

						Beginning	March 2013-14	2013-14	March 2013-14	2013-14	Ending	
ACCOUNT NUMBER						FUNCTION	Balance	Debits	FY Debits	Credits	FY Credits	Balance
10A000	1010	0000	00	00000	Cash	19,201,342.53	2,015,058.72	42,289,925.20	11,202,954.13	54,920,934.33		8,806,413.09
10A000	1010	----	--	-----	*Cash	19,201,342.53	2,015,058.72	42,289,925.20	11,202,954.13	54,920,934.33		8,806,413.09
10A000	1110	0000	00	00000	IMPREST FUND	7,500.00	0.00	0.00	0.00	0.00		7,500.00
10A000	1110	----	--	-----	*IMPREST FUND	7,500.00	0.00	0.00	0.00	0.00		7,500.00
10A000	1800	0000	00	00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00		0.00
10A000	1800	----	--	-----	*INVESTMENTS	0.00	0.00	0.00	0.00	0.00		0.00
10A101	1020	0000	00	00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00		0.00
10A101	1020	----	--	-----	*PETTY CASH	0.00	0.00	0.00	0.00	0.00		0.00
10A102	1020	0000	00	00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00		0.00
10A102	1020	----	--	-----	*PETTY CASH	0.00	0.00	0.00	0.00	0.00		0.00
10A103	1020	0000	00	00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00		0.00
10A103	1020	----	--	-----	*PETTY CASH	0.00	0.00	0.00	0.00	0.00		0.00
10A104	1020	0000	00	00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00		0.00
10A104	1020	----	--	-----	*PETTY CASH	0.00	0.00	0.00	0.00	0.00		0.00
10A105	1020	0000	00	00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00		0.00
10A105	1020	----	--	-----	*PETTY CASH	0.00	0.00	0.00	0.00	0.00		0.00
10A107	1020	0000	00	00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00		0.00
10A107	1020	----	--	-----	*PETTY CASH	0.00	0.00	0.00	0.00	0.00		0.00
10A201	1020	0000	00	00000	PETTY CASH	0.00	0.00	325.00	0.00	0.00		325.00
10A201	1020	----	--	-----	*PETTY CASH	0.00	0.00	325.00	0.00	0.00		325.00
10A202	1020	0000	00	00000	PETTY CASH	0.00	0.00	325.00	0.00	0.00		325.00
10A202	1020	----	--	-----	*PETTY CASH	0.00	0.00	325.00	0.00	0.00		325.00
10A300	1020	0000	00	00000	PETTY CASH	0.00	0.00	1,502.50	0.00	0.00		1,502.50
10A300	1020	----	--	-----	*PETTY CASH	0.00	0.00	1,502.50	0.00	0.00		1,502.50
10A500	1020	0000	00	00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00		0.00
10A500	1020	----	--	-----	*PETTY CASH	0.00	0.00	0.00	0.00	0.00		0.00
10A700	1020	0000	00	00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00		0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2013-14 Debits	2013-14 FY Debits	March 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	2,151,790.42	21,047,021.86	2,151,790.42	21,047,021.86	0.00
10L000 4020 ---- -- -----	*AP ACCRUAL	0.00	2,151,790.42	21,047,021.86	2,151,790.42	21,047,021.86	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	312,621.80	2,592,419.83	312,621.80	2,592,419.83	0.00
10L000 4511 ---- -- -----	*TRS PAYABLE	0.00	312,621.80	2,592,419.83	312,621.80	2,592,419.83	0.00
10L000 4512 0000 00 00000	FIT PAYABLE	1.54	310,762.17	2,601,692.32	310,762.17	2,601,692.32	1.54
10L000 4512 ---- -- -----	*FIT PAYABLE	1.54	310,762.17	2,601,692.32	310,762.17	2,601,692.32	1.54
10L000 4513 0000 00 00000	SIT PAYABLE	0.00	124,246.48	1,032,181.72	124,246.48	1,032,181.72	0.00
10L000 4513 ---- -- -----	*SIT PAYABLE	0.00	124,246.48	1,032,181.72	124,246.48	1,032,181.72	0.00
10L000 4514 0000 00 00000	IMRF PAYABLE	0.00	17,096.01	141,371.64	17,096.01	141,371.64	0.00
10L000 4514 ---- -- -----	*IMRF PAYABLE	0.00	17,096.01	141,371.64	17,096.01	141,371.64	0.00
10L000 4515 0000 00 00000	TSA PAYABLE	0.00	94,070.00	770,545.91	94,070.00	770,545.91	0.00
10L000 4515 ---- -- -----	*TSA PAYABLE	0.00	94,070.00	770,545.91	94,070.00	770,545.91	0.00
10L000 4516 0000 00 00000	FICA PAYABLE	0.00	24,829.91	211,861.75	24,829.91	211,861.75	0.00
10L000 4516 ---- -- -----	*FICA PAYABLE	0.00	24,829.91	211,861.75	24,829.91	211,861.75	0.00
10L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	42,054.81	350,149.63	42,054.81	350,149.63	0.00
10L000 4517 ---- -- -----	*MEDICARE PAYABLE	0.00	42,054.81	350,149.63	42,054.81	350,149.63	0.00
10L000 4518 0000 00 00000	PPO HEALTH PAYABLE	694,790.66CR	286,761.33	2,692,411.02	285,009.77	2,235,941.24	367,904.87CR
10L000 4518 ---- -- -----	*PPO HEALTH PAYABLE	694,790.66CR	286,761.33	2,692,411.02	285,009.77	2,235,941.24	367,904.87CR
10L000 4519 0000 00 00000	HMO HEALTH PAYABLE	462,109.83CR	208,509.87	1,948,603.22	207,006.91	1,600,147.86	215,757.09CR
10L000 4519 ---- -- -----	*HMO HEALTH PAYABLE	462,109.83CR	208,509.87	1,948,603.22	207,006.91	1,600,147.86	215,757.09CR
10L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	82,374.37CR	36,626.23	347,011.65	36,529.12	285,307.46	38,694.01CR
10L000 4520 ---- -- -----	*DENTAL INSURANCE PAYABLE	82,374.37CR	36,626.23	347,011.65	36,529.12	285,307.46	38,694.01CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2013-14 Debits	2013-14 FY Debits	March 2013-14 Credits	2013-14 FY Credits	Ending Balance
10L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	9,168.79CR	4,103.04	39,046.15	4,085.04	32,215.04	4,366.01CR
10L000 4521 ---- -- -----	*LIFE INSURANCE PAYABLE	9,168.79CR	4,103.04	39,046.15	4,085.04	32,215.04	4,366.01CR
10L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	15,564.74	118,897.96	15,564.74	118,897.96	0.00
10L000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	0.00	15,564.74	118,897.96	15,564.74	118,897.96	0.00
10L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	0.00	3,727.56	26,978.90	3,727.56	26,978.90	0.00
10L000 4524 ---- -- -----	*SECTION 125 DEPENDENT AC	0.00	3,727.56	26,978.90	3,727.56	26,978.90	0.00
10L000 4526 0000 00 00000	VISION	2,110.07CR	1,012.52	9,468.93	1,024.71	7,920.71	1,068.18CR
10L000 4526 ---- -- -----	*VISION	2,110.07CR	1,012.52	9,468.93	1,024.71	7,920.71	1,068.18CR
10L000 4527 0000 00 00000	INSURANCE FLOW THROUGH	8,793.37	0.00	157,160.61	15,995.11	125,516.09	40,437.89
10L000 4527 ---- -- -----	*INSURANCE FLOW THROUGH	8,793.37	0.00	157,160.61	15,995.11	125,516.09	40,437.89
10L000 4528 0000 00 00000	HSA ACCOUNT	0.00	60.00	1,720.00	60.00	1,720.00	0.00
10L000 4528 ---- -- -----	*HSA ACCOUNT	0.00	60.00	1,720.00	60.00	1,720.00	0.00
10L000 4550 0000 00 00000	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4550 ---- -- -----	*DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	3,576,747.80	30,954,918.67	3,576,747.80	30,954,918.67	0.00
10L000 4590 ---- -- -----	*DIRECT DEPOSIT	0.00	3,576,747.80	30,954,918.67	3,576,747.80	30,954,918.67	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	33,400.60	255,026.93	33,398.00	253,864.34	1,051.87CR
10L000 4599 ---- -- -----	*OTHER PR DEDUCTIONS PAYA	1,680.28CR	33,400.60	255,026.93	33,398.00	253,864.34	1,051.87CR
10L000 5901 0000 00 00000	Clark, D-OPEB	6,050.02CR	0.00	6,050.02	0.00	0.00	0.00
10L000 5901 ---- -- -----	*Clark, D-OPEB	6,050.02CR	0.00	6,050.02	0.00	0.00	0.00
10L000 5902 0000 00 00000	Shaffer,V-OPEB	7,500.29CR	0.00	7,709.16	0.00	208.87	0.00
10L000 5902 ---- -- -----	*Shaffer,V-OPEB	7,500.29CR	0.00	7,709.16	0.00	208.87	0.00
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

