



ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2012-13 Debits	2012-13 FY Debits	December 2012-13 Credits	2012-13 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	2,206,853.37	14,736,108.86	2,192,251.23	14,965,771.03	0.00
10L000 4020 ---- -- -----	*AP ACCRUAL	0.00	2,206,853.37	14,736,108.86	2,192,251.23	14,965,771.03	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	327,037.36	1,695,587.06	327,037.36	1,695,587.06	0.00
10L000 4511 ---- -- -----	*TRS PAYABLE	0.00	327,037.36	1,695,587.06	327,037.36	1,695,587.06	0.00
10L000 4512 0000 00 00000	FIT PAYABLE	0.00	338,249.19	1,775,049.08	338,249.19	1,775,049.08	0.00
10L000 4512 ---- -- -----	*FIT PAYABLE	0.00	338,249.19	1,775,049.08	338,249.19	1,775,049.08	0.00
10L000 4513 0000 00 00000	SIT PAYABLE	0.00	129,509.69	684,873.29	129,509.69	684,873.29	0.00
10L000 4513 ---- -- -----	*SIT PAYABLE	0.00	129,509.69	684,873.29	129,509.69	684,873.29	0.00
10L000 4514 0000 00 00000	IMRF PAYABLE	0.00	15,715.53	100,837.07	15,715.53	100,837.07	0.00
10L000 4514 ---- -- -----	*IMRF PAYABLE	0.00	15,715.53	100,837.07	15,715.53	100,837.07	0.00
10L000 4515 0000 00 00000	TSA PAYABLE	0.00	86,733.57	478,639.26	86,733.57	478,639.26	0.00
10L000 4515 ---- -- -----	*TSA PAYABLE	0.00	86,733.57	478,639.26	86,733.57	478,639.26	0.00
10L000 4516 0000 00 00000	FICA PAYABLE	0.00	16,026.07	110,004.49	16,026.07	110,004.49	0.00
10L000 4516 ---- -- -----	*FICA PAYABLE	0.00	16,026.07	110,004.49	16,026.07	110,004.49	0.00
10L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	43,280.84	229,846.29	43,280.84	229,846.29	0.00
10L000 4517 ---- -- -----	*MEDICARE PAYABLE	0.00	43,280.84	229,846.29	43,280.84	229,846.29	0.00
10L000 4518 0000 00 00000	PPO HEALTH PAYABLE	588,838.59CR	264,064.89	1,986,175.01	267,157.69	1,657,564.26	266,871.63CR
10L000 4518 ---- -- -----	*PPO HEALTH PAYABLE	588,838.59CR	264,064.89	1,986,175.01	267,157.69	1,657,564.26	266,871.63CR
10L000 4519 0000 00 00000	HMO HEALTH PAYABLE	436,245.76CR	181,225.14	1,376,131.10	181,489.50	1,110,897.40	181,489.50CR
10L000 4519 ---- -- -----	*HMO HEALTH PAYABLE	436,245.76CR	181,225.14	1,376,131.10	181,489.50	1,110,897.40	181,489.50CR
10L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	77,412.86CR	33,502.51	252,606.84	33,692.59	206,683.69	33,692.59CR
10L000 4520 ---- -- -----	*DENTAL INSURANCE PAYABLE	77,412.86CR	33,502.51	252,606.84	33,692.59	206,683.69	33,692.59CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2012-13 Debits	2012-13 FY Debits	December 2012-13 Credits	2012-13 FY Credits	Ending Balance
10L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	9,290.50CR	4,022.18	30,637.83	4,030.65	25,056.51	4,025.89CR
10L000 4521 ---- -- -----	*LIFE INSURANCE PAYABLE	9,290.50CR	4,022.18	30,637.83	4,030.65	25,056.51	4,025.89CR
10L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	15,312.18	85,184.86	15,312.18	85,184.86	0.00
10L000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	0.00	15,312.18	85,184.86	15,312.18	85,184.86	0.00
10L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	0.00	3,552.64	17,021.00	3,552.64	17,021.00	0.00
10L000 4524 ---- -- -----	*SECTION 125 DEPENDENT AC	0.00	3,552.64	17,021.00	3,552.64	17,021.00	0.00
10L000 4526 0000 00 00000	VISION	1,794.27CR	784.84	5,960.37	799.76	4,924.62	799.76CR
10L000 4526 ---- -- -----	*VISION	1,794.27CR	784.84	5,960.37	799.76	4,924.62	799.76CR
10L000 4527 0000 00 00000	INSURANCE FLOW THROUGH	0.00	2,036.24	68,262.80	8,938.31	60,768.61	6,971.70
10L000 4527 ---- -- -----	*INSURANCE FLOW THROUGH	0.00	2,036.24	68,262.80	8,938.31	60,768.61	6,971.70
10L000 4550 0000 00 00000	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4550 ---- -- -----	*DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	3,627,965.41	19,184,031.71	3,627,965.41	19,184,031.71	0.00
10L000 4590 ---- -- -----	*DIRECT DEPOSIT	0.00	3,627,965.41	19,184,031.71	3,627,965.41	19,184,031.71	0.00
10L000 4595 0000 00 00000	MISC DEDUCTION	671.98CR	0.00	0.00	0.00	0.00	671.98CR
10L000 4595 ---- -- -----	*MISC DEDUCTION	671.98CR	0.00	0.00	0.00	0.00	671.98CR
10L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	1,679.93CR	33,984.28	156,749.87	33,984.28	155,889.74	913.04CR
10L000 4599 ---- -- -----	*OTHER PR DEDUCTIONS PAYA	1,679.93CR	33,984.28	156,749.87	33,984.28	155,889.74	913.04CR
10L000 5901 0000 00 00000	Clark, D-OPEB	6,050.02CR	0.00	0.00	0.00	0.00	6,050.02CR
10L000 5901 ---- -- -----	*Clark, D-OPEB	6,050.02CR	0.00	0.00	0.00	0.00	6,050.02CR
10L000 5902 0000 00 00000	Shaffer,V-OPEB	9,877.98CR	198.93	1,383.04	0.00	0.00	8,693.87CR
10L000 5902 ---- -- -----	*Shaffer,V-OPEB	9,877.98CR	198.93	1,383.04	0.00	0.00	8,693.87CR
10L000 5903 0000 00 00000	Bleck,K-OPEB	6,256.68CR	455.92	3,169.73	0.00	0.00	3,542.87CR
10L000 5903 ---- -- -----	*Bleck,K-OPEB	6,256.68CR	455.92	3,169.73	0.00	0.00	3,542.87CR
