

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2016-17 Debits | 2016-17 FYTD Debits | August 2016-17 Credits | 2016-17 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 10A700 1020 ---- -- ----- | PETTY CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4020 0000 00 00000 | AP ACCRUAL | 0.00 | 1,260,149.01 | 3,294,712.72 | 1,261,115.60 | 3,299,863.21 | 5,150.49CR |
| 10L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 1,260,149.01 | 3,294,712.72 | 1,261,115.60 | 3,299,863.21 | 5,150.49CR |
| 10L000 4340 0000 00 00000 | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4340 ---- -- ----- | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4350 0000 00 00000 | LOAN FROM TORT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4350 ---- -- ----- | LOAN FROM TORT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 4511 0000 00 00000 | TRS PAYABLE | 4,355.84 | 39,105.34 | 83,703.06 | 39,012.97 | 83,610.69 | 4,448.21 |
| 10L000 4511 ---- -- ----- | TRS PAYABLE | 4,355.84 | 39,105.34 | 83,703.06 | 39,012.97 | 83,610.69 | 4,448.21 |
| 10L000 4512 0000 00 00000 | FIT PAYABLE | 1.54 | 56,859.06 | 124,114.75 | 57,071.97 | 124,327.66 | 211.37CR |
| 10L000 4512 ---- -- ----- | FIT PAYABLE | 1.54 | 56,859.06 | 124,114.75 | 57,071.97 | 124,327.66 | 211.37CR |
| 10L000 4513 0000 00 00000 | SIT PAYABLE | 380.65 | 17,724.22 | 35,941.68 | 17,803.12 | 36,020.58 | 301.75 |
| 10L000 4513 ---- -- ----- | SIT PAYABLE | 380.65 | 17,724.22 | 35,941.68 | 17,803.12 | 36,020.58 | 301.75 |
| 10L000 4514 0000 00 00000 | IMRF PAYABLE | 0.00 | 7,185.77 | 17,339.30 | 7,310.40 | 17,463.93 | 124.63CR |
| 10L000 4514 ---- -- ----- | IMRF PAYABLE | 0.00 | 7,185.77 | 17,339.30 | 7,310.40 | 17,463.93 | 124.63CR |
| 10L000 4515 0000 00 00000 | TSA PAYABLE | 796.92CR | 11,837.68 | 29,256.70 | 11,837.68 | 29,256.70 | 796.92CR |
| 10L000 4515 ---- -- ----- | TSA PAYABLE | 796.92CR | 11,837.68 | 29,256.70 | 11,837.68 | 29,256.70 | 796.92CR |
| 10L000 4516 0000 00 00000 | FICA PAYABLE | 0.00 | 12,569.84 | 24,550.67 | 12,718.00 | 24,698.83 | 148.16CR |
| 10L000 4516 ---- -- ----- | FICA PAYABLE | 0.00 | 12,569.84 | 24,550.67 | 12,718.00 | 24,698.83 | 148.16CR |
| 10L000 4517 0000 00 00000 | MEDICARE PAYABLE | 0.00 | 7,868.35 | 15,924.99 | 7,903.00 | 15,959.64 | 34.65CR |
| 10L000 4517 ---- -- ----- | MEDICARE PAYABLE | 0.00 | 7,868.35 | 15,924.99 | 7,903.00 | 15,959.64 | 34.65CR |
| 10L000 4518 0000 00 00000 | PPO HEALTH PAYABLE | 797,759.05CR | 275,995.32 | 574,816.59 | 57,681.09 | 119,162.33 | 342,104.79CR |
| 10L000 4518 ---- -- ----- | PPO HEALTH PAYABLE | 797,759.05CR | 275,995.32 | 574,816.59 | 57,681.09 | 119,162.33 | 342,104.79CR |
| 10L000 4519 0000 00 00000 | HMO HEALTH PAYABLE | 522,084.30CR | 186,281.28 | 383,404.24 | 25,664.34 | 44,900.08 | 183,580.14CR |
| 10L000 4519 ---- -- ----- | HMO HEALTH PAYABLE | 522,084.30CR | 186,281.28 | 383,404.24 | 25,664.34 | 44,900.08 | 183,580.14CR |
| 10L000 4520 0000 00 00000 | DENTAL INSURANCE PAYABLE | 85,372.06CR | 30,503.74 | 64,152.82 | 5,631.61 | 10,497.20 | 31,716.44CR |
| 10L000 4520 ---- -- ----- | DENTAL INSURANCE PAYABLE | 85,372.06CR | 30,503.74 | 64,152.82 | 5,631.61 | 10,497.20 | 31,716.44CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2016-17 Debits | 2016-17 FYTD Debits | August 2016-17 Credits | 2016-17 FYTD Credits | Ending Balance |
|---------------------------|-----------------|-------------------|-----------------------|---------------------|------------------------|----------------------|----------------|
| 10L000 5927 ---- -- ----- | PARAZAIDER-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5928 0000 00 00000 | ROBERTS,M-OPEB | 11,091.09CR | 52.44 | 104.88 | 0.00 | 0.00 | 10,986.21CR |
| 10L000 5928 ---- -- ----- | ROBERTS,M-OPEB | 11,091.09CR | 52.44 | 104.88 | 0.00 | 0.00 | 10,986.21CR |
| 10L000 5929 0000 00 00000 | ROGOWSKI,D-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5929 ---- -- ----- | ROGOWSKI,D-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5930 0000 00 00000 | SCHOLLE,D-OPEB | 9,024.74CR | 277.09 | 540.99 | 0.00 | 0.00 | 8,483.75CR |
| 10L000 5930 ---- -- ----- | SCHOLLE,D-OPEB | 9,024.74CR | 277.09 | 540.99 | 0.00 | 0.00 | 8,483.75CR |
| 10L000 5931 0000 00 00000 | ZACHWIEJA-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5931 ---- -- ----- | ZACHWIEJA-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5932 0000 00 00000 | BEAL-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5932 ---- -- ----- | BEAL-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5933 0000 00 00000 | BREMS-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5933 ---- -- ----- | BREMS-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5934 0000 00 00000 | CARLSON-H-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5934 ---- -- ----- | CARLSON-H-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5935 0000 00 00000 | ERICKSON-M-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5935 ---- -- ----- | ERICKSON-M-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5936 0000 00 00000 | KAUTZ-S-OPEB | 3,944.48CR | 414.60 | 1,398.27 | 0.00 | 0.00 | 2,546.21CR |
| 10L000 5936 ---- -- ----- | KAUTZ-S-OPEB | 3,944.48CR | 414.60 | 1,398.27 | 0.00 | 0.00 | 2,546.21CR |
| 10L000 5937 0000 00 00000 | TESCH-GOLZ-OPEB | 4,935.27CR | 52.44 | 104.88 | 0.00 | 0.00 | 4,830.39CR |
| 10L000 5937 ---- -- ----- | TESCH-GOLZ-OPEB | 4,935.27CR | 52.44 | 104.88 | 0.00 | 0.00 | 4,830.39CR |
| 10L000 5938 0000 00 00000 | WALLIN-C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5938 ---- -- ----- | WALLIN-C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L000 5939 0000 00 00000 | CARDILE-A-OPEB | 6,212.59CR | 0.00 | 0.00 | 0.00 | 0.00 | 6,212.59CR |