						Beginning	March 2013-14	2013-14	March 2013-14	2013-14	Ending	
ACCOUNT NUMBER						FUNCTION	Balance	Debits	FY Debits	Credits	FY Credits	Balance
10L000	5904	----	--	-----	*Browning, J-OPEB	1,521.61	0.00	0.00	0.00	0.00	0.00	1,521.61
10L000	5905	0000	00	00000	Card, D-OPEB	16,007.40CR	406.00	3,644.34	0.00	203.00	12,972.06CR	
10L000	5905	----	--	-----	*Card, D-OPEB	16,007.40CR	406.00	3,644.34	0.00	203.00	12,972.06CR	
10L000	5906	0000	00	00000	Patterman,L-OPEB	13,506.60CR	203.00	2,223.34	0.00	203.00	11,689.26CR	
10L000	5906	----	--	-----	*Patterman,L-OPEB	13,506.60CR	203.00	2,223.34	0.00	203.00	11,689.26CR	
10L000	5907	0000	00	00000	Thompson,E-OPEB	5,576.51CR	0.00	5,576.51	0.00	0.00	0.00	
10L000	5907	----	--	-----	*Thompson,E-OPEB	5,576.51CR	0.00	5,576.51	0.00	0.00	0.00	
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	0.00	
10L000	5911	----	--	-----	*MCCULLOUGH,L-OPEB	11,603.00CR	0.00	11,603.00	0.00	0.00	0.00	
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	430.89	4,716.49	0.00	478.71	0.00	
10L000	5915	----	--	-----	*WEIGAND,J-OPEB	4,237.78CR	430.89	4,716.49	0.00	478.71	0.00	
10L000	5916	0000	00	00000	CHEEK,P-OPEB	18,843.02CR	478.71	5,243.02	0.00	478.71	14,557.42CR	
10L000	5916	----	--	-----	*CHEEK,P-OPEB	18,843.02CR	478.71	5,243.02	0.00	478.71	14,557.42CR	
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	

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2013-14 Debits	2013-14 FY Debits	March 2013-14 Credits	2013-14 FY Credits	Ending Balance
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
10L000 5919 0000 00 00000	BEVANS,B-OPEB	23,988.34CR	0.00	24,008.44	0.00	20.10	0.00
10L000 5919 ---- -- -----	*BEVANS,B-OPEB	23,988.34CR	0.00	24,008.44	0.00	20.10	0.00
10L000 5920 0000 00 00000	BEVANS,S-OPEB	24,348.27CR	0.00	24,348.27	0.00	0.00	0.00
10L000 5920 ---- -- -----	*BEVANS,S-OPEB	24,348.27CR	0.00	24,348.27	0.00	0.00	0.00
10L000 5921 0000 00 00000	BURGER,J-OPEB	23,765.48CR	95.12	2,905.55	0.00	208.87	21,163.92CR
10L000 5921 ---- -- -----	*BURGER,J-OPEB	23,765.48CR	95.12	2,905.55	0.00	208.87	21,163.92CR
10L000 5922 0000 00 00000	CHROUST,K-OPEB	8,675.16CR	478.71	3,350.97	0.00	0.00	5,802.90CR
10L000 5922 ---- -- -----	*CHROUST,K-OPEB	8,675.16CR	478.71	3,350.97	0.00	0.00	5,802.90CR
10L000 5923 0000 00 00000	FINATRI,D-OPEB	6,387.88CR	0.00	6,387.88	0.00	0.00	0.00
10L000 5923 ---- -- -----	*FINATRI,D-OPEB	6,387.88CR	0.00	6,387.88	0.00	0.00	0.00
10L000 5924 0000 00 00000	GOBEL,M-OPEB	24,348.27CR	0.00	24,348.27	0.00	0.00	0.00
10L000 5924 ---- -- -----	*GOBEL,M-OPEB	24,348.27CR	0.00	24,348.27	0.00	0.00	0.00
10L000 5925 0000 00 00000	KRUG,M-OPEB	16,155.50CR	0.00	16,502.75	0.00	347.25	0.00
10L000 5925 ---- -- -----	*KRUG,M-OPEB	16,155.50CR	0.00	16,502.75	0.00	347.25	0.00
10L000 5926 0000 00 00000	LEDFORD,L-OPEB	8,267.99CR	0.00	8,267.99	0.00	0.00	0.00
10L000 5926 ---- -- -----	*LEDFORD,L-OPEB	8,267.99CR	0.00	8,267.99	0.00	0.00	0.00
10L000 5927 0000 00 00000	PARAZAIDER-OPEB	21,581.63CR	0.00	21,581.63	0.00	0.00	0.00
10L000 5927 ---- -- -----	*PARAZAIDER-OPEB	21,581.63CR	0.00	21,581.63	0.00	0.00	0.00
10L000 5928 0000 00 00000	ROBERTS,M-OPEB	22,625.70CR	478.71	3,350.97	0.00	0.00	19,753.44CR
10L000 5928 ---- -- -----	*ROBERTS,M-OPEB	22,625.70CR	478.71	3,350.97	0.00	0.00	19,753.44CR
10L000 5929 0000 00 00000	ROGOWSKI,D-OPEB	8,461.87CR	478.71	3,583.41	0.00	116.22	5,473.39CR
10L000 5929 ---- -- -----	*ROGOWSKI,D-OPEB	8,461.87CR	478.71	3,583.41	0.00	116.22	5,473.39CR
10L000 5930 0000 00 00000	SCHOLLE,D-OPEB	17,463.39CR	239.36	1,927.90	0.00	126.19	15,901.04CR
10L000 5930 ---- -- -----	*SCHOLLE,D-OPEB	17,463.39CR	239.36	1,927.90	0.00	126.19	15,901.04CR
10L000 5931 0000 00 00000	ZACHWIEJA-OPEB	8,886.19CR	1,436.13	8,886.19	0.00	0.00	269.41CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2013-14 Debits	2013-14 FY Debits	March 2013-14 Credits	2013-14 FY Credits	Ending Balance
10L000 5931 ---- -- -----	*ZACHWIEJA-OPEB	8,886.19CR	1,436.13	8,886.19	0.00	0.00	269.41CR
10L101 4400 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L101 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L102 4400 0000 00 00000	ACTIVITY FLOW THROUGH	874.00CR	7.50	1,050.50	0.00	1,249.50	1,073.00CR
10L102 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	874.00CR	7.50	1,050.50	0.00	1,249.50	1,073.00CR
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	56.50	838.75	35.50	894.75	594.65CR
10L104 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	538.65CR	56.50	838.75	35.50	894.75	594.65CR
10L105 4400 0000 00 00000	ACTIVITY FLOW THROUGH	176.25CR	0.00	1,556.00	0.00	1,503.50	123.75CR
10L105 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	176.25CR	0.00	1,556.00	0.00	1,503.50	123.75CR
10L106 4400 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	0.00	467.50	0.00	467.50	0.00
10L106 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	0.00	0.00	467.50	0.00	467.50	0.00
10L107 4400 0000 00 00000	ACTIVITY FLOW THROUGH	534.75CR	21.25	1,918.25	0.00	1,357.00	26.50
10L107 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	534.75CR	21.25	1,918.25	0.00	1,357.00	26.50
10L201 4400 0000 00 00000	ACTIVITY FLOW THROUGH	934.50CR	24.00	27,137.00	0.00	25,857.00	345.50
10L201 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	934.50CR	24.00	27,137.00	0.00	25,857.00	345.50
10L202 4400 0000 00 00000	ACTIVITY FLOW THROUGH	58.00CR	83.50	30,479.75	3.00	30,482.75	61.00CR
10L202 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	58.00CR	83.50	30,479.75	3.00	30,482.75	61.00CR
10L300 4400 0000 00 00000	ACTIVITY FLOW THROUGH	576.65CR	1,521.25	175,063.75	225.75	175,289.50	802.40CR
10L300 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	576.65CR	1,521.25	175,063.75	225.75	175,289.50	802.40CR
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

