 ---- -- ----- | TSA PAYABLE               | 202.56               | 268,270.99             | 1,388,722.66           | 268,270.99              | 1,389,722.14            | 796.92CR          |
| 10L000 4516 0000 00 00000 | FICA PAYABLE              | 0.00                 | 24,228.29              | 339,681.38             | 24,164.33               | 339,681.38              | 0.00              |
| 10L000 4516 ---- -- ----- | FICA PAYABLE              | 0.00                 | 24,228.29              | 339,681.38             | 24,164.33               | 339,681.38              | 0.00              |
| 10L000 4517 0000 00 00000 | MEDICARE PAYABLE          | 160.45               | 123,392.35             | 638,132.47             | 123,392.35              | 638,292.92              | 0.00              |
| 10L000 4517 ---- -- ----- | MEDICARE PAYABLE          | 160.45               | 123,392.35             | 638,132.47             | 123,392.35              | 638,292.92              | 0.00              |
| 10L000 4518 0000 00 00000 | PPO HEALTH PAYABLE        | 776,173.56CR         | 356,051.70             | 4,480,926.13           | 733,971.23              | 4,502,511.62            | 797,759.05CR      |
| 10L000 4518 ---- -- ----- | PPO HEALTH PAYABLE        | 776,173.56CR         | 356,051.70             | 4,480,926.13           | 733,971.23              | 4,502,511.62            | 797,759.05CR      |
| 10L000 4519 0000 00 00000 | HMO HEALTH PAYABLE        | 560,519.03CR         | 227,001.23             | 2,952,042.16           | 520,941.01              | 2,913,607.43            | 522,084.30CR      |
| 10L000 4519 ---- -- ----- | HMO HEALTH PAYABLE        | 560,519.03CR         | 227,001.23             | 2,952,042.16           | 520,941.01              | 2,913,607.43            | 522,084.30CR      |
| 10L000 4520 0000 00 00000 | DENTAL INSURANCE PAYABLE  | 88,613.64CR          | 40,016.39              | 504,829.12             | 85,294.26               | 501,587.54              | 85,372.06CR       |
| 10L000 4520 ---- -- ----- | DENTAL INSURANCE PAYABLE  | 88,613.64CR          | 40,016.39              | 504,829.12             | 85,294.26               | 501,587.54              | 85,372.06CR       |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 10L000 4521 0000 00 00000 | LIFE INSURANCE PAYABLE    | 9,447.40CR           | 4,496.95               | 57,142.81              | 9,091.70                | 56,546.85               | 8,851.44CR        |
| 10L000 4521 ---- -- ----- | LIFE INSURANCE PAYABLE    | 9,447.40CR           | 4,496.95               | 57,142.81              | 9,091.70                | 56,546.85               | 8,851.44CR        |
| 10L000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 107.60CR             | 41,264.38              | 208,026.74             | 41,264.38               | 208,026.74              | 107.60CR          |
| 10L000 4523 ---- -- ----- | SECTION 125 MEDICAL ACCOU | 107.60CR             | 41,264.38              | 208,026.74             | 41,264.38               | 208,026.74              | 107.60CR          |
| 10L000 4524 0000 00 00000 | SECTION 125 DEPENDENT ACC | 107.68               | 21,426.45              | 87,935.11              | 21,426.45               | 87,935.11               | 107.68            |
| 10L000 4524 ---- -- ----- | SECTION 125 DEPENDENT ACC | 107.68               | 21,426.45              | 87,935.11              | 21,426.45               | 87,935.11               | 107.68            |
| 10L000 4526 0000 00 00000 | VISION                    | 4,673.17CR           | 2,613.36               | 31,928.31              | 5,859.45                | 33,051.66               | 5,796.52CR        |
| 10L000 4526 ---- -- ----- | VISION                    | 4,673.17CR           | 2,613.36               | 31,928.31              | 5,859.45                | 33,051.66               | 5,796.52CR        |
| 10L000 4527 0000 00 00000 | INSURANCE FLOW THROUGH    | 36,521.60CR          | 0.00                   | 196,487.74             | 43,589.76               | 255,394.02              | 95,427.88CR       |
| 10L000 4527 ---- -- ----- | INSURANCE FLOW THROUGH    | 36,521.60CR          | 0.00                   | 196,487.74             | 43,589.76               | 255,394.02              | 95,427.88CR       |
| 10L000 4528 0000 00 00000 | HSA ACCOUNT EMPLOYEE      | 0.00                 | 1,660.00               | 10,140.00              | 1,660.00                | 10,140.00               | 0.00              |
| 10L000 4528 ---- -- ----- | HSA ACCOUNT EMPLOYEE      | 0.00                 | 1,660.00               | 10,140.00              | 1,660.00                | 10,140.00               | 0.00              |
| 10L000 4529 0000 00 00000 | HMO BLUE ADVANTAGE        | 7,759.60CR           | 29,272.59              | 282,294.78             | 68,363.89               | 339,663.89              | 65,128.71CR       |
| 10L000 4529 ---- -- ----- | HMO BLUE ADVANTAGE        | 7,759.60CR           | 29,272.59              | 282,294.78             | 68,363.89               | 339,663.89              | 65,128.71CR       |
| 10L000 4530 0000 00 00000 | HSA ACCOUNT EMPLOYER      | 0.00                 | 0.00                   | 3,750.00               | 0.00                    | 3,750.00                | 0.00              |
| 10L000 4530 ---- -- ----- | HSA ACCOUNT EMPLOYER      | 0.00                 | 0.00                   | 3,750.00               | 0.00                    | 3,750.00                | 0.00              |
| 10L000 4550 0000 00 00000 | DIRECT DEPOSIT ADVANCE    | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 4550 ---- -- ----- | DIRECT DEPOSIT ADVANCE    | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 4560 0000 00 00000 | PUSH COIN                 | 0.00                 | 98,877.90              | 1,874,921.12           | 101,370.96              | 1,941,013.33            | 66,092.21CR       |
| 10L000 4560 ---- -- ----- | PUSH COIN                 | 0.00                 | 98,877.90              | 1,874,921.12           | 101,370.96              | 1,941,013.33            | 66,092.21CR       |
| 10L000 4590 0000 00 00000 | DIRECT DEPOSIT            | 0.00                 | 10,299,241.86          | 54,270,159.10          | 10,299,241.86           | 54,270,409.10           | 250.00CR          |
| 10L000 4590 ---- -- ----- | DIRECT DEPOSIT            | 0.00                 | 10,299,241.86          | 54,270,159.10          | 10,299,241.86           | 54,270,409.10           | 250.00CR          |
| 10L000 4595 0000 00 00000 | MISC DEDUCTION            | 671.98CR             | 0.00                   | 2,618.97               | 0.00                    | 0.00                    | 1,946.99          |
| 10L000 4595 ---- -- ----- | MISC DEDUCTION            | 671.98CR             | 0.00                   | 2,618.97               | 0.00                    | 0.00                    | 1,946.99          |
| 10L000 4599 0000 00 00000 | OTHER PR DEDUCTIONS PAYAB | 2,839.24CR           | 4,882.64               | 378,173.45             | 7,631.47                | 379,796.50              | 4,462.29CR        |
| 10L000 4599 ---- -- ----- | OTHER PR DEDUCTIONS PAYAB | 2,839.24CR           | 4,882.64               | 378,173.45             | 7,631.47                | 379,796.50              | 4,462.29CR        |
| 10L000 4919 0000 00 00000 | DEFERRED REVENUE          | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |

[illegible]

| ACCOUNT NUMBER            | FUNCTION        | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|-----------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 10L000 5914 0000 00 00000 | SNOPLY, L-OPEB  | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5914 ---- -- ----- | SNOPLY, L-OPEB  | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5915 0000 00 00000 | WEIGAND, J-OPEB | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5915 ---- -- ----- | WEIGAND, J-OPEB | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5916 0000 00 00000 | CHEEK, P-OPEB   | 7,113.54CR           | 527.77                 | 6,308.11               | 0.00                    | 0.00                    | 805.43CR          |
| 10L000 5916 ---- -- ----- | CHEEK, P-OPEB   | 7,113.54CR           | 527.77                 | 6,308.11               | 0.00                    | 0.00                    | 805.43CR          |
| 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  | 19,713.32CR          | 104.88                 | 1,223.56               | 0.00                    | 0.00                    | 18,489.76CR       |
| 10L000 5921 ---- -- ----- | BURGER, J-OPEB  | 19,713.32CR          | 104.88                 | 1,223.56               | 0.00                    | 0.00                    | 18,489.76CR       |
| 10L000 5922 0000 00 00000 | CHROUST, K-OPEB | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5922 ---- -- ----- | CHROUST, K-OPEB | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5923 0000 00 00000 | FINATRI, D-OPEB | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5923 ---- -- ----- | FINATRI, D-OPEB | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5924 0000 00 00000 | GOBEL, M-OPEB   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5924 ---- -- ----- | GOBEL, M-OPEB   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5925 0000 00 00000 | KRUG, M-OPEB    | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5925 ---- -- ----- | KRUG, M-OPEB    | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5926 0000 00 00000 | LEDFORD, L-OPEB | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5926 ---- -- ----- | LEDFORD, L-OPEB | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5927 0000 00 00000 | PARAZAIDER-OPEB | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |

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|---------------------------|-----------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 10L000 5927 ---- -- ----- | PARAZAIDER-OPEB | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5928 0000 00 00000 | ROBERTS,M-OPEB  | 12,876.22CR          | 52.44                  | 1,785.13               | 0.00                    | 0.00                    | 11,091.09CR       |
| 10L000 5928 ---- -- ----- | ROBERTS,M-OPEB  | 12,876.22CR          | 52.44                  | 1,785.13               | 0.00                    | 0.00                    | 11,091.09CR       |
| 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  | 12,178.97CR          | 263.90                 | 3,154.23               | 0.00                    | 0.00                    | 9,024.74CR        |
| 10L000 5930 ---- -- ----- | SCHOLLE,D-OPEB  | 12,178.97CR          | 263.90                 | 3,154.23               | 0.00                    | 0.00                    | 9,024.74CR        |
| 10L000 5931 0000 00 00000 | ZACHWIEJA-OPEB  | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5931 ---- -- ----- | ZACHWIEJA-OPEB  | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5932 0000 00 00000 | BEAL-OPEB       | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5932 ---- -- ----- | BEAL-OPEB       | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5933 0000 00 00000 | BREMS-OPEB      | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5933 ---- -- ----- | BREMS-OPEB      | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5934 0000 00 00000 | CARLSON-H-OPEB  | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5934 ---- -- ----- | CARLSON-H-OPEB  | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5935 0000 00 00000 | ERICKSON-M-OPEB | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5935 ---- -- ----- | ERICKSON-M-OPEB | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5936 0000 00 00000 | KAUTZ-S-OPEB    | 20,947.14CR          | 983.67                 | 17,002.66              | 0.00                    | 0.00                    | 3,944.48CR        |
| 10L000 5936 ---- -- ----- | KAUTZ-S-OPEB    | 20,947.14CR          | 983.67                 | 17,002.66              | 0.00                    | 0.00                    | 3,944.48CR        |
| 10L000 5937 0000 00 00000 | TESCH-GOLZ-OPEB | 5,547.05CR           | 52.44                  | 611.78                 | 0.00                    | 0.00                    | 4,935.27CR        |
| 10L000 5937 ---- -- ----- | TESCH-GOLZ-OPEB | 5,547.05CR           | 52.44                  | 611.78                 | 0.00                    | 0.00                    | 4,935.27CR        |
| 10L000 5938 0000 00 00000 | WALLIN-C-OPEB   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5938 ---- -- ----- | WALLIN-C-OPEB   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5939 0000 00 00000 | CARDILE-A-OPEB  | 6,212.59CR           | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 6,212.59CR        |
| 10L000 5939 ---- -- ----- | CARDILE-A-OPEB  | 6,212.59CR           | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 6,212.59CR        |
| 10L000 5940 0000 00 00000 | CHAPMAN-OPEB    | 17,133.15CR          | 527.77                 | 4,749.93               | 0.00                    | 0.00                    | 12,383.22CR       |
| 10L000 5940 ---- -- ----- | CHAPMAN-OPEB    | 17,133.15CR          | 527.77                 | 4,749.93               | 0.00                    | 0.00                    | 12,383.22CR       |