| 10L000 5939 ---- -- ----- | CARDILE-A-OPEB | 6,212.59CR | 0.00 | 0.00 | 0.00 | 0.00 | 6,212.59CR |
| 10L000 5940 0000 00 00000 | CHAPMAN-OPEB | 12,383.22CR | 554.16 | 1,081.93 | 0.00 | 0.00 | 11,301.29CR |
| 10L000 5940 ---- -- ----- | CHAPMAN-OPEB | 12,383.22CR | 554.16 | 1,081.93 | 0.00 | 0.00 | 11,301.29CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2016-17 Debits | 2016-17 FYTD Debits | August 2016-17 Credits | 2016-17 FYTD Credits | Ending Balance |
|---------------------------|-------------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 10L000 5941 0000 00 00000 | DURRENBERGER-OPEB | 4,575.74CR | 235.00 | 458.81 | 0.00 | 0.00 | 4,116.93CR |
| 10L000 5941 ---- -- ----- | DURRENBERGER-OPEB | 4,575.74CR | 235.00 | 458.81 | 0.00 | 0.00 | 4,116.93CR |
| 10L000 5942 0000 00 00000 | HOLMES-R-OPEB | 21,723.08CR | 235.00 | 458.81 | 0.00 | 0.00 | 21,264.27CR |
| 10L000 5942 ---- -- ----- | HOLMES-R-OPEB | 21,723.08CR | 235.00 | 458.81 | 0.00 | 0.00 | 21,264.27CR |
| 10L000 5943 0000 00 00000 | JOHNSON-C-OPEB | 6,715.01CR | 18,140.51 | 18,364.32 | 0.00 | 0.00 | 11,649.31 |
| 10L000 5943 ---- -- ----- | JOHNSON-C-OPEB | 6,715.01CR | 18,140.51 | 18,364.32 | 0.00 | 0.00 | 11,649.31 |
| 10L000 5944 0000 00 00000 | KHALAIEFF-OPEB | 18,987.44CR | 554.16 | 1,081.93 | 0.00 | 0.00 | 17,905.51CR |
| 10L000 5944 ---- -- ----- | KHALAIEFF-OPEB | 18,987.44CR | 554.16 | 1,081.93 | 0.00 | 0.00 | 17,905.51CR |
| 10L000 5945 0000 00 00000 | NOVOTNY-OPEB | 18,577.74CR | 537.72 | 1,049.84 | 0.00 | 0.00 | 17,527.90CR |
| 10L000 5945 ---- -- ----- | NOVOTNY-OPEB | 18,577.74CR | 537.72 | 1,049.84 | 0.00 | 0.00 | 17,527.90CR |
| 10L000 5946 0000 00 00000 | POWERS-N-OPEB | 18,828.23CR | 554.16 | 1,081.93 | 0.00 | 0.00 | 17,746.30CR |
| 10L000 5946 ---- -- ----- | POWERS-N-OPEB | 18,828.23CR | 554.16 | 1,081.93 | 0.00 | 0.00 | 17,746.30CR |
| 10L000 5947 0000 00 00000 | ARISS,C-OPEB | 0.00 | 0.00 | 65.79 | 0.00 | 16,140.80 | 16,075.01CR |
| 10L000 5947 ---- -- ----- | ARISS,C-OPEB | 0.00 | 0.00 | 65.79 | 0.00 | 16,140.80 | 16,075.01CR |
| 10L000 5948 0000 00 00000 | BASS,J-OPEB | 0.00 | 0.00 | 146.93 | 0.00 | 23,798.95 | 23,652.02CR |
| 10L000 5948 ---- -- ----- | BASS,J-OPEB | 0.00 | 0.00 | 146.93 | 0.00 | 23,798.95 | 23,652.02CR |
| 10L000 5949 0000 00 00000 | DAVIDSON,S-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 16,568.79 | 16,568.79CR |
| 10L000 5949 ---- -- ----- | DAVIDSON,S-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 16,568.79 | 16,568.79CR |
| 10L000 5950 0000 00 00000 | DUNESKE,L-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 13,092.60 | 13,092.60CR |
| 10L000 5950 ---- -- ----- | DUNESKE,L-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 13,092.60 | 13,092.60CR |
| 10L000 5951 0000 00 00000 | FORDONSKI,P-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 23,798.95 | 23,798.95CR |
| 10L000 5951 ---- -- ----- | FORDONSKI,P-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 23,798.95 | 23,798.95CR |
| 10L000 5952 0000 00 00000 | GIESEN,C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 13,439.63 | 13,439.63CR |
| 10L000 5952 ---- -- ----- | GIESEN,C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 13,439.63 | 13,439.63CR |
| 10L000 5953 0000 00 00000 | HANSFORD,C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 13,796.03 | 13,796.03CR |
| 10L000 5953 ---- -- ----- | HANSFORD,C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 13,796.03 | 13,796.03CR |
| 10L000 5954 0000 00 00000 | HAYES,K-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 17,325.57 | 17,325.57CR |

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|---------------------------|-----------------------|-------------------|-----------------------|---------------------|------------------------|----------------------|----------------|
| 10L000 5954 ---- -- ----- | HAYES, K-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 17,325.57 | 17,325.57CR |
| 10L000 5955 0000 00 00000 | JOHNSEN, D-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 23,798.95 | 23,798.95CR |
| 10L000 5955 ---- -- ----- | JOHNSEN, D-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 23,798.95 | 23,798.95CR |
| 10L000 5956 0000 00 00000 | KOLODICK, F-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 12,754.60 | 12,754.60CR |
| 10L000 5956 ---- -- ----- | KOLODICK, F-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 12,754.60 | 12,754.60CR |
| 10L000 5991 0000 00 00000 | LUBY, L-OPEB | 0.00 | 52.43 | 52.43 | 0.00 | 6,719.12 | 6,666.69CR |
| 10L000 5991 ---- -- ----- | LUBY, L-OPEB | 0.00 | 52.43 | 52.43 | 0.00 | 6,719.12 | 6,666.69CR |
| 10L000 5992 0000 00 00000 | MAHIN, L-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 6,897.18 | 6,897.18CR |
| 10L000 5992 ---- -- ----- | MAHIN, L-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 6,897.18 | 6,897.18CR |
| 10L000 5993 0000 00 00000 | OCONNOR, J-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 23,798.95 | 23,798.95CR |
| 10L000 5993 ---- -- ----- | OCONNOR, J-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 23,798.95 | 23,798.95CR |
| 10L000 5994 0000 00 00000 | ROMOSER, E-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 8,503.07 | 8,503.07CR |
| 10L000 5994 ---- -- ----- | ROMOSER, E-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 8,503.07 | 8,503.07CR |
| 10L000 5995 0000 00 00000 | SCHEINER, D-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 13,796.03 | 13,796.03CR |
| 10L000 5995 ---- -- ----- | SCHEINER, D-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 13,796.03 | 13,796.03CR |
| 10L000 5996 0000 00 00000 | SELIN, C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 16,817.31 | 16,817.31CR |
