

| ACCOUNT NUMBER            | FUNCTION      | Beginning<br>Balance | July 2012-13<br>Debits | 2012-13<br>FY Debits | July 2012-13<br>Credits | 2012-13<br>FY Credits | Ending<br>Balance |
|---------------------------|---------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 10A000 1010 0000 00 00000 | Cash          | 18,937,436.04        | 1,889,542.21           | 2,078,374.49         | 2,575,730.34            | 3,498,536.91          | 18,251,247.91     |
| 10A000 1010 ---- -- ----- | *Cash         | 18,937,436.04        | 1,889,542.21           | 2,078,374.49         | 2,575,730.34            | 3,498,536.91          | 18,251,247.91     |
|                           |               |                      |                        |                      |                         |                       |                   |
| 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                    | 0.00                  | 0.00              |
| 10A201 1020 ---- -- ----- | *PETTY CASH   | 0.00                 | 0.00                   | 325.00               | 0.00                    | 0.00                  | 0.00              |
|                           |               |                      |                        |                      |                         |                       |                   |
| 10A202 1020 0000 00 00000 | PETTY CASH    | 0.00                 | 0.00                   | 325.00               | 0.00                    | 0.00                  | 0.00              |
| 10A202 1020 ---- -- ----- | *PETTY CASH   | 0.00                 | 0.00                   | 325.00               | 0.00                    | 0.00                  | 0.00              |
|                           |               |                      |                        |                      |                         |                       |                   |
| 10A300 1020 0000 00 00000 | PETTY CASH    | 0.00                 | 0.00                   | 1,002.50             | 0.00                    | 0.00                  | 0.00              |
| 10A300 1020 ---- -- ----- | *PETTY CASH   | 0.00                 | 0.00                   | 1,002.50             | 0.00                    | 0.00                  | 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                 | 2,165,565.01           | 2,713,849.45         | 2,165,016.21            | 2,807,368.00          | 548.80            |
| 10L000 4020 ---- -- ----- | *AP ACCRUAL               | 0.00                 | 2,165,565.01           | 2,713,849.45         | 2,165,016.21            | 2,807,368.00          | 548.80            |
| 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 F | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 10L000 4350 0000 00 00000 | LOAN FROM TORT FUND       | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 10L000 4350 ---- -- ----- | *LOAN FROM TORT FUND      | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 10L000 4511 0000 00 00000 | TRS PAYABLE               | 0.00                 | 30,049.37              | 58,160.73            | 30,049.37               | 58,160.73             | 0.00              |
| 10L000 4511 ---- -- ----- | *TRS PAYABLE              | 0.00                 | 30,049.37              | 58,160.73            | 30,049.37               | 58,160.73             | 0.00              |
| 10L000 4512 0000 00 00000 | FIT PAYABLE               | 0.00                 | 37,478.64              | 75,346.71            | 37,478.64               | 75,346.71             | 0.00              |
| 10L000 4512 ---- -- ----- | *FIT PAYABLE              | 0.00                 | 37,478.64              | 75,346.71            | 37,478.64               | 75,346.71             | 0.00              |
| 10L000 4513 0000 00 00000 | SIT PAYABLE               | 0.00                 | 15,190.20              | 29,952.48            | 15,190.20               | 29,952.48             | 0.00              |
| 10L000 4513 ---- -- ----- | *SIT PAYABLE              | 0.00                 | 15,190.20              | 29,952.48            | 15,190.20               | 29,952.48             | 0.00              |
| 10L000 4514 0000 00 00000 | IMRF PAYABLE              | 0.00                 | 5,444.35               | 10,693.65            | 5,444.35                | 10,693.65             | 0.00              |
| 10L000 4514 ---- -- ----- | *IMRF PAYABLE             | 0.00                 | 5,444.35               | 10,693.65            | 5,444.35                | 10,693.65             | 0.00              |
| 10L000 4515 0000 00 00000 | TSA PAYABLE               | 0.00                 | 8,218.31               | 16,003.31            | 8,218.31                | 16,003.31             | 0.00              |
| 10L000 4515 ---- -- ----- | *TSA PAYABLE              | 0.00                 | 8,218.31               | 16,003.31            | 8,218.31                | 16,003.31             | 0.00              |
| 10L000 4516 0000 00 00000 | FICA PAYABLE              | 0.00                 | 5,792.37               | 11,219.99            | 5,792.37                | 11,219.99             | 0.00              |
| 10L000 4516 ---- -- ----- | *FICA PAYABLE             | 0.00                 | 5,792.37               | 11,219.99            | 5,792.37                | 11,219.99             | 0.00              |
| 10L000 4517 0000 00 00000 | MEDICARE PAYABLE          | 0.00                 | 5,677.00               | 10,907.60            | 5,677.00                | 10,907.60             | 0.00              |
| 10L000 4517 ---- -- ----- | *MEDICARE PAYABLE         | 0.00                 | 5,677.00               | 10,907.60            | 5,677.00                | 10,907.60             | 0.00              |
| 10L000 4518 0000 00 00000 | PPO HEALTH PAYABLE        | 588,838.59CR         | 446,523.13             | 447,046.58           | 41,305.38               | 83,824.82             | 183,620.84CR      |
| 10L000 4518 ---- -- ----- | *PPO HEALTH PAYABLE       | 588,838.59CR         | 446,523.13             | 447,046.58           | 41,305.38               | 83,824.82             | 183,620.84CR      |
| 10L000 4519 0000 00 00000 | HMO HEALTH PAYABLE        | 436,245.76CR         | 318,586.40             | 318,586.40           | 17,868.30               | 35,736.60             | 135,527.66CR      |
| 10L000 4519 ---- -- ----- | *HMO HEALTH PAYABLE       | 436,245.76CR         | 318,586.40             | 318,586.40           | 17,868.30               | 35,736.60             | 135,527.66CR      |
| 10L000 4520 0000 00 00000 | DENTAL INSURANCE PAYABLE  | 77,412.86CR          | 57,510.64              | 57,610.74            | 4,083.87                | 8,241.03              | 23,986.09CR       |
| 10L000 4520 ---- -- ----- | *DENTAL INSURANCE PAYABLE | 77,412.86CR          | 57,510.64              | 57,610.74            | 4,083.87                | 8,241.03              | 23,986.09CR       |

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|---------------------------|---------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 10L000 4521 0000 00 00000 | LIFE INSURANCE PAYABLE    | 9,290.50CR           | 7,135.16               | 7,141.33             | 587.68                  | 1,157.12              | 2,743.02CR        |
| 10L000 4521 ---- -- ----- | *LIFE INSURANCE PAYABLE   | 9,290.50CR           | 7,135.16               | 7,141.33             | 587.68                  | 1,157.12              | 2,743.02CR        |
| 10L000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 0.00                 | 2,673.20               | 5,346.40             | 2,673.20                | 5,346.40              | 0.00              |
| 10L000 4523 ---- -- ----- | *SECTION 125 MEDICAL ACCO | 0.00                 | 2,673.20               | 5,346.40             | 2,673.20                | 5,346.40              | 0.00              |
| 10L000 4524 0000 00 00000 | SECTION 125 DEPENDENT ACC | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 10L000 4524 ---- -- ----- | *SECTION 125 DEPENDENT AC | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 10L000 4526 0000 00 00000 | VISION                    | 1,794.27CR           | 1,347.97               | 1,347.97             | 93.02                   | 170.18                | 539.32CR          |
| 10L000 4526 ---- -- ----- | *VISION                   | 1,794.27CR           | 1,347.97               | 1,347.97             | 93.02                   | 170.18                | 539.32CR          |
| 10L000 4527 0000 00 00000 | INSURANCE FLOW THROUGH    | 0.00                 | 0.00                   | 0.00                 | 19,360.73               | 19,360.73             | 19,360.73CR       |
| 10L000 4527 ---- -- ----- | *INSURANCE FLOW THROUGH   | 0.00                 | 0.00                   | 0.00                 | 19,360.73               | 19,360.73             | 19,360.73CR       |
| 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 4590 0000 00 00000 | DIRECT DEPOSIT            | 0.00                 | 465,760.18             | 903,517.08           | 465,760.18              | 903,517.08            | 0.00              |
| 10L000 4590 ---- -- ----- | *DIRECT DEPOSIT           | 0.00                 | 465,760.18             | 903,517.08           | 465,760.18              | 903,517.08            | 0.00              |
| 10L000 4595 0000 00 00000 | MISC DEDUCTION            | 671.98CR             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 671.98CR          |
| 10L000 4595 ---- -- ----- | *MISC DEDUCTION           | 671.98CR             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 671.98CR          |
| 10L000 4599 0000 00 00000 | OTHER PR DEDUCTIONS PAYAB | 1,679.93CR           | 1,405.50               | 1,471.10             | 260.00                  | 540.80                | 534.43CR          |
| 10L000 4599 ---- -- ----- | *OTHER PR DEDUCTIONS PAYA | 1,679.93CR           | 1,405.50               | 1,471.10             | 260.00                  | 540.80                | 534.43CR          |
| 10L000 5901 0000 00 00000 | Clark, D-OPEB             | 6,050.02CR           | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 6,050.02CR        |
| 10L000 5901 ---- -- ----- | *Clark, D-OPEB            | 6,050.02CR           | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 6,050.02CR        |
| 10L000 5902 0000 00 00000 | Shaffer,V-OPEB            | 9,877.98CR           | 189.46                 | 388.39               | 0.00                    | 0.00                  | 9,688.52CR        |
| 10L000 5902 ---- -- ----- | *Shaffer,V-OPEB           | 9,877.98CR           | 189.46                 | 388.39               | 0.00                    | 0.00                  | 9,688.52CR        |
| 10L000 5903 0000 00 00000 | Bleck,K-OPEB              | 6,256.68CR           | 434.21                 | 890.13               | 0.00                    | 0.00                  | 5,822.47CR        |
| 10L000 5903 ---- -- ----- | *Bleck,K-OPEB             | 6,256.68CR           | 434.21                 | 890.13               | 0.00                    | 0.00                  | 5,822.47CR        |
| 10L000 5904 0000 00 00000 | Browning, J-OPEB          | 1,521.61             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 1,521.61          |
| 10L000 5904 ---- -- ----- | *Browning, J-OPEB         | 1,521.61             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 1,521.61          |
| 10L000 5905 0000 00 00000 | Card, D-OPEB              | 18,318.27CR          | 184.13                 | 377.47               | 0.00                    | 0.00                  | 18,134.14CR       |

