

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2013-14 Debits	2013-14 FY Debits	August 2013-14 Credits	2013-14 FY Credits	Ending Balance
10A000 1010 0000 00 00000	Cash	19,201,342.53	4,119,225.89	6,955,191.42	3,246,666.12	9,184,934.06	19,471,898.59
10A000 1010 ---- -- -----	*Cash	19,201,342.53	4,119,225.89	6,955,191.42	3,246,666.12	9,184,934.06	19,471,898.59
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	1,002.50	0.00	0.00	1,002.50
10A300 1020 ---- -- -----	*PETTY CASH	0.00	0.00	1,002.50	0.00	0.00	1,002.50
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	August 2013-14 Debits	2013-14 FY Debits	August 2013-14 Credits	2013-14 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	1,499,011.61	5,489,047.01	1,740,499.36	5,535,538.62	249,879.70CR
10L000 4020 ---- -- -----	*AP ACCRUAL	0.00	1,499,011.61	5,489,047.01	1,740,499.36	5,535,538.62	249,879.70CR
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	49,436.95	239,579.56	49,436.95	239,579.56	0.00
10L000 4511 ---- -- -----	*TRS PAYABLE	0.00	49,436.95	239,579.56	49,436.95	239,579.56	0.00
10L000 4512 0000 00 00000	FIT PAYABLE	1.54	63,532.23	263,154.85	63,532.23	263,154.85	1.54
10L000 4512 ---- -- -----	*FIT PAYABLE	1.54	63,532.23	263,154.85	63,532.23	263,154.85	1.54
10L000 4513 0000 00 00000	SIT PAYABLE	0.00	24,808.20	101,934.28	24,808.20	101,934.28	0.00
10L000 4513 ---- -- -----	*SIT PAYABLE	0.00	24,808.20	101,934.28	24,808.20	101,934.28	0.00
10L000 4514 0000 00 00000	IMRF PAYABLE	0.00	8,041.54	20,787.20	8,041.54	20,787.20	0.00
10L000 4514 ---- -- -----	*IMRF PAYABLE	0.00	8,041.54	20,787.20	8,041.54	20,787.20	0.00
10L000 4515 0000 00 00000	TSA PAYABLE	0.00	11,759.47	78,595.57	11,759.47	78,595.57	0.00
10L000 4515 ---- -- -----	*TSA PAYABLE	0.00	11,759.47	78,595.57	11,759.47	78,595.57	0.00
10L000 4516 0000 00 00000	FICA PAYABLE	0.00	12,090.88	31,136.45	12,090.88	31,136.45	0.00
10L000 4516 ---- -- -----	*FICA PAYABLE	0.00	12,090.88	31,136.45	12,090.88	31,136.45	0.00
10L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	8,728.46	35,197.00	8,728.46	35,197.00	0.00
10L000 4517 ---- -- -----	*MEDICARE PAYABLE	0.00	8,728.46	35,197.00	8,728.46	35,197.00	0.00
10L000 4518 0000 00 00000	PPO HEALTH PAYABLE	694,790.66CR	233,459.36	711,397.38	51,313.87	243,816.57	313,902.92CR
10L000 4518 ---- -- -----	*PPO HEALTH PAYABLE	694,790.66CR	233,459.36	711,397.38	51,313.87	243,816.57	313,902.92CR
10L000 4519 0000 00 00000	HMO HEALTH PAYABLE	462,109.83CR	156,422.66	494,153.19	19,449.70	147,743.70	174,570.89CR
10L000 4519 ---- -- -----	*HMO HEALTH PAYABLE	462,109.83CR	156,422.66	494,153.19	19,449.70	147,743.70	174,570.89CR
10L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	82,374.37CR	29,032.06	89,878.03	4,934.49	28,402.27	31,921.43CR
10L000 4520 ---- -- -----	*DENTAL INSURANCE PAYABLE	82,374.37CR	29,032.06	89,878.03	4,934.49	28,402.27	31,921.43CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2013-14 Debits	2013-14 FY Debits	August 2013-14 Credits	2013-14 FY Credits	Ending Balance
10L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	9,168.79CR	3,312.92	10,086.48	616.94	3,307.15	3,521.59CR
10L000 4521 ---- -- -----	*LIFE INSURANCE PAYABLE	9,168.79CR	3,312.92	10,086.48	616.94	3,307.15	3,521.59CR
10L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	3,451.80	12,181.30	3,451.80	12,181.30	0.00
10L000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	0.00	3,451.80	12,181.30	3,451.80	12,181.30	0.00
10L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	0.00	576.90	2,366.72	576.90	2,366.72	0.00
10L000 4524 ---- -- -----	*SECTION 125 DEPENDENT AC	0.00	576.90	2,366.72	576.90	2,366.72	0.00
10L000 4526 0000 00 00000	VISION	2,110.07CR	730.02	2,264.20	106.98	723.88	778.95CR
10L000 4526 ---- -- -----	*VISION	2,110.07CR	730.02	2,264.20	106.98	723.88	778.95CR
10L000 4527 0000 00 00000	INSURANCE FLOW THROUGH	8,793.37	61,585.25	156,044.95	1,018.12	3,225.73	95,111.83
10L000 4527 ---- -- -----	*INSURANCE FLOW THROUGH	8,793.37	61,585.25	156,044.95	1,018.12	3,225.73	95,111.83
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	697,881.19	2,953,072.21	697,881.19	2,953,072.21	0.00
10L000 4590 ---- -- -----	*DIRECT DEPOSIT	0.00	697,881.19	2,953,072.21	697,881.19	2,953,072.21	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	1,680.28CR	870.36	3,170.98	465.86	1,981.07	560.09CR
10L000 4599 ---- -- -----	*OTHER PR DEDUCTIONS PAYA	1,680.28CR	870.36	3,170.98	465.86	1,981.07	560.09CR
10L000 5901 0000 00 00000	Clark, D-OPEB	6,050.02CR	0.00	6,050.02	0.00	0.00	6,050.02CR
10L000 5901 ---- -- -----	*Clark, D-OPEB	6,050.02CR	0.00	6,050.02	0.00	0.00	6,050.02CR
10L000 5902 0000 00 00000	Shaffer,V-OPEB	7,500.29CR	417.74	825.54	208.87	208.87	7,092.49CR
10L000 5902 ---- -- -----	*Shaffer,V-OPEB	7,500.29CR	417.74	825.54	208.87	208.87	7,092.49CR
10L000 5903 0000 00 00000	Bleck,K-OPEB	807.35CR	702.86	1,158.78	351.43	351.43	0.00
10L000 5903 ---- -- -----	*Bleck,K-OPEB	807.35CR	702.86	1,158.78	351.43	351.43	0.00
10L000 5904 0000 00 00000	Browning, J-OPEB	1,521.61	0.00	0.00	0.00	0.00	1,521.61
10L000 5904 ---- -- -----	*Browning, J-OPEB	1,521.61	0.00	0.00	0.00	0.00	1,521.61
10L000 5905 0000 00 00000	Card, D-OPEB	16,007.40CR	406.00	802.34	203.00	203.00	15,611.06CR