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2013-14 Debits	2013-14 FY Debits	March 2013-14 Credits	2013-14 FY Credits	Ending Balance
10L500 4521 0000 00 00000	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10L500 4521 ---- -- -----	*LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10L500 4522 0000 00 00000	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
10L500 4522 ---- -- -----	*EXCESS LIFE INSURANCE PA	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 5990 0000 00 00000	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 5990 ---- -- -----	*OTHER LONG-TERM LIABILIT	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	8,344.55CR	474,626.23	5,496,247.10	390,530.25	5,858,832.99	491,043.86CR
10Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	8,344.55CR	474,626.23	5,496,247.10	390,530.25	5,858,832.99	491,043.86CR
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	10,549,346.33	51,113,558.23	1,439,086.92	39,225,974.01	7,579,961.50CR
10Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	17,607,486.46CR	10,549,346.33	51,113,558.23	1,439,086.92	39,225,974.01	7,579,961.50CR
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	20,289,455.91	164,636,258.11	20,289,455.91	164,636,258.11	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2013-14 Debits	2013-14 FY Debits	March 2013-14 Credits	2013-14 FY Credits	Ending Balance
20A000 1010 0000 00 00000	Cash	7,809,412.93	201,759.71	6,312,354.45	668,449.84	11,766,117.17	2,990,886.50
20A000 1010 ---- -- -----	*Cash	7,809,412.93	201,759.71	6,312,354.45	668,449.84	11,766,117.17	2,990,886.50
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	378,968.43	8,503,500.16	378,968.43	8,503,500.16	0.00
20L000 4020 ---- -- -----	*AP ACCRUAL	0.00	378,968.43	8,503,500.16	378,968.43	8,503,500.16	0.00
20L000 4511 0000 00 00000	TRS PAYABLE	0.00	0.00	13.28	0.00	13.28	0.00
20L000 4511 ---- -- -----	*TRS PAYABLE	0.00	0.00	13.28	0.00	13.28	0.00
20L000 4512 0000 00 00000	FIT PAYABLE	0.00	25,837.74	288,407.82	25,837.74	288,407.82	0.00
20L000 4512 ---- -- -----	*FIT PAYABLE	0.00	25,837.74	288,407.82	25,837.74	288,407.82	0.00
20L000 4513 0000 00 00000	SIT PAYABLE	0.00	12,388.74	131,801.89	12,388.74	131,801.89	0.00
20L000 4513 ---- -- -----	*SIT PAYABLE	0.00	12,388.74	131,801.89	12,388.74	131,801.89	0.00
20L000 4514 0000 00 00000	IMRF PAYABLE	0.00	12,502.73	133,932.97	12,502.73	133,932.97	0.00
20L000 4514 ---- -- -----	*IMRF PAYABLE	0.00	12,502.73	133,932.97	12,502.73	133,932.97	0.00
20L000 4515 0000 00 00000	TSA PAYABLE	0.00	830.00	9,065.00	830.00	9,065.00	0.00
20L000 4515 ---- -- -----	*TSA PAYABLE	0.00	830.00	9,065.00	830.00	9,065.00	0.00
20L000 4516 0000 00 00000	FICA PAYABLE	0.00	16,987.22	180,832.98	16,987.22	180,832.98	0.00
20L000 4516 ---- -- -----	*FICA PAYABLE	0.00	16,987.22	180,832.98	16,987.22	180,832.98	0.00
20L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	3,972.76	42,290.72	3,972.76	42,290.72	0.00
20L000 4517 ---- -- -----	*MEDICARE PAYABLE	0.00	3,972.76	42,290.72	3,972.76	42,290.72	0.00
20L000 4518 0000 00 00000	PPO HEALTH PAYABLE	31,155.26CR	29,368.85	301,352.21	29,974.18	285,184.04	29,974.18CR
20L000 4518 ---- -- -----	*PPO HEALTH PAYABLE	31,155.26CR	29,368.85	301,352.21	29,974.18	285,184.04	29,974.18CR
20L000 4519 0000 00 00000	HMO HEALTH PAYABLE	38,980.46CR	43,068.70	409,708.77	43,068.70	392,974.49	43,068.70CR
20L000 4519 ---- -- -----	*HMO HEALTH PAYABLE	38,980.46CR	43,068.70	409,708.77	43,068.70	392,974.49	43,068.70CR
20L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	5,141.98CR	5,486.42	53,846.40	5,526.48	51,523.10	5,526.48CR
20L000 4520 ---- -- -----	*DENTAL INSURANCE PAYABLE	5,141.98CR	5,486.42	53,846.40	5,526.48	51,523.10	5,526.48CR
20L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	368.18CR	359.02	3,608.51	363.08	3,426.61	365.79CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2013-14 Debits	2013-14 FY Debits	March 2013-14 Credits	2013-14 FY Credits	Ending Balance
20L000 4521 ---- -- -----	*LIFE INSURANCE PAYABLE	368.18CR	359.02	3,608.51	363.08	3,426.61	365.79CR
20L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	973.24	12,001.97	973.24	12,001.97	0.00
20L000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	0.00	973.24	12,001.97	973.24	12,001.97	0.00
20L000 4526 0000 00 00000	VISION	90.78CR	117.94	1,060.88	117.94	1,029.07	117.94CR
20L000 4526 ---- -- -----	*VISION	90.78CR	117.94	1,060.88	117.94	1,029.07	117.94CR
20L000 4528 0000 00 00000	HSA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4528 ---- -- -----	*HSA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4550 0000 00 00000	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4550 ---- -- -----	*DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	354,977.21	3,681,986.41	354,977.21	3,681,986.41	0.00
20L000 4590 ---- -- -----	*DIRECT DEPOSIT	0.00	354,977.21	3,681,986.41	354,977.21	3,681,986.41	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	421.14	4,978.78	421.14	4,701.11	406.04CR
20L000 4599 ---- -- -----	*OTHER PR DEDUCTIONS PAYA	473.14CR	421.14	4,978.78	421.14	4,701.11	406.04CR
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	133,858.34	4,520,182.31	158,966.17	4,806,233.24	615,153.86CR
20Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	330,922.42CR	133,858.34	4,520,182.31	158,966.17	4,806,233.24	615,153.86CR
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	738,512.19	15,583,779.42	246,064.78	9,879,682.90	2,296,273.51CR
20Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	7,402,280.71CR	738,512.19	15,583,779.42	246,064.78	9,879,682.90	2,296,273.51CR
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

