

						Beginning	August 2014-15	2014-15	August 2014-15	2014-15	Ending
ACCOUNT NUMBER			FUNCTION			Balance	Debits	FY Debits	Credits	FY Credits	Balance
10A000	1010	0000 00 00000	Cash			17,925,201.42	2,028,055.77	4,595,852.33	2,434,083.89	8,887,727.28	16,786,945.09
10A000	1010	---- -- -----	*Cash			17,925,201.42	2,028,055.77	4,595,852.33	2,434,083.89	8,887,727.28	16,786,945.09
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	1,002.50
10A300	1020	---- -- -----	*PETTY CASH			0.00	0.00	1,502.50	0.00	0.00	1,002.50
10A500	1020	0000 00 00000	PETTY CASH			0.00	0.00	0.00	0.00	0.00	0.00
10A500	1020	---- -- -----	*PETTY CASH			0.00	0.00	0.00	0.00	0.00	0.00
10A700	1020	0000 00 00000	PETTY CASH			0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2014-15 Debits	2014-15 FY Debits	August 2014-15 Credits	2014-15 FY Credits	Ending Balance
10A700 1020 ---- -- -----	*PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4020 0000 00 00000	AP ACCRUAL	0.00	1,542,624.47	6,013,956.70	1,542,624.47	6,013,956.70	0.00
10L000 4020 ---- -- -----	*AP ACCRUAL	0.00	1,542,624.47	6,013,956.70	1,542,624.47	6,013,956.70	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	50,266.81	237,969.25	50,266.81	237,969.25	0.00
10L000 4511 ---- -- -----	*TRS PAYABLE	0.00	50,266.81	237,969.25	50,266.81	237,969.25	0.00
10L000 4512 0000 00 00000	FIT PAYABLE	1.54	65,222.59	266,039.45	65,222.59	266,039.45	1.54
10L000 4512 ---- -- -----	*FIT PAYABLE	1.54	65,222.59	266,039.45	65,222.59	266,039.45	1.54
10L000 4513 0000 00 00000	SIT PAYABLE	0.00	25,969.15	104,571.25	25,969.15	104,571.25	0.00
10L000 4513 ---- -- -----	*SIT PAYABLE	0.00	25,969.15	104,571.25	25,969.15	104,571.25	0.00
10L000 4514 0000 00 00000	IMRF PAYABLE	0.00	9,947.51	25,267.95	9,947.51	25,267.95	0.00
10L000 4514 ---- -- -----	*IMRF PAYABLE	0.00	9,947.51	25,267.95	9,947.51	25,267.95	0.00
10L000 4515 0000 00 00000	TSA PAYABLE	0.00	10,206.25	62,510.69	10,206.25	62,210.69	300.00
10L000 4515 ---- -- -----	*TSA PAYABLE	0.00	10,206.25	62,510.69	10,206.25	62,210.69	300.00
10L000 4516 0000 00 00000	FICA PAYABLE	0.00	13,160.15	33,153.49	13,160.15	33,153.49	0.00
10L000 4516 ---- -- -----	*FICA PAYABLE	0.00	13,160.15	33,153.49	13,160.15	33,153.49	0.00
10L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	9,239.58	35,752.35	9,239.58	35,752.35	0.00
10L000 4517 ---- -- -----	*MEDICARE PAYABLE	0.00	9,239.58	35,752.35	9,239.58	35,752.35	0.00
10L000 4518 0000 00 00000	PPO HEALTH PAYABLE	750,025.75CR	242,575.99	775,655.30	55,871.26	286,211.08	345,138.37CR
10L000 4518 ---- -- -----	*PPO HEALTH PAYABLE	750,025.75CR	242,575.99	775,655.30	55,871.26	286,211.08	345,138.37CR
10L000 4519 0000 00 00000	HMO HEALTH PAYABLE	541,921.25CR	180,316.74	565,199.02	21,712.88	154,443.94	207,461.15CR
10L000 4519 ---- -- -----	*HMO HEALTH PAYABLE	541,921.25CR	180,316.74	565,199.02	21,712.88	154,443.94	207,461.15CR
10L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	90,018.44CR	31,206.96	96,870.35	5,109.76	29,950.82	34,397.30CR
10L000 4520 ---- -- -----	*DENTAL INSURANCE PAYABLE	90,018.44CR	31,206.96	96,870.35	5,109.76	29,950.82	34,397.30CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2014-15 Debits	2014-15 FY Debits	August 2014-15 Credits	2014-15 FY Credits	Ending Balance
10L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	9,623.40CR	3,340.72	10,542.82	638.80	3,185.36	3,642.92CR
10L000 4521 ---- -- -----	*LIFE INSURANCE PAYABLE	9,623.40CR	3,340.72	10,542.82	638.80	3,185.36	3,642.92CR
10L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	4,162.56	14,431.33	4,162.56	14,431.33	0.00
10L000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	0.00	4,162.56	14,431.33	4,162.56	14,431.33	0.00
10L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	0.00	600.00	2,836.86	600.00	2,836.86	0.00
10L000 4524 ---- -- -----	*SECTION 125 DEPENDENT AC	0.00	600.00	2,836.86	600.00	2,836.86	0.00
10L000 4526 0000 00 00000	VISION	2,941.00CR	839.82	3,209.33	201.65	1,194.57	1,482.16CR
10L000 4526 ---- -- -----	*VISION	2,941.00CR	839.82	3,209.33	201.65	1,194.57	1,482.16CR
10L000 4527 0000 00 00000	INSURANCE FLOW THROUGH	6,541.72CR	115,701.87	187,146.31	3,120.96	10,601.45	98,558.70
10L000 4527 ---- -- -----	*INSURANCE FLOW THROUGH	6,541.72CR	115,701.87	187,146.31	3,120.96	10,601.45	98,558.70
10L000 4528 0000 00 00000	HSA ACCOUNT	0.00	0.00	30.00	0.00	30.00	0.00
10L000 4528 ---- -- -----	*HSA ACCOUNT	0.00	0.00	30.00	0.00	30.00	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	752,757.45	3,060,830.95	752,757.45	3,060,830.95	0.00
10L000 4590 ---- -- -----	*DIRECT DEPOSIT	0.00	752,757.45	3,060,830.95	752,757.45	3,060,830.95	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	2,129.24CR	888.60	3,583.40	372.66	2,199.92	939.03CR
10L000 4599 ---- -- -----	*OTHER PR DEDUCTIONS PAYA	2,129.24CR	888.60	3,583.40	372.66	2,199.92	939.03CR
10L000 5901 0000 00 00000	Clark, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5901 ---- -- -----	*Clark, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5902 0000 00 00000	Shaffer,V-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5902 ---- -- -----	*Shaffer,V-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5903 0000 00 00000	Bleck,K-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5903 ---- -- -----	*Bleck,K-OPEB	0.00	0.00	0.00	0.00	0.00	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	August 2014-15	2014-15	August 2014-15	2014-15	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	1,521.61
10L000	5905	0000	00	00000	Card, D-OPEB		11,754.06CR	426.30	1,258.60	0.00	0.00	10,921.76CR
10L000	5905	----	--	-----	*Card, D-OPEB		11,754.06CR	426.30	1,258.60	0.00	0.00	10,921.76CR
10L000	5906	0000	00	00000	Patterman,L-OPEB		11,080.26CR	213.15	629.30	0.00	0.00	10,664.11CR
10L000	5906	----	--	-----	*Patterman,L-OPEB		11,080.26CR	213.15	629.30	0.00	0.00	10,664.11CR
10L000	5907	0000	00	00000	Thompson,E-OPEB		0.00	0.00	0.00	0.00	0.00	0.00
10L000	5907	----	--	-----	*Thompson,E-OPEB		0.00	0.00	0.00	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		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		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		0.00	0.00	0.00	0.00	0.00	0.00
10L000	5915	----	--	-----	*WEIGAND,J-OPEB		0.00	0.00	0.00	0.00	0.00	0.00
10L000	5916	0000	00	00000	CHEEK,P-OPEB		13,121.29CR	502.64	1,483.99	0.00	0.00	12,139.94CR
10L000	5916	----	--	-----	*CHEEK,P-OPEB		13,121.29CR	502.64	1,483.99	0.00	0.00	12,139.94CR
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	August 2014-15 Debits	2014-15 FY Debits	August 2014-15 Credits	2014-15 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	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5919 ---- -- -----	*BEVANS,B-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5920 0000 00 00000	BEVANS,S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5920 ---- -- -----	*BEVANS,S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5921 0000 00 00000	BURGER,J-OPEB	20,878.56CR	95.12	285.36	0.00	0.00	20,688.32CR
10L000 5921 ---- -- -----	*BURGER,J-OPEB	20,878.56CR	95.12	285.36	0.00	0.00	20,688.32CR
10L000 5922 0000 00 00000	CHROUST,K-OPEB	4,366.77CR	502.64	1,483.99	0.00	0.00	3,385.42CR
10L000 5922 ---- -- -----	*CHROUST,K-OPEB	4,366.77CR	502.64	1,483.99	0.00	0.00	3,385.42CR
10L000 5923 0000 00 00000	FINATRI,D-OPEB	0.00	0.00	0.00	0.00	6,387.88	0.00
10L000 5923 ---- -- -----	*FINATRI,D-OPEB	0.00	0.00	0.00	0.00	6,387.88	0.00
10L000 5924 0000 00 00000	GOBEL,M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5924 ---- -- -----	*GOBEL,M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5925 0000 00 00000	KRUG,M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5925 ---- -- -----	*KRUG,M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5926 0000 00 00000	LEDFORD,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5926 ---- -- -----	*LEDFORD,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5927 0000 00 00000	PARAZAIDER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5927 ---- -- -----	*PARAZAIDER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5928 0000 00 00000	ROBERTS,M-OPEB	18,317.31CR	502.64	1,483.99	0.00	0.00	17,335.96CR
10L000 5928 ---- -- -----	*ROBERTS,M-OPEB	18,317.31CR	502.64	1,483.99	0.00	0.00	17,335.96CR
10L000 5929 0000 00 00000	ROGOWSKI,D-OPEB	4,037.26CR	502.64	1,483.99	0.00	0.00	3,055.91CR
10L000 5929 ---- -- -----	*ROGOWSKI,D-OPEB	4,037.26CR	502.64	1,483.99	0.00	0.00	3,055.91CR
10L000 5930 0000 00 00000	SCHOLLE,D-OPEB	15,182.96CR	251.33	742.02	0.00	0.00	14,692.27CR
10L000 5930 ---- -- -----	*SCHOLLE,D-OPEB	15,182.96CR	251.33	742.02	0.00	0.00	14,692.27CR
10L000 5931 0000 00 00000	ZACHWIEJA-OPEB	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2014-15 Debits	2014-15 FY Debits	August 2014-15 Credits	2014-15 FY Credits	Ending Balance
10L000 5931 ---- -- -----	*ZACHWIEJA-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5932 0000 00 00000	BEAL-OPEB	10,501.31CR	0.00	10,501.31	0.00	0.00	10,501.31CR
10L000 5932 ---- -- -----	*BEAL-OPEB	10,501.31CR	0.00	10,501.31	0.00	0.00	10,501.31CR
10L000 5933 0000 00 00000	BREMS-OPEB	9,891.89CR	245.31	9,891.89	0.00	0.00	9,646.58CR
10L000 5933 ---- -- -----	*BREMS-OPEB	9,891.89CR	245.31	9,891.89	0.00	0.00	9,646.58CR
10L000 5934 0000 00 00000	CARLSON-H-OPEB	16,529.22CR	0.00	16,529.22	0.00	0.00	16,529.22CR
10L000 5934 ---- -- -----	*CARLSON-H-OPEB	16,529.22CR	0.00	16,529.22	0.00	0.00	16,529.22CR
10L000 5935 0000 00 00000	ERICKSON-M-OPEB	17,824.12CR	0.00	0.00	0.00	0.00	17,824.12CR
10L000 5935 ---- -- -----	*ERICKSON-M-OPEB	17,824.12CR	0.00	0.00	0.00	0.00	17,824.12CR
10L000 5936 0000 00 00000	KAUTZ-S-OPEB	23,765.49CR	0.00	0.00	0.00	0.00	23,765.49CR
10L000 5936 ---- -- -----	*KAUTZ-S-OPEB	23,765.49CR	0.00	0.00	0.00	0.00	23,765.49CR
10L000 5937 0000 00 00000	TESCH-GOLZ-OPEB	7,226.55CR	552.56	552.56	0.00	0.00	6,673.99CR
10L000 5937 ---- -- -----	*TESCH-GOLZ-OPEB	7,226.55CR	552.56	552.56	0.00	0.00	6,673.99CR
10L000 5938 0000 00 00000	WALLIN-C-OPEB	9,708.54CR	0.00	9,708.54	0.00	0.00	9,708.54CR
10L000 5938 ---- -- -----	*WALLIN-C-OPEB	9,708.54CR	0.00	9,708.54	0.00	0.00	9,708.54CR
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	1,675.00CR	152.00	754.00	289.00	406.00	1,327.00CR
10L102 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	1,675.00CR	152.00	754.00	289.00	406.00	1,327.00CR
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	4,584.15CR	160.50	4,150.00	0.00	160.50	594.65CR
10L104 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	4,584.15CR	160.50	4,150.00	0.00	160.50	594.65CR
10L105 4400 0000 00 00000	ACTIVITY FLOW THROUGH	746.25CR	408.00	1,030.50	416.25	756.25	472.00CR
10L105 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	746.25CR	408.00	1,030.50	416.25	756.25	472.00CR
10L106 4400 0000 00 00000	ACTIVITY FLOW THROUGH	2,782.00CR	3,135.00	3,135.00	316.00	608.00	255.00CR
10L106 4400 ---- -- -----	*ACTIVITY FLOW THROUGH	2,782.00CR	3,135.00	3,135.00	316.00	608.00	255.00CR