							Beginning	August 2013-14	2013-14	August 2013-14	2013-14	Ending	
ACCOUNT NUMBER							FUNCTION	Balance	Debits	FY Debits	Credits	FY Credits	Balance
10L000	5905	----	--	-----		*Card, D-OPEB	16,007.40CR	406.00	802.34	203.00	203.00	15,611.06CR	
10L000	5906	0000	00	00000		Patterman,L-OPEB	13,506.60CR	406.00	802.34	203.00	203.00	13,110.26CR	
10L000	5906	----	--	-----		*Patterman,L-OPEB	13,506.60CR	406.00	802.34	203.00	203.00	13,110.26CR	
10L000	5907	0000	00	00000		Thompson,E-OPEB	5,576.51CR	0.00	5,576.51	0.00	0.00	5,576.51CR	
10L000	5907	----	--	-----		*Thompson,E-OPEB	5,576.51CR	0.00	5,576.51	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	0.00	0.00	0.00	0.00	0.00	0.00	
10L000	5909	----	--	-----		*Burk,D- OPEB	0.00	0.00	0.00	0.00	0.00	0.00	
10L000	5910	0000	00	00000		FINDLEY,G-OPEB	0.00	0.00	0.00	0.00	0.00	0.00	
10L000	5910	----	--	-----		*FINDLEY,G-OPEB	0.00	0.00	0.00	0.00	0.00	0.00	
10L000	5911	0000	00	00000		MCCULLOUGH,L-OPEB	11,603.00CR	0.00	11,603.00	0.00	0.00	11,603.00CR	
10L000	5911	----	--	-----		*MCCULLOUGH,L-OPEB	11,603.00CR	0.00	11,603.00	0.00	0.00	11,603.00CR	
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	0.00	0.00	0.00	0.00	0.00	0.00	
10L000	5914	----	--	-----		*SNOPLY,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00	
10L000	5915	0000	00	00000		WEIGAND,J-OPEB	4,237.78CR	957.42	1,892.05	478.71	478.71	3,303.15CR	
10L000	5915	----	--	-----		*WEIGAND,J-OPEB	4,237.78CR	957.42	1,892.05	478.71	478.71	3,303.15CR	
10L000	5916	0000	00	00000		CHEEK,P-OPEB	18,843.02CR	957.42	1,892.05	478.71	478.71	17,908.39CR	
10L000	5916	----	--	-----		*CHEEK,P-OPEB	18,843.02CR	957.42	1,892.05	478.71	478.71	17,908.39CR	
10L000	5917	0000	00	00000		HASS,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00	
10L000	5917	----	--	-----		*HASS,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00	
10L000	5918	0000	00	00000		KOEHN,W-OPEB	0.00	0.00	0.00	0.00	0.00	0.00	
10L000	5918	----	--	-----		*KOEHN,W-OPEB	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2013-14 Debits	2013-14 FY Debits	August 2013-14 Credits	2013-14 FY Credits	Ending Balance
10L000 5919 0000 00 00000	BEVANS,B-OPEB	23,988.34CR	0.00	24,008.44	0.00	20.10	23,968.24CR
10L000 5919 ---- -- -----	*BEVANS,B-OPEB	23,988.34CR	0.00	24,008.44	0.00	20.10	23,968.24CR
10L000 5920 0000 00 00000	BEVANS,S-OPEB	24,348.27CR	0.00	24,348.27	0.00	0.00	24,348.27CR
10L000 5920 ---- -- -----	*BEVANS,S-OPEB	24,348.27CR	0.00	24,348.27	0.00	0.00	24,348.27CR
10L000 5921 0000 00 00000	BURGER,J-OPEB	23,765.48CR	417.74	626.61	208.87	208.87	23,556.61CR
10L000 5921 ---- -- -----	*BURGER,J-OPEB	23,765.48CR	417.74	626.61	208.87	208.87	23,556.61CR
10L000 5922 0000 00 00000	CHROUST,K-OPEB	8,675.16CR	0.00	0.00	0.00	0.00	8,675.16CR
10L000 5922 ---- -- -----	*CHROUST,K-OPEB	8,675.16CR	0.00	0.00	0.00	0.00	8,675.16CR
10L000 5923 0000 00 00000	FINATRI,D-OPEB	6,387.88CR	0.00	6,387.88	0.00	0.00	6,387.88CR
10L000 5923 ---- -- -----	*FINATRI,D-OPEB	6,387.88CR	0.00	6,387.88	0.00	0.00	6,387.88CR
10L000 5924 0000 00 00000	GOBEL,M-OPEB	24,348.27CR	0.00	24,348.27	0.00	0.00	24,348.27CR
10L000 5924 ---- -- -----	*GOBEL,M-OPEB	24,348.27CR	0.00	24,348.27	0.00	0.00	24,348.27CR
10L000 5925 0000 00 00000	KRUG,M-OPEB	16,155.50CR	0.00	16,502.75	0.00	347.25	15,808.25CR
10L000 5925 ---- -- -----	*KRUG,M-OPEB	16,155.50CR	0.00	16,502.75	0.00	347.25	15,808.25CR
10L000 5926 0000 00 00000	LEDFORD,L-OPEB	8,267.99CR	0.00	4,133.99	0.00	0.00	8,267.99CR
10L000 5926 ---- -- -----	*LEDFORD,L-OPEB	8,267.99CR	0.00	4,133.99	0.00	0.00	8,267.99CR
10L000 5927 0000 00 00000	PARAZAIDER-OPEB	21,581.63CR	0.00	21,581.63	0.00	0.00	21,581.63CR
10L000 5927 ---- -- -----	*PARAZAIDER-OPEB	21,581.63CR	0.00	21,581.63	0.00	0.00	21,581.63CR
10L000 5928 0000 00 00000	ROBERTS,M-OPEB	22,625.70CR	0.00	0.00	0.00	0.00	22,625.70CR
10L000 5928 ---- -- -----	*ROBERTS,M-OPEB	22,625.70CR	0.00	0.00	0.00	0.00	22,625.70CR
10L000 5929 0000 00 00000	ROGOWSKI,D-OPEB	8,461.87CR	232.44	232.44	116.22	116.22	8,345.65CR
10L000 5929 ---- -- -----	*ROGOWSKI,D-OPEB	8,461.87CR	232.44	232.44	116.22	116.22	8,345.65CR
10L000 5930 0000 00 00000	SCHOLLE,D-OPEB	17,463.39CR	0.00	252.38	0.00	126.19	17,337.20CR
10L000 5930 ---- -- -----	*SCHOLLE,D-OPEB	17,463.39CR	0.00	252.38	0.00	126.19	17,337.20CR
10L000 5931 0000 00 00000	ZACHWIEJA-OPEB	8,886.19CR	0.00	0.00	0.00	0.00	8,886.19CR
10L000 5931 ---- -- -----	*ZACHWIEJA-OPEB	8,886.19CR	0.00	0.00	0.00	0.00	8,886.19CR
10L101 4400 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2013-14 Debits	2013-14 FY Debits	August 2013-14 Credits	2013-14 FY Credits	Ending Balance
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	874.00CR	693.50	879.50	582.00	1,078.50	1,097.00CR
10L102 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	874.00CR	693.50	879.50	582.00	1,078.50	1,097.00CR
10L103 4400 0000 00 00000	ACTIVITY FLOW THROUGH	18.00CR	0.00	0.00	0.00	0.00	18.00CR
10L103 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	18.00CR	0.00	0.00	0.00	0.00	18.00CR
10L104 4400 0000 00 00000	ACTIVITY FLOW THROUGH	538.65CR	0.00	0.00	0.00	0.00	538.65CR
10L104 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	538.65CR	0.00	0.00	0.00	0.00	538.65CR
10L105 4400 0000 00 00000	ACTIVITY FLOW THROUGH	176.25CR	674.00	1,419.00	584.50	1,366.50	123.75CR
10L105 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	176.25CR	674.00	1,419.00	584.50	1,366.50	123.75CR
10L106 4400 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	263.50	450.00	263.50	450.00	0.00
10L106 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	0.00	263.50	450.00	263.50	450.00	0.00
10L107 4400 0000 00 00000	ACTIVITY FLOW THROUGH	534.75CR	837.00	1,658.00	760.00	1,117.25	274.25CR
10L107 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	534.75CR	837.00	1,658.00	760.00	1,117.25	274.25CR
10L201 4400 0000 00 00000	ACTIVITY FLOW THROUGH	934.50CR	2,735.00	27,019.00	2,262.00	25,739.00	345.50
10L201 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	934.50CR	2,735.00	27,019.00	2,262.00	25,739.00	345.50
10L202 4400 0000 00 00000	ACTIVITY FLOW THROUGH	58.00CR	8,788.00	30,302.00	5,722.00	30,302.00	58.00CR
10L202 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	58.00CR	8,788.00	30,302.00	5,722.00	30,302.00	58.00CR
10L300 4400 0000 00 00000	ACTIVITY FLOW THROUGH	576.65CR	131,393.00	170,629.00	66,011.00	171,757.00	576.65CR
10L300 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	576.65CR	131,393.00	170,629.00	66,011.00	171,757.00	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