| ACCOUNT NUMBER            | FUNCTION          | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|-------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 10L000 5941 0000 00 00000 | DURRENBERGER-OPEB | 6,769.99CR           | 223.81                 | 2,353.46               | 159.21                  | 159.21                  | 4,575.74CR        |
| 10L000 5941 ---- -- ----- | DURRENBERGER-OPEB | 6,769.99CR           | 223.81                 | 2,353.46               | 159.21                  | 159.21                  | 4,575.74CR        |
|                           |                   |                      |                        |                        |                         |                         |                   |
| 10L000 5942 0000 00 00000 | HOLMES-R-OPEB     | 23,737.37CR          | 223.81                 | 2,014.29               | 0.00                    | 0.00                    | 21,723.08CR       |
| 10L000 5942 ---- -- ----- | HOLMES-R-OPEB     | 23,737.37CR          | 223.81                 | 2,014.29               | 0.00                    | 0.00                    | 21,723.08CR       |
|                           |                   |                      |                        |                        |                         |                         |                   |
| 10L000 5943 0000 00 00000 | JOHNSON-C-OPEB    | 8,729.30CR           | 223.81                 | 2,014.29               | 0.00                    | 0.00                    | 6,715.01CR        |
| 10L000 5943 ---- -- ----- | JOHNSON-C-OPEB    | 8,729.30CR           | 223.81                 | 2,014.29               | 0.00                    | 0.00                    | 6,715.01CR        |
|                           |                   |                      |                        |                        |                         |                         |                   |
| 10L000 5944 0000 00 00000 | KHALAIEFF-OPEB    | 23,737.37CR          | 527.77                 | 4,749.93               | 0.00                    | 0.00                    | 18,987.44CR       |
| 10L000 5944 ---- -- ----- | KHALAIEFF-OPEB    | 23,737.37CR          | 527.77                 | 4,749.93               | 0.00                    | 0.00                    | 18,987.44CR       |
|                           |                   |                      |                        |                        |                         |                         |                   |
| 10L000 5945 0000 00 00000 | NOVOTNY-OPEB      | 23,186.82CR          | 512.12                 | 4,609.08               | 0.00                    | 0.00                    | 18,577.74CR       |
| 10L000 5945 ---- -- ----- | NOVOTNY-OPEB      | 23,186.82CR          | 512.12                 | 4,609.08               | 0.00                    | 0.00                    | 18,577.74CR       |
|                           |                   |                      |                        |                        |                         |                         |                   |
| 10L000 5946 0000 00 00000 | POWERS-N-OPEB     | 23,737.37CR          | 686.98                 | 4,909.14               | 0.00                    | 0.00                    | 18,828.23CR       |
| 10L000 5946 ---- -- ----- | POWERS-N-OPEB     | 23,737.37CR          | 686.98                 | 4,909.14               | 0.00                    | 0.00                    | 18,828.23CR       |
|                           |                   |                      |                        |                        |                         |                         |                   |
| 10L000 5947 0000 00 00000 | ARISS,C-OPEB      | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5947 ---- -- ----- | ARISS,C-OPEB      | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
|                           |                   |                      |                        |                        |                         |                         |                   |
| 10L000 5948 0000 00 00000 | BASS,J-OPEB       | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5948 ---- -- ----- | BASS,J-OPEB       | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
|                           |                   |                      |                        |                        |                         |                         |                   |
| 10L000 5949 0000 00 00000 | DAVIDSON,S-OPEB   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5949 ---- -- ----- | DAVIDSON,S-OPEB   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
|                           |                   |                      |                        |                        |                         |                         |                   |
| 10L000 5950 0000 00 00000 | DUNESKE,L-OPEB    | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5950 ---- -- ----- | DUNESKE,L-OPEB    | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
|                           |                   |                      |                        |                        |                         |                         |                   |
| 10L000 5951 0000 00 00000 | FORDONSKI,P-OPEB  | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5951 ---- -- ----- | FORDONSKI,P-OPEB  | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
|                           |                   |                      |                        |                        |                         |                         |                   |
| 10L000 5952 0000 00 00000 | GIESEN,C-OPEB     | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5952 ---- -- ----- | GIESEN,C-OPEB     | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
|                           |                   |                      |                        |                        |                         |                         |                   |
| 10L000 5953 0000 00 00000 | HANSFORD,C-OPEB   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5953 ---- -- ----- | HANSFORD,C-OPEB   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
|                           |                   |                      |                        |                        |                         |                         |                   |
| 10L000 5954 0000 00 00000 | HAYES,K-OPEB      | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |

| ACCOUNT NUMBER            | FUNCTION              | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|-----------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 10L000 5954 ---- -- ----- | HAYES, K-OPEB         | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5955 0000 00 00000 | JOHNSEN, D-OPEB       | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5955 ---- -- ----- | JOHNSEN, D-OPEB       | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5956 0000 00 00000 | KOLODICK, F-OPEB      | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5956 ---- -- ----- | KOLODICK, F-OPEB      | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5991 0000 00 00000 | LUBY, L-OPEB          | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5991 ---- -- ----- | LUBY, L-OPEB          | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5992 0000 00 00000 | MAHIN, L-OPEB         | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5992 ---- -- ----- | MAHIN, L-OPEB         | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5993 0000 00 00000 | OCONNOR, J-OPEB       | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5993 ---- -- ----- | OCONNOR, J-OPEB       | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5994 0000 00 00000 | ROMOSER, E-OPEB       | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5994 ---- -- ----- | ROMOSER, E-OPEB       | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5995 0000 00 00000 | SCHEINER, D-OPEB      | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5995 ---- -- ----- | SCHEINER, D-OPEB      | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5996 0000 00 00000 | SELIN, C-OPEB         | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5996 ---- -- ----- | SELIN, C-OPEB         | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5997 0000 00 00000 | WEHRMEISTER, J-OPEB   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5997 ---- -- ----- | WEHRMEISTER, J-OPEB   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5998 0000 00 00000 | WISE, C-OPEB          | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 10L000 5998 ---- -- ----- | WISE, C-OPEB          | 0.00                 | 0.00                   | 0.00                   | 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 | 1,629.00CR           | 675.00                 | 1,600.00               | 117.00                  | 1,161.00                | 1,190.00CR        |
| 10L102 4400 ---- -- ----- | ACTIVITY FLOW THROUGH | 1,629.00CR           | 675.00                 | 1,600.00               | 117.00                  | 1,161.00                | 1,190.00CR        |
| 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           |



| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 10L104 4400 0000 00 00000 | ACTIVITY FLOW THROUGH     | 3,645.15CR           | 0.00                   | 4,493.01               | 4,770.75                | 6,047.26                | 5,199.40CR        |
| 10L104 4400 ---- -- ----- | ACTIVITY FLOW THROUGH     | 3,645.15CR           | 0.00                   | 4,493.01               | 4,770.75                | 6,047.26                | 5,199.40CR        |
| 10L105 4400 0000 00 00000 | ACTIVITY FLOW THROUGH     | 1,190.75CR           | 0.00                   | 1,318.50               | 54.50                   | 306.00                  | 178.25CR          |
| 10L105 4400 ---- -- ----- | ACTIVITY FLOW THROUGH     | 1,190.75CR           | 0.00                   | 1,318.50               | 54.50                   | 306.00                  | 178.25CR          |
| 10L106 4400 0000 00 00000 | ACTIVITY FLOW THROUGH     | 1,298.00CR           | 0.00                   | 1,510.00               | 1,359.00                | 1,737.00                | 1,525.00CR        |
| 10L106 4400 ---- -- ----- | ACTIVITY FLOW THROUGH     | 1,298.00CR           | 0.00                   | 1,510.00               | 1,359.00                | 1,737.00                | 1,525.00CR        |
| 10L107 4400 0000 00 00000 | ACTIVITY FLOW THROUGH     | 35.10CR              | 1,620.75               | 3,528.75               | 321.00                  | 3,441.25                | 52.40             |
| 10L107 4400 ---- -- ----- | ACTIVITY FLOW THROUGH     | 35.10CR              | 1,620.75               | 3,528.75               | 321.00                  | 3,441.25                | 52.40             |
| 10L201 4400 0000 00 00000 | ACTIVITY FLOW THROUGH     | 1,882.50CR           | 0.00                   | 22,657.00              | 17,332.00               | 36,829.00               | 16,054.50CR       |
| 10L201 4400 ---- -- ----- | ACTIVITY FLOW THROUGH     | 1,882.50CR           | 0.00                   | 22,657.00              | 17,332.00               | 36,829.00               | 16,054.50CR       |
| 10L202 4400 0000 00 00000 | ACTIVITY FLOW THROUGH     | 65.50CR              | 19.40                  | 19,995.40              | 0.00                    | 20,919.40               | 989.50CR          |
| 10L202 4400 ---- -- ----- | ACTIVITY FLOW THROUGH     | 65.50CR              | 19.40                  | 19,995.40              | 0.00                    | 20,919.40               | 989.50CR          |
| 10L300 4400 0000 00 00000 | ACTIVITY FLOW THROUGH     | 836.65CR             | 1,825.00               | 81,119.00              | 0.00                    | 80,903.99               | 621.64CR          |
| 10L300 4400 ---- -- ----- | ACTIVITY FLOW THROUGH     | 836.65CR             | 1,825.00               | 81,119.00              | 0.00                    | 80,903.99               | 621.64CR          |
| 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              |

| ACCOUNT NUMBER              | FUNCTION                  | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>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      | 8,344.55CR           | 1,084,978.14           | 7,204,630.99           | 505,716.34              | 7,205,113.92            | 8,827.48CR        |
| 10Q000 7010 ---- -- -----   | ENCUMBERANCE RESERVE      | 8,344.55CR           | 1,084,978.14           | 7,204,630.99           | 505,716.34              | 7,205,113.92            | 8,827.48CR        |
| 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       | 18,113,801.16CR      | 17,690,673.25          | 76,104,112.84          | 25,007,251.40           | 73,550,751.67           | 15,560,439.99CR   |
| 10Q000 7040 ---- -- -----   | FUND BAL UNRESERVED       | 18,113,801.16CR      | 17,690,673.25          | 76,104,112.84          | 25,007,251.40           | 73,550,751.67           | 15,560,439.99CR   |
| 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                 | 63,899,085.21          | 279,210,877.25         | 63,899,085.21           | 279,210,877.25          | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 20A000 1010 0000 00 00000 | Cash                      | 3,809,934.60         | 4,927,527.52           | 12,540,536.36          | 1,258,990.66            | 12,345,237.94           | 4,005,233.02      |
| 20A000 1010 ---- -- ----- | Cash                      | 3,809,934.60         | 4,927,527.52           | 12,540,536.36          | 1,258,990.66            | 12,345,237.94           | 4,005,233.02      |
| 20A000 1040 0000 00 00000 | DEVELOPER FEES            | 0.00                 | 10,456.23              | 256,732.01             | 0.00                    | 52,642.56               | 204,089.45        |
| 20A000 1040 ---- -- ----- | DEVELOPER FEES            | 0.00                 | 10,456.23              | 256,732.01             | 0.00                    | 52,642.56               | 204,089.45        |
| 20A000 1800 0000 00 00000 | INVESTMENTS               | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 20A000 1800 ---- -- ----- | INVESTMENTS               | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 20L000 1910 0000 00 00000 | DEVELOPER FEES            | 57,899.09CR          | 0.00                   | 173,697.67             | 0.00                    | 115,798.58              | 0.00              |
| 20L000 1910 ---- -- ----- | DEVELOPER FEES            | 57,899.09CR          | 0.00                   | 173,697.67             | 0.00                    | 115,798.58              | 0.00              |
| 20L000 4020 0000 00 00000 | AP ACCRUAL                | 0.00                 | 460,025.03             | 7,699,760.01           | 283,616.64              | 7,699,760.01            | 0.00              |
| 20L000 4020 ---- -- ----- | AP ACCRUAL                | 0.00                 | 460,025.03             | 7,699,760.01           | 283,616.64              | 7,699,760.01            | 0.00              |
| 20L000 4340 0000 00 00000 | LOAN FROM WORKING CASH FU | 0.00                 | 500,000.00             | 500,000.00             | 0.00                    | 500,000.00              | 0.00              |
| 20L000 4340 ---- -- ----- | LOAN FROM WORKING CASH FU | 0.00                 | 500,000.00             | 500,000.00             | 0.00                    | 500,000.00              | 0.00              |
| 20L000 4511 0000 00 00000 | TRS PAYABLE               | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 20L000 4511 ---- -- ----- | TRS PAYABLE               | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 20L000 4512 0000 00 00000 | FIT PAYABLE               | 0.00                 | 25,313.34              | 383,490.71             | 25,313.34               | 383,490.71              | 0.00              |
| 20L000 4512 ---- -- ----- | FIT PAYABLE               | 0.00                 | 25,313.34              | 383,490.71             | 25,313.34               | 383,490.71              | 0.00              |
| 20L000 4513 0000 00 00000 | SIT PAYABLE               | 0.00                 | 8,849.06               | 131,838.56             | 8,849.06                | 131,838.56              | 0.00              |
| 20L000 4513 ---- -- ----- | SIT PAYABLE               | 0.00                 | 8,849.06               | 131,838.56             | 8,849.06                | 131,838.56              | 0.00              |
| 20L000 4514 0000 00 00000 | IMRF PAYABLE              | 0.00                 | 12,428.79              | 183,556.63             | 12,428.79               | 183,556.63              | 0.00              |
| 20L000 4514 ---- -- ----- | IMRF PAYABLE              | 0.00                 | 12,428.79              | 183,556.63             | 12,428.79               | 183,556.63              | 0.00              |
| 20L000 4515 0000 00 00000 | TSA PAYABLE               | 0.00                 | 1,290.00               | 12,040.00              | 1,290.00                | 12,040.00               | 0.00              |
| 20L000 4515 ---- -- ----- | TSA PAYABLE               | 0.00                 | 1,290.00               | 12,040.00              | 1,290.00                | 12,040.00               | 0.00              |
| 20L000 4516 0000 00 00000 | FICA PAYABLE              | 0.00                 | 16,287.49              | 242,136.37             | 16,287.49               | 242,136.37              | 0.00              |
| 20L000 4516 ---- -- ----- | FICA PAYABLE              | 0.00                 | 16,287.49              | 242,136.37             | 16,287.49               | 242,136.37              | 0.00              |
| 20L000 4517 0000 00 00000 | MEDICARE PAYABLE          | 0.00                 | 3,809.25               | 56,629.40              | 3,809.25                | 56,629.40               | 0.00              |
| 20L000 4517 ---- -- ----- | MEDICARE PAYABLE          | 0.00                 | 3,809.25               | 56,629.40              | 3,809.25                | 56,629.40               | 0.00              |
| 20L000 4518 0000 00 00000 | PPO HEALTH PAYABLE        | 32,885.54CR          | 33,487.30              | 462,359.23             | 32,000.54               | 460,001.40              | 30,527.71CR       |