ACCOUNT NUMBER		FUNCTION	Beginning Balance	August 2014-15 Debits	2014-15 FY Debits	August 2014-15 Credits	2014-15 FY Credits	Ending Balance
10L107	4400 0000 00 00000	ACTIVITY FLOW THROUGH	510.60CR	1,081.75	4,748.25	4,391.25	5,118.25	880.60CR
10L107	4400 ---- -- -----	*ACTIVITY FLOW THROUGH	510.60CR	1,081.75	4,748.25	4,391.25	5,118.25	880.60CR
10L201	4400 0000 00 00000	ACTIVITY FLOW THROUGH	699.50CR	24,390.00	25,435.00	2,664.00	25,722.00	986.50CR
10L201	4400 ---- -- -----	*ACTIVITY FLOW THROUGH	699.50CR	24,390.00	25,435.00	2,664.00	25,722.00	986.50CR
10L202	4400 0000 00 00000	ACTIVITY FLOW THROUGH	58.00CR	19,597.00	19,597.00	2,659.00	22,256.00	2,717.00CR
10L202	4400 ---- -- -----	*ACTIVITY FLOW THROUGH	58.00CR	19,597.00	19,597.00	2,659.00	22,256.00	2,717.00CR
10L300	4400 0000 00 00000	ACTIVITY FLOW THROUGH	1,001.65CR	63,333.00	63,713.00	12,464.00	78,156.00	15,444.65CR
10L300	4400 ---- -- -----	*ACTIVITY FLOW THROUGH	1,001.65CR	63,333.00	63,713.00	12,464.00	78,156.00	15,444.65CR
10L500	4518 0000 00 00000	PPO HEALTH PAYABLE	17,964.72CR	0.00	0.00	0.00	0.00	17,964.72CR
10L500	4518 ---- -- -----	*PPO HEALTH PAYABLE	17,964.72CR	0.00	0.00	0.00	0.00	17,964.72CR
10L500	4519 0000 00 00000	HMO HEALTH PAYABLE	13,561.95CR	0.00	0.00	0.00	0.00	13,561.95CR
10L500	4519 ---- -- -----	*HMO HEALTH PAYABLE	13,561.95CR	0.00	0.00	0.00	0.00	13,561.95CR
10L500	4520 0000 00 00000	DENTAL INSURANCE PAYABLE	1,645.98CR	0.00	0.00	0.00	0.00	1,645.98CR
10L500	4520 ---- -- -----	*DENTAL INSURANCE PAYABLE	1,645.98CR	0.00	0.00	0.00	0.00	1,645.98CR
10L500	4521 0000 00 00000	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10L500	4521 ---- -- -----	*LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10L500	4522 0000 00 00000	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
10L500	4522 ---- -- -----	*EXCESS LIFE INSURANCE PA	0.00	0.00	0.00	0.00	0.00	0.00
10Q000	5990 0000 00 00000	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
10Q000	5990 ---- -- -----	*OTHER LONG-TERM LIABILIT	0.00	0.00	0.00	0.00	0.00	0.00
10Q000	7010 0000 00 00000	ENCUMBERANCE RESERVE	8,344.55CR	803,194.72	2,222,754.40	559,249.45	2,632,376.56	994,546.39CR
10Q000	7010 ---- -- -----	*ENCUMBERANCE RESERVE	8,344.55CR	803,194.72	2,222,754.40	559,249.45	2,632,376.56	994,546.39CR
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	16,268,122.88CR	2,252,502.03	9,422,798.27	2,671,113.99	5,917,199.68	15,050,348.18CR
10Q000	7040 ---- -- -----	*FUND BAL UNRESERVED	16,268,122.88CR	2,252,502.03	9,422,798.27	2,671,113.99	5,917,199.68	15,050,348.18CR
10Q000	7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00

