

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2011-12 Debits	2011-12 FY Debits	December 2011-12 Credits	2011-12 FY Credits	Ending Balance
10A000 1010 0000 00 00000	Cash	15,491,992.80	1,717,450.94	34,524,245.96	4,735,731.80	27,568,839.21	23,998,152.98
10A000 1010 ---- -- -----	*Cash	15,491,992.80	1,717,450.94	34,524,245.96	4,735,731.80	27,568,839.21	23,998,152.98
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	325.00
10A201 1020 ---- -- -----	*PETTY CASH	0.00	0.00	325.00	0.00	0.00	325.00
10A202 1020 0000 00 00000	PETTY CASH	0.00	0.00	325.00	0.00	0.00	325.00
10A202 1020 ---- -- -----	*PETTY CASH	0.00	0.00	325.00	0.00	0.00	325.00
10A300 1020 0000 00 00000	PETTY CASH	0.00	0.00	1,502.50	0.00	0.00	1,502.50
10A300 1020 ---- -- -----	*PETTY CASH	0.00	0.00	1,502.50	0.00	0.00	1,502.50
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

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2011-12 Debits	2011-12 FY Debits	December 2011-12 Credits	2011-12 FY Credits	Ending Balance
10A700 1020 ---- -- -----	*PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4020 0000 00 00000	AP ACCRUAL	0.00	1,803,613.15	12,097,844.06	1,816,246.38	12,111,614.87	12,633.23CR
10L000 4020 ---- -- -----	*AP ACCRUAL	0.00	1,803,613.15	12,097,844.06	1,816,246.38	12,111,614.87	12,633.23CR
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	292,040.64	1,558,397.94	292,040.64	1,558,397.94	0.00
10L000 4511 ---- -- -----	*TRS PAYABLE	0.00	292,040.64	1,558,397.94	292,040.64	1,558,397.94	0.00
10L000 4512 0000 00 00000	FIT PAYABLE	0.00	308,616.27	1,643,833.35	308,616.27	1,643,833.35	0.00
10L000 4512 ---- -- -----	*FIT PAYABLE	0.00	308,616.27	1,643,833.35	308,616.27	1,643,833.35	0.00
10L000 4513 0000 00 00000	SIT PAYABLE	0.00	119,051.54	632,999.53	119,051.54	632,999.53	0.00
10L000 4513 ---- -- -----	*SIT PAYABLE	0.00	119,051.54	632,999.53	119,051.54	632,999.53	0.00
10L000 4514 0000 00 00000	IMRF PAYABLE	0.00	15,885.85	88,120.94	15,885.85	88,120.94	0.00
10L000 4514 ---- -- -----	*IMRF PAYABLE	0.00	15,885.85	88,120.94	15,885.85	88,120.94	0.00
10L000 4515 0000 00 00000	TSA PAYABLE	0.00	83,035.43	431,454.41	83,035.43	431,454.41	0.00
10L000 4515 ---- -- -----	*TSA PAYABLE	0.00	83,035.43	431,454.41	83,035.43	431,454.41	0.00
10L000 4516 0000 00 00000	FICA PAYABLE	0.00	15,731.27	90,599.89	15,731.27	90,599.89	0.00
10L000 4516 ---- -- -----	*FICA PAYABLE	0.00	15,731.27	90,599.89	15,731.27	90,599.89	0.00
10L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	39,343.67	209,215.37	39,343.67	209,215.37	0.00
10L000 4517 ---- -- -----	*MEDICARE PAYABLE	0.00	39,343.67	209,215.37	39,343.67	209,215.37	0.00
10L000 4518 0000 00 00000	PPO HEALTH PAYABLE	0.00	244,807.31	1,178,309.95	244,807.31	1,178,048.23	261.72
10L000 4518 ---- -- -----	*PPO HEALTH PAYABLE	0.00	244,807.31	1,178,309.95	244,807.31	1,178,048.23	261.72
10L000 4519 0000 00 00000	HMO HEALTH PAYABLE	0.00	180,481.34	857,656.28	180,481.34	857,656.28	0.00
10L000 4519 ---- -- -----	*HMO HEALTH PAYABLE	0.00	180,481.34	857,656.28	180,481.34	857,656.28	0.00
10L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	0.00	31,929.71	152,712.40	31,929.71	152,694.31	18.09
10L000 4520 ---- -- -----	*DENTAL INSURANCE PAYABLE	0.00	31,929.71	152,712.40	31,929.71	152,694.31	18.09

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2011-12 Debits	2011-12 FY Debits	December 2011-12 Credits	2011-12 FY Credits	Ending Balance
10L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	0.00	3,962.19	18,688.12	3,962.19	18,688.12	0.00
10L000 4521 ---- -- -----	*LIFE INSURANCE PAYABLE	0.00	3,962.19	18,688.12	3,962.19	18,688.12	0.00
10L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	14,414.35	76,860.47	14,414.35	76,860.47	0.00
10L000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	0.00	14,414.35	76,860.47	14,414.35	76,860.47	0.00
10L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	0.00	3,705.50	19,220.90	3,705.50	19,220.90	0.00
10L000 4524 ---- -- -----	*SECTION 125 DEPENDENT AC	0.00	3,705.50	19,220.90	3,705.50	19,220.90	0.00
10L000 4526 0000 00 00000	VISION	0.00	771.20	3,634.00	771.20	3,634.00	0.00
10L000 4526 ---- -- -----	*VISION	0.00	771.20	3,634.00	771.20	3,634.00	0.00
10L000 4550 0000 00 00000	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4550 ---- -- -----	*DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	3,342,114.73	17,490,197.28	3,342,114.73	17,490,197.28	0.00
10L000 4590 ---- -- -----	*DIRECT DEPOSIT	0.00	3,342,114.73	17,490,197.28	3,342,114.73	17,490,197.28	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	0.00	30,729.28	123,999.11	30,729.28	123,999.11	0.00
10L000 4599 ---- -- -----	*OTHER PR DEDUCTIONS PAYA	0.00	30,729.28	123,999.11	30,729.28	123,999.11	0.00
10L000 5901 0000 00 00000	Clark, D-OPEB	6,862.00CR	0.00	0.00	0.00	0.00	6,862.00CR
10L000 5901 ---- -- -----	*Clark, D-OPEB	6,862.00CR	0.00	0.00	0.00	0.00	6,862.00CR
10L000 5902 0000 00 00000	Shaffer,V-OPEB	12,151.50CR	378.92	1,705.14	189.46	378.92	11,014.74CR
10L000 5902 ---- -- -----	*Shaffer,V-OPEB	12,151.50CR	378.92	1,705.14	189.46	378.92	11,014.74CR
10L000 5903 0000 00 00000	Bleck,K-OPEB	11,562.11CR	868.42	3,907.89	434.21	868.42	8,956.85CR
10L000 5903 ---- -- -----	*Bleck,K-OPEB	11,562.11CR	868.42	3,907.89	434.21	868.42	8,956.85CR
10L000 5904 0000 00 00000	Browning, J-OPEB	1,171.40CR	434.21	3,561.43	434.21	868.42	1,521.61
10L000 5904 ---- -- -----	*Browning, J-OPEB	1,171.40CR	434.21	3,561.43	434.21	868.42	1,521.61
10L000 5905 0000 00 00000	Card, D-OPEB	20,527.83CR	368.26	1,657.17	184.13	368.26	19,423.05CR
10L000 5905 ---- -- -----	*Card, D-OPEB	20,527.83CR	368.26	1,657.17	184.13	368.26	19,423.05CR