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2013-14 Debits	2013-14 FY Debits	August 2013-14 Credits	2013-14 FY Credits	Ending Balance
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	764,943.04	1,793,241.69	287,174.31	2,135,206.38	417,789.11CR
10Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	8,344.55CR	764,943.04	1,793,241.69	287,174.31	2,135,206.38	417,789.11CR
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	17,607,486.46CR	3,071,982.16	9,203,009.99	4,659,777.39	7,775,087.58	18,039,733.07CR
10Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	17,607,486.46CR	3,071,982.16	9,203,009.99	4,659,777.39	7,775,087.58	18,039,733.07CR
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	10,970,764.57	29,032,524.75	10,970,764.57	29,032,524.75	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2013-14 Debits	2013-14 FY Debits	August 2013-14 Credits	2013-14 FY Credits	Ending Balance
20A000 1010 0000 00 00000	Cash	7,809,412.93	679,179.86	971,645.61	1,452,170.43	3,427,320.16	5,803,890.91
20A000 1010 ---- -- -----	*Cash	7,809,412.93	679,179.86	971,645.61	1,452,170.43	3,427,320.16	5,803,890.91
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	869,728.49	2,407,531.71	1,028,021.86	2,419,615.29	164,193.41CR
20L000 4020 ---- -- -----	*AP ACCRUAL	0.00	869,728.49	2,407,531.71	1,028,021.86	2,419,615.29	164,193.41CR
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	44,154.23	85,821.05	44,154.23	85,821.05	0.00
20L000 4512 ---- -- -----	*FIT PAYABLE	0.00	44,154.23	85,821.05	44,154.23	85,821.05	0.00
20L000 4513 0000 00 00000	SIT PAYABLE	0.00	19,930.67	38,693.11	19,930.67	38,693.11	0.00
20L000 4513 ---- -- -----	*SIT PAYABLE	0.00	19,930.67	38,693.11	19,930.67	38,693.11	0.00
20L000 4514 0000 00 00000	IMRF PAYABLE	0.00	19,171.11	38,099.66	19,171.11	38,099.66	0.00
20L000 4514 ---- -- -----	*IMRF PAYABLE	0.00	19,171.11	38,099.66	19,171.11	38,099.66	0.00
20L000 4515 0000 00 00000	TSA PAYABLE	0.00	1,395.00	2,790.00	1,395.00	2,790.00	0.00
20L000 4515 ---- -- -----	*TSA PAYABLE	0.00	1,395.00	2,790.00	1,395.00	2,790.00	0.00
20L000 4516 0000 00 00000	FICA PAYABLE	0.00	27,146.55	52,831.54	27,146.55	52,831.54	0.00
20L000 4516 ---- -- -----	*FICA PAYABLE	0.00	27,146.55	52,831.54	27,146.55	52,831.54	0.00
20L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	6,348.65	12,355.62	6,348.65	12,355.62	0.00
20L000 4517 ---- -- -----	*MEDICARE PAYABLE	0.00	6,348.65	12,355.62	6,348.65	12,355.62	0.00
20L000 4518 0000 00 00000	PPO HEALTH PAYABLE	31,155.26CR	31,760.58	93,965.20	31,654.68	77,966.70	31,049.36CR
20L000 4518 ---- -- -----	*PPO HEALTH PAYABLE	31,155.26CR	31,760.58	93,965.20	31,654.68	77,966.70	31,049.36CR
20L000 4519 0000 00 00000	HMO HEALTH PAYABLE	38,980.46CR	38,731.53	116,372.59	38,920.73	97,242.69	38,660.60CR
20L000 4519 ---- -- -----	*HMO HEALTH PAYABLE	38,980.46CR	38,731.53	116,372.59	38,920.73	97,242.69	38,660.60CR
20L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	5,141.98CR	5,164.31	15,561.65	5,315.45	13,102.79	5,255.36CR
20L000 4520 ---- -- -----	*DENTAL INSURANCE PAYABLE	5,141.98CR	5,164.31	15,561.65	5,315.45	13,102.79	5,255.36CR
20L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	368.18CR	364.79	1,080.84	354.64	892.69	353.29CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2013-14 Debits	2013-14 FY Debits	August 2013-14 Credits	2013-14 FY Credits	Ending Balance
20L000 4521 ---- -- -----	*LIFE INSURANCE PAYABLE	368.18CR	364.79	1,080.84	354.64	892.69	353.29CR
20L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	1,871.31	3,742.62	1,871.31	3,742.62	0.00
20L000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	0.00	1,871.31	3,742.62	1,871.31	3,742.62	0.00
20L000 4526 0000 00 00000	VISION	90.78CR	96.06	294.20	112.64	257.10	107.36CR
20L000 4526 ---- -- -----	*VISION	90.78CR	96.06	294.20	112.64	257.10	107.36CR
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	519,766.73	1,053,035.30	519,766.73	1,053,035.30	0.00
20L000 4590 ---- -- -----	*DIRECT DEPOSIT	0.00	519,766.73	1,053,035.30	519,766.73	1,053,035.30	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	473.14CR	467.94	1,349.32	462.14	1,178.05	516.04CR
20L000 4599 ---- -- -----	*OTHER PR DEDUCTIONS PAYA	473.14CR	467.94	1,349.32	462.14	1,178.05	516.04CR
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	532,254.80	1,706,165.75	429,660.45	2,146,029.31	773,684.38CR
20Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	330,922.42CR	532,254.80	1,706,165.75	429,660.45	2,146,029.31	773,684.38CR
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	7,402,280.71CR	1,903,819.12	5,270,783.74	1,074,894.46	2,401,145.83	4,790,071.11CR
20Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	7,402,280.71CR	1,903,819.12	5,270,783.74	1,074,894.46	2,401,145.83	4,790,071.11CR
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	4,701,351.73	11,872,119.51	4,701,351.73	11,872,119.51	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2013-14 Debits	2013-14 FY Debits	August 2013-14 Credits	2013-14 FY Credits	Ending Balance
30A000 1010 0000 00 00000	Cash	10,682,034.28	795,407.68	997,892.89	202,140.60	202,829.60	11,477,097.57
30A000 1010 ---- -- -----	*Cash	10,682,034.28	795,407.68	997,892.89	202,140.60	202,829.60	11,477,097.57
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	10,682,034.28CR	202,140.60	202,829.60	795,407.68	997,892.89	11,477,097.57CR
30Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	10,682,034.28CR	202,140.60	202,829.60	795,407.68	997,892.89	11,477,097.57CR
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	997,548.28	1,201,411.49	997,548.28	1,201,411.49	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2013-14 Debits	2013-14 FY Debits	August 2013-14 Credits	2013-14 FY Credits	Ending Balance
