

| ACCOUNT NUMBER            | FUNCTION      | Beginning<br>Balance | July 2011-12<br>Debits | 2011-12<br>FY Debits | July 2011-12<br>Credits | 2011-12<br>FY Credits | Ending<br>Balance |
|---------------------------|---------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 10A000 1010 0000 00 00000 | Cash          | 15,491,992.80        | 2,079,521.22           | 2,612,797.84         | 1,928,305.38            | 2,500,121.74          | 15,643,208.64     |
| 10A000 1010 ---- -- ----- | *Cash         | 15,491,992.80        | 2,079,521.22           | 2,612,797.84         | 1,928,305.38            | 2,500,121.74          | 15,643,208.64     |
|                           |               |                      |                        |                      |                         |                       |                   |
| 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                 | 325.00                 | 325.00               | 0.00                    | 0.00                  | 325.00            |
| 10A201 1020 ---- -- ----- | *PETTY CASH   | 0.00                 | 325.00                 | 325.00               | 0.00                    | 0.00                  | 325.00            |
|                           |               |                      |                        |                      |                         |                       |                   |
| 10A202 1020 0000 00 00000 | PETTY CASH    | 0.00                 | 325.00                 | 325.00               | 0.00                    | 0.00                  | 325.00            |
| 10A202 1020 ---- -- ----- | *PETTY CASH   | 0.00                 | 325.00                 | 325.00               | 0.00                    | 0.00                  | 325.00            |
|                           |               |                      |                        |                      |                         |                       |                   |
| 10A300 1020 0000 00 00000 | PETTY CASH    | 0.00                 | 1,002.50               | 1,002.50             | 0.00                    | 0.00                  | 1,002.50          |
| 10A300 1020 ---- -- ----- | *PETTY CASH   | 0.00                 | 1,002.50               | 1,002.50             | 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              |

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|---------------------------|---------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 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                 | 1,531,872.45           | 1,951,629.36         | 1,791,669.41            | 1,961,758.11          | 259,796.96CR      |
| 10L000 4020 ---- -- ----- | *AP ACCRUAL               | 0.00                 | 1,531,872.45           | 1,951,629.36         | 1,791,669.41            | 1,961,758.11          | 259,796.96CR      |
| 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                 | 31,436.15              | 47,032.81            | 31,436.15               | 47,032.81             | 0.00              |
| 10L000 4511 ---- -- ----- | *TRS PAYABLE              | 0.00                 | 31,436.15              | 47,032.81            | 31,436.15               | 47,032.81             | 0.00              |
| 10L000 4512 0000 00 00000 | FIT PAYABLE               | 0.00                 | 40,979.79              | 59,775.60            | 40,979.79               | 59,775.60             | 0.00              |
| 10L000 4512 ---- -- ----- | *FIT PAYABLE              | 0.00                 | 40,979.79              | 59,775.60            | 40,979.79               | 59,775.60             | 0.00              |
| 10L000 4513 0000 00 00000 | SIT PAYABLE               | 0.00                 | 16,431.82              | 23,705.25            | 16,431.82               | 23,705.25             | 0.00              |
| 10L000 4513 ---- -- ----- | *SIT PAYABLE              | 0.00                 | 16,431.82              | 23,705.25            | 16,431.82               | 23,705.25             | 0.00              |
| 10L000 4514 0000 00 00000 | IMRF PAYABLE              | 0.00                 | 5,952.75               | 8,473.66             | 5,952.75                | 8,473.66              | 0.00              |
| 10L000 4514 ---- -- ----- | *IMRF PAYABLE             | 0.00                 | 5,952.75               | 8,473.66             | 5,952.75                | 8,473.66              | 0.00              |
| 10L000 4515 0000 00 00000 | TSA PAYABLE               | 0.00                 | 8,321.54               | 12,432.31            | 8,321.54                | 12,432.31             | 0.00              |
| 10L000 4515 ---- -- ----- | *TSA PAYABLE              | 0.00                 | 8,321.54               | 12,432.31            | 8,321.54                | 12,432.31             | 0.00              |
| 10L000 4516 0000 00 00000 | FICA PAYABLE              | 0.00                 | 5,854.14               | 8,308.23             | 5,854.14                | 8,308.23              | 0.00              |
| 10L000 4516 ---- -- ----- | *FICA PAYABLE             | 0.00                 | 5,854.14               | 8,308.23             | 5,854.14                | 8,308.23              | 0.00              |
| 10L000 4517 0000 00 00000 | MEDICARE PAYABLE          | 0.00                 | 5,601.09               | 8,078.32             | 5,601.09                | 8,078.32              | 0.00              |
| 10L000 4517 ---- -- ----- | *MEDICARE PAYABLE         | 0.00                 | 5,601.09               | 8,078.32             | 5,601.09                | 8,078.32              | 0.00              |
| 10L000 4518 0000 00 00000 | PPO HEALTH PAYABLE        | 0.00                 | 33,419.78              | 52,114.33            | 33,419.78               | 52,114.33             | 0.00              |
| 10L000 4518 ---- -- ----- | *PPO HEALTH PAYABLE       | 0.00                 | 33,419.78              | 52,114.33            | 33,419.78               | 52,114.33             | 0.00              |
| 10L000 4519 0000 00 00000 | HMO HEALTH PAYABLE        | 0.00                 | 18,239.84              | 29,959.99            | 18,239.84               | 29,959.99             | 0.00              |
| 10L000 4519 ---- -- ----- | *HMO HEALTH PAYABLE       | 0.00                 | 18,239.84              | 29,959.99            | 18,239.84               | 29,959.99             | 0.00              |
| 10L000 4520 0000 00 00000 | DENTAL INSURANCE PAYABLE  | 0.00                 | 3,872.71               | 5,904.25             | 3,872.71                | 5,904.25              | 0.00              |
| 10L000 4520 ---- -- ----- | *DENTAL INSURANCE PAYABLE | 0.00                 | 3,872.71               | 5,904.25             | 3,872.71                | 5,904.25              | 0.00              |

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|---------------------------|---------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 10L000 4521 0000 00 00000 | LIFE INSURANCE PAYABLE    | 0.00                 | 577.59                 | 874.46               | 577.59                  | 874.46                | 0.00              |
| 10L000 4521 ---- -- ----- | *LIFE INSURANCE PAYABLE   | 0.00                 | 577.59                 | 874.46               | 577.59                  | 874.46                | 0.00              |
| 10L000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 0.00                 | 2,657.74               | 3,921.61             | 2,657.74                | 3,921.61              | 0.00              |
| 10L000 4523 ---- -- ----- | *SECTION 125 MEDICAL ACCO | 0.00                 | 2,657.74               | 3,921.61             | 2,657.74                | 3,921.61              | 0.00              |
| 10L000 4524 0000 00 00000 | SECTION 125 DEPENDENT ACC | 0.00                 | 384.60                 | 576.90               | 384.60                  | 576.90                | 0.00              |
| 10L000 4524 ---- -- ----- | *SECTION 125 DEPENDENT AC | 0.00                 | 384.60                 | 576.90               | 384.60                  | 576.90                | 0.00              |
| 10L000 4526 0000 00 00000 | VISION                    | 0.00                 | 52.62                  | 99.13                | 52.62                   | 99.13                 | 0.00              |
| 10L000 4526 ---- -- ----- | *VISION                   | 0.00                 | 52.62                  | 99.13                | 52.62                   | 99.13                 | 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                 | 450,858.17             | 659,886.69           | 450,858.17              | 659,886.69            | 0.00              |
| 10L000 4590 ---- -- ----- | *DIRECT DEPOSIT           | 0.00                 | 450,858.17             | 659,886.69           | 450,858.17              | 659,886.69            | 0.00              |
| 10L000 4595 0000 00 00000 | MISC DEDUCTION            | 671.98CR             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 671.98CR          |
| 10L000 4595 ---- -- ----- | *MISC DEDUCTION           | 671.98CR             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 671.98CR          |
| 10L000 4599 0000 00 00000 | OTHER PR DEDUCTIONS PAYAB | 0.00                 | 141.30                 | 224.25               | 141.30                  | 224.25                | 0.00              |
| 10L000 4599 ---- -- ----- | *OTHER PR DEDUCTIONS PAYA | 0.00                 | 141.30                 | 224.25               | 141.30                  | 224.25                | 0.00              |
| 10L000 5901 0000 00 00000 | Clark, D-OPEB             | 6,862.00CR           | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 6,862.00CR        |
| 10L000 5901 ---- -- ----- | *Clark, D-OPEB            | 6,862.00CR           | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 6,862.00CR        |
| 10L000 5902 0000 00 00000 | Shaffer,V-OPEB            | 12,151.50CR          | 189.46                 | 378.92               | 0.00                    | 0.00                  | 11,962.04CR       |
| 10L000 5902 ---- -- ----- | *Shaffer,V-OPEB           | 12,151.50CR          | 189.46                 | 378.92               | 0.00                    | 0.00                  | 11,962.04CR       |
| 10L000 5903 0000 00 00000 | Bleck,K-OPEB              | 11,562.11CR          | 434.21                 | 868.42               | 0.00                    | 0.00                  | 11,127.90CR       |
| 10L000 5903 ---- -- ----- | *Bleck,K-OPEB             | 11,562.11CR          | 434.21                 | 868.42               | 0.00                    | 0.00                  | 11,127.90CR       |
| 10L000 5904 0000 00 00000 | Browning, J-OPEB          | 1,171.40CR           | 714.86                 | 1,429.72             | 0.00                    | 0.00                  | 456.54CR          |
| 10L000 5904 ---- -- ----- | *Browning, J-OPEB         | 1,171.40CR           | 714.86                 | 1,429.72             | 0.00                    | 0.00                  | 456.54CR          |
| 10L000 5905 0000 00 00000 | Card, D-OPEB              | 20,527.83CR          | 184.13                 | 368.26               | 0.00                    | 0.00                  | 20,343.70CR       |
| 10L000 5905 ---- -- ----- | *Card, D-OPEB             | 20,527.83CR          | 184.13                 | 368.26               | 0.00                    | 0.00                  | 20,343.70CR       |
| 10L000 5906 0000 00 00000 | Patterman,L-OPEB          | 18,277.11CR          | 434.21                 | 618.34               | 0.00                    | 0.00                  | 17,842.90CR       |