10L000 5906 0000 00 00000	Patterman,L-OPEB	18,277.11CR	368.26	1,907.25	184.13	368.26	16,922.25CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2011-12 Debits	2011-12 FY Debits	December 2011-12 Credits	2011-12 FY Credits	Ending Balance
10L000 5906 ---- -- -----	*Patterman,L-OPEB	18,277.11CR	368.26	1,907.25	184.13	368.26	16,922.25CR
10L000 5907 0000 00 00000	Thompson,E-OPEB	5,924.00CR	0.00	0.00	0.00	0.00	5,924.00CR
10L000 5907 ---- -- -----	*Thompson,E-OPEB	5,924.00CR	0.00	0.00	0.00	0.00	5,924.00CR
10L000 5908 0000 00 00000	Browning F- OPEB	1,880.13CR	0.00	1,226.94	202.78	202.78	855.97CR
10L000 5908 ---- -- -----	*Browning F- OPEB	1,880.13CR	0.00	1,226.94	202.78	202.78	855.97CR
10L000 5909 0000 00 00000	Burk,D- OPEB	0.00	2,983.78	5,967.56	0.00	22,804.00	18,328.33CR
10L000 5909 ---- -- -----	*Burk,D- OPEB	0.00	2,983.78	5,967.56	0.00	22,804.00	18,328.33CR
10L000 5910 0000 00 00000	FINDLEY,G-OPEB	0.00	0.00	779.16	0.00	6,884.00	6,104.84CR
10L000 5910 ---- -- -----	*FINDLEY,G-OPEB	0.00	0.00	779.16	0.00	6,884.00	6,104.84CR
10L000 5911 0000 00 00000	MCCULLOUGH,L-OPEB	0.00	0.00	249.00	0.00	13,595.00	13,346.00CR
10L000 5911 ---- -- -----	*MCCULLOUGH,L-OPEB	0.00	0.00	249.00	0.00	13,595.00	13,346.00CR
10L000 5912 0000 00 00000	ROTTER,C-OPEB	0.00	0.00	0.00	0.00	13,595.00	13,595.00CR
10L000 5912 ---- -- -----	*ROTTER,C-OPEB	0.00	0.00	0.00	0.00	13,595.00	13,595.00CR
10L000 5913 0000 00 00000	SCHAUS,J-OPEB	0.00	2,315.66	5,789.15	1,157.83	9,188.83	4,557.51CR
10L000 5913 ---- -- -----	*SCHAUS,J-OPEB	0.00	2,315.66	5,789.15	1,157.83	9,188.83	4,557.51CR
10L000 5914 0000 00 00000	SNOPLY,L-OPEB	0.00	2,605.24	6,513.10	1,302.62	14,897.62	9,687.14CR
10L000 5914 ---- -- -----	*SNOPLY,L-OPEB	0.00	2,605.24	6,513.10	1,302.62	14,897.62	9,687.14CR
10L000 5915 0000 00 00000	WEIGAND,J-OPEB	0.00	868.42	2,171.05	434.21	14,029.21	12,292.37CR
10L000 5915 ---- -- -----	*WEIGAND,J-OPEB	0.00	868.42	2,171.05	434.21	14,029.21	12,292.37CR
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	988.75CR	9.25	1,189.50	0.00	1,063.25	851.00CR
10L102 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	988.75CR	9.25	1,189.50	0.00	1,063.25	851.00CR
10L103 4400 0000 00 00000	ACTIVITY FLOW THROUGH	43.00CR	0.00	25.00	0.00	0.00	18.00CR
10L103 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	43.00CR	0.00	25.00	0.00	0.00	18.00CR
10L104 4400 0000 00 00000	ACTIVITY FLOW THROUGH	538.65CR	0.00	571.20	0.00	571.20	538.65CR
10L104 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	538.65CR	0.00	571.20	0.00	571.20	538.65CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2011-12 Debits	2011-12 FY Debits	December 2011-12 Credits	2011-12 FY Credits	Ending Balance
10L105 4400 0000 00 00000	ACTIVITY FLOW THROUGH	114.50CR	0.00	485.50	9.25	494.75	123.75CR
10L105 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	114.50CR	0.00	485.50	9.25	494.75	123.75CR
10L106 4400 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	10.00	286.00	10.00	286.00	0.00
10L106 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	0.00	10.00	286.00	10.00	286.00	0.00
10L107 4400 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	0.00	1,280.75	0.00	1,280.75	0.00
10L107 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	0.00	0.00	1,280.75	0.00	1,280.75	0.00
10L201 4400 0000 00 00000	ACTIVITY FLOW THROUGH	384.50	0.00	22,343.00	0.00	22,343.00	384.50
10L201 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	384.50	0.00	22,343.00	0.00	22,343.00	384.50
10L202 4400 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	6.00	23,050.75	6.00	23,050.75	0.00
10L202 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	0.00	6.00	23,050.75	6.00	23,050.75	0.00
10L300 4400 0000 00 00000	ACTIVITY FLOW THROUGH	570.65CR	141.66	131,324.99	147.66	131,330.99	576.65CR
10L300 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	570.65CR	141.66	131,324.99	147.66	131,330.99	576.65CR
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
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	189,881.19	1,927,108.07	333,771.68	2,126,446.74	198,178.05CR
10Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	8,344.55CR	189,881.19	1,927,108.07	333,771.68	2,126,446.74	198,178.05CR
10Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00

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10Q000	7030 ---- -- -----	*FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
10Q000	7040 0000 00 00000	FUND BAL UNRESERVED	15,377,076.49CR	4,095,752.05	24,545,916.87	927,609.06	31,228,168.57	23,615,357.39CR
10Q000	7040 ---- -- -----	*FUND BAL UNRESERVED	15,377,076.49CR	4,095,752.05	24,545,916.87	927,609.06	31,228,168.57	23,615,357.39CR
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	12,544,675.69	97,889,158.93	12,544,675.69	97,889,158.93	0.00

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20A000 1010 0000 00 00000	Cash	6,945,528.39	599,352.15	6,427,612.88	900,438.32	5,138,237.66	8,428,945.04
20A000 1010 ---- -- -----	*Cash	6,945,528.39	599,352.15	6,427,612.88	900,438.32	5,138,237.66	8,428,945.04
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	625,490.95	3,281,084.60	655,784.24	3,286,828.72	30,293.29CR
20L000 4020 ---- -- -----	*AP ACCRUAL	0.00	625,490.95	3,281,084.60	655,784.24	3,286,828.72	30,293.29CR
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	29,375.40	198,683.39	29,375.40	198,683.39	0.00
20L000 4512 ---- -- -----	*FIT PAYABLE	0.00	29,375.40	198,683.39	29,375.40	198,683.39	0.00
20L000 4513 0000 00 00000	SIT PAYABLE	0.00	12,095.79	84,785.81	12,095.79	84,785.81	0.00
20L000 4513 ---- -- -----	*SIT PAYABLE	0.00	12,095.79	84,785.81	12,095.79	84,785.81	0.00
20L000 4514 0000 00 00000	IMRF PAYABLE	0.00	12,476.41	85,913.02	12,476.41	85,913.02	0.00