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|---------------------------|---------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 10L000 5905 ---- -- ----- | *Card, D-OPEB       | 18,318.27CR          | 184.13                 | 377.47               | 0.00                    | 0.00                  | 18,134.14CR       |
| 10L000 5906 0000 00 00000 | Patterman,L-OPEB    | 15,817.47CR          | 184.13                 | 377.47               | 0.00                    | 0.00                  | 15,633.34CR       |
| 10L000 5906 ---- -- ----- | *Patterman,L-OPEB   | 15,817.47CR          | 184.13                 | 377.47               | 0.00                    | 0.00                  | 15,633.34CR       |
| 10L000 5907 0000 00 00000 | Thompson,E-OPEB     | 5,576.51CR           | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 5,576.51CR        |
| 10L000 5907 ---- -- ----- | *Thompson,E-OPEB    | 5,576.51CR           | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 5,576.51CR        |
| 10L000 5908 0000 00 00000 | Browning F- OPEB    | 855.97CR             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 855.97CR          |
| 10L000 5908 ---- -- ----- | *Browning F- OPEB   | 855.97CR             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 855.97CR          |
| 10L000 5909 0000 00 00000 | Burk,D- OPEB        | 6,398.10CR           | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 6,398.10CR        |
| 10L000 5909 ---- -- ----- | *Burk,D- OPEB       | 6,398.10CR           | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 6,398.10CR        |
| 10L000 5910 0000 00 00000 | FINDLEY,G-OPEB      | 2,761.92CR           | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 2,761.92CR        |
| 10L000 5910 ---- -- ----- | *FINDLEY,G-OPEB     | 2,761.92CR           | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 2,761.92CR        |
| 10L000 5911 0000 00 00000 | MCCULLOUGH, L-OPEB  | 12,848.00CR          | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 12,848.00CR       |
| 10L000 5911 ---- -- ----- | *MCCULLOUGH, L-OPEB | 12,848.00CR          | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 12,848.00CR       |
| 10L000 5912 0000 00 00000 | ROTTER,C-OPEB       | 13,595.00CR          | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 13,595.00CR       |
| 10L000 5912 ---- -- ----- | *ROTTER,C-OPEB      | 13,595.00CR          | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 13,595.00CR       |
| 10L000 5913 0000 00 00000 | SCHAUS, J-OPEB      | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 10L000 5913 ---- -- ----- | *SCHAUS, J-OPEB     | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 10L000 5914 0000 00 00000 | SNOPLY, L-OPEB      | 1,226.57CR           | 217.11                 | 445.08               | 0.00                    | 0.00                  | 1,009.46CR        |
| 10L000 5914 ---- -- ----- | *SNOPLY, L-OPEB     | 1,226.57CR           | 217.11                 | 445.08               | 0.00                    | 0.00                  | 1,009.46CR        |
| 10L000 5915 0000 00 00000 | WEIGAND, J-OPEB     | 9,687.11CR           | 434.21                 | 890.13               | 0.00                    | 0.00                  | 9,252.90CR        |
| 10L000 5915 ---- -- ----- | *WEIGAND, J-OPEB    | 9,687.11CR           | 434.21                 | 890.13               | 0.00                    | 0.00                  | 9,252.90CR        |
| 10L000 5916 0000 00 00000 | CHEEK, P-OPEB       | 22,946.30CR          | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 22,946.30CR       |
| 10L000 5916 ---- -- ----- | *CHEEK, P-OPEB      | 22,946.30CR          | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 22,946.30CR       |
| 10L000 5917 0000 00 00000 | HASS, C-OPEB        | 19,396.36CR          | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 19,396.36CR       |
| 10L000 5917 ---- -- ----- | *HASS, C-OPEB       | 19,396.36CR          | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 19,396.36CR       |
| 10L000 5918 0000 00 00000 | KOEHN, W-OPEB       | 23,161.47CR          | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 23,161.47CR       |
| 10L000 5918 ---- -- ----- | *KOEHN, W-OPEB      | 23,161.47CR          | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 23,161.47CR       |

