

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2013-14 Debits	2013-14 FY Debits	September 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	2,391,448.56	7,688,697.67	2,141,568.86	7,951,842.56	0.00
10L000 4020 ---- -- -----	*AP ACCRUAL	0.00	2,391,448.56	7,688,697.67	2,141,568.86	7,951,842.56	0.00
10L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4340 ---- -- -----	*LOAN FROM WORKING CASH 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	314,944.35	557,546.94	314,944.35	557,546.94	0.00
10L000 4511 ---- -- -----	*TRS PAYABLE	0.00	314,944.35	557,546.94	314,944.35	557,546.94	0.00
10L000 4512 0000 00 00000	FIT PAYABLE	1.54	313,270.17	581,414.52	313,270.17	581,414.52	1.54
10L000 4512 ---- -- -----	*FIT PAYABLE	1.54	313,270.17	581,414.52	313,270.17	581,414.52	1.54
10L000 4513 0000 00 00000	SIT PAYABLE	0.00	123,888.62	229,064.29	123,888.62	229,064.29	0.00
10L000 4513 ---- -- -----	*SIT PAYABLE	0.00	123,888.62	229,064.29	123,888.62	229,064.29	0.00
10L000 4514 0000 00 00000	IMRF PAYABLE	0.00	16,236.54	38,187.85	16,236.54	38,187.85	0.00
10L000 4514 ---- -- -----	*IMRF PAYABLE	0.00	16,236.54	38,187.85	16,236.54	38,187.85	0.00
10L000 4515 0000 00 00000	TSA PAYABLE	0.00	103,931.23	169,889.97	103,931.23	169,889.97	0.00
10L000 4515 ---- -- -----	*TSA PAYABLE	0.00	103,931.23	169,889.97	103,931.23	169,889.97	0.00
10L000 4516 0000 00 00000	FICA PAYABLE	0.00	24,360.47	57,871.43	24,360.47	57,871.43	0.00
10L000 4516 ---- -- -----	*FICA PAYABLE	0.00	24,360.47	57,871.43	24,360.47	57,871.43	0.00
10L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	41,965.38	78,233.25	41,965.38	78,233.25	0.00
10L000 4517 ---- -- -----	*MEDICARE PAYABLE	0.00	41,965.38	78,233.25	41,965.38	78,233.25	0.00
10L000 4518 0000 00 00000	PPO HEALTH PAYABLE	694,790.66CR	231,375.74	960,549.48	287,656.26	526,947.68	370,183.44CR
10L000 4518 ---- -- -----	*PPO HEALTH PAYABLE	694,790.66CR	231,375.74	960,549.48	287,656.26	526,947.68	370,183.44CR
10L000 4519 0000 00 00000	HMO HEALTH PAYABLE	462,109.83CR	170,065.44	708,059.48	219,810.88	359,114.92	224,316.33CR
10L000 4519 ---- -- -----	*HMO HEALTH PAYABLE	462,109.83CR	170,065.44	708,059.48	219,810.88	359,114.92	224,316.33CR
10L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	82,374.37CR	30,007.73	127,354.23	37,714.03	65,217.87	39,627.73CR
10L000 4520 ---- -- -----	*DENTAL INSURANCE PAYABLE	82,374.37CR	30,007.73	127,354.23	37,714.03	65,217.87	39,627.73CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2013-14 Debits	2013-14 FY Debits	September 2013-14 Credits	2013-14 FY Credits	Ending Balance
10L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	9,168.79CR	3,211.98	14,437.41	4,350.93	7,629.92	4,660.54CR
10L000 4521 ---- -- -----	*LIFE INSURANCE PAYABLE	9,168.79CR	3,211.98	14,437.41	4,350.93	7,629.92	4,660.54CR
10L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	12,856.60	25,037.90	12,856.60	25,037.90	0.00
10L000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	0.00	12,856.60	25,037.90	12,856.60	25,037.90	0.00
10L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	0.00	2,810.44	5,177.16	2,810.44	5,177.16	0.00
10L000 4524 ---- -- -----	*SECTION 125 DEPENDENT AC	0.00	2,810.44	5,177.16	2,810.44	5,177.16	0.00
10L000 4526 0000 00 00000	VISION	2,110.07CR	741.48	3,310.76	1,058.56	1,752.01	1,096.03CR
10L000 4526 ---- -- -----	*VISION	2,110.07CR	741.48	3,310.76	1,058.56	1,752.01	1,096.03CR
10L000 4527 0000 00 00000	INSURANCE FLOW THROUGH	8,793.37	68,138.23	156,120.49	1,663.48	3,771.80	161,586.58
10L000 4527 ---- -- -----	*INSURANCE FLOW THROUGH	8,793.37	68,138.23	156,120.49	1,663.48	3,771.80	161,586.58
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	3,584,836.26	6,596,887.34	3,584,836.26	6,596,887.34	0.00
10L000 4590 ---- -- -----	*DIRECT DEPOSIT	0.00	3,584,836.26	6,596,887.34	3,584,836.26	6,596,887.34	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	17,504.48	37,019.62	18,100.06	35,614.06	1,155.67CR
10L000 4599 ---- -- -----	*OTHER PR DEDUCTIONS PAYA	1,680.28CR	17,504.48	37,019.62	18,100.06	35,614.06	1,155.67CR
10L000 5901 0000 00 00000	Clark, D-OPEB	6,050.02CR	6,050.02	6,050.02	0.00	0.00	0.00
10L000 5901 ---- -- -----	*Clark, D-OPEB	6,050.02CR	6,050.02	6,050.02	0.00	0.00	0.00
10L000 5902 0000 00 00000	Shaffer,V-OPEB	7,500.29CR	208.87	1,034.41	0.00	208.87	6,883.62CR