40A000 1010 0000 00 00000	Cash	3,604,288.08	132,664.13	779,940.17	152,142.25	579,507.78	3,904,540.22
40A000 1010 ---- -- -----	*Cash	3,604,288.08	132,664.13	779,940.17	152,142.25	579,507.78	3,904,540.22
40A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
40A000 1800 ---- -- -----	*INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
40A600 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
40A600 1020 ---- -- -----	*PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4020 0000 00 00000	AP ACCRUAL	0.00	73,459.43	407,378.64	74,283.34	407,990.18	1,223.91CR
40L000 4020 ---- -- -----	*AP ACCRUAL	0.00	73,459.43	407,378.64	74,283.34	407,990.18	1,223.91CR
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	6,587.97	17,294.34	6,587.97	17,294.34	0.00
40L000 4512 ---- -- -----	*FIT PAYABLE	0.00	6,587.97	17,294.34	6,587.97	17,294.34	0.00
40L000 4513 0000 00 00000	SIT PAYABLE	0.00	2,210.34	6,372.87	2,210.34	6,372.87	0.00
40L000 4513 ---- -- -----	*SIT PAYABLE	0.00	2,210.34	6,372.87	2,210.34	6,372.87	0.00
40L000 4514 0000 00 00000	IMRF PAYABLE	0.00	2,413.03	7,660.64	2,413.03	7,660.64	0.00
40L000 4514 ---- -- -----	*IMRF PAYABLE	0.00	2,413.03	7,660.64	2,413.03	7,660.64	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	3,163.02	8,926.99	3,163.02	8,926.99	0.00
40L000 4516 ---- -- -----	*FICA PAYABLE	0.00	3,163.02	8,926.99	3,163.02	8,926.99	0.00
40L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	739.68	2,087.68	739.68	2,087.68	0.00
40L000 4517 ---- -- -----	*MEDICARE PAYABLE	0.00	739.68	2,087.68	739.68	2,087.68	0.00
40L000 4518 0000 00 00000	PPO HEALTH PAYABLE	2,503.76CR	2,503.76	7,656.50	2,648.98	6,845.15	2,648.98CR
40L000 4518 ---- -- -----	*PPO HEALTH PAYABLE	2,503.76CR	2,503.76	7,656.50	2,648.98	6,845.15	2,648.98CR
40L000 4519 0000 00 00000	HMO HEALTH PAYABLE	2,411.12CR	2,411.12	7,286.42	2,464.18	6,107.39	2,464.18CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2013-14 Debits	2013-14 FY Debits	August 2013-14 Credits	2013-14 FY Credits	Ending Balance
40L000 4519 ---- -- -----	*HMO HEALTH PAYABLE	2,411.12CR	2,411.12	7,286.42	2,464.18	6,107.39	2,464.18CR
40L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	322.28CR	322.28	986.50	341.94	855.22	341.94CR
40L000 4520 ---- -- -----	*DENTAL INSURANCE PAYABLE	322.28CR	322.28	986.50	341.94	855.22	341.94CR
40L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	32.36CR	32.36	97.08	32.36	91.30	32.36CR
40L000 4521 ---- -- -----	*LIFE INSURANCE PAYABLE	32.36CR	32.36	97.08	32.36	91.30	32.36CR
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	28.58	91.02	33.86	82.01	33.86CR
40L000 4526 ---- -- -----	*VISION	28.58CR	28.58	91.02	33.86	82.01	33.86CR
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	56,264.56	157,418.08	56,264.56	157,418.08	0.00
40L000 4590 ---- -- -----	*DIRECT DEPOSIT	0.00	56,264.56	157,418.08	56,264.56	157,418.08	0.00
40L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	9.80CR	9.80	29.40	9.80	29.30	9.80CR
40L000 4599 ---- -- -----	*OTHER PR DEDUCTIONS PAYA	9.80CR	9.80	29.40	9.80	29.30	9.80CR
40Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	18,547.32	272,680.57	14,285.70	279,065.83	8,621.91CR
40Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	18,547.32	272,680.57	14,285.70	279,065.83	8,621.91CR
40Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
40Q000 7030 ---- -- -----	*FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
40Q000 7040 0000 00 00000	FUND BAL UNRESERVED	3,598,980.18CR	151,697.42	813,074.09	135,433.79	1,008,646.23	3,889,163.28CR
40Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	3,598,980.18CR	151,697.42	813,074.09	135,433.79	1,008,646.23	3,889,163.28CR
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	453,054.80	2,488,980.99	453,054.80	2,488,980.99	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2013-14 Debits	2013-14 FY Debits	August 2013-14 Credits	2013-14 FY Credits	Ending Balance
50A000 1010 0000 00 00000	Cash	2,095,492.25	126,479.04	158,428.31	164,809.64	339,657.22	2,005,264.59
50A000 1010 ---- -- -----	*Cash	2,095,492.25	126,479.04	158,428.31	164,809.64	339,657.22	2,005,264.59
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	132,927.97	307,775.55	132,927.97	307,775.55	0.00
50L000 4020 ---- -- -----	*AP ACCRUAL	0.00	132,927.97	307,775.55	132,927.97	307,775.55	0.00
50L000 4514 0000 00 00000	IMRF PAYABLE	44.81	74,713.27	165,279.06	74,713.27	165,279.06	44.81
50L000 4514 ---- -- -----	*IMRF PAYABLE	44.81	74,713.27	165,279.06	74,713.27	165,279.06	44.81
50L000 4516 0000 00 00000	FICA PAYABLE	0.00	42,400.45	92,894.98	42,400.45	92,894.98	0.00
50L000 4516 ---- -- -----	*FICA PAYABLE	0.00	42,400.45	92,894.98	42,400.45	92,894.98	0.00
50L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	15,816.79	49,640.30	15,816.79	49,640.30	0.00
50L000 4517 ---- -- -----	*MEDICARE PAYABLE	0.00	15,816.79	49,640.30	15,816.79	49,640.30	0.00
50L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	132,933.05	307,853.13	132,933.05	307,853.13	0.00
50L000 4590 ---- -- -----	*DIRECT DEPOSIT	0.00	132,933.05	307,853.13	132,933.05	307,853.13	0.00
50Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7030 ---- -- -----	*FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7040 0000 00 00000	FUND BAL UNRESERVED	2,095,537.06CR	164,812.18	339,696.01	126,481.58	158,467.10	2,005,309.40CR
50Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	2,095,537.06CR	164,812.18	339,696.01	126,481.58	158,467.10	2,005,309.40CR
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	690,082.75	1,421,567.34	690,082.75	1,421,567.34	0.00