10L000 5904 0000 00 00000	Browning, J-OPEB	1,521.61	0.00	0.00	0.00	0.00	1,521.61
10L000 5904 ---- -- -----	*Browning, J-OPEB	1,521.61	0.00	0.00	0.00	0.00	1,521.61
10L000 5905 0000 00 00000	Card, D-OPEB	18,318.27CR	193.34	1,344.17	0.00	0.00	17,167.44CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2012-13 Debits	2012-13 FY Debits	December 2012-13 Credits	2012-13 FY Credits	Ending Balance
10L000 5905 ---- -- -----	*Card, D-OPEB	18,318.27CR	193.34	1,344.17	0.00	0.00	17,167.44CR
10L000 5906 0000 00 00000	Patterman,L-OPEB	15,817.47CR	193.34	1,344.17	0.00	0.00	14,666.64CR
10L000 5906 ---- -- -----	*Patterman,L-OPEB	15,817.47CR	193.34	1,344.17	0.00	0.00	14,666.64CR
10L000 5907 0000 00 00000	Thompson,E-OPEB	5,576.51CR	0.00	0.00	0.00	0.00	5,576.51CR
10L000 5907 ---- -- -----	*Thompson,E-OPEB	5,576.51CR	0.00	0.00	0.00	0.00	5,576.51CR
10L000 5908 0000 00 00000	Browning F- OPEB	855.97CR	0.00	0.00	0.00	0.00	855.97CR
10L000 5908 ---- -- -----	*Browning F- OPEB	855.97CR	0.00	0.00	0.00	0.00	855.97CR
10L000 5909 0000 00 00000	Burk,D- OPEB	6,398.10CR	0.00	6,398.10	0.00	0.00	0.00
10L000 5909 ---- -- -----	*Burk,D- OPEB	6,398.10CR	0.00	6,398.10	0.00	0.00	0.00
10L000 5910 0000 00 00000	FINDLEY,G-OPEB	2,761.92CR	1,203.60	2,761.92	0.00	0.00	0.00
10L000 5910 ---- -- -----	*FINDLEY,G-OPEB	2,761.92CR	1,203.60	2,761.92	0.00	0.00	0.00
10L000 5911 0000 00 00000	MCCULLOUGH,L-OPEB	12,848.00CR	249.00	747.00	0.00	0.00	12,101.00CR
10L000 5911 ---- -- -----	*MCCULLOUGH,L-OPEB	12,848.00CR	249.00	747.00	0.00	0.00	12,101.00CR
10L000 5912 0000 00 00000	ROTTER,C-OPEB	13,595.00CR	0.00	0.00	0.00	0.00	13,595.00CR
10L000 5912 ---- -- -----	*ROTTER,C-OPEB	13,595.00CR	0.00	0.00	0.00	0.00	13,595.00CR
10L000 5913 0000 00 00000	SCHAUS,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5913 ---- -- -----	*SCHAUS,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5914 0000 00 00000	SNOPLY,L-OPEB	1,226.57CR	97.58	1,226.57	0.00	0.00	0.00
10L000 5914 ---- -- -----	*SNOPLY,L-OPEB	1,226.57CR	97.58	1,226.57	0.00	0.00	0.00
10L000 5915 0000 00 00000	WEIGAND,J-OPEB	9,687.11CR	455.92	3,169.73	0.00	0.00	6,973.30CR
10L000 5915 ---- -- -----	*WEIGAND,J-OPEB	9,687.11CR	455.92	3,169.73	0.00	0.00	6,973.30CR
10L000 5916 0000 00 00000	CHEEK,P-OPEB	22,946.30CR	455.92	1,823.68	0.00	0.00	21,578.54CR
10L000 5916 ---- -- -----	*CHEEK,P-OPEB	22,946.30CR	455.92	1,823.68	0.00	0.00	21,578.54CR
10L000 5917 0000 00 00000	HASS,C-OPEB	19,396.36CR	0.00	19,396.36	0.00	0.00	9,698.18CR
10L000 5917 ---- -- -----	*HASS,C-OPEB	19,396.36CR	0.00	19,396.36	0.00	0.00	9,698.18CR
10L000 5918 0000 00 00000	KOEHN,W-OPEB	23,161.47CR	0.00	23,161.47	0.00	0.00	0.00
10L000 5918 ---- -- -----	*KOEHN,W-OPEB	23,161.47CR	0.00	23,161.47	0.00	0.00	0.00



ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2012-13 Debits	2012-13 FY Debits	December 2012-13 Credits	2012-13 FY Credits	Ending Balance
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	1,306,276.04	2,853,858.89	1,860,661.20	3,513,911.25	709,322.98CR
10Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	8,344.55CR	1,306,276.04	2,853,858.89	1,860,661.20	3,513,911.25	709,322.98CR
10Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7030 ---- -- -----	*FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7040 0000 00 00000	FUND BAL UNRESERVED	17,596,428.83CR	6,188,813.77	28,249,650.13	2,180,306.75	32,488,407.55	24,818,071.07CR
10Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	17,596,428.83CR	6,188,813.77	28,249,650.13	2,180,306.75	32,488,407.55	24,818,071.07CR
10Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7050 ---- -- -----	*GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7060 0000 00 00000		0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7060 ---- -- -----	*	0.00	0.00	0.00	0.00	0.00	0.00
10---- ---- ---- -- -----	*EDUCATION FUND	0.00	16,766,613.31	110,157,395.95	16,766,613.31	110,157,395.95	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2012-13 Debits	2012-13 FY Debits	December 2012-13 Credits	2012-13 FY Credits	Ending Balance
20A000 1010 0000 00 00000	Cash	8,645,274.66	96,467.28	6,203,704.80	925,562.84	7,489,178.54	7,801,671.41
20A000 1010 ---- -- -----	*Cash	8,645,274.66	96,467.28	6,203,704.80	925,562.84	7,489,178.54	7,801,671.41
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	651,063.49	5,281,115.40	645,885.57	5,320,920.92	0.00
20L000 4020 ---- -- -----	*AP ACCRUAL	0.00	651,063.49	5,281,115.40	645,885.57	5,320,920.92	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	26,940.81	236,111.20	26,940.81	236,111.20	0.00
20L000 4512 ---- -- -----	*FIT PAYABLE	0.00	26,940.81	236,111.20	26,940.81	236,111.20	0.00
20L000 4513 0000 00 00000	SIT PAYABLE	0.00	11,739.66	101,423.00	11,739.66	101,423.00	0.00
20L000 4513 ---- -- -----	*SIT PAYABLE	0.00	11,739.66	101,423.00	11,739.66	101,423.00	0.00
20L000 4514 0000 00 00000	IMRF PAYABLE	0.00	12,258.27	103,411.47	12,258.27	103,411.47	0.00