10L000 5902 ---- -- -----	*Shaffer,V-OPEB	7,500.29CR	208.87	1,034.41	0.00	208.87	6,883.62CR
10L000 5903 0000 00 00000	Bleck,K-OPEB	807.35CR	0.00	1,158.78	0.00	351.43	0.00
10L000 5903 ---- -- -----	*Bleck,K-OPEB	807.35CR	0.00	1,158.78	0.00	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	203.00	1,208.34	0.00	203.00	15,408.06CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2013-14 Debits	2013-14 FY Debits	September 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	313,224.25	2,332,057.54	222,681.80	2,419,078.27	327,246.66CR
10Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	8,344.55CR	313,224.25	2,332,057.54	222,681.80	2,419,078.27	327,246.66CR
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	4,345,806.17	14,058,620.27	20,086,562.38	28,170,730.60	33,780,489.28CR
10Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	17,607,486.46CR	4,345,806.17	14,058,620.27	20,086,562.38	28,170,730.60	33,780,489.28CR
10Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7050 ---- -- -----	*GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7060 0000 00 00000		0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7060 ---- -- -----	*	0.00	0.00	0.00	0.00	0.00	0.00
10---- ---- ---- -- -----	*EDUCATION FUND	0.00	33,077,803.74	62,696,929.08	33,077,803.74	62,696,929.08	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2013-14 Debits	2013-14 FY Debits	September 2013-14 Credits	2013-14 FY Credits	Ending Balance
20A000 1010 0000 00 00000	Cash	7,809,412.93	3,916,265.04	4,871,406.59	1,725,209.31	5,464,646.26	7,994,946.64
20A000 1010 ---- -- -----	*Cash	7,809,412.93	3,916,265.04	4,871,406.59	1,725,209.31	5,464,646.26	7,994,946.64
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	1,436,651.47	4,151,477.40	1,272,458.06	4,225,803.25	0.00
20L000 4020 ---- -- -----	*AP ACCRUAL	0.00	1,436,651.47	4,151,477.40	1,272,458.06	4,225,803.25	0.00
20L000 4511 0000 00 00000	TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4511 ---- -- -----	*TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4512 0000 00 00000	FIT PAYABLE	0.00	27,137.81	113,160.21	27,137.81	113,160.21	0.00
20L000 4512 ---- -- -----	*FIT PAYABLE	0.00	27,137.81	113,160.21	27,137.81	113,160.21	0.00
20L000 4513 0000 00 00000	SIT PAYABLE	0.00	12,327.29	51,397.23	12,327.29	51,397.23	0.00
20L000 4513 ---- -- -----	*SIT PAYABLE	0.00	12,327.29	51,397.23	12,327.29	51,397.23	0.00
20L000 4514 0000 00 00000	IMRF PAYABLE	0.00	12,676.75	50,868.98	12,676.75	50,868.98	0.00
20L000 4514 ---- -- -----	*IMRF PAYABLE	0.00	12,676.75	50,868.98	12,676.75	50,868.98	0.00
20L000 4515 0000 00 00000	TSA PAYABLE	0.00	830.00	3,620.00	830.00	3,620.00	0.00
20L000 4515 ---- -- -----	*TSA PAYABLE	0.00	830.00	3,620.00	830.00	3,620.00	0.00
20L000 4516 0000 00 00000	FICA PAYABLE	0.00	16,930.66	70,240.33	16,930.66	70,240.33	0.00
20L000 4516 ---- -- -----	*FICA PAYABLE	0.00	16,930.66	70,240.33	16,930.66	70,240.33	0.00
20L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	3,959.48	16,426.91	3,959.48	16,426.91	0.00
20L000 4517 ---- -- -----	*MEDICARE PAYABLE	0.00	3,959.48	16,426.91	3,959.48	16,426.91	0.00
20L000 4518 0000 00 00000	PPO HEALTH PAYABLE	31,155.26CR	31,049.36	124,278.72	30,313.52	108,280.22	30,313.52CR
20L000 4518 ---- -- -----	*PPO HEALTH PAYABLE	31,155.26CR	31,049.36	124,278.72	30,313.52	108,280.22	30,313.52CR
20L000 4519 0000 00 00000	HMO HEALTH PAYABLE	38,980.46CR	38,660.60	156,073.71	39,701.12	137,203.94	39,701.12CR
20L000 4519 ---- -- -----	*HMO HEALTH PAYABLE	38,980.46CR	38,660.60	156,073.71	39,701.12	137,203.94	39,701.12CR
20L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	5,141.98CR	5,255.36	20,927.89	5,366.24	18,489.06	5,366.24CR
20L000 4520 ---- -- -----	*DENTAL INSURANCE PAYABLE	5,141.98CR	5,255.36	20,927.89	5,366.24	18,489.06	5,366.24CR
20L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	368.18CR	350.58	1,436.12	355.28	1,250.16	357.99CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2013-14 Debits	2013-14 FY Debits	September 2013-14 Credits	2013-14 FY Credits	Ending Balance
20L000 4521 ---- -- -----	*LIFE INSURANCE PAYABLE	368.18CR	350.58	1,436.12	355.28	1,250.16	357.99CR
20L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	1,247.54	4,990.16	1,247.54	4,990.16	0.00