ACCOUNT NUMBER	FUNCTION	Beginning	March 2013-14	2013-14	March 2013-14	2013-14	Ending
		Balance	Debits	FY Debits	Credits	FY Credits	Balance
20-----	*OPERATIONS & MAINT FUND	0.00	1,960,390.38	40,174,704.93	1,960,390.38	40,174,704.93	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2013-14 Debits	2013-14 FY Debits	March 2013-14 Credits	2013-14 FY Credits	Ending Balance
30A000 1010 0000 00 00000	Cash	10,682,034.28	5,932,481.73	13,605,193.93	0.00	13,613,672.60	10,673,555.61
30A000 1010 ---- -- -----	*Cash	10,682,034.28	5,932,481.73	13,605,193.93	0.00	13,613,672.60	10,673,555.61
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	2,997.00	0.00	2,997.00	0.00
30L000 4020 ---- -- -----	*AP ACCRUAL	0.00	0.00	2,997.00	0.00	2,997.00	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	9,515,000.00	23,128,672.60	15,447,481.73	23,120,193.93	10,673,555.61CR
30Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	10,682,034.28CR	9,515,000.00	23,128,672.60	15,447,481.73	23,120,193.93	10,673,555.61CR
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	15,447,481.73	36,736,863.53	15,447,481.73	36,736,863.53	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2013-14 Debits	2013-14 FY Debits	March 2013-14 Credits	2013-14 FY Credits	Ending Balance
40A000 1010 0000 00 00000	Cash	3,604,288.08	514,817.31	2,950,022.27	394,954.74	2,932,456.78	3,783,645.66
40A000 1010 ---- -- -----	*Cash	3,604,288.08	514,817.31	2,950,022.27	394,954.74	2,932,456.78	3,783,645.66
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	232,287.22	1,542,470.94	232,287.22	1,542,470.94	0.00
40L000 4020 ---- -- -----	*AP ACCRUAL	0.00	232,287.22	1,542,470.94	232,287.22	1,542,470.94	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	16,592.00	137,541.67	16,592.00	137,541.67	0.00
40L000 4512 ---- -- -----	*FIT PAYABLE	0.00	16,592.00	137,541.67	16,592.00	137,541.67	0.00
40L000 4513 0000 00 00000	SIT PAYABLE	0.00	7,239.29	57,867.54	7,239.29	57,867.54	0.00
40L000 4513 ---- -- -----	*SIT PAYABLE	0.00	7,239.29	57,867.54	7,239.29	57,867.54	0.00
40L000 4514 0000 00 00000	IMRF PAYABLE	0.00	9,537.23	78,137.49	9,537.23	78,137.49	0.00
40L000 4514 ---- -- -----	*IMRF PAYABLE	0.00	9,537.23	78,137.49	9,537.23	78,137.49	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	10,020.99	80,253.83	10,020.99	80,253.83	0.00
40L000 4516 ---- -- -----	*FICA PAYABLE	0.00	10,020.99	80,253.83	10,020.99	80,253.83	0.00
40L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	2,343.58	18,769.06	2,343.58	18,769.06	0.00
40L000 4517 ---- -- -----	*MEDICARE PAYABLE	0.00	2,343.58	18,769.06	2,343.58	18,769.06	0.00
40L000 4518 0000 00 00000	PPO HEALTH PAYABLE	2,503.76CR	3,384.82	31,350.24	3,384.82	30,538.89	3,384.82CR
40L000 4518 ---- -- -----	*PPO HEALTH PAYABLE	2,503.76CR	3,384.82	31,350.24	3,384.82	30,538.89	3,384.82CR
40L000 4519 0000 00 00000	HMO HEALTH PAYABLE	2,411.12CR	2,464.18	24,535.68	2,464.18	23,356.65	2,464.18CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2013-14 Debits	2013-14 FY Debits	March 2013-14 Credits	2013-14 FY Credits	Ending Balance
40L000 4519 ---- -- -----	*HMO HEALTH PAYABLE	2,411.12CR	2,464.18	24,535.68	2,464.18	23,356.65	2,464.18CR
40L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	322.28CR	382.00	3,660.50	382.00	3,529.22	382.00CR
40L000 4520 ---- -- -----	*DENTAL INSURANCE PAYABLE	322.28CR	382.00	3,660.50	382.00	3,529.22	382.00CR
40L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	32.36CR	36.92	362.36	36.92	348.46	36.92CR
40L000 4521 ---- -- -----	*LIFE INSURANCE PAYABLE	32.36CR	36.92	362.36	36.92	348.46	36.92CR
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	39.14	365.00	39.14	355.99	39.14CR
40L000 4526 ---- -- -----	*VISION	28.58CR	39.14	365.00	39.14	355.99	39.14CR
40L000 4528 0000 00 00000	HSA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4528 ---- -- -----	*HSA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4550 0000 00 00000	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4550 ---- -- -----	*DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	168,925.84	1,352,056.26	168,925.84	1,352,056.26	0.00
40L000 4590 ---- -- -----	*DIRECT DEPOSIT	0.00	168,925.84	1,352,056.26	168,925.84	1,352,056.26	0.00
40L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	9.80CR	13.00	133.50	13.00	120.30	3.10CR
40L000 4599 ---- -- -----	*OTHER PR DEDUCTIONS PAYA	9.80CR	13.00	133.50	13.00	120.30	3.10CR
40Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	41,947.50	649,528.00	26,411.46	2,687,689.63	2,017,044.94CR
40Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	41,947.50	649,528.00	26,411.46	2,687,689.63	2,017,044.94CR
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	374,800.21	5,243,767.86	510,198.82	3,225,329.49	1,760,290.56CR
40Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	3,598,980.18CR	374,800.21	5,243,767.86	510,198.82	3,225,329.49	1,760,290.56CR
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

ACCOUNT NUMBER	FUNCTION	Beginning	March 2013-14	2013-14	March 2013-14	2013-14	Ending
		Balance	Debits	FY Debits	Credits	FY Credits	Balance
40-----	*TRANSPORTATION FUND	0.00	1,384,831.23	12,170,822.20	1,384,831.23	12,170,822.20	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2013-14 Debits	2013-14 FY Debits	March 2013-14 Credits	2013-14 FY Credits	Ending Balance
50A000 1010 0000 00 00000	Cash	2,095,492.25	35,879.51	1,270,537.02	188,859.98	1,754,235.80	1,707,641.18
50A000 1010 ---- -- -----	*Cash	2,095,492.25	35,879.51	1,270,537.02	188,859.98	1,754,235.80	1,707,641.18
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	188,859.98	1,713,493.29	188,859.98	1,713,493.29	0.00
50L000 4020 ---- -- -----	*AP ACCRUAL	0.00	188,859.98	1,713,493.29	188,859.98	1,713,493.29	0.00
50L000 4514 0000 00 00000	IMRF PAYABLE	44.81	88,913.63	826,084.72	88,913.63	826,084.72	44.81
50L000 4514 ---- -- -----	*IMRF PAYABLE	44.81	88,913.63	826,084.72	88,913.63	826,084.72	44.81
50L000 4516 0000 00 00000	FICA PAYABLE	0.00	51,838.12	472,948.56	51,838.12	472,948.56	0.00
50L000 4516 ---- -- -----	*FICA PAYABLE	0.00	51,838.12	472,948.56	51,838.12	472,948.56	0.00
50L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	48,371.15	415,184.14	48,371.15	415,184.14	0.00
50L000 4517 ---- -- -----	*MEDICARE PAYABLE	0.00	48,371.15	415,184.14	48,371.15	415,184.14	0.00
50L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	189,385.82	1,732,714.21	189,385.82	1,732,714.21	0.00
50L000 4590 ---- -- -----	*DIRECT DEPOSIT	0.00	189,385.82	1,732,714.21	189,385.82	1,732,714.21	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	189,122.90	1,754,959.93	36,142.43	1,271,261.15	1,707,685.99CR
50Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	2,095,537.06CR	189,122.90	1,754,959.93	36,142.43	1,271,261.15	1,707,685.99CR
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	792,371.11	8,185,921.87	792,371.11	8,185,921.87	0.00

						Beginning	March 2013-14	2013-14	March 2013-14	2013-14	Ending	
ACCOUNT NUMBER						FUNCTION	Balance	Debits	FY Debits	Credits	FY Credits	Balance
60A000	1010	0000	00	00000	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60A000	1010	----	--	-----	*Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60A000	1800	0000	00	00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60A000	1800	----	--	-----	*INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60L000	4020	0000	00	00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60L000	4020	----	--	-----	*AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60L000	4340	0000	00	00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60L000	4340	----	--	-----	*LOAN FROM WORKING CASH F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60Q000	7010	0000	00	00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60Q000	7010	----	--	-----	*ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60Q000	7030	0000	00	00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60Q000	7030	----	--	-----	*FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60Q000	7040	0000	00	00000	FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60Q000	7040	----	--	-----	*FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60Q000	7050	0000	00	00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60Q000	7050	----	--	-----	*GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60----	----	----	--	-----	*CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

						Beginning	March 2013-14	2013-14	March 2013-14	2013-14	Ending	
ACCOUNT NUMBER						FUNCTION	Balance	Debits	FY Debits	Credits	FY Credits	Balance
70A000	1010	0000	00	00000	Cash	7,876,317.77	2,529.46	213,374.23	0.00	102,093.60	7,987,598.40	
70A000	1010	----	--	-----	*Cash	7,876,317.77	2,529.46	213,374.23	0.00	102,093.60	7,987,598.40	
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	39,661.99	0.00	169,977.41	509,774.08	
70A000	1220	----	--	-----	*INVESTMENT PREMIUM	640,089.50	0.00	39,661.99	0.00	169,977.41	509,774.08	
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	10,000.00	0.00	0.00	10,000.00	
70A000	1550	----	--	-----	*LOAN TO OTHER FUNDS	0.00	0.00	10,000.00	0.00	0.00	10,000.00	
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	0.00	209,729.40	2,529.46	200,694.61	14,217,372.48CR	
70Q000	7040	----	--	-----	*FUND BAL UNRESERVED	14,226,407.27CR	0.00	209,729.40	2,529.46	200,694.61	14,217,372.48CR	
70Q000	7050	0000	00	00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NUMBER	FUNCTION	Beginning	March 2013-14	2013-14	March 2013-14	2013-14	Ending
		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	2,529.46	472,765.62	2,529.46	472,765.62	0.00