| 10L000 5996 ---- -- ----- | SELIN, C-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 16,817.31 | 16,817.31CR |
| 10L000 5997 0000 00 00000 | WEHRMEISTER, J-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 23,798.95 | 23,798.95CR |
| 10L000 5997 ---- -- ----- | WEHRMEISTER, J-OPEB | 0.00 | 0.00 | 0.00 | 0.00 | 23,798.95 | 23,798.95CR |
| 10L000 5998 0000 00 00000 | WISE, C-OPEB | 0.00 | 0.00 | 3,840.00 | 0.00 | 23,876.55 | 20,036.55CR |
| 10L000 5998 ---- -- ----- | WISE, C-OPEB | 0.00 | 0.00 | 3,840.00 | 0.00 | 23,876.55 | 20,036.55CR |
| 10L101 4400 0000 00 00000 | ACTIVITY FLOW THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L101 4400 ---- -- ----- | ACTIVITY FLOW THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L102 4400 0000 00 00000 | ACTIVITY FLOW THROUGH | 1,190.00CR | 55.00 | 172.00 | 107.00 | 162.00 | 1,180.00CR |
| 10L102 4400 ---- -- ----- | ACTIVITY FLOW THROUGH | 1,190.00CR | 55.00 | 172.00 | 107.00 | 162.00 | 1,180.00CR |
| 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 Balance | August 2016-17 Debits | 2016-17 FYTD Debits | August 2016-17 Credits | 2016-17 FYTD Credits | Ending Balance |
|-----------------------------|---------------------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 10L500 4522 ---- -- ----- | EXCESS LIFE INSURANCE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 5990 0000 00 00000 | OTHER LONG-TERM LIABILITI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 5990 ---- -- ----- | OTHER LONG-TERM LIABILITI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 8,827.48CR | 256,023.94 | 838,485.31 | 1,395,571.12 | 2,454,700.50 | 1,625,042.67CR |
| 10Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 8,827.48CR | 256,023.94 | 838,485.31 | 1,395,571.12 | 2,454,700.50 | 1,625,042.67CR |
| 10Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 15,560,439.99CR | 2,497,192.16 | 5,760,298.39 | 1,695,639.15 | 4,394,602.94 | 14,194,744.54CR |
| 10Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 15,560,439.99CR | 2,497,192.16 | 5,760,298.39 | 1,695,639.15 | 4,394,602.94 | 14,194,744.54CR |
| 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 | 7,527,694.56 | 18,070,164.91 | 7,527,694.56 | 18,070,164.91 | 0.00 |

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| 20A000 1010 0000 00 00000 | Cash | 4,005,233.02 | 270,050.55 | 695,512.60 | 1,726,922.29 | 3,115,485.36 | 1,585,260.26 |
| 20A000 1010 ---- -- ----- | Cash | 4,005,233.02 | 270,050.55 | 695,512.60 | 1,726,922.29 | 3,115,485.36 | 1,585,260.26 |
| 20A000 1040 0000 00 00000 | DEVELOPER FEES | 204,089.45 | 16,343.96 | 31,357.89 | 0.00 | 0.00 | 235,447.34 |
| 20A000 1040 ---- -- ----- | DEVELOPER FEES | 204,089.45 | 16,343.96 | 31,357.89 | 0.00 | 0.00 | 235,447.34 |
| 20A000 1800 0000 00 00000 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20A000 1800 ---- -- ----- | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 1910 0000 00 00000 | DEVELOPER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 1910 ---- -- ----- | DEVELOPER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 4020 0000 00 00000 | AP ACCRUAL | 0.00 | 1,400,455.11 | 2,324,937.55 | 1,400,417.74 | 2,324,937.55 | 0.00 |
| 20L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 1,400,455.11 | 2,324,937.55 | 1,400,417.74 | 2,324,937.55 | 0.00 |
| 20L000 4340 0000 00 00000 | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 4340 ---- -- ----- | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 4511 0000 00 00000 | TRS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 4511 ---- -- ----- | TRS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L000 4512 0000 00 00000 | FIT PAYABLE | 0.00 | 28,791.72 | 70,433.81 | 28,769.07 | 70,433.81 | 0.00 |
| 20L000 4512 ---- -- ----- | FIT PAYABLE | 0.00 | 28,791.72 | 70,433.81 | 28,769.07 | 70,433.81 | 0.00 |
| 20L000 4513 0000 00 00000 | SIT PAYABLE | 0.00 | 10,055.09 | 24,711.58 | 10,049.60 | 24,711.58 | 0.00 |
| 20L000 4513 ---- -- ----- | SIT PAYABLE | 0.00 | 10,055.09 | 24,711.58 | 10,049.60 | 24,711.58 | 0.00 |
| 20L000 4514 0000 00 00000 | IMRF PAYABLE | 0.00 | 13,818.79 | 33,297.06 | 13,811.90 | 33,297.06 | 0.00 |
| 20L000 4514 ---- -- ----- | IMRF PAYABLE | 0.00 | 13,818.79 | 33,297.06 | 13,811.90 | 33,297.06 | 0.00 |
| 20L000 4515 0000 00 00000 | TSA PAYABLE | 0.00 | 1,290.00 | 3,225.00 | 1,290.00 | 3,225.00 | 0.00 |
| 20L000 4515 ---- -- ----- | TSA PAYABLE | 0.00 | 1,290.00 | 3,225.00 | 1,290.00 | 3,225.00 | 0.00 |
| 20L000 4516 0000 00 00000 | FICA PAYABLE | 0.00 | 18,409.10 | 45,208.68 | 18,399.61 | 45,208.68 | 0.00 |
| 20L000 4516 ---- -- ----- | FICA PAYABLE | 0.00 | 18,409.10 | 45,208.68 | 18,399.61 | 45,208.68 | 0.00 |
| 20L000 4517 0000 00 00000 | MEDICARE PAYABLE | 0.00 | 4,305.24 | 10,572.82 | 4,303.03 | 10,572.82 | 0.00 |
| 20L000 4517 ---- -- ----- | MEDICARE PAYABLE | 0.00 | 4,305.24 | 10,572.82 | 4,303.03 | 10,572.82 | 0.00 |
| 20L000 4518 0000 00 00000 | PPO HEALTH PAYABLE | 30,527.71CR | 32,000.54 | 64,001.08 | 38,693.64 | 71,048.18 | 37,574.81CR |

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|---------------------------|---------------------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 20L200 4526 0000 00 00000 | VISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L200 4526 ---- -- ----- | VISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 5990 0000 00 00000 | OTHER LONG-TERM LIABILITI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 5990 ---- -- ----- | OTHER LONG-TERM LIABILITI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 330,922.42CR | 1,046,254.96 | 1,696,265.44 | 1,482,862.38 | 2,363,799.23 | 998,456.21CR |