		Beginning	August 2014-15	2014-15	August 2014-15	2014-15	Ending
ACCOUNT NUMBER	FUNCTION	Balance	Debits	FY Debits	Credits	FY Credits	Balance
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	8,258,831.32	27,921,711.81	8,258,831.32	27,921,711.81	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2014-15 Debits	2014-15 FY Debits	August 2014-15 Credits	2014-15 FY Credits	Ending Balance
20A000 1010 0000 00 00000	Cash	4,752,273.79	337,266.08	669,930.63	1,624,025.15	3,259,450.06	2,627,142.79
20A000 1010 ---- -- -----	*Cash	4,752,273.79	337,266.08	669,930.63	1,624,025.15	3,259,450.06	2,627,142.79
20A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
20A000 1800 ---- -- -----	*INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4020 0000 00 00000	AP ACCRUAL	0.00	1,157,512.08	2,366,178.40	1,157,512.08	2,366,178.40	0.00
20L000 4020 ---- -- -----	*AP ACCRUAL	0.00	1,157,512.08	2,366,178.40	1,157,512.08	2,366,178.40	0.00
20L000 4511 0000 00 00000	TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4511 ---- -- -----	*TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4512 0000 00 00000	FIT PAYABLE	0.00	41,610.33	79,896.24	41,610.33	79,896.24	0.00
20L000 4512 ---- -- -----	*FIT PAYABLE	0.00	41,610.33	79,896.24	41,610.33	79,896.24	0.00
20L000 4513 0000 00 00000	SIT PAYABLE	0.00	19,806.38	38,277.97	19,806.38	38,277.97	0.00
20L000 4513 ---- -- -----	*SIT PAYABLE	0.00	19,806.38	38,277.97	19,806.38	38,277.97	0.00
20L000 4514 0000 00 00000	IMRF PAYABLE	0.00	19,001.52	37,473.22	19,001.52	37,473.22	0.00
20L000 4514 ---- -- -----	*IMRF PAYABLE	0.00	19,001.52	37,473.22	19,001.52	37,473.22	0.00
20L000 4515 0000 00 00000	TSA PAYABLE	0.00	1,395.00	2,790.00	1,395.00	2,790.00	0.00
20L000 4515 ---- -- -----	*TSA PAYABLE	0.00	1,395.00	2,790.00	1,395.00	2,790.00	0.00
20L000 4516 0000 00 00000	FICA PAYABLE	0.00	27,686.79	53,481.25	27,686.79	53,481.25	0.00
20L000 4516 ---- -- -----	*FICA PAYABLE	0.00	27,686.79	53,481.25	27,686.79	53,481.25	0.00
20L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	6,475.18	12,507.77	6,475.18	12,507.77	0.00
20L000 4517 ---- -- -----	*MEDICARE PAYABLE	0.00	6,475.18	12,507.77	6,475.18	12,507.77	0.00
20L000 4518 0000 00 00000	PPO HEALTH PAYABLE	29,368.86CR	29,767.10	88,367.34	29,629.62	73,614.17	29,231.38CR
20L000 4518 ---- -- -----	*PPO HEALTH PAYABLE	29,368.86CR	29,767.10	88,367.34	29,629.62	73,614.17	29,231.38CR
20L000 4519 0000 00 00000	HMO HEALTH PAYABLE	43,972.10CR	43,972.10	134,384.20	46,440.00	113,159.17	46,440.00CR
20L000 4519 ---- -- -----	*HMO HEALTH PAYABLE	43,972.10CR	43,972.10	134,384.20	46,440.00	113,159.17	46,440.00CR
20L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	5,557.24CR	5,557.24	16,708.28	5,593.80	13,857.65	5,593.80CR
20L000 4520 ---- -- -----	*DENTAL INSURANCE PAYABLE	5,557.24CR	5,557.24	16,708.28	5,593.80	13,857.65	5,593.80CR
20L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	365.79CR	361.05	1,087.21	363.08	899.58	365.79CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2014-15 Debits	2014-15 FY Debits	August 2014-15 Credits	2014-15 FY Credits	Ending Balance
20L000 4521 ---- -- -----	*LIFE INSURANCE PAYABLE	365.79CR	361.05	1,087.21	363.08	899.58	365.79CR
20L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	1,459.86	2,919.72	1,459.86	2,919.72	0.00
20L000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	0.00	1,459.86	2,919.72	1,459.86	2,919.72	0.00
20L000 4526 0000 00 00000	VISION	117.94CR	117.94	456.40	220.52	455.00	220.52CR
20L000 4526 ---- -- -----	*VISION	117.94CR	117.94	456.40	220.52	455.00	220.52CR
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	534,773.72	1,073,401.95	534,773.72	1,073,401.95	0.00
20L000 4590 ---- -- -----	*DIRECT DEPOSIT	0.00	534,773.72	1,073,401.95	534,773.72	1,073,401.95	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	406.04CR	421.14	1,253.66	411.38	1,006.71	396.28CR
20L000 4599 ---- -- -----	*OTHER PR DEDUCTIONS PAYA	406.04CR	421.14	1,253.66	411.38	1,006.71	396.28CR
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	697,118.71	1,253,913.97	636,424.13	1,751,845.14	880,155.42CR
20Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	330,922.42CR	697,118.71	1,253,913.97	636,424.13	1,751,845.14	880,155.42CR
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	4,341,563.40CR	2,128,053.48	4,702,813.80	899,527.16	1,654,628.01	1,664,739.60CR
20Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	4,341,563.40CR	2,128,053.48	4,702,813.80	899,527.16	1,654,628.01	1,664,739.60CR
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

		Beginning	August 2014-15	2014-15	August 2014-15	2014-15	Ending
ACCOUNT NUMBER	FUNCTION	Balance	Debits	FY Debits	Credits	FY Credits	Balance
20----	*OPERATIONS & MAINT FUND	0.00	5,052,355.70	10,535,842.01	5,052,355.70	10,535,842.01	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2014-15 Debits	2014-15 FY Debits	August 2014-15 Credits	2014-15 FY Credits	Ending Balance
30A000 1010 0000 00 00000	Cash	14,698,313.98	334,270.59	596,412.44	1,590.00	1,590.00	15,293,136.42
30A000 1010 ---- -- -----	*Cash	14,698,313.98	334,270.59	596,412.44	1,590.00	1,590.00	15,293,136.42
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	1,590.00	1,590.00	1,590.00	1,590.00	0.00
30L000 4020 ---- -- -----	*AP ACCRUAL	0.00	1,590.00	1,590.00	1,590.00	1,590.00	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	14,698,313.98CR	1,590.00	1,590.00	334,270.59	596,412.44	15,293,136.42CR
30Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	14,698,313.98CR	1,590.00	1,590.00	334,270.59	596,412.44	15,293,136.42CR
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	337,450.59	599,592.44	337,450.59	599,592.44	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2014-15 Debits	2014-15 FY Debits	August 2014-15 Credits	2014-15 FY Credits	Ending Balance
40A000 1010 0000 00 00000	Cash	5,594,691.05	117,098.74	1,932,434.56	149,738.64	2,426,733.09	5,242,410.60
40A000 1010 ---- -- -----	*Cash	5,594,691.05	117,098.74	1,932,434.56	149,738.64	2,426,733.09	5,242,410.60
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	74,793.14	2,267,974.68	74,793.14	2,267,974.68	0.00
40L000 4020 ---- -- -----	*AP ACCRUAL	0.00	74,793.14	2,267,974.68	74,793.14	2,267,974.68	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	7,567.39	15,283.70	7,567.39	15,283.70	0.00
40L000 4512 ---- -- -----	*FIT PAYABLE	0.00	7,567.39	15,283.70	7,567.39	15,283.70	0.00
40L000 4513 0000 00 00000	SIT PAYABLE	0.00	3,199.53	7,007.68	3,199.53	7,007.68	0.00
40L000 4513 ---- -- -----	*SIT PAYABLE	0.00	3,199.53	7,007.68	3,199.53	7,007.68	0.00
40L000 4514 0000 00 00000	IMRF PAYABLE	0.00	1,990.98	6,020.94	1,990.98	6,020.94	0.00
40L000 4514 ---- -- -----	*IMRF PAYABLE	0.00	1,990.98	6,020.94	1,990.98	6,020.94	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	4,521.36	9,845.45	4,521.36	9,845.45	0.00
40L000 4516 ---- -- -----	*FICA PAYABLE	0.00	4,521.36	9,845.45	4,521.36	9,845.45	0.00
40L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	1,057.34	2,302.53	1,057.34	2,302.53	0.00
40L000 4517 ---- -- -----	*MEDICARE PAYABLE	0.00	1,057.34	2,302.53	1,057.34	2,302.53	0.00
40L000 4518 0000 00 00000	PPO HEALTH PAYABLE	1,471.68CR	1,471.68	4,529.84	1,586.48	3,851.40	1,586.48CR
40L000 4518 ---- -- -----	*PPO HEALTH PAYABLE	1,471.68CR	1,471.68	4,529.84	1,586.48	3,851.40	1,586.48CR
40L000 4519 0000 00 00000	HMO HEALTH PAYABLE	2,464.17CR	3,176.00	8,153.27	2,513.10	6,945.65	2,513.10CR