20L000 4514 ---- -- -----	*IMRF PAYABLE	0.00	12,258.27	103,411.47	12,258.27	103,411.47	0.00
20L000 4515 0000 00 00000	TSA PAYABLE	0.00	980.00	8,830.00	980.00	8,830.00	0.00
20L000 4515 ---- -- -----	*TSA PAYABLE	0.00	980.00	8,830.00	980.00	8,830.00	0.00
20L000 4516 0000 00 00000	FICA PAYABLE	0.00	10,856.41	98,904.76	10,856.41	98,904.76	0.00
20L000 4516 ---- -- -----	*FICA PAYABLE	0.00	10,856.41	98,904.76	10,856.41	98,904.76	0.00
20L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	3,748.00	32,351.12	3,748.00	32,351.12	0.00
20L000 4517 ---- -- -----	*MEDICARE PAYABLE	0.00	3,748.00	32,351.12	3,748.00	32,351.12	0.00
20L000 4518 0000 00 00000	PPO HEALTH PAYABLE	24,084.16CR	31,106.98	237,085.26	31,106.98	242,620.58	30,534.86CR
20L000 4518 ---- -- -----	*PPO HEALTH PAYABLE	24,084.16CR	31,106.98	237,085.26	31,106.98	242,620.58	30,534.86CR
20L000 4519 0000 00 00000	HMO HEALTH PAYABLE	36,944.22CR	35,551.22	314,548.76	36,060.28	313,664.82	36,060.28CR
20L000 4519 ---- -- -----	*HMO HEALTH PAYABLE	36,944.22CR	35,551.22	314,548.76	36,060.28	313,664.82	36,060.28CR
20L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	4,567.18CR	4,976.46	38,955.53	4,947.48	39,231.33	4,909.72CR
20L000 4520 ---- -- -----	*DENTAL INSURANCE PAYABLE	4,567.18CR	4,976.46	38,955.53	4,947.48	39,231.33	4,909.72CR
20L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	324.80CR	341.00	2,750.41	345.06	2,770.67	345.06CR

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20L000 4521 ---- -- -----	*LIFE INSURANCE PAYABLE	324.80CR	341.00	2,750.41	345.06	2,770.67	345.06CR
20L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	1,412.46	12,501.08	1,412.46	12,501.08	0.00
20L000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	0.00	1,412.46	12,501.08	1,412.46	12,501.08	0.00
20L000 4526 0000 00 00000	VISION	60.26CR	88.60	649.68	88.60	678.02	88.60CR
20L000 4526 ---- -- -----	*VISION	60.26CR	88.60	649.68	88.60	678.02	88.60CR
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	335,986.50	2,827,040.77	335,986.50	2,827,040.77	0.00
20L000 4590 ---- -- -----	*DIRECT DEPOSIT	0.00	335,986.50	2,827,040.77	335,986.50	2,827,040.77	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	373.50CR	446.98	3,473.19	449.48	3,483.09	383.40CR
20L000 4599 ---- -- -----	*OTHER PR DEDUCTIONS PAYA	373.50CR	446.98	3,473.19	449.48	3,483.09	383.40CR
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	222,551.61	2,839,212.12	124,543.93	3,348,200.78	859,411.14CR
20Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	330,922.42CR	222,551.61	2,839,212.12	124,543.93	3,348,200.78	859,411.14CR
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	8,247,998.12CR	961,026.10	10,228,527.30	234,629.50	8,389,273.70	6,869,938.35CR
20Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	8,247,998.12CR	961,026.10	10,228,527.30	234,629.50	8,389,273.70	6,869,938.35CR
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	2,407,541.83	28,570,595.85	2,407,541.83	28,570,595.85	0.00



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30A000 1010 0000 00 00000	Cash	6,559,792.79	2,018.63	7,422,076.88	12,046,431.13	12,049,714.67	1,932,155.00
30A000 1010 ---- -- -----	*Cash	6,559,792.79	2,018.63	7,422,076.88	12,046,431.13	12,049,714.67	1,932,155.00
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	1,365.00	2,554.00	1,365.00	2,554.00	0.00
30L000 4020 ---- -- -----	*AP ACCRUAL	0.00	1,365.00	2,554.00	1,365.00	2,554.00	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	6,559,792.79CR	12,046,431.13	12,049,714.67	2,018.63	7,422,076.88	1,932,155.00CR
30Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	6,559,792.79CR	12,046,431.13	12,049,714.67	2,018.63	7,422,076.88	1,932,155.00CR
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	12,049,814.76	19,474,345.55	12,049,814.76	19,474,345.55	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2012-13 Debits	2012-13 FY Debits	December 2012-13 Credits	2012-13 FY Credits	Ending Balance
40A000 1010 0000 00 00000	Cash	6,709,418.74	41,402.58	4,777,505.13	287,352.73	8,293,429.37	3,181,322.18
40A000 1010 ---- -- -----	*Cash	6,709,418.74	41,402.58	4,777,505.13	287,352.73	8,293,429.37	3,181,322.18
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	140,412.15	5,276,970.44	140,309.61	5,292,038.84	306.90CR
40L000 4020 ---- -- -----	*AP ACCRUAL	0.00	140,412.15	5,276,970.44	140,309.61	5,292,038.84	306.90CR
40L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4340 ---- -- -----	*LOAN FROM WORKING CASH F	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4511 0000 00 00000	TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4511 ---- -- -----	*TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4512 0000 00 00000	FIT PAYABLE	0.00	16,056.08	98,379.75	16,056.08	98,379.75	0.00