						Beginning	March 2013-14	2013-14	March 2013-14	2013-14	Ending
ACCOUNT NUMBER			FUNCTION			Balance	Debits	FY Debits	Credits	FY Credits	Balance
80A000	1010	0000 00 00000	Cash			36,751.47	6.45	461,977.65	0.00	462,449.31	36,279.81
80A000	1010	---- -- -----	*Cash			36,751.47	6.45	461,977.65	0.00	462,449.31	36,279.81
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	178,947.31	0.00	178,947.31	0.00
80L000	4020	---- -- -----	*AP ACCRUAL			0.00	0.00	178,947.31	0.00	178,947.31	0.00
80L000	4511	0000 00 00000	TRS PAYABLE			0.00	0.00	32,620.53	0.00	32,620.53	0.00
80L000	4511	---- -- -----	*TRS PAYABLE			0.00	0.00	32,620.53	0.00	32,620.53	0.00
80L000	4512	0000 00 00000	FIT PAYABLE			0.00	0.00	54,945.47	0.00	54,945.47	0.00
80L000	4512	---- -- -----	*FIT PAYABLE			0.00	0.00	54,945.47	0.00	54,945.47	0.00
80L000	4513	0000 00 00000	SIT PAYABLE			0.00	0.00	12,509.01	0.00	12,509.01	0.00
80L000	4513	---- -- -----	*SIT PAYABLE			0.00	0.00	12,509.01	0.00	12,509.01	0.00
80L000	4517	0000 00 00000	MEDICARE PAYABLE			0.00	0.00	4,862.30	0.00	4,862.30	0.00
80L000	4517	---- -- -----	*MEDICARE PAYABLE			0.00	0.00	4,862.30	0.00	4,862.30	0.00
80L000	4590	0000 00 00000	DIRECT DEPOSIT			0.00	0.00	360,500.76	0.00	360,500.76	0.00
80L000	4590	---- -- -----	*DIRECT DEPOSIT			0.00	0.00	360,500.76	0.00	360,500.76	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

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2013-14 Debits	2013-14 FY Debits	March 2013-14 Credits	2013-14 FY Credits	Ending Balance
80Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
80Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	324,901.30	0.00	0.00	0.00	0.00	324,901.30
80Q000 7030 ---- -- -----	*FUND BALANCE, RESERVED	324,901.30	0.00	0.00	0.00	0.00	324,901.30
80Q000 7040 0000 00 00000	FUND BAL UNRESERVED	361,652.77CR	0.00	361,010.76	6.45	360,539.10	361,181.11CR
80Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	361,652.77CR	0.00	361,010.76	6.45	360,539.10	361,181.11CR
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	6.45	1,467,373.79	6.45	1,467,373.79	0.00

[illegible]

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2013-14 Debits	2013-14 FY Debits	March 2013-14 Credits	2013-14 FY Credits	Ending Balance
94A000 1010 0000 00 00000	Cash	124,075.29	22,994.00	221,364.51	36,150.00	323,300.15	22,334.57
94A000 1010 ---- -- -----	*Cash	124,075.29	22,994.00	221,364.51	36,150.00	323,300.15	22,334.57
94L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	730.75	0.00	730.75	0.00
94L000 4020 ---- -- -----	*AP ACCRUAL	0.00	0.00	730.75	0.00	730.75	0.00
94L101 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4901 ---- -- -----	*ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4903 ---- -- -----	*MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4905 ---- -- -----	*GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4906 0000 00 00000	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4906 ---- -- -----	*PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4943 0000 00 00000	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4943 ---- -- -----	*RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4945 ---- -- -----	*ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4951 ---- -- -----	*FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 5511 0000 00 00000	SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
94L101 5511 ---- -- -----	*SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4901 ---- -- -----	*ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4903 ---- -- -----	*MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2013-14 Debits	2013-14 FY Debits	March 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	0.00	7,648.00	0.00	4,245.00	0.00
94L102 4906 ---- -- -----	*PTO	3,403.00CR	0.00	7,648.00	0.00	4,245.00	0.00
94L102 4941 0000 00 00000	CLASSROOM NEWSPAPER	155.00CR	0.00	280.00	0.00	120.00	5.00
94L102 4941 ---- -- -----	*CLASSROOM NEWSPAPER	155.00CR	0.00	280.00	0.00	120.00	5.00
94L102 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	160.00CR	0.00	304.00	0.00	140.00	4.00
94L102 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	160.00CR	0.00	304.00	0.00	140.00	4.00
94L102 4945 0000 00 00000	ROLLER SKATING FEE	554.50CR	0.00	998.00	0.00	428.50	15.00
94L102 4945 ---- -- -----	*ROLLER SKATING FEE	554.50CR	0.00	998.00	0.00	428.50	15.00
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	0.00	1,360.00	0.00	640.00	0.00
94L102 4952 ---- -- -----	*OUTDOOR ED	720.00CR	0.00	1,360.00	0.00	640.00	0.00
94L103 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4901 ---- -- -----	*ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	100.00	0.00	100.00	0.00
94L103 4903 ---- -- -----	*MUSIC BOOSTERS	0.00	0.00	100.00	0.00	100.00	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	4,302.00	0.00	4,302.00	0.00
94L103 4950 ---- -- -----	*YEAR BOOK	0.00	0.00	4,302.00	0.00	4,302.00	0.00
94L103 4951 0000 00 00000	FUNDRAISERS	0.00	4,934.00	5,198.00	1,350.00	4,241.00	957.00
94L103 4951 ---- -- -----	*FUNDRAISERS	0.00	4,934.00	5,198.00	1,350.00	4,241.00	957.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2013-14 Debits	2013-14 FY Debits	March 2013-14 Credits	2013-14 FY Credits	Ending Balance
94L103 4952 0000 00 00000	OUTDOOR ED	0.00	0.00	2,549.00	0.00	2,549.00	0.00
94L103 4952 ---- -- -----	*OUTDOOR ED	0.00	0.00	2,549.00	0.00	2,549.00	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	1,685.00	6,130.00	0.00	3,750.00	0.00
94L104 4906 ---- -- -----	*PTO	2,380.00CR	1,685.00	6,130.00	0.00	3,750.00	0.00
94L104 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4907 ---- -- -----	*PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4930 0000 00 00000	PROJECT FEE GRADE 5	170.00CR	0.00	340.00	0.00	170.00	0.00
94L104 4930 ---- -- -----	*PROJECT FEE GRADE 5	170.00CR	0.00	340.00	0.00	170.00	0.00
94L104 4940 0000 00 00000	FLASH DRIVE	93.50CR	0.00	187.00	0.00	93.50	0.00
94L104 4940 ---- -- -----	*FLASH DRIVE	93.50CR	0.00	187.00	0.00	93.50	0.00
94L104 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	159.25CR	0.00	273.00	0.00	113.75	0.00
94L104 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	159.25CR	0.00	273.00	0.00	113.75	0.00
94L104 4943 0000 00 00000	RECORDER	85.25CR	0.00	147.25	0.00	62.00	0.00
94L104 4943 ---- -- -----	*RECORDER	85.25CR	0.00	147.25	0.00	62.00	0.00
94L104 4945 0000 00 00000	ROLLER SKATING FEE	715.00CR	0.00	1,245.00	0.00	530.00	0.00
94L104 4945 ---- -- -----	*ROLLER SKATING FEE	715.00CR	0.00	1,245.00	0.00	530.00	0.00
94L104 4946 0000 00 00000	TIME FOR KIDS	348.50CR	0.00	616.25	0.00	267.75	0.00
94L104 4946 ---- -- -----	*TIME FOR KIDS	348.50CR	0.00	616.25	0.00	267.75	0.00
94L104 4947 0000 00 00000	PROJECT FEE GRADE 4	210.00CR	0.00	310.00	0.00	100.00	0.00
94L104 4947 ---- -- -----	*PROJECT FEE GRADE 4	210.00CR	0.00	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	March 2013-14 Debits	2013-14 FY Debits	March 2013-14 Credits	2013-14 FY Credits	Ending Balance
94L105 4950 0000 00 00000	YEAR BOOK	1,295.00CR	0.00	1,961.00	0.00	666.00	0.00
94L105 4950 ---- -- -----	*YEAR BOOK	1,295.00CR	0.00	1,961.00	0.00	666.00	0.00
94L105 4951 0000 00 00000	FUNDRAISERS	2,934.00CR	870.00	3,804.00	1,680.00	2,490.00	1,620.00CR
94L105 4951 ---- -- -----	*FUNDRAISERS	2,934.00CR	870.00	3,804.00	1,680.00	2,490.00	1,620.00CR
94L106 4906 0000 00 00000	PTO	1,493.00CR	10,570.00	21,663.00	506.00	16,463.00	3,707.00
94L106 4906 ---- -- -----	*PTO	1,493.00CR	10,570.00	21,663.00	506.00	16,463.00	3,707.00
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	0.00	312.00	0.00	72.00	0.00
94L106 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	240.00CR	0.00	312.00	0.00	72.00	0.00
94L106 4945 0000 00 00000	ROLLER SKATING FEE	511.50CR	0.00	653.50	0.00	142.00	0.00
94L106 4945 ---- -- -----	*ROLLER SKATING FEE	511.50CR	0.00	653.50	0.00	142.00	0.00
94L106 4947 0000 00 00000	PROJECT FEE GRADE 4	126.00CR	0.00	133.00	0.00	7.00	0.00
94L106 4947 ---- -- -----	*PROJECT FEE GRADE 4	126.00CR	0.00	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	0.00	2,230.00	0.00	1,625.00	0.00
94L107 4906 ---- -- -----	*PTO	605.00CR	0.00	2,230.00	0.00	1,625.00	0.00
94L107 4907 0000 00 00000	PTO PARTIES	316.00CR	0.00	658.00	0.00	342.00	0.00
94L107 4907 ---- -- -----	*PTO PARTIES	316.00CR	0.00	658.00	0.00	342.00	0.00
94L107 4940 0000 00 00000	FLASH DRIVE	91.00CR	0.00	203.00	0.00	112.00	0.00