| 20Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 330,922.42CR | 1,046,254.96 | 1,696,265.44 | 1,482,862.38 | 2,363,799.23 | 998,456.21CR |
| 20Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 3,795,358.42CR | 3,104,818.67 | 5,230,501.83 | 1,221,398.50 | 2,166,971.41 | 731,828.00CR |
| 20Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 3,795,358.42CR | 3,104,818.67 | 5,230,501.83 | 1,221,398.50 | 2,166,971.41 | 731,828.00CR |
| 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 | 6,393,041.52 | 11,256,505.07 | 6,393,041.52 | 11,256,505.07 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2016-17 Debits | 2016-17 FYTD Debits | August 2016-17 Credits | 2016-17 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 30A000 1010 0000 00 00000 | Cash | 17,248,762.34 | 214,686.47 | 629,964.92 | 0.00 | 1,590.00 | 17,877,137.26 |
| 30A000 1010 ---- -- ----- | Cash | 17,248,762.34 | 214,686.47 | 629,964.92 | 0.00 | 1,590.00 | 17,877,137.26 |
| 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 | 1,590.00 | 0.00 | 1,590.00 | 0.00 |
| 30L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 0.00 | 1,590.00 | 0.00 | 1,590.00 | 0.00 |
| 30L000 4340 0000 00 00000 | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30L000 4340 ---- -- ----- | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 5010 0000 00 00000 | BONDS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 5010 ---- -- ----- | BONDS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 5990 0000 00 00000 | OTHER LONG-TERM LIABILITI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 5990 ---- -- ----- | OTHER LONG-TERM LIABILITI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 17,248,762.34CR | 0.00 | 1,590.00 | 214,686.47 | 629,964.92 | 17,877,137.26CR |
| 30Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 17,248,762.34CR | 0.00 | 1,590.00 | 214,686.47 | 629,964.92 | 17,877,137.26CR |
| 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 | 214,686.47 | 633,144.92 | 214,686.47 | 633,144.92 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2016-17 Debits | 2016-17 FYTD Debits | August 2016-17 Credits | 2016-17 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 40A000 1010 0000 00 00000 | Cash | 4,164,658.95 | 56,491.45 | 1,653,302.94 | 118,624.41 | 2,412,079.67 | 3,405,882.22 |
| 40A000 1010 ---- -- ----- | Cash | 4,164,658.95 | 56,491.45 | 1,653,302.94 | 118,624.41 | 2,412,079.67 | 3,405,882.22 |
| 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 | 84,836.68 | 2,330,889.13 | 83,701.36 | 2,330,949.13 | 60.00CR |
| 40L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 84,836.68 | 2,330,889.13 | 83,701.36 | 2,330,949.13 | 60.00CR |
| 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 | 3,341.50 | 8,465.65 | 3,341.50 | 8,465.65 | 0.00 |
| 40L000 4512 ---- -- ----- | FIT PAYABLE | 0.00 | 3,341.50 | 8,465.65 | 3,341.50 | 8,465.65 | 0.00 |
| 40L000 4513 0000 00 00000 | SIT PAYABLE | 0.00 | 1,092.13 | 2,664.42 | 1,092.13 | 2,664.42 | 0.00 |
| 40L000 4513 ---- -- ----- | SIT PAYABLE | 0.00 | 1,092.13 | 2,664.42 | 1,092.13 | 2,664.42 | 0.00 |
| 40L000 4514 0000 00 00000 | IMRF PAYABLE | 0.00 | 2,437.31 | 5,921.52 | 2,437.31 | 5,921.52 | 0.00 |
| 40L000 4514 ---- -- ----- | IMRF PAYABLE | 0.00 | 2,437.31 | 5,921.52 | 2,437.31 | 5,921.52 | 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 | 2,089.16 | 5,012.22 | 2,089.16 | 5,012.22 | 0.00 |
| 40L000 4516 ---- -- ----- | FICA PAYABLE | 0.00 | 2,089.16 | 5,012.22 | 2,089.16 | 5,012.22 | 0.00 |
| 40L000 4517 0000 00 00000 | MEDICARE PAYABLE | 0.00 | 488.59 | 1,172.20 | 488.59 | 1,172.20 | 0.00 |
| 40L000 4517 ---- -- ----- | MEDICARE PAYABLE | 0.00 | 488.59 | 1,172.20 | 488.59 | 1,172.20 | 0.00 |
| 40L000 4518 0000 00 00000 | PPO HEALTH PAYABLE | 860.66CR | 0.00 | 430.33 | 738.44 | 1,599.10 | 2,029.43CR |
| 40L000 4518 ---- -- ----- | PPO HEALTH PAYABLE | 860.66CR | 0.00 | 430.33 | 738.44 | 1,599.10 | 2,029.43CR |
| 40L000 4519 0000 00 00000 | HMO HEALTH PAYABLE | 2,659.98CR | 2,659.98 | 5,319.96 | 2,710.54 | 5,370.52 | 2,710.54CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2016-17 Debits | 2016-17 FYTD Debits | August 2016-17 Credits | 2016-17 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 40L000 4519 ---- -- ----- | HMO HEALTH PAYABLE | 2,659.98CR | 2,659.98 | 5,319.96 | 2,710.54 | 5,370.52 | 2,710.54CR |
| 40L000 4520 0000 00 00000 | DENTAL INSURANCE PAYABLE | 223.28CR | 184.56 | 388.48 | 229.06 | 452.34 | 287.14CR |
| 40L000 4520 ---- -- ----- | DENTAL INSURANCE PAYABLE | 223.28CR | 184.56 | 388.48 | 229.06 | 452.34 | 287.14CR |
| 40L000 4521 0000 00 00000 | LIFE INSURANCE PAYABLE | 24.16CR | 24.66 | 46.79 | 28.72 | 57.44 | 34.81CR |
| 40L000 4521 ---- -- ----- | LIFE INSURANCE PAYABLE | 24.16CR | 24.66 | 46.79 | 28.72 | 57.44 | 34.81CR |
| 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 | 36.52CR | 30.24 | 63.62 | 21.78 | 58.30 | 31.20CR |
| 40L000 4526 ---- -- ----- | VISION | 36.52CR | 30.24 | 63.62 | 21.78 | 58.30 | 31.20CR |
| 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 | 37,400.37 | 88,331.60 | 37,400.37 | 88,331.60 | 0.00 |
| 40L000 4590 ---- -- ----- | DIRECT DEPOSIT | 0.00 | 37,400.37 | 88,331.60 | 37,400.37 | 88,331.60 | 0.00 |
| 40L000 4599 0000 00 00000 | OTHER PR DEDUCTIONS PAYAB | 408.36CR | 24.60 | 41.30 | 24.60 | 49.20 | 416.26CR |
| 40L000 4599 ---- -- ----- | OTHER PR DEDUCTIONS PAYAB | 408.36CR | 24.60 | 41.30 | 24.60 | 49.20 | 416.26CR |
| 40L000 4919 0000 00 00000 | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L000 4919 ---- -- ----- | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40Q000 7010 0000 00 00000 | ENCUMBRANCE RESERVE | 0.00 | 23,156.12 | 2,234,502.56 | 10,733.41 | 2,237,382.65 | 2,880.09CR |