20L000 4514 ---- -- -----	*IMRF PAYABLE	0.00	12,476.41	85,913.02	12,476.41	85,913.02	0.00
20L000 4515 0000 00 00000	TSA PAYABLE	0.00	1,130.00	7,885.00	1,130.00	7,885.00	0.00
20L000 4515 ---- -- -----	*TSA PAYABLE	0.00	1,130.00	7,885.00	1,130.00	7,885.00	0.00
20L000 4516 0000 00 00000	FICA PAYABLE	0.00	11,177.79	78,461.53	11,177.79	78,461.53	0.00
20L000 4516 ---- -- -----	*FICA PAYABLE	0.00	11,177.79	78,461.53	11,177.79	78,461.53	0.00
20L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	3,858.97	27,087.57	3,858.97	27,087.57	0.00
20L000 4517 ---- -- -----	*MEDICARE PAYABLE	0.00	3,858.97	27,087.57	3,858.97	27,087.57	0.00
20L000 4518 0000 00 00000	PPO HEALTH PAYABLE	0.00	23,673.58	160,618.59	23,673.58	160,618.59	0.00
20L000 4518 ---- -- -----	*PPO HEALTH PAYABLE	0.00	23,673.58	160,618.59	23,673.58	160,618.59	0.00
20L000 4519 0000 00 00000	HMO HEALTH PAYABLE	0.00	39,730.22	257,968.15	39,730.22	257,968.15	0.00
20L000 4519 ---- -- -----	*HMO HEALTH PAYABLE	0.00	39,730.22	257,968.15	39,730.22	257,968.15	0.00
20L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	0.00	4,731.20	31,568.41	4,731.20	31,568.41	0.00
20L000 4520 ---- -- -----	*DENTAL INSURANCE PAYABLE	0.00	4,731.20	31,568.41	4,731.20	31,568.41	0.00
20L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	0.00	332.92	2,230.85	332.92	2,230.85	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2011-12 Debits	2011-12 FY Debits	December 2011-12 Credits	2011-12 FY Credits	Ending Balance
20L000 4521 ---- -- -----	*LIFE INSURANCE PAYABLE	0.00	332.92	2,230.85	332.92	2,230.85	0.00
20L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	1,304.54	10,275.93	1,304.54	10,275.93	0.00
20L000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	0.00	1,304.54	10,275.93	1,304.54	10,275.93	0.00
20L000 4526 0000 00 00000	VISION	0.00	49.70	326.69	49.70	326.69	0.00
20L000 4526 ---- -- -----	*VISION	0.00	49.70	326.69	49.70	326.69	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	342,380.11	2,370,402.58	342,380.11	2,370,402.58	0.00
20L000 4590 ---- -- -----	*DIRECT DEPOSIT	0.00	342,380.11	2,370,402.58	342,380.11	2,370,402.58	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	0.00	448.08	2,725.96	448.08	2,725.96	0.00
20L000 4599 ---- -- -----	*OTHER PR DEDUCTIONS PAYA	0.00	448.08	2,725.96	448.08	2,725.96	0.00
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	113,576.52	410,605.01	10,039.06	676,496.19	595,176.10CR
20Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	330,922.42CR	113,576.52	410,605.01	10,039.06	676,496.19	595,176.10CR
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	6,614,605.97CR	854,631.34	5,319,410.18	626,789.34	6,337,150.10	7,803,475.65CR
20Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	6,614,605.97CR	854,631.34	5,319,410.18	626,789.34	6,337,150.10	7,803,475.65CR
20Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7050 ---- -- -----	*GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
20---- ---- ---- -- -----	*OPERATIONS & MAINT FUND	0.00	2,675,815.67	18,757,646.15	2,675,815.67	18,757,646.15	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2011-12 Debits	2011-12 FY Debits	December 2011-12 Credits	2011-12 FY Credits	Ending Balance
30A000 1010 0000 00 00000	Cash	2,932,524.40	1,275.35	7,516,954.29	10,591,123.34	10,593,159.51	143,680.82CR
30A000 1010 ---- -- -----	*Cash	2,932,524.40	1,275.35	7,516,954.29	10,591,123.34	10,593,159.51	143,680.82CR
30A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
30A000 1800 ---- -- -----	*INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
30L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	689.00	0.00	689.00	0.00
30L000 4020 ---- -- -----	*AP ACCRUAL	0.00	0.00	689.00	0.00	689.00	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	2,932,524.40CR	10,591,123.34	10,593,159.51	1,275.35	7,516,954.29	143,680.82
30Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	2,932,524.40CR	10,591,123.34	10,593,159.51	1,275.35	7,516,954.29	143,680.82
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	10,592,398.69	18,110,802.80	10,592,398.69	18,110,802.80	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2011-12 Debits	2011-12 FY Debits	December 2011-12 Credits	2011-12 FY Credits	Ending Balance
40A000 1010 0000 00 00000	Cash	2,359,384.08	84,193.65	2,282,176.53	249,709.13	1,564,793.99	3,137,586.80
40A000 1010 ---- -- -----	*Cash	2,359,384.08	84,193.65	2,282,176.53	249,709.13	1,564,793.99	3,137,586.80
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	100,997.68	758,332.13	103,112.27	758,503.27	2,114.59CR
40L000 4020 ---- -- -----	*AP ACCRUAL	0.00	100,997.68	758,332.13	103,112.27	758,503.27	2,114.59CR
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	16,038.25	88,820.83	16,038.25	88,820.83	0.00
40L000 4512 ---- -- -----	*FIT PAYABLE	0.00	16,038.25	88,820.83	16,038.25	88,820.83	0.00
40L000 4513 0000 00 00000	SIT PAYABLE	0.00	6,770.33	36,705.58	6,770.33	36,705.58	0.00
40L000 4513 ---- -- -----	*SIT PAYABLE	0.00	6,770.33	36,705.58	6,770.33	36,705.58	0.00
40L000 4514 0000 00 00000	IMRF PAYABLE	0.00	8,779.29	43,655.51	8,779.29	43,655.51	0.00
40L000 4514 ---- -- -----	*IMRF PAYABLE	0.00	8,779.29	43,655.51	8,779.29	43,655.51	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	6,272.29	33,977.43	6,272.29	33,977.43	0.00
40L000 4516 ---- -- -----	*FICA PAYABLE	0.00	6,272.29	33,977.43	6,272.29	33,977.43	0.00
40L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	2,165.45	11,730.35	2,165.45	11,730.35	0.00
40L000 4517 ---- -- -----	*MEDICARE PAYABLE	0.00	2,165.45	11,730.35	2,165.45	11,730.35	0.00
40L000 4518 0000 00 00000	PPO HEALTH PAYABLE	0.00	2,290.74	14,762.17	2,290.74	14,762.17	0.00
40L000 4518 ---- -- -----	*PPO HEALTH PAYABLE	0.00	2,290.74	14,762.17	2,290.74	14,762.17	0.00
