

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2011-12 Debits	2011-12 FY Debits	September 2011-12 Credits	2011-12 FY Credits	Ending Balance
10A700 1020 ---- -- -----	*PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4020 0000 00 00000	AP ACCRUAL	0.00	2,577,492.63	6,461,574.65	2,805,067.17	6,766,753.05	249,399.42CR
10L000 4020 ---- -- -----	*AP ACCRUAL	0.00	2,577,492.63	6,461,574.65	2,805,067.17	6,766,753.05	249,399.42CR
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	463,776.35	682,210.47	463,776.35	682,210.47	0.00
10L000 4511 ---- -- -----	*TRS PAYABLE	0.00	463,776.35	682,210.47	463,776.35	682,210.47	0.00
10L000 4512 0000 00 00000	FIT PAYABLE	0.00	476,792.83	718,753.68	476,792.83	718,753.68	0.00
10L000 4512 ---- -- -----	*FIT PAYABLE	0.00	476,792.83	718,753.68	476,792.83	718,753.68	0.00
10L000 4513 0000 00 00000	SIT PAYABLE	0.00	180,256.20	275,254.97	180,256.20	275,254.97	0.00
10L000 4513 ---- -- -----	*SIT PAYABLE	0.00	180,256.20	275,254.97	180,256.20	275,254.97	0.00
10L000 4514 0000 00 00000	IMRF PAYABLE	0.00	20,273.19	40,504.19	20,273.19	40,504.19	0.00
10L000 4514 ---- -- -----	*IMRF PAYABLE	0.00	20,273.19	40,504.19	20,273.19	40,504.19	0.00
10L000 4515 0000 00 00000	TSA PAYABLE	0.00	117,141.03	178,006.56	117,141.03	178,006.56	0.00
10L000 4515 ---- -- -----	*TSA PAYABLE	0.00	117,141.03	178,006.56	117,141.03	178,006.56	0.00
10L000 4516 0000 00 00000	FICA PAYABLE	0.00	21,982.07	42,682.37	21,982.07	42,682.37	0.00
10L000 4516 ---- -- -----	*FICA PAYABLE	0.00	21,982.07	42,682.37	21,982.07	42,682.37	0.00
10L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	59,252.15	90,985.25	59,252.15	90,985.25	0.00
10L000 4517 ---- -- -----	*MEDICARE PAYABLE	0.00	59,252.15	90,985.25	59,252.15	90,985.25	0.00
10L000 4518 0000 00 00000	PPO HEALTH PAYABLE	0.00	244,409.15	439,540.65	244,409.15	439,540.65	0.00
10L000 4518 ---- -- -----	*PPO HEALTH PAYABLE	0.00	244,409.15	439,540.65	244,409.15	439,540.65	0.00
10L000 4519 0000 00 00000	HMO HEALTH PAYABLE	0.00	179,272.91	312,836.53	179,272.91	312,836.53	0.00
10L000 4519 ---- -- -----	*HMO HEALTH PAYABLE	0.00	179,272.91	312,836.53	179,272.91	312,836.53	0.00
10L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	0.00	31,708.65	55,978.92	31,708.65	55,978.92	0.00
10L000 4520 ---- -- -----	*DENTAL INSURANCE PAYABLE	0.00	31,708.65	55,978.92	31,708.65	55,978.92	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2011-12 Debits	2011-12 FY Debits	September 2011-12 Credits	2011-12 FY Credits	Ending Balance
10L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	0.00	3,744.94	6,866.45	3,744.94	6,866.45	0.00
10L000 4521 ---- -- -----	*LIFE INSURANCE PAYABLE	0.00	3,744.94	6,866.45	3,744.94	6,866.45	0.00
10L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	20,296.87	32,792.30	20,296.87	32,792.30	0.00
10L000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	0.00	20,296.87	32,792.30	20,296.87	32,792.30	0.00
10L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	0.00	5,558.52	8,180.56	5,558.52	8,180.56	0.00
10L000 4524 ---- -- -----	*SECTION 125 DEPENDENT AC	0.00	5,558.52	8,180.56	5,558.52	8,180.56	0.00
10L000 4526 0000 00 00000	VISION	0.00	784.57	1,317.34	784.57	1,317.34	0.00
10L000 4526 ---- -- -----	*VISION	0.00	784.57	1,317.34	784.57	1,317.34	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	4,803,651.50	7,456,348.00	4,803,651.50	7,456,348.00	0.00
10L000 4590 ---- -- -----	*DIRECT DEPOSIT	0.00	4,803,651.50	7,456,348.00	4,803,651.50	7,456,348.00	0.00
10L000 4595 0000 00 00000	MISC DEDUCTION	671.98CR	0.00	0.00	0.00	0.00	671.98CR
10L000 4595 ---- -- -----	*MISC DEDUCTION	671.98CR	0.00	0.00	0.00	0.00	671.98CR
10L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	0.00	16,227.86	31,804.17	16,227.86	31,804.17	0.00
10L000 4599 ---- -- -----	*OTHER PR DEDUCTIONS PAYA	0.00	16,227.86	31,804.17	16,227.86	31,804.17	0.00
10L000 5901 0000 00 00000	Clark, D-OPEB	6,862.00CR	0.00	0.00	0.00	0.00	6,862.00CR
10L000 5901 ---- -- -----	*Clark, D-OPEB	6,862.00CR	0.00	0.00	0.00	0.00	6,862.00CR
10L000 5902 0000 00 00000	Shaffer,V-OPEB	12,151.50CR	378.92	947.30	189.46	189.46	11,583.12CR
10L000 5902 ---- -- -----	*Shaffer,V-OPEB	12,151.50CR	378.92	947.30	189.46	189.46	11,583.12CR
10L000 5903 0000 00 00000	Bleck,K-OPEB	11,562.11CR	868.42	2,171.05	434.21	434.21	10,259.48CR
10L000 5903 ---- -- -----	*Bleck,K-OPEB	11,562.11CR	868.42	2,171.05	434.21	434.21	10,259.48CR
10L000 5904 0000 00 00000	Browning, J-OPEB	1,171.40CR	394.87	2,258.80	0.00	0.00	653.19
10L000 5904 ---- -- -----	*Browning, J-OPEB	1,171.40CR	394.87	2,258.80	0.00	0.00	653.19