| 40Q000 7010 ---- -- ----- | ENCUMBRANCE RESERVE | 0.00 | 23,156.12 | 2,234,502.56 | 10,733.41 | 2,237,382.65 | 2,880.09CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2016-17 Debits | 2016-17 FYTD Debits | August 2016-17 Credits | 2016-17 FYTD Credits | Ending Balance |
|---------------------------|------------------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 40Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 4,160,445.99CR | 119,462.41 | 4,627,136.89 | 70,058.38 | 3,864,123.65 | 3,397,432.75CR |
| 40Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 4,160,445.99CR | 119,462.41 | 4,627,136.89 | 70,058.38 | 3,864,123.65 | 3,397,432.75CR |
| 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 | 333,719.76 | 10,963,689.61 | 333,719.76 | 10,963,689.61 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2016-17 Debits | 2016-17 FYTD Debits | August 2016-17 Credits | 2016-17 FYTD Credits | Ending Balance |
|---------------------------|------------------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 50A000 1010 0000 00 00000 | Cash | 1,722,474.39 | 31,034.21 | 151,472.99 | 94,989.13 | 224,602.32 | 1,649,345.06 |
| 50A000 1010 ---- -- ----- | Cash | 1,722,474.39 | 31,034.21 | 151,472.99 | 94,989.13 | 224,602.32 | 1,649,345.06 |
| 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 | 97,461.18 | 227,053.82 | 97,461.18 | 227,053.82 | 0.00 |
| 50L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 97,461.18 | 227,053.82 | 97,461.18 | 227,053.82 | 0.00 |
| 50L000 4514 0000 00 00000 | IMRF PAYABLE | 44.81 | 51,488.77 | 124,640.51 | 51,774.75 | 124,943.23 | 257.91CR |
| 50L000 4514 ---- -- ----- | IMRF PAYABLE | 44.81 | 51,488.77 | 124,640.51 | 51,774.75 | 124,943.23 | 257.91CR |
| 50L000 4516 0000 00 00000 | FICA PAYABLE | 7.28CR | 33,068.10 | 74,771.57 | 33,206.77 | 74,919.73 | 155.44CR |
| 50L000 4516 ---- -- ----- | FICA PAYABLE | 7.28CR | 33,068.10 | 74,771.57 | 33,206.77 | 74,919.73 | 155.44CR |
| 50L000 4517 0000 00 00000 | MEDICARE PAYABLE | 0.00 | 12,662.18 | 27,670.01 | 12,694.62 | 27,704.66 | 34.65CR |
| 50L000 4517 ---- -- ----- | MEDICARE PAYABLE | 0.00 | 12,662.18 | 27,670.01 | 12,694.62 | 27,704.66 | 34.65CR |
| 50L000 4590 0000 00 00000 | DIRECT DEPOSIT | 0.00 | 97,492.01 | 227,694.99 | 97,492.01 | 227,694.99 | 0.00 |
| 50L000 4590 ---- -- ----- | DIRECT DEPOSIT | 0.00 | 97,492.01 | 227,694.99 | 97,492.01 | 227,694.99 | 0.00 |
| 50Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 1,722,511.92CR | 95,204.09 | 225,116.12 | 30,792.08 | 151,501.26 | 1,648,897.06CR |
| 50Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 1,722,511.92CR | 95,204.09 | 225,116.12 | 30,792.08 | 151,501.26 | 1,648,897.06CR |
| 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 | 418,410.54 | 1,058,420.01 | 418,410.54 | 1,058,420.01 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2016-17 Debits | 2016-17 FYTD Debits | August 2016-17 Credits | 2016-17 FYTD Credits | Ending Balance |
|---------------------------|----------------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 70Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70---- ---- ---- -- ----- | *WORKING CASH FUND | 0.00 | 28,835.74 | 30,274.16 | 28,835.74 | 30,274.16 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2016-17 Debits | 2016-17 FYTD Debits | August 2016-17 Credits | 2016-17 FYTD Credits | Ending Balance |
|---------------------------|------------------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 80Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 324,901.30 | 0.00 | 0.00 | 0.00 | 0.00 | 324,901.30 |
| 80Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 324,901.30 | 0.00 | 0.00 | 0.00 | 0.00 | 324,901.30 |
| 80Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 353,692.45CR | 0.00 | 0.00 | 7.61 | 10.03 | 353,702.48CR |
| 80Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 353,692.45CR | 0.00 | 0.00 | 7.61 | 10.03 | 353,702.48CR |
| 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 | 7.61 | 10.03 | 7.61 | 10.03 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2016-17 Debits | 2016-17 FYTD Debits | August 2016-17 Credits | 2016-17 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 94L103 4921 0000 00 00000 | DIRECTORIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L103 4921 ---- -- ----- | DIRECTORIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L103 4949 0000 00 00000 | PARTY, ROLLER SKATING, TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L103 4949 ---- -- ----- | PARTY, ROLLER SKATING, TC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L103 4950 0000 00 00000 | YEAR BOOK | 144.00CR | 36.00 | 180.00 | 162.00 | 198.00 | 162.00CR |
| 94L103 4950 ---- -- ----- | YEAR BOOK | 144.00CR | 36.00 | 180.00 | 162.00 | 198.00 | 162.00CR |
| 94L103 4951 0000 00 00000 | FUNDRAISERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L103 4951 ---- -- ----- | FUNDRAISERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L103 4952 0000 00 00000 | OUTDOOR ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L103 4952 ---- -- ----- | OUTDOOR ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 10.00CR | 40.00 | 50.00 | 20.00 | 60.00 | 20.00CR |
| 94L104 4930 ---- -- ----- | PROJECT FEE GRADE 5 | 10.00CR | 40.00 | 50.00 | 20.00 | 60.00 | 20.00CR |
| 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 | 12.50CR | 22.50 | 35.00 | 12.50 | 35.00 | 12.50CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2016-17 Debits | 2016-17 FYTD Debits | August 2016-17 Credits | 2016-17 FYTD Credits | Ending Balance |