|                |      |      |          |       |                           | Beginning   | June 2015-16 | 2015-16      | June 2015-16 | 2015-16      | Ending      |
|----------------|------|------|----------|-------|---------------------------|-------------|--------------|--------------|--------------|--------------|-------------|
| ACCOUNT NUMBER |      |      | FUNCTION |       |                           | Balance     | Debits       | FYTD Debits  | Credits      | FYTD Credits | Balance     |
| 20L000         | 4518 | ---- | --       | ----- | PPO HEALTH PAYABLE        | 32,885.54CR | 33,487.30    | 462,359.23   | 32,000.54    | 460,001.40   | 30,527.71CR |
| 20L000         | 4519 | 0000 | 00       | 00000 | HMO HEALTH PAYABLE        | 47,056.52CR | 46,623.66    | 656,807.72   | 47,598.83    | 654,808.07   | 45,056.87CR |
| 20L000         | 4519 | ---- | --       | ----- | HMO HEALTH PAYABLE        | 47,056.52CR | 46,623.66    | 656,807.72   | 47,598.83    | 654,808.07   | 45,056.87CR |
| 20L000         | 4520 | 0000 | 00       | 00000 | DENTAL INSURANCE PAYABLE  | 5,772.99CR  | 5,461.92     | 76,005.33    | 5,442.55     | 75,434.24    | 5,201.90CR  |
| 20L000         | 4520 | ---- | --       | ----- | DENTAL INSURANCE PAYABLE  | 5,772.99CR  | 5,461.92     | 76,005.33    | 5,442.55     | 75,434.24    | 5,201.90CR  |
| 20L000         | 4521 | 0000 | 00       | 00000 | LIFE INSURANCE PAYABLE    | 370.51CR    | 369.70       | 4,928.83     | 359.55       | 4,902.31     | 343.99CR    |
| 20L000         | 4521 | ---- | --       | ----- | LIFE INSURANCE PAYABLE    | 370.51CR    | 369.70       | 4,928.83     | 359.55       | 4,902.31     | 343.99CR    |
| 20L000         | 4523 | 0000 | 00       | 00000 | SECTION 125 MEDICAL ACCOU | 0.00        | 1,252.88     | 16,443.12    | 1,252.88     | 16,443.12    | 0.00        |
| 20L000         | 4523 | ---- | --       | ----- | SECTION 125 MEDICAL ACCOU | 0.00        | 1,252.88     | 16,443.12    | 1,252.88     | 16,443.12    | 0.00        |
| 20L000         | 4526 | 0000 | 00       | 00000 | VISION                    | 236.80CR    | 326.36       | 4,291.62     | 314.96       | 4,343.26     | 288.44CR    |
| 20L000         | 4526 | ---- | --       | ----- | VISION                    | 236.80CR    | 326.36       | 4,291.62     | 314.96       | 4,343.26     | 288.44CR    |
| 20L000         | 4528 | 0000 | 00       | 00000 | HSA ACCOUNT EMPLOYEE      | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        |
| 20L000         | 4528 | ---- | --       | ----- | HSA ACCOUNT EMPLOYEE      | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        |
| 20L000         | 4529 | 0000 | 00       | 00000 | HMO BLUE ADVANTAGE        | 0.00        | 1,219.02     | 4,266.57     | 1,219.02     | 5,485.59     | 1,219.02CR  |
| 20L000         | 4529 | ---- | --       | ----- | HMO BLUE ADVANTAGE        | 0.00        | 1,219.02     | 4,266.57     | 1,219.02     | 5,485.59     | 1,219.02CR  |
| 20L000         | 4530 | 0000 | 00       | 00000 | HSA ACCOUNT EMPLOYER      | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        |
| 20L000         | 4530 | ---- | --       | ----- | HSA ACCOUNT EMPLOYER      | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        |
| 20L000         | 4550 | 0000 | 00       | 00000 | DIRECT DEPOSIT ADVANCE    | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        |
| 20L000         | 4550 | ---- | --       | ----- | DIRECT DEPOSIT ADVANCE    | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        |
| 20L000         | 4590 | 0000 | 00       | 00000 | DIRECT DEPOSIT            | 0.00        | 352,971.85   | 5,125,476.13 | 352,971.85   | 5,125,476.13 | 0.00        |
| 20L000         | 4590 | ---- | --       | ----- | DIRECT DEPOSIT            | 0.00        | 352,971.85   | 5,125,476.13 | 352,971.85   | 5,125,476.13 | 0.00        |
| 20L000         | 4595 | 0000 | 00       | 00000 | MISC DEDUCTION            | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        |
| 20L000         | 4595 | ---- | --       | ----- | MISC DEDUCTION            | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        |
| 20L000         | 4599 | 0000 | 00       | 00000 | OTHER PR DEDUCTIONS PAYAB | 364.56CR    | 432.33       | 6,392.62     | 422.64       | 6,431.76     | 403.70CR    |
| 20L000         | 4599 | ---- | --       | ----- | OTHER PR DEDUCTIONS PAYAB | 364.56CR    | 432.33       | 6,392.62     | 422.64       | 6,431.76     | 403.70CR    |
| 20L000         | 4919 | 0000 | 00       | 00000 | DEFERRED REVENUE          | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        |
| 20L000         | 4919 | ---- | --       | ----- | DEFERRED REVENUE          | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 20L200 4526 0000 00 00000 | VISION                    | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 20L200 4526 ---- -- ----- | VISION                    | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 20Q000 5990 0000 00 00000 | OTHER LONG-TERM LIABILITI | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 20Q000 5990 ---- -- ----- | OTHER LONG-TERM LIABILITI | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 20Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE      | 330,922.42CR         | 81,558.79              | 2,898,618.08           | 23,843.99               | 2,898,618.08            | 330,922.42CR      |
| 20Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE      | 330,922.42CR         | 81,558.79              | 2,898,618.08           | 23,843.99               | 2,898,618.08            | 330,922.42CR      |
| 20Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED    | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 20Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED    | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 20Q000 7040 0000 00 00000 | FUND BAL UNRESERVED       | 3,334,426.17CR       | 509,754.71             | 13,471,417.01          | 4,923,433.19            | 13,932,349.26           | 3,795,358.42CR    |
| 20Q000 7040 ---- -- ----- | FUND BAL UNRESERVED       | 3,334,426.17CR       | 509,754.71             | 13,471,417.01          | 4,923,433.19            | 13,932,349.26           | 3,795,358.42CR    |
| 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                 | 6,999,445.23           | 44,907,423.98          | 6,999,445.23            | 44,907,423.98           | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 30A000 1010 0000 00 00000 | Cash                      | 15,626,537.78        | 12,870,414.16          | 21,899,774.56          | 3,836,816.25            | 20,277,550.00           | 17,248,762.34     |
| 30A000 1010 ---- -- ----- | Cash                      | 15,626,537.78        | 12,870,414.16          | 21,899,774.56          | 3,836,816.25            | 20,277,550.00           | 17,248,762.34     |
| 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                   | 4,092.50               | 0.00                    | 4,092.50                | 0.00              |
| 30L000 4020 ---- -- ----- | AP ACCRUAL                | 0.00                 | 0.00                   | 4,092.50               | 0.00                    | 4,092.50                | 0.00              |
| 30L000 4340 0000 00 00000 | LOAN FROM WORKING CASH FU | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 30L000 4340 ---- -- ----- | LOAN FROM WORKING CASH FU | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 30Q000 5010 0000 00 00000 | BONDS PAYABLE             | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 30Q000 5010 ---- -- ----- | BONDS PAYABLE             | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 30Q000 5990 0000 00 00000 | OTHER LONG-TERM LIABILITI | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 30Q000 5990 ---- -- ----- | OTHER LONG-TERM LIABILITI | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 30Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE      | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 30Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE      | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 30Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED    | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 30Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED    | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 30Q000 7040 0000 00 00000 | FUND BAL UNRESERVED       | 15,626,537.78CR      | 3,836,816.25           | 25,508,328.00          | 12,870,414.16           | 27,130,552.56           | 17,248,762.34CR   |
| 30Q000 7040 ---- -- ----- | FUND BAL UNRESERVED       | 15,626,537.78CR      | 3,836,816.25           | 25,508,328.00          | 12,870,414.16           | 27,130,552.56           | 17,248,762.34CR   |
| 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                 | 16,707,230.41          | 47,412,195.06          | 16,707,230.41           | 47,412,195.06           | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 40A000 1010 0000 00 00000 | Cash                      | 3,775,368.25         | 5,040,956.74           | 8,859,878.20           | 4,920,185.60            | 8,470,587.50            | 4,164,658.95      |
| 40A000 1010 ---- -- ----- | Cash                      | 3,775,368.25         | 5,040,956.74           | 8,859,878.20           | 4,920,185.60            | 8,470,587.50            | 4,164,658.95      |
|                           |                           |                      |                        |                        |                         |                         |                   |
| 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                 | 4,786,724.03           | 6,709,087.04           | 2,815,755.40            | 6,709,087.04            | 0.00              |
| 40L000 4020 ---- -- ----- | AP ACCRUAL                | 0.00                 | 4,786,724.03           | 6,709,087.04           | 2,815,755.40            | 6,709,087.04            | 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                 | 11,450.93              | 173,182.98             | 11,450.93               | 173,182.98              | 0.00              |
| 40L000 4512 ---- -- ----- | FIT PAYABLE               | 0.00                 | 11,450.93              | 173,182.98             | 11,450.93               | 173,182.98              | 0.00              |
|                           |                           |                      |                        |                        |                         |                         |                   |
| 40L000 4513 0000 00 00000 | SIT PAYABLE               | 0.00                 | 4,376.50               | 62,411.28              | 4,376.50                | 62,411.28               | 0.00              |
| 40L000 4513 ---- -- ----- | SIT PAYABLE               | 0.00                 | 4,376.50               | 62,411.28              | 4,376.50                | 62,411.28               | 0.00              |
|                           |                           |                      |                        |                        |                         |                         |                   |
| 40L000 4514 0000 00 00000 | IMRF PAYABLE              | 0.00                 | 8,818.15               | 116,638.27             | 8,818.15                | 116,638.27              | 0.00              |
| 40L000 4514 ---- -- ----- | IMRF PAYABLE              | 0.00                 | 8,818.15               | 116,638.27             | 8,818.15                | 116,638.27              | 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                 | 8,258.11               | 115,870.10             | 8,258.11                | 115,870.10              | 0.00              |
| 40L000 4516 ---- -- ----- | FICA PAYABLE              | 0.00                 | 8,258.11               | 115,870.10             | 8,258.11                | 115,870.10              | 0.00              |
|                           |                           |                      |                        |                        |                         |                         |                   |
| 40L000 4517 0000 00 00000 | MEDICARE PAYABLE          | 0.00                 | 1,931.42               | 27,098.92              | 1,931.42                | 27,098.92               | 0.00              |
| 40L000 4517 ---- -- ----- | MEDICARE PAYABLE          | 0.00                 | 1,931.42               | 27,098.92              | 1,931.42                | 27,098.92               | 0.00              |
|                           |                           |                      |                        |                        |                         |                         |                   |
| 40L000 4518 0000 00 00000 | PPO HEALTH PAYABLE        | 1,586.48CR           | 0.00                   | 21,677.09              | 860.66                  | 20,951.27               | 860.66CR          |
| 40L000 4518 ---- -- ----- | PPO HEALTH PAYABLE        | 1,586.48CR           | 0.00                   | 21,677.09              | 860.66                  | 20,951.27               | 860.66CR          |
|                           |                           |                      |                        |                        |                         |                         |                   |
| 40L000 4519 0000 00 00000 | HMO HEALTH PAYABLE        | 2,580.00CR           | 2,659.98               | 35,749.77              | 2,659.98                | 35,829.75               | 2,659.98CR        |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 40L000 4519 ---- -- ----- | HMO HEALTH PAYABLE        | 2,580.00CR           | 2,659.98               | 35,749.77              | 2,659.98                | 35,829.75               | 2,659.98CR        |
| 40L000 4520 0000 00 00000 | DENTAL INSURANCE PAYABLE  | 269.48CR             | 184.56                 | 3,493.82               | 223.28                  | 3,447.62                | 223.28CR          |
| 40L000 4520 ---- -- ----- | DENTAL INSURANCE PAYABLE  | 269.48CR             | 184.56                 | 3,493.82               | 223.28                  | 3,447.62                | 223.28CR          |
| 40L000 4521 0000 00 00000 | LIFE INSURANCE PAYABLE    | 27.58CR              | 20.10                  | 372.58                 | 24.16                   | 369.16                  | 24.16CR           |
| 40L000 4521 ---- -- ----- | LIFE INSURANCE PAYABLE    | 27.58CR              | 20.10                  | 372.58                 | 24.16                   | 369.16                  | 24.16CR           |
| 40L000 4522 0000 00 00000 | EXCESS LIFE INSURANCE PAY | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 40L000 4522 ---- -- ----- | EXCESS LIFE INSURANCE PAY | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 40L000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 40L000 4523 ---- -- ----- | SECTION 125 MEDICAL ACCOU | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 40L000 4526 0000 00 00000 | VISION                    | 42.80CR              | 30.24                  | 568.38                 | 36.52                   | 562.10                  | 36.52CR           |
| 40L000 4526 ---- -- ----- | VISION                    | 42.80CR              | 30.24                  | 568.38                 | 36.52                   | 562.10                  | 36.52CR           |
| 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                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 40L000 4529 ---- -- ----- | HMO BLUE ADVANTAGE        | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 40L000 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                 | 136,985.43             | 1,926,779.23           | 136,985.43              | 1,926,779.23            | 0.00              |
| 40L000 4590 ---- -- ----- | DIRECT DEPOSIT            | 0.00                 | 136,985.43             | 1,926,779.23           | 136,985.43              | 1,926,779.23            | 0.00              |
| 40L000 4599 0000 00 00000 | OTHER PR DEDUCTIONS PAYAB | 404.66CR             | 14.10                  | 2,455.23               | 16.70                   | 2,458.93                | 408.36CR          |
| 40L000 4599 ---- -- ----- | OTHER PR DEDUCTIONS PAYAB | 404.66CR             | 14.10                  | 2,455.23               | 16.70                   | 2,458.93                | 408.36CR          |
| 40L000 4919 0000 00 00000 | DEFERRED REVENUE          | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 40L000 4919 ---- -- ----- | DEFERRED REVENUE          | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 40Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE      | 0.00                 | 3,526.63               | 4,859,212.49           | 3,526.63                | 4,859,212.49            | 0.00              |
| 40Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE      | 0.00                 | 3,526.63               | 4,859,212.49           | 3,526.63                | 4,859,212.49            | 0.00              |