10L000 5905 0000 00 00000	Card, D-OPEB	20,527.83CR	368.26	920.65	184.13	184.13	19,975.44CR
10L000 5905 ---- -- -----	*Card, D-OPEB	20,527.83CR	368.26	920.65	184.13	184.13	19,975.44CR
10L000 5906 0000 00 00000	Patterman,L-OPEB	18,277.11CR	368.26	1,170.73	184.13	184.13	17,474.64CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2011-12 Debits	2011-12 FY Debits	September 2011-12 Credits	2011-12 FY Credits	Ending Balance
10L000 5906 ---- -- -----	*Patterman,L-OPEB	18,277.11CR	368.26	1,170.73	184.13	184.13	17,474.64CR
10L000 5907 0000 00 00000	Thompson,E-OPEB	5,924.00CR	0.00	0.00	0.00	0.00	5,924.00CR
10L000 5907 ---- -- -----	*Thompson,E-OPEB	5,924.00CR	0.00	0.00	0.00	0.00	5,924.00CR
10L000 5908 0000 00 00000	Browning F- OPEB	1,880.13CR	0.00	1,226.94	0.00	0.00	653.19CR
10L000 5908 ---- -- -----	*Browning F- OPEB	1,880.13CR	0.00	1,226.94	0.00	0.00	653.19CR
10L000 5909 0000 00 00000	Burk,D- OPEB	0.00	1,491.89	1,491.89	0.00	0.00	1,491.89
10L000 5909 ---- -- -----	*Burk,D- OPEB	0.00	1,491.89	1,491.89	0.00	0.00	1,491.89
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	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5911 ---- -- -----	*MCCULLOUGH,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5912 0000 00 00000	ROTTER,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5912 ---- -- -----	*ROTTER,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5913 0000 00 00000	SCHAUS,J-OPEB	0.00	0.00	1,157.83	0.00	0.00	0.00
10L000 5913 ---- -- -----	*SCHAUS,J-OPEB	0.00	0.00	1,157.83	0.00	0.00	0.00
10L000 5914 0000 00 00000	SNOPLY,L-OPEB	0.00	0.00	1,302.62	0.00	0.00	0.00
10L000 5914 ---- -- -----	*SNOPLY,L-OPEB	0.00	0.00	1,302.62	0.00	0.00	0.00
10L000 5915 0000 00 00000	WEIGAND,J-OPEB	0.00	0.00	434.21	0.00	0.00	0.00
10L000 5915 ---- -- -----	*WEIGAND,J-OPEB	0.00	0.00	434.21	0.00	0.00	0.00
10L101 4400 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L101 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L102 4400 0000 00 00000	ACTIVITY FLOW THROUGH	988.75CR	154.00	1,168.75	165.50	1,040.25	936.25CR
10L102 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	988.75CR	154.00	1,168.75	165.50	1,040.25	936.25CR
10L103 4400 0000 00 00000	ACTIVITY FLOW THROUGH	43.00CR	0.00	25.00	0.00	0.00	18.00CR
10L103 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	43.00CR	0.00	25.00	0.00	0.00	18.00CR
10L104 4400 0000 00 00000	ACTIVITY FLOW THROUGH	538.65CR	547.45	571.20	547.45	571.20	538.65CR
10L104 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	538.65CR	547.45	571.20	547.45	571.20	538.65CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2011-12 Debits	2011-12 FY Debits	September 2011-12 Credits	2011-12 FY Credits	Ending Balance
10Q000 7030 ---- -- -----	*FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7040 0000 00 00000	FUND BAL UNRESERVED	15,377,076.49CR	5,977,496.24	12,584,805.11	19,543,413.21	24,986,685.89	29,905,080.58CR
10Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	15,377,076.49CR	5,977,496.24	12,584,805.11	19,543,413.21	24,986,685.89	29,905,080.58CR
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	36,152,855.34	56,879,634.76	36,152,855.34	56,879,634.76	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2011-12 Debits	2011-12 FY Debits	September 2011-12 Credits	2011-12 FY Credits	Ending Balance
20A000 1010 0000 00 00000	Cash	6,945,528.39	4,156,840.09	4,804,588.64	964,623.55	2,860,870.34	9,208,392.42
20A000 1010 ---- -- -----	*Cash	6,945,528.39	4,156,840.09	4,804,588.64	964,623.55	2,860,870.34	9,208,392.42
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	556,017.30	1,802,771.81	636,774.75	1,813,451.98	91,487.11CR
20L000 4020 ---- -- -----	*AP ACCRUAL	0.00	556,017.30	1,802,771.81	636,774.75	1,813,451.98	91,487.11CR
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	42,780.61	114,283.65	42,780.61	114,283.65	0.00
20L000 4512 ---- -- -----	*FIT PAYABLE	0.00	42,780.61	114,283.65	42,780.61	114,283.65	0.00
20L000 4513 0000 00 00000	SIT PAYABLE	0.00	18,252.73	49,332.95	18,252.73	49,332.95	0.00
20L000 4513 ---- -- -----	*SIT PAYABLE	0.00	18,252.73	49,332.95	18,252.73	49,332.95	0.00
20L000 4514 0000 00 00000	IMRF PAYABLE	0.00	18,305.75	49,503.54	18,305.75	49,503.54	0.00
20L000 4514 ---- -- -----	*IMRF PAYABLE	0.00	18,305.75	49,503.54	18,305.75	49,503.54	0.00
20L000 4515 0000 00 00000	TSA PAYABLE	0.00	1,695.00	4,520.00	1,695.00	4,520.00	0.00
20L000 4515 ---- -- -----	*TSA PAYABLE	0.00	1,695.00	4,520.00	1,695.00	4,520.00	0.00
20L000 4516 0000 00 00000	FICA PAYABLE	0.00	16,872.78	45,699.94	16,872.78	45,699.94	0.00