						Beginning	March 2013-14	2013-14	March 2013-14	2013-14	Ending	
ACCOUNT NUMBER						FUNCTION	Balance	Debits	FY Debits	Credits	FY Credits	Balance
94L107	4940	----	--	-----	*FLASH DRIVE	91.00CR	0.00	203.00	0.00	112.00	0.00	0.00
94L107	4942	0000	00	00000	ASSIGNMENT NOTEBOOK	131.25CR	0.00	285.00	0.00	153.75	0.00	0.00
94L107	4942	----	--	-----	*ASSIGNMENT NOTEBOOK	131.25CR	0.00	285.00	0.00	153.75	0.00	0.00
94L107	4943	0000	00	00000	RECORDER	42.00CR	0.00	99.75	0.00	57.75	0.00	0.00
94L107	4943	----	--	-----	*RECORDER	42.00CR	0.00	99.75	0.00	57.75	0.00	0.00
94L107	4945	0000	00	00000	ROLLER SKATING FEE	437.25CR	0.00	922.25	0.00	485.00	0.00	0.00
94L107	4945	----	--	-----	*ROLLER SKATING FEE	437.25CR	0.00	922.25	0.00	485.00	0.00	0.00
94L107	4950	0000	00	00000	YEAR BOOK	0.00	929.00	2,007.00	375.00	2,015.00	8.00CR	8.00CR
94L107	4950	----	--	-----	*YEAR BOOK	0.00	929.00	2,007.00	375.00	2,015.00	8.00CR	8.00CR
94L107	4951	0000	00	00000	FUNDRAISERS	0.00	9,765.00	9,765.00	30.00	9,795.00	30.00CR	30.00CR
94L107	4951	----	--	-----	*FUNDRAISERS	0.00	9,765.00	9,765.00	30.00	9,795.00	30.00CR	30.00CR
94L107	5511	0000	00	00000	SPONSORSHIP	0.00	0.00	350.00	0.00	350.00	0.00	0.00
94L107	5511	----	--	-----	*SPONSORSHIP	0.00	0.00	350.00	0.00	350.00	0.00	0.00
94L201	4901	0000	00	00000	ART BOOSTERS	0.00	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	0.00
94L201	4902	0000	00	00000	THEATER BOOSTERS	60.00CR	0.00	140.00	0.00	80.00	0.00	0.00
94L201	4902	----	--	-----	*THEATER BOOSTERS	60.00CR	0.00	140.00	0.00	80.00	0.00	0.00
94L201	4903	0000	00	00000	MUSIC BOOSTERS	0.00	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	0.00
94L201	4904	0000	00	00000	SPORTS BOOSTERS	120.00CR	0.00	330.00	0.00	210.00	0.00	0.00
94L201	4904	----	--	-----	*SPORTS BOOSTERS	120.00CR	0.00	330.00	0.00	210.00	0.00	0.00
94L201	4905	0000	00	00000	GAF	0.00	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	0.00
94L201	4906	0000	00	00000	PTO	1,640.00CR	0.00	5,840.00	0.00	4,200.00	0.00	0.00
94L201	4906	----	--	-----	*PTO	1,640.00CR	0.00	5,840.00	0.00	4,200.00	0.00	0.00
94L201	4922	0000	00	00000	ADDITIONAL DIRECTORIES	0.00	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	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2013-14 Debits	2013-14 FY Debits	March 2013-14 Credits	2013-14 FY Credits	Ending Balance
94L201 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	318.00CR	0.00	1,203.00	0.00	885.00	0.00
94L201 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	318.00CR	0.00	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	0.00	4,944.00	24.00	3,696.00	24.00CR
94L201 4950 ---- -- -----	*YEAR BOOK	1,272.00CR	0.00	4,944.00	24.00	3,696.00	24.00CR
94L201 4966 0000 00 00000	WRESTLING	0.00	0.00	88.00	0.00	88.00	0.00
94L201 4966 ---- -- -----	*WRESTLING	0.00	0.00	88.00	0.00	88.00	0.00
94L201 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	558.00	0.00	558.00	0.00
94L201 4967 ---- -- -----	*BOYS BASKETBALL	0.00	0.00	558.00	0.00	558.00	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 9061 0000 00 00000	TRACK	0.00	0.00	0.00	372.00	372.00	372.00CR
94L201 9061 ---- -- -----	*TRACK	0.00	0.00	0.00	372.00	372.00	372.00CR
94L201 9065 0000 00 00000	FOOTBALL	0.00	0.00	393.00	0.00	393.00	0.00
94L201 9065 ---- -- -----	*FOOTBALL	0.00	0.00	393.00	0.00	393.00	0.00
94L201 9070 0000 00 00000	GIRLS BASKETBALL	0.00	744.00	1,116.00	0.00	1,116.00	0.00
94L201 9070 ---- -- -----	*GIRLS BASKETBALL	0.00	744.00	1,116.00	0.00	1,116.00	0.00
94L201 9090 0000 00 00000	GIRLS VOLLEYBALL	0.00	0.00	1,705.00	0.00	1,705.00	0.00
94L201 9090 ---- -- -----	*GIRLS VOLLEYBALL	0.00	0.00	1,705.00	0.00	1,705.00	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	0.00	80.00	0.00	60.00	0.00
94L202 4902 ---- -- -----	*THEATER BOOSTERS	20.00CR	0.00	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	0.00	290.00	0.00	220.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2013-14 Debits	2013-14 FY Debits	March 2013-14 Credits	2013-14 FY Credits	Ending Balance
94L202 4904 ---- -- -----	*SPORTS BOOSTERS	70.00CR	0.00	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	0.00	5,120.00	0.00	3,800.00	0.00
94L202 4906 ---- -- -----	*PTO	1,320.00CR	0.00	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	0.00	1,386.00	0.00	1,110.00	0.00
94L202 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	276.00CR	0.00	1,386.00	0.00	1,110.00	0.00
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	0.00	4,654.00	72.00	3,624.00	72.00CR
94L202 4950 ---- -- -----	*YEAR BOOK	1,102.00CR	0.00	4,654.00	72.00	3,624.00	72.00CR
94L202 4966 0000 00 00000	WRESTLING	0.00	0.00	2,400.00	0.00	2,400.00	0.00
94L202 4966 ---- -- -----	*WRESTLING	0.00	0.00	2,400.00	0.00	2,400.00	0.00
94L202 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	2,280.00	0.00	2,280.00	0.00
94L202 4967 ---- -- -----	*BOYS BASKETBALL	0.00	0.00	2,280.00	0.00	2,280.00	0.00
94L202 9050 0000 00 00000	CROSS CTRY COED	0.00	0.00	4,947.00	0.00	4,947.00	0.00
94L202 9050 ---- -- -----	*CROSS CTRY COED	0.00	0.00	4,947.00	0.00	4,947.00	0.00
94L202 9061 0000 00 00000	TRACK	0.00	0.00	0.00	1,488.00	1,488.00	1,488.00CR
94L202 9061 ---- -- -----	*TRACK	0.00	0.00	0.00	1,488.00	1,488.00	1,488.00CR
94L202 9065 0000 00 00000	FOOTBALL	0.00	0.00	786.00	0.00	786.00	0.00
94L202 9065 ---- -- -----	*FOOTBALL	0.00	0.00	786.00	0.00	786.00	0.00
94L202 9070 0000 00 00000	GIRLS BASKETBALL	0.00	837.00	930.00	0.00	930.00	0.00
94L202 9070 ---- -- -----	*GIRLS BASKETBALL	0.00	837.00	930.00	0.00	930.00	0.00
94L202 9090 0000 00 00000	GIRLS VOLLEYBALL	0.00	0.00	4,018.00	0.00	4,018.00	0.00
94L202 9090 ---- -- -----	*GIRLS VOLLEYBALL	0.00	0.00	4,018.00	0.00	4,018.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2013-14 Debits	2013-14 FY Debits	March 2013-14 Credits	2013-14 FY Credits	Ending Balance
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	0.00	700.00	0.00
94L300 4901 ---- -- -----	*ART BOOSTERS	0.00	0.00	700.00	0.00	700.00	0.00
94L300 4902 0000 00 00000	THEATER BOOSTERS	0.00	0.00	2,100.00	0.00	2,100.00	0.00
94L300 4902 ---- -- -----	*THEATER BOOSTERS	0.00	0.00	2,100.00	0.00	2,100.00	0.00
94L300 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	4,150.00	0.00	4,075.00	75.00
94L300 4903 ---- -- -----	*MUSIC BOOSTERS	0.00	0.00	4,150.00	0.00	4,075.00	75.00
94L300 4904 0000 00 00000	SPORTS BOOSTERS	200.00CR	0.00	9,655.00	0.00	9,455.00	0.00
94L300 4904 ---- -- -----	*SPORTS BOOSTERS	200.00CR	0.00	9,655.00	0.00	9,455.00	0.00
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	0.00	9,450.00	0.00	9,270.00	0.00
94L300 4906 ---- -- -----	*PTO	180.00CR	0.00	9,450.00	0.00	9,270.00	0.00
94L300 4909 0000 00 00000	PROM	0.00	0.00	0.00	375.00	375.00	375.00CR
94L300 4909 ---- -- -----	*PROM	0.00	0.00	0.00	375.00	375.00	375.00CR
94L300 4910 0000 00 00000	JA DANCE	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4910 ---- -- -----	*JA DANCE	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4911 0000 00 00000	THEATRE BOOSTERS AWARDS N	0.00	0.00	0.00	75.00	75.00	75.00CR
94L300 4911 ---- -- -----	*THEATRE BOOSTERS AWARDS	0.00	0.00	0.00	75.00	75.00	75.00CR
94L300 4915 0000 00 00000	VIRTUAL HS	1,500.00CR	0.00	4,070.00	500.00	2,570.00	0.00
94L300 4915 ---- -- -----	*VIRTUAL HS	1,500.00CR	0.00	4,070.00	500.00	2,570.00	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 4938 0000 00 00000	STUDENT BOWLING PE	0.00	1,890.00	9,750.00	0.00	9,750.00	0.00
94L300 4938 ---- -- -----	*STUDENT BOWLING PE	0.00	1,890.00	9,750.00	0.00	9,750.00	0.00
94L300 4950 0000 00 00000	YEAR BOOK	825.00CR	275.00	26,700.00	165.00	26,040.00	165.00CR