40L000 4519 0000 00 00000	HMO HEALTH PAYABLE	0.00	2,411.12	15,544.44	2,411.12	15,544.44	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2011-12 Debits	2011-12 FY Debits	December 2011-12 Credits	2011-12 FY Credits	Ending Balance
40L000 4519 ---- -- -----	*HMO HEALTH PAYABLE	0.00	2,411.12	15,544.44	2,411.12	15,544.44	0.00
40L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	0.00	308.74	2,004.63	308.74	2,004.63	0.00
40L000 4520 ---- -- -----	*DENTAL INSURANCE PAYABLE	0.00	308.74	2,004.63	308.74	2,004.63	0.00
40L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	0.00	32.44	210.86	32.44	210.86	0.00
40L000 4521 ---- -- -----	*LIFE INSURANCE PAYABLE	0.00	32.44	210.86	32.44	210.86	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	0.00	28.58	185.77	28.58	185.77	0.00
40L000 4526 ---- -- -----	*VISION	0.00	28.58	185.77	28.58	185.77	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	154,254.41	840,774.45	154,254.41	840,774.45	0.00
40L000 4590 ---- -- -----	*DIRECT DEPOSIT	0.00	154,254.41	840,774.45	154,254.41	840,774.45	0.00
40L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	0.00	464.16	1,413.98	464.16	1,413.98	0.00
40L000 4599 ---- -- -----	*OTHER PR DEDUCTIONS PAYA	0.00	464.16	1,413.98	464.16	1,413.98	0.00
40Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	4,416,160.19	4,539,723.81	4,407,044.60	4,637,433.09	97,118.28CR
40Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	4,416,160.19	4,539,723.81	4,407,044.60	4,637,433.09	97,118.28CR
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	2,359,384.08CR	4,617,851.55	5,987,604.99	4,459,337.07	6,607,107.11	3,038,353.93CR
40Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	2,359,384.08CR	4,617,851.55	5,987,604.99	4,459,337.07	6,607,107.11	3,038,353.93CR
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	9,419,018.87	14,657,623.46	9,419,018.87	14,657,623.46	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2011-12 Debits	2011-12 FY Debits	December 2011-12 Credits	2011-12 FY Credits	Ending Balance
50A000 1010 0000 00 00000	Cash	1,797,227.95	2,290.55	1,184,420.07	176,488.01	1,048,487.82	2,008,381.03
50A000 1010 ---- -- -----	*Cash	1,797,227.95	2,290.55	1,184,420.07	176,488.01	1,048,487.82	2,008,381.03
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	176,488.01	1,048,944.52	176,488.01	1,048,944.52	0.00
50L000 4020 ---- -- -----	*AP ACCRUAL	0.00	176,488.01	1,048,944.52	176,488.01	1,048,944.52	0.00
50L000 4514 0000 00 00000	IMRF PAYABLE	44.81	83,825.39	503,653.54	83,825.39	503,653.54	44.81
50L000 4514 ---- -- -----	*IMRF PAYABLE	44.81	83,825.39	503,653.54	83,825.39	503,653.54	44.81
50L000 4516 0000 00 00000	FICA PAYABLE	0.00	48,981.84	299,722.90	48,981.84	299,722.90	0.00
50L000 4516 ---- -- -----	*FICA PAYABLE	0.00	48,981.84	299,722.90	48,981.84	299,722.90	0.00
50L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	45,368.09	248,033.29	45,368.09	248,033.29	0.00
50L000 4517 ---- -- -----	*MEDICARE PAYABLE	0.00	45,368.09	248,033.29	45,368.09	248,033.29	0.00
50L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	179,862.63	1,053,874.94	179,862.63	1,053,874.94	0.00
50L000 4590 ---- -- -----	*DIRECT DEPOSIT	0.00	179,862.63	1,053,874.94	179,862.63	1,053,874.94	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	1,797,272.76CR	178,175.32	1,050,953.03	3,977.86	1,186,885.28	2,008,425.84CR
50Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	1,797,272.76CR	178,175.32	1,050,953.03	3,977.86	1,186,885.28	2,008,425.84CR
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	714,991.83	5,389,602.29	714,991.83	5,389,602.29	0.00

						Beginning	December	2011-12		2011-12	December	2011-12		2011-12	Ending
<u>ACCOUNT NUMBER</u>						<u>FUNCTION</u>	<u>Balance</u>		<u>Debits</u>	<u>FY Debits</u>		<u>Credits</u>		<u>FY Credits</u>	<u>Balance</u>
60A000	1010	0000	00	00000	Cash	0.00		0.00		0.00		0.00		0.00	0.00
60A000	1010	----	--	-----	*Cash	0.00		0.00		0.00		0.00		0.00	0.00
60A000	1800	0000	00	00000	INVESTMENTS	0.00		0.00		0.00		0.00		0.00	0.00
60A000	1800	----	--	-----	*INVESTMENTS	0.00		0.00		0.00		0.00		0.00	0.00
60L000	4020	0000	00	00000	AP ACCRUAL	0.00		0.00		0.00		0.00		0.00	0.00
60L000	4020	----	--	-----	*AP ACCRUAL	0.00		0.00		0.00		0.00		0.00	0.00
60L000	4340	0000	00	00000	LOAN FROM WORKING CASH FU	0.00		0.00		0.00		0.00		0.00	0.00
60L000	4340	----	--	-----	*LOAN FROM WORKING CASH F	0.00		0.00		0.00		0.00		0.00	0.00
60Q000	7010	0000	00	00000	ENCUMBERANCE RESERVE	0.00		0.00		0.00		0.00		0.00	0.00
60Q000	7010	----	--	-----	*ENCUMBERANCE RESERVE	0.00		0.00		0.00		0.00		0.00	0.00
60Q000	7030	0000	00	00000	FUND BALANCE, RESERVED	0.00		0.00		0.00		0.00		0.00	0.00
60Q000	7030	----	--	-----	*FUND BALANCE, RESERVED	0.00		0.00		0.00		0.00		0.00	0.00
60Q000	7040	0000	00	00000	FUND BAL UNRESERVED	0.00		0.00		0.00		0.00		0.00	0.00
60Q000	7040	----	--	-----	*FUND BAL UNRESERVED	0.00		0.00		0.00		0.00		0.00	0.00
60Q000	7050	0000	00	00000	GENERAL FIXED ASSETS	0.00		0.00		0.00		0.00		0.00	0.00
60Q000	7050	----	--	-----	*GENERAL FIXED ASSETS	0.00		0.00		0.00		0.00		0.00	0.00
60----	----	----	--	-----	*CAPITAL PROJECTS	0.00		0.00		0.00		0.00		0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2011-12 Debits	2011-12 FY Debits	December 2011-12 Credits	2011-12 FY Credits	Ending Balance
70A000 1010 0000 00 00000	Cash	14,202,936.10	2,240.26	6,304.10	2,240.26	6,304.10	14,202,936.10
70A000 1010 ---- -- -----	*Cash	14,202,936.10	2,240.26	6,304.10	2,240.26	6,304.10	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	2,240.26	6,304.10	2,240.26	6,304.10	14,202,936.10CR
70Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	14,202,936.10CR	2,240.26	6,304.10	2,240.26	6,304.10	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	4,480.52	12,608.20	4,480.52	12,608.20	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2011-12 Debits	2011-12 FY Debits	December 2011-12 Credits	2011-12 FY Credits	Ending Balance
80A000 1010 0000 00 00000	Cash	30,522.44	4.46	6,159.44	0.00	0.00	36,681.88
80A000 1010 ---- -- -----	*Cash	30,522.44	4.46	6,159.44	0.00	0.00	36,681.88
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	355,423.74CR	0.00	0.00	4.46	6,159.44	361,583.18CR
80Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	355,423.74CR	0.00	0.00	4.46	6,159.44	361,583.18CR
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	4.46	6,159.44	4.46	6,159.44	0.00

[illegible]

						Beginning	December 2011-12	2011-12	December 2011-12	2011-12	Ending	
ACCOUNT NUMBER						FUNCTION	Balance	Debits	FY Debits	Credits	FY Credits	Balance
94A000	1010	0000	00	00000	Cash	10,541.40	889.00	92,491.35	2,781.50	96,162.71	5,295.04	
94A000	1010	----	--	-----	*Cash	10,541.40	889.00	92,491.35	2,781.50	96,162.71	5,295.04	
94L000	4020	0000	00	00000	AP ACCRUAL	0.00	0.00	207.51	0.00	207.51	0.00	
94L000	4020	----	--	-----	*AP ACCRUAL	0.00	0.00	207.51	0.00	207.51	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 Balance	December 2011-12 Debits	2011-12 FY Debits	December 2011-12 Credits	2011-12 FY Credits	Ending Balance
94L102 4905 ---- -- -----	*GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4906 0000 00 00000	PTO	139.00CR	0.00	380.00	0.00	241.00	0.00
94L102 4906 ---- -- -----	*PTO	139.00CR	0.00	380.00	0.00	241.00	0.00
94L102 4941 0000 00 00000	CLASSROOM NEWSPAPER	36.00CR	0.00	141.00	0.00	105.00	0.00
94L102 4941 ---- -- -----	*CLASSROOM NEWSPAPER	36.00CR	0.00	141.00	0.00	105.00	0.00
94L102 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	30.00CR	0.00	105.00	0.00	75.00	0.00
94L102 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	30.00CR	0.00	105.00	0.00	75.00	0.00
94L102 4945 0000 00 00000	ROLLER SKATING FEE	45.50CR	0.00	196.00	0.00	150.50	0.00
94L102 4945 ---- -- -----	*ROLLER SKATING FEE	45.50CR	0.00	196.00	0.00	150.50	0.00
94L102 4951 0000 00 00000	FUNDRAISERS	0.00	10.00	166.00	0.00	166.00	0.00
94L102 4951 ---- -- -----	*FUNDRAISERS	0.00	10.00	166.00	0.00	166.00	0.00
94L102 4952 0000 00 00000	OUTDOOR ED	240.00CR	0.00	640.00	0.00	400.00	0.00
94L102 4952 ---- -- -----	*OUTDOOR ED	240.00CR	0.00	640.00	0.00	400.00	0.00
94L103 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4901 ---- -- -----	*ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4903 ---- -- -----	*MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4905 ---- -- -----	*GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4921 0000 00 00000	DIRECTORIES	2.00CR	2.00	2.00	0.00	0.00	0.00
94L103 4921 ---- -- -----	*DIRECTORIES	2.00CR	2.00	2.00	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	1,480.00	0.00
94L103 4951 ---- -- -----	*FUNDRAISERS	0.00	0.00	0.00	0.00	1,480.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2011-12 Debits	2011-12 FY Debits	December 2011-12 Credits	2011-12 FY Credits	Ending 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	145.00CR	0.00	355.00	0.00	275.00	65.00CR
94L104 4906 ---- -- -----	*PTO	145.00CR	0.00	355.00	0.00	275.00	65.00CR
94L104 4907 0000 00 00000	PTO PARTIES	0.00	0.00	65.00	0.00	0.00	65.00
94L104 4907 ---- -- -----	*PTO PARTIES	0.00	0.00	65.00	0.00	0.00	65.00
94L104 4930 0000 00 00000	PROJECT FEE GRADE 5	10.00CR	0.00	170.00	0.00	160.00	0.00
94L104 4930 ---- -- -----	*PROJECT FEE GRADE 5	10.00CR	0.00	170.00	0.00	160.00	0.00
94L104 4940 0000 00 00000	FLASH DRIVE	7.85CR	0.00	133.45	0.00	125.60	0.00
94L104 4940 ---- -- -----	*FLASH DRIVE	7.85CR	0.00	133.45	0.00	125.60	0.00
94L104 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	13.00CR	0.00	136.50	0.00	123.50	0.00
94L104 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	13.00CR	0.00	136.50	0.00	123.50	0.00
94L104 4943 0000 00 00000	RECORDER	16.00CR	0.00	104.00	0.00	88.00	0.00
94L104 4943 ---- -- -----	*RECORDER	16.00CR	0.00	104.00	0.00	88.00	0.00
94L104 4945 0000 00 00000	ROLLER SKATING FEE	32.00CR	0.00	252.25	0.00	220.25	0.00
94L104 4945 ---- -- -----	*ROLLER SKATING FEE	32.00CR	0.00	252.25	0.00	220.25	0.00
94L104 4946 0000 00 00000	TIME FOR KIDS	17.00CR	0.00	187.00	0.00	170.00	0.00
94L104 4946 ---- -- -----	*TIME FOR KIDS	17.00CR	0.00	187.00	0.00	170.00	0.00
94L104 4947 0000 00 00000	PROJECT FEE GRADE 4	4.00CR	0.00	48.00	0.00	44.00	0.00
94L104 4947 ---- -- -----	*PROJECT FEE GRADE 4	4.00CR	0.00	48.00	0.00	44.00	0.00
94L104 4951 0000 00 00000	FUNDRAISERS	0.00	450.00	725.00	106.00	831.00	106.00CR
94L104 4951 ---- -- -----	*FUNDRAISERS	0.00	450.00	725.00	106.00	831.00	106.00CR
94L105 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00

						Beginning	December	2011-12		2011-12	December	2011-12		2011-12	Ending
<u>ACCOUNT NUMBER</u>						<u>FUNCTION</u>	<u>Balance</u>		<u>Debits</u>	<u>FY Debits</u>		<u>Credits</u>		<u>FY Credits</u>	<u>Balance</u>
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	280.00CR		0.00		680.00		0.00		400.00	0.00
94L105	4906	----	--	-----	*PTO	280.00CR		0.00		680.00		0.00		400.00	0.00
94L105	4907	0000	00	00000	PTO PARTIES	0.00		0.00		0.00		0.00		0.00	0.00
94L105	4907	----	--	-----	*PTO PARTIES	0.00		0.00		0.00		0.00		0.00	0.00
94L105	4921	0000	00	00000	DIRECTORIES	0.00		0.00		0.00		0.00		0.00	0.00
94L105	4921	----	--	-----	*DIRECTORIES	0.00		0.00		0.00		0.00		0.00	0.00
94L105	4942	0000	00	00000	ASSIGNMENT NOTEBOOK	31.50CR		0.00		115.50		0.00		84.00	0.00
94L105	4942	----	--	-----	*ASSIGNMENT NOTEBOOK	31.50CR		0.00		115.50		0.00		84.00	0.00
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	75.00CR		0.00		285.00		0.00		210.00	0.00