20L000 4516 ---- -- -----	*FICA PAYABLE	0.00	16,872.78	45,699.94	16,872.78	45,699.94	0.00
20L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	5,825.09	15,777.12	5,825.09	15,777.12	0.00
20L000 4517 ---- -- -----	*MEDICARE PAYABLE	0.00	5,825.09	15,777.12	5,825.09	15,777.12	0.00
20L000 4518 0000 00 00000	PPO HEALTH PAYABLE	0.00	26,688.92	87,556.44	26,688.92	87,556.44	0.00
20L000 4518 ---- -- -----	*PPO HEALTH PAYABLE	0.00	26,688.92	87,556.44	26,688.92	87,556.44	0.00
20L000 4519 0000 00 00000	HMO HEALTH PAYABLE	0.00	39,730.22	138,268.43	39,730.22	138,268.43	0.00
20L000 4519 ---- -- -----	*HMO HEALTH PAYABLE	0.00	39,730.22	138,268.43	39,730.22	138,268.43	0.00
20L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	0.00	4,931.40	17,188.48	4,931.40	17,188.48	0.00
20L000 4520 ---- -- -----	*DENTAL INSURANCE PAYABLE	0.00	4,931.40	17,188.48	4,931.40	17,188.48	0.00
20L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	0.00	353.18	1,223.97	353.18	1,223.97	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2011-12 Debits	2011-12 FY Debits	September 2011-12 Credits	2011-12 FY Credits	Ending Balance
20L000 4521 ---- -- -----	*LIFE INSURANCE PAYABLE	0.00	353.18	1,223.97	353.18	1,223.97	0.00
20L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	2,196.96	6,273.20	2,196.96	6,273.20	0.00
20L000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	0.00	2,196.96	6,273.20	2,196.96	6,273.20	0.00
20L000 4526 0000 00 00000	VISION	0.00	49.70	177.59	49.70	177.59	0.00
20L000 4526 ---- -- -----	*VISION	0.00	49.70	177.59	49.70	177.59	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	484,904.03	1,358,802.25	484,904.03	1,358,802.25	0.00
20L000 4590 ---- -- -----	*DIRECT DEPOSIT	0.00	484,904.03	1,358,802.25	484,904.03	1,358,802.25	0.00
20L000 4595 0000 00 00000	MISC DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4595 ---- -- -----	*MISC DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	0.00	462.68	1,324.08	462.68	1,324.08	0.00
20L000 4599 ---- -- -----	*OTHER PR DEDUCTIONS PAYA	0.00	462.68	1,324.08	462.68	1,324.08	0.00
20L200 4526 0000 00 00000	VISION	0.00	0.00	0.00	0.00	0.00	0.00
20L200 4526 ---- -- -----	*VISION	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 5990 0000 00 00000	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 5990 ---- -- -----	*OTHER LONG-TERM LIABILIT	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	330,922.42CR	78,622.59	205,492.54	59,345.55	535,287.94	664,121.46CR
20Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	330,922.42CR	78,622.59	205,492.54	59,345.55	535,287.94	664,121.46CR
20Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7030 ---- -- -----	*FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7040 0000 00 00000	FUND BAL UNRESERVED	6,614,605.97CR	989,358.14	3,144,680.81	4,120,094.27	4,747,923.54	8,452,783.85CR
20Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	6,614,605.97CR	989,358.14	3,144,680.81	4,120,094.27	4,747,923.54	8,452,783.85CR
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	6,443,887.17	11,847,465.44	6,443,887.17	11,847,465.44	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2011-12 Debits	2011-12 FY Debits	September 2011-12 Credits	2011-12 FY Credits	Ending Balance
30A000 1010 0000 00 00000	Cash	2,932,524.40	5,803,661.68	6,352,620.74	193.77	1,248.84	9,283,896.30
30A000 1010 ---- -- -----	*Cash	2,932,524.40	5,803,661.68	6,352,620.74	193.77	1,248.84	9,283,896.30
30A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
30A000 1800 ---- -- -----	*INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
30L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	689.00	0.00	689.00	0.00
30L000 4020 ---- -- -----	*AP ACCRUAL	0.00	0.00	689.00	0.00	689.00	0.00
30L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
30L000 4340 ---- -- -----	*LOAN FROM WORKING CASH F	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5010 0000 00 00000	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5010 ---- -- -----	*BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5990 0000 00 00000	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5990 ---- -- -----	*OTHER LONG-TERM LIABILIT	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7030 ---- -- -----	*FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7040 0000 00 00000	FUND BAL UNRESERVED	2,932,524.40CR	193.77	1,248.84	5,803,661.68	6,352,620.74	9,283,896.30CR
30Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	2,932,524.40CR	193.77	1,248.84	5,803,661.68	6,352,620.74	9,283,896.30CR