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|---------------------------|---------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 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     | 2,607.60CR           | 0.00                   | 2,280.70             | 524.10                  | 683.60                | 3,131.70CR        |
| 10L102 4400 ---- -- ----- | *ACTIVITY FLOW THROUGH    | 2,607.60CR           | 0.00                   | 2,280.70             | 524.10                  | 683.60                | 3,131.70CR        |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 10L103 4400 0000 00 00000 | ACTIVITY FLOW THROUGH     | 18.00CR              | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 18.00CR           |
| 10L103 4400 ---- -- ----- | *ACTIVITY FLOW THROUGH    | 18.00CR              | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 18.00CR           |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 10L104 4400 0000 00 00000 | ACTIVITY FLOW THROUGH     | 5,289.25CR           | 4,750.60               | 4,750.60             | 0.00                    | 0.00                  | 538.65CR          |
| 10L104 4400 ---- -- ----- | *ACTIVITY FLOW THROUGH    | 5,289.25CR           | 4,750.60               | 4,750.60             | 0.00                    | 0.00                  | 538.65CR          |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 10L105 4400 0000 00 00000 | ACTIVITY FLOW THROUGH     | 1,593.25CR           | 0.00                   | 1,866.00             | 396.50                  | 457.00                | 1,989.75CR        |
| 10L105 4400 ---- -- ----- | *ACTIVITY FLOW THROUGH    | 1,593.25CR           | 0.00                   | 1,866.00             | 396.50                  | 457.00                | 1,989.75CR        |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 10L106 4400 0000 00 00000 | ACTIVITY FLOW THROUGH     | 2,172.00CR           | 0.00                   | 2,365.00             | 193.00                  | 287.00                | 2,365.00CR        |
| 10L106 4400 ---- -- ----- | *ACTIVITY FLOW THROUGH    | 2,172.00CR           | 0.00                   | 2,365.00             | 193.00                  | 287.00                | 2,365.00CR        |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 10L107 4400 0000 00 00000 | ACTIVITY FLOW THROUGH     | 3,020.50CR           | 0.00                   | 3,853.25             | 832.75                  | 1,097.75              | 3,853.25CR        |
| 10L107 4400 ---- -- ----- | *ACTIVITY FLOW THROUGH    | 3,020.50CR           | 0.00                   | 3,853.25             | 832.75                  | 1,097.75              | 3,853.25CR        |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 10L201 4400 0000 00 00000 | ACTIVITY FLOW THROUGH     | 1,199.50CR           | 1,436.00               | 21,057.00            | 19,444.00               | 21,081.00             | 19,207.50CR       |
| 10L201 4400 ---- -- ----- | *ACTIVITY FLOW THROUGH    | 1,199.50CR           | 1,436.00               | 21,057.00            | 19,444.00               | 21,081.00             | 19,207.50CR       |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 10L202 4400 0000 00 00000 | ACTIVITY FLOW THROUGH     | 42.25CR              | 0.00                   | 18,215.25            | 21,044.00               | 21,715.50             | 21,086.25CR       |
| 10L202 4400 ---- -- ----- | *ACTIVITY FLOW THROUGH    | 42.25CR              | 0.00                   | 18,215.25            | 21,044.00               | 21,715.50             | 21,086.25CR       |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 10L300 4400 0000 00 00000 | ACTIVITY FLOW THROUGH     | 1,861.65CR           | 182.00                 | 110,756.00           | 109,119.00              | 118,568.00            | 110,798.65CR      |
| 10L300 4400 ---- -- ----- | *ACTIVITY FLOW THROUGH    | 1,861.65CR           | 182.00                 | 110,756.00           | 109,119.00              | 118,568.00            | 110,798.65CR      |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 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              |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | July 2012-13<br>Debits | 2012-13<br>FY Debits | July 2012-13<br>Credits | 2012-13<br>FY Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 10L500 4521 ---- -- ----- | *LIFE INSURANCE PAYABLE   | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 10L500 4522 0000 00 00000 | EXCESS LIFE INSURANCE PAY | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 10L500 4522 ---- -- ----- | *EXCESS LIFE INSURANCE PA | 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 LIABILIT | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 10Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE      | 8,344.55CR           | 329,720.31             | 521,929.39           | 625,307.85              | 747,798.11            | 303,932.09CR      |
| 10Q000 7010 ---- -- ----- | *ENCUMBERANCE RESERVE     | 8,344.55CR           | 329,720.31             | 521,929.39           | 625,307.85              | 747,798.11            | 303,932.09CR      |
| 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       | 17,596,428.83CR      | 2,341,327.92           | 3,286,473.22         | 1,965,509.37            | 2,237,371.49          | 17,220,610.28CR   |
| 10Q000 7040 ---- -- ----- | *FUND BAL UNRESERVED      | 17,596,428.83CR      | 2,341,327.92           | 3,286,473.22         | 1,965,509.37            | 2,237,371.49          | 17,220,610.28CR   |
| 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                 | 8,142,959.72           | 10,725,143.59        | 8,142,959.72            | 10,725,143.59         | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | July 2012-13<br>Debits | 2012-13<br>FY Debits | July 2012-13<br>Credits | 2012-13<br>FY Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 20A000 1010 0000 00 00000 | Cash                      | 8,645,274.66         | 356,132.58             | 438,742.15           | 1,086,591.33            | 1,689,322.90          | 7,914,815.91      |
| 20A000 1010 ---- -- ----- | *Cash                     | 8,645,274.66         | 356,132.58             | 438,742.15           | 1,086,591.33            | 1,689,322.90          | 7,914,815.91      |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 20A000 1800 0000 00 00000 | INVESTMENTS               | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 20A000 1800 ---- -- ----- | *INVESTMENTS              | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 20L000 4020 0000 00 00000 | AP ACCRUAL                | 0.00                 | 809,168.69             | 1,142,989.30         | 809,168.69              | 1,311,390.13          | 0.00              |
| 20L000 4020 ---- -- ----- | *AP ACCRUAL               | 0.00                 | 809,168.69             | 1,142,989.30         | 809,168.69              | 1,311,390.13          | 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                 | 27,009.21              | 53,288.54            | 27,009.21               | 53,288.54             | 0.00              |
| 20L000 4512 ---- -- ----- | *FIT PAYABLE              | 0.00                 | 27,009.21              | 53,288.54            | 27,009.21               | 53,288.54             | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 20L000 4513 0000 00 00000 | SIT PAYABLE               | 0.00                 | 11,911.13              | 23,504.13            | 11,911.13               | 23,504.13             | 0.00              |
| 20L000 4513 ---- -- ----- | *SIT PAYABLE              | 0.00                 | 11,911.13              | 23,504.13            | 11,911.13               | 23,504.13             | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 20L000 4514 0000 00 00000 | IMRF PAYABLE              | 0.00                 | 11,962.84              | 23,564.82            | 11,962.84               | 23,564.82             | 0.00              |
| 20L000 4514 ---- -- ----- | *IMRF PAYABLE             | 0.00                 | 11,962.84              | 23,564.82            | 11,962.84               | 23,564.82             | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 20L000 4515 0000 00 00000 | TSA PAYABLE               | 0.00                 | 1,030.00               | 2,110.00             | 1,030.00                | 2,110.00              | 0.00              |
| 20L000 4515 ---- -- ----- | *TSA PAYABLE              | 0.00                 | 1,030.00               | 2,110.00             | 1,030.00                | 2,110.00              | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 20L000 4516 0000 00 00000 | FICA PAYABLE              | 0.00                 | 11,108.46              | 21,805.32            | 11,108.46               | 21,805.32             | 0.00              |
| 20L000 4516 ---- -- ----- | *FICA PAYABLE             | 0.00                 | 11,108.46              | 21,805.32            | 11,108.46               | 21,805.32             | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 20L000 4517 0000 00 00000 | MEDICARE PAYABLE          | 0.00                 | 3,835.15               | 7,528.12             | 3,835.15                | 7,528.12              | 0.00              |
| 20L000 4517 ---- -- ----- | *MEDICARE PAYABLE         | 0.00                 | 3,835.15               | 7,528.12             | 3,835.15                | 7,528.12              | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 20L000 4518 0000 00 00000 | PPO HEALTH PAYABLE        | 24,084.16CR          | 48,804.66              | 49,090.72            | 24,720.50               | 51,201.77             | 0.00              |
| 20L000 4518 ---- -- ----- | *PPO HEALTH PAYABLE       | 24,084.16CR          | 48,804.66              | 49,090.72            | 24,720.50               | 51,201.77             | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 20L000 4519 0000 00 00000 | HMO HEALTH PAYABLE        | 36,944.22CR          | 73,888.44              | 73,888.44            | 36,944.22               | 73,888.44             | 0.00              |
| 20L000 4519 ---- -- ----- | *HMO HEALTH PAYABLE       | 36,944.22CR          | 73,888.44              | 73,888.44            | 36,944.22               | 73,888.44             | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 20L000 4520 0000 00 00000 | DENTAL INSURANCE PAYABLE  | 4,567.18CR           | 9,170.54               | 9,222.79             | 4,603.36                | 9,527.57              | 0.00              |
| 20L000 4520 ---- -- ----- | *DENTAL INSURANCE PAYABLE | 4,567.18CR           | 9,170.54               | 9,222.79             | 4,603.36                | 9,527.57              | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 20L000 4521 0000 00 00000 | LIFE INSURANCE PAYABLE    | 324.80CR             | 657.72                 | 657.72               | 332.92                  | 673.92                | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | July 2012-13<br>Debits | 2012-13<br>FY Debits | July 2012-13<br>Credits | 2012-13<br>FY Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 20L000 4521 ---- -- ----- | *LIFE INSURANCE PAYABLE   | 324.80CR             | 657.72                 | 657.72               | 332.92                  | 673.92                | 0.00              |
| 20L000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 0.00                 | 1,412.46               | 2,824.92             | 1,412.46                | 2,824.92              | 0.00              |
| 20L000 4523 ---- -- ----- | *SECTION 125 MEDICAL ACCO | 0.00                 | 1,412.46               | 2,824.92             | 1,412.46                | 2,824.92              | 0.00              |
| 20L000 4526 0000 00 00000 | VISION                    | 60.26CR              | 120.52                 | 120.52               | 60.26                   | 133.22                | 0.00              |
| 20L000 4526 ---- -- ----- | *VISION                   | 60.26CR              | 120.52                 | 120.52               | 60.26                   | 133.22                | 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                 | 336,449.60             | 664,603.88           | 336,449.60              | 664,603.88            | 0.00              |
| 20L000 4590 ---- -- ----- | *DIRECT DEPOSIT           | 0.00                 | 336,449.60             | 664,603.88           | 336,449.60              | 664,603.88            | 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 | 373.50CR             | 885.75                 | 951.83               | 446.18                  | 892.36                | 66.07             |
| 20L000 4599 ---- -- ----- | *OTHER PR DEDUCTIONS PAYA | 373.50CR             | 885.75                 | 951.83               | 446.18                  | 892.36                | 66.07             |
| 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 LIABILIT | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 20Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE      | 330,922.42CR         | 361,857.13             | 1,118,576.07         | 1,206,120.45            | 2,050,435.49          | 1,175,185.74CR    |
| 20Q000 7010 ---- -- ----- | *ENCUMBERANCE RESERVE     | 330,922.42CR         | 361,857.13             | 1,118,576.07         | 1,206,120.45            | 2,050,435.49          | 1,175,185.74CR    |
| 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       | 8,247,998.12CR       | 2,144,081.66           | 3,746,029.44         | 635,779.78              | 1,392,803.18          | 6,739,696.24CR    |
| 20Q000 7040 ---- -- ----- | *FUND BAL UNRESERVED      | 8,247,998.12CR       | 2,144,081.66           | 3,746,029.44         | 635,779.78              | 1,392,803.18          | 6,739,696.24CR    |
| 20Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS      | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 20Q000 7050 ---- -- ----- | *GENERAL FIXED ASSETS     | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 20---- ---- ---- -- ----- | *OPERATIONS & MAINT FUND  | 0.00                 | 4,209,486.54           | 7,379,498.71         | 4,209,486.54            | 7,379,498.71          | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | July 2012-13<br>Debits | 2012-13<br>FY Debits | July 2012-13<br>Credits | 2012-13<br>FY Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 30A000 1010 0000 00 00000 | Cash                      | 6,559,792.79         | 125,251.48             | 125,251.48           | 1,574.16                | 1,574.16              | 6,683,470.11      |
| 30A000 1010 ---- -- ----- | *Cash                     | 6,559,792.79         | 125,251.48             | 125,251.48           | 1,574.16                | 1,574.16              | 6,683,470.11      |
| 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                 | 1,189.00               | 1,189.00             | 1,189.00                | 1,189.00              | 0.00              |
| 30L000 4020 ---- -- ----- | *AP ACCRUAL               | 0.00                 | 1,189.00               | 1,189.00             | 1,189.00                | 1,189.00              | 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 F | 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 LIABILIT | 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       | 6,559,792.79CR       | 1,574.16               | 1,574.16             | 125,251.48              | 125,251.48            | 6,683,470.11CR    |
| 30Q000 7040 ---- -- ----- | *FUND BAL UNRESERVED      | 6,559,792.79CR       | 1,574.16               | 1,574.16             | 125,251.48              | 125,251.48            | 6,683,470.11CR    |
| 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                 | 128,014.64             | 128,014.64           | 128,014.64              | 128,014.64            | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | July 2012-13<br>Debits | 2012-13<br>FY Debits | July 2012-13<br>Credits | 2012-13<br>FY Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 40A000 1010 0000 00 00000 | Cash                      | 6,709,418.74         | 2,668,574.46           | 2,679,004.58         | 6,623,481.61            | 6,683,346.74          | 2,754,511.59      |
| 40A000 1010 ---- -- ----- | *Cash                     | 6,709,418.74         | 2,668,574.46           | 2,679,004.58         | 6,623,481.61            | 6,683,346.74          | 2,754,511.59      |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 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                 | 4,432,930.35           | 4,466,703.93         | 4,432,930.35            | 4,479,167.67          | 0.00              |
| 40L000 4020 ---- -- ----- | *AP ACCRUAL               | 0.00                 | 4,432,930.35           | 4,466,703.93         | 4,432,930.35            | 4,479,167.67          | 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 F | 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                 | 3,756.99               | 7,426.11             | 3,756.99                | 7,426.11              | 0.00              |
| 40L000 4512 ---- -- ----- | *FIT PAYABLE              | 0.00                 | 3,756.99               | 7,426.11             | 3,756.99                | 7,426.11              | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 40L000 4513 0000 00 00000 | SIT PAYABLE               | 0.00                 | 1,289.88               | 2,537.62             | 1,289.88                | 2,537.62              | 0.00              |
| 40L000 4513 ---- -- ----- | *SIT PAYABLE              | 0.00                 | 1,289.88               | 2,537.62             | 1,289.88                | 2,537.62              | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 40L000 4514 0000 00 00000 | IMRF PAYABLE              | 0.00                 | 1,374.61               | 2,722.50             | 1,374.61                | 2,722.50              | 0.00              |
| 40L000 4514 ---- -- ----- | *IMRF PAYABLE             | 0.00                 | 1,374.61               | 2,722.50             | 1,374.61                | 2,722.50              | 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                 | 1,180.42               | 2,307.83             | 1,180.42                | 2,307.83              | 0.00              |
| 40L000 4516 ---- -- ----- | *FICA PAYABLE             | 0.00                 | 1,180.42               | 2,307.83             | 1,180.42                | 2,307.83              | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 40L000 4517 0000 00 00000 | MEDICARE PAYABLE          | 0.00                 | 407.55                 | 796.79               | 407.55                  | 796.79                | 0.00              |
| 40L000 4517 ---- -- ----- | *MEDICARE PAYABLE         | 0.00                 | 407.55                 | 796.79               | 407.55                  | 796.79                | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 40L000 4518 0000 00 00000 | PPO HEALTH PAYABLE        | 2,290.74CR           | 4,581.48               | 4,581.48             | 2,290.74                | 4,794.50              | 0.00              |
| 40L000 4518 ---- -- ----- | *PPO HEALTH PAYABLE       | 2,290.74CR           | 4,581.48               | 4,581.48             | 2,290.74                | 4,794.50              | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 40L000 4519 0000 00 00000 | HMO HEALTH PAYABLE        | 2,411.12CR           | 4,822.24               | 4,822.24             | 2,411.12                | 4,822.24              | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | July 2012-13<br>Debits | 2012-13<br>FY Debits | July 2012-13<br>Credits | 2012-13<br>FY Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 40L000 4519 ---- -- ----- | *HMO HEALTH PAYABLE       | 2,411.12CR           | 4,822.24               | 4,822.24             | 2,411.12                | 4,822.24              | 0.00              |
| 40L000 4520 0000 00 00000 | DENTAL INSURANCE PAYABLE  | 308.74CR             | 617.48                 | 617.48               | 308.74                  | 631.02                | 0.00              |
| 40L000 4520 ---- -- ----- | *DENTAL INSURANCE PAYABLE | 308.74CR             | 617.48                 | 617.48               | 308.74                  | 631.02                | 0.00              |
| 40L000 4521 0000 00 00000 | LIFE INSURANCE PAYABLE    | 32.44CR              | 64.88                  | 64.88                | 32.44                   | 64.88                 | 0.00              |
| 40L000 4521 ---- -- ----- | *LIFE INSURANCE PAYABLE   | 32.44CR              | 64.88                  | 64.88                | 32.44                   | 64.88                 | 0.00              |
| 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 PA | 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 ACCO | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 40L000 4526 0000 00 00000 | VISION                    | 28.58CR              | 57.16                  | 57.16                | 28.58                   | 57.16                 | 0.00              |
| 40L000 4526 ---- -- ----- | *VISION                   | 28.58CR              | 57.16                  | 57.16                | 28.58                   | 57.16                 | 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                 | 33,015.37              | 64,995.24            | 33,015.37               | 64,995.24             | 0.00              |
| 40L000 4590 ---- -- ----- | *DIRECT DEPOSIT           | 0.00                 | 33,015.37              | 64,995.24            | 33,015.37               | 64,995.24             | 0.00              |
| 40L000 4599 0000 00 00000 | OTHER PR DEDUCTIONS PAYAB | 9.80CR               | 19.60                  | 19.60                | 9.80                    | 19.60                 | 0.00              |
| 40L000 4599 ---- -- ----- | *OTHER PR DEDUCTIONS PAYA | 9.80CR               | 19.60                  | 19.60                | 9.80                    | 19.60                 | 0.00              |
| 40Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE      | 0.00                 | 4,373,239.34           | 4,398,631.53         | 4,376,466.43            | 4,399,107.52          | 3,227.09CR        |
| 40Q000 7010 ---- -- ----- | *ENCUMBERANCE RESERVE     | 0.00                 | 4,373,239.34           | 4,398,631.53         | 4,376,466.43            | 4,399,107.52          | 3,227.09CR        |
| 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       | 6,704,337.32CR       | 10,986,320.37          | 11,079,397.25        | 7,033,267.55            | 7,061,888.80          | 2,751,284.50CR    |
| 40Q000 7040 ---- -- ----- | *FUND BAL UNRESERVED      | 6,704,337.32CR       | 10,986,320.37          | 11,079,397.25        | 7,033,267.55            | 7,061,888.80          | 2,751,284.50CR    |
| 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                 | 22,512,252.18          | 22,714,686.22        | 22,512,252.18           | 22,714,686.22         | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                | Beginning<br>Balance | July 2012-13<br>Debits | 2012-13<br>FY Debits | July 2012-13<br>Credits | 2012-13<br>FY Credits | Ending<br>Balance |
|---------------------------|-------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 50A000 1010 0000 00 00000 | Cash                    | 1,940,046.78         | 74,008.52              | 74,008.52            | 82,293.97               | 161,260.45            | 1,931,761.33      |
| 50A000 1010 ---- -- ----- | *Cash                   | 1,940,046.78         | 74,008.52              | 74,008.52            | 82,293.97               | 161,260.45            | 1,931,761.33      |
| 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                 | 82,293.97              | 161,260.45           | 82,293.97               | 161,260.45            | 0.00              |
| 50L000 4020 ---- -- ----- | *AP ACCRUAL             | 0.00                 | 82,293.97              | 161,260.45           | 82,293.97               | 161,260.45            | 0.00              |
| 50L000 4514 0000 00 00000 | IMRF PAYABLE            | 44.81                | 45,682.79              | 89,869.42            | 45,682.79               | 89,869.42             | 44.81             |
| 50L000 4514 ---- -- ----- | *IMRF PAYABLE           | 44.81                | 45,682.79              | 89,869.42            | 45,682.79               | 89,869.42             | 44.81             |
| 50L000 4516 0000 00 00000 | FICA PAYABLE            | 0.00                 | 26,691.48              | 52,158.52            | 26,691.48               | 52,158.52             | 0.00              |
| 50L000 4516 ---- -- ----- | *FICA PAYABLE           | 0.00                 | 26,691.48              | 52,158.52            | 26,691.48               | 52,158.52             | 0.00              |
| 50L000 4517 0000 00 00000 | MEDICARE PAYABLE        | 0.00                 | 9,919.70               | 19,232.51            | 9,919.70                | 19,232.51             | 0.00              |
| 50L000 4517 ---- -- ----- | *MEDICARE PAYABLE       | 0.00                 | 9,919.70               | 19,232.51            | 9,919.70                | 19,232.51             | 0.00              |
| 50L000 4590 0000 00 00000 | DIRECT DEPOSIT          | 0.00                 | 82,293.97              | 161,260.45           | 82,293.97               | 161,260.45            | 0.00              |
| 50L000 4590 ---- -- ----- | *DIRECT DEPOSIT         | 0.00                 | 82,293.97              | 161,260.45           | 82,293.97               | 161,260.45            | 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     | 1,940,091.59CR       | 82,293.97              | 161,260.45           | 74,008.52               | 74,008.52             | 1,931,806.14CR    |
| 50Q000 7040 ---- -- ----- | *FUND BAL UNRESERVED    | 1,940,091.59CR       | 82,293.97              | 161,260.45           | 74,008.52               | 74,008.52             | 1,931,806.14CR    |
| 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                 | 403,184.40             | 719,050.32           | 403,184.40              | 719,050.32            | 0.00              |