20L000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	0.00	1,247.54	4,990.16	1,247.54	4,990.16	0.00
20L000 4526 0000 00 00000	VISION	90.78CR	107.36	401.56	107.36	364.46	107.36CR
20L000 4526 ---- -- -----	*VISION	90.78CR	107.36	401.56	107.36	364.46	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	352,043.05	1,412,944.11	352,043.05	1,412,944.11	0.00
20L000 4590 ---- -- -----	*DIRECT DEPOSIT	0.00	352,043.05	1,412,944.11	352,043.05	1,412,944.11	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	614.90	2,150.78	648.70	2,106.27	549.84CR
20L000 4599 ---- -- -----	*OTHER PR DEDUCTIONS PAYA	473.14CR	614.90	2,150.78	648.70	2,106.27	549.84CR
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	883,437.90	3,041,924.12	1,272,976.08	3,397,728.20	1,163,222.56CR
20Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	330,922.42CR	883,437.90	3,041,924.12	1,272,976.08	3,397,728.20	1,163,222.56CR
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	2,742,731.98	8,531,814.97	4,707,988.88	7,546,020.04	6,755,328.01CR
20Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	7,402,280.71CR	2,742,731.98	8,531,814.97	4,707,988.88	7,546,020.04	6,755,328.01CR
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	9,482,277.13	22,625,539.79	9,482,277.13	22,625,539.79	0.00

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30A000 1010 0000 00 00000	Cash	10,682,034.28	5,927,046.50	6,924,939.39	0.00	202,829.60	17,404,144.07
30A000 1010 ---- -- -----	*Cash	10,682,034.28	5,927,046.50	6,924,939.39	0.00	202,829.60	17,404,144.07
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	0.00	202,829.60	5,927,046.50	6,924,939.39	17,404,144.07CR
30Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	10,682,034.28CR	0.00	202,829.60	5,927,046.50	6,924,939.39	17,404,144.07CR
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	5,927,046.50	7,128,457.99	5,927,046.50	7,128,457.99	0.00

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40A000 1010 0000 00 00000	Cash	3,604,288.08	838,619.42	1,628,327.44	258,039.75	843,467.51	4,485,119.89
40A000 1010 ---- -- -----	*Cash	3,604,288.08	838,619.42	1,628,327.44	258,039.75	843,467.51	4,485,119.89
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	110,933.32	501,332.79	109,709.41	580,360.60	0.00
40L000 4020 ---- -- -----	*AP ACCRUAL	0.00	110,933.32	501,332.79	109,709.41	580,360.60	0.00
40L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4340 ---- -- -----	*LOAN FROM WORKING CASH F	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4511 0000 00 00000	TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4511 ---- -- -----	*TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4512 0000 00 00000	FIT PAYABLE	0.00	15,644.04	35,503.42	15,644.04	35,503.42	0.00
40L000 4512 ---- -- -----	*FIT PAYABLE	0.00	15,644.04	35,503.42	15,644.04	35,503.42	0.00
40L000 4513 0000 00 00000	SIT PAYABLE	0.00	6,597.89	14,005.83	6,597.89	14,005.83	0.00
40L000 4513 ---- -- -----	*SIT PAYABLE	0.00	6,597.89	14,005.83	6,597.89	14,005.83	0.00
40L000 4514 0000 00 00000	IMRF PAYABLE	0.00	8,973.12	18,254.31	8,973.12	18,254.31	0.00
40L000 4514 ---- -- -----	*IMRF PAYABLE	0.00	8,973.12	18,254.31	8,973.12	18,254.31	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	9,062.87	19,397.37	9,062.87	19,397.37	0.00
40L000 4516 ---- -- -----	*FICA PAYABLE	0.00	9,062.87	19,397.37	9,062.87	19,397.37	0.00
40L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	2,119.53	4,536.44	2,119.53	4,536.44	0.00
40L000 4517 ---- -- -----	*MEDICARE PAYABLE	0.00	2,119.53	4,536.44	2,119.53	4,536.44	0.00
40L000 4518 0000 00 00000	PPO HEALTH PAYABLE	2,503.76CR	2,648.98	11,041.32	3,384.82	10,229.97	3,384.82CR
40L000 4518 ---- -- -----	*PPO HEALTH PAYABLE	2,503.76CR	2,648.98	11,041.32	3,384.82	10,229.97	3,384.82CR
40L000 4519 0000 00 00000	HMO HEALTH PAYABLE	2,411.12CR	2,464.18	9,750.60	2,464.18	8,571.57	2,464.18CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2013-14 Debits	2013-14 FY Debits	September 2013-14 Credits	2013-14 FY Credits	Ending Balance
40L000 4519 ---- -- -----	*HMO HEALTH PAYABLE	2,411.12CR	2,464.18	9,750.60	2,464.18	8,571.57	2,464.18CR
40L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	322.28CR	341.94	1,368.50	382.00	1,237.22	382.00CR
40L000 4520 ---- -- -----	*DENTAL INSURANCE PAYABLE	322.28CR	341.94	1,368.50	382.00	1,237.22	382.00CR