[illegible]

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2013-14 Debits	2013-14 FY Debits	August 2013-14 Credits	2013-14 FY Credits	Ending Balance
70A000 1010 0000 00 00000	Cash	7,876,317.77	34,454.62	36,397.51	0.00	0.00	7,912,715.28
70A000 1010 ---- -- -----	*Cash	7,876,317.77	34,454.62	36,397.51	0.00	0.00	7,912,715.28
70A000 1210 0000 00 00000	INVESTMENTS	5,710,000.00	0.00	0.00	0.00	0.00	5,710,000.00
70A000 1210 ---- -- -----	*INVESTMENTS	5,710,000.00	0.00	0.00	0.00	0.00	5,710,000.00
70A000 1220 0000 00 00000	INVESTMENT PREMIUM	640,089.50	0.00	0.00	46,413.45	46,413.45	593,676.05
70A000 1220 ---- -- -----	*INVESTMENT PREMIUM	640,089.50	0.00	0.00	46,413.45	46,413.45	593,676.05
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	14,226,407.27CR	46,413.45	46,413.45	34,454.62	36,397.51	14,216,391.33CR
70Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	14,226,407.27CR	46,413.45	46,413.45	34,454.62	36,397.51	14,216,391.33CR
70Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00

		Beginning	August 2013-14	2013-14	August 2013-14	2013-14	Ending
ACCOUNT NUMBER	FUNCTION	Balance	Debits	FY Debits	Credits	FY Credits	Balance
70Q000 7050 ---- -- -----	*GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
70---- ---- ---- -- -----	*WORKING CASH FUND	0.00	80,868.07	82,810.96	80,868.07	82,810.96	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2013-14 Debits	2013-14 FY Debits	August 2013-14 Credits	2013-14 FY Credits	Ending Balance
80A000 1010 0000 00 00000	Cash	36,751.47	2.57	3.76	0.00	0.00	36,755.23
80A000 1010 ---- -- -----	*Cash	36,751.47	2.57	3.76	0.00	0.00	36,755.23
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	361,652.77CR	0.00	0.00	2.57	3.76	361,656.53CR
80Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	361,652.77CR	0.00	0.00	2.57	3.76	361,656.53CR
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	2.57	3.76	2.57	3.76	0.00

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						Beginning	August 2013-14	2013-14	August 2013-14	2013-14	Ending	
ACCOUNT NUMBER						FUNCTION	Balance	Debits	FY Debits	Credits	FY Credits	Balance
94A000	1010	0000	00	00000	Cash	124,075.29	20,056.15	113,627.80	125,821.90	211,353.40		23,075.69
94A000	1010	----	--	-----	*Cash	124,075.29	20,056.15	113,627.80	125,821.90	211,353.40		23,075.69
94L000	4020	0000	00	00000	AP ACCRUAL	0.00	0.00	24.00	24.00	24.00		24.00CR
94L000	4020	----	--	-----	*AP ACCRUAL	0.00	0.00	24.00	24.00	24.00		24.00CR
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