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| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | July 2012-13<br>Debits | 2012-13<br>FY Debits | July 2012-13<br>Credits | 2012-13<br>FY Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 70A000 1010 0000 00 00000 | Cash                      | 14,202,936.10        | 894.68                 | 894.68               | 894.68                  | 894.68                | 14,202,936.10     |
| 70A000 1010 ---- -- ----- | *Cash                     | 14,202,936.10        | 894.68                 | 894.68               | 894.68                  | 894.68                | 14,202,936.10     |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 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                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 70A000 1520 ---- -- ----- | *LOAN TO O&M FUND         | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 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 F | 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                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 70A000 1550 ---- -- ----- | *LOAN TO OTHER FUNDS      | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 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       | 14,202,936.10CR      | 894.68                 | 894.68               | 894.68                  | 894.68                | 14,202,936.10CR   |
| 70Q000 7040 ---- -- ----- | *FUND BAL UNRESERVED      | 14,202,936.10CR      | 894.68                 | 894.68               | 894.68                  | 894.68                | 14,202,936.10CR   |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 70Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS      | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 70Q000 7050 ---- -- ----- | *GENERAL FIXED ASSETS     | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 70---- ---- ---- -- ----- | *WORKING CASH FUND        | 0.00                 | 1,789.36               | 1,789.36             | 1,789.36                | 1,789.36              | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                | Beginning<br>Balance | July 2012-13<br>Debits | 2012-13<br>FY Debits | July 2012-13<br>Credits | 2012-13<br>FY Credits | Ending<br>Balance |
|---------------------------|-------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 80A000 1010 0000 00 00000 | Cash                    | 36,705.49            | 2.16                   | 2.16                 | 0.00                    | 0.00                  | 36,707.65         |
| 80A000 1010 ---- -- ----- | *Cash                   | 36,705.49            | 2.16                   | 2.16                 | 0.00                    | 0.00                  | 36,707.65         |
| 80A000 1510 0000 00 00000 | LOAN TO EDUCATION FUND  | 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              |
| 80A000 1800 0000 00 00000 | INVESTMENTS             | 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              |
| 80L000 4020 0000 00 00000 | AP ACCRUAL              | 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              |
| 80L104 4906 0000 00 00000 | PTO                     | 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              |
| 80L104 4907 0000 00 00000 | PTO PARTIES             | 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              |
| 80L105 4906 0000 00 00000 | PTO                     | 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              |
| 80L105 4921 0000 00 00000 | DIRECTORIES             | 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              |
| 80Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE    | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 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     | 361,606.79CR         | 0.00                   | 0.00                 | 2.16                    | 2.16                  | 361,608.95CR      |
| 80Q000 7040 ---- -- ----- | *FUND BAL UNRESERVED    | 361,606.79CR         | 0.00                   | 0.00                 | 2.16                    | 2.16                  | 361,608.95CR      |
| 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                 | 2.16                   | 2.16                 | 2.16                    | 2.16                  | 0.00              |