						Beginning	March 2013-14	2013-14	March 2013-14	2013-14	Ending	
ACCOUNT NUMBER						FUNCTION	Balance	Debits	FY Debits	Credits	FY Credits	Balance
94L300	4950	----	--	-----	*YEAR BOOK	825.00CR	275.00	26,700.00	165.00		26,040.00	165.00CR
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	0.00	6,615.00	0.00		6,435.00	0.00
94L300	4954	----	--	-----	*GRADUATION FEE	180.00CR	0.00	6,615.00	0.00		6,435.00	0.00
94L300	4955	0000	00	00000	BAND	130.00CR	0.00	3,300.00	0.00		3,170.00	0.00
94L300	4955	----	--	-----	*BAND	130.00CR	0.00	3,300.00	0.00		3,170.00	0.00
94L300	4956	0000	00	00000	CHORUS	10.00CR	0.00	600.00	0.00		590.00	0.00
94L300	4956	----	--	-----	*CHORUS	10.00CR	0.00	600.00	0.00		590.00	0.00
94L300	4957	0000	00	00000	ORCHESTRA	60.00CR	0.00	2,160.00	60.00		2,160.00	60.00CR
94L300	4957	----	--	-----	*ORCHESTRA	60.00CR	0.00	2,160.00	60.00		2,160.00	60.00CR
94L300	4958	0000	00	00000	PE SHORTS	48.00CR	0.00	2,496.00	0.00		2,448.00	0.00
94L300	4958	----	--	-----	*PE SHORTS	48.00CR	0.00	2,496.00	0.00		2,448.00	0.00
94L300	4959	0000	00	00000	PE SHIRTS	50.00CR	30.00	2,570.00	20.00		2,540.00	20.00CR
94L300	4959	----	--	-----	*PE SHIRTS	50.00CR	30.00	2,570.00	20.00		2,540.00	20.00CR
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	3,621.00	3,621.00	8,002.00		11,623.00	8,002.00CR
94L300	4961	----	--	-----	*GHS AP Exams	0.00	3,621.00	3,621.00	8,002.00		11,623.00	8,002.00CR
94L300	4962	0000	00	00000	Atheltic Sports Camp	83,830.00CR	0.00	89,610.00	7,900.00		13,470.00	7,690.00CR
94L300	4962	----	--	-----	*Atheltic Sports Camp	83,830.00CR	0.00	89,610.00	7,900.00		13,470.00	7,690.00CR
94L300	4963	0000	00	00000	PSAT TESTING	0.00	0.00	380.00	0.00		360.00	20.00
94L300	4963	----	--	-----	*PSAT TESTING	0.00	0.00	380.00	0.00		360.00	20.00
94L300	4968	0000	00	00000	ALPINE CLUB	0.00	0.00	0.00	0.00		0.00	0.00
94L300	4968	----	--	-----	*ALPINE CLUB	0.00	0.00	0.00	0.00		0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2013-14 Debits	2013-14 FY Debits	March 2013-14 Credits	2013-14 FY Credits	Ending Balance
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	0.00	700.00	0.00	0.00	0.00
94L500 4901 ---- -- -----	*ART BOOSTERS	700.00CR	0.00	700.00	0.00	0.00	0.00
94L500 4903 0000 00 00000	MUSIC BOOSTERS	750.00CR	0.00	5,700.00	0.00	4,950.00	0.00
94L500 4903 ---- -- -----	*MUSIC BOOSTERS	750.00CR	0.00	5,700.00	0.00	4,950.00	0.00
94L500 4908 0000 00 00000	JOINT PTO	924.49CR	0.00	0.00	0.00	50.00	974.49CR
94L500 4908 ---- -- -----	*JOINT PTO	924.49CR	0.00	0.00	0.00	50.00	974.49CR
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	126.00	0.00	150.00	1,518.13CR
94L500 5501 ---- -- -----	*PRIDE	1,368.13CR	0.00	126.00	0.00	150.00	1,518.13CR
94L500 5502 0000 00 00000	DONATIONS LEADERSHIP	1,202.00CR	0.00	4,562.50	0.00	4,990.00	1,629.50CR
94L500 5502 ---- -- -----	*DONATIONS LEADERSHIP	1,202.00CR	0.00	4,562.50	0.00	4,990.00	1,629.50CR
94L500 5510 0000 00 00000	GAF MIGHTY VIKING BOAT RA	1,391.00CR	0.00	5,531.00	0.00	4,140.00	0.00
94L500 5510 ---- -- -----	*GAF MIGHTY VIKING BOAT R	1,391.00CR	0.00	5,531.00	0.00	4,140.00	0.00
94L600 5505 0000 00 00000	POP FUND	0.00	0.00	34.40	0.00	134.10	99.70CR
94L600 5505 ---- -- -----	*POP FUND	0.00	0.00	34.40	0.00	134.10	99.70CR
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	550.75	0.00	652.91	2,759.46CR
94L800 8220 ---- -- -----	*SCHOLASTIC BOOKS	2,588.38CR	0.00	550.75	0.00	652.91	2,759.46CR
94Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	457.47	68.92	525.47	68.92CR
94Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	0.00	457.47	68.92	525.47	68.92CR
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	68.92	525.47	0.00	457.47	68.92