|                           |                        | Beginning      | June 2015-16  | 2015-16       | June 2015-16  | 2015-16       | Ending         |
|---------------------------|------------------------|----------------|---------------|---------------|---------------|---------------|----------------|
| ACCOUNT NUMBER            | FUNCTION               | Balance        | Debits        | FYTD Debits   | Credits       | FYTD Credits  | Balance        |
| 40Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 40Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 40Q000 7040 0000 00 00000 | FUND BAL UNRESERVED    | 3,770,457.25CR | 2,918,523.37  | 12,913,187.93 | 5,009,350.82  | 13,303,176.67 | 4,160,445.99CR |
| 40Q000 7040 ---- -- ----- | FUND BAL UNRESERVED    | 3,770,457.25CR | 2,918,523.37  | 12,913,187.93 | 5,009,350.82  | 13,303,176.67 | 4,160,445.99CR |
| 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           | 12,924,460.29 | 35,827,663.31 | 12,924,460.29 | 35,827,663.31 | 0.00           |

| ACCOUNT NUMBER            | FUNCTION               | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|------------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 50A000 1010 0000 00 00000 | Cash                   | 2,055,173.37         | 932,865.40             | 2,117,686.34           | 258,968.06              | 2,450,385.32            | 1,722,474.39      |
| 50A000 1010 ---- -- ----- | Cash                   | 2,055,173.37         | 932,865.40             | 2,117,686.34           | 258,968.06              | 2,450,385.32            | 1,722,474.39      |
| 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                 | 259,720.08             | 2,568,492.04           | 259,720.08              | 2,568,492.04            | 0.00              |
| 50L000 4020 ---- -- ----- | AP ACCRUAL             | 0.00                 | 259,720.08             | 2,568,492.04           | 259,720.08              | 2,568,492.04            | 0.00              |
| 50L000 4514 0000 00 00000 | IMRF PAYABLE           | 44.81                | 82,097.50              | 1,153,240.18           | 82,097.50               | 1,153,240.18            | 44.81             |
| 50L000 4514 ---- -- ----- | IMRF PAYABLE           | 44.81                | 82,097.50              | 1,153,240.18           | 82,097.50               | 1,153,240.18            | 44.81             |
| 50L000 4516 0000 00 00000 | FICA PAYABLE           | 0.00                 | 48,773.89              | 697,732.59             | 48,709.93               | 697,739.87              | 7.28CR            |
| 50L000 4516 ---- -- ----- | FICA PAYABLE           | 0.00                 | 48,773.89              | 697,732.59             | 48,709.93               | 697,739.87              | 7.28CR            |
| 50L000 4517 0000 00 00000 | MEDICARE PAYABLE       | 160.45               | 129,133.02             | 721,461.50             | 129,133.02              | 721,621.95              | 0.00              |
| 50L000 4517 ---- -- ----- | MEDICARE PAYABLE       | 160.45               | 129,133.02             | 721,461.50             | 129,133.02              | 721,621.95              | 0.00              |
| 50L000 4590 0000 00 00000 | DIRECT DEPOSIT         | 0.00                 | 260,224.78             | 2,583,934.26           | 260,224.78              | 2,583,934.26            | 0.00              |
| 50L000 4590 ---- -- ----- | DIRECT DEPOSIT         | 0.00                 | 260,224.78             | 2,583,934.26           | 260,224.78              | 2,583,934.26            | 0.00              |
| 50Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 50Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 50Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 50Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 50Q000 7040 0000 00 00000 | FUND BAL UNRESERVED    | 2,055,378.63CR       | 259,188.43             | 2,454,384.96           | 933,149.73              | 2,121,518.25            | 1,722,511.92CR    |
| 50Q000 7040 ---- -- ----- | FUND BAL UNRESERVED    | 2,055,378.63CR       | 259,188.43             | 2,454,384.96           | 933,149.73              | 2,121,518.25            | 1,722,511.92CR    |
| 50Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 50Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 50---- ---- ---- -- ----- | *RETIREMENT FUND       | 0.00                 | 1,972,003.10           | 12,296,931.87          | 1,972,003.10            | 12,296,931.87           | 0.00              |

[illegible]

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 70A000 1010 0000 00 00000 | Cash                      | 8,253,419.29         | 526,036.50             | 707,697.29             | 0.00                    | 548,296.17              | 8,412,820.41      |
| 70A000 1010 ---- -- ----- | Cash                      | 8,253,419.29         | 526,036.50             | 707,697.29             | 0.00                    | 548,296.17              | 8,412,820.41      |
| 70A000 1210 0000 00 00000 | INVESTMENTS               | 5,710,000.00         | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 5,710,000.00      |
| 70A000 1210 ---- -- ----- | INVESTMENTS               | 5,710,000.00         | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 5,710,000.00      |
| 70A000 1220 0000 00 00000 | INVESTMENT PREMIUM        | 341,082.95           | 0.00                   | 0.00                   | 18,473.73               | 119,368.05              | 221,714.90        |
| 70A000 1220 ---- -- ----- | INVESTMENT PREMIUM        | 341,082.95           | 0.00                   | 0.00                   | 18,473.73               | 119,368.05              | 221,714.90        |
| 70A000 1510 0000 00 00000 | LOAN TO EDUCATION FUND    | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 70A000 1510 ---- -- ----- | LOAN TO EDUCATION FUND    | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 70A000 1520 0000 00 00000 | LOAN TO O&M FUND          | 0.00                 | 0.00                   | 500,000.00             | 500,000.00              | 500,000.00              | 0.00              |
| 70A000 1520 ---- -- ----- | LOAN TO O&M FUND          | 0.00                 | 0.00                   | 500,000.00             | 500,000.00              | 500,000.00              | 0.00              |
| 70A000 1530 0000 00 00000 | LOAN TO TRANSPORTATION FU | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 70A000 1530 ---- -- ----- | LOAN TO TRANSPORTATION FU | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 70A000 1540 0000 00 00000 | LOAN TO LIFE SAFETY FUND  | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 70A000 1540 ---- -- ----- | LOAN TO LIFE SAFETY FUND  | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 70A000 1550 0000 00 00000 | LOAN TO OTHER FUNDS       | 0.00                 | 0.00                   | 20,000.00              | 0.00                    | 20,000.00               | 0.00              |
| 70A000 1550 ---- -- ----- | LOAN TO OTHER FUNDS       | 0.00                 | 0.00                   | 20,000.00              | 0.00                    | 20,000.00               | 0.00              |
| 70A000 1800 0000 00 00000 | INVESTMENTS               | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 70A000 1800 ---- -- ----- | INVESTMENTS               | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 70L000 4020 0000 00 00000 | AP ACCRUAL                | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 70L000 4020 ---- -- ----- | AP ACCRUAL                | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 70Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE      | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 70Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE      | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 70Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED    | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 70Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED    | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 70Q000 7040 0000 00 00000 | FUND BAL UNRESERVED       | 14,304,502.24CR      | 18,473.73              | 147,664.22             | 26,036.50               | 187,697.29              | 14,344,535.31CR   |
| 70Q000 7040 ---- -- ----- | FUND BAL UNRESERVED       | 14,304,502.24CR      | 18,473.73              | 147,664.22             | 26,036.50               | 187,697.29              | 14,344,535.31CR   |
| 70Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS      | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |

|                           |                      | Beginning | June 2015-16 | 2015-16      | June 2015-16 | 2015-16      | Ending  |
|---------------------------|----------------------|-----------|--------------|--------------|--------------|--------------|---------|
| ACCOUNT NUMBER            | FUNCTION             | Balance   | Debits       | FYTD Debits  | Credits      | FYTD Credits | Balance |
| 70Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    |
| 70---- ---- ---- -- ----- | *WORKING CASH FUND   | 0.00      | 544,510.23   | 1,375,361.51 | 544,510.23   | 1,375,361.51 | 0.00    |

|                |      |      |    |       |                        | Beginning | June 2015-16 | 2015-16 | June 2015-16 | 2015-16 | Ending       |           |
|----------------|------|------|----|-------|------------------------|-----------|--------------|---------|--------------|---------|--------------|-----------|
| ACCOUNT NUMBER |      |      |    |       |                        | FUNCTION  | Balance      | Debits  | FYTD Debits  | Credits | FYTD Credits | Balance   |
| 80A000         | 1010 | 0000 | 00 | 00000 | Cash                   | 28,723.91 | 5.76         | 67.24   | 0.00         | 0.00    | 0.00         | 28,791.15 |
| 80A000         | 1010 | ---- | -- | ----- | Cash                   | 28,723.91 | 5.76         | 67.24   | 0.00         | 0.00    | 0.00         | 28,791.15 |
|                |      |      |    |       |                        |           |              |         |              |         |              |           |
| 80A000         | 1510 | 0000 | 00 | 00000 | LOAN TO EDUCATION FUND | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00         | 0.00      |
| 80A000         | 1510 | ---- | -- | ----- | LOAN TO EDUCATION FUND | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00         | 0.00      |
|                |      |      |    |       |                        |           |              |         |              |         |              |           |
| 80A000         | 1800 | 0000 | 00 | 00000 | INVESTMENTS            | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00         | 0.00      |
| 80A000         | 1800 | ---- | -- | ----- | INVESTMENTS            | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00         | 0.00      |
|                |      |      |    |       |                        |           |              |         |              |         |              |           |
| 80L000         | 4020 | 0000 | 00 | 00000 | AP ACCRUAL             | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00         | 0.00      |
| 80L000         | 4020 | ---- | -- | ----- | AP ACCRUAL             | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00         | 0.00      |
|                |      |      |    |       |                        |           |              |         |              |         |              |           |
| 80L000         | 4511 | 0000 | 00 | 00000 | TRS PAYABLE            | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00         | 0.00      |
| 80L000         | 4511 | ---- | -- | ----- | TRS PAYABLE            | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00         | 0.00      |
|                |      |      |    |       |                        |           |              |         |              |         |              |           |
| 80L000         | 4512 | 0000 | 00 | 00000 | FIT PAYABLE            | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00         | 0.00      |
| 80L000         | 4512 | ---- | -- | ----- | FIT PAYABLE            | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00         | 0.00      |
|                |      |      |    |       |                        |           |              |         |              |         |              |           |
| 80L000         | 4513 | 0000 | 00 | 00000 | SIT PAYABLE            | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00         | 0.00      |
| 80L000         | 4513 | ---- | -- | ----- | SIT PAYABLE            | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00         | 0.00      |
|                |      |      |    |       |                        |           |              |         |              |         |              |           |
| 80L000         | 4517 | 0000 | 00 | 00000 | MEDICARE PAYABLE       | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00         | 0.00      |
| 80L000         | 4517 | ---- | -- | ----- | MEDICARE PAYABLE       | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00         | 0.00      |
|                |      |      |    |       |                        |           |              |         |              |         |              |           |
| 80L000         | 4590 | 0000 | 00 | 00000 | DIRECT DEPOSIT         | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00         | 0.00      |
| 80L000         | 4590 | ---- | -- | ----- | DIRECT DEPOSIT         | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00         | 0.00      |
|                |      |      |    |       |                        |           |              |         |              |         |              |           |
| 80L104         | 4906 | 0000 | 00 | 00000 | PTO                    | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00         | 0.00      |
| 80L104         | 4906 | ---- | -- | ----- | PTO                    | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00         | 0.00      |
|                |      |      |    |       |                        |           |              |         |              |         |              |           |
| 80L104         | 4907 | 0000 | 00 | 00000 | PTO PARTIES            | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00         | 0.00      |
| 80L104         | 4907 | ---- | -- | ----- | PTO PARTIES            | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00         | 0.00      |
|                |      |      |    |       |                        |           |              |         |              |         |              |           |
| 80L105         | 4906 | 0000 | 00 | 00000 | PTO                    | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00         | 0.00      |
| 80L105         | 4906 | ---- | -- | ----- | PTO                    | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00         | 0.00      |
|                |      |      |    |       |                        |           |              |         |              |         |              |           |
| 80L105         | 4921 | 0000 | 00 | 00000 | DIRECTORIES            | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00         | 0.00      |
| 80L105         | 4921 | ---- | -- | ----- | DIRECTORIES            | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00         | 0.00      |
|                |      |      |    |       |                        |           |              |         |              |         |              |           |
| 80Q000         | 7010 | 0000 | 00 | 00000 | ENCUMBERANCE RESERVE   | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00         | 0.00      |

| ACCOUNT NUMBER            | FUNCTION               | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|------------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 80Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 80Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 324,901.30           | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 324,901.30        |
| 80Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 324,901.30           | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 324,901.30        |
| 80Q000 7040 0000 00 00000 | FUND BAL UNRESERVED    | 353,625.21CR         | 0.00                   | 0.00                   | 5.76                    | 67.24                   | 353,692.45CR      |
| 80Q000 7040 ---- -- ----- | FUND BAL UNRESERVED    | 353,625.21CR         | 0.00                   | 0.00                   | 5.76                    | 67.24                   | 353,692.45CR      |
| 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                 | 5.76                   | 67.24                  | 5.76                    | 67.24                   | 0.00              |