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|---------------------------|------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 10L000 5906 ---- -- ----- | *Patterman,L-OPEB      | 18,277.11CR          | 434.21                 | 618.34               | 0.00                    | 0.00                  | 17,842.90CR       |
| 10L000 5907 0000 00 00000 | Thompson,E-OPEB        | 5,924.00CR           | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 5,924.00CR        |
| 10L000 5907 ---- -- ----- | *Thompson,E-OPEB       | 5,924.00CR           | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 5,924.00CR        |
| 10L000 5908 0000 00 00000 | Browning F- OPEB       | 1,880.13CR           | 613.47                 | 1,226.94             | 0.00                    | 0.00                  | 1,266.66CR        |
| 10L000 5908 ---- -- ----- | *Browning F- OPEB      | 1,880.13CR           | 613.47                 | 1,226.94             | 0.00                    | 0.00                  | 1,266.66CR        |
| 10L101 4400 0000 00 00000 | ACTIVITY FLOW THROUGH  | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 10L101 4400 ---- -- ----- | *ACTIVITY FLOW THROUGH | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 10L102 4400 0000 00 00000 | ACTIVITY FLOW THROUGH  | 988.75CR             | 217.50                 | 217.50               | 223.00                  | 589.37                | 994.25CR          |
| 10L102 4400 ---- -- ----- | *ACTIVITY FLOW THROUGH | 988.75CR             | 217.50                 | 217.50               | 223.00                  | 589.37                | 994.25CR          |
| 10L103 4400 0000 00 00000 | ACTIVITY FLOW THROUGH  | 43.00CR              | 25.00                  | 25.00                | 0.00                    | 0.00                  | 18.00CR           |
| 10L103 4400 ---- -- ----- | *ACTIVITY FLOW THROUGH | 43.00CR              | 25.00                  | 25.00                | 0.00                    | 0.00                  | 18.00CR           |
| 10L104 4400 0000 00 00000 | ACTIVITY FLOW THROUGH  | 538.65CR             | 23.75                  | 23.75                | 23.75                   | 23.75                 | 538.65CR          |
| 10L104 4400 ---- -- ----- | *ACTIVITY FLOW THROUGH | 538.65CR             | 23.75                  | 23.75                | 23.75                   | 23.75                 | 538.65CR          |
| 10L105 4400 0000 00 00000 | ACTIVITY FLOW THROUGH  | 114.50CR             | 145.75                 | 145.75               | 170.00                  | 414.25                | 138.75CR          |
| 10L105 4400 ---- -- ----- | *ACTIVITY FLOW THROUGH | 114.50CR             | 145.75                 | 145.75               | 170.00                  | 414.25                | 138.75CR          |
| 10L106 4400 0000 00 00000 | ACTIVITY FLOW THROUGH  | 0.00                 | 107.00                 | 107.00               | 180.00                  | 232.00                | 73.00CR           |
| 10L106 4400 ---- -- ----- | *ACTIVITY FLOW THROUGH | 0.00                 | 107.00                 | 107.00               | 180.00                  | 232.00                | 73.00CR           |
| 10L107 4400 0000 00 00000 | ACTIVITY FLOW THROUGH  | 0.00                 | 0.00                   | 0.00                 | 412.75                  | 412.75                | 412.75CR          |
| 10L107 4400 ---- -- ----- | *ACTIVITY FLOW THROUGH | 0.00                 | 0.00                   | 0.00                 | 412.75                  | 412.75                | 412.75CR          |
| 10L201 4400 0000 00 00000 | ACTIVITY FLOW THROUGH  | 384.50               | 12,635.00              | 12,635.00            | 19,434.00               | 20,449.00             | 6,414.50CR        |
| 10L201 4400 ---- -- ----- | *ACTIVITY FLOW THROUGH | 384.50               | 12,635.00              | 12,635.00            | 19,434.00               | 20,449.00             | 6,414.50CR        |
| 10L202 4400 0000 00 00000 | ACTIVITY FLOW THROUGH  | 0.00                 | 1,538.00               | 1,538.00             | 9,691.00                | 21,501.00             | 8,153.00CR        |
| 10L202 4400 ---- -- ----- | *ACTIVITY FLOW THROUGH | 0.00                 | 1,538.00               | 1,538.00             | 9,691.00                | 21,501.00             | 8,153.00CR        |
| 10L300 4400 0000 00 00000 | ACTIVITY FLOW THROUGH  | 570.65CR             | 33,895.00              | 33,895.00            | 76,596.00               | 117,240.00            | 43,271.65CR       |
| 10L300 4400 ---- -- ----- | *ACTIVITY FLOW THROUGH | 570.65CR             | 33,895.00              | 33,895.00            | 76,596.00               | 117,240.00            | 43,271.65CR       |
| 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       |

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|---------------------------|---------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 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           | 403,461.15             | 569,970.48           | 633,448.88              | 995,286.75            | 238,332.28CR      |
| 10Q000 7010 ---- -- ----- | *ENCUMBERANCE RESERVE     | 8,344.55CR           | 403,461.15             | 569,970.48           | 633,448.88              | 995,286.75            | 238,332.28CR      |
| 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       | 15,377,076.49CR      | 2,654,600.10           | 3,305,677.29         | 2,262,110.59            | 2,877,176.35          | 14,984,586.98CR   |
| 10Q000 7040 ---- -- ----- | *FUND BAL UNRESERVED      | 15,377,076.49CR      | 2,654,600.10           | 3,305,677.29         | 2,262,110.59            | 2,877,176.35          | 14,984,586.98CR   |
| 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                 | 7,347,046.39           | 9,416,572.86         | 7,347,046.39            | 9,416,572.86          | 0.00              |