94L105	4945	----	--	-----	*ROLLER SKATING FEE	75.00CR		0.00		285.00		0.00		210.00	0.00
94L105	4946	0000	00	00000	TIME FOR KIDS	46.75CR		0.00		195.50		0.00		148.75	0.00
94L105	4946	----	--	-----	*TIME FOR KIDS	46.75CR		0.00		195.50		0.00		148.75	0.00
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	195.00CR		0.00		495.00		0.00		300.00	0.00
94L105	4950	----	--	-----	*YEAR BOOK	195.00CR		0.00		495.00		0.00		300.00	0.00
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 Balance	December 2011-12 Debits	2011-12 FY Debits	December 2011-12 Credits	2011-12 FY Credits	Ending Balance
94L106 4906 0000 00 00000	PTO	84.00CR	1,403.00	4,535.00	343.00	4,856.00	343.00CR
94L106 4906 ---- -- -----	*PTO	84.00CR	1,403.00	4,535.00	343.00	4,856.00	343.00CR
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	18.00CR	0.00	114.00	0.00	96.00	0.00
94L106 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	18.00CR	0.00	114.00	0.00	96.00	0.00
94L106 4945 0000 00 00000	ROLLER SKATING FEE	30.00CR	0.00	155.00	0.00	125.00	0.00
94L106 4945 ---- -- -----	*ROLLER SKATING FEE	30.00CR	0.00	155.00	0.00	125.00	0.00
94L106 4947 0000 00 00000	PROJECT FEE GRADE 4	5.00CR	0.00	20.00	0.00	15.00	0.00
94L106 4947 ---- -- -----	*PROJECT FEE GRADE 4	5.00CR	0.00	20.00	0.00	15.00	0.00
94L107 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4901 ---- -- -----	*ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4903 ---- -- -----	*MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4905 ---- -- -----	*GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4906 0000 00 00000	PTO	563.00CR	37.00	1,639.00	0.00	1,076.00	0.00
94L107 4906 ---- -- -----	*PTO	563.00CR	37.00	1,639.00	0.00	1,076.00	0.00
94L107 4940 0000 00 00000	FLASH DRIVE	63.00CR	0.00	161.00	0.00	98.00	0.00
94L107 4940 ---- -- -----	*FLASH DRIVE	63.00CR	0.00	161.00	0.00	98.00	0.00
94L107 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	63.75CR	0.00	206.25	0.00	142.50	0.00
94L107 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	63.75CR	0.00	206.25	0.00	142.50	0.00
94L107 4943 0000 00 00000	RECORDER	26.25CR	0.00	73.50	0.00	47.25	0.00
94L107 4943 ---- -- -----	*RECORDER	26.25CR	0.00	73.50	0.00	47.25	0.00
94L107 4945 0000 00 00000	ROLLER SKATING FEE	219.25CR	6.50	747.25	0.00	528.00	0.00
94L107 4945 ---- -- -----	*ROLLER SKATING FEE	219.25CR	6.50	747.25	0.00	528.00	0.00
94L107 4951 0000 00 00000	FUNDRAISERS	0.00	84.00	1,107.00	0.00	1,107.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2011-12 Debits	2011-12 FY Debits	December 2011-12 Credits	2011-12 FY Credits	Ending Balance
94L107 4951 ---- -- -----	*FUNDRAISERS	0.00	84.00	1,107.00	0.00	1,107.00	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	DRAMA BOOSTERS	40.00CR	0.00	160.00	0.00	120.00	0.00
94L201 4902 ---- -- -----	*DRAMA BOOSTERS	40.00CR	0.00	160.00	0.00	120.00	0.00
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	20.00CR	0.00	330.00	0.00	310.00	0.00
94L201 4904 ---- -- -----	*SPORTS BOOSTERS	20.00CR	0.00	330.00	0.00	310.00	0.00
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	340.00CR	0.00	2,700.00	0.00	2,360.00	0.00
94L201 4906 ---- -- -----	*PTO	340.00CR	0.00	2,700.00	0.00	2,360.00	0.00
94L201 4922 0000 00 00000	ADDITIONAL DIRECTORIES	15.00CR	0.00	90.00	0.00	75.00	0.00
94L201 4922 ---- -- -----	*ADDITIONAL DIRECTORIES	15.00CR	0.00	90.00	0.00	75.00	0.00
94L201 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	144.00CR	0.00	1,206.00	0.00	1,062.00	0.00
94L201 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	144.00CR	0.00	1,206.00	0.00	1,062.00	0.00
94L201 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4945 ---- -- -----	*ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4950 0000 00 00000	YEAR BOOK	460.00CR	0.00	4,117.00	0.00	3,680.00	0.00
94L201 4950 ---- -- -----	*YEAR BOOK	460.00CR	0.00	4,117.00	0.00	3,680.00	0.00
94L202 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4901 ---- -- -----	*ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4902 0000 00 00000	DRAMA BOOSTERS	40.00CR	0.00	210.00	0.00	170.00	0.00
94L202 4902 ---- -- -----	*DRAMA BOOSTERS	40.00CR	0.00	210.00	0.00	170.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2011-12 Debits	2011-12 FY Debits	December 2011-12 Credits	2011-12 FY Credits	Ending 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	70.00CR	0.00	430.00	0.00	360.00	0.00
94L202 4904 ---- -- -----	*SPORTS BOOSTERS	70.00CR	0.00	430.00	0.00	360.00	0.00
94L202 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4905 ---- -- -----	*GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4906 0000 00 00000	PTO	360.00CR	0.00	2,375.00	0.00	2,015.00	0.00
94L202 4906 ---- -- -----	*PTO	360.00CR	0.00	2,375.00	0.00	2,015.00	0.00
94L202 4922 0000 00 00000	ADDITIONAL DIRECTORIES	15.00CR	0.00	75.00	0.00	60.00	0.00
94L202 4922 ---- -- -----	*ADDITIONAL DIRECTORIES	15.00CR	0.00	75.00	0.00	60.00	0.00
94L202 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	162.00CR	0.00	1,200.00	0.00	1,038.00	0.00
94L202 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	162.00CR	0.00	1,200.00	0.00	1,038.00	0.00
94L202 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	834.00	0.00	834.00	0.00
94L202 4945 ---- -- -----	*ROLLER SKATING FEE	0.00	0.00	834.00	0.00	834.00	0.00
94L202 4950 0000 00 00000	YEAR BOOK	598.00CR	23.00	4,163.00	0.00	3,565.00	0.00
94L202 4950 ---- -- -----	*YEAR BOOK	598.00CR	23.00	4,163.00	0.00	3,565.00	0.00
94L300 4900 0000 00 00000	GHS CA MUSIC TR	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4900 ---- -- -----	*GHS CA MUSIC TR	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4901 ---- -- -----	*ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4902 0000 00 00000	DRAMA BOOSTERS	25.00CR	0.00	620.00	0.00	595.00	0.00