40L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	32.36CR	38.70	140.84	43.76	126.94	37.42CR
40L000 4521 ---- -- -----	*LIFE INSURANCE PAYABLE	32.36CR	38.70	140.84	43.76	126.94	37.42CR
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	33.86	130.16	39.14	121.15	39.14CR
40L000 4526 ---- -- -----	*VISION	28.58CR	33.86	130.16	39.14	121.15	39.14CR
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	152,313.09	332,425.88	152,313.09	332,425.88	0.00
40L000 4590 ---- -- -----	*DIRECT DEPOSIT	0.00	152,313.09	332,425.88	152,313.09	332,425.88	0.00
40L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	9.80CR	9.80	48.80	19.40	42.30	19.40CR
40L000 4599 ---- -- -----	*OTHER PR DEDUCTIONS PAYA	9.80CR	9.80	48.80	19.40	42.30	19.40CR
40Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	49,002.85	373,719.31	48,053.45	380,705.59	7,672.51CR
40Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	49,002.85	373,719.31	48,053.45	380,705.59	7,672.51CR
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	262,434.72	1,206,893.92	844,391.86	1,907,890.83	4,471,120.42CR
40Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	3,598,980.18CR	262,434.72	1,206,893.92	844,391.86	1,907,890.83	4,471,120.42CR
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	1,461,238.31	4,156,876.93	1,461,238.31	4,156,876.93	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2013-14 Debits	2013-14 FY Debits	September 2013-14 Credits	2013-14 FY Credits	Ending Balance
50A000 1010 0000 00 00000	Cash	2,095,492.25	934,819.05	1,093,247.36	187,575.74	538,686.80	2,752,507.90
50A000 1010 ---- -- -----	*Cash	2,095,492.25	934,819.05	1,093,247.36	187,575.74	538,686.80	2,752,507.90
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	187,575.74	506,805.13	187,575.74	506,805.13	0.00
50L000 4020 ---- -- -----	*AP ACCRUAL	0.00	187,575.74	506,805.13	187,575.74	506,805.13	0.00
50L000 4514 0000 00 00000	IMRF PAYABLE	44.81	89,236.97	260,263.33	89,236.97	260,263.33	44.81
50L000 4514 ---- -- -----	*IMRF PAYABLE	44.81	89,236.97	260,263.33	89,236.97	260,263.33	44.81
50L000 4516 0000 00 00000	FICA PAYABLE	0.00	50,354.00	147,509.13	50,354.00	147,509.13	0.00
50L000 4516 ---- -- -----	*FICA PAYABLE	0.00	50,354.00	147,509.13	50,354.00	147,509.13	0.00
50L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	48,044.39	99,196.60	48,044.39	99,196.60	0.00
50L000 4517 ---- -- -----	*MEDICARE PAYABLE	0.00	48,044.39	99,196.60	48,044.39	99,196.60	0.00
50L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	187,694.98	507,132.99	187,694.98	507,132.99	0.00
50L000 4590 ---- -- -----	*DIRECT DEPOSIT	0.00	187,694.98	507,132.99	187,694.98	507,132.99	0.00
50Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7030 ---- -- -----	*FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7040 0000 00 00000	FUND BAL UNRESERVED	2,095,537.06CR	187,635.36	538,850.73	934,878.67	1,093,411.29	2,752,552.71CR
50Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	2,095,537.06CR	187,635.36	538,850.73	934,878.67	1,093,411.29	2,752,552.71CR
50Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7050 ---- -- -----	*GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
50---- ---- ---- -- -----	*RETIREMENT FUND	0.00	1,685,360.49	3,153,005.27	1,685,360.49	3,153,005.27	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2013-14 Debits	2013-14 FY Debits	September 2013-14 Credits	2013-14 FY Credits	Ending Balance
70Q000 7050 ---- -- -----	*GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
70---- ---- ---- -- -----	*WORKING CASH FUND	0.00	265.45	83,076.41	265.45	83,076.41	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2013-14 Debits	2013-14 FY Debits	September 2013-14 Credits	2013-14 FY Credits	Ending Balance
80A000 1010 0000 00 00000	Cash	36,751.47	0.68	4.44	0.00	0.00	36,755.91
80A000 1010 ---- -- -----	*Cash	36,751.47	0.68	4.44	0.00	0.00	36,755.91
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	0.68	4.44	361,657.21CR
80Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	361,652.77CR	0.00	0.00	0.68	4.44	361,657.21CR
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	0.68	4.44	0.68	4.44	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2013-14 Debits	2013-14 FY Debits	September 2013-14 Credits	2013-14 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	3,403.00CR	252.00	7,390.00	0.00	4,009.00	0.00