ACCOUNT NUMBER	FUNCTION	Beginning	March 2013-14	2013-14	March 2013-14	2013-14	Ending
		Balance	Debits	FY Debits	Credits	FY Credits	Balance
94Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	0.00	68.92	525.47	0.00	457.47	68.92
94----	*ACTIVITIES FLOW THROUGH	0.00	59,212.92	547,103.35	59,212.92	547,103.35	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2013-14 Debits	2013-14 FY Debits	March 2013-14 Credits	2013-14 FY Credits	Ending Balance
95A000 1010 0000 00 00000	Cash	20,899.55	20,265.54	195,020.51	20,265.54	214,699.46	1,220.60
95A000 1010 ---- -- -----	*Cash	20,899.55	20,265.54	195,020.51	20,265.54	214,699.46	1,220.60
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	10,000.00	10,000.00CR
95L000 4340 ---- -- -----	*LOAN FROM WORKING CASH F	0.00	0.00	0.00	0.00	10,000.00	10,000.00CR
95L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	1,313,357.33	16,591.82	1,747,100.68	16,591.82	2,874,116.61	186,341.40
95L000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	1,313,357.33	16,591.82	1,747,100.68	16,591.82	2,874,116.61	186,341.40
95L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	258,802.56	13,806.49	45,921.36	13,806.49	459,382.96	154,659.04CR
95L000 4524 ---- -- -----	*SECTION 125 DEPENDENT AC	258,802.56	13,806.49	45,921.36	13,806.49	459,382.96	154,659.04CR
95L000 4528 0000 00 00000	HSA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4528 ---- -- -----	*HSA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7030 ---- -- -----	*FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7040 0000 00 00000	FUND BAL UNRESERVED	22,902.96CR	0.00	0.00	0.00	0.00	22,902.96CR
95Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	22,902.96CR	0.00	0.00	0.00	0.00	22,902.96CR
95Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7050 ---- -- -----	*GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
95---- ---- -- -----	*EMPLOYEE FLEX FUND	0.00	50,663.85	5,146,006.78	50,663.85	5,146,006.78	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2013-14 Debits	2013-14 FY Debits	March 2013-14 Credits	2013-14 FY Credits	Ending Balance
96A000 1010 0000 00 00000	Cash	27,534.38	0.00	175.00	0.00	500.00	27,209.38
96A000 1010 ---- -- -----	*Cash	27,534.38	0.00	175.00	0.00	500.00	27,209.38
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	175.00	3,031.00CR
96L500 4972 ---- -- -----	*CHIC WILLIAMS SCHOLARSHI	2,856.00CR	0.00	0.00	0.00	175.00	3,031.00CR
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	1,175.00	0.00	1,175.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2013-14 Debits	2013-14 FY Debits	March 2013-14 Credits	2013-14 FY Credits	Ending Balance
97A000 1010 0000 00 00000	Cash	1,681.04	30,703.54	30,703.54	3,690.90	30,371.88	2,012.70
97A000 1010 ---- -- -----	*Cash	1,681.04	30,703.54	30,703.54	3,690.90	30,371.88	2,012.70
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	3,690.90	29,748.47	3,690.90	29,748.47	0.00
97L000 4020 ---- -- -----	*AP ACCRUAL	0.00	3,690.90	29,748.47	3,690.90	29,748.47	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	March 2013-14 Debits	2013-14 FY Debits	March 2013-14 Credits	2013-14 FY Credits	Ending Balance
97L800 4905 ---- -- -----	*GAF	1,230.77	0.00	0.00	0.00	0.00	1,230.77
97L900 4905 0000 00 00000	GAF	235,559.18	3,690.90	30,371.88	30,703.54	30,703.54	235,227.52
97L900 4905 ---- -- -----	*GAF	235,559.18	3,690.90	30,371.88	30,703.54	30,703.54	235,227.52
97Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	39.00CR	2,789.95	33,680.84	0.00	33,680.84	39.00CR
97Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	39.00CR	2,789.95	33,680.84	0.00	33,680.84	39.00CR
97Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
97Q000 7030 ---- -- -----	*FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
97Q000 7040 0000 00 00000	FUND BAL UNRESERVED	4,072.13CR	0.00	33,680.84	2,789.95	33,680.84	4,072.13CR
97Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	4,072.13CR	0.00	33,680.84	2,789.95	33,680.84	4,072.13CR
97Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
97Q000 7050 ---- -- -----	*GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
97---- ---- ---- -- -----	*GENEVA ACADEMIC FOUNDATI	0.00	40,875.29	158,185.57	40,875.29	158,185.57	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2013-14 Debits	2013-14 FY Debits	March 2013-14 Credits	2013-14 FY Credits	Ending Balance
98A000 1010 0000 00 00000	Cash	238,759.28	0.00	311,586.00	27,920.00	256,755.03	296,584.82
98A000 1010 ---- -- -----	*Cash	238,759.28	0.00	311,586.00	27,920.00	256,755.03	296,584.82
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	27,920.00	261,755.03	27,920.00	261,755.03	0.00
98L000 4020 ---- -- -----	*AP ACCRUAL	0.00	27,920.00	261,755.03	27,920.00	261,755.03	0.00
98L000 5981 0000 00 00000	SCHOLARSHIP	1,479,546.00	0.00	205,786.00	0.00	316,586.00	1,368,746.00
98L000 5981 ---- -- -----	*SCHOLARSHIP	1,479,546.00	0.00	205,786.00	0.00	316,586.00	1,368,746.00
98L101 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L101 4800 ---- -- -----	*FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L102 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L102 4800 ---- -- -----	*FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L103 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L103 4800 ---- -- -----	*FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L104 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L104 4800 ---- -- -----	*FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L105 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L105 4800 ---- -- -----	*FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L107 4800 0000 00 00000	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L107 4800 ---- -- -----	*FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L201 4800 0000 00 00000	FABAYAN FOUNDATION	17,585.00	0.00	0.00	0.00	0.00	17,585.00
98L201 4800 ---- -- -----	*FABAYAN FOUNDATION	17,585.00	0.00	0.00	0.00	0.00	17,585.00
98L300 4800 0000 00 00000	FABAYAN FOUNDATION	80,992.04	0.00	0.00	0.00	0.00	80,992.04
98L300 4800 ---- -- -----	*FABAYAN FOUNDATION	80,992.04	0.00	0.00	0.00	0.00	80,992.04
98L900 4800 0000 00 00000	FABAYAN FOUNDATION	446,436.51	27,920.00	55,969.03	0.00	0.00	499,410.97

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2013-14 Debits	2013-14 FY Debits	March 2013-14 Credits	2013-14 FY Credits	Ending Balance
98L900 4800 ---- -- -----	*FABAYAN FOUNDATION	446,436.51	27,920.00	55,969.03	0.00	0.00	499,410.97
98Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	30,720.00	60,310.63	57,957.08	84,966.11	27,237.08CR
98Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	30,720.00	60,310.63	57,957.08	84,966.11	27,237.08CR
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	57,957.08	84,966.11	30,720.00	60,310.63	208,286.75CR
98Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	235,523.83CR	57,957.08	84,966.11	30,720.00	60,310.63	208,286.75CR
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	144,517.08	980,372.80	144,517.08	980,372.80	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2013-14 Debits	2013-14 FY Debits	March 2013-14 Credits	2013-14 FY Credits	Ending Balance
Grand Asset Totals		54,086,039.52	8,776,495.97	71,072,013.03	12,543,245.13	88,135,371.27	40,154,826.55
Grand Liability Totals		2,190,916.06	9,287,089.79	91,330,483.55	9,280,135.86	91,692,129.87	1,528,046.75
Grand Equity Totals		56,276,955.58CR	22,108,749.65	108,275,056.97	18,348,954.42	90,850,052.41	41,682,873.30CR
Grand Totals		0.00	40,172,335.41	270,677,553.55	40,172,335.41	270,677,553.55	0.00

Number of Accounts: 420

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