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|---------------------------|---------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 20A000 1010 0000 00 00000 | Cash                      | 6,945,528.39         | 272,913.26             | 338,014.76           | 523,692.21              | 1,003,623.08          | 6,694,749.44      |
| 20A000 1010 ---- -- ----- | *Cash                     | 6,945,528.39         | 272,913.26             | 338,014.76           | 523,692.21              | 1,003,623.08          | 6,694,749.44      |
| 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                 | 222,184.18             | 630,719.70           | 470,007.01              | 642,209.32            | 247,822.83CR      |
| 20L000 4020 ---- -- ----- | *AP ACCRUAL               | 0.00                 | 222,184.18             | 630,719.70           | 470,007.01              | 642,209.32            | 247,822.83CR      |
| 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                 | 29,484.21              | 43,548.64            | 29,484.21               | 43,548.64             | 0.00              |
| 20L000 4512 ---- -- ----- | *FIT PAYABLE              | 0.00                 | 29,484.21              | 43,548.64            | 29,484.21               | 43,548.64             | 0.00              |
| 20L000 4513 0000 00 00000 | SIT PAYABLE               | 0.00                 | 13,041.61              | 19,146.47            | 13,041.61               | 19,146.47             | 0.00              |
| 20L000 4513 ---- -- ----- | *SIT PAYABLE              | 0.00                 | 13,041.61              | 19,146.47            | 13,041.61               | 19,146.47             | 0.00              |
| 20L000 4514 0000 00 00000 | IMRF PAYABLE              | 0.00                 | 13,035.49              | 19,099.08            | 13,035.49               | 19,099.08             | 0.00              |
| 20L000 4514 ---- -- ----- | *IMRF PAYABLE             | 0.00                 | 13,035.49              | 19,099.08            | 13,035.49               | 19,099.08             | 0.00              |
| 20L000 4515 0000 00 00000 | TSA PAYABLE               | 0.00                 | 1,130.00               | 1,695.00             | 1,130.00                | 1,695.00              | 0.00              |
| 20L000 4515 ---- -- ----- | *TSA PAYABLE              | 0.00                 | 1,130.00               | 1,695.00             | 1,130.00                | 1,695.00              | 0.00              |
| 20L000 4516 0000 00 00000 | FICA PAYABLE              | 0.00                 | 12,092.16              | 17,733.27            | 12,092.16               | 17,733.27             | 0.00              |
| 20L000 4516 ---- -- ----- | *FICA PAYABLE             | 0.00                 | 12,092.16              | 17,733.27            | 12,092.16               | 17,733.27             | 0.00              |
| 20L000 4517 0000 00 00000 | MEDICARE PAYABLE          | 0.00                 | 4,174.56               | 6,122.05             | 4,174.56                | 6,122.05              | 0.00              |
| 20L000 4517 ---- -- ----- | *MEDICARE PAYABLE         | 0.00                 | 4,174.56               | 6,122.05             | 4,174.56                | 6,122.05              | 0.00              |
| 20L000 4518 0000 00 00000 | PPO HEALTH PAYABLE        | 0.00                 | 23,315.74              | 35,833.00            | 23,315.74               | 35,833.00             | 0.00              |
| 20L000 4518 ---- -- ----- | *PPO HEALTH PAYABLE       | 0.00                 | 23,315.74              | 35,833.00            | 23,315.74               | 35,833.00             | 0.00              |
| 20L000 4519 0000 00 00000 | HMO HEALTH PAYABLE        | 0.00                 | 38,942.88              | 58,807.99            | 38,942.88               | 58,807.99             | 0.00              |
| 20L000 4519 ---- -- ----- | *HMO HEALTH PAYABLE       | 0.00                 | 38,942.88              | 58,807.99            | 38,942.88               | 58,807.99             | 0.00              |
| 20L000 4520 0000 00 00000 | DENTAL INSURANCE PAYABLE  | 0.00                 | 4,960.08               | 7,425.78             | 4,960.08                | 7,425.78              | 0.00              |
| 20L000 4520 ---- -- ----- | *DENTAL INSURANCE PAYABLE | 0.00                 | 4,960.08               | 7,425.78             | 4,960.08                | 7,425.78              | 0.00              |
| 20L000 4521 0000 00 00000 | LIFE INSURANCE PAYABLE    | 0.00                 | 353.18                 | 529.77               | 353.18                  | 529.77                | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | July 2011-12<br>Debits | 2011-12<br>FY Debits | July 2011-12<br>Credits | 2011-12<br>FY Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 20L000 4521 ---- -- ----- | *LIFE INSURANCE PAYABLE   | 0.00                 | 353.18                 | 529.77               | 353.18                  | 529.77                | 0.00              |
| 20L000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 0.00                 | 1,686.96               | 2,515.44             | 1,686.96                | 2,515.44              | 0.00              |
| 20L000 4523 ---- -- ----- | *SECTION 125 MEDICAL ACCO | 0.00                 | 1,686.96               | 2,515.44             | 1,686.96                | 2,515.44              | 0.00              |
| 20L000 4526 0000 00 00000 | VISION                    | 0.00                 | 53.34                  | 78.19                | 53.34                   | 78.19                 | 0.00              |
| 20L000 4526 ---- -- ----- | *VISION                   | 0.00                 | 53.34                  | 78.19                | 53.34                   | 78.19                 | 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                 | 360,134.92             | 531,782.90           | 360,134.92              | 531,782.90            | 0.00              |
| 20L000 4590 ---- -- ----- | *DIRECT DEPOSIT           | 0.00                 | 360,134.92             | 531,782.90           | 360,134.92              | 531,782.90            | 0.00              |
| 20L000 4595 0000 00 00000 | MISC DEDUCTION            | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 20L000 4595 ---- -- ----- | *MISC DEDUCTION           | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 20L000 4599 0000 00 00000 | OTHER PR DEDUCTIONS PAYAB | 0.00                 | 174.68                 | 406.02               | 174.68                  | 406.02                | 0.00              |
| 20L000 4599 ---- -- ----- | *OTHER PR DEDUCTIONS PAYA | 0.00                 | 174.68                 | 406.02               | 174.68                  | 406.02                | 0.00              |
| 20L200 4526 0000 00 00000 | VISION                    | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 20L200 4526 ---- -- ----- | *VISION                   | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 20Q000 5990 0000 00 00000 | OTHER LONG-TERM LIABILITI | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 20Q000 5990 ---- -- ----- | *OTHER LONG-TERM LIABILIT | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 20Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE      | 330,922.42CR         | 13,988.06              | 13,988.06            | 39,061.62               | 77,712.62             | 355,995.98CR      |
| 20Q000 7010 ---- -- ----- | *ENCUMBERANCE RESERVE     | 330,922.42CR         | 13,988.06              | 13,988.06            | 39,061.62               | 77,712.62             | 355,995.98CR      |
| 20Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED    | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 20Q000 7030 ---- -- ----- | *FUND BALANCE, RESERVED   | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 20Q000 7040 0000 00 00000 | FUND BAL UNRESERVED       | 6,614,605.97CR       | 721,215.83             | 1,030,280.11         | 197,540.49              | 289,457.61            | 6,090,930.63CR    |
| 20Q000 7040 ---- -- ----- | *FUND BAL UNRESERVED      | 6,614,605.97CR       | 721,215.83             | 1,030,280.11         | 197,540.49              | 289,457.61            | 6,090,930.63CR    |
| 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                 | 1,732,881.14           | 2,757,726.23         | 1,732,881.14            | 2,757,726.23          | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | July 2011-12<br>Debits | 2011-12<br>FY Debits | July 2011-12<br>Credits | 2011-12<br>FY Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 30A000 1010 0000 00 00000 | Cash                      | 2,932,524.40         | 264,054.64             | 264,054.64           | 862.22                  | 862.22                | 3,195,716.82      |
| 30A000 1010 ---- -- ----- | *Cash                     | 2,932,524.40         | 264,054.64             | 264,054.64           | 862.22                  | 862.22                | 3,195,716.82      |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 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                 | 689.00                 | 689.00               | 689.00                  | 689.00                | 0.00              |
| 30L000 4020 ---- -- ----- | *AP ACCRUAL               | 0.00                 | 689.00                 | 689.00               | 689.00                  | 689.00                | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 30L000 4340 0000 00 00000 | LOAN FROM WORKING CASH FU | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 30L000 4340 ---- -- ----- | *LOAN FROM WORKING CASH F | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 30Q000 5010 0000 00 00000 | BONDS PAYABLE             | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 30Q000 5010 ---- -- ----- | *BONDS PAYABLE            | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 30Q000 5990 0000 00 00000 | OTHER LONG-TERM LIABILITI | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 30Q000 5990 ---- -- ----- | *OTHER LONG-TERM LIABILIT | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 30Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE      | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 30Q000 7010 ---- -- ----- | *ENCUMBERANCE RESERVE     | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 30Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED    | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 30Q000 7030 ---- -- ----- | *FUND BALANCE, RESERVED   | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 30Q000 7040 0000 00 00000 | FUND BAL UNRESERVED       | 2,932,524.40CR       | 862.22                 | 862.22               | 264,054.64              | 264,054.64            | 3,195,716.82CR    |
| 30Q000 7040 ---- -- ----- | *FUND BAL UNRESERVED      | 2,932,524.40CR       | 862.22                 | 862.22               | 264,054.64              | 264,054.64            | 3,195,716.82CR    |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 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                 | 265,605.86             | 265,605.86           | 265,605.86              | 265,605.86            | 0.00              |



| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | July 2011-12<br>Debits | 2011-12<br>FY Debits | July 2011-12<br>Credits | 2011-12<br>FY Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 40A000 1010 0000 00 00000 | Cash                      | 2,359,384.08         | 253,930.94             | 575,226.99           | 60,192.38               | 87,820.03             | 2,553,122.64      |
| 40A000 1010 ---- -- ----- | *Cash                     | 2,359,384.08         | 253,930.94             | 575,226.99           | 60,192.38               | 87,820.03             | 2,553,122.64      |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 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                 | 33,922.48              | 52,241.26            | 34,878.99               | 52,241.26             | 956.51CR          |
| 40L000 4020 ---- -- ----- | *AP ACCRUAL               | 0.00                 | 33,922.48              | 52,241.26            | 34,878.99               | 52,241.26             | 956.51CR          |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 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                 | 3,625.78               | 5,354.09             | 3,625.78                | 5,354.09              | 0.00              |
| 40L000 4512 ---- -- ----- | *FIT PAYABLE              | 0.00                 | 3,625.78               | 5,354.09             | 3,625.78                | 5,354.09              | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 40L000 4513 0000 00 00000 | SIT PAYABLE               | 0.00                 | 1,178.35               | 1,754.93             | 1,178.35                | 1,754.93              | 0.00              |
| 40L000 4513 ---- -- ----- | *SIT PAYABLE              | 0.00                 | 1,178.35               | 1,754.93             | 1,178.35                | 1,754.93              | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 40L000 4514 0000 00 00000 | IMRF PAYABLE              | 0.00                 | 1,124.41               | 1,872.83             | 1,124.41                | 1,872.83              | 0.00              |
| 40L000 4514 ---- -- ----- | *IMRF PAYABLE             | 0.00                 | 1,124.41               | 1,872.83             | 1,124.41                | 1,872.83              | 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                 | 1,087.51               | 1,630.80             | 1,087.51                | 1,630.80              | 0.00              |
| 40L000 4516 ---- -- ----- | *FICA PAYABLE             | 0.00                 | 1,087.51               | 1,630.80             | 1,087.51                | 1,630.80              | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 40L000 4517 0000 00 00000 | MEDICARE PAYABLE          | 0.00                 | 375.44                 | 562.99               | 375.44                  | 562.99                | 0.00              |
| 40L000 4517 ---- -- ----- | *MEDICARE PAYABLE         | 0.00                 | 375.44                 | 562.99               | 375.44                  | 562.99                | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 40L000 4518 0000 00 00000 | PPO HEALTH PAYABLE        | 0.00                 | 1,562.22               | 3,008.03             | 1,562.22                | 3,008.03              | 0.00              |
| 40L000 4518 ---- -- ----- | *PPO HEALTH PAYABLE       | 0.00                 | 1,562.22               | 3,008.03             | 1,562.22                | 3,008.03              | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 40L000 4519 0000 00 00000 | HMO HEALTH PAYABLE        | 0.00                 | 2,283.28               | 3,488.84             | 2,283.28                | 3,488.84              | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | July 2011-12<br>Debits | 2011-12<br>FY Debits | July 2011-12<br>Credits | 2011-12<br>FY Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 40L000 4519 ---- -- ----- | *HMO HEALTH PAYABLE       | 0.00                 | 2,283.28               | 3,488.84             | 2,283.28                | 3,488.84              | 0.00              |
| 40L000 4520 0000 00 00000 | DENTAL INSURANCE PAYABLE  | 0.00                 | 270.64                 | 442.97               | 270.64                  | 442.97                | 0.00              |
| 40L000 4520 ---- -- ----- | *DENTAL INSURANCE PAYABLE | 0.00                 | 270.64                 | 442.97               | 270.64                  | 442.97                | 0.00              |
| 40L000 4521 0000 00 00000 | LIFE INSURANCE PAYABLE    | 0.00                 | 28.38                  | 46.63                | 28.38                   | 46.63                 | 0.00              |
| 40L000 4521 ---- -- ----- | *LIFE INSURANCE PAYABLE   | 0.00                 | 28.38                  | 46.63                | 28.38                   | 46.63                 | 0.00              |
| 40L000 4522 0000 00 00000 | EXCESS LIFE INSURANCE PAY | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 40L000 4522 ---- -- ----- | *EXCESS LIFE INSURANCE PA | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 40L000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 40L000 4523 ---- -- ----- | *SECTION 125 MEDICAL ACCO | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 40L000 4526 0000 00 00000 | VISION                    | 0.00                 | 28.58                  | 42.87                | 28.58                   | 42.87                 | 0.00              |
| 40L000 4526 ---- -- ----- | *VISION                   | 0.00                 | 28.58                  | 42.87                | 28.58                   | 42.87                 | 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                 | 29,908.50              | 45,621.40            | 29,908.50               | 45,621.40             | 0.00              |
| 40L000 4590 ---- -- ----- | *DIRECT DEPOSIT           | 0.00                 | 29,908.50              | 45,621.40            | 29,908.50               | 45,621.40             | 0.00              |
| 40L000 4599 0000 00 00000 | OTHER PR DEDUCTIONS PAYAB | 0.00                 | 3.60                   | 7.90                 | 3.60                    | 7.90                  | 0.00              |
| 40L000 4599 ---- -- ----- | *OTHER PR DEDUCTIONS PAYA | 0.00                 | 3.60                   | 7.90                 | 3.60                    | 7.90                  | 0.00              |
| 40Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE      | 0.00                 | 3,335.86               | 5,059.17             | 3,728.92                | 6,601.51              | 393.06CR          |
| 40Q000 7010 ---- -- ----- | *ENCUMBERANCE RESERVE     | 0.00                 | 3,335.86               | 5,059.17             | 3,728.92                | 6,601.51              | 393.06CR          |
| 40Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED    | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 40Q000 7030 ---- -- ----- | *FUND BALANCE, RESERVED   | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 40Q000 7040 0000 00 00000 | FUND BAL UNRESERVED       | 2,359,384.08CR       | 57,087.58              | 86,390.65            | 249,476.57              | 572,255.27            | 2,551,773.07CR    |
| 40Q000 7040 ---- -- ----- | *FUND BAL UNRESERVED      | 2,359,384.08CR       | 57,087.58              | 86,390.65            | 249,476.57              | 572,255.27            | 2,551,773.07CR    |
| 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                 | 389,753.55             | 782,752.35           | 389,753.55              | 782,752.35            | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                | Beginning<br>Balance | July 2011-12<br>Debits | 2011-12<br>FY Debits | July 2011-12<br>Credits | 2011-12<br>FY Credits | Ending<br>Balance |
|---------------------------|-------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 50A000 1010 0000 00 00000 | Cash                    | 1,797,227.95         | 49,115.03              | 49,115.03            | 86,299.33               | 125,945.87            | 1,760,043.65      |
| 50A000 1010 ---- -- ----- | *Cash                   | 1,797,227.95         | 49,115.03              | 49,115.03            | 86,299.33               | 125,945.87            | 1,760,043.65      |
|                           |                         |                      |                        |                      |                         |                       |                   |
| 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                 | 86,299.33              | 125,945.87           | 86,299.33               | 125,945.87            | 0.00              |
| 50L000 4020 ---- -- ----- | *AP ACCRUAL             | 0.00                 | 86,299.33              | 125,945.87           | 86,299.33               | 125,945.87            | 0.00              |
|                           |                         |                      |                        |                      |                         |                       |                   |
| 50L000 4514 0000 00 00000 | IMRF PAYABLE            | 44.81                | 48,050.85              | 70,333.11            | 48,050.85               | 70,333.11             | 44.81             |
| 50L000 4514 ---- -- ----- | *IMRF PAYABLE           | 44.81                | 48,050.85              | 70,333.11            | 48,050.85               | 70,333.11             | 44.81             |
|                           |                         |                      |                        |                      |                         |                       |                   |
| 50L000 4516 0000 00 00000 | FICA PAYABLE            | 0.00                 | 28,097.39              | 40,849.40            | 28,097.39               | 40,849.40             | 0.00              |
| 50L000 4516 ---- -- ----- | *FICA PAYABLE           | 0.00                 | 28,097.39              | 40,849.40            | 28,097.39               | 40,849.40             | 0.00              |
|                           |                         |                      |                        |                      |                         |                       |                   |
| 50L000 4517 0000 00 00000 | MEDICARE PAYABLE        | 0.00                 | 10,151.09              | 14,763.36            | 10,151.09               | 14,763.36             | 0.00              |
| 50L000 4517 ---- -- ----- | *MEDICARE PAYABLE       | 0.00                 | 10,151.09              | 14,763.36            | 10,151.09               | 14,763.36             | 0.00              |
|                           |                         |                      |                        |                      |                         |                       |                   |
| 50L000 4590 0000 00 00000 | DIRECT DEPOSIT          | 0.00                 | 86,299.33              | 125,945.87           | 86,299.33               | 125,945.87            | 0.00              |
| 50L000 4590 ---- -- ----- | *DIRECT DEPOSIT         | 0.00                 | 86,299.33              | 125,945.87           | 86,299.33               | 125,945.87            | 0.00              |
|                           |                         |                      |                        |                      |                         |                       |                   |
| 50Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE    | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 50Q000 7010 ---- -- ----- | *ENCUMBERANCE RESERVE   | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
|                           |                         |                      |                        |                      |                         |                       |                   |
| 50Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED  | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 50Q000 7030 ---- -- ----- | *FUND BALANCE, RESERVED | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
|                           |                         |                      |                        |                      |                         |                       |                   |
| 50Q000 7040 0000 00 00000 | FUND BAL UNRESERVED     | 1,797,272.76CR       | 86,299.33              | 125,945.87           | 49,115.03               | 49,115.03             | 1,760,088.46CR    |
| 50Q000 7040 ---- -- ----- | *FUND BAL UNRESERVED    | 1,797,272.76CR       | 86,299.33              | 125,945.87           | 49,115.03               | 49,115.03             | 1,760,088.46CR    |
|                           |                         |                      |                        |                      |                         |                       |                   |
| 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                 | 394,312.35             | 552,898.51           | 394,312.35              | 552,898.51            | 0.00              |