94L102 4906 ---- -- -----	*PTO	3,403.00CR	252.00	7,390.00	0.00	4,009.00	0.00
94L102 4941 0000 00 00000	CLASSROOM NEWSPAPER	155.00CR	45.00	275.00	0.00	115.00	5.00
94L102 4941 ---- -- -----	*CLASSROOM NEWSPAPER	155.00CR	45.00	275.00	0.00	115.00	5.00
94L102 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	160.00CR	60.00	296.00	4.00	136.00	0.00
94L102 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	160.00CR	60.00	296.00	4.00	136.00	0.00
94L102 4945 0000 00 00000	ROLLER SKATING FEE	554.50CR	184.50	975.50	7.50	413.50	7.50
94L102 4945 ---- -- -----	*ROLLER SKATING FEE	554.50CR	184.50	975.50	7.50	413.50	7.50
94L102 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4951 ---- -- -----	*FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4952 0000 00 00000	OUTDOOR ED	720.00CR	160.00	1,120.00	240.00	640.00	240.00CR
94L102 4952 ---- -- -----	*OUTDOOR ED	720.00CR	160.00	1,120.00	240.00	640.00	240.00CR
94L103 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4901 ---- -- -----	*ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4903 0000 00 00000	MUSIC BOOSTERS	0.00	50.00	75.00	25.00	75.00	0.00
94L103 4903 ---- -- -----	*MUSIC BOOSTERS	0.00	50.00	75.00	25.00	75.00	0.00
94L103 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4905 ---- -- -----	*GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4921 ---- -- -----	*DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4949 0000 00 00000	PARTY, ROLLER SKATING, TC	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4949 ---- -- -----	*PARTY, ROLLER SKATING, T	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4950 0000 00 00000	YEAR BOOK	0.00	0.00	0.00	3,690.00	4,302.00	3,690.00CR
94L103 4950 ---- -- -----	*YEAR BOOK	0.00	0.00	0.00	3,690.00	4,302.00	3,690.00CR
94L103 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	264.00	264.00	264.00CR
94L103 4951 ---- -- -----	*FUNDRAISERS	0.00	0.00	0.00	264.00	264.00	264.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2013-14 Debits	2013-14 FY Debits	September 2013-14 Credits	2013-14 FY Credits	Ending Balance
94L103 4952 0000 00 00000	OUTDOOR ED	0.00	0.00	0.00	2,549.00	2,549.00	2,549.00CR
94L103 4952 ---- -- -----	*OUTDOOR ED	0.00	0.00	0.00	2,549.00	2,549.00	2,549.00CR
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	130.00	2,840.00	35.00	510.00	35.00CR
94L104 4906 ---- -- -----	*PTO	2,380.00CR	130.00	2,840.00	35.00	510.00	35.00CR
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	10.00	340.00	0.00	170.00	0.00
94L104 4930 ---- -- -----	*PROJECT FEE GRADE 5	170.00CR	10.00	340.00	0.00	170.00	0.00
94L104 4940 0000 00 00000	FLASH DRIVE	93.50CR	5.50	187.00	0.00	93.50	0.00
94L104 4940 ---- -- -----	*FLASH DRIVE	93.50CR	5.50	187.00	0.00	93.50	0.00
94L104 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	159.25CR	16.25	273.00	0.00	113.75	0.00
94L104 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	159.25CR	16.25	273.00	0.00	113.75	0.00
94L104 4943 0000 00 00000	RECORDER	85.25CR	15.50	147.25	0.00	62.00	0.00
94L104 4943 ---- -- -----	*RECORDER	85.25CR	15.50	147.25	0.00	62.00	0.00
94L104 4945 0000 00 00000	ROLLER SKATING FEE	715.00CR	85.00	1,245.00	0.00	530.00	0.00
94L104 4945 ---- -- -----	*ROLLER SKATING FEE	715.00CR	85.00	1,245.00	0.00	530.00	0.00
94L104 4946 0000 00 00000	TIME FOR KIDS	348.50CR	46.75	616.25	0.00	267.75	0.00
94L104 4946 ---- -- -----	*TIME FOR KIDS	348.50CR	46.75	616.25	0.00	267.75	0.00
94L104 4947 0000 00 00000	PROJECT FEE GRADE 4	210.00CR	20.00	310.00	0.00	100.00	0.00
94L104 4947 ---- -- -----	*PROJECT FEE GRADE 4	210.00CR	20.00	310.00	0.00	100.00	0.00
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	September 2013-14 Debits	2013-14 FY Debits	September 2013-14 Credits	2013-14 FY Credits	Ending Balance
94L105 4950 0000 00 00000	YEAR BOOK	1,295.00CR	166.50	1,887.00	0.00	666.00	0.00
94L105 4950 ---- -- -----	*YEAR BOOK	1,295.00CR	166.50	1,887.00	0.00	666.00	0.00
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	600.00	2,893.00	3,000.00	6,490.00	3,000.00CR
94L106 4906 ---- -- -----	*PTO	1,493.00CR	600.00	2,893.00	3,000.00	6,490.00	3,000.00CR
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	48.00	312.00	0.00	72.00	0.00