40L000 4512 ---- -- -----	*FIT PAYABLE	0.00	16,056.08	98,379.75	16,056.08	98,379.75	0.00
40L000 4513 0000 00 00000	SIT PAYABLE	0.00	6,596.36	39,431.53	6,596.36	39,431.53	0.00
40L000 4513 ---- -- -----	*SIT PAYABLE	0.00	6,596.36	39,431.53	6,596.36	39,431.53	0.00
40L000 4514 0000 00 00000	IMRF PAYABLE	0.00	8,574.46	50,645.92	8,574.46	50,645.92	0.00
40L000 4514 ---- -- -----	*IMRF PAYABLE	0.00	8,574.46	50,645.92	8,574.46	50,645.92	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	6,138.33	38,836.99	6,138.33	38,836.99	0.00
40L000 4516 ---- -- -----	*FICA PAYABLE	0.00	6,138.33	38,836.99	6,138.33	38,836.99	0.00
40L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	2,119.15	12,671.79	2,119.15	12,671.79	0.00
40L000 4517 ---- -- -----	*MEDICARE PAYABLE	0.00	2,119.15	12,671.79	2,119.15	12,671.79	0.00
40L000 4518 0000 00 00000	PPO HEALTH PAYABLE	2,290.74CR	2,503.76	19,604.04	2,503.76	19,817.06	2,503.76CR
40L000 4518 ---- -- -----	*PPO HEALTH PAYABLE	2,290.74CR	2,503.76	19,604.04	2,503.76	19,817.06	2,503.76CR
40L000 4519 0000 00 00000	HMO HEALTH PAYABLE	2,411.12CR	2,411.12	19,288.96	2,411.12	19,288.96	2,411.12CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2012-13 Debits	2012-13 FY Debits	December 2012-13 Credits	2012-13 FY Credits	Ending Balance
40L000 4519 ---- -- -----	*HMO HEALTH PAYABLE	2,411.12CR	2,411.12	19,288.96	2,411.12	19,288.96	2,411.12CR
40L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	308.74CR	322.28	2,551.16	322.28	2,564.70	322.28CR
40L000 4520 ---- -- -----	*DENTAL INSURANCE PAYABLE	308.74CR	322.28	2,551.16	322.28	2,564.70	322.28CR
40L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	32.44CR	32.44	243.30	32.44	243.30	32.44CR
40L000 4521 ---- -- -----	*LIFE INSURANCE PAYABLE	32.44CR	32.44	243.30	32.44	243.30	32.44CR
40L000 4522 0000 00 00000	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4522 ---- -- -----	*EXCESS LIFE INSURANCE PA	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4526 0000 00 00000	VISION	28.58CR	28.58	228.64	28.58	228.64	28.58CR
40L000 4526 ---- -- -----	*VISION	28.58CR	28.58	228.64	28.58	228.64	28.58CR
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	151,279.84	909,372.15	151,279.84	909,372.15	0.00
40L000 4590 ---- -- -----	*DIRECT DEPOSIT	0.00	151,279.84	909,372.15	151,279.84	909,372.15	0.00
40L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	9.80CR	9.80	78.40	9.80	78.40	9.80CR
40L000 4599 ---- -- -----	*OTHER PR DEDUCTIONS PAYA	9.80CR	9.80	78.40	9.80	78.40	9.80CR
40Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	28,723.89	4,751,938.30	28,645.84	4,771,494.43	33,101.35CR
40Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	28,723.89	4,751,938.30	28,645.84	4,771,494.43	33,101.35CR
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	6,704,337.32CR	275,937.93	12,831,181.90	30,168.37	9,280,406.57	3,142,605.95CR
40Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	6,704,337.32CR	275,937.93	12,831,181.90	30,168.37	9,280,406.57	3,142,605.95CR
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
40---- ---- ---- -- -----	*TRANSPORTATION FUND	0.00	682,548.75	28,828,928.40	682,548.75	28,828,928.40	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2012-13 Debits	2012-13 FY Debits	December 2012-13 Credits	2012-13 FY Credits	Ending Balance
50A000 1010 0000 00 00000	Cash	1,940,046.78	3,668.75	1,247,810.49	181,196.07	1,169,670.37	2,168,059.86
50A000 1010 ---- -- -----	*Cash	1,940,046.78	3,668.75	1,247,810.49	181,196.07	1,169,670.37	2,168,059.86
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	181,196.07	1,215,327.16	181,196.07	1,215,327.16	0.00
50L000 4020 ---- -- -----	*AP ACCRUAL	0.00	181,196.07	1,215,327.16	181,196.07	1,215,327.16	0.00
50L000 4514 0000 00 00000	IMRF PAYABLE	44.81	83,794.29	594,588.56	83,794.29	594,588.56	44.81
50L000 4514 ---- -- -----	*IMRF PAYABLE	44.81	83,794.29	594,588.56	83,794.29	594,588.56	44.81
50L000 4516 0000 00 00000	FICA PAYABLE	0.00	48,744.58	346,414.82	48,744.58	346,414.82	0.00
50L000 4516 ---- -- -----	*FICA PAYABLE	0.00	48,744.58	346,414.82	48,744.58	346,414.82	0.00
50L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	49,147.99	274,869.20	49,147.99	274,869.20	0.00
50L000 4517 ---- -- -----	*MEDICARE PAYABLE	0.00	49,147.99	274,869.20	49,147.99	274,869.20	0.00
50L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	182,177.65	1,216,418.00	182,177.65	1,216,418.00	0.00
50L000 4590 ---- -- -----	*DIRECT DEPOSIT	0.00	182,177.65	1,216,418.00	182,177.65	1,216,418.00	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	1,940,091.59CR	181,686.86	1,170,215.79	4,159.54	1,248,355.91	2,168,104.67CR
50Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	1,940,091.59CR	181,686.86	1,170,215.79	4,159.54	1,248,355.91	2,168,104.67CR
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	730,416.19	6,065,644.02	730,416.19	6,065,644.02	0.00



ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2012-13 Debits	2012-13 FY Debits	December 2012-13 Credits	2012-13 FY Credits	Ending Balance
70A000 1010 0000 00 00000	Cash	14,202,936.10	2,160.75	5,669.16	2,160.75	5,669.16	14,202,936.10
70A000 1010 ---- -- -----	*Cash	14,202,936.10	2,160.75	5,669.16	2,160.75	5,669.16	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	2,160.75	5,669.16	2,160.75	5,669.16	14,202,936.10CR
70Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	14,202,936.10CR	2,160.75	5,669.16	2,160.75	5,669.16	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	4,321.50	11,338.32	4,321.50	11,338.32	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2012-13 Debits	2012-13 FY Debits	December 2012-13 Credits	2012-13 FY Credits	Ending Balance
80A000 1010 0000 00 00000	Cash	36,705.49	5.30	13.60	0.00	0.00	36,719.09
80A000 1010 ---- -- -----	*Cash	36,705.49	5.30	13.60	0.00	0.00	36,719.09
80A000 1510 0000 00 00000	LOAN TO EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
80A000 1510 ---- -- -----	*LOAN TO EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
80A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
80A000 1800 ---- -- -----	*INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4020 ---- -- -----	*AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
80L104 4906 0000 00 00000	PTO	0.00	0.00	0.00	0.00	0.00	0.00
80L104 4906 ---- -- -----	*PTO	0.00	0.00	0.00	0.00	0.00	0.00
80L104 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
80L104 4907 ---- -- -----	*PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
80L105 4906 0000 00 00000	PTO	0.00	0.00	0.00	0.00	0.00	0.00
80L105 4906 ---- -- -----	*PTO	0.00	0.00	0.00	0.00	0.00	0.00
80L105 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
80L105 4921 ---- -- -----	*DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
80Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
80Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
80Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	324,901.30	0.00	0.00	0.00	0.00	324,901.30
80Q000 7030 ---- -- -----	*FUND BALANCE, RESERVED	324,901.30	0.00	0.00	0.00	0.00	324,901.30
80Q000 7040 0000 00 00000	FUND BAL UNRESERVED	361,606.79CR	0.00	0.00	5.30	13.60	361,620.39CR
80Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	361,606.79CR	0.00	0.00	5.30	13.60	361,620.39CR
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	5.30	13.60	5.30	13.60	0.00







ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2012-13 Debits	2012-13 FY Debits	December 2012-13 Credits	2012-13 FY Credits	Ending Balance
94L102 4905 ---- -- -----	*GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4906 0000 00 00000	PTO	1,138.00CR	0.00	2,043.00	0.00	905.00	0.00
94L102 4906 ---- -- -----	*PTO	1,138.00CR	0.00	2,043.00	0.00	905.00	0.00
94L102 4941 0000 00 00000	CLASSROOM NEWSPAPER	65.00CR	0.00	190.00	0.00	125.00	0.00
94L102 4941 ---- -- -----	*CLASSROOM NEWSPAPER	65.00CR	0.00	190.00	0.00	125.00	0.00
94L102 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	68.00CR	0.00	164.00	0.00	96.00	0.00
94L102 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	68.00CR	0.00	164.00	0.00	96.00	0.00
94L102 4945 0000 00 00000	ROLLER SKATING FEE	183.00CR	0.00	486.50	0.00	303.50	0.00
94L102 4945 ---- -- -----	*ROLLER SKATING FEE	183.00CR	0.00	486.50	0.00	303.50	0.00
94L102 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4951 ---- -- -----	*FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4952 0000 00 00000	OUTDOOR ED	450.00CR	0.00	1,350.00	0.00	900.00	0.00
94L102 4952 ---- -- -----	*OUTDOOR ED	450.00CR	0.00	1,350.00	0.00	900.00	0.00
94L103 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4901 ---- -- -----	*ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	25.00	0.00	25.00	0.00
94L103 4903 ---- -- -----	*MUSIC BOOSTERS	0.00	0.00	25.00	0.00	25.00	0.00
94L103 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4905 ---- -- -----	*GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4921 0000 00 00000	DIRECTORIES	0.00	0.00	345.00	0.00	345.00	0.00
94L103 4921 ---- -- -----	*DIRECTORIES	0.00	0.00	345.00	0.00	345.00	0.00
94L103 4949 0000 00 00000	PARTY, ROLLER SKATING, TC	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4949 ---- -- -----	*PARTY, ROLLER SKATING, T	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4950 0000 00 00000	YEAR BOOK	0.00	96.00	2,827.00	400.00	3,314.00	400.00CR
94L103 4950 ---- -- -----	*YEAR BOOK	0.00	96.00	2,827.00	400.00	3,314.00	400.00CR
94L103 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	1,859.50	1,969.50	1,859.50CR
94L103 4951 ---- -- -----	*FUNDRAISERS	0.00	0.00	0.00	1,859.50	1,969.50	1,859.50CR





ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2012-13 Debits	2012-13 FY Debits	December 2012-13 Credits	2012-13 FY Credits	Ending Balance