[illegible]



| ACCOUNT NUMBER            | FUNCTION            | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|---------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 94A000 1010 0000 00 00000 | Cash                | 117,928.15           | 43,773.70              | 920,594.61             | 169,759.60              | 990,877.92              | 47,644.84         |
| 94A000 1010 ---- -- ----- | Cash                | 117,928.15           | 43,773.70              | 920,594.61             | 169,759.60              | 990,877.92              | 47,644.84         |
|                           |                     |                      |                        |                        |                         |                         |                   |
| 94L000 4020 0000 00 00000 | AP ACCRUAL          | 0.00                 | 379.10                 | 3,773.42               | 379.10                  | 2,178.42                | 1,595.00          |
| 94L000 4020 ---- -- ----- | AP ACCRUAL          | 0.00                 | 379.10                 | 3,773.42               | 379.10                  | 2,178.42                | 1,595.00          |
|                           |                     |                      |                        |                        |                         |                         |                   |
| 94L101 4901 0000 00 00000 | ART BOOSTERS        | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L101 4901 ---- -- ----- | ART BOOSTERS        | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
|                           |                     |                      |                        |                        |                         |                         |                   |
| 94L101 4903 0000 00 00000 | MUSIC BOOSTERS      | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L101 4903 ---- -- ----- | MUSIC BOOSTERS      | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
|                           |                     |                      |                        |                        |                         |                         |                   |
| 94L101 4905 0000 00 00000 | GAF                 | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L101 4905 ---- -- ----- | GAF                 | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
|                           |                     |                      |                        |                        |                         |                         |                   |
| 94L101 4906 0000 00 00000 | PTO                 | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L101 4906 ---- -- ----- | PTO                 | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
|                           |                     |                      |                        |                        |                         |                         |                   |
| 94L101 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L101 4942 ---- -- ----- | ASSIGNMENT NOTEBOOK | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
|                           |                     |                      |                        |                        |                         |                         |                   |
| 94L101 4943 0000 00 00000 | RECORDER            | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L101 4943 ---- -- ----- | RECORDER            | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
|                           |                     |                      |                        |                        |                         |                         |                   |
| 94L101 4945 0000 00 00000 | ROLLER SKATING FEE  | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L101 4945 ---- -- ----- | ROLLER SKATING FEE  | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
|                           |                     |                      |                        |                        |                         |                         |                   |
| 94L101 4951 0000 00 00000 | FUNDRAISERS         | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L101 4951 ---- -- ----- | FUNDRAISERS         | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
|                           |                     |                      |                        |                        |                         |                         |                   |
| 94L101 5511 0000 00 00000 | SPONSORSHIP         | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L101 5511 ---- -- ----- | SPONSORSHIP         | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
|                           |                     |                      |                        |                        |                         |                         |                   |
| 94L102 4901 0000 00 00000 | ART BOOSTERS        | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L102 4901 ---- -- ----- | ART BOOSTERS        | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
|                           |                     |                      |                        |                        |                         |                         |                   |
| 94L102 4903 0000 00 00000 | MUSIC BOOSTERS      | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L102 4903 ---- -- ----- | MUSIC BOOSTERS      | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
|                           |                     |                      |                        |                        |                         |                         |                   |
| 94L102 4905 0000 00 00000 | GAF                 | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |

| ACCOUNT NUMBER            | FUNCTION            | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|---------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 94L102 4905 ---- -- ----- | GAF                 | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L102 4906 0000 00 00000 | PTO                 | 870.00CR             | 735.00                 | 3,045.00               | 120.00                  | 2,295.00                | 120.00CR          |
| 94L102 4906 ---- -- ----- | PTO                 | 870.00CR             | 735.00                 | 3,045.00               | 120.00                  | 2,295.00                | 120.00CR          |
| 94L102 4907 0000 00 00000 | PTO PARTIES         | 187.00CR             | 264.00                 | 903.00                 | 68.00                   | 784.00                  | 68.00CR           |
| 94L102 4907 ---- -- ----- | PTO PARTIES         | 187.00CR             | 264.00                 | 903.00                 | 68.00                   | 784.00                  | 68.00CR           |
| 94L102 4921 0000 00 00000 | DIRECTORIES         | 114.00CR             | 126.00                 | 668.00                 | 36.00                   | 590.00                  | 36.00CR           |
| 94L102 4921 ---- -- ----- | DIRECTORIES         | 114.00CR             | 126.00                 | 668.00                 | 36.00                   | 590.00                  | 36.00CR           |
| 94L102 4941 0000 00 00000 | CLASSROOM NEWSPAPER | 89.00CR              | 78.00                  | 316.00                 | 24.00                   | 251.00                  | 24.00CR           |
| 94L102 4941 ---- -- ----- | CLASSROOM NEWSPAPER | 89.00CR              | 78.00                  | 316.00                 | 24.00                   | 251.00                  | 24.00CR           |
| 94L102 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK | 160.00CR             | 170.00                 | 637.50                 | 45.00                   | 522.50                  | 45.00CR           |
| 94L102 4942 ---- -- ----- | ASSIGNMENT NOTEBOOK | 160.00CR             | 170.00                 | 637.50                 | 45.00                   | 522.50                  | 45.00CR           |
| 94L102 4943 0000 00 00000 | RECORDER            | 45.00CR              | 70.00                  | 310.00                 | 15.00                   | 280.00                  | 15.00CR           |
| 94L102 4943 ---- -- ----- | RECORDER            | 45.00CR              | 70.00                  | 310.00                 | 15.00                   | 280.00                  | 15.00CR           |
| 94L102 4945 0000 00 00000 | ROLLER SKATING FEE  | 15.00                | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 15.00             |
| 94L102 4945 ---- -- ----- | ROLLER SKATING FEE  | 15.00                | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 15.00             |
| 94L102 4951 0000 00 00000 | FUNDRAISERS         | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L102 4951 ---- -- ----- | FUNDRAISERS         | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L102 4952 0000 00 00000 | OUTDOOR ED          | 710.00CR             | 770.00                 | 3,030.00               | 280.00                  | 2,600.00                | 280.00CR          |
| 94L102 4952 ---- -- ----- | OUTDOOR ED          | 710.00CR             | 770.00                 | 3,030.00               | 280.00                  | 2,600.00                | 280.00CR          |
| 94L103 4901 0000 00 00000 | ART BOOSTERS        | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L103 4901 ---- -- ----- | ART BOOSTERS        | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L103 4903 0000 00 00000 | MUSIC BOOSTERS      | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L103 4903 ---- -- ----- | MUSIC BOOSTERS      | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L103 4905 0000 00 00000 | GAF                 | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L103 4905 ---- -- ----- | GAF                 | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L103 4912 0000 00 00000 | MOTION RUNNING CLUB | 0.00                 | 0.00                   | 2,140.00               | 0.00                    | 2,140.00                | 0.00              |
| 94L103 4912 ---- -- ----- | MOTION RUNNING CLUB | 0.00                 | 0.00                   | 2,140.00               | 0.00                    | 2,140.00                | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 94L103 4921 0000 00 00000 | DIRECTORIES               | 0.00                 | 0.00                   | 972.00                 | 0.00                    | 972.00                  | 0.00              |
| 94L103 4921 ---- -- ----- | DIRECTORIES               | 0.00                 | 0.00                   | 972.00                 | 0.00                    | 972.00                  | 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                 | 1,746.00               | 8,790.00               | 144.00                  | 8,934.00                | 144.00CR          |
| 94L103 4950 ---- -- ----- | YEAR BOOK                 | 0.00                 | 1,746.00               | 8,790.00               | 144.00                  | 8,934.00                | 144.00CR          |
| 94L103 4951 0000 00 00000 | FUNDRAISERS               | 0.00                 | 0.00                   | 5,607.00               | 0.00                    | 5,607.00                | 0.00              |
| 94L103 4951 ---- -- ----- | FUNDRAISERS               | 0.00                 | 0.00                   | 5,607.00               | 0.00                    | 5,607.00                | 0.00              |
| 94L103 4952 0000 00 00000 | OUTDOOR ED                | 0.00                 | 0.00                   | 3,230.00               | 0.00                    | 3,230.00                | 0.00              |
| 94L103 4952 ---- -- ----- | OUTDOOR ED                | 0.00                 | 0.00                   | 3,230.00               | 0.00                    | 3,230.00                | 0.00              |
| 94L103 4975 0000 00 00000 | AFTER SCHOOL ENRICHMENT   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L103 4975 ---- -- ----- | AFTER SCHOOL ENRICHMENT   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L104 4901 0000 00 00000 | ART BOOSTERS              | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L104 4901 ---- -- ----- | ART BOOSTERS              | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L104 4903 0000 00 00000 | MUSIC BOOSTERS            | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L104 4903 ---- -- ----- | MUSIC BOOSTERS            | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L104 4905 0000 00 00000 | GAF                       | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L104 4905 ---- -- ----- | GAF                       | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L104 4906 0000 00 00000 | PTO                       | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L104 4906 ---- -- ----- | PTO                       | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L104 4907 0000 00 00000 | PTO PARTIES               | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L104 4907 ---- -- ----- | PTO PARTIES               | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L104 4930 0000 00 00000 | PROJECT FEE GRADE 5       | 60.00CR              | 160.00                 | 540.00                 | 10.00                   | 490.00                  | 10.00CR           |
| 94L104 4930 ---- -- ----- | PROJECT FEE GRADE 5       | 60.00CR              | 160.00                 | 540.00                 | 10.00                   | 490.00                  | 10.00CR           |
| 94L104 4940 0000 00 00000 | FLASH DRIVE               | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L104 4940 ---- -- ----- | FLASH DRIVE               | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L104 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK       | 37.50CR              | 115.00                 | 411.00                 | 12.50                   | 386.00                  | 12.50CR           |

| ACCOUNT NUMBER            | FUNCTION                 | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|--------------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 94L104 4942 ---- -- ----- | ASSIGNMENT NOTEBOOK      | 37.50CR              | 115.00                 | 411.00                 | 12.50                   | 386.00                  | 12.50CR           |
| 94L104 4943 0000 00 00000 | RECORDER                 | 48.00CR              | 120.00                 | 496.00                 | 8.00                    | 456.00                  | 8.00CR            |
| 94L104 4943 ---- -- ----- | RECORDER                 | 48.00CR              | 120.00                 | 496.00                 | 8.00                    | 456.00                  | 8.00CR            |
| 94L104 4945 0000 00 00000 | ROLLER SKATING FEE       | 368.00CR             | 1,205.00               | 4,191.00               | 202.00                  | 4,025.00                | 202.00CR          |
| 94L104 4945 ---- -- ----- | ROLLER SKATING FEE       | 368.00CR             | 1,205.00               | 4,191.00               | 202.00                  | 4,025.00                | 202.00CR          |
| 94L104 4946 0000 00 00000 | TIME FOR KIDS            | 155.00CR             | 465.00                 | 1,770.00               | 90.00                   | 1,705.00                | 90.00CR           |
| 94L104 4946 ---- -- ----- | TIME FOR KIDS            | 155.00CR             | 465.00                 | 1,770.00               | 90.00                   | 1,705.00                | 90.00CR           |
| 94L104 4947 0000 00 00000 | PROJECT FEE GRADE 4      | 30.00CR              | 150.00                 | 500.00                 | 30.00                   | 500.00                  | 30.00CR           |
| 94L104 4947 ---- -- ----- | PROJECT FEE GRADE 4      | 30.00CR              | 150.00                 | 500.00                 | 30.00                   | 500.00                  | 30.00CR           |
| 94L104 4951 0000 00 00000 | FUNDRAISERS              | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L104 4951 ---- -- ----- | FUNDRAISERS              | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L104 4965 0000 00 00000 | DEWALD FAMILY FUNDRAISER | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L104 4965 ---- -- ----- | DEWALD FAMILY FUNDRAISER | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L105 4901 0000 00 00000 | ART BOOSTERS             | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L105 4901 ---- -- ----- | ART BOOSTERS             | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L105 4903 0000 00 00000 | MUSIC BOOSTERS           | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L105 4903 ---- -- ----- | MUSIC BOOSTERS           | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L105 4905 0000 00 00000 | GAF                      | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L105 4905 ---- -- ----- | GAF                      | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L105 4906 0000 00 00000 | PTO                      | 957.00CR             | 0.00                   | 2,557.00               | 0.00                    | 1,600.00                | 0.00              |
| 94L105 4906 ---- -- ----- | PTO                      | 957.00CR             | 0.00                   | 2,557.00               | 0.00                    | 1,600.00                | 0.00              |
| 94L105 4907 0000 00 00000 | PTO PARTIES              | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L105 4907 ---- -- ----- | PTO PARTIES              | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L105 4921 0000 00 00000 | DIRECTORIES              | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L105 4921 ---- -- ----- | DIRECTORIES              | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L105 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK      | 105.00CR             | 224.00                 | 780.50                 | 59.50                   | 735.00                  | 59.50CR           |
| 94L105 4942 ---- -- ----- | ASSIGNMENT NOTEBOOK      | 105.00CR             | 224.00                 | 780.50                 | 59.50                   | 735.00                  | 59.50CR           |