94L106 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	240.00CR	48.00	312.00	0.00	72.00	0.00
94L106 4945 0000 00 00000	ROLLER SKATING FEE	511.50CR	97.00	653.50	0.00	142.00	0.00
94L106 4945 ---- -- -----	*ROLLER SKATING FEE	511.50CR	97.00	653.50	0.00	142.00	0.00
94L106 4947 0000 00 00000	PROJECT FEE GRADE 4	126.00CR	7.00	133.00	0.00	7.00	0.00
94L106 4947 ---- -- -----	*PROJECT FEE GRADE 4	126.00CR	7.00	133.00	0.00	7.00	0.00
94L106 4964 0000 00 00000	FIT FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4964 ---- -- -----	*FIT FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00
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	230.00	1,305.00	605.00	1,305.00	605.00CR
94L107 4906 ---- -- -----	*PTO	605.00CR	230.00	1,305.00	605.00	1,305.00	605.00CR
94L107 4907 0000 00 00000	PTO PARTIES	316.00CR	164.00	658.00	0.00	342.00	0.00
94L107 4907 ---- -- -----	*PTO PARTIES	316.00CR	164.00	658.00	0.00	342.00	0.00
94L107 4940 0000 00 00000	FLASH DRIVE	91.00CR	49.00	203.00	0.00	112.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2013-14 Debits	2013-14 FY Debits	September 2013-14 Credits	2013-14 FY Credits	Ending Balance
94L201 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	318.00CR	126.00	1,203.00	0.00	885.00	0.00
94L201 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	318.00CR	126.00	1,203.00	0.00	885.00	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	1,272.00CR	252.00	4,920.00	0.00	3,648.00	0.00
94L201 4950 ---- -- -----	*YEAR BOOK	1,272.00CR	252.00	4,920.00	0.00	3,648.00	0.00
94L201 4966 0000 00 00000	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4966 ---- -- -----	*WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4967 ---- -- -----	*BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
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	393.00	393.00	393.00CR
94L201 9065 ---- -- -----	*FOOTBALL	0.00	0.00	0.00	393.00	393.00	393.00CR
94L201 9090 0000 00 00000	GIRLS VOLLEYBALL	0.00	0.00	0.00	1,705.00	1,705.00	1,705.00CR
94L201 9090 ---- -- -----	*GIRLS VOLLEYBALL	0.00	0.00	0.00	1,705.00	1,705.00	1,705.00CR
94L202 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4901 ---- -- -----	*ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4902 0000 00 00000	THEATER BOOSTERS	20.00CR	10.00	80.00	0.00	60.00	0.00
94L202 4902 ---- -- -----	*THEATER BOOSTERS	20.00CR	10.00	80.00	0.00	60.00	0.00
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	10.00	290.00	0.00	220.00	0.00
94L202 4904 ---- -- -----	*SPORTS BOOSTERS	70.00CR	10.00	290.00	0.00	220.00	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	1,320.00CR	360.00	5,120.00	0.00	3,800.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2013-14 Debits	2013-14 FY Debits	September 2013-14 Credits	2013-14 FY Credits	Ending Balance
94L202 4906 ---- -- -----	*PTO	1,320.00CR	360.00	5,120.00	0.00	3,800.00	0.00
94L202 4922 0000 00 00000	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4922 ---- -- -----	*ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	276.00CR	186.00	1,380.00	12.00	1,110.00	6.00CR
94L202 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	276.00CR	186.00	1,380.00	12.00	1,110.00	6.00CR
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	480.00	4,606.00	48.00	3,528.00	24.00CR
94L202 4950 ---- -- -----	*YEAR BOOK	1,102.00CR	480.00	4,606.00	48.00	3,528.00	24.00CR
94L202 4966 0000 00 00000	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4966 ---- -- -----	*WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4967 ---- -- -----	*BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9050 0000 00 00000	CROSS CTRY COED	0.00	4,013.00	4,013.00	1,027.00	4,947.00	934.00CR
94L202 9050 ---- -- -----	*CROSS CTRY COED	0.00	4,013.00	4,013.00	1,027.00	4,947.00	934.00CR
94L202 9065 0000 00 00000	FOOTBALL	0.00	131.00	131.00	655.00	786.00	655.00CR
94L202 9065 ---- -- -----	*FOOTBALL	0.00	131.00	131.00	655.00	786.00	655.00CR
94L202 9090 0000 00 00000	GIRLS VOLLEYBALL	0.00	0.00	0.00	4,018.00	4,018.00	4,018.00CR
94L202 9090 ---- -- -----	*GIRLS VOLLEYBALL	0.00	0.00	0.00	4,018.00	4,018.00	4,018.00CR
94L300 4900 0000 00 00000	GHS CA MUSIC TR	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4900 ---- -- -----	*GHS CA MUSIC TR	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	700.00	700.00	700.00	0.00