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ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2013-14 Debits	2013-14 FY Debits	August 2013-14 Credits	2013-14 FY Credits	Ending Balance
94L103 4952 0000 00 00000	OUTDOOR ED	0.00	0.00	0.00	0.00	157.00	0.00
94L103 4952 ---- -- -----	*OUTDOOR ED	0.00	0.00	0.00	0.00	157.00	0.00
94L104 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4901 ---- -- -----	*ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4903 ---- -- -----	*MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4905 ---- -- -----	*GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4906 0000 00 00000	PTO	2,380.00CR	595.00	2,710.00	140.00	460.00	130.00CR
94L104 4906 ---- -- -----	*PTO	2,380.00CR	595.00	2,710.00	140.00	460.00	130.00CR
94L104 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4907 ---- -- -----	*PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4930 0000 00 00000	PROJECT FEE GRADE 5	170.00CR	210.00	330.00	20.00	170.00	10.00CR
94L104 4930 ---- -- -----	*PROJECT FEE GRADE 5	170.00CR	210.00	330.00	20.00	170.00	10.00CR
94L104 4940 0000 00 00000	FLASH DRIVE	93.50CR	115.50	181.50	11.00	93.50	5.50CR
94L104 4940 ---- -- -----	*FLASH DRIVE	93.50CR	115.50	181.50	11.00	93.50	5.50CR
94L104 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	159.25CR	123.50	256.75	19.50	113.75	16.25CR
94L104 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	159.25CR	123.50	256.75	19.50	113.75	16.25CR
94L104 4943 0000 00 00000	RECORDER	85.25CR	54.25	131.75	15.50	62.00	15.50CR
94L104 4943 ---- -- -----	*RECORDER	85.25CR	54.25	131.75	15.50	62.00	15.50CR
94L104 4945 0000 00 00000	ROLLER SKATING FEE	715.00CR	555.00	1,160.00	110.00	530.00	85.00CR
94L104 4945 ---- -- -----	*ROLLER SKATING FEE	715.00CR	555.00	1,160.00	110.00	530.00	85.00CR
94L104 4946 0000 00 00000	TIME FOR KIDS	348.50CR	263.50	569.50	55.25	267.75	46.75CR
94L104 4946 ---- -- -----	*TIME FOR KIDS	348.50CR	263.50	569.50	55.25	267.75	46.75CR
94L104 4947 0000 00 00000	PROJECT FEE GRADE 4	210.00CR	100.00	290.00	20.00	100.00	20.00CR
94L104 4947 ---- -- -----	*PROJECT FEE GRADE 4	210.00CR	100.00	290.00	20.00	100.00	20.00CR
94L104 4951 0000 00 00000	FUNDRAISERS	1,175.00CR	0.00	1,175.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2013-14 Debits	2013-14 FY Debits	August 2013-14 Credits	2013-14 FY Credits	Ending Balance
94L104 4951 ---- -- -----	*FUNDRAISERS	1,175.00CR	0.00	1,175.00	0.00	0.00	0.00
94L105 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4901 ---- -- -----	*ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4903 ---- -- -----	*MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4905 ---- -- -----	*GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4906 0000 00 00000	PTO	1,880.00CR	395.00	2,105.00	85.00	275.00	50.00CR
94L105 4906 ---- -- -----	*PTO	1,880.00CR	395.00	2,105.00	85.00	275.00	50.00CR
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	203.00CR	112.00	294.00	49.00	129.50	38.50CR
94L105 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	203.00CR	112.00	294.00	49.00	129.50	38.50CR
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	774.00CR	431.50	1,120.00	213.50	525.50	179.50CR
94L105 4945 ---- -- -----	*ROLLER SKATING FEE	774.00CR	431.50	1,120.00	213.50	525.50	179.50CR
94L105 4946 0000 00 00000	TIME FOR KIDS	397.00CR	206.50	559.50	101.00	244.50	82.00CR
94L105 4946 ---- -- -----	*TIME FOR KIDS	397.00CR	206.50	559.50	101.00	244.50	82.00CR
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	1,295.00CR	573.50	1,720.50	240.50	592.00	166.50CR
94L105 4950 ---- -- -----	*YEAR BOOK	1,295.00CR	573.50	1,720.50	240.50	592.00	166.50CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2013-14 Debits	2013-14 FY Debits	August 2013-14 Credits	2013-14 FY Credits	Ending Balance
94L105 4951 0000 00 00000	FUNDRAISERS	2,934.00CR	0.00	2,934.00	0.00	0.00	0.00
94L105 4951 ---- -- -----	*FUNDRAISERS	2,934.00CR	0.00	2,934.00	0.00	0.00	0.00
94L106 4906 0000 00 00000	PTO	1,493.00CR	1,510.00	2,293.00	625.00	1,970.00	600.00CR
94L106 4906 ---- -- -----	*PTO	1,493.00CR	1,510.00	2,293.00	625.00	1,970.00	600.00CR
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	240.00CR	42.00	264.00	48.00	72.00	48.00CR
94L106 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	240.00CR	42.00	264.00	48.00	72.00	48.00CR
94L106 4945 0000 00 00000	ROLLER SKATING FEE	511.50CR	84.50	556.50	97.00	142.00	97.00CR
94L106 4945 ---- -- -----	*ROLLER SKATING FEE	511.50CR	84.50	556.50	97.00	142.00	97.00CR
94L106 4947 0000 00 00000	PROJECT FEE GRADE 4	126.00CR	14.00	126.00	7.00	7.00	7.00CR
94L106 4947 ---- -- -----	*PROJECT FEE GRADE 4	126.00CR	14.00	126.00	7.00	7.00	7.00CR
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	605.00CR	895.00	1,075.00	320.00	725.00	230.00CR
94L107 4906 ---- -- -----	*PTO	605.00CR	895.00	1,075.00	320.00	725.00	230.00CR
94L107 4907 0000 00 00000	PTO PARTIES	316.00CR	342.00	494.00	181.00	342.00	164.00CR
94L107 4907 ---- -- -----	*PTO PARTIES	316.00CR	342.00	494.00	181.00	342.00	164.00CR
94L107 4940 0000 00 00000	FLASH DRIVE	91.00CR	112.00	154.00	56.00	112.00	49.00CR
94L107 4940 ---- -- -----	*FLASH DRIVE	91.00CR	112.00	154.00	56.00	112.00	49.00CR
94L107 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	131.25CR	150.00	217.50	75.00	153.75	67.50CR
94L107 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	131.25CR	150.00	217.50	75.00	153.75	67.50CR
94L107 4943 0000 00 00000	RECORDER	42.00CR	57.75	84.00	21.00	57.75	15.75CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2013-14 Debits	2013-14 FY Debits	August 2013-14 Credits	2013-14 FY Credits	Ending Balance
94L107 4943 ---- -- -----	*RECORDER	42.00CR	57.75	84.00	21.00	57.75	15.75CR
94L107 4945 0000 00 00000	ROLLER SKATING FEE	437.25CR	488.00	692.50	255.50	485.00	229.75CR
94L107 4945 ---- -- -----	*ROLLER SKATING FEE	437.25CR	488.00	692.50	255.50	485.00	229.75CR
94L107 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
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	60.00CR	120.00	120.00	20.00	80.00	20.00CR
94L201 4902 ---- -- -----	*THEATER BOOSTERS	60.00CR	120.00	120.00	20.00	80.00	20.00CR
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	120.00CR	310.00	310.00	30.00	210.00	20.00CR
94L201 4904 ---- -- -----	*SPORTS BOOSTERS	120.00CR	310.00	310.00	30.00	210.00	20.00CR
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	1,640.00CR	5,360.00	5,440.00	480.00	4,160.00	360.00CR
94L201 4906 ---- -- -----	*PTO	1,640.00CR	5,360.00	5,440.00	480.00	4,160.00	360.00CR
94L201 4922 0000 00 00000	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4922 ---- -- -----	*ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	318.00CR	1,071.00	1,077.00	144.00	885.00	126.00CR
94L201 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	318.00CR	1,071.00	1,077.00	144.00	885.00	126.00CR
94L201 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4945 ---- -- -----	*ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4950 0000 00 00000	YEAR BOOK	1,272.00CR	4,668.00	4,668.00	348.00	3,648.00	252.00CR
94L201 4950 ---- -- -----	*YEAR BOOK	1,272.00CR	4,668.00	4,668.00	348.00	3,648.00	252.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2013-14 Debits	2013-14 FY Debits	August 2013-14 Credits	2013-14 FY Credits	Ending Balance
94L201 9050 0000 00 00000	CROSS CTRY COED	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9050 ---- -- -----	*CROSS CTRY COED	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9065 0000 00 00000	FOOTBALL	0.00	0.00	0.00	0.00	131.00	0.00
94L201 9065 ---- -- -----	*FOOTBALL	0.00	0.00	0.00	0.00	131.00	0.00
94L201 9090 0000 00 00000	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	475.00	0.00
94L201 9090 ---- -- -----	*GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	475.00	0.00
94L202 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4901 ---- -- -----	*ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4902 0000 00 00000	THEATER BOOSTERS	20.00CR	70.00	70.00	10.00	60.00	10.00CR
94L202 4902 ---- -- -----	*THEATER BOOSTERS	20.00CR	70.00	70.00	10.00	60.00	10.00CR
94L202 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4903 ---- -- -----	*MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4904 0000 00 00000	SPORTS BOOSTERS	70.00CR	280.00	280.00	20.00	220.00	10.00CR
94L202 4904 ---- -- -----	*SPORTS BOOSTERS	70.00CR	280.00	280.00	20.00	220.00	10.00CR
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	1,320.00CR	4,760.00	4,760.00	360.00	3,800.00	360.00CR
94L202 4906 ---- -- -----	*PTO	1,320.00CR	4,760.00	4,760.00	360.00	3,800.00	360.00CR
94L202 4922 0000 00 00000	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4922 ---- -- -----	*ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	276.00CR	1,188.00	1,194.00	204.00	1,098.00	180.00CR
94L202 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	276.00CR	1,188.00	1,194.00	204.00	1,098.00	180.00CR
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	1,102.00CR	4,103.00	4,126.00	576.00	3,480.00	456.00CR
94L202 4950 ---- -- -----	*YEAR BOOK	1,102.00CR	4,103.00	4,126.00	576.00	3,480.00	456.00CR
94L202 9050 0000 00 00000	CROSS CTRY COED	0.00	0.00	0.00	3,920.00	4,389.00	3,920.00CR