| ACCOUNT NUMBER            | FUNCTION            | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|---------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 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  | 417.00CR             | 0.00                   | 916.00                 | 0.00                    | 499.00                  | 0.00              |
| 94L105 4945 ---- -- ----- | ROLLER SKATING FEE  | 417.00CR             | 0.00                   | 916.00                 | 0.00                    | 499.00                  | 0.00              |
| 94L105 4946 0000 00 00000 | TIME FOR KIDS       | 273.00CR             | 685.50                 | 2,246.50               | 146.50                  | 2,120.00                | 146.50CR          |
| 94L105 4946 ---- -- ----- | TIME FOR KIDS       | 273.00CR             | 685.50                 | 2,246.50               | 146.50                  | 2,120.00                | 146.50CR          |
| 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           | 950.00CR             | 0.00                   | 2,090.00               | 0.00                    | 1,140.00                | 0.00              |
| 94L105 4950 ---- -- ----- | YEAR BOOK           | 950.00CR             | 0.00                   | 2,090.00               | 0.00                    | 1,140.00                | 0.00              |
| 94L105 4951 0000 00 00000 | FUNDRAISERS         | 5,999.00CR           | 1,785.00               | 10,474.00              | 290.00                  | 4,765.00                | 290.00CR          |
| 94L105 4951 ---- -- ----- | FUNDRAISERS         | 5,999.00CR           | 1,785.00               | 10,474.00              | 290.00                  | 4,765.00                | 290.00CR          |
| 94L105 4952 0000 00 00000 | OUTDOOR ED          | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L105 4952 ---- -- ----- | OUTDOOR ED          | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L106 4906 0000 00 00000 | PTO                 | 335.00CR             | 580.00                 | 2,065.00               | 0.00                    | 1,730.00                | 0.00              |
| 94L106 4906 ---- -- ----- | PTO                 | 335.00CR             | 580.00                 | 2,065.00               | 0.00                    | 1,730.00                | 0.00              |
| 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 | 138.00CR             | 264.00                 | 738.00                 | 12.00                   | 612.00                  | 12.00CR           |
| 94L106 4942 ---- -- ----- | ASSIGNMENT NOTEBOOK | 138.00CR             | 264.00                 | 738.00                 | 12.00                   | 612.00                  | 12.00CR           |
| 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  | 411.00CR             | 641.00                 | 1,964.00               | 41.00                   | 1,594.00                | 41.00CR           |
| 94L106 4945 ---- -- ----- | ROLLER SKATING FEE  | 411.00CR             | 641.00                 | 1,964.00               | 41.00                   | 1,594.00                | 41.00CR           |
| 94L106 4946 0000 00 00000 | TIME FOR KIDS       | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|-------------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 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                 | 0.00                   | 7,951.00               | 0.00                    | 7,951.00                | 0.00              |
| 94L106 4951 ---- -- ----- | FUNDRAISERS             | 0.00                 | 0.00                   | 7,951.00               | 0.00                    | 7,951.00                | 0.00              |
| 94L106 4964 0000 00 00000 | FIT FOR KIDS            | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L106 4964 ---- -- ----- | FIT FOR KIDS            | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L106 4975 0000 00 00000 | AFTER SCHOOL ENRICHMENT | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L106 4975 ---- -- ----- | AFTER SCHOOL ENRICHMENT | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L107 4901 0000 00 00000 | ART BOOSTERS            | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L107 4901 ---- -- ----- | ART BOOSTERS            | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L107 4903 0000 00 00000 | MUSIC BOOSTERS          | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L107 4903 ---- -- ----- | MUSIC BOOSTERS          | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L107 4905 0000 00 00000 | GAF                     | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L107 4905 ---- -- ----- | GAF                     | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L107 4906 0000 00 00000 | PTO                     | 743.00CR             | 1,000.00               | 4,490.00               | 295.00                  | 4,042.00                | 295.00CR          |
| 94L107 4906 ---- -- ----- | PTO                     | 743.00CR             | 1,000.00               | 4,490.00               | 295.00                  | 4,042.00                | 295.00CR          |
| 94L107 4907 0000 00 00000 | PTO PARTIES             | 100.00CR             | 0.00                   | 485.00                 | 0.00                    | 385.00                  | 0.00              |
| 94L107 4907 ---- -- ----- | PTO PARTIES             | 100.00CR             | 0.00                   | 485.00                 | 0.00                    | 385.00                  | 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     | 116.00CR             | 112.00                 | 640.00                 | 48.00                   | 572.00                  | 48.00CR           |
| 94L107 4942 ---- -- ----- | ASSIGNMENT NOTEBOOK     | 116.00CR             | 112.00                 | 640.00                 | 48.00                   | 572.00                  | 48.00CR           |
| 94L107 4943 0000 00 00000 | RECORDER                | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L107 4943 ---- -- ----- | RECORDER                | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |

| ACCOUNT NUMBER            | FUNCTION               | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|------------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 94L107 4945 0000 00 00000 | ROLLER SKATING FEE     | 450.00CR             | 552.00                 | 3,165.00               | 192.00                  | 2,907.00                | 192.00CR          |
| 94L107 4945 ---- -- ----- | ROLLER SKATING FEE     | 450.00CR             | 552.00                 | 3,165.00               | 192.00                  | 2,907.00                | 192.00CR          |
| 94L107 4950 0000 00 00000 | YEAR BOOK              | 0.00                 | 0.00                   | 1,277.00               | 0.00                    | 1,277.00                | 0.00              |
| 94L107 4950 ---- -- ----- | YEAR BOOK              | 0.00                 | 0.00                   | 1,277.00               | 0.00                    | 1,277.00                | 0.00              |
| 94L107 4951 0000 00 00000 | FUNDRAISERS            | 0.00                 | 0.00                   | 7,946.00               | 0.00                    | 7,946.00                | 0.00              |
| 94L107 4951 ---- -- ----- | FUNDRAISERS            | 0.00                 | 0.00                   | 7,946.00               | 0.00                    | 7,946.00                | 0.00              |
| 94L107 5511 0000 00 00000 | SPONSORSHIP            | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L107 5511 ---- -- ----- | SPONSORSHIP            | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L201 4901 0000 00 00000 | ART BOOSTERS           | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L201 4901 ---- -- ----- | ART BOOSTERS           | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L201 4902 0000 00 00000 | THEATER BOOSTERS       | 70.00CR              | 40.00                  | 260.00                 | 0.00                    | 190.00                  | 0.00              |
| 94L201 4902 ---- -- ----- | THEATER BOOSTERS       | 70.00CR              | 40.00                  | 260.00                 | 0.00                    | 190.00                  | 0.00              |
| 94L201 4903 0000 00 00000 | MUSIC BOOSTERS         | 0.00                 | 0.00                   | 596.00                 | 0.00                    | 350.00                  | 246.00            |
| 94L201 4903 ---- -- ----- | MUSIC BOOSTERS         | 0.00                 | 0.00                   | 596.00                 | 0.00                    | 350.00                  | 246.00            |
| 94L201 4904 0000 00 00000 | SPORTS BOOSTERS        | 260.00CR             | 120.00                 | 1,230.00               | 0.00                    | 970.00                  | 0.00              |
| 94L201 4904 ---- -- ----- | SPORTS BOOSTERS        | 260.00CR             | 120.00                 | 1,230.00               | 0.00                    | 970.00                  | 0.00              |
| 94L201 4905 0000 00 00000 | GAF                    | 0.00                 | 0.00                   | 1,100.00               | 0.00                    | 1,100.00                | 0.00              |
| 94L201 4905 ---- -- ----- | GAF                    | 0.00                 | 0.00                   | 1,100.00               | 0.00                    | 1,100.00                | 0.00              |
| 94L201 4906 0000 00 00000 | PTO                    | 4,593.00CR           | 3,000.00               | 19,240.00              | 480.00                  | 15,127.00               | 480.00CR          |
| 94L201 4906 ---- -- ----- | PTO                    | 4,593.00CR           | 3,000.00               | 19,240.00              | 480.00                  | 15,127.00               | 480.00CR          |
| 94L201 4914 0000 00 00000 | SPIRIT WEAR            | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L201 4914 ---- -- ----- | SPIRIT WEAR            | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L201 4922 0000 00 00000 | ADDITIONAL DIRECTORIES | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L201 4922 ---- -- ----- | ADDITIONAL DIRECTORIES | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L201 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK    | 660.00CR             | 816.00                 | 3,998.00               | 156.00                  | 3,494.00                | 156.00CR          |
| 94L201 4942 ---- -- ----- | ASSIGNMENT NOTEBOOK    | 660.00CR             | 816.00                 | 3,998.00               | 156.00                  | 3,494.00                | 156.00CR          |
| 94L201 4945 0000 00 00000 | ROLLER SKATING FEE     | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |

| ACCOUNT NUMBER            | FUNCTION           | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|--------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 94L201 4945 ---- -- ----- | ROLLER SKATING FEE | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L201 4950 0000 00 00000 | YEAR BOOK          | 2,473.00CR           | 2,938.00               | 13,557.00              | 598.00                  | 11,682.00               | 598.00CR          |
| 94L201 4950 ---- -- ----- | YEAR BOOK          | 2,473.00CR           | 2,938.00               | 13,557.00              | 598.00                  | 11,682.00               | 598.00CR          |
| 94L201 4958 0000 00 00000 | PE SHORTS          | 0.00                 | 1,444.00               | 3,241.00               | 46.00                   | 3,287.00                | 46.00CR           |
| 94L201 4958 ---- -- ----- | PE SHORTS          | 0.00                 | 1,444.00               | 3,241.00               | 46.00                   | 3,287.00                | 46.00CR           |
| 94L201 4959 0000 00 00000 | PE SHIRTS          | 0.00                 | 1,170.00               | 2,580.00               | 30.00                   | 2,610.00                | 30.00CR           |
| 94L201 4959 ---- -- ----- | PE SHIRTS          | 0.00                 | 1,170.00               | 2,580.00               | 30.00                   | 2,610.00                | 30.00CR           |
| 94L201 4966 0000 00 00000 | WRESTLING          | 0.00                 | 0.00                   | 352.00                 | 0.00                    | 352.00                  | 0.00              |
| 94L201 4966 ---- -- ----- | WRESTLING          | 0.00                 | 0.00                   | 352.00                 | 0.00                    | 352.00                  | 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                   | 3,976.00               | 0.00                    | 3,976.00                | 0.00              |
| 94L201 9050 ---- -- ----- | CROSS CTRY COED    | 0.00                 | 0.00                   | 3,976.00               | 0.00                    | 3,976.00                | 0.00              |
| 94L201 9061 0000 00 00000 | TRACK              | 0.00                 | 0.00                   | 1,080.00               | 0.00                    | 1,080.00                | 0.00              |
| 94L201 9061 ---- -- ----- | TRACK              | 0.00                 | 0.00                   | 1,080.00               | 0.00                    | 1,080.00                | 0.00              |
| 94L201 9065 0000 00 00000 | FOOTBALL           | 0.00                 | 0.00                   | 3,930.00               | 0.00                    | 3,930.00                | 0.00              |
| 94L201 9065 ---- -- ----- | FOOTBALL           | 0.00                 | 0.00                   | 3,930.00               | 0.00                    | 3,930.00                | 0.00              |
| 94L201 9070 0000 00 00000 | GIRLS BASKETBALL   | 0.00                 | 0.00                   | 2,090.00               | 0.00                    | 2,090.00                | 0.00              |
| 94L201 9070 ---- -- ----- | GIRLS BASKETBALL   | 0.00                 | 0.00                   | 2,090.00               | 0.00                    | 2,090.00                | 0.00              |
| 94L201 9090 0000 00 00000 | GIRLS VOLLEYBALL   | 0.00                 | 0.00                   | 651.00                 | 0.00                    | 651.00                  | 0.00              |
| 94L201 9090 ---- -- ----- | GIRLS VOLLEYBALL   | 0.00                 | 0.00                   | 651.00                 | 0.00                    | 651.00                  | 0.00              |
| 94L202 4901 0000 00 00000 | ART BOOSTERS       | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L202 4901 ---- -- ----- | ART BOOSTERS       | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L202 4902 0000 00 00000 | THEATER BOOSTERS   | 100.00CR             | 90.00                  | 410.00                 | 20.00                   | 330.00                  | 20.00CR           |
| 94L202 4902 ---- -- ----- | THEATER BOOSTERS   | 100.00CR             | 90.00                  | 410.00                 | 20.00                   | 330.00                  | 20.00CR           |
| 94L202 4903 0000 00 00000 | MUSIC BOOSTERS     | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L202 4903 ---- -- ----- | MUSIC BOOSTERS     | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |



| ACCOUNT NUMBER            | FUNCTION               | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|------------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 94L202 4904 0000 00 00000 | SPORTS BOOSTERS        | 120.00CR             | 300.00                 | 1,060.00               | 40.00                   | 980.00                  | 40.00CR           |
| 94L202 4904 ---- -- ----- | SPORTS BOOSTERS        | 120.00CR             | 300.00                 | 1,060.00               | 40.00                   | 980.00                  | 40.00CR           |
| 94L202 4905 0000 00 00000 | GAF                    | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L202 4905 ---- -- ----- | GAF                    | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L202 4906 0000 00 00000 | PTO                    | 5,091.00CR           | 4,640.00               | 24,926.00              | 600.00                  | 20,435.00               | 600.00CR          |
| 94L202 4906 ---- -- ----- | PTO                    | 5,091.00CR           | 4,640.00               | 24,926.00              | 600.00                  | 20,435.00               | 600.00CR          |
| 94L202 4914 0000 00 00000 | SPIRIT WEAR            | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L202 4914 ---- -- ----- | SPIRIT WEAR            | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L202 4922 0000 00 00000 | ADDITIONAL DIRECTORIES | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L202 4922 ---- -- ----- | ADDITIONAL DIRECTORIES | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L202 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK    | 786.00CR             | 1,122.00               | 4,536.00               | 198.00                  | 3,948.00                | 198.00CR          |
| 94L202 4942 ---- -- ----- | ASSIGNMENT NOTEBOOK    | 786.00CR             | 1,122.00               | 4,536.00               | 198.00                  | 3,948.00                | 198.00CR          |
| 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              | 2,924.00CR           | 4,700.00               | 17,987.00              | 572.00                  | 15,635.00               | 572.00CR          |
| 94L202 4950 ---- -- ----- | YEAR BOOK              | 2,924.00CR           | 4,700.00               | 17,987.00              | 572.00                  | 15,635.00               | 572.00CR          |
| 94L202 4958 0000 00 00000 | PE SHORTS              | 0.00                 | 2,130.00               | 4,703.00               | 325.00                  | 5,028.00                | 325.00CR          |
| 94L202 4958 ---- -- ----- | PE SHORTS              | 0.00                 | 2,130.00               | 4,703.00               | 325.00                  | 5,028.00                | 325.00CR          |
| 94L202 4959 0000 00 00000 | PE SHIRTS              | 0.00                 | 1,710.00               | 3,890.00               | 210.00                  | 4,100.00                | 210.00CR          |
| 94L202 4959 ---- -- ----- | PE SHIRTS              | 0.00                 | 1,710.00               | 3,890.00               | 210.00                  | 4,100.00                | 210.00CR          |
| 94L202 4966 0000 00 00000 | WRESTLING              | 0.00                 | 0.00                   | 500.00                 | 0.00                    | 500.00                  | 0.00              |
| 94L202 4966 ---- -- ----- | WRESTLING              | 0.00                 | 0.00                   | 500.00                 | 0.00                    | 500.00                  | 0.00              |
| 94L202 4967 0000 00 00000 | BOYS BASKETBALL        | 0.00                 | 0.00                   | 3,325.00               | 0.00                    | 3,325.00                | 0.00              |
| 94L202 4967 ---- -- ----- | BOYS BASKETBALL        | 0.00                 | 0.00                   | 3,325.00               | 0.00                    | 3,325.00                | 0.00              |
| 94L202 9050 0000 00 00000 | CROSS CTRY COED        | 0.00                 | 0.00                   | 3,289.00               | 0.00                    | 3,289.00                | 0.00              |
| 94L202 9050 ---- -- ----- | CROSS CTRY COED        | 0.00                 | 0.00                   | 3,289.00               | 0.00                    | 3,289.00                | 0.00              |
| 94L202 9061 0000 00 00000 | TRACK                  | 0.00                 | 0.00                   | 4,278.00               | 0.00                    | 4,278.00                | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 94L202 9061 ---- -- ----- | TRACK                     | 0.00                 | 0.00                   | 4,278.00               | 0.00                    | 4,278.00                | 0.00              |
| 94L202 9065 0000 00 00000 | FOOTBALL                  | 0.00                 | 0.00                   | 3,732.00               | 0.00                    | 3,732.00                | 0.00              |
| 94L202 9065 ---- -- ----- | FOOTBALL                  | 0.00                 | 0.00                   | 3,732.00               | 0.00                    | 3,732.00                | 0.00              |
| 94L202 9070 0000 00 00000 | GIRLS BASKETBALL          | 0.00                 | 0.00                   | 950.00                 | 0.00                    | 950.00                  | 0.00              |
| 94L202 9070 ---- -- ----- | GIRLS BASKETBALL          | 0.00                 | 0.00                   | 950.00                 | 0.00                    | 950.00                  | 0.00              |
| 94L202 9090 0000 00 00000 | GIRLS VOLLEYBALL          | 0.00                 | 0.00                   | 2,450.00               | 0.00                    | 2,450.00                | 0.00              |
| 94L202 9090 ---- -- ----- | GIRLS VOLLEYBALL          | 0.00                 | 0.00                   | 2,450.00               | 0.00                    | 2,450.00                | 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          | 275.00CR             | 0.00                   | 1,100.00               | 0.00                    | 825.00                  | 0.00              |
| 94L300 4902 ---- -- ----- | THEATER BOOSTERS          | 275.00CR             | 0.00                   | 1,100.00               | 0.00                    | 825.00                  | 0.00              |
| 94L300 4903 0000 00 00000 | MUSIC BOOSTERS            | 500.00CR             | 0.00                   | 3,725.00               | 250.00                  | 3,175.00                | 50.00             |
| 94L300 4903 ---- -- ----- | MUSIC BOOSTERS            | 500.00CR             | 0.00                   | 3,725.00               | 250.00                  | 3,175.00                | 50.00             |
| 94L300 4904 0000 00 00000 | SPORTS BOOSTERS           | 925.00CR             | 0.00                   | 13,115.00              | 475.00                  | 12,665.00               | 475.00CR          |
| 94L300 4904 ---- -- ----- | SPORTS BOOSTERS           | 925.00CR             | 0.00                   | 13,115.00              | 475.00                  | 12,665.00               | 475.00CR          |
| 94L300 4905 0000 00 00000 | GAF                       | 1,475.00CR           | 700.00                 | 5,575.00               | 375.00                  | 4,475.00                | 375.00CR          |
| 94L300 4905 ---- -- ----- | GAF                       | 1,475.00CR           | 700.00                 | 5,575.00               | 375.00                  | 4,475.00                | 375.00CR          |
| 94L300 4906 0000 00 00000 | PTO                       | 1,740.00CR           | 25.00                  | 11,503.00              | 1,275.00                | 11,038.00               | 1,275.00CR        |
| 94L300 4906 ---- -- ----- | PTO                       | 1,740.00CR           | 25.00                  | 11,503.00              | 1,275.00                | 11,038.00               | 1,275.00CR        |
| 94L300 4909 0000 00 00000 | PROM                      | 0.00                 | 0.00                   | 88,125.00              | 0.00                    | 88,125.00               | 0.00              |
| 94L300 4909 ---- -- ----- | PROM                      | 0.00                 | 0.00                   | 88,125.00              | 0.00                    | 88,125.00               | 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              |

| ACCOUNT NUMBER            | FUNCTION           | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|--------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 94L300 4913 0000 00 00000 | POST PROM          | 0.00                 | 440.00                 | 2,940.00               | 55.45                   | 2,995.45                | 55.45CR           |
| 94L300 4913 ---- -- ----- | POST PROM          | 0.00                 | 440.00                 | 2,940.00               | 55.45                   | 2,995.45                | 55.45CR           |
| 94L300 4915 0000 00 00000 | VIRTUAL HS         | 2,640.00CR           | 22,305.00              | 64,955.00              | 2,535.00                | 64,850.00               | 2,535.00CR        |
| 94L300 4915 ---- -- ----- | VIRTUAL HS         | 2,640.00CR           | 22,305.00              | 64,955.00              | 2,535.00                | 64,850.00               | 2,535.00CR        |
| 94L300 4920 0000 00 00000 | HIGH ELEMENTS 2012 | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L300 4920 ---- -- ----- | HIGH ELEMENTS 2012 | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L300 4938 0000 00 00000 | STUDENT BOWLING PE | 0.00                 | 66.00                  | 14,064.00              | 24.75                   | 14,088.75               | 24.75CR           |
| 94L300 4938 ---- -- ----- | STUDENT BOWLING PE | 0.00                 | 66.00                  | 14,064.00              | 24.75                   | 14,088.75               | 24.75CR           |
| 94L300 4950 0000 00 00000 | YEAR BOOK          | 6,490.00CR           | 420.00                 | 40,097.50              | 4,180.00                | 37,787.50               | 4,180.00CR        |
| 94L300 4950 ---- -- ----- | YEAR BOOK          | 6,490.00CR           | 420.00                 | 40,097.50              | 4,180.00                | 37,787.50               | 4,180.00CR        |
| 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                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L300 4953 ---- -- ----- | SKALDIC MAGAZINE   | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L300 4954 0000 00 00000 | GRADUATION FEE     | 1,125.00CR           | 0.00                   | 9,000.00               | 585.00                  | 8,460.00                | 585.00CR          |
| 94L300 4954 ---- -- ----- | GRADUATION FEE     | 1,125.00CR           | 0.00                   | 9,000.00               | 585.00                  | 8,460.00                | 585.00CR          |
| 94L300 4955 0000 00 00000 | BAND               | 960.00CR             | 65.00                  | 5,066.00               | 460.00                  | 4,566.00                | 460.00CR          |
| 94L300 4955 ---- -- ----- | BAND               | 960.00CR             | 65.00                  | 5,066.00               | 460.00                  | 4,566.00                | 460.00CR          |
| 94L300 4956 0000 00 00000 | CHORUS             | 90.00CR              | 0.00                   | 786.00                 | 130.00                  | 826.00                  | 130.00CR          |
| 94L300 4956 ---- -- ----- | CHORUS             | 90.00CR              | 0.00                   | 786.00                 | 130.00                  | 826.00                  | 130.00CR          |
| 94L300 4957 0000 00 00000 | ORCHESTRA          | 480.00CR             | 60.00                  | 3,060.00               | 180.00                  | 2,760.00                | 180.00CR          |
| 94L300 4957 ---- -- ----- | ORCHESTRA          | 480.00CR             | 60.00                  | 3,060.00               | 180.00                  | 2,760.00                | 180.00CR          |
| 94L300 4958 0000 00 00000 | PE SHORTS          | 444.00CR             | 0.00                   | 4,056.00               | 312.00                  | 3,924.00                | 312.00CR          |
| 94L300 4958 ---- -- ----- | PE SHORTS          | 444.00CR             | 0.00                   | 4,056.00               | 312.00                  | 3,924.00                | 312.00CR          |
| 94L300 4959 0000 00 00000 | PE SHIRTS          | 440.00CR             | 10.00                  | 4,050.00               | 310.00                  | 3,920.00                | 310.00CR          |
| 94L300 4959 ---- -- ----- | PE SHIRTS          | 440.00CR             | 10.00                  | 4,050.00               | 310.00                  | 3,920.00                | 310.00CR          |
| 94L300 4960 0000 00 00000 | BAND TRIP          | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                 | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|--------------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 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                   | 17,710.00              | 0.00                    | 17,710.00               | 0.00              |
| 94L300 4961 ---- -- ----- | GHS AP Exams             | 0.00                 | 0.00                   | 17,710.00              | 0.00                    | 17,710.00               | 0.00              |
| 94L300 4962 0000 00 00000 | Atheltic Sports Camp     | 43,555.00CR          | 76,770.00              | 243,270.00             | 25,170.00               | 224,885.00              | 25,170.00CR       |
| 94L300 4962 ---- -- ----- | Atheltic Sports Camp     | 43,555.00CR          | 76,770.00              | 243,270.00             | 25,170.00               | 224,885.00              | 25,170.00CR       |
| 94L300 4963 0000 00 00000 | PSAT TESTING             | 0.00                 | 0.00                   | 1,080.00               | 0.00                    | 1,080.00                | 0.00              |
| 94L300 4963 ---- -- ----- | PSAT TESTING             | 0.00                 | 0.00                   | 1,080.00               | 0.00                    | 1,080.00                | 0.00              |
| 94L300 4968 0000 00 00000 | ALPINE CLUB              | 1,120.00CR           | 0.00                   | 1,120.00               | 0.00                    | 0.00                    | 0.00              |
| 94L300 4968 ---- -- ----- | ALPINE CLUB              | 1,120.00CR           | 0.00                   | 1,120.00               | 0.00                    | 0.00                    | 0.00              |
| 94L300 4973 0000 00 00000 | ACTIVITY FLOW THROUGH    | 4,622.00CR           | 24,241.00              | 162,338.00             | 155.00                  | 157,871.00              | 155.00CR          |
| 94L300 4973 ---- -- ----- | ACTIVITY FLOW THROUGH    | 4,622.00CR           | 24,241.00              | 162,338.00             | 155.00                  | 157,871.00              | 155.00CR          |
| 94L300 4974 0000 00 00000 | ATHLETIC FLOW THROUGH    | 13,336.00CR          | 4,046.00               | 61,172.00              | 278.00                  | 48,114.00               | 278.00CR          |
| 94L300 4974 ---- -- ----- | ATHLETIC FLOW THROUGH    | 13,336.00CR          | 4,046.00               | 61,172.00              | 278.00                  | 48,114.00               | 278.00CR          |
| 94L300 4976 0000 00 00000 | LINCOLN MARSH            | 0.00                 | 0.00                   | 660.00                 | 0.00                    | 660.00                  | 0.00              |
| 94L300 4976 ---- -- ----- | LINCOLN MARSH            | 0.00                 | 0.00                   | 660.00                 | 0.00                    | 660.00                  | 0.00              |
| 94L300 4977 0000 00 00000 | Class of 2017 SPIRITWEAR | 0.00                 | 1,820.00               | 3,640.00               | 1,180.00                | 4,820.00                | 1,180.00CR        |
| 94L300 4977 ---- -- ----- | Class of 2017 SPIRITWEAR | 0.00                 | 1,820.00               | 3,640.00               | 1,180.00                | 4,820.00                | 1,180.00CR        |
| 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           | 1,350.00CR           | 2,175.00               | 6,925.00               | 200.00                  | 5,775.00                | 200.00CR          |
| 94L500 4903 ---- -- ----- | MUSIC BOOSTERS           | 1,350.00CR           | 2,175.00               | 6,925.00               | 200.00                  | 5,775.00                | 200.00CR          |
| 94L500 4905 0000 00 00000 | GAF                      | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L500 4905 ---- -- ----- | GAF                      | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L500 4908 0000 00 00000 | JOINT PTO                | 1,124.49CR           | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 1,124.49CR        |
| 94L500 4908 ---- -- ----- | JOINT PTO                | 1,124.49CR           | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 1,124.49CR        |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 94L500 5500 0000 00 00000 | IASBO FOX RIVER REGIONAL  | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L500 5500 ---- -- ----- | IASBO FOX RIVER REGIONAL  | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 94L500 5501 0000 00 00000 | PRIDE                     | 578.06CR             | 0.00                   | 210.00                 | 200.00                  | 555.00                  | 923.06CR          |
| 94L500 5501 ---- -- ----- | PRIDE                     | 578.06CR             | 0.00                   | 210.00                 | 200.00                  | 555.00                  | 923.06CR          |
| 94L500 5502 0000 00 00000 | DONATIONS LEADERSHIP      | 980.00CR             | 0.00                   | 0.00                   | 0.00                    | 700.00                  | 1,680.00CR        |
| 94L500 5502 ---- -- ----- | DONATIONS LEADERSHIP      | 980.00CR             | 0.00                   | 0.00                   | 0.00                    | 700.00                  | 1,680.00CR        |
| 94L500 5510 0000 00 00000 | GAF MIGHTY VIKING BOAT RA | 50.00CR              | 0.00                   | 50.00                  | 0.00                    | 0.00                    | 0.00              |
| 94L500 5510 ---- -- ----- | GAF MIGHTY VIKING BOAT RA | 50.00CR              | 0.00                   | 50.00                  | 0.00                    | 0.00                    | 0.00              |
| 94L600 5505 0000 00 00000 | POP FUND                  | 106.78CR             | 129.10                 | 129.10                 | 0.00                    | 54.50                   | 32.18CR           |
| 94L600 5505 ---- -- ----- | POP FUND                  | 106.78CR             | 129.10                 | 129.10                 | 0.00                    | 54.50                   | 32.18CR           |
| 94L800 4951 0000 00 00000 | FUNDRAISERS               | 135.29CR             | 135.91                 | 135.91                 | 0.00                    | 0.00                    | 0.62              |
| 94L800 4951 ---- -- ----- | FUNDRAISERS               | 135.29CR             | 135.91                 | 135.91                 | 0.00                    | 0.00                    | 0.62              |
| 94L800 8220 0000 00 00000 | SCHOLASTIC BOOKS          | 2,457.03CR           | 114.09                 | 986.91                 | 0.00                    | 997.91                  | 2,468.03CR        |
| 94L800 8220 ---- -- ----- | SCHOLASTIC BOOKS          | 2,457.03CR           | 114.09                 | 986.91                 | 0.00                    | 997.91                  | 2,468.03CR        |
| 94Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE      | 0.00                 | 0.00                   | 530.20                 | 0.00                    | 530.20                  | 0.00              |
| 94Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE      | 0.00                 | 0.00                   | 530.20                 | 0.00                    | 530.20                  | 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                   | 530.20                 | 0.00                    | 530.20                  | 0.00              |
| 94Q000 7040 ---- -- ----- | FUND BAL UNRESERVED       | 0.00                 | 0.00                   | 530.20                 | 0.00                    | 530.20                  | 0.00              |
| 94---- ---- ---- -- ----- | *ACTIVITIES FLOW THROUGH  | 0.00                 | 213,912.40             | 1,920,276.35           | 213,912.40              | 1,920,276.35            | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 95A000 1010 0000 00 00000 | Cash                      | 15,270.76            | 23,659.76              | 328,738.42             | 26,493.06               | 326,615.85              | 17,393.33         |
| 95A000 1010 ---- -- ----- | Cash                      | 15,270.76            | 23,659.76              | 328,738.42             | 26,493.06               | 326,615.85              | 17,393.33         |
|                           |                           |                      |                        |                        |                         |                         |                   |
| 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                   | 20,000.00              | 0.00                    | 20,000.00               | 0.00              |
| 95L000 4340 ---- -- ----- | LOAN FROM WORKING CASH FU | 0.00                 | 0.00                   | 20,000.00              | 0.00                    | 20,000.00               | 0.00              |
|                           |                           |                      |                        |                        |                         |                         |                   |
| 95L000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 163,781.24           | 19,392.66              | 227,938.09             | 16,559.36               | 230,068.97              | 161,650.36        |
| 95L000 4523 ---- -- ----- | SECTION 125 MEDICAL ACCOU | 163,781.24           | 19,392.66              | 227,938.09             | 16,559.36               | 230,068.97              | 161,650.36        |
|                           |                           |                      |                        |                        |                         |                         |                   |
| 95L000 4524 0000 00 00000 | SECTION 125 DEPENDENT ACC | 156,149.04CR         | 7,100.40               | 78,677.76              | 7,100.40                | 78,669.45               | 156,140.73CR      |
| 95L000 4524 ---- -- ----- | SECTION 125 DEPENDENT ACC | 156,149.04CR         | 7,100.40               | 78,677.76              | 7,100.40                | 78,669.45               | 156,140.73CR      |
|                           |                           |                      |                        |                        |                         |                         |                   |
| 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                 | 50,152.82              | 655,354.27             | 50,152.82               | 655,354.27              | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 96A000 1010 0000 00 00000 | Cash                      | 24,959.38            | 0.00                   | 119.00                 | 3,000.00                | 3,750.00                | 21,328.38         |
| 96A000 1010 ---- -- ----- | Cash                      | 24,959.38            | 0.00                   | 119.00                 | 3,000.00                | 3,750.00                | 21,328.38         |
|                           |                           |                      |                        |                        |                         |                         |                   |
| 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                 | 3,000.00               | 3,750.00               | 3,000.00                | 3,750.00                | 0.00              |
| 96L000 4020 ---- -- ----- | AP ACCRUAL                | 0.00                 | 3,000.00               | 3,750.00               | 3,000.00                | 3,750.00                | 0.00              |
|                           |                           |                      |                        |                        |                         |                         |                   |
| 96L000 4971 0000 00 00000 | OTILIE SCHOLARSHIP        | 12,405.80            | 0.00                   | 750.00                 | 0.00                    | 0.00                    | 13,155.80         |
| 96L000 4971 ---- -- ----- | OTILIE SCHOLARSHIP        | 12,405.80            | 0.00                   | 750.00                 | 0.00                    | 0.00                    | 13,155.80         |
|                           |                           |                      |                        |                        |                         |                         |                   |
| 96L000 5980 0000 00 00000 | MURPHY SCHOLARSHIP        | 5,725.22             | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 5,725.22          |
| 96L000 5980 ---- -- ----- | MURPHY SCHOLARSHIP        | 5,725.22             | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 5,725.22          |
|                           |                           |                      |                        |                        |                         |                         |                   |
| 96L000 5981 0000 00 00000 | SCHOLARSHIP               | 6,065.60CR           | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 6,065.60CR        |
| 96L000 5981 ---- -- ----- | SCHOLARSHIP               | 6,065.60CR           | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 6,065.60CR        |
|                           |                           |                      |                        |                        |                         |                         |                   |
| 96L500 4970 0000 00 00000 | STATURA MEMORIAL FUND     | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 96L500 4970 ---- -- ----- | STATURA MEMORIAL FUND     | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
|                           |                           |                      |                        |                        |                         |                         |                   |
| 96L500 4972 0000 00 00000 | CHIC WILLIAMS SCHOLARSHIP | 3,031.00CR           | 3,000.00               | 3,000.00               | 0.00                    | 119.00                  | 150.00CR          |
| 96L500 4972 ---- -- ----- | CHIC WILLIAMS SCHOLARSHIP | 3,031.00CR           | 3,000.00               | 3,000.00               | 0.00                    | 119.00                  | 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                 | 6,000.00               | 7,619.00               | 6,000.00                | 7,619.00                | 0.00              |