|         |        |      |    |       |                           | Beginning | July 2011-12 | 2011-12   | July 2011-12 | 2011-12    | Ending  |
|---------|--------|------|----|-------|---------------------------|-----------|--------------|-----------|--------------|------------|---------|
| ACCOUNT | NUMBER |      |    |       | FUNCTION                  | Balance   | Debits       | FY Debits | Credits      | FY Credits | Balance |
| 60A000  | 1010   | 0000 | 00 | 00000 | Cash                      | 0.00      | 0.00         | 0.00      | 0.00         | 0.00       | 0.00    |
| 60A000  | 1010   | ---- | -- | ----- | *Cash                     | 0.00      | 0.00         | 0.00      | 0.00         | 0.00       | 0.00    |
|         |        |      |    |       |                           |           |              |           |              |            |         |
| 60A000  | 1800   | 0000 | 00 | 00000 | INVESTMENTS               | 0.00      | 0.00         | 0.00      | 0.00         | 0.00       | 0.00    |
| 60A000  | 1800   | ---- | -- | ----- | *INVESTMENTS              | 0.00      | 0.00         | 0.00      | 0.00         | 0.00       | 0.00    |
|         |        |      |    |       |                           |           |              |           |              |            |         |
| 60L000  | 4020   | 0000 | 00 | 00000 | AP ACCRUAL                | 0.00      | 0.00         | 0.00      | 0.00         | 0.00       | 0.00    |
| 60L000  | 4020   | ---- | -- | ----- | *AP ACCRUAL               | 0.00      | 0.00         | 0.00      | 0.00         | 0.00       | 0.00    |
|         |        |      |    |       |                           |           |              |           |              |            |         |
| 60L000  | 4340   | 0000 | 00 | 00000 | LOAN FROM WORKING CASH FU | 0.00      | 0.00         | 0.00      | 0.00         | 0.00       | 0.00    |
| 60L000  | 4340   | ---- | -- | ----- | *LOAN FROM WORKING CASH F | 0.00      | 0.00         | 0.00      | 0.00         | 0.00       | 0.00    |
|         |        |      |    |       |                           |           |              |           |              |            |         |
| 60Q000  | 7010   | 0000 | 00 | 00000 | ENCUMBERANCE RESERVE      | 0.00      | 0.00         | 0.00      | 0.00         | 0.00       | 0.00    |
| 60Q000  | 7010   | ---- | -- | ----- | *ENCUMBERANCE RESERVE     | 0.00      | 0.00         | 0.00      | 0.00         | 0.00       | 0.00    |
|         |        |      |    |       |                           |           |              |           |              |            |         |
| 60Q000  | 7030   | 0000 | 00 | 00000 | FUND BALANCE, RESERVED    | 0.00      | 0.00         | 0.00      | 0.00         | 0.00       | 0.00    |
| 60Q000  | 7030   | ---- | -- | ----- | *FUND BALANCE, RESERVED   | 0.00      | 0.00         | 0.00      | 0.00         | 0.00       | 0.00    |
|         |        |      |    |       |                           |           |              |           |              |            |         |
| 60Q000  | 7040   | 0000 | 00 | 00000 | FUND BAL UNRESERVED       | 0.00      | 0.00         | 0.00      | 0.00         | 0.00       | 0.00    |
| 60Q000  | 7040   | ---- | -- | ----- | *FUND BAL UNRESERVED      | 0.00      | 0.00         | 0.00      | 0.00         | 0.00       | 0.00    |
|         |        |      |    |       |                           |           |              |           |              |            |         |
| 60Q000  | 7050   | 0000 | 00 | 00000 | GENERAL FIXED ASSETS      | 0.00      | 0.00         | 0.00      | 0.00         | 0.00       | 0.00    |
| 60Q000  | 7050   | ---- | -- | ----- | *GENERAL FIXED ASSETS     | 0.00      | 0.00         | 0.00      | 0.00         | 0.00       | 0.00    |
|         |        |      |    |       |                           |           |              |           |              |            |         |
| 60----  | ----   | ---- | -- | ----- | *CAPITAL PROJECTS         | 0.00      | 0.00         | 0.00      | 0.00         | 0.00       | 0.00    |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | July 2011-12<br>Debits | 2011-12<br>FY Debits | July 2011-12<br>Credits | 2011-12<br>FY Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 70A000 1010 0000 00 00000 | Cash                      | 14,202,936.10        | 927.59                 | 927.59               | 927.59                  | 927.59                | 14,202,936.10     |
| 70A000 1010 ---- -- ----- | *Cash                     | 14,202,936.10        | 927.59                 | 927.59               | 927.59                  | 927.59                | 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      | 927.59                 | 927.59               | 927.59                  | 927.59                | 14,202,936.10CR   |
| 70Q000 7040 ---- -- ----- | *FUND BAL UNRESERVED      | 14,202,936.10CR      | 927.59                 | 927.59               | 927.59                  | 927.59                | 14,202,936.10CR   |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 70Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS      | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 70Q000 7050 ---- -- ----- | *GENERAL FIXED ASSETS     | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 70---- ---- ---- -- ----- | *WORKING CASH FUND        | 0.00                 | 1,855.18               | 1,855.18             | 1,855.18                | 1,855.18              | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                | Beginning<br>Balance | July 2011-12<br>Debits | 2011-12<br>FY Debits | July 2011-12<br>Credits | 2011-12<br>FY Credits | Ending<br>Balance |
|---------------------------|-------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 80A000 1010 0000 00 00000 | Cash                    | 30,522.44            | 1.80                   | 1.80                 | 0.00                    | 0.00                  | 30,524.24         |
| 80A000 1010 ---- -- ----- | *Cash                   | 30,522.44            | 1.80                   | 1.80                 | 0.00                    | 0.00                  | 30,524.24         |
| 80A000 1510 0000 00 00000 | LOAN TO EDUCATION FUND  | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 80A000 1510 ---- -- ----- | *LOAN TO EDUCATION FUND | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 80A000 1800 0000 00 00000 | INVESTMENTS             | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 80A000 1800 ---- -- ----- | *INVESTMENTS            | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 80L000 4020 0000 00 00000 | AP ACCRUAL              | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 80L000 4020 ---- -- ----- | *AP ACCRUAL             | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 80L104 4906 0000 00 00000 | PTO                     | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 80L104 4906 ---- -- ----- | *PTO                    | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 80L104 4907 0000 00 00000 | PTO PARTIES             | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 80L104 4907 ---- -- ----- | *PTO PARTIES            | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 80L105 4906 0000 00 00000 | PTO                     | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 80L105 4906 ---- -- ----- | *PTO                    | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 80L105 4921 0000 00 00000 | DIRECTORIES             | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 80L105 4921 ---- -- ----- | *DIRECTORIES            | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 80Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE    | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 80Q000 7010 ---- -- ----- | *ENCUMBERANCE RESERVE   | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 80Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED  | 324,901.30           | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 324,901.30        |
| 80Q000 7030 ---- -- ----- | *FUND BALANCE, RESERVED | 324,901.30           | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 324,901.30        |
| 80Q000 7040 0000 00 00000 | FUND BAL UNRESERVED     | 355,423.74CR         | 0.00                   | 0.00                 | 1.80                    | 1.80                  | 355,425.54CR      |
| 80Q000 7040 ---- -- ----- | *FUND BAL UNRESERVED    | 355,423.74CR         | 0.00                   | 0.00                 | 1.80                    | 1.80                  | 355,425.54CR      |
| 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                 | 1.80                   | 1.80                 | 1.80                    | 1.80                  | 0.00              |

[illegible]