94L106 4906 0000 00 00000	PTO	91.00CR	873.00	4,680.00	489.00	5,503.00	489.00CR
94L106 4906 ---- -- -----	*PTO	91.00CR	873.00	4,680.00	489.00	5,503.00	489.00CR
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	30.00CR	0.00	114.00	0.00	84.00	0.00
94L106 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	30.00CR	0.00	114.00	0.00	84.00	0.00
94L106 4945 0000 00 00000	ROLLER SKATING FEE	42.00CR	0.00	156.00	0.00	114.00	0.00
94L106 4945 ---- -- -----	*ROLLER SKATING FEE	42.00CR	0.00	156.00	0.00	114.00	0.00
94L106 4947 0000 00 00000	PROJECT FEE GRADE 4	15.00CR	0.00	35.00	0.00	20.00	0.00
94L106 4947 ---- -- -----	*PROJECT FEE GRADE 4	15.00CR	0.00	35.00	0.00	20.00	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	413.00CR	0.00	1,196.00	0.00	783.00	0.00
94L107 4906 ---- -- -----	*PTO	413.00CR	0.00	1,196.00	0.00	783.00	0.00
94L107 4940 0000 00 00000	FLASH DRIVE	35.00CR	0.00	133.00	0.00	98.00	0.00
94L107 4940 ---- -- -----	*FLASH DRIVE	35.00CR	0.00	133.00	0.00	98.00	0.00
94L107 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	60.00CR	0.00	213.75	0.00	153.75	0.00
94L107 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	60.00CR	0.00	213.75	0.00	153.75	0.00
94L107 4943 0000 00 00000	RECORDER	21.00CR	0.00	99.75	0.00	78.75	0.00
94L107 4943 ---- -- -----	*RECORDER	21.00CR	0.00	99.75	0.00	78.75	0.00
94L107 4945 0000 00 00000	ROLLER SKATING FEE	165.75CR	0.00	688.25	0.00	522.50	0.00
94L107 4945 ---- -- -----	*ROLLER SKATING FEE	165.75CR	0.00	688.25	0.00	522.50	0.00
94L107 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	141.00	0.00	123.00	18.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2012-13 Debits	2012-13 FY Debits	December 2012-13 Credits	2012-13 FY Credits	Ending Balance
94L107 4951 ---- -- -----	*FUNDRAISERS	0.00	0.00	141.00	0.00	123.00	18.00
94L107 5511 0000 00 00000	GREAT GENEVA GETAWAY	0.00	0.00	0.00	0.00	0.00	0.00
94L107 5511 ---- -- -----	*GREAT GENEVA GETAWAY	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4901 ---- -- -----	*ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4902 0000 00 00000	THEATER BOOSTERS	0.00	0.00	235.00	0.00	235.00	0.00
94L201 4902 ---- -- -----	*THEATER BOOSTERS	0.00	0.00	235.00	0.00	235.00	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	30.00CR	0.00	310.00	0.00	280.00	0.00
94L201 4904 ---- -- -----	*SPORTS BOOSTERS	30.00CR	0.00	310.00	0.00	280.00	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	470.00CR	0.00	2,347.00	0.00	1,877.00	0.00
94L201 4906 ---- -- -----	*PTO	470.00CR	0.00	2,347.00	0.00	1,877.00	0.00
94L201 4922 0000 00 00000	ADDITIONAL DIRECTORIES	25.00CR	0.00	65.00	0.00	40.00	0.00
94L201 4922 ---- -- -----	*ADDITIONAL DIRECTORIES	25.00CR	0.00	65.00	0.00	40.00	0.00
94L201 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	216.00CR	0.00	1,122.00	0.00	906.00	0.00
94L201 4942 ---- -- -----	*ASSIGNMENT NOTEBOOK	216.00CR	0.00	1,122.00	0.00	906.00	0.00
94L201 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	6.50	0.00	6.50	0.00
94L201 4945 ---- -- -----	*ROLLER SKATING FEE	0.00	0.00	6.50	0.00	6.50	0.00
94L201 4950 0000 00 00000	YEAR BOOK	782.00CR	0.00	4,002.00	0.00	3,220.00	0.00
94L201 4950 ---- -- -----	*YEAR BOOK	782.00CR	0.00	4,002.00	0.00	3,220.00	0.00
94L202 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4901 ---- -- -----	*ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4902 0000 00 00000	THEATER BOOSTERS	30.00CR	0.00	110.00	0.00	80.00	0.00
94L202 4902 ---- -- -----	*THEATER BOOSTERS	30.00CR	0.00	110.00	0.00	80.00	0.00



ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2012-13 Debits	2012-13 FY Debits	December 2012-13 Credits	2012-13 FY Credits	Ending Balance
94L300 4905 ---- -- -----	*GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4906 0000 00 00000	PTO	90.00CR	0.00	9,240.00	0.00	9,150.00	0.00
94L300 4906 ---- -- -----	*PTO	90.00CR	0.00	9,240.00	0.00	9,150.00	0.00
94L300 4909 0000 00 00000	PROM	0.00	0.00	210.00	0.00	210.00	0.00
94L300 4909 ---- -- -----	*PROM	0.00	0.00	210.00	0.00	210.00	0.00
94L300 4910 0000 00 00000	JA DANCE	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4910 ---- -- -----	*JA DANCE	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4915 0000 00 00000	VIRTUAL HS	250.00CR	0.00	750.00	250.00	1,250.00	500.00CR
94L300 4915 ---- -- -----	*VIRTUAL HS	250.00CR	0.00	750.00	250.00	1,250.00	500.00CR
94L300 4920 0000 00 00000	HIGH ELEMENTS 2012	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4920 ---- -- -----	*HIGH ELEMENTS 2012	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4950 0000 00 00000	YEAR BOOK	420.00CR	0.00	24,870.00	150.00	24,800.00	200.00CR
94L300 4950 ---- -- -----	*YEAR BOOK	420.00CR	0.00	24,870.00	150.00	24,800.00	200.00CR
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	90.00CR	0.00	7,110.00	0.00	7,020.00	0.00
94L300 4954 ---- -- -----	*GRADUATION FEE	90.00CR	0.00	7,110.00	0.00	7,020.00	0.00