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	5,803,855.45	6,354,558.58	5,803,855.45	6,354,558.58	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2011-12 Debits	2011-12 FY Debits	September 2011-12 Credits	2011-12 FY Credits	Ending Balance
40A000 1010 0000 00 00000	Cash	2,359,384.08	1,310,275.14	1,960,144.26	308,354.79	631,680.67	3,807,007.99
40A000 1010 ---- -- -----	*Cash	2,359,384.08	1,310,275.14	1,960,144.26	308,354.79	631,680.67	3,807,007.99
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	122,350.70	301,795.00	124,322.08	303,334.71	2,332.99CR
40L000 4020 ---- -- -----	*AP ACCRUAL	0.00	122,350.70	301,795.00	124,322.08	303,334.71	2,332.99CR
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	19,741.71	37,722.45	19,741.71	37,722.45	0.00
40L000 4512 ---- -- -----	*FIT PAYABLE	0.00	19,741.71	37,722.45	19,741.71	37,722.45	0.00
40L000 4513 0000 00 00000	SIT PAYABLE	0.00	8,343.45	15,057.88	8,343.45	15,057.88	0.00
40L000 4513 ---- -- -----	*SIT PAYABLE	0.00	8,343.45	15,057.88	8,343.45	15,057.88	0.00
40L000 4514 0000 00 00000	IMRF PAYABLE	0.00	9,759.98	17,354.76	9,759.98	17,354.76	0.00
40L000 4514 ---- -- -----	*IMRF PAYABLE	0.00	9,759.98	17,354.76	9,759.98	17,354.76	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	7,792.28	13,973.95	7,792.28	13,973.95	0.00
40L000 4516 ---- -- -----	*FICA PAYABLE	0.00	7,792.28	13,973.95	7,792.28	13,973.95	0.00
40L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	2,690.21	4,824.35	2,690.21	4,824.35	0.00
40L000 4517 ---- -- -----	*MEDICARE PAYABLE	0.00	2,690.21	4,824.35	2,690.21	4,824.35	0.00
40L000 4518 0000 00 00000	PPO HEALTH PAYABLE	0.00	2,290.74	7,889.95	2,290.74	7,889.95	0.00
40L000 4518 ---- -- -----	*PPO HEALTH PAYABLE	0.00	2,290.74	7,889.95	2,290.74	7,889.95	0.00
40L000 4519 0000 00 00000	HMO HEALTH PAYABLE	0.00	2,411.12	8,311.08	2,411.12	8,311.08	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2011-12 Debits	2011-12 FY Debits	September 2011-12 Credits	2011-12 FY Credits	Ending Balance
40L000 4519 ---- -- -----	*HMO HEALTH PAYABLE	0.00	2,411.12	8,311.08	2,411.12	8,311.08	0.00
40L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	0.00	308.74	1,078.41	308.74	1,078.41	0.00
40L000 4520 ---- -- -----	*DENTAL INSURANCE PAYABLE	0.00	308.74	1,078.41	308.74	1,078.41	0.00
40L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	0.00	32.44	113.54	32.44	113.54	0.00
40L000 4521 ---- -- -----	*LIFE INSURANCE PAYABLE	0.00	32.44	113.54	32.44	113.54	0.00
40L000 4522 0000 00 00000	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4522 ---- -- -----	*EXCESS LIFE INSURANCE PA	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4526 0000 00 00000	VISION	0.00	28.58	100.03	28.58	100.03	0.00
40L000 4526 ---- -- -----	*VISION	0.00	28.58	100.03	28.58	100.03	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	190,548.36	349,758.84	190,548.36	349,758.84	0.00
40L000 4590 ---- -- -----	*DIRECT DEPOSIT	0.00	190,548.36	349,758.84	190,548.36	349,758.84	0.00
40L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	0.00	6.20	21.50	6.20	21.50	0.00
40L000 4599 ---- -- -----	*OTHER PR DEDUCTIONS PAYA	0.00	6.20	21.50	6.20	21.50	0.00
40Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	21,120.96	48,468.90	121,294.38	155,908.89	107,955.41CR
40Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	21,120.96	48,468.90	121,294.38	155,908.89	107,955.41CR
40Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
40Q000 7030 ---- -- -----	*FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
40Q000 7040 0000 00 00000	FUND BAL UNRESERVED	2,359,384.08CR	382,759.72	702,284.98	1,282,535.27	1,921,768.87	3,696,719.59CR
40Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	2,359,384.08CR	382,759.72	702,284.98	1,282,535.27	1,921,768.87	3,696,719.59CR
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	2,080,460.33	3,468,899.88	2,080,460.33	3,468,899.88	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2011-12 Debits	2011-12 FY Debits	September 2011-12 Credits	2011-12 FY Credits	Ending Balance
50A000 1010 0000 00 00000	Cash	1,797,227.95	893,462.48	988,609.12	248,024.39	513,355.26	2,370,345.56
50A000 1010 ---- -- -----	*Cash	1,797,227.95	893,462.48	988,609.12	248,024.39	513,355.26	2,370,345.56
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	248,068.54	513,399.41	248,068.54	513,399.41	0.00
50L000 4020 ---- -- -----	*AP ACCRUAL	0.00	248,068.54	513,399.41	248,068.54	513,399.41	0.00
50L000 4514 0000 00 00000	IMRF PAYABLE	44.81	112,111.35	251,388.98	112,111.35	251,388.98	44.81
50L000 4514 ---- -- -----	*IMRF PAYABLE	44.81	112,111.35	251,388.98	112,111.35	251,388.98	44.81