94L300 4902 ---- -- -----	*DRAMA BOOSTERS	25.00CR	0.00	620.00	0.00	595.00	0.00
94L300 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4903 ---- -- -----	*MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4904 0000 00 00000	SPORTS BOOSTERS	45.00CR	45.00	10,450.00	0.00	10,405.00	0.00
94L300 4904 ---- -- -----	*SPORTS BOOSTERS	45.00CR	45.00	10,450.00	0.00	10,405.00	0.00
94L300 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00

						Beginning	December 2011-12	2011-12	December 2011-12	2011-12	Ending
ACCOUNT NUMBER		FUNCTION				Balance	Debits	FY Debits	Credits	FY Credits	Balance
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				220.00CR	0.00	220.00	0.00	0.00	0.00
94L300	4962 ---- -- -----	*Atheltic Sports Camp				220.00CR	0.00	220.00	0.00	0.00	0.00
94L500	4890 0000 00 00000	VIKING VOICES				0.00	0.00	0.00	0.00	0.00	0.00
94L500	4890 ---- -- -----	*VIKING VOICES				0.00	0.00	0.00	0.00	0.00	0.00
94L500	4901 0000 00 00000	ART BOOSTERS				0.00	0.00	0.00	0.00	0.00	0.00
94L500	4901 ---- -- -----	*ART BOOSTERS				0.00	0.00	0.00	0.00	0.00	0.00
94L500	4903 0000 00 00000	MUSIC BOOSTERS				620.00CR	0.00	4,355.00	0.00	3,735.00	0.00
94L500	4903 ---- -- -----	*MUSIC BOOSTERS				620.00CR	0.00	4,355.00	0.00	3,735.00	0.00
94L500	4908 0000 00 00000	JOINT PTO				700.00CR	0.00	75.51	50.00	150.00	774.49CR
94L500	4908 ---- -- -----	*JOINT PTO				700.00CR	0.00	75.51	50.00	150.00	774.49CR
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				936.13CR	0.00	132.00	0.00	150.00	954.13CR
94L500	5501 ---- -- -----	*PRIDE				936.13CR	0.00	132.00	0.00	150.00	954.13CR
94L500	5502 0000 00 00000	DONATIONS LEADERSHIP				272.00CR	0.00	1,120.00	0.00	1,700.00	852.00CR
94L500	5502 ---- -- -----	*DONATIONS LEADERSHIP				272.00CR	0.00	1,120.00	0.00	1,700.00	852.00CR
94L500	5510 0000 00 00000	GAF MIGHTY VIKING BOAT RA				280.00CR	210.00	2,312.00	290.00	2,322.00	290.00CR
94L500	5510 ---- -- -----	*GAF MIGHTY VIKING BOAT R				280.00CR	210.00	2,312.00	290.00	2,322.00	290.00CR
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
94L800	4951 ---- -- -----	*FUNDRAISERS				135.29CR	0.00	0.00	0.00	0.00	135.29CR
94L800	8220 0000 00 00000	SCHOLASTIC BOOKS				1,823.90CR	0.00	0.00	0.00	0.00	1,823.90CR
94L800	8220 ---- -- -----	*SCHOLASTIC BOOKS				1,823.90CR	0.00	0.00	0.00	0.00	1,823.90CR
94Q000	7010 0000 00 00000	ENCUMBERANCE RESERVE				0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2011-12 Debits	2011-12 FY Debits	December 2011-12 Credits	2011-12 FY Credits	Ending Balance
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	3,670.50	189,798.57	3,670.50	189,798.57	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2011-12 Debits	2011-12 FY Debits	December 2011-12 Credits	2011-12 FY Credits	Ending Balance
95A000 1010 0000 00 00000	Cash	11,715.20	19,424.39	123,733.13	11,802.41	92,828.93	42,619.40
95A000 1010 ---- -- -----	*Cash	11,715.20	19,424.39	123,733.13	11,802.41	92,828.93	42,619.40
95A000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	759,953.29CR	0.00	0.00	15,718.89	94,027.57	853,980.86CR
95A000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	759,953.29CR	0.00	0.00	15,718.89	94,027.57	853,980.86CR
95A000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	324,158.87CR	0.00	0.00	3,705.50	29,705.56	353,864.43CR
95A000 4524 ---- -- -----	*SECTION 125 DEPENDENT AC	324,158.87CR	0.00	0.00	3,705.50	29,705.56	353,864.43CR
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	927,319.39	7,274.58	68,740.69	44.49	44.49	996,015.59
95L000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	927,319.39	7,274.58	68,740.69	44.49	44.49	996,015.59
95L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	167,980.53	4,572.32	24,132.73	0.00	0.00	192,113.26
95L000 4524 ---- -- -----	*SECTION 125 DEPENDENT AC	167,980.53	4,572.32	24,132.73	0.00	0.00	192,113.26
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	31,271.29	216,606.55	31,271.29	216,606.55	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2011-12 Debits	2011-12 FY Debits	December 2011-12 Credits	2011-12 FY Credits	Ending Balance
96A000 1010 0000 00 00000	Cash	29,608.38	0.00	320.00	0.00	750.00	29,178.38
96A000 1010 ---- -- -----	*Cash	29,608.38	0.00	320.00	0.00	750.00	29,178.38
96A000 5981 0000 00 00000	SCHOLARSHIP	8,320.54CR	0.00	0.00	0.00	0.00	8,320.54CR
96A000 5981 ---- -- -----	*SCHOLARSHIP	8,320.54CR	0.00	0.00	0.00	0.00	8,320.54CR
96L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	750.00	0.00	750.00	0.00
96L000 4020 ---- -- -----	*AP ACCRUAL	0.00	0.00	750.00	0.00	750.00	0.00
96L000 4971 0000 00 00000	OTTILIE SCHOLARSHIP	7,975.80	0.00	0.00	0.00	320.00	7,655.80
96L000 4971 ---- -- -----	*OTTILIE SCHOLARSHIP	7,975.80	0.00	0.00	0.00	320.00	7,655.80
96L000 5980 0000 00 00000	MURPHY SCHOLARSHIP	2,475.22	0.00	750.00	0.00	0.00	3,225.22
96L000 5980 ---- -- -----	*MURPHY SCHOLARSHIP	2,475.22	0.00	750.00	0.00	0.00	3,225.22
96L000 5981 0000 00 00000	SCHOLARSHIP	6,065.60CR	0.00	0.00	0.00	0.00	6,065.60CR
96L000 5981 ---- -- -----	*SCHOLARSHIP	6,065.60CR	0.00	0.00	0.00	0.00	6,065.60CR
96L500 4970 0000 00 00000	STATURA MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
96L500 4970 ---- -- -----	*STATURA MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7030 ---- -- -----	*FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7040 0000 00 00000	FUND BAL UNRESERVED	25,673.26CR	0.00	0.00	0.00	0.00	25,673.26CR
96Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	25,673.26CR	0.00	0.00	0.00	0.00	25,673.26CR
96Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7050 ---- -- -----	*GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