|---------------------------|--------------------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 94L104 4942 ---- -- ----- | ASSIGNMENT NOTEBOOK | 12.50CR | 22.50 | 35.00 | 12.50 | 35.00 | 12.50CR |
| 94L104 4943 0000 00 00000 | RECORDER | 8.00CR | 24.00 | 32.00 | 8.00 | 32.00 | 8.00CR |
| 94L104 4943 ---- -- ----- | RECORDER | 8.00CR | 24.00 | 32.00 | 8.00 | 32.00 | 8.00CR |
| 94L104 4945 0000 00 00000 | ROLLER SKATING FEE | 202.00CR | 171.00 | 373.00 | 139.00 | 310.00 | 139.00CR |
| 94L104 4945 ---- -- ----- | ROLLER SKATING FEE | 202.00CR | 171.00 | 373.00 | 139.00 | 310.00 | 139.00CR |
| 94L104 4946 0000 00 00000 | TIME FOR KIDS | 90.00CR | 55.00 | 145.00 | 55.00 | 110.00 | 55.00CR |
| 94L104 4946 ---- -- ----- | TIME FOR KIDS | 90.00CR | 55.00 | 145.00 | 55.00 | 110.00 | 55.00CR |
| 94L104 4947 0000 00 00000 | PROJECT FEE GRADE 4 | 30.00CR | 20.00 | 50.00 | 20.00 | 40.00 | 20.00CR |
| 94L104 4947 ---- -- ----- | PROJECT FEE GRADE 4 | 30.00CR | 20.00 | 50.00 | 20.00 | 40.00 | 20.00CR |
| 94L104 4951 0000 00 00000 | FUNDRAISERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L104 4951 ---- -- ----- | FUNDRAISERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L104 4965 0000 00 00000 | DEWALD FAMILY FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L104 4965 ---- -- ----- | DEWALD FAMILY FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L105 4901 0000 00 00000 | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L105 4901 ---- -- ----- | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L105 4903 0000 00 00000 | MUSIC BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L105 4903 ---- -- ----- | MUSIC BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L105 4905 0000 00 00000 | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L105 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L105 4906 0000 00 00000 | PTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L105 4906 ---- -- ----- | PTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 59.50CR | 134.50 | 203.00 | 35.00 | 178.50 | 35.00CR |
| 94L105 4942 ---- -- ----- | ASSIGNMENT NOTEBOOK | 59.50CR | 134.50 | 203.00 | 35.00 | 178.50 | 35.00CR |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2016-17 Debits | 2016-17 FYTD Debits | August 2016-17 Credits | 2016-17 FYTD Credits | Ending 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4961 ---- -- ----- | GHS AP Exams | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4962 0000 00 00000 | Atheltic Sports Camp | 25,170.00CR | 8,565.00 | 33,735.00 | 0.00 | 8,230.00 | 335.00 |
| 94L300 4962 ---- -- ----- | Atheltic Sports Camp | 25,170.00CR | 8,565.00 | 33,735.00 | 0.00 | 8,230.00 | 335.00 |
| 94L300 4963 0000 00 00000 | PSAT TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4963 ---- -- ----- | PSAT TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4968 0000 00 00000 | ALPINE CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4968 ---- -- ----- | ALPINE CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4973 0000 00 00000 | ACTIVITY FLOW THROUGH | 155.00CR | 0.00 | 155.00 | 7,985.00 | 7,985.00 | 7,985.00CR |
| 94L300 4973 ---- -- ----- | ACTIVITY FLOW THROUGH | 155.00CR | 0.00 | 155.00 | 7,985.00 | 7,985.00 | 7,985.00CR |
| 94L300 4974 0000 00 00000 | ATHLETIC FLOW THROUGH | 278.00CR | 0.00 | 278.00 | 3,892.00 | 3,892.00 | 3,892.00CR |
| 94L300 4974 ---- -- ----- | ATHLETIC FLOW THROUGH | 278.00CR | 0.00 | 278.00 | 3,892.00 | 3,892.00 | 3,892.00CR |
| 94L300 4976 0000 00 00000 | LINCOLN MARSH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4976 ---- -- ----- | LINCOLN MARSH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4977 0000 00 00000 | Class of 2017 SPIRITWEAR | 1,180.00CR | 0.00 | 1,180.00 | 0.00 | 0.00 | 0.00 |
| 94L300 4977 ---- -- ----- | Class of 2017 SPIRITWEAR | 1,180.00CR | 0.00 | 1,180.00 | 0.00 | 0.00 | 0.00 |
| 94L500 4890 0000 00 00000 | VIKING VOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 4890 ---- -- ----- | VIKING VOICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 4901 0000 00 00000 | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 4901 ---- -- ----- | ART BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 4903 0000 00 00000 | MUSIC BOOSTERS | 200.00CR | 0.00 | 200.00 | 0.00 | 800.00 | 800.00CR |
| 94L500 4903 ---- -- ----- | MUSIC BOOSTERS | 200.00CR | 0.00 | 200.00 | 0.00 | 800.00 | 800.00CR |
| 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 Balance | August 2016-17 Debits | 2016-17 FYTD Debits | August 2016-17 Credits | 2016-17 FYTD Credits | Ending 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 | 923.06CR | 0.00 | 0.00 | 0.00 | 0.00 | 923.06CR |
| 94L500 5501 ---- -- ----- | PRIDE | 923.06CR | 0.00 | 0.00 | 0.00 | 0.00 | 923.06CR |
| 94L500 5502 0000 00 00000 | DONATIONS LEADERSHIP | 1,680.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,680.00CR |
| 94L500 5502 ---- -- ----- | DONATIONS LEADERSHIP | 1,680.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,680.00CR |
| 94L500 5510 0000 00 00000 | GAF MIGHTY VIKING BOAT RA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L500 5510 ---- -- ----- | GAF MIGHTY VIKING BOAT RA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94L600 5505 0000 00 00000 | POP FUND | 32.18CR | 0.00 | 0.00 | 0.00 | 14.50 | 46.68CR |
| 94L600 5505 ---- -- ----- | POP FUND | 32.18CR | 0.00 | 0.00 | 0.00 | 14.50 | 46.68CR |
| 94L800 4951 0000 00 00000 | FUNDRAISERS | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| 94L800 4951 ---- -- ----- | FUNDRAISERS | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| 94L800 8220 0000 00 00000 | SCHOLASTIC BOOKS | 2,468.03CR | 0.00 | 0.00 | 0.00 | 0.00 | 2,468.03CR |
| 94L800 8220 ---- -- ----- | SCHOLASTIC BOOKS | 2,468.03CR | 0.00 | 0.00 | 0.00 | 0.00 | 2,468.03CR |