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| ACCOUNT NUMBER            | FUNCTION              | Beginning<br>Balance | July 2012-13<br>Debits | 2012-13<br>FY Debits | July 2012-13<br>Credits | 2012-13<br>FY Credits | Ending<br>Balance |
|---------------------------|-----------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 94A000 1010 0000 00 00000 | Cash                  | 13,946.16            | 76,060.00              | 85,345.00            | 10,179.50               | 10,237.50             | 79,826.66         |
| 94A000 1010 ---- -- ----- | *Cash                 | 13,946.16            | 76,060.00              | 85,345.00            | 10,179.50               | 10,237.50             | 79,826.66         |
|                           |                       |                      |                        |                      |                         |                       |                   |
| 94L000 4020 0000 00 00000 | AP ACCRUAL            | 0.00                 | 24.50                  | 82.50                | 24.50                   | 82.50                 | 0.00              |
| 94L000 4020 ---- -- ----- | *AP ACCRUAL           | 0.00                 | 24.50                  | 82.50                | 24.50                   | 82.50                 | 0.00              |
|                           |                       |                      |                        |                      |                         |                       |                   |
| 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 | GREAT GENEVA GETAWAY  | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L101 5511 ---- -- ----- | *GREAT GENEVA GETAWAY | 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 | July 2012-13<br>Debits | 2012-13<br>FY Debits | July 2012-13<br>Credits | 2012-13<br>FY 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                       | 1,138.00CR           | 1,138.00               | 1,138.00             | 285.00                  | 536.00                | 285.00CR          |
| 94L102 4906 ---- -- ----- | *PTO                      | 1,138.00CR           | 1,138.00               | 1,138.00             | 285.00                  | 536.00                | 285.00CR          |
| 94L102 4941 0000 00 00000 | CLASSROOM NEWSPAPER       | 65.00CR              | 70.00                  | 70.00                | 35.00                   | 75.00                 | 30.00CR           |
| 94L102 4941 ---- -- ----- | *CLASSROOM NEWSPAPER      | 65.00CR              | 70.00                  | 70.00                | 35.00                   | 75.00                 | 30.00CR           |
| 94L102 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK       | 68.00CR              | 72.00                  | 72.00                | 44.00                   | 68.00                 | 40.00CR           |
| 94L102 4942 ---- -- ----- | *ASSIGNMENT NOTEBOOK      | 68.00CR              | 72.00                  | 72.00                | 44.00                   | 68.00                 | 40.00CR           |
| 94L102 4945 0000 00 00000 | ROLLER SKATING FEE        | 183.00CR             | 196.00                 | 196.00               | 117.50                  | 219.00                | 104.50CR          |
| 94L102 4945 ---- -- ----- | *ROLLER SKATING FEE       | 183.00CR             | 196.00                 | 196.00               | 117.50                  | 219.00                | 104.50CR          |
| 94L102 4951 0000 00 00000 | FUNDRAISERS               | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L102 4951 ---- -- ----- | *FUNDRAISERS              | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L102 4952 0000 00 00000 | OUTDOOR ED                | 450.00CR             | 450.00                 | 450.00               | 300.00                  | 300.00                | 300.00CR          |
| 94L102 4952 ---- -- ----- | *OUTDOOR ED               | 450.00CR             | 450.00                 | 450.00               | 300.00                  | 300.00                | 300.00CR          |
| 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                   | 25.00                | 0.00                    | 25.00                 | 0.00              |
| 94L103 4903 ---- -- ----- | *MUSIC BOOSTERS           | 0.00                 | 0.00                   | 25.00                | 0.00                    | 25.00                 | 0.00              |
| 94L103 4905 0000 00 00000 | GAF                       | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L103 4905 ---- -- ----- | *GAF                      | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L103 4921 0000 00 00000 | DIRECTORIES               | 0.00                 | 0.00                   | 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, T | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L103 4950 0000 00 00000 | YEAR BOOK                 | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L103 4950 ---- -- ----- | *YEAR BOOK                | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 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              |

| ACCOUNT NUMBER            | FUNCTION             | Beginning<br>Balance | July 2012-13<br>Debits | 2012-13<br>FY Debits | July 2012-13<br>Credits | 2012-13<br>FY Credits | Ending<br>Balance |
|---------------------------|----------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 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                  | 140.00CR             | 140.00                 | 140.00               | 255.00                  | 325.00                | 255.00CR          |
| 94L104 4906 ---- -- ----- | *PTO                 | 140.00CR             | 140.00                 | 140.00               | 255.00                  | 325.00                | 255.00CR          |
| 94L104 4907 0000 00 00000 | PTO PARTIES          | 65.00                | 0.00                   | 0.00                 | 65.00                   | 65.00                 | 0.00              |
| 94L104 4907 ---- -- ----- | *PTO PARTIES         | 65.00                | 0.00                   | 0.00                 | 65.00                   | 65.00                 | 0.00              |
| 94L104 4930 0000 00 00000 | PROJECT FEE GRADE 5  | 0.00                 | 0.00                   | 0.00                 | 140.00                  | 160.00                | 140.00CR          |
| 94L104 4930 ---- -- ----- | *PROJECT FEE GRADE 5 | 0.00                 | 0.00                   | 0.00                 | 140.00                  | 160.00                | 140.00CR          |
| 94L104 4940 0000 00 00000 | FLASH DRIVE          | 14.00CR              | 14.00                  | 14.00                | 98.00                   | 112.00                | 98.00CR           |
| 94L104 4940 ---- -- ----- | *FLASH DRIVE         | 14.00CR              | 14.00                  | 14.00                | 98.00                   | 112.00                | 98.00CR           |
| 94L104 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK  | 19.50CR              | 19.50                  | 19.50                | 104.00                  | 113.75                | 104.00CR          |
| 94L104 4942 ---- -- ----- | *ASSIGNMENT NOTEBOOK | 19.50CR              | 19.50                  | 19.50                | 104.00                  | 113.75                | 104.00CR          |
| 94L104 4943 0000 00 00000 | RECORDER             | 0.00                 | 0.00                   | 0.00                 | 42.00                   | 42.00                 | 42.00CR           |
| 94L104 4943 ---- -- ----- | *RECORDER            | 0.00                 | 0.00                   | 0.00                 | 42.00                   | 42.00                 | 42.00CR           |
| 94L104 4945 0000 00 00000 | ROLLER SKATING FEE   | 120.00CR             | 120.00                 | 120.00               | 516.50                  | 583.00                | 516.50CR          |
| 94L104 4945 ---- -- ----- | *ROLLER SKATING FEE  | 120.00CR             | 120.00                 | 120.00               | 516.50                  | 583.00                | 516.50CR          |
| 94L104 4946 0000 00 00000 | TIME FOR KIDS        | 51.00CR              | 51.00                  | 51.00                | 233.00                  | 274.25                | 233.00CR          |
| 94L104 4946 ---- -- ----- | *TIME FOR KIDS       | 51.00CR              | 51.00                  | 51.00                | 233.00                  | 274.25                | 233.00CR          |
| 94L104 4947 0000 00 00000 | PROJECT FEE GRADE 4  | 36.00CR              | 36.00                  | 36.00                | 48.00                   | 52.00                 | 48.00CR           |
| 94L104 4947 ---- -- ----- | *PROJECT FEE GRADE 4 | 36.00CR              | 36.00                  | 36.00                | 48.00                   | 52.00                 | 48.00CR           |
| 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              |
| 94L105 4901 0000 00 00000 | ART BOOSTERS         | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |

| ACCOUNT NUMBER            | FUNCTION             | Beginning<br>Balance | July 2012-13<br>Debits | 2012-13<br>FY Debits | July 2012-13<br>Credits | 2012-13<br>FY Credits | Ending<br>Balance |
|---------------------------|----------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 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                  | 1,300.00CR           | 1,300.00               | 1,300.00             | 270.00                  | 370.00                | 270.00CR          |
| 94L105 4906 ---- -- ----- | *PTO                 | 1,300.00CR           | 1,300.00               | 1,300.00             | 270.00                  | 370.00                | 270.00CR          |
| 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  | 28.00CR              | 28.00                  | 28.00                | 73.50                   | 84.00                 | 73.50CR           |
| 94L105 4942 ---- -- ----- | *ASSIGNMENT NOTEBOOK | 28.00CR              | 28.00                  | 28.00                | 73.50                   | 84.00                 | 73.50CR           |
| 94L105 4943 0000 00 00000 | RECORDER             | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L105 4943 ---- -- ----- | *RECORDER            | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L105 4944 0000 00 00000 | GOLF FEE             | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L105 4944 ---- -- ----- | *GOLF FEE            | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L105 4945 0000 00 00000 | ROLLER SKATING FEE   | 102.00CR             | 102.00                 | 102.00               | 186.00                  | 246.00                | 186.00CR          |
| 94L105 4945 ---- -- ----- | *ROLLER SKATING FEE  | 102.00CR             | 102.00                 | 102.00               | 186.00                  | 246.00                | 186.00CR          |
| 94L105 4946 0000 00 00000 | TIME FOR KIDS        | 72.00CR              | 72.00                  | 72.00                | 121.50                  | 162.00                | 121.50CR          |
| 94L105 4946 ---- -- ----- | *TIME FOR KIDS       | 72.00CR              | 72.00                  | 72.00                | 121.50                  | 162.00                | 121.50CR          |
| 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            | 198.00CR             | 198.00                 | 198.00               | 342.00                  | 504.00                | 342.00CR          |
| 94L105 4950 ---- -- ----- | *YEAR BOOK           | 198.00CR             | 198.00                 | 198.00               | 342.00                  | 504.00                | 342.00CR          |
| 94L105 4951 0000 00 00000 | FUNDRAISERS          | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L105 4951 ---- -- ----- | *FUNDRAISERS         | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |

| ACCOUNT NUMBER            | FUNCTION             | Beginning<br>Balance | July 2012-13<br>Debits | 2012-13<br>FY Debits | July 2012-13<br>Credits | 2012-13<br>FY Credits | Ending<br>Balance |
|---------------------------|----------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 94L106 4906 0000 00 00000 | PTO                  | 91.00CR              | 91.00                  | 91.00                | 278.00                  | 480.00                | 278.00CR          |
| 94L106 4906 ---- -- ----- | *PTO                 | 91.00CR              | 91.00                  | 91.00                | 278.00                  | 480.00                | 278.00CR          |
|                           |                      |                      |                        |                      |                         |                       |                   |
| 94L106 4939 0000 00 00000 | SUPPLY PACK          | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L106 4939 ---- -- ----- | *SUPPLY PACK         | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
|                           |                      |                      |                        |                      |                         |                       |                   |
| 94L106 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK  | 30.00CR              | 30.00                  | 30.00                | 42.00                   | 66.00                 | 42.00CR           |
| 94L106 4942 ---- -- ----- | *ASSIGNMENT NOTEBOOK | 30.00CR              | 30.00                  | 30.00                | 42.00                   | 66.00                 | 42.00CR           |
|                           |                      |                      |                        |                      |                         |                       |                   |
| 94L106 4945 0000 00 00000 | ROLLER SKATING FEE   | 42.00CR              | 42.00                  | 42.00                | 60.00                   | 90.00                 | 60.00CR           |
| 94L106 4945 ---- -- ----- | *ROLLER SKATING FEE  | 42.00CR              | 42.00                  | 42.00                | 60.00                   | 90.00                 | 60.00CR           |
|                           |                      |                      |                        |                      |                         |                       |                   |
| 94L106 4947 0000 00 00000 | PROJECT FEE GRADE 4  | 15.00CR              | 15.00                  | 15.00                | 10.00                   | 20.00                 | 10.00CR           |
| 94L106 4947 ---- -- ----- | *PROJECT FEE GRADE 4 | 15.00CR              | 15.00                  | 15.00                | 10.00                   | 20.00                 | 10.00CR           |
|                           |                      |                      |                        |                      |                         |                       |                   |
| 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                  | 413.00CR             | 413.00                 | 413.00               | 477.00                  | 670.00                | 477.00CR          |
| 94L107 4906 ---- -- ----- | *PTO                 | 413.00CR             | 413.00                 | 413.00               | 477.00                  | 670.00                | 477.00CR          |
|                           |                      |                      |                        |                      |                         |                       |                   |
| 94L107 4940 0000 00 00000 | FLASH DRIVE          | 35.00CR              | 35.00                  | 35.00                | 56.00                   | 91.00                 | 56.00CR           |
| 94L107 4940 ---- -- ----- | *FLASH DRIVE         | 35.00CR              | 35.00                  | 35.00                | 56.00                   | 91.00                 | 56.00CR           |
|                           |                      |                      |                        |                      |                         |                       |                   |
| 94L107 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK  | 60.00CR              | 63.75                  | 63.75                | 101.25                  | 142.50                | 97.50CR           |
| 94L107 4942 ---- -- ----- | *ASSIGNMENT NOTEBOOK | 60.00CR              | 63.75                  | 63.75                | 101.25                  | 142.50                | 97.50CR           |
|                           |                      |                      |                        |                      |                         |                       |                   |
| 94L107 4943 0000 00 00000 | RECORDER             | 21.00CR              | 21.00                  | 21.00                | 57.75                   | 78.75                 | 57.75CR           |
| 94L107 4943 ---- -- ----- | *RECORDER            | 21.00CR              | 21.00                  | 21.00                | 57.75                   | 78.75                 | 57.75CR           |
|                           |                      |                      |                        |                      |                         |                       |                   |
| 94L107 4945 0000 00 00000 | ROLLER SKATING FEE   | 165.75CR             | 175.75                 | 175.75               | 354.00                  | 486.75                | 344.00CR          |
| 94L107 4945 ---- -- ----- | *ROLLER SKATING FEE  | 165.75CR             | 175.75                 | 175.75               | 354.00                  | 486.75                | 344.00CR          |
|                           |                      |                      |                        |                      |                         |                       |                   |
| 94L107 4951 0000 00 00000 | FUNDRAISERS          | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                | Beginning<br>Balance | July 2012-13<br>Debits | 2012-13<br>FY Debits | July 2012-13<br>Credits | 2012-13<br>FY Credits | Ending<br>Balance |
|---------------------------|-------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 94L107 4951 ---- -- ----- | *FUNDRAISERS            | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L107 5511 0000 00 00000 | GREAT GENEVA GETAWAY    | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L107 5511 ---- -- ----- | *GREAT GENEVA GETAWAY   | 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        | 0.00                 | 75.00                  | 75.00                | 225.00                  | 235.00                | 150.00CR          |
| 94L201 4902 ---- -- ----- | *THEATER BOOSTERS       | 0.00                 | 75.00                  | 75.00                | 225.00                  | 235.00                | 150.00CR          |
| 94L201 4903 0000 00 00000 | MUSIC BOOSTERS          | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L201 4903 ---- -- ----- | *MUSIC BOOSTERS         | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L201 4904 0000 00 00000 | SPORTS BOOSTERS         | 30.00CR              | 70.00                  | 70.00                | 280.00                  | 280.00                | 240.00CR          |
| 94L201 4904 ---- -- ----- | *SPORTS BOOSTERS        | 30.00CR              | 70.00                  | 70.00                | 280.00                  | 280.00                | 240.00CR          |
| 94L201 4905 0000 00 00000 | GAF                     | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L201 4905 ---- -- ----- | *GAF                    | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L201 4906 0000 00 00000 | PTO                     | 470.00CR             | 480.00                 | 480.00               | 1,797.00                | 1,857.00              | 1,787.00CR        |
| 94L201 4906 ---- -- ----- | *PTO                    | 470.00CR             | 480.00                 | 480.00               | 1,797.00                | 1,857.00              | 1,787.00CR        |
| 94L201 4922 0000 00 00000 | ADDITIONAL DIRECTORIES  | 25.00CR              | 25.00                  | 25.00                | 40.00                   | 40.00                 | 40.00CR           |
| 94L201 4922 ---- -- ----- | *ADDITIONAL DIRECTORIES | 25.00CR              | 25.00                  | 25.00                | 40.00                   | 40.00                 | 40.00CR           |
| 94L201 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK     | 216.00CR             | 222.00                 | 222.00               | 798.00                  | 876.00                | 792.00CR          |
| 94L201 4942 ---- -- ----- | *ASSIGNMENT NOTEBOOK    | 216.00CR             | 222.00                 | 222.00               | 798.00                  | 876.00                | 792.00CR          |
| 94L201 4945 0000 00 00000 | ROLLER SKATING FEE      | 0.00                 | 6.50                   | 6.50                 | 0.00                    | 0.00                  | 6.50              |
| 94L201 4945 ---- -- ----- | *ROLLER SKATING FEE     | 0.00                 | 6.50                   | 6.50                 | 0.00                    | 0.00                  | 6.50              |
| 94L201 4950 0000 00 00000 | YEAR BOOK               | 782.00CR             | 851.00                 | 851.00               | 2,944.00                | 3,105.00              | 2,875.00CR        |
| 94L201 4950 ---- -- ----- | *YEAR BOOK              | 782.00CR             | 851.00                 | 851.00               | 2,944.00                | 3,105.00              | 2,875.00CR        |
| 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        | 30.00CR              | 30.00                  | 30.00                | 80.00                   | 80.00                 | 80.00CR           |
| 94L202 4902 ---- -- ----- | *THEATER BOOSTERS       | 30.00CR              | 30.00                  | 30.00                | 80.00                   | 80.00                 | 80.00CR           |