96---- ---- ---- -- -----	*SCHOLARSHIP FUND	0.00	0.00	1,820.00	0.00	1,820.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2011-12 Debits	2011-12 FY Debits	December 2011-12 Credits	2011-12 FY Credits	Ending Balance
97A000 1010 0000 00 00000	Cash	3,031.53CR	0.00	4,705.95	7,395.58	10,690.70	5,721.16CR
97A000 1010 ---- -- -----	*Cash	3,031.53CR	0.00	4,705.95	7,395.58	10,690.70	5,721.16CR
97A000 4905 0000 00 00000	GAF	112,566.45CR	0.00	0.00	0.00	0.00	112,566.45CR
97A000 4905 ---- -- -----	*GAF	112,566.45CR	0.00	0.00	0.00	0.00	112,566.45CR
97A000 5982 0000 00 00000	GRANTS	222,747.22CR	0.00	0.00	0.00	4,590.97	227,338.19CR
97A000 5982 ---- -- -----	*GRANTS	222,747.22CR	0.00	0.00	0.00	4,590.97	227,338.19CR
97L000 4020 0000 00 00000	AP ACCRUAL	0.00	7,395.58	10,805.68	10,690.70	11,408.68	3,295.12CR
97L000 4020 ---- -- -----	*AP ACCRUAL	0.00	7,395.58	10,805.68	10,690.70	11,408.68	3,295.12CR
97L101 4905 0000 00 00000	GAF	6,210.03	0.00	0.00	0.00	0.00	6,210.03
97L101 4905 ---- -- -----	*GAF	6,210.03	0.00	0.00	0.00	0.00	6,210.03
97L102 4905 0000 00 00000	GAF	7,829.39	0.00	0.00	0.00	0.00	7,829.39
97L102 4905 ---- -- -----	*GAF	7,829.39	0.00	0.00	0.00	0.00	7,829.39
97L103 4905 0000 00 00000	GAF	2,512.95	0.00	0.00	0.00	0.00	2,512.95
97L103 4905 ---- -- -----	*GAF	2,512.95	0.00	0.00	0.00	0.00	2,512.95
97L104 4905 0000 00 00000	GAF	7,976.61	0.00	0.00	0.00	0.00	7,976.61
97L104 4905 ---- -- -----	*GAF	7,976.61	0.00	0.00	0.00	0.00	7,976.61
97L105 4905 0000 00 00000	GAF	8,522.55	0.00	0.00	0.00	0.00	8,522.55
97L105 4905 ---- -- -----	*GAF	8,522.55	0.00	0.00	0.00	0.00	8,522.55
97L107 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L107 4905 ---- -- -----	*GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L201 4905 0000 00 00000	GAF	34,850.95	0.00	0.00	0.00	0.00	34,850.95
97L201 4905 ---- -- -----	*GAF	34,850.95	0.00	0.00	0.00	0.00	34,850.95
97L202 4905 0000 00 00000	GAF	9,112.40	0.00	0.00	0.00	0.00	9,112.40
97L202 4905 ---- -- -----	*GAF	9,112.40	0.00	0.00	0.00	0.00	9,112.40
97L300 4905 0000 00 00000	GAF	69,287.07	0.00	0.00	0.00	0.00	69,287.07
97L300 4905 ---- -- -----	*GAF	69,287.07	0.00	0.00	0.00	0.00	69,287.07
97L800 4905 0000 00 00000	GAF	1,230.77	0.00	0.00	0.00	0.00	1,230.77

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2011-12 Debits	2011-12 FY Debits	December 2011-12 Credits	2011-12 FY Credits	Ending Balance
97L800 4905 ---- -- -----	*GAF	1,230.77	0.00	0.00	0.00	0.00	1,230.77
97L900 4905 0000 00 00000	GAF	194,923.61	10,690.70	11,293.70	0.00	114.98	205,499.33
97L900 4905 ---- -- -----	*GAF	194,923.61	10,690.70	11,293.70	0.00	114.98	205,499.33
97Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	39.00CR	6,621.73	6,621.73	14,542.51	20,379.44	13,796.71CR
97Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	39.00CR	6,621.73	6,621.73	14,542.51	20,379.44	13,796.71CR
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	14,542.51	20,379.44	6,621.73	6,621.73	9,685.58
97Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	4,072.13CR	14,542.51	20,379.44	6,621.73	6,621.73	9,685.58
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	39,250.52	53,806.50	39,250.52	53,806.50	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2011-12 Debits	2011-12 FY Debits	December 2011-12 Credits	2011-12 FY Credits	Ending Balance
98A000 1010 0000 00 00000	Cash	263,883.68	0.00	204,300.00	1,798.80	195,455.00	68,428.68
98A000 1010 ---- -- -----	*Cash	263,883.68	0.00	204,300.00	1,798.80	195,455.00	68,428.68
98A000 5981 0000 00 00000	SCHOLARSHIP	1,126,900.00CR	0.00	0.00	0.00	153,000.00	1,126,900.00CR
98A000 5981 ---- -- -----	*SCHOLARSHIP	1,126,900.00CR	0.00	0.00	0.00	153,000.00	1,126,900.00CR
98A000 5982 0000 00 00000	GRANTS	469,300.00CR	0.00	0.00	0.00	51,300.00	469,300.00CR
98A000 5982 ---- -- -----	*GRANTS	469,300.00CR	0.00	0.00	0.00	51,300.00	469,300.00CR
98L000 4020 0000 00 00000	AP ACCRUAL	0.00	1,798.80	195,455.00	1,798.80	195,455.00	0.00
98L000 4020 ---- -- -----	*AP ACCRUAL	0.00	1,798.80	195,455.00	1,798.80	195,455.00	0.00
98L000 5981 0000 00 00000	SCHOLARSHIP	1,136,546.00	0.00	188,324.00	0.00	0.00	1,324,870.00
98L000 5981 ---- -- -----	*SCHOLARSHIP	1,136,546.00	0.00	188,324.00	0.00	0.00	1,324,870.00
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	329,512.11	1,798.80	7,131.00	0.00	0.00	336,643.11

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2011-12 Debits	2011-12 FY Debits	December 2011-12 Credits	2011-12 FY Credits	Ending Balance
98L900 4800 ---- -- -----	*FABAYAN FOUNDATION	329,512.11	1,798.80	7,131.00	0.00	0.00	336,643.11
98Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	1,798.80	45,220.50	748.80	79,724.30	34,503.80CR
98Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	1,798.80	45,220.50	748.80	79,724.30	34,503.80CR
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	748.80	79,724.30	1,798.80	45,220.50	201,020.03CR
98Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	235,523.83CR	748.80	79,724.30	1,798.80	45,220.50	201,020.03CR
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	6,145.20	720,154.80	6,145.20	720,154.80	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2011-12 Debits	2011-12 FY Debits	December 2011-12 Credits	2011-12 FY Credits	Ending Balance
Grand Asset Totals		41,056,386.92	2,427,120.75	52,375,576.20	16,698,933.54	46,648,333.73	48,666,185.38
Grand Liability Totals		2,885,413.47	8,521,498.89	49,097,479.95	8,536,989.12	48,876,403.08	3,074,048.20
Grand Equity Totals		43,941,800.39CR	25,083,103.60	54,532,731.54	10,795,800.58	60,481,050.88	51,740,233.58CR
Grand Totals		0.00	36,031,723.24	156,005,787.69	36,031,723.24	156,005,787.69	0.00

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