| ACCOUNT NUMBER            | FUNCTION              | Beginning<br>Balance | July 2011-12<br>Debits | 2011-12<br>FY Debits | July 2011-12<br>Credits | 2011-12<br>FY Credits | Ending<br>Balance |
|---------------------------|-----------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 94A000 1010 0000 00 00000 | Cash                  | 10,541.40            | 66,134.05              | 71,684.00            | 6,690.85                | 6,810.85              | 69,984.60         |
| 94A000 1010 ---- -- ----- | *Cash                 | 10,541.40            | 66,134.05              | 71,684.00            | 6,690.85                | 6,810.85              | 69,984.60         |
|                           |                       |                      |                        |                      |                         |                       |                   |
| 94L000 4020 0000 00 00000 | AP ACCRUAL            | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L000 4020 ---- -- ----- | *AP ACCRUAL           | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 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 | GREAT GENEVA GETAWAY  | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L101 5511 ---- -- ----- | *GREAT GENEVA GETAWAY | 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 | July 2011-12 | 2011-12 | July 2011-12 | 2011-12 | 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       | 0.00    |
| 94L102         | 4906 | 0000 | 00 | 00000 | PTO                       | 139.00CR  | 139.00       | 139.00  | 7.00         | 124.00  | 7.00CR     |         |
| 94L102         | 4906 | ---- | -- | ----- | *PTO                      | 139.00CR  | 139.00       | 139.00  | 7.00         | 124.00  | 7.00CR     |         |
| 94L102         | 4941 | 0000 | 00 | 00000 | CLASSROOM NEWSPAPER       | 36.00CR   | 36.00        | 36.00   | 20.00        | 70.00   | 20.00CR    |         |
| 94L102         | 4941 | ---- | -- | ----- | *CLASSROOM NEWSPAPER      | 36.00CR   | 36.00        | 36.00   | 20.00        | 70.00   | 20.00CR    |         |
| 94L102         | 4942 | 0000 | 00 | 00000 | ASSIGNMENT NOTEBOOK       | 30.00CR   | 30.00        | 30.00   | 15.00        | 50.00   | 15.00CR    |         |
| 94L102         | 4942 | ---- | -- | ----- | *ASSIGNMENT NOTEBOOK      | 30.00CR   | 30.00        | 30.00   | 15.00        | 50.00   | 15.00CR    |         |
| 94L102         | 4945 | 0000 | 00 | 00000 | ROLLER SKATING FEE        | 45.50CR   | 45.50        | 45.50   | 33.00        | 98.00   | 33.00CR    |         |
| 94L102         | 4945 | ---- | -- | ----- | *ROLLER SKATING FEE       | 45.50CR   | 45.50        | 45.50   | 33.00        | 98.00   | 33.00CR    |         |
| 94L102         | 4951 | 0000 | 00 | 00000 | FUNDRAISERS               | 0.00      | 0.00         | 0.00    | 0.00         | 55.00   | 0.00       |         |
| 94L102         | 4951 | ---- | -- | ----- | *FUNDRAISERS              | 0.00      | 0.00         | 0.00    | 0.00         | 55.00   | 0.00       |         |
| 94L102         | 4952 | 0000 | 00 | 00000 | OUTDOOR ED                | 240.00CR  | 240.00       | 240.00  | 0.00         | 80.00   | 0.00       |         |
| 94L102         | 4952 | ---- | -- | ----- | *OUTDOOR ED               | 240.00CR  | 240.00       | 240.00  | 0.00         | 80.00   | 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         | 0.00    | 0.00         | 0.00    | 0.00       |         |
| 94L103         | 4903 | ---- | -- | ----- | *MUSIC BOOSTERS           | 0.00      | 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    | 0.00       |         |
| 94L103         | 4905 | ---- | -- | ----- | *GAF                      | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00       |         |
| 94L103         | 4921 | 0000 | 00 | 00000 | DIRECTORIES               | 2.00CR    | 0.00         | 0.00    | 0.00         | 0.00    | 2.00CR     |         |
| 94L103         | 4921 | ---- | -- | ----- | *DIRECTORIES              | 2.00CR    | 0.00         | 0.00    | 0.00         | 0.00    | 2.00CR     |         |
| 94L103         | 4949 | 0000 | 00 | 00000 | PARTY, ROLLER SKATING, TC | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00       |         |
| 94L103         | 4949 | ---- | -- | ----- | *PARTY, ROLLER SKATING, T | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00       |         |
| 94L103         | 4950 | 0000 | 00 | 00000 | YEAR BOOK                 | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00       |         |
| 94L103         | 4950 | ---- | -- | ----- | *YEAR BOOK                | 0.00      | 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    | 0.00       |         |
| 94L103         | 4951 | ---- | -- | ----- | *FUNDRAISERS              | 0.00      | 0.00         | 0.00    | 0.00         | 0.00    | 0.00       |         |

| ACCOUNT NUMBER            | FUNCTION             | Beginning<br>Balance | July 2011-12<br>Debits | 2011-12<br>FY Debits | July 2011-12<br>Credits | 2011-12<br>FY Credits | Ending<br>Balance |
|---------------------------|----------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 94L104 4901 0000 00 00000 | ART BOOSTERS         | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L104 4901 ---- -- ----- | *ART BOOSTERS        | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L104 4903 0000 00 00000 | MUSIC BOOSTERS       | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L104 4903 ---- -- ----- | *MUSIC BOOSTERS      | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L104 4905 0000 00 00000 | GAF                  | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L104 4905 ---- -- ----- | *GAF                 | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L104 4906 0000 00 00000 | PTO                  | 145.00CR             | 145.00                 | 145.00               | 195.00                  | 195.00                | 195.00CR          |
| 94L104 4906 ---- -- ----- | *PTO                 | 145.00CR             | 145.00                 | 145.00               | 195.00                  | 195.00                | 195.00CR          |
| 94L104 4907 0000 00 00000 | PTO PARTIES          | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L104 4907 ---- -- ----- | *PTO PARTIES         | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L104 4930 0000 00 00000 | PROJECT FEE GRADE 5  | 10.00CR              | 10.00                  | 10.00                | 130.00                  | 150.00                | 130.00CR          |
| 94L104 4930 ---- -- ----- | *PROJECT FEE GRADE 5 | 10.00CR              | 10.00                  | 10.00                | 130.00                  | 150.00                | 130.00CR          |
| 94L104 4940 0000 00 00000 | FLASH DRIVE          | 7.85CR               | 7.85                   | 7.85                 | 102.05                  | 117.75                | 102.05CR          |
| 94L104 4940 ---- -- ----- | *FLASH DRIVE         | 7.85CR               | 7.85                   | 7.85                 | 102.05                  | 117.75                | 102.05CR          |
| 94L104 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK  | 13.00CR              | 13.00                  | 13.00                | 110.50                  | 120.25                | 110.50CR          |
| 94L104 4942 ---- -- ----- | *ASSIGNMENT NOTEBOOK | 13.00CR              | 13.00                  | 13.00                | 110.50                  | 120.25                | 110.50CR          |
| 94L104 4943 0000 00 00000 | RECORDER             | 16.00CR              | 16.00                  | 16.00                | 80.00                   | 88.00                 | 80.00CR           |
| 94L104 4943 ---- -- ----- | *RECORDER            | 16.00CR              | 16.00                  | 16.00                | 80.00                   | 88.00                 | 80.00CR           |
| 94L104 4945 0000 00 00000 | ROLLER SKATING FEE   | 32.00CR              | 32.00                  | 32.00                | 184.25                  | 204.25                | 184.25CR          |
| 94L104 4945 ---- -- ----- | *ROLLER SKATING FEE  | 32.00CR              | 32.00                  | 32.00                | 184.25                  | 204.25                | 184.25CR          |
| 94L104 4946 0000 00 00000 | TIME FOR KIDS        | 17.00CR              | 17.00                  | 17.00                | 140.25                  | 157.25                | 140.25CR          |
| 94L104 4946 ---- -- ----- | *TIME FOR KIDS       | 17.00CR              | 17.00                  | 17.00                | 140.25                  | 157.25                | 140.25CR          |
| 94L104 4947 0000 00 00000 | PROJECT FEE GRADE 4  | 4.00CR               | 4.00                   | 4.00                 | 44.00                   | 44.00                 | 44.00CR           |
| 94L104 4947 ---- -- ----- | *PROJECT FEE GRADE 4 | 4.00CR               | 4.00                   | 4.00                 | 44.00                   | 44.00                 | 44.00CR           |
| 94L104 4951 0000 00 00000 | FUNDRAISERS          | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L104 4951 ---- -- ----- | *FUNDRAISERS         | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L105 4901 0000 00 00000 | ART BOOSTERS         | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |

| ACCOUNT NUMBER            | FUNCTION             | Beginning<br>Balance | July 2011-12<br>Debits | 2011-12<br>FY Debits | July 2011-12<br>Credits | 2011-12<br>FY Credits | Ending<br>Balance |
|---------------------------|----------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 94L105 4901 ---- -- ----- | *ART BOOSTERS        | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L105 4903 0000 00 00000 | MUSIC BOOSTERS       | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L105 4903 ---- -- ----- | *MUSIC BOOSTERS      | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L105 4905 0000 00 00000 | GAF                  | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L105 4905 ---- -- ----- | *GAF                 | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L105 4906 0000 00 00000 | PTO                  | 280.00CR             | 280.00                 | 280.00               | 210.00                  | 365.00                | 210.00CR          |
| 94L105 4906 ---- -- ----- | *PTO                 | 280.00CR             | 280.00                 | 280.00               | 210.00                  | 365.00                | 210.00CR          |
| 94L105 4907 0000 00 00000 | PTO PARTIES          | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L105 4907 ---- -- ----- | *PTO PARTIES         | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L105 4921 0000 00 00000 | DIRECTORIES          | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L105 4921 ---- -- ----- | *DIRECTORIES         | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L105 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK  | 31.50CR              | 31.50                  | 31.50                | 24.50                   | 63.00                 | 24.50CR           |
| 94L105 4942 ---- -- ----- | *ASSIGNMENT NOTEBOOK | 31.50CR              | 31.50                  | 31.50                | 24.50                   | 63.00                 | 24.50CR           |
| 94L105 4943 0000 00 00000 | RECORDER             | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L105 4943 ---- -- ----- | *RECORDER            | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L105 4944 0000 00 00000 | GOLF FEE             | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L105 4944 ---- -- ----- | *GOLF FEE            | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L105 4945 0000 00 00000 | ROLLER SKATING FEE   | 75.00CR              | 75.00                  | 75.00                | 70.00                   | 155.00                | 70.00CR           |
| 94L105 4945 ---- -- ----- | *ROLLER SKATING FEE  | 75.00CR              | 75.00                  | 75.00                | 70.00                   | 155.00                | 70.00CR           |
| 94L105 4946 0000 00 00000 | TIME FOR KIDS        | 46.75CR              | 46.75                  | 46.75                | 42.50                   | 102.00                | 42.50CR           |
| 94L105 4946 ---- -- ----- | *TIME FOR KIDS       | 46.75CR              | 46.75                  | 46.75                | 42.50                   | 102.00                | 42.50CR           |
| 94L105 4948 0000 00 00000 | RECORDER BOOK ONLY   | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L105 4948 ---- -- ----- | *RECORDER BOOK ONLY  | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L105 4950 0000 00 00000 | YEAR BOOK            | 195.00CR             | 195.00                 | 195.00               | 135.00                  | 225.00                | 135.00CR          |
| 94L105 4950 ---- -- ----- | *YEAR BOOK           | 195.00CR             | 195.00                 | 195.00               | 135.00                  | 225.00                | 135.00CR          |
| 94L105 4951 0000 00 00000 | FUNDRAISERS          | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L105 4951 ---- -- ----- | *FUNDRAISERS         | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |

| ACCOUNT NUMBER            | FUNCTION             | Beginning<br>Balance | July 2011-12<br>Debits | 2011-12<br>FY Debits | July 2011-12<br>Credits | 2011-12<br>FY Credits | Ending<br>Balance |
|---------------------------|----------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 94L106 4906 0000 00 00000 | PTO                  | 84.00CR              | 84.00                  | 84.00                | 117.00                  | 119.00                | 117.00CR          |
| 94L106 4906 ---- -- ----- | *PTO                 | 84.00CR              | 84.00                  | 84.00                | 117.00                  | 119.00                | 117.00CR          |
|                           |                      |                      |                        |                      |                         |                       |                   |
| 94L106 4939 0000 00 00000 | SUPPLY PACK          | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L106 4939 ---- -- ----- | *SUPPLY PACK         | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
|                           |                      |                      |                        |                      |                         |                       |                   |
| 94L106 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK  | 18.00CR              | 18.00                  | 18.00                | 48.00                   | 72.00                 | 48.00CR           |
| 94L106 4942 ---- -- ----- | *ASSIGNMENT NOTEBOOK | 18.00CR              | 18.00                  | 18.00                | 48.00                   | 72.00                 | 48.00CR           |
|                           |                      |                      |                        |                      |                         |                       |                   |
| 94L106 4945 0000 00 00000 | ROLLER SKATING FEE   | 30.00CR              | 30.00                  | 30.00                | 60.00                   | 95.00                 | 60.00CR           |
| 94L106 4945 ---- -- ----- | *ROLLER SKATING FEE  | 30.00CR              | 30.00                  | 30.00                | 60.00                   | 95.00                 | 60.00CR           |
|                           |                      |                      |                        |                      |                         |                       |                   |
| 94L106 4947 0000 00 00000 | PROJECT FEE GRADE 4  | 5.00CR               | 5.00                   | 5.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L106 4947 ---- -- ----- | *PROJECT FEE GRADE 4 | 5.00CR               | 5.00                   | 5.00                 | 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                  | 563.00CR             | 563.00                 | 563.00               | 559.00                  | 778.00                | 559.00CR          |
| 94L107 4906 ---- -- ----- | *PTO                 | 563.00CR             | 563.00                 | 563.00               | 559.00                  | 778.00                | 559.00CR          |
|                           |                      |                      |                        |                      |                         |                       |                   |
| 94L107 4940 0000 00 00000 | FLASH DRIVE          | 63.00CR              | 63.00                  | 63.00                | 70.00                   | 98.00                 | 70.00CR           |
| 94L107 4940 ---- -- ----- | *FLASH DRIVE         | 63.00CR              | 63.00                  | 63.00                | 70.00                   | 98.00                 | 70.00CR           |
|                           |                      |                      |                        |                      |                         |                       |                   |
| 94L107 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK  | 63.75CR              | 63.75                  | 63.75                | 78.75                   | 123.75                | 78.75CR           |
| 94L107 4942 ---- -- ----- | *ASSIGNMENT NOTEBOOK | 63.75CR              | 63.75                  | 63.75                | 78.75                   | 123.75                | 78.75CR           |
|                           |                      |                      |                        |                      |                         |                       |                   |
| 94L107 4943 0000 00 00000 | RECORDER             | 26.25CR              | 26.25                  | 26.25                | 26.25                   | 36.75                 | 26.25CR           |
| 94L107 4943 ---- -- ----- | *RECORDER            | 26.25CR              | 26.25                  | 26.25                | 26.25                   | 36.75                 | 26.25CR           |
|                           |                      |                      |                        |                      |                         |                       |                   |
| 94L107 4945 0000 00 00000 | ROLLER SKATING FEE   | 219.25CR             | 219.25                 | 219.25               | 301.00                  | 463.00                | 301.00CR          |
| 94L107 4945 ---- -- ----- | *ROLLER SKATING FEE  | 219.25CR             | 219.25                 | 219.25               | 301.00                  | 463.00                | 301.00CR          |
|                           |                      |                      |                        |                      |                         |                       |                   |
| 94L107 4951 0000 00 00000 | FUNDRAISERS          | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |

| ACCOUNT NUMBER            | FUNCTION                | Beginning<br>Balance | July 2011-12<br>Debits | 2011-12<br>FY Debits | July 2011-12<br>Credits | 2011-12<br>FY Credits | Ending<br>Balance |
|---------------------------|-------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 94L107 4951 ---- -- ----- | *FUNDRAISERS            | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 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 | DRAMA BOOSTERS          | 40.00CR              | 40.00                  | 40.00                | 120.00                  | 120.00                | 120.00CR          |
| 94L201 4902 ---- -- ----- | *DRAMA BOOSTERS         | 40.00CR              | 40.00                  | 40.00                | 120.00                  | 120.00                | 120.00CR          |
| 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         | 20.00CR              | 20.00                  | 20.00                | 310.00                  | 310.00                | 310.00CR          |
| 94L201 4904 ---- -- ----- | *SPORTS BOOSTERS        | 20.00CR              | 20.00                  | 20.00                | 310.00                  | 310.00                | 310.00CR          |
| 94L201 4905 0000 00 00000 | GAF                     | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L201 4905 ---- -- ----- | *GAF                    | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L201 4906 0000 00 00000 | PTO                     | 340.00CR             | 340.00                 | 340.00               | 2,180.00                | 2,280.00              | 2,180.00CR        |
| 94L201 4906 ---- -- ----- | *PTO                    | 340.00CR             | 340.00                 | 340.00               | 2,180.00                | 2,280.00              | 2,180.00CR        |
| 94L201 4922 0000 00 00000 | ADDITIONAL DIRECTORIES  | 15.00CR              | 15.00                  | 15.00                | 65.00                   | 65.00                 | 65.00CR           |
| 94L201 4922 ---- -- ----- | *ADDITIONAL DIRECTORIES | 15.00CR              | 15.00                  | 15.00                | 65.00                   | 65.00                 | 65.00CR           |
| 94L201 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK     | 144.00CR             | 144.00                 | 144.00               | 918.00                  | 978.00                | 918.00CR          |
| 94L201 4942 ---- -- ----- | *ASSIGNMENT NOTEBOOK    | 144.00CR             | 144.00                 | 144.00               | 918.00                  | 978.00                | 918.00CR          |
| 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               | 460.00CR             | 460.00                 | 460.00               | 3,243.00                | 3,473.00              | 3,243.00CR        |
| 94L201 4950 ---- -- ----- | *YEAR BOOK              | 460.00CR             | 460.00                 | 460.00               | 3,243.00                | 3,473.00              | 3,243.00CR        |
| 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 | DRAMA BOOSTERS          | 40.00CR              | 40.00                  | 40.00                | 130.00                  | 160.00                | 130.00CR          |
| 94L202 4902 ---- -- ----- | *DRAMA BOOSTERS         | 40.00CR              | 40.00                  | 40.00                | 130.00                  | 160.00                | 130.00CR          |