| ACCOUNT NUMBER            | FUNCTION                | Beginning<br>Balance | July 2012-13<br>Debits | 2012-13<br>FY Debits | July 2012-13<br>Credits | 2012-13<br>FY Credits | Ending<br>Balance |
|---------------------------|-------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 94L202 4903 0000 00 00000 | MUSIC BOOSTERS          | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L202 4903 ---- -- ----- | *MUSIC BOOSTERS         | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L202 4904 0000 00 00000 | SPORTS BOOSTERS         | 190.00CR             | 200.00                 | 200.00               | 210.00                  | 210.00                | 200.00CR          |
| 94L202 4904 ---- -- ----- | *SPORTS BOOSTERS        | 190.00CR             | 200.00                 | 200.00               | 210.00                  | 210.00                | 200.00CR          |
| 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                     | 360.00CR             | 380.00                 | 380.00               | 1,746.00                | 1,866.00              | 1,726.00CR        |
| 94L202 4906 ---- -- ----- | *PTO                    | 360.00CR             | 380.00                 | 380.00               | 1,746.00                | 1,866.00              | 1,726.00CR        |
| 94L202 4922 0000 00 00000 | ADDITIONAL DIRECTORIES  | 15.00CR              | 20.00                  | 20.00                | 55.00                   | 60.00                 | 50.00CR           |
| 94L202 4922 ---- -- ----- | *ADDITIONAL DIRECTORIES | 15.00CR              | 20.00                  | 20.00                | 55.00                   | 60.00                 | 50.00CR           |
| 94L202 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK     | 162.00CR             | 192.00                 | 204.00               | 792.00                  | 894.00                | 762.00CR          |
| 94L202 4942 ---- -- ----- | *ASSIGNMENT NOTEBOOK    | 162.00CR             | 192.00                 | 204.00               | 792.00                  | 894.00                | 762.00CR          |
| 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               | 575.00CR             | 644.00                 | 690.00               | 2,645.00                | 2,944.00              | 2,576.00CR        |
| 94L202 4950 ---- -- ----- | *YEAR BOOK              | 575.00CR             | 644.00                 | 690.00               | 2,645.00                | 2,944.00              | 2,576.00CR        |
| 94L300 4900 0000 00 00000 | GHS CA MUSIC TR         | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L300 4900 ---- -- ----- | *GHS CA MUSIC TR        | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L300 4901 0000 00 00000 | ART BOOSTERS            | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L300 4901 ---- -- ----- | *ART BOOSTERS           | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L300 4902 0000 00 00000 | THEATER BOOSTERS        | 0.00                 | 0.00                   | 0.00                 | 2,050.00                | 2,125.00              | 2,050.00CR        |
| 94L300 4902 ---- -- ----- | *THEATER BOOSTERS       | 0.00                 | 0.00                   | 0.00                 | 2,050.00                | 2,125.00              | 2,050.00CR        |
| 94L300 4903 0000 00 00000 | MUSIC BOOSTERS          | 0.00                 | 100.00                 | 100.00               | 100.00                  | 175.00                | 0.00              |
| 94L300 4903 ---- -- ----- | *MUSIC BOOSTERS         | 0.00                 | 100.00                 | 100.00               | 100.00                  | 175.00                | 0.00              |
| 94L300 4904 0000 00 00000 | SPORTS BOOSTERS         | 320.00CR             | 320.00                 | 320.00               | 9,445.00                | 10,125.00             | 9,445.00CR        |
| 94L300 4904 ---- -- ----- | *SPORTS BOOSTERS        | 320.00CR             | 320.00                 | 320.00               | 9,445.00                | 10,125.00             | 9,445.00CR        |
| 94L300 4905 0000 00 00000 | GAF                     | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |

| ACCOUNT NUMBER            | FUNCTION            | Beginning<br>Balance | July 2012-13<br>Debits | 2012-13<br>FY Debits | July 2012-13<br>Credits | 2012-13<br>FY Credits | Ending<br>Balance |
|---------------------------|---------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 94L300 4905 ---- -- ----- | *GAF                | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L300 4906 0000 00 00000 | PTO                 | 90.00CR              | 120.00                 | 120.00               | 8,190.00                | 8,730.00              | 8,160.00CR        |
| 94L300 4906 ---- -- ----- | *PTO                | 90.00CR              | 120.00                 | 120.00               | 8,190.00                | 8,730.00              | 8,160.00CR        |
| 94L300 4909 0000 00 00000 | PROM                | 0.00                 | 0.00                   | 0.00                 | 210.00                  | 210.00                | 210.00CR          |
| 94L300 4909 ---- -- ----- | *PROM               | 0.00                 | 0.00                   | 0.00                 | 210.00                  | 210.00                | 210.00CR          |
| 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 4915 0000 00 00000 | VIRTUAL HS          | 250.00CR             | 250.00                 | 250.00               | 0.00                    | 500.00                | 0.00              |
| 94L300 4915 ---- -- ----- | *VIRTUAL HS         | 250.00CR             | 250.00                 | 250.00               | 0.00                    | 500.00                | 0.00              |
| 94L300 4920 0000 00 00000 | HIGH ELEMENTS 2012  | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L300 4920 ---- -- ----- | *HIGH ELEMENTS 2012 | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L300 4950 0000 00 00000 | YEAR BOOK           | 420.00CR             | 470.00                 | 470.00               | 20,850.00               | 23,000.00             | 20,800.00CR       |
| 94L300 4950 ---- -- ----- | *YEAR BOOK          | 420.00CR             | 470.00                 | 470.00               | 20,850.00               | 23,000.00             | 20,800.00CR       |
| 94L300 4951 0000 00 00000 | FUNDRAISERS         | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L300 4951 ---- -- ----- | *FUNDRAISERS        | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L300 4953 0000 00 00000 | WRITERS INC         | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L300 4953 ---- -- ----- | *WRITERS INC        | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L300 4954 0000 00 00000 | GRADUATION FEE      | 90.00CR              | 90.00                  | 90.00                | 5,850.00                | 6,435.00              | 5,850.00CR        |
| 94L300 4954 ---- -- ----- | *GRADUATION FEE     | 90.00CR              | 90.00                  | 90.00                | 5,850.00                | 6,435.00              | 5,850.00CR        |
| 94L300 4955 0000 00 00000 | BAND                | 85.00CR              | 85.00                  | 85.00                | 1,830.00                | 1,980.00              | 1,830.00CR        |
| 94L300 4955 ---- -- ----- | *BAND               | 85.00CR              | 85.00                  | 85.00                | 1,830.00                | 1,980.00              | 1,830.00CR        |
| 94L300 4956 0000 00 00000 | CHORUS              | 20.00CR              | 20.00                  | 20.00                | 450.00                  | 480.00                | 450.00CR          |
| 94L300 4956 ---- -- ----- | *CHORUS             | 20.00CR              | 20.00                  | 20.00                | 450.00                  | 480.00                | 450.00CR          |
| 94L300 4957 0000 00 00000 | ORCHESTRA           | 60.00CR              | 60.00                  | 60.00                | 1,200.00                | 1,440.00              | 1,200.00CR        |
| 94L300 4957 ---- -- ----- | *ORCHESTRA          | 60.00CR              | 60.00                  | 60.00                | 1,200.00                | 1,440.00              | 1,200.00CR        |
| 94L300 4958 0000 00 00000 | PE SHORTS           | 12.00CR              | 12.00                  | 12.00                | 1,836.00                | 2,232.00              | 1,836.00CR        |
| 94L300 4958 ---- -- ----- | *PE SHORTS          | 12.00CR              | 12.00                  | 12.00                | 1,836.00                | 2,232.00              | 1,836.00CR        |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | July 2012-13<br>Debits | 2012-13<br>FY Debits | July 2012-13<br>Credits | 2012-13<br>FY Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 94L300 4959 0000 00 00000 | PE SHIRTS                 | 10.00CR              | 10.00                  | 10.00                | 1,820.00                | 2,170.00              | 1,820.00CR        |
| 94L300 4959 ---- -- ----- | *PE SHIRTS                | 10.00CR              | 10.00                  | 10.00                | 1,820.00                | 2,170.00              | 1,820.00CR        |
| 94L300 4960 0000 00 00000 | BAND TRIP                 | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L300 4960 ---- -- ----- | *BAND TRIP                | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L300 4961 0000 00 00000 | GHS AP Exams              | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L300 4961 ---- -- ----- | *GHS AP Exams             | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L300 4962 0000 00 00000 | Atheltic Sports Camp      | 355.00               | 285.00                 | 285.00               | 0.00                    | 0.00                  | 640.00            |
| 94L300 4962 ---- -- ----- | *Atheltic Sports Camp     | 355.00               | 285.00                 | 285.00               | 0.00                    | 0.00                  | 640.00            |
| 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            | 475.00CR             | 825.00                 | 825.00               | 3,750.00                | 4,100.00              | 3,400.00CR        |
| 94L500 4903 ---- -- ----- | *MUSIC BOOSTERS           | 475.00CR             | 825.00                 | 825.00               | 3,750.00                | 4,100.00              | 3,400.00CR        |
| 94L500 4908 0000 00 00000 | JOINT PTO                 | 874.49CR             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 874.49CR          |
| 94L500 4908 ---- -- ----- | *JOINT PTO                | 874.49CR             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 874.49CR          |
| 94L500 5500 0000 00 00000 | IASBO FOX RIVER REGIONAL  | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L500 5500 ---- -- ----- | *IASBO FOX RIVER REGIONAL | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L500 5501 0000 00 00000 | PRIDE                     | 629.13CR             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 629.13CR          |
| 94L500 5501 ---- -- ----- | *PRIDE                    | 629.13CR             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 629.13CR          |
| 94L500 5502 0000 00 00000 | DONATIONS LEADERSHIP      | 852.00CR             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 852.00CR          |
| 94L500 5502 ---- -- ----- | *DONATIONS LEADERSHIP     | 852.00CR             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 852.00CR          |
| 94L500 5510 0000 00 00000 | GAF MIGHTY VIKING BOAT RA | 200.00CR             | 200.00                 | 200.00               | 2,911.00                | 3,536.00              | 2,911.00CR        |
| 94L500 5510 ---- -- ----- | *GAF MIGHTY VIKING BOAT R | 200.00CR             | 200.00                 | 200.00               | 2,911.00                | 3,536.00              | 2,911.00CR        |
| 94L600 5505 0000 00 00000 | POP FUND                  | 18.77                | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 18.77             |
| 94L600 5505 ---- -- ----- | *POP FUND                 | 18.77                | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 18.77             |
| 94L800 4951 0000 00 00000 | FUNDRAISERS               | 135.29CR             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 135.29CR          |