						Beginning	August 2014-15	2014-15	August 2014-15	2014-15	Ending	
ACCOUNT NUMBER						FUNCTION	Balance	Debits	FY Debits	Credits	FY Credits	Balance
40L000	4519	----	--	-----	*HMO HEALTH PAYABLE	2,464.17CR	3,176.00	8,153.27	2,513.10	6,945.65	2,513.10CR	
40L000	4520	0000	00	00000	DENTAL INSURANCE PAYABLE	271.11CR	326.55	867.82	270.16	731.79	270.16CR	
40L000	4520	----	--	-----	*DENTAL INSURANCE PAYABLE	271.11CR	326.55	867.82	270.16	731.79	270.16CR	
40L000	4521	0000	00	00000	LIFE INSURANCE PAYABLE	27.58CR	16.24	60.06	16.24	40.60	16.24CR	
40L000	4521	----	--	-----	*LIFE INSURANCE PAYABLE	27.58CR	16.24	60.06	16.24	40.60	16.24CR	
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	39.14CR	40.24	122.18	42.80	104.44	42.80CR	
40L000	4526	----	--	-----	*VISION	39.14CR	40.24	122.18	42.80	104.44	42.80CR	
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	77,353.50	170,470.61	77,353.50	170,470.61	0.00	
40L000	4590	----	--	-----	*DIRECT DEPOSIT	0.00	77,353.50	170,470.61	77,353.50	170,470.61	0.00	
40L000	4599	0000	00	00000	OTHER PR DEDUCTIONS PAYAB	3.10CR	13.00	39.00	13.00	32.50	3.10CR	
40L000	4599	----	--	-----	*OTHER PR DEDUCTIONS PAYA	3.10CR	13.00	39.00	13.00	32.50	3.10CR	
40Q000	7010	0000	00	00000	ENCUMBERANCE RESERVE	0.00	12,609.43	2,009,653.75	13,782.86	2,026,164.13	2,200.77CR	
40Q000	7010	----	--	-----	*ENCUMBERANCE RESERVE	0.00	12,609.43	2,009,653.75	13,782.86	2,026,164.13	2,200.77CR	
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	5,590,414.27CR	144,126.01	4,409,258.85	110,914.61	3,900,515.73	5,235,777.95CR	
40Q000	7040	----	--	-----	*FUND BAL UNRESERVED	5,590,414.27CR	144,126.01	4,409,258.85	110,914.61	3,900,515.73	5,235,777.95CR	
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	

		Beginning	August 2014-15	2014-15	August 2014-15	2014-15	Ending
ACCOUNT NUMBER	FUNCTION	Balance	Debits	FY Debits	Credits	FY Credits	Balance
40----	*TRANSPORTATION FUND	0.00	449,361.13	10,844,024.92	449,361.13	10,844,024.92	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2014-15 Debits	2014-15 FY Debits	August 2014-15 Credits	2014-15 FY Credits	Ending Balance
50A000 1010 0000 00 00000	Cash	2,213,293.10	48,398.66	86,346.62	132,671.70	302,900.24	2,086,992.90
50A000 1010 ---- -- -----	*Cash	2,213,293.10	48,398.66	86,346.62	132,671.70	302,900.24	2,086,992.90
50A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
50A000 1800 ---- -- -----	*INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
50L000 4020 0000 00 00000	AP ACCRUAL	0.00	132,685.84	302,914.38	132,685.84	302,914.38	0.00
50L000 4020 ---- -- -----	*AP ACCRUAL	0.00	132,685.84	302,914.38	132,685.84	302,914.38	0.00
50L000 4514 0000 00 00000	IMRF PAYABLE	44.81	70,544.35	155,871.54	70,544.35	155,871.54	44.81
50L000 4514 ---- -- -----	*IMRF PAYABLE	44.81	70,544.35	155,871.54	70,544.35	155,871.54	44.81
50L000 4516 0000 00 00000	FICA PAYABLE	0.00	45,368.30	96,480.19	45,368.30	96,480.19	0.00
50L000 4516 ---- -- -----	*FICA PAYABLE	0.00	45,368.30	96,480.19	45,368.30	96,480.19	0.00
50L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	16,772.10	50,562.65	16,772.10	50,562.65	0.00
50L000 4517 ---- -- -----	*MEDICARE PAYABLE	0.00	16,772.10	50,562.65	16,772.10	50,562.65	0.00
50L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	132,683.66	302,914.38	132,683.66	302,914.38	0.00
50L000 4590 ---- -- -----	*DIRECT DEPOSIT	0.00	132,683.66	302,914.38	132,683.66	302,914.38	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	2,213,337.91CR	132,670.61	302,900.24	48,397.57	86,346.62	2,087,037.71CR
50Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	2,213,337.91CR	132,670.61	302,900.24	48,397.57	86,346.62	2,087,037.71CR
50Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7050 ---- -- -----	*GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
50-----	*RETIREMENT FUND	0.00	579,123.52	1,297,990.00	579,123.52	1,297,990.00	0.00

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ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2014-15 Debits	2014-15 FY Debits	August 2014-15 Credits	2014-15 FY Credits	Ending Balance
70A000 1010 0000 00 00000	Cash	8,081,396.12	34,997.42	38,677.95	0.00	0.00	8,120,074.07
70A000 1010 ---- -- -----	*Cash	8,081,396.12	34,997.42	38,677.95	0.00	0.00	8,120,074.07
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	468,594.38	0.00	0.00	28,296.17	31,045.78	437,548.60
70A000 1220 ---- -- -----	*INVESTMENT PREMIUM	468,594.38	0.00	0.00	28,296.17	31,045.78	437,548.60
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	14,259,990.50CR	28,296.17	31,045.78	34,997.42	38,677.95	14,267,622.67CR
70Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	14,259,990.50CR	28,296.17	31,045.78	34,997.42	38,677.95	14,267,622.67CR
70Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00

		Beginning	August 2014-15	2014-15	August 2014-15	2014-15	Ending
ACCOUNT NUMBER	FUNCTION	Balance	Debits	FY Debits	Credits	FY Credits	Balance
70Q000 7050 ---- -- -----	*GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
70---- ---- ---- -- -----	*WORKING CASH FUND	0.00	63,293.59	69,723.73	63,293.59	69,723.73	0.00