						Beginning	August 2013-14	2013-14	August 2013-14	2013-14	Ending	
ACCOUNT NUMBER						FUNCTION	Balance	Debits	FY Debits	Credits	FY Credits	Balance
94L202	9050	----	--	-----	*CROSS CTRY COED	0.00	0.00	0.00	3,920.00		4,389.00	3,920.00CR
94L202	9065	0000	00	00000	FOOTBALL	0.00	0.00	0.00	131.00		393.00	131.00CR
94L202	9065	----	--	-----	*FOOTBALL	0.00	0.00	0.00	131.00		393.00	131.00CR
94L202	9090	0000	00	00000	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00		784.00	0.00
94L202	9090	----	--	-----	*GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00		784.00	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	700.00	700.00	0.00		0.00	700.00
94L300	4901	----	--	-----	*ART BOOSTERS	0.00	700.00	700.00	0.00		0.00	700.00
94L300	4902	0000	00	00000	THEATER BOOSTERS	0.00	1,575.00	1,575.00	450.00		1,800.00	225.00CR
94L300	4902	----	--	-----	*THEATER BOOSTERS	0.00	1,575.00	1,575.00	450.00		1,800.00	225.00CR
94L300	4903	0000	00	00000	MUSIC BOOSTERS	0.00	4,075.00	4,075.00	0.00		0.00	4,075.00
94L300	4903	----	--	-----	*MUSIC BOOSTERS	0.00	4,075.00	4,075.00	0.00		0.00	4,075.00
94L300	4904	0000	00	00000	SPORTS BOOSTERS	200.00CR	8,450.00	8,450.00	860.00		9,235.00	640.00CR
94L300	4904	----	--	-----	*SPORTS BOOSTERS	200.00CR	8,450.00	8,450.00	860.00		9,235.00	640.00CR
94L300	4905	0000	00	00000	GAF	0.00	0.00	0.00	0.00		0.00	0.00
94L300	4905	----	--	-----	*GAF	0.00	0.00	0.00	0.00		0.00	0.00
94L300	4906	0000	00	00000	PTO	180.00CR	8,700.00	8,700.00	840.00		9,210.00	690.00CR
94L300	4906	----	--	-----	*PTO	180.00CR	8,700.00	8,700.00	840.00		9,210.00	690.00CR
94L300	4909	0000	00	00000	PROM	0.00	0.00	0.00	0.00		0.00	0.00
94L300	4909	----	--	-----	*PROM	0.00	0.00	0.00	0.00		0.00	0.00
94L300	4910	0000	00	00000	JA DANCE	0.00	0.00	0.00	0.00		0.00	0.00
94L300	4910	----	--	-----	*JA DANCE	0.00	0.00	0.00	0.00		0.00	0.00
94L300	4915	0000	00	00000	VIRTUAL HS	1,500.00CR	750.00	1,500.00	1,070.00		1,070.00	1,070.00CR
94L300	4915	----	--	-----	*VIRTUAL HS	1,500.00CR	750.00	1,500.00	1,070.00		1,070.00	1,070.00CR
94L300	4920	0000	00	00000	HIGH ELEMENTS 2012	0.00	0.00	0.00	0.00		0.00	0.00
94L300	4920	----	--	-----	*HIGH ELEMENTS 2012	0.00	0.00	0.00	0.00		0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2013-14 Debits	2013-14 FY Debits	August 2013-14 Credits	2013-14 FY Credits	Ending Balance
94L300 4950 0000 00 00000	YEAR BOOK	825.00CR	22,775.00	23,050.00	3,575.00	25,100.00	2,875.00CR
94L300 4950 ---- -- -----	*YEAR BOOK	825.00CR	22,775.00	23,050.00	3,575.00	25,100.00	2,875.00CR
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	180.00CR	5,670.00	5,670.00	1,170.00	6,390.00	900.00CR
94L300 4954 ---- -- -----	*GRADUATION FEE	180.00CR	5,670.00	5,670.00	1,170.00	6,390.00	900.00CR
94L300 4955 0000 00 00000	BAND	130.00CR	2,820.00	2,910.00	390.00	3,170.00	390.00CR
94L300 4955 ---- -- -----	*BAND	130.00CR	2,820.00	2,910.00	390.00	3,170.00	390.00CR
94L300 4956 0000 00 00000	CHORUS	10.00CR	520.00	530.00	80.00	590.00	70.00CR
94L300 4956 ---- -- -----	*CHORUS	10.00CR	520.00	530.00	80.00	590.00	70.00CR
94L300 4957 0000 00 00000	ORCHESTRA	60.00CR	2,040.00	2,040.00	180.00	2,100.00	120.00CR
94L300 4957 ---- -- -----	*ORCHESTRA	60.00CR	2,040.00	2,040.00	180.00	2,100.00	120.00CR
94L300 4958 0000 00 00000	PE SHORTS	48.00CR	2,064.00	2,064.00	444.00	2,364.00	348.00CR
94L300 4958 ---- -- -----	*PE SHORTS	48.00CR	2,064.00	2,064.00	444.00	2,364.00	348.00CR
94L300 4959 0000 00 00000	PE SHIRTS	50.00CR	2,020.00	2,020.00	480.00	2,350.00	380.00CR
94L300 4959 ---- -- -----	*PE SHIRTS	50.00CR	2,020.00	2,020.00	480.00	2,350.00	380.00CR
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	83,830.00CR	25,155.00	89,610.00	0.00	5,570.00	210.00
94L300 4962 ---- -- -----	*Atheltic Sports Camp	83,830.00CR	25,155.00	89,610.00	0.00	5,570.00	210.00
94L300 4963 0000 00 00000	PSAT TESTING	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4963 ---- -- -----	*PSAT TESTING	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4890 0000 00 00000	VIKING VOICES	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2013-14 Debits	2013-14 FY Debits	August 2013-14 Credits	2013-14 FY Credits	Ending Balance
94L500 4890 ---- -- -----	*VIKING VOICES	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4901 0000 00 00000	ART BOOSTERS	700.00CR	0.00	0.00	0.00	0.00	700.00CR
94L500 4901 ---- -- -----	*ART BOOSTERS	700.00CR	0.00	0.00	0.00	0.00	700.00CR
94L500 4903 0000 00 00000	MUSIC BOOSTERS	750.00CR	75.00	650.00	150.00	4,050.00	4,150.00CR
94L500 4903 ---- -- -----	*MUSIC BOOSTERS	750.00CR	75.00	650.00	150.00	4,050.00	4,150.00CR
94L500 4908 0000 00 00000	JOINT PTO	924.49CR	0.00	0.00	0.00	0.00	924.49CR
94L500 4908 ---- -- -----	*JOINT PTO	924.49CR	0.00	0.00	0.00	0.00	924.49CR
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	1,368.13CR	0.00	0.00	0.00	0.00	1,368.13CR
94L500 5501 ---- -- -----	*PRIDE	1,368.13CR	0.00	0.00	0.00	0.00	1,368.13CR
94L500 5502 0000 00 00000	DONATIONS LEADERSHIP	1,202.00CR	0.00	0.00	0.00	0.00	1,202.00CR
94L500 5502 ---- -- -----	*DONATIONS LEADERSHIP	1,202.00CR	0.00	0.00	0.00	0.00	1,202.00CR
94L500 5510 0000 00 00000	GAF MIGHTY VIKING BOAT RA	1,391.00CR	3,715.00	4,856.00	500.00	3,790.00	325.00CR
94L500 5510 ---- -- -----	*GAF MIGHTY VIKING BOAT R	1,391.00CR	3,715.00	4,856.00	500.00	3,790.00	325.00CR
94L600 5505 0000 00 00000	POP FUND	0.00	34.40	34.40	34.40	68.80	34.40CR
94L600 5505 ---- -- -----	*POP FUND	0.00	34.40	34.40	34.40	68.80	34.40CR
94L800 4951 0000 00 00000	FUNDRAISERS	135.29CR	0.00	0.00	0.00	0.00	135.29CR
94L800 4951 ---- -- -----	*FUNDRAISERS	135.29CR	0.00	0.00	0.00	0.00	135.29CR
94L800 8220 0000 00 00000	SCHOLASTIC BOOKS	2,588.38CR	0.00	0.00	0.00	0.00	2,588.38CR
94L800 8220 ---- -- -----	*SCHOLASTIC BOOKS	2,588.38CR	0.00	0.00	0.00	0.00	2,588.38CR
94Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	103.55	0.00
94Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	103.55	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	103.55	0.00	0.00	0.00
94Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	0.00	0.00	103.55	0.00	0.00	0.00