| 94Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 289.89 | 289.89 | 289.89CR |
| 94Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 289.89 | 289.89 | 289.89CR |
| 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 | 289.89 | 289.89 | 0.00 | 0.00 | 289.89 |
| 94Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 0.00 | 289.89 | 289.89 | 0.00 | 0.00 | 289.89 |
| 94---- ---- ---- -- ----- | *ACTIVITIES FLOW THROUGH | 0.00 | 143,576.39 | 285,515.09 | 143,576.39 | 285,515.09 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2016-17 Debits | 2016-17 FYTD Debits | August 2016-17 Credits | 2016-17 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 95A000 1010 0000 00 00000 | Cash | 17,393.33 | 21,282.50 | 53,292.77 | 32,574.19 | 57,281.72 | 13,404.38 |
| 95A000 1010 ---- -- ----- | Cash | 17,393.33 | 21,282.50 | 53,292.77 | 32,574.19 | 57,281.72 | 13,404.38 |
| 95A000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95A000 4523 ---- -- ----- | SECTION 125 MEDICAL ACCOU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95A000 4524 0000 00 00000 | SECTION 125 DEPENDENT ACC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95A000 4524 ---- -- ----- | SECTION 125 DEPENDENT ACC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L000 4020 0000 00 00000 | AP ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L000 4340 0000 00 00000 | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L000 4340 ---- -- ----- | LOAN FROM WORKING CASH FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 161,650.36 | 22,481.77 | 40,461.02 | 14,554.22 | 36,472.07 | 165,639.31 |
| 95L000 4523 ---- -- ----- | SECTION 125 MEDICAL ACCOU | 161,650.36 | 22,481.77 | 40,461.02 | 14,554.22 | 36,472.07 | 165,639.31 |
| 95L000 4524 0000 00 00000 | SECTION 125 DEPENDENT ACC | 156,140.73CR | 10,092.42 | 16,820.70 | 6,728.28 | 16,820.70 | 156,140.73CR |
| 95L000 4524 ---- -- ----- | SECTION 125 DEPENDENT ACC | 156,140.73CR | 10,092.42 | 16,820.70 | 6,728.28 | 16,820.70 | 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 | 53,856.69 | 110,574.49 | 53,856.69 | 110,574.49 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2016-17 Debits | 2016-17 FYTD Debits | August 2016-17 Credits | 2016-17 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 96A000 1010 0000 00 00000 | Cash | 21,328.38 | 0.00 | 0.00 | 750.00 | 750.00 | 20,578.38 |
| 96A000 1010 ---- -- ----- | Cash | 21,328.38 | 0.00 | 0.00 | 750.00 | 750.00 | 20,578.38 |
| 96A000 5981 0000 00 00000 | SCHOLARSHIP | 8,320.54CR | 0.00 | 0.00 | 0.00 | 0.00 | 8,320.54CR |
| 96A000 5981 ---- -- ----- | SCHOLARSHIP | 8,320.54CR | 0.00 | 0.00 | 0.00 | 0.00 | 8,320.54CR |
| 96L000 4020 0000 00 00000 | AP ACCRUAL | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 | 0.00 |
| 96L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 | 0.00 |
| 96L000 4971 0000 00 00000 | OTILIE SCHOLARSHIP | 13,155.80 | 750.00 | 750.00 | 0.00 | 0.00 | 13,905.80 |
| 96L000 4971 ---- -- ----- | OTILIE SCHOLARSHIP | 13,155.80 | 750.00 | 750.00 | 0.00 | 0.00 | 13,905.80 |
| 96L000 5980 0000 00 00000 | MURPHY SCHOLARSHIP | 5,725.22 | 0.00 | 0.00 | 0.00 | 0.00 | 5,725.22 |
| 96L000 5980 ---- -- ----- | MURPHY SCHOLARSHIP | 5,725.22 | 0.00 | 0.00 | 0.00 | 0.00 | 5,725.22 |
| 96L000 5981 0000 00 00000 | SCHOLARSHIP | 6,065.60CR | 0.00 | 0.00 | 0.00 | 0.00 | 6,065.60CR |
| 96L000 5981 ---- -- ----- | SCHOLARSHIP | 6,065.60CR | 0.00 | 0.00 | 0.00 | 0.00 | 6,065.60CR |
| 96L500 4970 0000 00 00000 | STATURA MEMORIAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96L500 4970 ---- -- ----- | STATURA MEMORIAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96L500 4972 0000 00 00000 | CHIC WILLIAMS SCHOLARSHIP | 150.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 150.00CR |
| 96L500 4972 ---- -- ----- | CHIC WILLIAMS SCHOLARSHIP | 150.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 150.00CR |
| 96Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 25,673.26CR | 0.00 | 0.00 | 0.00 | 0.00 | 25,673.26CR |
| 96Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 25,673.26CR | 0.00 | 0.00 | 0.00 | 0.00 | 25,673.26CR |
| 96Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96---- ---- ---- -- ----- | *SCHOLARSHIP FUND | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2016-17 Debits | 2016-17 FYTD Debits | August 2016-17 Credits | 2016-17 FYTD Credits | Ending Balance |
|---------------------------|------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 97A000 1010 0000 00 00000 | Cash | 1,450.97 | 0.00 | 25,642.97 | 0.00 | 42,048.17 | 14,954.23CR |
| 97A000 1010 ---- -- ----- | Cash | 1,450.97 | 0.00 | 25,642.97 | 0.00 | 42,048.17 | 14,954.23CR |
| 97A000 4905 0000 00 00000 | GAF | 153,323.62CR | 0.00 | 0.00 | 0.00 | 0.00 | 153,323.62CR |
| 97A000 4905 ---- -- ----- | GAF | 153,323.62CR | 0.00 | 0.00 | 0.00 | 0.00 | 153,323.62CR |
| 97A000 5982 0000 00 00000 | GRANTS | 227,338.19CR | 0.00 | 0.00 | 0.00 | 0.00 | 227,338.19CR |
| 97A000 5982 ---- -- ----- | GRANTS | 227,338.19CR | 0.00 | 0.00 | 0.00 | 0.00 | 227,338.19CR |
| 97L000 4020 0000 00 00000 | AP ACCRUAL | 0.00 | 0.00 | 16,405.20 | 0.00 | 16,405.20 | 0.00 |
| 97L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 0.00 | 16,405.20 | 0.00 | 16,405.20 | 0.00 |
| 97L101 4905 0000 00 00000 | GAF | 6,210.03 | 0.00 | 0.00 | 0.00 | 0.00 | 6,210.03 |
| 97L101 4905 ---- -- ----- | GAF | 6,210.03 | 0.00 | 0.00 | 0.00 | 0.00 | 6,210.03 |
| 97L102 4905 0000 00 00000 | GAF | 7,829.39 | 0.00 | 0.00 | 0.00 | 0.00 | 7,829.39 |
| 97L102 4905 ---- -- ----- | GAF | 7,829.39 | 0.00 | 0.00 | 0.00 | 0.00 | 7,829.39 |
| 97L103 4905 0000 00 00000 | GAF | 2,512.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,512.95 |