						Beginning	August 2014-15	2014-15	August 2014-15	2014-15	Ending
ACCOUNT NUMBER			FUNCTION			Balance	Debits	FY Debits	Credits	FY Credits	Balance
80A000	1010	0000 00 00000	Cash			31,365.94	1.51	2.99	0.00	0.00	31,368.93
80A000	1010	---- -- -----	*Cash			31,365.94	1.51	2.99	0.00	0.00	31,368.93
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
80L000	4511	0000 00 00000	TRS PAYABLE			0.00	0.00	0.00	0.00	0.00	0.00
80L000	4511	---- -- -----	*TRS PAYABLE			0.00	0.00	0.00	0.00	0.00	0.00
80L000	4512	0000 00 00000	FIT PAYABLE			0.00	0.00	0.00	0.00	0.00	0.00
80L000	4512	---- -- -----	*FIT PAYABLE			0.00	0.00	0.00	0.00	0.00	0.00
80L000	4513	0000 00 00000	SIT PAYABLE			0.00	0.00	0.00	0.00	0.00	0.00
80L000	4513	---- -- -----	*SIT PAYABLE			0.00	0.00	0.00	0.00	0.00	0.00
80L000	4517	0000 00 00000	MEDICARE PAYABLE			0.00	0.00	0.00	0.00	0.00	0.00
80L000	4517	---- -- -----	*MEDICARE PAYABLE			0.00	0.00	0.00	0.00	0.00	0.00
80L000	4590	0000 00 00000	DIRECT DEPOSIT			0.00	0.00	0.00	0.00	0.00	0.00
80L000	4590	---- -- -----	*DIRECT DEPOSIT			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

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2014-15 Debits	2014-15 FY Debits	August 2014-15 Credits	2014-15 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	356,267.24CR	0.00	0.00	1.51	2.99	356,270.23CR
80Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	356,267.24CR	0.00	0.00	1.51	2.99	356,270.23CR
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	1.51	2.99	1.51	2.99	0.00

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						Beginning	August 2014-15	2014-15	August 2014-15	2014-15	Ending	
ACCOUNT NUMBER						FUNCTION	Balance	Debits	FY Debits	Credits	FY Credits	Balance
94A000	1010	0000	00	00000	Cash	56,261.04	56,176.25	147,738.50	102,032.00	153,497.50	50,603.54	
94A000	1010	----	--	-----	*Cash	56,261.04	56,176.25	147,738.50	102,032.00	153,497.50	50,603.54	
94L000	4020	0000	00	00000	AP ACCRUAL	0.00	0.00	101.50	0.00	101.50	0.00	
94L000	4020	----	--	-----	*AP ACCRUAL	0.00	0.00	101.50	0.00	101.50	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	

						Beginning	August 2014-15	2014-15	August 2014-15	2014-15	Ending	
ACCOUNT NUMBER						FUNCTION	Balance	Debits	FY Debits	Credits	FY Credits	Balance
94L102	4905	----	--	-----	*GAF	0.00	0.00	0.00		0.00	0.00	0.00
94L102	4906	0000	00	00000	PTO	1,154.00CR	565.00	1,719.00		289.00		854.00
94L102	4906	----	--	-----	*PTO	1,154.00CR	565.00	1,719.00		289.00		854.00
94L102	4941	0000	00	00000	CLASSROOM NEWSPAPER	5.00	0.00	0.00		31.00		135.00
94L102	4941	----	--	-----	*CLASSROOM NEWSPAPER	5.00	0.00	0.00		31.00		135.00
94L102	4942	0000	00	00000	ASSIGNMENT NOTEBOOK	4.00	0.00	0.00		95.00		330.00
94L102	4942	----	--	-----	*ASSIGNMENT NOTEBOOK	4.00	0.00	0.00		95.00		330.00
94L102	4945	0000	00	00000	ROLLER SKATING FEE	15.00	0.00	0.00		0.00		0.00
94L102	4945	----	--	-----	*ROLLER SKATING FEE	15.00	0.00	0.00		0.00		0.00
94L102	4951	0000	00	00000	FUNDRAISERS	0.00	0.00	0.00		0.00		0.00
94L102	4951	----	--	-----	*FUNDRAISERS	0.00	0.00	0.00		0.00		0.00
94L102	4952	0000	00	00000	OUTDOOR ED	450.00CR	720.00	1,170.00		990.00		1,440.00
94L102	4952	----	--	-----	*OUTDOOR ED	450.00CR	720.00	1,170.00		990.00		1,440.00
94L103	4901	0000	00	00000	ART BOOSTERS	0.00	0.00	0.00		0.00		0.00
94L103	4901	----	--	-----	*ART BOOSTERS	0.00	0.00	0.00		0.00		0.00
94L103	4903	0000	00	00000	MUSIC BOOSTERS	0.00	0.00	0.00		0.00		0.00
94L103	4903	----	--	-----	*MUSIC BOOSTERS	0.00	0.00	0.00		0.00		0.00
94L103	4905	0000	00	00000	GAF	0.00	0.00	0.00		0.00		0.00
94L103	4905	----	--	-----	*GAF	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
94L103	4921	----	--	-----	*DIRECTORIES	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
94L103	4949	----	--	-----	*PARTY, ROLLER SKATING, T	0.00	0.00	0.00		0.00		0.00
94L103	4950	0000	00	00000	YEAR BOOK	0.00	0.00	0.00		0.00		0.00
94L103	4950	----	--	-----	*YEAR BOOK	0.00	0.00	0.00		0.00		0.00
94L103	4951	0000	00	00000	FUNDRAISERS	0.00	0.00	0.00		0.00		0.00
94L103	4951	----	--	-----	*FUNDRAISERS	0.00	0.00	0.00		0.00		0.00

						Beginning	August 2014-15	2014-15	August 2014-15	2014-15	Ending	
ACCOUNT NUMBER						FUNCTION	Balance	Debits	FY Debits	Credits	FY Credits	Balance
94L103	4952	0000	00	00000	OUTDOOR ED	0.00	0.00	0.00		0.00		0.00
94L103	4952	----	--	-----	*OUTDOOR ED	0.00	0.00	0.00		0.00		0.00
94L104	4901	0000	00	00000	ART BOOSTERS	0.00	0.00	0.00		0.00		0.00
94L104	4901	----	--	-----	*ART BOOSTERS	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
94L104	4903	----	--	-----	*MUSIC BOOSTERS	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
94L104	4905	----	--	-----	*GAF	0.00	0.00	0.00		0.00		0.00
94L104	4906	0000	00	00000	PTO	320.00CR	145.00	465.00		140.00		285.00
94L104	4906	----	--	-----	*PTO	320.00CR	145.00	465.00		140.00		285.00
94L104	4907	0000	00	00000	PTO PARTIES	0.00	0.00	0.00		0.00		0.00
94L104	4907	----	--	-----	*PTO PARTIES	0.00	0.00	0.00		0.00		0.00
94L104	4930	0000	00	00000	PROJECT FEE GRADE 5	0.00	0.00	0.00		80.00		260.00
94L104	4930	----	--	-----	*PROJECT FEE GRADE 5	0.00	0.00	0.00		80.00		260.00
94L104	4940	0000	00	00000	FLASH DRIVE	0.00	0.00	0.00		40.00		130.00
94L104	4940	----	--	-----	*FLASH DRIVE	0.00	0.00	0.00		40.00		130.00
94L104	4942	0000	00	00000	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00		63.00		203.00
94L104	4942	----	--	-----	*ASSIGNMENT NOTEBOOK	0.00	0.00	0.00		63.00		203.00
94L104	4943	0000	00	00000	RECORDER	0.00	0.00	0.00		48.00		144.00
94L104	4943	----	--	-----	*RECORDER	0.00	0.00	0.00		48.00		144.00
94L104	4945	0000	00	00000	ROLLER SKATING FEE	0.00	0.00	0.00		328.00		973.00
94L104	4945	----	--	-----	*ROLLER SKATING FEE	0.00	0.00	0.00		328.00		973.00
94L104	4946	0000	00	00000	TIME FOR KIDS	0.00	0.00	0.00		219.50		525.50
94L104	4946	----	--	-----	*TIME FOR KIDS	0.00	0.00	0.00		219.50		525.50
94L104	4947	0000	00	00000	PROJECT FEE GRADE 4	0.00	0.00	0.00		40.00		140.00
94L104	4947	----	--	-----	*PROJECT FEE GRADE 4	0.00	0.00	0.00		40.00		140.00
94L104	4951	0000	00	00000	FUNDRAISERS	0.00	0.00	0.00		0.00		0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2014-15 Debits	2014-15 FY Debits	August 2014-15 Credits	2014-15 FY Credits	Ending Balance
94L105 4950 0000 00 00000	YEAR BOOK	1,026.00CR	551.00	1,577.00	209.00	760.00	209.00CR
94L105 4950 ---- -- -----	*YEAR BOOK	1,026.00CR	551.00	1,577.00	209.00	760.00	209.00CR
94L105 4951 0000 00 00000	FUNDRAISERS	2,038.00CR	0.00	2,038.00	0.00	0.00	0.00
94L105 4951 ---- -- -----	*FUNDRAISERS	2,038.00CR	0.00	2,038.00	0.00	0.00	0.00
94L106 4906 0000 00 00000	PTO	210.00CR	485.00	695.00	900.00	1,005.00	520.00CR
94L106 4906 ---- -- -----	*PTO	210.00CR	485.00	695.00	900.00	1,005.00	520.00CR
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	0.00	0.00	0.00	42.00	180.00	180.00CR
94L106 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	42.00	180.00	180.00CR
94L106 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	0.00	77.00	342.00	342.00CR
94L106 4945 ---- -- -----	*ROLLER SKATING FEE	0.00	0.00	0.00	77.00	342.00	342.00CR
94L106 4947 0000 00 00000	PROJECT FEE GRADE 4	0.00	0.00	0.00	21.00	42.00	42.00CR
94L106 4947 ---- -- -----	*PROJECT FEE GRADE 4	0.00	0.00	0.00	21.00	42.00	42.00CR
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	445.00CR	575.00	1,020.00	200.00	750.00	175.00CR
94L107 4906 ---- -- -----	*PTO	445.00CR	575.00	1,020.00	200.00	750.00	175.00CR
94L107 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	221.00	671.00	671.00CR
94L107 4907 ---- -- -----	*PTO PARTIES	0.00	0.00	0.00	221.00	671.00	671.00CR
94L107 4940 0000 00 00000	FLASH DRIVE	0.00	0.00	0.00	84.00	224.00	224.00CR