| ACCOUNT NUMBER            | FUNCTION                 | Beginning<br>Balance | July 2012-13<br>Debits | 2012-13<br>FY Debits | July 2012-13<br>Credits | 2012-13<br>FY Credits | Ending<br>Balance |
|---------------------------|--------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 94L800 4951 ---- -- ----- | *FUNDRAISERS             | 135.29CR             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 135.29CR          |
| 94L800 8220 0000 00 00000 | SCHOLASTIC BOOKS         | 2,149.77CR           | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 2,149.77CR        |
| 94L800 8220 ---- -- ----- | *SCHOLASTIC BOOKS        | 2,149.77CR           | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 2,149.77CR        |
| 94Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE     | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94Q000 7010 ---- -- ----- | *ENCUMBERANCE RESERVE    | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED   | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94Q000 7030 ---- -- ----- | *FUND BALANCE, RESERVED  | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94Q000 7040 0000 00 00000 | FUND BAL UNRESERVED      | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94Q000 7040 ---- -- ----- | *FUND BAL UNRESERVED     | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94---- ---- ---- -- ----- | *ACTIVITIES FLOW THROUGH | 0.00                 | 87,020.00              | 96,446.00            | 87,020.00               | 96,446.00             | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | July 2012-13<br>Debits | 2012-13<br>FY Debits | July 2012-13<br>Credits | 2012-13<br>FY Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 95A000 1010 0000 00 00000 | Cash                      | 20,222.03            | 20,108.88              | 30,174.48            | 22,636.53               | 27,369.08             | 17,694.38         |
| 95A000 1010 ---- -- ----- | *Cash                     | 20,222.03            | 20,108.88              | 30,174.48            | 22,636.53               | 27,369.08             | 17,694.38         |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 95A000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 963,183.46CR         | 0.00                   | 0.00                 | 15,240.40               | 22,860.60             | 978,423.86CR      |
| 95A000 4523 ---- -- ----- | *SECTION 125 MEDICAL ACCO | 963,183.46CR         | 0.00                   | 0.00                 | 15,240.40               | 22,860.60             | 978,423.86CR      |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 95A000 4524 0000 00 00000 | SECTION 125 DEPENDENT ACC | 376,956.59CR         | 0.00                   | 0.00                 | 3,552.64                | 5,328.96              | 380,509.23CR      |
| 95A000 4524 ---- -- ----- | *SECTION 125 DEPENDENT AC | 376,956.59CR         | 0.00                   | 0.00                 | 3,552.64                | 5,328.96              | 380,509.23CR      |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 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 F | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 95L000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 1,127,322.26         | 19,506.17              | 23,265.69            | 1,315.84                | 1,984.92              | 1,145,512.59      |
| 95L000 4523 ---- -- ----- | *SECTION 125 MEDICAL ACCO | 1,127,322.26         | 19,506.17              | 23,265.69            | 1,315.84                | 1,984.92              | 1,145,512.59      |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 95L000 4524 0000 00 00000 | SECTION 125 DEPENDENT ACC | 215,498.72           | 3,130.36               | 4,103.39             | 0.00                    | 0.00                  | 218,629.08        |
| 95L000 4524 ---- -- ----- | *SECTION 125 DEPENDENT AC | 215,498.72           | 3,130.36               | 4,103.39             | 0.00                    | 0.00                  | 218,629.08        |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 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                 | 42,745.41              | 57,543.56            | 42,745.41               | 57,543.56             | 0.00              |

[illegible]

| ACCOUNT NUMBER            | FUNCTION    | Beginning<br>Balance | July 2012-13<br>Debits | 2012-13<br>FY Debits | July 2012-13<br>Credits | 2012-13<br>FY Credits | Ending<br>Balance |
|---------------------------|-------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 97A000 1010 0000 00 00000 | Cash        | 1,666.02             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 1,666.02          |
| 97A000 1010 ---- -- ----- | *Cash       | 1,666.02             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 1,666.02          |
| 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                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 97L000 4020 ---- -- ----- | *AP ACCRUAL | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 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 | July 2012-13<br>Debits | 2012-13<br>FY Debits | July 2012-13<br>Credits | 2012-13<br>FY 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                       | 235,574.20           | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 235,574.20        |
| 97L900         | 4905 | ---- -- ----- *GAF                      | 235,574.20           | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 235,574.20        |
| 97Q000         | 7010 | 0000 00 00000 ENCUMBERANCE RESERVE      | 39.00CR              | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 39.00CR           |
| 97Q000         | 7010 | ---- -- ----- *ENCUMBERANCE RESERVE     | 39.00CR              | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 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                   | 0.00                 | 0.00                    | 0.00                  | 4,072.13CR        |
| 97Q000         | 7040 | ---- -- ----- *FUND BAL UNRESERVED      | 4,072.13CR           | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 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                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |

| ACCOUNT NUMBER            | FUNCTION            | Beginning<br>Balance | July 2012-13<br>Debits | 2012-13<br>FY Debits | July 2012-13<br>Credits | 2012-13<br>FY Credits | Ending<br>Balance |
|---------------------------|---------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 98A000 1010 0000 00 00000 | Cash                | 271,308.28           | 2,500.00               | 2,500.00             | 96,664.00               | 131,329.60            | 177,144.28        |
| 98A000 1010 ---- -- ----- | *Cash               | 271,308.28           | 2,500.00               | 2,500.00             | 96,664.00               | 131,329.60            | 177,144.28        |
|                           |                     |                      |                        |                      |                         |                       |                   |
| 98A000 5981 0000 00 00000 | SCHOLARSHIP         | 1,279,900.00CR       | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 1,279,900.00CR    |
| 98A000 5981 ---- -- ----- | *SCHOLARSHIP        | 1,279,900.00CR       | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 1,279,900.00CR    |
|                           |                     |                      |                        |                      |                         |                       |                   |
| 98A000 5982 0000 00 00000 | GRANTS              | 520,600.00CR         | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 520,600.00CR      |
| 98A000 5982 ---- -- ----- | *GRANTS             | 520,600.00CR         | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 520,600.00CR      |
|                           |                     |                      |                        |                      |                         |                       |                   |
| 98L000 4020 0000 00 00000 | AP ACCRUAL          | 0.00                 | 96,664.00              | 131,329.60           | 96,664.00               | 131,329.60            | 0.00              |
| 98L000 4020 ---- -- ----- | *AP ACCRUAL         | 0.00                 | 96,664.00              | 131,329.60           | 96,664.00               | 131,329.60            | 0.00              |
|                           |                     |                      |                        |                      |                         |                       |                   |
| 98L000 5981 0000 00 00000 | SCHOLARSHIP         | 1,287,046.00         | 96,664.00              | 96,664.00            | 2,500.00                | 2,500.00              | 1,381,210.00      |
| 98L000 5981 ---- -- ----- | *SCHOLARSHIP        | 1,287,046.00         | 96,664.00              | 96,664.00            | 2,500.00                | 2,500.00              | 1,381,210.00      |
|                           |                     |                      |                        |                      |                         |                       |                   |
| 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  | 375,887.51           | 0.00                   | 34,665.60            | 0.00                    | 0.00                  | 375,887.51        |

| ACCOUNT NUMBER            | FUNCTION                | Beginning<br>Balance | July 2012-13<br>Debits | 2012-13<br>FY Debits | July 2012-13<br>Credits | 2012-13<br>FY Credits | Ending<br>Balance |
|---------------------------|-------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 98L900 4800 ---- -- ----- | *FABAYAN FOUNDATION     | 375,887.51           | 0.00                   | 34,665.60            | 0.00                    | 0.00                  | 375,887.51        |
| 98Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE    | 0.00                 | 0.00                   | 35,892.00            | 35,892.00               | 35,892.00             | 35,892.00CR       |
| 98Q000 7010 ---- -- ----- | *ENCUMBERANCE RESERVE   | 0.00                 | 0.00                   | 35,892.00            | 35,892.00               | 35,892.00             | 35,892.00CR       |
| 98Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED  | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 98Q000 7030 ---- -- ----- | *FUND BALANCE, RESERVED | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 98Q000 7040 0000 00 00000 | FUND BAL UNRESERVED     | 235,523.83CR         | 35,892.00              | 35,892.00            | 0.00                    | 35,892.00             | 199,631.83CR      |
| 98Q000 7040 ---- -- ----- | *FUND BAL UNRESERVED    | 235,523.83CR         | 35,892.00              | 35,892.00            | 0.00                    | 35,892.00             | 199,631.83CR      |
| 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                 | 231,720.00             | 336,943.20           | 231,720.00              | 336,943.20            | 0.00              |

| ACCOUNT NUMBER         | FUNCTION | Beginning<br>Balance | July 2012-13<br>Debits | 2012-13<br>FY Debits | July 2012-13<br>Credits | 2012-13<br>FY Credits | Ending<br>Balance |
|------------------------|----------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| Grand Asset Totals     |          | 53,845,059.07        | 5,213,074.97           | 5,515,950.04         | 10,518,839.16           | 12,232,061.58         | 48,539,294.88     |
| Grand Liability Totals |          | 2,070,709.32         | 9,888,897.90           | 12,256,617.53        | 9,161,834.98            | 11,765,710.75         | 2,797,772.24      |
| Grand Equity Totals    |          | 55,915,768.39CR      | 20,657,201.54          | 24,386,550.19        | 16,078,500.27           | 18,161,345.43         | 51,337,067.12CR   |
| Grand Totals           |          | 0.00                 | 35,759,174.41          | 42,159,117.76        | 35,759,174.41           | 42,159,117.76         | 0.00              |

Number of Accounts: 372

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