| ACCOUNT NUMBER            | FUNCTION   | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 97A000 1010 0000 00 00000 | Cash       | 3,016.97             | 25,642.97              | 25,642.97              | 9,566.00                | 27,208.97               | 1,450.97          |
| 97A000 1010 ---- -- ----- | Cash       | 3,016.97             | 25,642.97              | 25,642.97              | 9,566.00                | 27,208.97               | 1,450.97          |
| 97A000 4905 0000 00 00000 | GAF        | 153,323.62CR         | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 153,323.62CR      |
| 97A000 4905 ---- -- ----- | GAF        | 153,323.62CR         | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 153,323.62CR      |
| 97A000 5982 0000 00 00000 | GRANTS     | 227,338.19CR         | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 227,338.19CR      |
| 97A000 5982 ---- -- ----- | GRANTS     | 227,338.19CR         | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 227,338.19CR      |
| 97L000 4020 0000 00 00000 | AP ACCRUAL | 0.00                 | 9,566.00               | 27,208.97              | 9,566.00                | 27,208.97               | 0.00              |
| 97L000 4020 ---- -- ----- | AP ACCRUAL | 0.00                 | 9,566.00               | 27,208.97              | 9,566.00                | 27,208.97               | 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<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 97L800 4905 ---- -- ----- | GAF                       | 1,230.77             | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 1,230.77          |
| 97L900 4905 0000 00 00000 | GAF                       | 234,223.25           | 9,566.00               | 27,208.97              | 25,642.97               | 25,642.97               | 235,789.25        |
| 97L900 4905 ---- -- ----- | GAF                       | 234,223.25           | 9,566.00               | 27,208.97              | 25,642.97               | 25,642.97               | 235,789.25        |
| 97Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE      | 39.00CR              | 0.00                   | 17,569.56              | 0.00                    | 17,569.56               | 39.00CR           |
| 97Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE      | 39.00CR              | 0.00                   | 17,569.56              | 0.00                    | 17,569.56               | 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                   | 17,569.56              | 0.00                    | 17,569.56               | 4,072.13CR        |
| 97Q000 7040 ---- -- ----- | FUND BAL UNRESERVED       | 4,072.13CR           | 0.00                   | 17,569.56              | 0.00                    | 17,569.56               | 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                 | 44,774.97              | 115,200.03             | 44,774.97               | 115,200.03              | 0.00              |

| ACCOUNT NUMBER |                    | FUNCTION           | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|----------------|--------------------|--------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 98A000         | 1010 0000 00 00000 | Cash               | 215,346.97           | 0.00                   | 338,000.00             | 126,000.00              | 335,764.28              | 217,582.69        |
| 98A000         | 1010 ---- -- ----- | Cash               | 215,346.97           | 0.00                   | 338,000.00             | 126,000.00              | 335,764.28              | 217,582.69        |
| 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                 | 126,000.00             | 335,764.28             | 126,000.00              | 335,764.28              | 0.00              |
| 98L000         | 4020 ---- -- ----- | AP ACCRUAL         | 0.00                 | 126,000.00             | 335,764.28             | 126,000.00              | 335,764.28              | 0.00              |
| 98L000         | 5981 0000 00 00000 | SCHOLARSHIP        | 1,237,746.00         | 0.00                   | 195,000.00             | 0.00                    | 338,000.00              | 1,094,746.00      |
| 98L000         | 5981 ---- -- ----- | SCHOLARSHIP        | 1,237,746.00         | 0.00                   | 195,000.00             | 0.00                    | 338,000.00              | 1,094,746.00      |
| 98L101         | 4800 0000 00 00000 | FABAYAN FOUNDATION | 641.00               | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 641.00            |
| 98L101         | 4800 ---- -- ----- | FABAYAN FOUNDATION | 641.00               | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 641.00            |
| 98L102         | 4800 0000 00 00000 | FABAYAN FOUNDATION | 641.00               | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 641.00            |
| 98L102         | 4800 ---- -- ----- | FABAYAN FOUNDATION | 641.00               | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 641.00            |
| 98L103         | 4800 0000 00 00000 | FABAYAN FOUNDATION | 641.00               | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 641.00            |
| 98L103         | 4800 ---- -- ----- | FABAYAN FOUNDATION | 641.00               | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 641.00            |
| 98L104         | 4800 0000 00 00000 | FABAYAN FOUNDATION | 641.00               | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 641.00            |
| 98L104         | 4800 ---- -- ----- | FABAYAN FOUNDATION | 641.00               | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 641.00            |
| 98L105         | 4800 0000 00 00000 | FABAYAN FOUNDATION | 641.00               | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 641.00            |
| 98L105         | 4800 ---- -- ----- | FABAYAN FOUNDATION | 641.00               | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 641.00            |
| 98L107         | 4800 0000 00 00000 | FABAYAN FOUNDATION | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 98L107         | 4800 ---- -- ----- | FABAYAN FOUNDATION | 0.00                 | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00              |
| 98L201         | 4800 0000 00 00000 | FABAYAN FOUNDATION | 17,585.00            | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 17,585.00         |
| 98L201         | 4800 ---- -- ----- | FABAYAN FOUNDATION | 17,585.00            | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 17,585.00         |
| 98L300         | 4800 0000 00 00000 | FABAYAN FOUNDATION | 80,992.04            | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 80,992.04         |
| 98L300         | 4800 ---- -- ----- | FABAYAN FOUNDATION | 80,992.04            | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 80,992.04         |
| 98L900         | 4800 0000 00 00000 | FABAYAN FOUNDATION | 711,648.82           | 126,000.00             | 140,764.28             | 0.00                    | 0.00                    | 852,413.10        |

| ACCOUNT NUMBER            | FUNCTION                | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|---------------------------|-------------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| 98L900 4800 ---- -- ----- | FABAYAN FOUNDATION      | 711,648.82           | 126,000.00             | 140,764.28             | 0.00                    | 0.00                    | 852,413.10        |
| 98Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE    | 0.00                 | 252,000.00             | 266,764.28             | 126,000.00              | 266,764.28              | 0.00              |
| 98Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE    | 0.00                 | 252,000.00             | 266,764.28             | 126,000.00              | 266,764.28              | 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         | 126,000.00             | 266,764.28             | 252,000.00              | 266,764.28              | 235,523.83CR      |
| 98Q000 7040 ---- -- ----- | FUND BAL UNRESERVED     | 235,523.83CR         | 126,000.00             | 266,764.28             | 252,000.00              | 266,764.28              | 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                 | 630,000.00             | 1,543,057.12           | 630,000.00              | 1,543,057.12            | 0.00              |

| ACCOUNT NUMBER         | FUNCTION | Beginning<br>Balance | June 2015-16<br>Debits | 2015-16<br>FYTD Debits | June 2015-16<br>Credits | 2015-16<br>FYTD Credits | Ending<br>Balance |
|------------------------|----------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| Grand Asset Totals     |          | 57,445,967.16        | 51,331,462.30          | 131,644,977.38         | 30,508,431.86           | 132,046,040.94          | 57,044,903.60     |
| Grand Liability Totals |          | 415,338.13           | 25,878,624.82          | 147,495,765.01         | 23,802,420.04           | 147,467,200.54          | 443,902.60        |
| Grand Equity Totals    |          | 57,861,305.29CR      | 26,781,493.30          | 146,131,284.60         | 49,680,728.52           | 145,758,785.51          | 57,488,806.20CR   |
| Grand Totals           |          | 0.00                 | 103,991,580.42         | 425,272,026.99         | 103,991,580.42          | 425,272,026.99          | 0.00              |

Number of Accounts: 491

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