		Beginning	August 2013-14	2013-14	August 2013-14	2013-14	Ending
ACCOUNT NUMBER	FUNCTION	Balance	Debits	FY Debits	Credits	FY Credits	Balance
94----	*ACTIVITIES FLOW THROUGH	0.00	145,902.05	325,108.75	145,902.05	325,108.75	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2013-14 Debits	2013-14 FY Debits	August 2013-14 Credits	2013-14 FY Credits	Ending Balance
95A000 1010 0000 00 00000	Cash	20,899.55	29,402.53	47,107.80	51,962.28	62,860.80	5,146.55
95A000 1010 ---- -- -----	*Cash	20,899.55	29,402.53	47,107.80	51,962.28	62,860.80	5,146.55
95A000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	1,153,245.09CR	2,736,275.73	2,738,050.10	1,570,156.48	1,584,805.01	0.00
95A000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	1,153,245.09CR	2,736,275.73	2,738,050.10	1,570,156.48	1,584,805.01	0.00
95A000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	416,911.39CR	419,721.83	419,914.13	0.00	3,002.74	0.00
95A000 4524 ---- -- -----	*SECTION 125 DEPENDENT AC	416,911.39CR	419,721.83	419,914.13	0.00	3,002.74	0.00
95L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4020 ---- -- -----	*AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4340 ---- -- -----	*LOAN FROM WORKING CASH F	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	1,313,357.33	1,611,835.17	1,619,361.80	2,760,249.68	2,760,303.68	172,415.45
95L000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	1,313,357.33	1,611,835.17	1,619,361.80	2,760,249.68	2,760,303.68	172,415.45
95L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	258,802.56	10,283.59	11,688.81	425,150.41	425,150.41	154,659.04CR
95L000 4524 ---- -- -----	*SECTION 125 DEPENDENT AC	258,802.56	10,283.59	11,688.81	425,150.41	425,150.41	154,659.04CR
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	4,807,518.85	4,836,122.64	4,807,518.85	4,836,122.64	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2013-14 Debits	2013-14 FY Debits	August 2013-14 Credits	2013-14 FY Credits	Ending Balance
96A000 1010 0000 00 00000	Cash	27,534.38	0.00	0.00	0.00	500.00	27,034.38
96A000 1010 ---- -- -----	*Cash	27,534.38	0.00	0.00	0.00	500.00	27,034.38
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	500.00	0.00	500.00	0.00
96L000 4020 ---- -- -----	*AP ACCRUAL	0.00	0.00	500.00	0.00	500.00	0.00
96L000 4971 0000 00 00000	OTILIE SCHOLARSHIP	10,155.80	0.00	0.00	0.00	0.00	10,155.80
96L000 4971 ---- -- -----	*OTILIE SCHOLARSHIP	10,155.80	0.00	0.00	0.00	0.00	10,155.80
96L000 5980 0000 00 00000	MURPHY SCHOLARSHIP	5,225.22	0.00	500.00	0.00	0.00	5,725.22
96L000 5980 ---- -- -----	*MURPHY SCHOLARSHIP	5,225.22	0.00	500.00	0.00	0.00	5,725.22
96L000 5981 0000 00 00000	SCHOLARSHIP	6,065.60CR	0.00	0.00	0.00	0.00	6,065.60CR
96L000 5981 ---- -- -----	*SCHOLARSHIP	6,065.60CR	0.00	0.00	0.00	0.00	6,065.60CR
96L500 4970 0000 00 00000	STATURA MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
96L500 4970 ---- -- -----	*STATURA MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
96L500 4972 0000 00 00000	CHIC WILLIAMS SCHOLARSHIP	2,856.00CR	0.00	0.00	0.00	0.00	2,856.00CR
96L500 4972 ---- -- -----	*CHIC WILLIAMS SCHOLARSHI	2,856.00CR	0.00	0.00	0.00	0.00	2,856.00CR
96Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7030 ---- -- -----	*FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7040 0000 00 00000	FUND BAL UNRESERVED	25,673.26CR	0.00	0.00	0.00	0.00	25,673.26CR
96Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	25,673.26CR	0.00	0.00	0.00	0.00	25,673.26CR
96Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7050 ---- -- -----	*GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
96---- ---- ---- -- -----	*SCHOLARSHIP FUND	0.00	0.00	1,000.00	0.00	1,000.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2013-14 Debits	2013-14 FY Debits	August 2013-14 Credits	2013-14 FY Credits	Ending Balance
97A000 1010 0000 00 00000	Cash	1,681.04	0.00	0.00	0.00	0.00	1,681.04
97A000 1010 ---- -- -----	*Cash	1,681.04	0.00	0.00	0.00	0.00	1,681.04
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

[illegible]

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2013-14 Debits	2013-14 FY Debits	August 2013-14 Credits	2013-14 FY Credits	Ending Balance
98A000 1010 0000 00 00000	Cash	238,759.28	0.00	6,620.00	5,000.00	104,118.00	141,261.28
98A000 1010 ---- -- -----	*Cash	238,759.28	0.00	6,620.00	5,000.00	104,118.00	141,261.28
98A000 5981 0000 00 00000	SCHOLARSHIP	1,458,900.00CR	0.00	0.00	0.00	0.00	1,458,900.00CR
98A000 5981 ---- -- -----	*SCHOLARSHIP	1,458,900.00CR	0.00	0.00	0.00	0.00	1,458,900.00CR
98A000 5982 0000 00 00000	GRANTS	572,100.00CR	0.00	0.00	0.00	0.00	572,100.00CR
98A000 5982 ---- -- -----	*GRANTS	572,100.00CR	0.00	0.00	0.00	0.00	572,100.00CR
98L000 4020 0000 00 00000	AP ACCRUAL	0.00	5,000.00	109,118.00	5,000.00	109,118.00	0.00
98L000 4020 ---- -- -----	*AP ACCRUAL	0.00	5,000.00	109,118.00	5,000.00	109,118.00	0.00
98L000 5981 0000 00 00000	SCHOLARSHIP	1,479,546.00	5,000.00	109,118.00	0.00	11,620.00	1,577,044.00
98L000 5981 ---- -- -----	*SCHOLARSHIP	1,479,546.00	5,000.00	109,118.00	0.00	11,620.00	1,577,044.00
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	446,436.51	0.00	0.00	0.00	0.00	446,436.51

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2013-14 Debits	2013-14 FY Debits	August 2013-14 Credits	2013-14 FY Credits	Ending Balance
98L900 4800 ---- -- -----	*FABAYAN FOUNDATION	446,436.51	0.00	0.00	0.00	0.00	446,436.51
98Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7030 ---- -- -----	*FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7040 0000 00 00000	FUND BAL UNRESERVED	235,523.83CR	0.00	0.00	0.00	0.00	235,523.83CR
98Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	235,523.83CR	0.00	0.00	0.00	0.00	235,523.83CR
98Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7050 ---- -- -----	*GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
98---- ---- ---- -- -----	*FABYAN FOUNDATION FUND	0.00	10,000.00	224,856.00	10,000.00	224,856.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2013-14 Debits	2013-14 FY Debits	August 2013-14 Credits	2013-14 FY Credits	Ending Balance
Grand Asset Totals		54,086,039.52	9,092,870.03	13,226,472.00	7,017,283.15	15,747,302.22	54,703,207.53
Grand Liability Totals		2,190,916.06	6,907,613.55	18,612,035.75	8,282,237.97	18,801,158.00	1,239,620.04
Grand Equity Totals		56,276,955.58CR	6,856,610.09	19,647,998.44	7,557,572.55	16,938,045.97	55,942,827.57CR
Grand Totals		0.00	22,857,093.67	51,486,506.19	22,857,093.67	51,486,506.19	0.00

Number of Accounts: 397

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