50L000 4516 0000 00 00000	FICA PAYABLE	0.00	68,859.83	151,096.73	68,859.83	151,096.73	0.00
50L000 4516 ---- -- -----	*FICA PAYABLE	0.00	68,859.83	151,096.73	68,859.83	151,096.73	0.00
50L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	67,767.45	111,586.72	67,767.45	111,586.72	0.00
50L000 4517 ---- -- -----	*MEDICARE PAYABLE	0.00	67,767.45	111,586.72	67,767.45	111,586.72	0.00
50L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	249,408.72	514,745.45	249,408.72	514,745.45	0.00
50L000 4590 ---- -- -----	*DIRECT DEPOSIT	0.00	249,408.72	514,745.45	249,408.72	514,745.45	0.00
50Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7030 ---- -- -----	*FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7040 0000 00 00000	FUND BAL UNRESERVED	1,797,272.76CR	248,694.48	514,028.28	894,132.57	989,282.14	2,370,390.37CR
50Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	1,797,272.76CR	248,694.48	514,028.28	894,132.57	989,282.14	2,370,390.37CR
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	1,888,372.85	3,044,854.69	1,888,372.85	3,044,854.69	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2011-12 Debits	2011-12 FY Debits	September 2011-12 Credits	2011-12 FY Credits	Ending Balance
70A000 1010 0000 00 00000	Cash	14,202,936.10	876.25	2,749.27	876.25	2,749.27	14,202,936.10
70A000 1010 ---- -- -----	*Cash	14,202,936.10	876.25	2,749.27	876.25	2,749.27	14,202,936.10
70A000 1510 0000 00 00000	LOAN TO EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1510 ---- -- -----	*LOAN TO EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1520 0000 00 00000	LOAN TO O&M FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1520 ---- -- -----	*LOAN TO O&M FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1530 0000 00 00000	LOAN TO TRANSPORTATION FU	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1530 ---- -- -----	*LOAN TO TRANSPORTATION F	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1540 0000 00 00000	LOAN TO LIFE SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1540 ---- -- -----	*LOAN TO LIFE SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1550 0000 00 00000	LOAN TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1550 ---- -- -----	*LOAN TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1800 ---- -- -----	*INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
70L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
70L000 4020 ---- -- -----	*AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7030 ---- -- -----	*FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7040 0000 00 00000	FUND BAL UNRESERVED	14,202,936.10CR	876.25	2,749.27	876.25	2,749.27	14,202,936.10CR
70Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	14,202,936.10CR	876.25	2,749.27	876.25	2,749.27	14,202,936.10CR
70Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7050 ---- -- -----	*GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
70---- ---- ---- -- -----	*WORKING CASH FUND	0.00	1,752.50	5,498.54	1,752.50	5,498.54	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2011-12 Debits	2011-12 FY Debits	September 2011-12 Credits	2011-12 FY Credits	Ending Balance
80A000 1010 0000 00 00000	Cash	30,522.44	2.04	6,152.03	0.00	0.00	36,674.47
80A000 1010 ---- -- -----	*Cash	30,522.44	2.04	6,152.03	0.00	0.00	36,674.47
80A000 1510 0000 00 00000	LOAN TO EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
80A000 1510 ---- -- -----	*LOAN TO EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
80A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
80A000 1800 ---- -- -----	*INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4020 ---- -- -----	*AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
80L104 4906 0000 00 00000	PTO	0.00	0.00	0.00	0.00	0.00	0.00
80L104 4906 ---- -- -----	*PTO	0.00	0.00	0.00	0.00	0.00	0.00
80L104 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
80L104 4907 ---- -- -----	*PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
80L105 4906 0000 00 00000	PTO	0.00	0.00	0.00	0.00	0.00	0.00
80L105 4906 ---- -- -----	*PTO	0.00	0.00	0.00	0.00	0.00	0.00
80L105 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
80L105 4921 ---- -- -----	*DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
80Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
80Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
80Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	324,901.30	0.00	0.00	0.00	0.00	324,901.30
80Q000 7030 ---- -- -----	*FUND BALANCE, RESERVED	324,901.30	0.00	0.00	0.00	0.00	324,901.30