| 97L103 4905 ---- -- ----- | GAF | 2,512.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,512.95 |
| 97L104 4905 0000 00 00000 | GAF | 7,976.61 | 0.00 | 0.00 | 0.00 | 0.00 | 7,976.61 |
| 97L104 4905 ---- -- ----- | GAF | 7,976.61 | 0.00 | 0.00 | 0.00 | 0.00 | 7,976.61 |
| 97L105 4905 0000 00 00000 | GAF | 8,522.55 | 0.00 | 0.00 | 0.00 | 0.00 | 8,522.55 |
| 97L105 4905 ---- -- ----- | GAF | 8,522.55 | 0.00 | 0.00 | 0.00 | 0.00 | 8,522.55 |
| 97L107 4905 0000 00 00000 | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97L107 4905 ---- -- ----- | GAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97L201 4905 0000 00 00000 | GAF | 34,850.95 | 0.00 | 0.00 | 0.00 | 0.00 | 34,850.95 |
| 97L201 4905 ---- -- ----- | GAF | 34,850.95 | 0.00 | 0.00 | 0.00 | 0.00 | 34,850.95 |
| 97L202 4905 0000 00 00000 | GAF | 9,112.40 | 0.00 | 0.00 | 0.00 | 0.00 | 9,112.40 |
| 97L202 4905 ---- -- ----- | GAF | 9,112.40 | 0.00 | 0.00 | 0.00 | 0.00 | 9,112.40 |
| 97L300 4905 0000 00 00000 | GAF | 69,287.07 | 0.00 | 0.00 | 0.00 | 0.00 | 69,287.07 |
| 97L300 4905 ---- -- ----- | GAF | 69,287.07 | 0.00 | 0.00 | 0.00 | 0.00 | 69,287.07 |
| 97L800 4905 0000 00 00000 | GAF | 1,230.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230.77 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2016-17 Debits | 2016-17 FYTD Debits | August 2016-17 Credits | 2016-17 FYTD Credits | Ending Balance |
|---------------------------|---------------------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 97L800 4905 ---- -- ----- | GAF | 1,230.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230.77 |
| 97L900 4905 0000 00 00000 | GAF | 235,789.25 | 0.00 | 42,048.17 | 0.00 | 25,642.97 | 252,194.45 |
| 97L900 4905 ---- -- ----- | GAF | 235,789.25 | 0.00 | 42,048.17 | 0.00 | 25,642.97 | 252,194.45 |
| 97Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 39.00CR | 0.00 | 14,186.50 | 0.00 | 14,186.50 | 39.00CR |
| 97Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 39.00CR | 0.00 | 14,186.50 | 0.00 | 14,186.50 | 39.00CR |
| 97Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 4,072.13CR | 0.00 | 14,186.50 | 0.00 | 14,186.50 | 4,072.13CR |
| 97Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 4,072.13CR | 0.00 | 14,186.50 | 0.00 | 14,186.50 | 4,072.13CR |
| 97Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97---- ---- ---- -- ----- | *GENEVA ACADEMIC FOUNDATI | 0.00 | 0.00 | 112,469.34 | 0.00 | 112,469.34 | 0.00 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2016-17 Debits | 2016-17 FYTD Debits | August 2016-17 Credits | 2016-17 FYTD Credits | Ending Balance |
|---------------------------|--------------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 98A000 1010 0000 00 00000 | Cash | 217,582.69 | 0.00 | 0.00 | 0.00 | 105,000.00 | 112,582.69 |
| 98A000 1010 ---- -- ----- | Cash | 217,582.69 | 0.00 | 0.00 | 0.00 | 105,000.00 | 112,582.69 |
| 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 | 0.00 | 105,000.00 | 0.00 | 105,000.00 | 0.00 |
| 98L000 4020 ---- -- ----- | AP ACCRUAL | 0.00 | 0.00 | 105,000.00 | 0.00 | 105,000.00 | 0.00 |
| 98L000 5981 0000 00 00000 | SCHOLARSHIP | 1,094,746.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 1,199,746.00 |
| 98L000 5981 ---- -- ----- | SCHOLARSHIP | 1,094,746.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 1,199,746.00 |
| 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 | 852,413.10 | 0.00 | 0.00 | 0.00 | 0.00 | 852,413.10 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | August 2016-17 Debits | 2016-17 FYTD Debits | August 2016-17 Credits | 2016-17 FYTD Credits | Ending Balance |
|---------------------------|-------------------------|----------------------|--------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 98L900 4800 ---- -- ----- | FABAYAN FOUNDATION | 852,413.10 | 0.00 | 0.00 | 0.00 | 0.00 | 852,413.10 |
| 98Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98Q000 7010 ---- -- ----- | ENCUMBERANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98Q000 7030 ---- -- ----- | FUND BALANCE, RESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98Q000 7040 0000 00 00000 | FUND BAL UNRESERVED | 235,523.83CR | 0.00 | 0.00 | 0.00 | 0.00 | 235,523.83CR |
| 98Q000 7040 ---- -- ----- | FUND BAL UNRESERVED | 235,523.83CR | 0.00 | 0.00 | 0.00 | 0.00 | 235,523.83CR |
| 98Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98Q000 7050 ---- -- ----- | GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98---- ---- ---- -- ----- | *FABYAN FOUNDATION FUND | 0.00 | 0.00 | 210,000.00 | 0.00 | 210,000.00 | 0.00 |

| <u>ACCOUNT NUMBER</u> | <u>FUNCTION</u> | <u>Beginning</u> <u>Balance</u> | <u>August 2016-17</u> <u>Debits</u> | <u>2016-17</u> <u>FYTD Debits</u> | <u>August 2016-17</u> <u>Credits</u> | <u>2016-17</u> <u>FYTD Credits</u> | <u>Ending</u> <u>Balance</u> |
|------------------------|-----------------|------------------------------------|----------------------------------------|--------------------------------------|-----------------------------------------|---------------------------------------|---------------------------------|
| Grand Asset Totals | | 57,044,903.60 | 2,491,547.51 | 7,989,370.10 | 4,120,631.87 | 11,172,282.56 | 53,861,991.14 |
| Grand Liability Totals | | 443,902.60 | 5,461,584.25 | 14,080,542.82 | 4,863,617.96 | 13,257,786.71 | 1,266,658.71 |
| Grand Equity Totals | | 57,488,806.20CR | 7,162,197.52 | 20,662,354.71 | 6,131,079.45 | 18,302,198.36 | 55,128,649.85CR |
| Grand Totals | | 0.00 | 15,115,329.28 | 42,732,267.63 | 15,115,329.28 | 42,732,267.63 | 0.00 |

Number of Accounts: 491

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