94L300 4955 0000 00 00000	BAND	85.00CR	0.00	2,300.00	0.00	2,215.00	0.00
94L300 4955 ---- -- -----	*BAND	85.00CR	0.00	2,300.00	0.00	2,215.00	0.00
94L300 4956 0000 00 00000	CHORUS	20.00CR	0.00	530.00	0.00	510.00	0.00
94L300 4956 ---- -- -----	*CHORUS	20.00CR	0.00	530.00	0.00	510.00	0.00
94L300 4957 0000 00 00000	ORCHESTRA	60.00CR	0.00	1,500.00	0.00	1,440.00	0.00
94L300 4957 ---- -- -----	*ORCHESTRA	60.00CR	0.00	1,500.00	0.00	1,440.00	0.00
94L300 4958 0000 00 00000	PE SHORTS	12.00CR	0.00	2,496.00	12.00	2,496.00	12.00CR
94L300 4958 ---- -- -----	*PE SHORTS	12.00CR	0.00	2,496.00	12.00	2,496.00	12.00CR



ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2012-13 Debits	2012-13 FY Debits	December 2012-13 Credits	2012-13 FY Credits	Ending Balance
94L300 4959 0000 00 00000	PE SHIRTS	10.00CR	0.00	2,460.00	0.00	2,450.00	0.00
94L300 4959 ---- -- -----	*PE SHIRTS	10.00CR	0.00	2,460.00	0.00	2,450.00	0.00
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	355.00	0.00	1,565.00	0.00	1,280.00	640.00
94L300 4962 ---- -- -----	*Atheltic Sports Camp	355.00	0.00	1,565.00	0.00	1,280.00	640.00
94L300 4963 0000 00 00000	PSAT TESTING	0.00	0.00	340.00	0.00	340.00	0.00
94L300 4963 ---- -- -----	*PSAT TESTING	0.00	0.00	340.00	0.00	340.00	0.00
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	475.00CR	0.00	4,625.00	0.00	4,150.00	0.00
94L500 4903 ---- -- -----	*MUSIC BOOSTERS	475.00CR	0.00	4,625.00	0.00	4,150.00	0.00
94L500 4908 0000 00 00000	JOINT PTO	874.49CR	0.00	0.00	0.00	0.00	874.49CR
94L500 4908 ---- -- -----	*JOINT PTO	874.49CR	0.00	0.00	0.00	0.00	874.49CR
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	629.13CR	0.00	0.00	0.00	1,000.00	1,629.13CR
94L500 5501 ---- -- -----	*PRIDE	629.13CR	0.00	0.00	0.00	1,000.00	1,629.13CR
94L500 5502 0000 00 00000	DONATIONS LEADERSHIP	852.00CR	0.00	1,150.00	0.00	1,500.00	1,202.00CR
94L500 5502 ---- -- -----	*DONATIONS LEADERSHIP	852.00CR	0.00	1,150.00	0.00	1,500.00	1,202.00CR
94L500 5510 0000 00 00000	GAF MIGHTY VIKING BOAT RA	200.00CR	0.00	3,831.00	0.00	3,631.00	0.00
94L500 5510 ---- -- -----	*GAF MIGHTY VIKING BOAT R	200.00CR	0.00	3,831.00	0.00	3,631.00	0.00
94L600 5505 0000 00 00000	POP FUND	18.77	0.00	0.00	0.00	93.60	74.83CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2012-13 Debits	2012-13 FY Debits	December 2012-13 Credits	2012-13 FY Credits	Ending Balance
94L600 5505 ---- -- -----	*POP FUND	18.77	0.00	0.00	0.00	93.60	74.83CR
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	2,149.77CR	106.00	426.72	0.00	985.57	2,708.62CR
94L800 8220 ---- -- -----	*SCHOLASTIC BOOKS	2,149.77CR	106.00	426.72	0.00	985.57	2,708.62CR
94Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	106.00	479.72	0.00	479.72	0.00
94Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	106.00	479.72	0.00	479.72	0.00
94Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7030 ---- -- -----	*FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7040 0000 00 00000	FUND BAL UNRESERVED	0.00	0.00	479.72	106.00	479.72	0.00
94Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	0.00	0.00	479.72	106.00	479.72	0.00
94---- ---- ---- -- -----	*ACTIVITIES FLOW THROUGH	0.00	6,632.50	227,559.80	6,632.50	227,559.80	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2012-13 Debits	2012-13 FY Debits	December 2012-13 Credits	2012-13 FY Credits	Ending Balance
95A000 1010 0000 00 00000	Cash	20,222.03	21,906.97	141,862.43	19,283.93	104,240.69	48,452.58
95A000 1010 ---- -- -----	*Cash	20,222.03	21,906.97	141,862.43	19,283.93	104,240.69	48,452.58
95A000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	963,183.46CR	0.00	0.00	16,724.64	112,966.93	1,068,183.02CR
95A000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	963,183.46CR	0.00	0.00	16,724.64	112,966.93	1,068,183.02CR
95A000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	376,956.59CR	0.00	0.00	3,552.64	24,497.38	400,048.75CR
95A000 4524 ---- -- -----	*SECTION 125 DEPENDENT AC	376,956.59CR	0.00	0.00	3,552.64	24,497.38	400,048.75CR
95L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4020 ---- -- -----	*AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4340 ---- -- -----	*LOAN FROM WORKING CASH F	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	1,127,322.26	14,581.69	79,960.46	1,629.69	4,398.12	1,202,903.20
95L000 4523 ---- -- -----	*SECTION 125 MEDICAL ACCO	1,127,322.26	14,581.69	79,960.46	1,629.69	4,398.12	1,202,903.20
95L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	215,498.72	4,702.24	24,280.23	0.00	0.00	239,778.95
95L000 4524 ---- -- -----	*SECTION 125 DEPENDENT AC	215,498.72	4,702.24	24,280.23	0.00	0.00	239,778.95
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	41,190.90	246,103.12	41,190.90	246,103.12	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2012-13 Debits	2012-13 FY Debits	December 2012-13 Credits	2012-13 FY Credits	Ending Balance