80Q000 7040 0000 00 00000	FUND BAL UNRESERVED	355,423.74CR	0.00	0.00	2.04	6,152.03	361,575.77CR
80Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	355,423.74CR	0.00	0.00	2.04	6,152.03	361,575.77CR
80Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
80Q000 7050 ---- -- -----	*GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
80---- ---- ---- -- -----	*TORT IMMUNITY	0.00	2.04	6,152.03	2.04	6,152.03	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2011-12 Debits	2011-12 FY Debits	September 2011-12 Credits	2011-12 FY Credits	Ending Balance
94L106 4906 0000 00 00000	PTO	84.00CR	213.00	414.00	708.00	1,038.00	708.00CR
94L106 4906 ---- -- -----	*PTO	84.00CR	213.00	414.00	708.00	1,038.00	708.00CR
94L106 4939 0000 00 00000	SUPPLY PACK	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4939 ---- -- -----	*SUPPLY PACK	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	18.00CR	48.00	114.00	0.00	96.00	0.00
94L106 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	18.00CR	48.00	114.00	0.00	96.00	0.00
94L106 4945 0000 00 00000	ROLLER SKATING FEE	30.00CR	65.00	155.00	0.00	125.00	0.00
94L106 4945 ---- -- -----	*ROLLER SKATING FEE	30.00CR	65.00	155.00	0.00	125.00	0.00
94L106 4947 0000 00 00000	PROJECT FEE GRADE 4	5.00CR	15.00	20.00	0.00	15.00	0.00
94L106 4947 ---- -- -----	*PROJECT FEE GRADE 4	5.00CR	15.00	20.00	0.00	15.00	0.00
94L107 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4901 ---- -- -----	*ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4903 ---- -- -----	*MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4905 ---- -- -----	*GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4906 0000 00 00000	PTO	563.00CR	341.00	1,463.00	32.00	932.00	32.00CR
94L107 4906 ---- -- -----	*PTO	563.00CR	341.00	1,463.00	32.00	932.00	32.00CR
94L107 4940 0000 00 00000	FLASH DRIVE	63.00CR	28.00	161.00	0.00	98.00	0.00
94L107 4940 ---- -- -----	*FLASH DRIVE	63.00CR	28.00	161.00	0.00	98.00	0.00
94L107 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	63.75CR	63.75	206.25	0.00	142.50	0.00
94L107 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	63.75CR	63.75	206.25	0.00	142.50	0.00
94L107 4943 0000 00 00000	RECORDER	26.25CR	21.00	73.50	0.00	47.25	0.00
94L107 4943 ---- -- -----	*RECORDER	26.25CR	21.00	73.50	0.00	47.25	0.00
94L107 4945 0000 00 00000	ROLLER SKATING FEE	219.25CR	220.50	740.75	0.00	521.50	0.00
94L107 4945 ---- -- -----	*ROLLER SKATING FEE	219.25CR	220.50	740.75	0.00	521.50	0.00
94L107 4951 0000 00 00000	FUNDRAISERS	0.00	12.00	12.00	765.00	777.00	765.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2011-12 Debits	2011-12 FY Debits	September 2011-12 Credits	2011-12 FY Credits	Ending Balance
94L107 4951 ---- -- -----	*FUNDRAISERS	0.00	12.00	12.00	765.00	777.00	765.00CR
94L107 5511 0000 00 00000	GREAT GENEVA GETAWAY	0.00	0.00	0.00	0.00	0.00	0.00
94L107 5511 ---- -- -----	*GREAT GENEVA GETAWAY	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4901 ---- -- -----	*ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4902 0000 00 00000	DRAMA BOOSTERS	40.00CR	0.00	160.00	0.00	120.00	0.00
94L201 4902 ---- -- -----	*DRAMA BOOSTERS	40.00CR	0.00	160.00	0.00	120.00	0.00
94L201 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4903 ---- -- -----	*MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4904 0000 00 00000	SPORTS BOOSTERS	20.00CR	0.00	330.00	0.00	310.00	0.00
94L201 4904 ---- -- -----	*SPORTS BOOSTERS	20.00CR	0.00	330.00	0.00	310.00	0.00
94L201 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4905 ---- -- -----	*GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4906 0000 00 00000	PTO	340.00CR	180.00	2,700.00	0.00	2,360.00	0.00
94L201 4906 ---- -- -----	*PTO	340.00CR	180.00	2,700.00	0.00	2,360.00	0.00
94L201 4922 0000 00 00000	ADDITIONAL DIRECTORIES	15.00CR	0.00	90.00	5.00	75.00	0.00
94L201 4922 ---- -- -----	*ADDITIONAL DIRECTORIES	15.00CR	0.00	90.00	5.00	75.00	0.00
94L201 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	144.00CR	144.00	1,206.00	0.00	1,062.00	0.00
94L201 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	144.00CR	144.00	1,206.00	0.00	1,062.00	0.00
94L201 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4945 ---- -- -----	*ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4950 0000 00 00000	YEAR BOOK	460.00CR	368.00	4,117.00	0.00	3,657.00	0.00
94L201 4950 ---- -- -----	*YEAR BOOK	460.00CR	368.00	4,117.00	0.00	3,657.00	0.00
94L202 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4901 ---- -- -----	*ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4902 0000 00 00000	DRAMA BOOSTERS	40.00CR	40.00	210.00	0.00	170.00	0.00