							Beginning	August 2014-15	2014-15	August 2014-15	2014-15	Ending
ACCOUNT NUMBER			FUNCTION				Balance	Debits	FY Debits	Credits	FY Credits	Balance
94L107	4940	----	--	-----	*FLASH DRIVE		0.00	0.00	0.00	84.00	224.00	224.00CR
94L107	4942	0000	00	00000	ASSIGNMENT NOTEBOOK		0.00	0.00	0.00	116.00	292.00	292.00CR
94L107	4942	----	--	-----	*ASSIGNMENT NOTEBOOK		0.00	0.00	0.00	116.00	292.00	292.00CR
94L107	4943	0000	00	00000	RECORDER		0.00	0.00	0.00	31.50	78.75	78.75CR
94L107	4943	----	--	-----	*RECORDER		0.00	0.00	0.00	31.50	78.75	78.75CR
94L107	4945	0000	00	00000	ROLLER SKATING FEE		0.00	0.00	0.00	376.50	1,126.50	1,126.50CR
94L107	4945	----	--	-----	*ROLLER SKATING FEE		0.00	0.00	0.00	376.50	1,126.50	1,126.50CR
94L107	4950	0000	00	00000	YEAR BOOK		0.00	0.00	0.00	0.00	0.00	0.00
94L107	4950	----	--	-----	*YEAR BOOK		0.00	0.00	0.00	0.00	0.00	0.00
94L107	4951	0000	00	00000	FUNDRAISERS		100.00CR	0.00	200.00	0.00	0.00	100.00
94L107	4951	----	--	-----	*FUNDRAISERS		100.00CR	0.00	200.00	0.00	0.00	100.00
94L107	5511	0000	00	00000	SPONSORSHIP		0.00	0.00	0.00	0.00	0.00	0.00
94L107	5511	----	--	-----	*SPONSORSHIP		0.00	0.00	0.00	0.00	0.00	0.00
94L201	4901	0000	00	00000	ART BOOSTERS		0.00	0.00	0.00	0.00	0.00	0.00
94L201	4901	----	--	-----	*ART BOOSTERS		0.00	0.00	0.00	0.00	0.00	0.00
94L201	4902	0000	00	00000	THEATER BOOSTERS		20.00CR	130.00	150.00	20.00	140.00	10.00CR
94L201	4902	----	--	-----	*THEATER BOOSTERS		20.00CR	130.00	150.00	20.00	140.00	10.00CR
94L201	4903	0000	00	00000	MUSIC BOOSTERS		0.00	0.00	0.00	0.00	0.00	0.00
94L201	4903	----	--	-----	*MUSIC BOOSTERS		0.00	0.00	0.00	0.00	0.00	0.00
94L201	4904	0000	00	00000	SPORTS BOOSTERS		90.00CR	190.00	280.00	0.00	190.00	0.00
94L201	4904	----	--	-----	*SPORTS BOOSTERS		90.00CR	190.00	280.00	0.00	190.00	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		1,440.00CR	5,000.00	6,440.00	240.00	5,160.00	160.00CR
94L201	4906	----	--	-----	*PTO		1,440.00CR	5,000.00	6,440.00	240.00	5,160.00	160.00CR
94L201	4922	0000	00	00000	ADDITIONAL DIRECTORIES		0.00	0.00	0.00	0.00	0.00	0.00
94L201	4922	----	--	-----	*ADDITIONAL DIRECTORIES		0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2014-15 Debits	2014-15 FY Debits	August 2014-15 Credits	2014-15 FY Credits	Ending Balance
94L201 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	1,014.00	1,440.00	1,440.00CR
94L201 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	1,014.00	1,440.00	1,440.00CR
94L201 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4945 ---- -- -----	*ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4950 0000 00 00000	YEAR BOOK	1,176.00CR	4,176.00	5,352.00	360.00	4,488.00	312.00CR
94L201 4950 ---- -- -----	*YEAR BOOK	1,176.00CR	4,176.00	5,352.00	360.00	4,488.00	312.00CR
94L201 4966 0000 00 00000	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4966 ---- -- -----	*WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4967 ---- -- -----	*BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9050 0000 00 00000	CROSS CTRY COED	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9050 ---- -- -----	*CROSS CTRY COED	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9061 0000 00 00000	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9061 ---- -- -----	*TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9065 0000 00 00000	FOOTBALL	0.00	3,144.00	3,144.00	6,419.00	6,419.00	3,275.00CR
94L201 9065 ---- -- -----	*FOOTBALL	0.00	3,144.00	3,144.00	6,419.00	6,419.00	3,275.00CR
94L201 9070 0000 00 00000	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9070 ---- -- -----	*GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9090 0000 00 00000	GIRLS VOLLEYBALL	0.00	3,295.00	3,295.00	6,590.00	6,590.00	3,295.00CR
94L201 9090 ---- -- -----	*GIRLS VOLLEYBALL	0.00	3,295.00	3,295.00	6,590.00	6,590.00	3,295.00CR
94L202 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4901 ---- -- -----	*ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4902 0000 00 00000	THEATER BOOSTERS	0.00	0.00	0.00	0.00	100.00	100.00CR
94L202 4902 ---- -- -----	*THEATER BOOSTERS	0.00	0.00	0.00	0.00	100.00	100.00CR
94L202 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4903 ---- -- -----	*MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4904 0000 00 00000	SPORTS BOOSTERS	70.00CR	0.00	70.00	20.00	350.00	350.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2014-15 Debits	2014-15 FY Debits	August 2014-15 Credits	2014-15 FY Credits	Ending Balance
94L202 4904 ---- -- -----	*SPORTS BOOSTERS	70.00CR	0.00	70.00	20.00	350.00	350.00CR
94L202 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4905 ---- -- -----	*GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4906 0000 00 00000	PTO	1,120.00CR	5,020.00	6,140.00	640.00	5,230.00	210.00CR
94L202 4906 ---- -- -----	*PTO	1,120.00CR	5,020.00	6,140.00	640.00	5,230.00	210.00CR
94L202 4922 0000 00 00000	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4922 ---- -- -----	*ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	1,074.00	1,398.00	1,398.00CR
94L202 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	1,074.00	1,398.00	1,398.00CR
94L202 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4945 ---- -- -----	*ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4950 0000 00 00000	YEAR BOOK	960.00CR	4,152.00	5,112.00	648.00	4,680.00	528.00CR
94L202 4950 ---- -- -----	*YEAR BOOK	960.00CR	4,152.00	5,112.00	648.00	4,680.00	528.00CR
94L202 4966 0000 00 00000	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4966 ---- -- -----	*WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4967 ---- -- -----	*BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9050 0000 00 00000	CROSS CTRY COED	0.00	3,515.00	3,515.00	7,125.00	7,125.00	3,610.00CR
94L202 9050 ---- -- -----	*CROSS CTRY COED	0.00	3,515.00	3,515.00	7,125.00	7,125.00	3,610.00CR
94L202 9061 0000 00 00000	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9061 ---- -- -----	*TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9065 0000 00 00000	FOOTBALL	0.00	2,489.00	2,489.00	4,978.00	4,978.00	2,489.00CR
94L202 9065 ---- -- -----	*FOOTBALL	0.00	2,489.00	2,489.00	4,978.00	4,978.00	2,489.00CR
94L202 9070 0000 00 00000	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9070 ---- -- -----	*GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L202 9090 0000 00 00000	GIRLS VOLLEYBALL	0.00	3,038.00	3,038.00	6,076.00	6,076.00	3,038.00CR
94L202 9090 ---- -- -----	*GIRLS VOLLEYBALL	0.00	3,038.00	3,038.00	6,076.00	6,076.00	3,038.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2014-15 Debits	2014-15 FY Debits	August 2014-15 Credits	2014-15 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	0.00	0.00	0.00	0.00
94L300 4901 ---- -- -----	*ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4902 0000 00 00000	THEATER BOOSTERS	275.00CR	1,450.00	1,725.00	525.00	1,825.00	375.00CR
94L300 4902 ---- -- -----	*THEATER BOOSTERS	275.00CR	1,450.00	1,725.00	525.00	1,825.00	375.00CR
94L300 4903 0000 00 00000	MUSIC BOOSTERS	75.00	0.00	0.00	0.00	0.00	75.00
94L300 4903 ---- -- -----	*MUSIC BOOSTERS	75.00	0.00	0.00	0.00	0.00	75.00
94L300 4904 0000 00 00000	SPORTS BOOSTERS	1,085.00CR	6,555.00	7,935.00	1,110.00	7,650.00	800.00CR
94L300 4904 ---- -- -----	*SPORTS BOOSTERS	1,085.00CR	6,555.00	7,935.00	1,110.00	7,650.00	800.00CR
94L300 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4905 ---- -- -----	*GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4906 0000 00 00000	PTO	360.00CR	6,570.00	6,930.00	960.00	7,440.00	870.00CR
94L300 4906 ---- -- -----	*PTO	360.00CR	6,570.00	6,930.00	960.00	7,440.00	870.00CR
94L300 4909 0000 00 00000	PROM	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4909 ---- -- -----	*PROM	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4910 0000 00 00000	JA DANCE	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4910 ---- -- -----	*JA DANCE	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4911 0000 00 00000	THEATRE BOOSTERS AWARDS N	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4911 ---- -- -----	*THEATRE BOOSTERS AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4915 0000 00 00000	VIRTUAL HS	1,750.00CR	0.00	1,750.00	0.00	0.00	0.00
94L300 4915 ---- -- -----	*VIRTUAL HS	1,750.00CR	0.00	1,750.00	0.00	0.00	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	30.00	0.00	0.00	0.00	0.00	30.00
94L300 4938 ---- -- -----	*STUDENT BOWLING PE	30.00	0.00	0.00	0.00	0.00	30.00
94L300 4950 0000 00 00000	YEAR BOOK	865.00CR	24,795.00	25,660.00	3,250.00	27,945.00	3,150.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2014-15 Debits	2014-15 FY Debits	August 2014-15 Credits	2014-15 FY Credits	Ending Balance
94L300 4950 ---- -- -----	*YEAR BOOK	865.00CR	24,795.00	25,660.00	3,250.00	27,945.00	3,150.00CR
94L300 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4951 ---- -- -----	*FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4953 0000 00 00000	WRITERS INC	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4953 ---- -- -----	*WRITERS INC	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4954 0000 00 00000	GRADUATION FEE	0.00	0.00	0.00	6,435.00	6,930.00	6,930.00CR
94L300 4954 ---- -- -----	*GRADUATION FEE	0.00	0.00	0.00	6,435.00	6,930.00	6,930.00CR
94L300 4955 0000 00 00000	BAND	155.00CR	3,640.00	3,795.00	530.00	4,110.00	470.00CR
94L300 4955 ---- -- -----	*BAND	155.00CR	3,640.00	3,795.00	530.00	4,110.00	470.00CR
94L300 4956 0000 00 00000	CHORUS	40.00CR	690.00	730.00	90.00	780.00	90.00CR
94L300 4956 ---- -- -----	*CHORUS	40.00CR	690.00	730.00	90.00	780.00	90.00CR
94L300 4957 0000 00 00000	ORCHESTRA	60.00CR	2,230.00	2,340.00	240.00	2,520.00	240.00CR
94L300 4957 ---- -- -----	*ORCHESTRA	60.00CR	2,230.00	2,340.00	240.00	2,520.00	240.00CR
94L300 4958 0000 00 00000	PE SHORTS	132.00CR	2,136.00	2,268.00	576.00	2,616.00	480.00CR
94L300 4958 ---- -- -----	*PE SHORTS	132.00CR	2,136.00	2,268.00	576.00	2,616.00	480.00CR
94L300 4959 0000 00 00000	PE SHIRTS	110.00CR	2,200.00	2,310.00	680.00	2,770.00	570.00CR
94L300 4959 ---- -- -----	*PE SHIRTS	110.00CR	2,200.00	2,310.00	680.00	2,770.00	570.00CR
94L300 4960 0000 00 00000	BAND TRIP	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4960 ---- -- -----	*BAND TRIP	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4961 0000 00 00000	GHS AP Exams	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4961 ---- -- -----	*GHS AP Exams	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4962 0000 00 00000	Atheltic Sports Camp	30,380.00CR	7,675.00	38,440.00	0.00	7,840.00	220.00
94L300 4962 ---- -- -----	*Atheltic Sports Camp	30,380.00CR	7,675.00	38,440.00	0.00	7,840.00	220.00
94L300 4963 0000 00 00000	PSAT TESTING	20.00	0.00	0.00	0.00	0.00	20.00
94L300 4963 ---- -- -----	*PSAT TESTING	20.00	0.00	0.00	0.00	0.00	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	August 2014-15 Debits	2014-15 FY Debits	August 2014-15 Credits	2014-15 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	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4901 ---- -- -----	*ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4903 0000 00 00000	MUSIC BOOSTERS	1,525.00CR	4,500.00	6,125.00	725.00	5,125.00	525.00CR
94L500 4903 ---- -- -----	*MUSIC BOOSTERS	1,525.00CR	4,500.00	6,125.00	725.00	5,125.00	525.00CR
94L500 4908 0000 00 00000	JOINT PTO	974.49CR	0.00	0.00	0.00	0.00	974.49CR
94L500 4908 ---- -- -----	*JOINT PTO	974.49CR	0.00	0.00	0.00	0.00	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	567.13CR	0.00	0.00	0.00	0.00	567.13CR
94L500 5501 ---- -- -----	*PRIDE	567.13CR	0.00	0.00	0.00	0.00	567.13CR
94L500 5502 0000 00 00000	DONATIONS LEADERSHIP	1,629.50CR	0.00	0.00	0.00	0.00	1,629.50CR
94L500 5502 ---- -- -----	*DONATIONS LEADERSHIP	1,629.50CR	0.00	0.00	0.00	0.00	1,629.50CR
94L500 5510 0000 00 00000	GAF MIGHTY VIKING BOAT RA	1,251.00CR	1,856.00	3,107.00	300.00	2,056.00	200.00CR
94L500 5510 ---- -- -----	*GAF MIGHTY VIKING BOAT R	1,251.00CR	1,856.00	3,107.00	300.00	2,056.00	200.00CR
94L600 5505 0000 00 00000	POP FUND	145.80CR	0.00	0.00	0.00	0.00	145.80CR
94L600 5505 ---- -- -----	*POP FUND	145.80CR	0.00	0.00	0.00	0.00	145.80CR
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	2,523.83CR	0.00	101.50	0.00	0.00	2,523.83CR
94L800 8220 ---- -- -----	*SCHOLASTIC BOOKS	2,523.83CR	0.00	101.50	0.00	0.00	2,523.83CR
94Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	180.00	180.00	180.00	180.00CR
94Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	0.00	180.00	180.00	180.00	180.00CR
94Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7030 ---- -- -----	*FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7040 0000 00 00000	FUND BAL UNRESERVED	0.00	180.00	180.00	0.00	180.00	180.00