94L300 4901 ---- -- -----	*ART BOOSTERS	0.00	0.00	700.00	700.00	700.00	0.00
94L300 4902 0000 00 00000	THEATER BOOSTERS	0.00	225.00	1,800.00	225.00	2,025.00	225.00CR
94L300 4902 ---- -- -----	*THEATER BOOSTERS	0.00	225.00	1,800.00	225.00	2,025.00	225.00CR
94L300 4903 0000 00 00000	MUSIC BOOSTERS	0.00	75.00	4,150.00	4,075.00	4,075.00	75.00
94L300 4903 ---- -- -----	*MUSIC BOOSTERS	0.00	75.00	4,150.00	4,075.00	4,075.00	75.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2013-14 Debits	2013-14 FY Debits	September 2013-14 Credits	2013-14 FY Credits	Ending Balance
94L300 4904 0000 00 00000	SPORTS BOOSTERS	200.00CR	640.00	9,090.00	515.00	9,405.00	515.00CR
94L300 4904 ---- -- -----	*SPORTS BOOSTERS	200.00CR	640.00	9,090.00	515.00	9,405.00	515.00CR
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	690.00	9,390.00	60.00	9,270.00	60.00CR
94L300 4906 ---- -- -----	*PTO	180.00CR	690.00	9,390.00	60.00	9,270.00	60.00CR
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	1,070.00	2,570.00	0.00	1,070.00	0.00
94L300 4915 ---- -- -----	*VIRTUAL HS	1,500.00CR	1,070.00	2,570.00	0.00	1,070.00	0.00
94L300 4920 0000 00 00000	HIGH ELEMENTS 2012	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4920 ---- -- -----	*HIGH ELEMENTS 2012	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4950 0000 00 00000	YEAR BOOK	825.00CR	2,875.00	25,925.00	150.00	25,250.00	150.00CR
94L300 4950 ---- -- -----	*YEAR BOOK	825.00CR	2,875.00	25,925.00	150.00	25,250.00	150.00CR
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	900.00	6,570.00	0.00	6,390.00	0.00
94L300 4954 ---- -- -----	*GRADUATION FEE	180.00CR	900.00	6,570.00	0.00	6,390.00	0.00
94L300 4955 0000 00 00000	BAND	130.00CR	390.00	3,300.00	0.00	3,170.00	0.00
94L300 4955 ---- -- -----	*BAND	130.00CR	390.00	3,300.00	0.00	3,170.00	0.00
94L300 4956 0000 00 00000	CHORUS	10.00CR	70.00	600.00	0.00	590.00	0.00
94L300 4956 ---- -- -----	*CHORUS	10.00CR	70.00	600.00	0.00	590.00	0.00
94L300 4957 0000 00 00000	ORCHESTRA	60.00CR	120.00	2,160.00	0.00	2,100.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2013-14 Debits	2013-14 FY Debits	September 2013-14 Credits	2013-14 FY Credits	Ending Balance
94L300 4957 ---- -- -----	*ORCHESTRA	60.00CR	120.00	2,160.00	0.00	2,100.00	0.00
94L300 4958 0000 00 00000	PE SHORTS	48.00CR	348.00	2,412.00	48.00	2,412.00	48.00CR
94L300 4958 ---- -- -----	*PE SHORTS	48.00CR	348.00	2,412.00	48.00	2,412.00	48.00CR
94L300 4959 0000 00 00000	PE SHIRTS	50.00CR	380.00	2,400.00	40.00	2,410.00	40.00CR
94L300 4959 ---- -- -----	*PE SHIRTS	50.00CR	380.00	2,400.00	40.00	2,410.00	40.00CR
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	0.00	89,610.00	0.00	5,570.00	210.00
94L300 4962 ---- -- -----	*Atheltic Sports Camp	83,830.00CR	0.00	89,610.00	0.00	5,570.00	210.00
94L300 4963 0000 00 00000	PSAT TESTING	0.00	0.00	20.00	360.00	360.00	360.00CR
94L300 4963 ---- -- -----	*PSAT TESTING	0.00	0.00	20.00	360.00	360.00	360.00CR
94L500 4890 0000 00 00000	VIKING VOICES	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4890 ---- -- -----	*VIKING VOICES	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4901 0000 00 00000	ART BOOSTERS	700.00CR	700.00	700.00	0.00	0.00	0.00
94L500 4901 ---- -- -----	*ART BOOSTERS	700.00CR	700.00	700.00	0.00	0.00	0.00
94L500 4903 0000 00 00000	MUSIC BOOSTERS	750.00CR	4,775.00	5,425.00	800.00	4,850.00	175.00CR
94L500 4903 ---- -- -----	*MUSIC BOOSTERS	750.00CR	4,775.00	5,425.00	800.00	4,850.00	175.00CR
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	3,240.00	3,240.00	3,740.00	4,240.00	1,702.00CR
94L500 5502 ---- -- -----	*DONATIONS LEADERSHIP	1,202.00CR	3,240.00	3,240.00	3,740.00	4,240.00	1,702.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2013-14 Debits	2013-14 FY Debits	September 2013-14 Credits	2013-14 FY Credits	Ending Balance
94L500 5510 0000 00 00000	GAF MIGHTY VIKING BOAT RA	1,391.00CR	325.00	5,181.00	0.00	3,790.00	0.00
94L500 5510 ---- -- -----	*GAF MIGHTY VIKING BOAT R	1,391.00CR	325.00	5,181.00	0.00	3,790.00	0.00
94L600 5505 0000 00 00000	POP FUND	0.00	0.00	34.40	0.00	68.80	34.40CR
94L600 5505 ---- -- -----	*POP FUND	0.00	0.00	34.40	0.00	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	53.00	481.83	0.00	652.91	2,535.38CR
94L800 8220 ---- -- -----	*SCHOLASTIC BOOKS	2,588.38CR	53.00	481.83	0.00	652.91	2,535.38CR
94Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	103.55	388.55	348.55	388.55	245.00CR
94Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	103.55	388.55	348.55	388.55	245.00CR
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	348.55	388.55	103.55	388.55	245.00
94Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	0.00	348.55	388.55	103.55	388.55	245.00
94---- ---- ---- -- -----	*ACTIVITIES FLOW THROUGH	0.00	54,863.60	381,603.54	54,863.60	381,603.54	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2013-14 Debits	2013-14 FY Debits	September 2013-14 Credits	2013-14 FY Credits	Ending Balance
95A000 1010 0000 00 00000	Cash	20,899.55	16,914.58	64,022.38	16,912.30	79,773.10	5,148.83
95A000 1010 ---- -- -----	*Cash	20,899.55	16,914.58	64,022.38	16,912.30	79,773.10	5,148.83
95A000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	1,153,245.09CR	0.00	2,738,050.10	0.00	1,584,805.01	0.00
95A000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	1,153,245.09CR	0.00	2,738,050.10	0.00	1,584,805.01	0.00
95A000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	416,911.39CR	0.00	419,914.13	0.00	3,002.74	0.00
95A000 4524 ---- -- -----	*SECTION 125 DEPENDENT AC	416,911.39CR	0.00	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	14,101.86	1,633,463.66	14,104.14	2,774,407.82	172,413.17
95L000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	1,313,357.33	14,101.86	1,633,463.66	14,104.14	2,774,407.82	172,413.17
95L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	258,802.56	2,810.44	14,499.25	2,810.44	427,960.85	154,659.04CR
95L000 4524 ---- -- -----	*SECTION 125 DEPENDENT AC	258,802.56	2,810.44	14,499.25	2,810.44	427,960.85	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	33,826.88	4,869,949.52	33,826.88	4,869,949.52	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2013-14 Debits	2013-14 FY Debits	September 2013-14 Credits	2013-14 FY Credits	Ending Balance
96A000 1010 0000 00 00000	Cash	27,534.38	25.00	25.00	0.00	500.00	27,059.38
96A000 1010 ---- -- -----	*Cash	27,534.38	25.00	25.00	0.00	500.00	27,059.38
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	OTTILIE SCHOLARSHIP	10,155.80	0.00	0.00	0.00	0.00	10,155.80
96L000 4971 ---- -- -----	*OTTILIE 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	25.00	25.00	2,881.00CR
96L500 4972 ---- -- -----	*CHIC WILLIAMS SCHOLARSHI	2,856.00CR	0.00	0.00	25.00	25.00	2,881.00CR
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	25.00	1,025.00	25.00	1,025.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2013-14 Debits	2013-14 FY Debits	September 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

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2013-14 Debits	2013-14 FY Debits	September 2013-14 Credits	2013-14 FY Credits	Ending Balance
98A000 1010 0000 00 00000	Cash	238,759.28	2,500.00	9,120.00	0.00	104,118.00	143,761.28
98A000 1010 ---- -- -----	*Cash	238,759.28	2,500.00	9,120.00	0.00	104,118.00	143,761.28
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	0.00	109,118.00	0.00	109,118.00	0.00
98L000 4020 ---- -- -----	*AP ACCRUAL	0.00	0.00	109,118.00	0.00	109,118.00	0.00
98L000 5981 0000 00 00000	SCHOLARSHIP	1,479,546.00	0.00	109,118.00	2,500.00	14,120.00	1,574,544.00
98L000 5981 ---- -- -----	*SCHOLARSHIP	1,479,546.00	0.00	109,118.00	2,500.00	14,120.00	1,574,544.00
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	September 2013-14 Debits	2013-14 FY Debits	September 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	2,500.00	227,356.00	2,500.00	227,356.00	0.00

<u>ACCOUNT NUMBER</u>	<u>FUNCTION</u>	<u>Beginning</u> <u>Balance</u>	<u>September 2013-14</u> <u>Debits</u>	<u>2013-14</u> <u>FY Debits</u>	<u>September 2013-14</u> <u>Credits</u>	<u>2013-14</u> <u>FY Credits</u>	<u>Ending</u> <u>Balance</u>
Grand Asset Totals		54,086,039.52	32,486,099.37	45,809,108.04	7,727,848.29	23,684,882.26	79,461,458.61
Grand Liability Totals		2,190,916.06	10,454,383.08	29,180,814.92	9,952,061.64	29,760,993.00	1,741,941.48
Grand Equity Totals		56,276,955.58CR	8,784,725.33	30,333,901.01	34,045,297.85	51,877,948.71	81,203,400.09CR
Grand Totals		0.00	51,725,207.78	105,323,823.97	51,725,207.78	105,323,823.97	0.00

Number of Accounts: 404

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