94L202 4902 ---- -- -----	*DRAMA BOOSTERS	40.00CR	40.00	210.00	0.00	170.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2011-12 Debits	2011-12 FY Debits	September 2011-12 Credits	2011-12 FY Credits	Ending Balance
94Q000 7030 ---- -- -----	*FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7040 0000 00 00000	FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94---- ---- ---- -- -----	*ACTIVITIES FLOW THROUGH	0.00	15,996.80	168,471.57	15,996.80	168,471.57	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2011-12 Debits	2011-12 FY Debits	September 2011-12 Credits	2011-12 FY Credits	Ending Balance
95A000 1010 0000 00 00000	Cash	11,715.20	18,387.96	55,419.32	10,556.12	53,870.07	13,264.45
95A000 1010 ---- -- -----	*Cash	11,715.20	18,387.96	55,419.32	10,556.12	53,870.07	13,264.45
95A000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	759,953.29CR	0.00	0.00	14,682.28	38,683.46	798,636.75CR
95A000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	759,953.29CR	0.00	0.00	14,682.28	38,683.46	798,636.75CR
95A000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	324,158.87CR	0.00	0.00	3,705.68	16,735.86	340,894.73CR
95A000 4524 ---- -- -----	*SECTION 125 DEPENDENT AC	324,158.87CR	0.00	0.00	3,705.68	16,735.86	340,894.73CR
95L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4020 ---- -- -----	*AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4340 ---- -- -----	*LOAN FROM WORKING CASH F	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	927,319.39	8,252.02	45,964.73	0.00	0.00	973,284.12
95L000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	927,319.39	8,252.02	45,964.73	0.00	0.00	973,284.12
95L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	167,980.53	2,304.10	7,905.34	0.00	0.00	175,885.87
95L000 4524 ---- -- -----	*SECTION 125 DEPENDENT AC	167,980.53	2,304.10	7,905.34	0.00	0.00	175,885.87
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	28,944.08	109,289.39	28,944.08	109,289.39	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2011-12 Debits	2011-12 FY Debits	September 2011-12 Credits	2011-12 FY Credits	Ending Balance
96A000 1010 0000 00 00000	Cash	29,608.38	0.00	0.00	0.00	750.00	28,858.38
96A000 1010 ---- -- -----	*Cash	29,608.38	0.00	0.00	0.00	750.00	28,858.38
96A000 5981 0000 00 00000	SCHOLARSHIP	8,320.54CR	0.00	0.00	0.00	0.00	8,320.54CR
96A000 5981 ---- -- -----	*SCHOLARSHIP	8,320.54CR	0.00	0.00	0.00	0.00	8,320.54CR
96L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	750.00	0.00	750.00	0.00
96L000 4020 ---- -- -----	*AP ACCRUAL	0.00	0.00	750.00	0.00	750.00	0.00
96L000 4971 0000 00 00000	OTTILIE SCHOLARSHIP	7,975.80	0.00	0.00	0.00	0.00	7,975.80
96L000 4971 ---- -- -----	*OTTILIE SCHOLARSHIP	7,975.80	0.00	0.00	0.00	0.00	7,975.80
96L000 5980 0000 00 00000	MURPHY SCHOLARSHIP	2,475.22	0.00	750.00	0.00	0.00	3,225.22
96L000 5980 ---- -- -----	*MURPHY SCHOLARSHIP	2,475.22	0.00	750.00	0.00	0.00	3,225.22
96L000 5981 0000 00 00000	SCHOLARSHIP	6,065.60CR	0.00	0.00	0.00	0.00	6,065.60CR
96L000 5981 ---- -- -----	*SCHOLARSHIP	6,065.60CR	0.00	0.00	0.00	0.00	6,065.60CR
96L500 4970 0000 00 00000	STATURA MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
96L500 4970 ---- -- -----	*STATURA MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7030 ---- -- -----	*FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7040 0000 00 00000	FUND BAL UNRESERVED	25,673.26CR	0.00	0.00	0.00	0.00	25,673.26CR
96Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	25,673.26CR	0.00	0.00	0.00	0.00	25,673.26CR
96Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7050 ---- -- -----	*GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
96---- ---- ---- -- -----	*SCHOLARSHIP FUND	0.00	0.00	1,500.00	0.00	1,500.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2011-12 Debits	2011-12 FY Debits	September 2011-12 Credits	2011-12 FY Credits	Ending Balance
97A000 1010 0000 00 00000	Cash	3,031.53CR	0.00	4,590.97	0.00	0.00	1,559.44
97A000 1010 ---- -- -----	*Cash	3,031.53CR	0.00	4,590.97	0.00	0.00	1,559.44
97A000 4905 0000 00 00000	GAF	112,566.45CR	0.00	0.00	0.00	0.00	112,566.45CR
97A000 4905 ---- -- -----	*GAF	112,566.45CR	0.00	0.00	0.00	0.00	112,566.45CR
97A000 5982 0000 00 00000	GRANTS	222,747.22CR	0.00	0.00	0.00	4,590.97	227,338.19CR
97A000 5982 ---- -- -----	*GRANTS	222,747.22CR	0.00	0.00	0.00	4,590.97	227,338.19CR
97L000 4020 0000 00 00000	AP ACCRUAL	0.00	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 2011-12 Debits	2011-12 FY Debits	September 2011-12 Credits	2011-12 FY Credits	Ending Balance