96A000 1010 0000 00 00000	Cash	28,428.38	0.00	0.00	0.00	1,250.00	27,178.38
96A000 1010 ---- -- -----	*Cash	28,428.38	0.00	0.00	0.00	1,250.00	27,178.38
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	1,250.00	0.00	1,250.00	0.00
96L000 4020 ---- -- -----	*AP ACCRUAL	0.00	0.00	1,250.00	0.00	1,250.00	0.00
96L000 4971 0000 00 00000	OTTILIE SCHOLARSHIP	7,905.80	0.00	750.00	0.00	0.00	8,655.80
96L000 4971 ---- -- -----	*OTTILIE SCHOLARSHIP	7,905.80	0.00	750.00	0.00	0.00	8,655.80
96L000 5980 0000 00 00000	MURPHY SCHOLARSHIP	3,725.22	0.00	500.00	0.00	0.00	4,225.22
96L000 5980 ---- -- -----	*MURPHY SCHOLARSHIP	3,725.22	0.00	500.00	0.00	0.00	4,225.22
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	2,500.00	0.00	2,500.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2012-13 Debits	2012-13 FY Debits	December 2012-13 Credits	2012-13 FY Credits	Ending Balance
97A000 1010 0000 00 00000	Cash	1,666.02	0.00	0.00	19,316.72	26,353.70	17,650.70CR
97A000 1010 ---- -- -----	*Cash	1,666.02	0.00	0.00	19,316.72	26,353.70	17,650.70CR
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	19,316.72	26,353.70	17,375.72	34,254.21	0.00
97L000 4020 ---- -- -----	*AP ACCRUAL	0.00	19,316.72	26,353.70	17,375.72	34,254.21	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	December 2012-13 Debits	2012-13 FY Debits	December 2012-13 Credits	2012-13 FY Credits	Ending Balance
97L800 4905 ---- -- -----	*GAF	1,230.77	0.00	0.00	0.00	0.00	1,230.77
97L900 4905 0000 00 00000	GAF	235,574.20	17,375.72	34,254.21	0.00	0.00	254,890.92
97L900 4905 ---- -- -----	*GAF	235,574.20	17,375.72	34,254.21	0.00	0.00	254,890.92
97Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	39.00CR	23,747.01	50,185.40	11,436.98	57,133.69	21,500.77CR
97Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	39.00CR	23,747.01	50,185.40	11,436.98	57,133.69	21,500.77CR
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	11,436.98	57,133.69	23,747.01	50,185.40	17,389.64
97Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	4,072.13CR	11,436.98	57,133.69	23,747.01	50,185.40	17,389.64
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	71,876.43	167,927.00	71,876.43	167,927.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2012-13 Debits	2012-13 FY Debits	December 2012-13 Credits	2012-13 FY Credits	Ending Balance
98A000 1010 0000 00 00000	Cash	271,308.28	235,500.00	241,332.00	0.00	230,493.60	282,146.68
98A000 1010 ---- -- -----	*Cash	271,308.28	235,500.00	241,332.00	0.00	230,493.60	282,146.68
98A000 5981 0000 00 00000	SCHOLARSHIP	1,279,900.00CR	0.00	0.00	179,000.00	179,000.00	1,458,900.00CR
98A000 5981 ---- -- -----	*SCHOLARSHIP	1,279,900.00CR	0.00	0.00	179,000.00	179,000.00	1,458,900.00CR
98A000 5982 0000 00 00000	GRANTS	520,600.00CR	0.00	0.00	51,500.00	51,500.00	572,100.00CR
98A000 5982 ---- -- -----	*GRANTS	520,600.00CR	0.00	0.00	51,500.00	51,500.00	572,100.00CR
98L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	230,493.60	0.00	230,493.60	0.00
98L000 4020 ---- -- -----	*AP ACCRUAL	0.00	0.00	230,493.60	0.00	230,493.60	0.00
98L000 5981 0000 00 00000	SCHOLARSHIP	1,287,046.00	0.00	195,828.00	5,000.00	10,832.00	1,472,042.00
98L000 5981 ---- -- -----	*SCHOLARSHIP	1,287,046.00	0.00	195,828.00	5,000.00	10,832.00	1,472,042.00
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	375,887.51	0.00	34,665.60	0.00	0.00	410,553.11

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2012-13 Debits	2012-13 FY Debits	December 2012-13 Credits	2012-13 FY Credits	Ending Balance
98L900 4800 ---- -- -----	*FABAYAN FOUNDATION	375,887.51	0.00	34,665.60	0.00	0.00	410,553.11
98Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	48,152.00	1,959.40	60,211.40	12,059.40CR
98Q000 7010 ---- -- -----	*ENCUMBERANCE RESERVE	0.00	0.00	48,152.00	1,959.40	60,211.40	12,059.40CR
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	1,959.40	60,211.40	0.00	48,152.00	223,464.43CR
98Q000 7040 ---- -- -----	*FUND BAL UNRESERVED	235,523.83CR	1,959.40	60,211.40	0.00	48,152.00	223,464.43CR
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	237,459.40	810,682.60	237,459.40	810,682.60	0.00



<u>ACCOUNT NUMBER</u>	<u>FUNCTION</u>	<u>Beginning</u> <u>Balance</u>	<u>December 2012-13</u> <u>Debits</u>	<u>2012-13</u> <u>FY Debits</u>	<u>December 2012-13</u> <u>Credits</u>	<u>2012-13</u> <u>FY Credits</u>	<u>Ending</u> <u>Balance</u>
Grand Asset Totals		53,845,059.07	2,344,987.77	55,969,324.53	19,132,437.54	61,277,890.18	51,948,158.99
Grand Liability Totals		2,070,709.32	9,402,575.63	63,397,099.49	9,361,434.13	62,600,692.27	3,112,417.89
Grand Equity Totals		55,915,768.39CR	21,250,857.47	75,196,610.19	4,504,549.20	70,684,451.76	55,060,576.88CR
Grand Totals		0.00	32,998,420.87	194,563,034.21	32,998,420.87	194,563,034.21	0.00

Number of Accounts: 373

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