		Beginning	August 2014-15	2014-15	August 2014-15	2014-15	Ending
ACCOUNT NUMBER	FUNCTION	Balance	Debits	FY Debits	Credits	FY Credits	Balance
94Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	0.00	180.00	180.00	0.00	180.00	180.00
94---- ---- ---- -- -----	*ACTIVITIES FLOW THROUGH	0.00	158,388.25	301,697.50	158,388.25	301,697.50	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2014-15 Debits	2014-15 FY Debits	August 2014-15 Credits	2014-15 FY Credits	Ending Balance
95A000 1010 0000 00 00000	Cash	12,077.72	26,327.43	44,421.85	27,438.46	48,801.58	7,697.99
95A000 1010 ---- -- -----	*Cash	12,077.72	26,327.43	44,421.85	27,438.46	48,801.58	7,697.99
95A000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	0.00	0.00	0.00	0.00	0.00
95A000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	0.00	0.00	0.00	0.00	0.00	0.00
95A000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	0.00	0.00	0.00	0.00	0.00	0.00
95A000 4524 ---- -- -----	*SECTION 125 DEPENDENT AC	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4020 ---- -- -----	*AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4340 ---- -- -----	*LOAN FROM WORKING CASH F	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	165,484.28	21,927.88	39,617.28	20,816.85	35,237.55	169,864.01
95L000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	165,484.28	21,927.88	39,617.28	20,816.85	35,237.55	169,864.01
95L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	154,659.04CR	5,510.58	9,184.30	5,510.58	9,184.30	154,659.04CR
95L000 4524 ---- -- -----	*SECTION 125 DEPENDENT AC	154,659.04CR	5,510.58	9,184.30	5,510.58	9,184.30	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	53,765.89	93,223.43	53,765.89	93,223.43	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2014-15 Debits	2014-15 FY Debits	August 2014-15 Credits	2014-15 FY Credits	Ending Balance
97A000 1010 0000 00 00000	Cash	1,929.26	0.00	0.00	0.00	0.00	1,929.26
97A000 1010 ---- -- -----	*Cash	1,929.26	0.00	0.00	0.00	0.00	1,929.26
97A000 4905 0000 00 00000	GAF	153,323.62CR	0.00	0.00	0.00	0.00	153,323.62CR
97A000 4905 ---- -- -----	*GAF	153,323.62CR	0.00	0.00	0.00	0.00	153,323.62CR
97A000 5982 0000 00 00000	GRANTS	227,338.19CR	0.00	0.00	0.00	0.00	227,338.19CR
97A000 5982 ---- -- -----	*GRANTS	227,338.19CR	0.00	0.00	0.00	0.00	227,338.19CR
97L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
97L000 4020 ---- -- -----	*AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
97L101 4905 0000 00 00000	GAF	6,210.03	0.00	0.00	0.00	0.00	6,210.03
97L101 4905 ---- -- -----	*GAF	6,210.03	0.00	0.00	0.00	0.00	6,210.03
97L102 4905 0000 00 00000	GAF	7,829.39	0.00	0.00	0.00	0.00	7,829.39
97L102 4905 ---- -- -----	*GAF	7,829.39	0.00	0.00	0.00	0.00	7,829.39
97L103 4905 0000 00 00000	GAF	2,512.95	0.00	0.00	0.00	0.00	2,512.95
97L103 4905 ---- -- -----	*GAF	2,512.95	0.00	0.00	0.00	0.00	2,512.95
97L104 4905 0000 00 00000	GAF	7,976.61	0.00	0.00	0.00	0.00	7,976.61
97L104 4905 ---- -- -----	*GAF	7,976.61	0.00	0.00	0.00	0.00	7,976.61
97L105 4905 0000 00 00000	GAF	8,522.55	0.00	0.00	0.00	0.00	8,522.55
97L105 4905 ---- -- -----	*GAF	8,522.55	0.00	0.00	0.00	0.00	8,522.55
97L107 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L107 4905 ---- -- -----	*GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L201 4905 0000 00 00000	GAF	34,850.95	0.00	0.00	0.00	0.00	34,850.95
97L201 4905 ---- -- -----	*GAF	34,850.95	0.00	0.00	0.00	0.00	34,850.95
97L202 4905 0000 00 00000	GAF	9,112.40	0.00	0.00	0.00	0.00	9,112.40
97L202 4905 ---- -- -----	*GAF	9,112.40	0.00	0.00	0.00	0.00	9,112.40
97L300 4905 0000 00 00000	GAF	69,287.07	0.00	0.00	0.00	0.00	69,287.07
97L300 4905 ---- -- -----	*GAF	69,287.07	0.00	0.00	0.00	0.00	69,287.07
97L800 4905 0000 00 00000	GAF	1,230.77	0.00	0.00	0.00	0.00	1,230.77