97L800 4905 ---- -- -----	*GAF	1,230.77	0.00	0.00	0.00	0.00	1,230.77
97L900 4905 0000 00 00000	GAF	194,923.61	0.00	0.00	0.00	0.00	194,923.61
97L900 4905 ---- -- -----	*GAF	194,923.61	0.00	0.00	0.00	0.00	194,923.61
97Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	39.00CR	0.00	0.00	0.00	0.00	39.00CR
97Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	39.00CR	0.00	0.00	0.00	0.00	39.00CR
97Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
97Q000 7030 ---- -- -----	*FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
97Q000 7040 0000 00 00000	FUND BAL UNRESERVED	4,072.13CR	0.00	0.00	0.00	0.00	4,072.13CR
97Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	4,072.13CR	0.00	0.00	0.00	0.00	4,072.13CR
97Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
97Q000 7050 ---- -- -----	*GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
97---- ---- ---- -- -----	*GENEVA ACADEMIC FOUNDATI	0.00	0.00	4,590.97	0.00	4,590.97	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2011-12 Debits	2011-12 FY Debits	September 2011-12 Credits	2011-12 FY Credits	Ending Balance
98A000 1010 0000 00 00000	Cash	263,883.68	0.00	0.00	0.00	94,162.00	169,721.68
98A000 1010 ---- -- -----	*Cash	263,883.68	0.00	0.00	0.00	94,162.00	169,721.68
98A000 5981 0000 00 00000	SCHOLARSHIP	1,126,900.00CR	0.00	0.00	0.00	0.00	1,126,900.00CR
98A000 5981 ---- -- -----	*SCHOLARSHIP	1,126,900.00CR	0.00	0.00	0.00	0.00	1,126,900.00CR
98A000 5982 0000 00 00000	GRANTS	469,300.00CR	0.00	0.00	0.00	0.00	469,300.00CR
98A000 5982 ---- -- -----	*GRANTS	469,300.00CR	0.00	0.00	0.00	0.00	469,300.00CR
98L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	94,162.00	0.00	94,162.00	0.00
98L000 4020 ---- -- -----	*AP ACCRUAL	0.00	0.00	94,162.00	0.00	94,162.00	0.00
98L000 5981 0000 00 00000	SCHOLARSHIP	1,136,546.00	0.00	94,162.00	0.00	0.00	1,230,708.00
98L000 5981 ---- -- -----	*SCHOLARSHIP	1,136,546.00	0.00	94,162.00	0.00	0.00	1,230,708.00
98L101 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L101 4800 ---- -- -----	*FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L102 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L102 4800 ---- -- -----	*FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L103 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L103 4800 ---- -- -----	*FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L104 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L104 4800 ---- -- -----	*FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L105 4800 0000 00 00000	FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L105 4800 ---- -- -----	*FABAYAN FOUNDATION	641.00	0.00	0.00	0.00	0.00	641.00
98L107 4800 0000 00 00000	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L107 4800 ---- -- -----	*FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L201 4800 0000 00 00000	FABAYAN FOUNDATION	17,585.00	0.00	0.00	0.00	0.00	17,585.00
98L201 4800 ---- -- -----	*FABAYAN FOUNDATION	17,585.00	0.00	0.00	0.00	0.00	17,585.00
98L300 4800 0000 00 00000	FABAYAN FOUNDATION	80,992.04	0.00	0.00	0.00	0.00	80,992.04
98L300 4800 ---- -- -----	*FABAYAN FOUNDATION	80,992.04	0.00	0.00	0.00	0.00	80,992.04
98L900 4800 0000 00 00000	FABAYAN FOUNDATION	329,512.11	0.00	0.00	0.00	0.00	329,512.11

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2011-12 Debits	2011-12 FY Debits	September 2011-12 Credits	2011-12 FY Credits	Ending Balance
98L900 4800 ---- -- -----	*FABAYAN FOUNDATION	329,512.11	0.00	0.00	0.00	0.00	329,512.11
98Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	38,089.50	38,089.50	38,089.50CR
98Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	0.00	0.00	38,089.50	38,089.50	38,089.50CR
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	38,089.50	38,089.50	0.00	0.00	197,434.33CR
98Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	235,523.83CR	38,089.50	38,089.50	0.00	0.00	197,434.33CR
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	38,089.50	226,413.50	38,089.50	226,413.50	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2011-12 Debits	2011-12 FY Debits	September 2011-12 Credits	2011-12 FY Credits	Ending Balance
Grand Asset Totals		41,056,386.92	32,836,226.80	40,125,515.72	8,501,550.45	17,422,088.92	66,375,787.40
Grand Liability Totals		2,885,413.47	11,588,451.16	23,352,680.80	11,874,118.42	23,504,762.06	2,703,062.17
Grand Equity Totals		43,941,800.39CR	8,029,538.10	18,639,132.83	32,078,547.19	41,190,478.37	69,078,849.57CR
Grand Totals		0.00	52,454,216.06	82,117,329.35	52,454,216.06	82,117,329.35	0.00

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