							Beginning	August 2014-15	2014-15	August 2014-15	2014-15	Ending
<u>ACCOUNT NUMBER</u>			<u>FUNCTION</u>				<u>Balance</u>	<u>Debits</u>	<u>FY Debits</u>	<u>Credits</u>	<u>FY Credits</u>	<u>Balance</u>
97L800	4905	----	--	-----	*GAF		1,230.77	0.00	0.00	0.00	0.00	1,230.77
97L900	4905	0000	00	00000	GAF		235,310.96	0.00	0.00	0.00	0.00	235,310.96
97L900	4905	----	--	-----	*GAF		235,310.96	0.00	0.00	0.00	0.00	235,310.96
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	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2014-15 Debits	2014-15 FY Debits	August 2014-15 Credits	2014-15 FY Credits	Ending Balance
98A000 1010 0000 00 00000	Cash	258,754.62	0.00	0.00	0.00	99,766.00	159,588.62
98A000 1010 ---- -- -----	*Cash	258,754.62	0.00	0.00	0.00	99,766.00	159,588.62
98A000 5981 0000 00 00000	SCHOLARSHIP	1,458,900.00CR	0.00	0.00	0.00	0.00	1,458,900.00CR
98A000 5981 ---- -- -----	*SCHOLARSHIP	1,458,900.00CR	0.00	0.00	0.00	0.00	1,458,900.00CR
98A000 5982 0000 00 00000	GRANTS	572,100.00CR	0.00	0.00	0.00	0.00	572,100.00CR
98A000 5982 ---- -- -----	*GRANTS	572,100.00CR	0.00	0.00	0.00	0.00	572,100.00CR
98L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	99,766.00	0.00	99,766.00	0.00
98L000 4020 ---- -- -----	*AP ACCRUAL	0.00	0.00	99,766.00	0.00	99,766.00	0.00
98L000 5981 0000 00 00000	SCHOLARSHIP	1,368,746.00	0.00	99,166.00	0.00	0.00	1,467,912.00
98L000 5981 ---- -- -----	*SCHOLARSHIP	1,368,746.00	0.00	99,166.00	0.00	0.00	1,467,912.00
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	537,241.17	0.00	600.00	0.00	0.00	537,241.17

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2014-15 Debits	2014-15 FY Debits	August 2014-15 Credits	2014-15 FY Credits	Ending Balance
98L900 4800 ---- -- -----	*FABAYAN FOUNDATION	537,241.17	0.00	600.00	0.00	0.00	537,241.17
98Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	600.00	0.00	600.00	600.00CR
98Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	0.00	600.00	0.00	600.00	600.00CR
98Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7030 ---- -- -----	*FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7040 0000 00 00000	FUND BAL UNRESERVED	235,523.83CR	0.00	600.00	0.00	600.00	234,923.83CR
98Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	235,523.83CR	0.00	600.00	0.00	600.00	234,923.83CR
98Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7050 ---- -- -----	*GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
98---- ---- ---- -- -----	*FABYAN FOUNDATION FUND	0.00	0.00	200,732.00	0.00	200,732.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2014-15 Debits	2014-15 FY Debits	August 2014-15 Credits	2014-15 FY Credits	Ending Balance
Grand Asset Totals		57,417,379.45	2,982,592.45	8,113,970.37	4,499,876.01	15,211,511.53	54,170,318.34
Grand Liability Totals		613,207.58	5,769,637.89	19,392,281.40	5,143,836.20	18,047,300.05	1,624,826.88
Grand Equity Totals		58,030,587.03CR	6,200,341.16	24,358,289.06	5,308,859.29	18,605,729.25	55,795,145.22CR
Grand Totals		0.00	14,952,571.50	51,864,540.83	14,952,571.50	51,864,540.83	0.00

Number of Accounts: 427

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