| ACCOUNT NUMBER            | FUNCTION                | Beginning<br>Balance | July 2011-12<br>Debits | 2011-12<br>FY Debits | July 2011-12<br>Credits | 2011-12<br>FY Credits | Ending<br>Balance |
|---------------------------|-------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 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              | 70.00                  | 70.00                | 330.00                  | 340.00                | 330.00CR          |
| 94L202 4904 ---- -- ----- | *SPORTS BOOSTERS        | 70.00CR              | 70.00                  | 70.00                | 330.00                  | 340.00                | 330.00CR          |
| 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                     | 360.00CR             | 360.00                 | 360.00               | 1,825.00                | 1,955.00              | 1,825.00CR        |
| 94L202 4906 ---- -- ----- | *PTO                    | 360.00CR             | 360.00                 | 360.00               | 1,825.00                | 1,955.00              | 1,825.00CR        |
| 94L202 4922 0000 00 00000 | ADDITIONAL DIRECTORIES  | 15.00CR              | 15.00                  | 15.00                | 45.00                   | 60.00                 | 45.00CR           |
| 94L202 4922 ---- -- ----- | *ADDITIONAL DIRECTORIES | 15.00CR              | 15.00                  | 15.00                | 45.00                   | 60.00                 | 45.00CR           |
| 94L202 4942 0000 00 00000 | ASSIGNMENT NOTEBOOK     | 162.00CR             | 162.00                 | 162.00               | 834.00                  | 954.00                | 834.00CR          |
| 94L202 4942 ---- -- ----- | *ASSIGNMENT NOTEBOOK    | 162.00CR             | 162.00                 | 162.00               | 834.00                  | 954.00                | 834.00CR          |
| 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               | 598.00CR             | 598.00                 | 598.00               | 3,013.00                | 3,381.00              | 3,013.00CR        |
| 94L202 4950 ---- -- ----- | *YEAR BOOK              | 598.00CR             | 598.00                 | 598.00               | 3,013.00                | 3,381.00              | 3,013.00CR        |
| 94L300 4900 0000 00 00000 | GHS CA MUSIC TR         | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L300 4900 ---- -- ----- | *GHS CA MUSIC TR        | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L300 4901 0000 00 00000 | ART BOOSTERS            | 0.00                 | 0.00                   | 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 | DRAMA BOOSTERS          | 25.00CR              | 25.00                  | 25.00                | 570.00                  | 570.00                | 570.00CR          |
| 94L300 4902 ---- -- ----- | *DRAMA BOOSTERS         | 25.00CR              | 25.00                  | 25.00                | 570.00                  | 570.00                | 570.00CR          |
| 94L300 4903 0000 00 00000 | MUSIC BOOSTERS          | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L300 4903 ---- -- ----- | *MUSIC BOOSTERS         | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L300 4904 0000 00 00000 | SPORTS BOOSTERS         | 45.00CR              | 45.00                  | 145.00               | 7,595.00                | 8,385.00              | 7,595.00CR        |
| 94L300 4904 ---- -- ----- | *SPORTS BOOSTERS        | 45.00CR              | 45.00                  | 145.00               | 7,595.00                | 8,385.00              | 7,595.00CR        |
| 94L300 4905 0000 00 00000 | GAF                     | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |

| ACCOUNT NUMBER            | FUNCTION        | Beginning<br>Balance | July 2011-12<br>Debits | 2011-12<br>FY Debits | July 2011-12<br>Credits | 2011-12<br>FY Credits | Ending<br>Balance |
|---------------------------|-----------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 94L300 4905 ---- -- ----- | *GAF            | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94L300 4906 0000 00 00000 | PTO             | 90.00CR              | 90.00                  | 90.00                | 7,962.00                | 8,362.00              | 7,962.00CR        |
| 94L300 4906 ---- -- ----- | *PTO            | 90.00CR              | 90.00                  | 90.00                | 7,962.00                | 8,362.00              | 7,962.00CR        |
| 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 4950 0000 00 00000 | YEAR BOOK       | 600.00CR             | 600.00                 | 600.00               | 18,250.00               | 19,350.00             | 18,250.00CR       |
| 94L300 4950 ---- -- ----- | *YEAR BOOK      | 600.00CR             | 600.00                 | 600.00               | 18,250.00               | 19,350.00             | 18,250.00CR       |
| 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  | 45.00CR              | 45.00                  | 45.00                | 4,140.00                | 4,410.00              | 4,140.00CR        |
| 94L300 4954 ---- -- ----- | *GRADUATION FEE | 45.00CR              | 45.00                  | 45.00                | 4,140.00                | 4,410.00              | 4,140.00CR        |
| 94L300 4955 0000 00 00000 | BAND            | 0.00                 | 0.00                   | 0.00                 | 1,725.00                | 1,760.00              | 1,725.00CR        |
| 94L300 4955 ---- -- ----- | *BAND           | 0.00                 | 0.00                   | 0.00                 | 1,725.00                | 1,760.00              | 1,725.00CR        |
| 94L300 4956 0000 00 00000 | CHORUS          | 0.00                 | 0.00                   | 20.00                | 460.00                  | 490.00                | 460.00CR          |
| 94L300 4956 ---- -- ----- | *CHORUS         | 0.00                 | 0.00                   | 20.00                | 460.00                  | 490.00                | 460.00CR          |
| 94L300 4957 0000 00 00000 | ORCHESTRA       | 0.00                 | 0.00                   | 0.00                 | 1,260.00                | 1,320.00              | 1,260.00CR        |
| 94L300 4957 ---- -- ----- | *ORCHESTRA      | 0.00                 | 0.00                   | 0.00                 | 1,260.00                | 1,320.00              | 1,260.00CR        |
| 94L300 4958 0000 00 00000 | PE SHORTS       | 36.00CR              | 36.00                  | 36.00                | 1,644.00                | 1,800.00              | 1,644.00CR        |
| 94L300 4958 ---- -- ----- | *PE SHORTS      | 36.00CR              | 36.00                  | 36.00                | 1,644.00                | 1,800.00              | 1,644.00CR        |
| 94L300 4959 0000 00 00000 | PE SHIRTS       | 30.00CR              | 30.00                  | 30.00                | 1,760.00                | 1,910.00              | 1,760.00CR        |
| 94L300 4959 ---- -- ----- | *PE SHIRTS      | 30.00CR              | 30.00                  | 30.00                | 1,760.00                | 1,910.00              | 1,760.00CR        |
| 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              |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | July 2011-12<br>Debits | 2011-12<br>FY Debits | July 2011-12<br>Credits | 2011-12<br>FY Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 94L300 4962 0000 00 00000 | Atheltic Sports Camp      | 220.00CR             | 220.00                 | 220.00               | 0.00                    | 0.00                  | 0.00              |
| 94L300 4962 ---- -- ----- | *Atheltic Sports Camp     | 220.00CR             | 220.00                 | 220.00               | 0.00                    | 0.00                  | 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            | 620.00CR             | 695.00                 | 695.00               | 3,385.00                | 3,435.00              | 3,310.00CR        |
| 94L500 4903 ---- -- ----- | *MUSIC BOOSTERS           | 620.00CR             | 695.00                 | 695.00               | 3,385.00                | 3,435.00              | 3,310.00CR        |
| 94L500 4908 0000 00 00000 | JOINT PTO                 | 700.00CR             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 700.00CR          |
| 94L500 4908 ---- -- ----- | *JOINT PTO                | 700.00CR             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 700.00CR          |
| 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                     | 936.13CR             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 936.13CR          |
| 94L500 5501 ---- -- ----- | *PRIDE                    | 936.13CR             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 936.13CR          |
| 94L500 5502 0000 00 00000 | DONATIONS LEADERSHIP      | 272.00CR             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 272.00CR          |
| 94L500 5502 ---- -- ----- | *DONATIONS LEADERSHIP     | 272.00CR             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 272.00CR          |
| 94L500 5510 0000 00 00000 | GAF MIGHTY VIKING BOAT RA | 280.00CR             | 280.00                 | 280.00               | 1,642.00                | 1,642.00              | 1,642.00CR        |
| 94L500 5510 ---- -- ----- | *GAF MIGHTY VIKING BOAT R | 280.00CR             | 280.00                 | 280.00               | 1,642.00                | 1,642.00              | 1,642.00CR        |
| 94L600 5505 0000 00 00000 | POP FUND                  | 18.77                | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 18.77             |
| 94L600 5505 ---- -- ----- | *POP FUND                 | 18.77                | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 18.77             |
| 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          | 1,823.90CR           | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 1,823.90CR        |
| 94L800 8220 ---- -- ----- | *SCHOLASTIC BOOKS         | 1,823.90CR           | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 1,823.90CR        |
| 94Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE      | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94Q000 7010 ---- -- ----- | *ENCUMBERANCE RESERVE     | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 94Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED    | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |



|                           |                          | Beginning | July 2011-12 | 2011-12   | July 2011-12 | 2011-12    | Ending  |
|---------------------------|--------------------------|-----------|--------------|-----------|--------------|------------|---------|
| ACCOUNT NUMBER            | FUNCTION                 | Balance   | Debits       | FY Debits | Credits      | FY Credits | Balance |
| 94Q000 7030 ---- -- ----- | *FUND BALANCE, RESERVED  | 0.00      | 0.00         | 0.00      | 0.00         | 0.00       | 0.00    |
| 94Q000 7040 0000 00 00000 | FUND BAL UNRESERVED      | 0.00      | 0.00         | 0.00      | 0.00         | 0.00       | 0.00    |
| 94Q000 7040 ---- -- ----- | *FUND BAL UNRESERVED     | 0.00      | 0.00         | 0.00      | 0.00         | 0.00       | 0.00    |
| 94---- ---- ---- -- ----- | *ACTIVITIES FLOW THROUGH | 0.00      | 72,899.90    | 78,569.85 | 72,899.90    | 78,569.85  | 0.00    |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | July 2011-12<br>Debits | 2011-12<br>FY Debits | July 2011-12<br>Credits | 2011-12<br>FY Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 95A000 1010 0000 00 00000 | Cash                      | 11,715.20            | 18,595.68              | 18,595.68            | 20,360.37               | 20,360.37             | 9,950.51          |
| 95A000 1010 ---- -- ----- | *Cash                     | 11,715.20            | 18,595.68              | 18,595.68            | 20,360.37               | 20,360.37             | 9,950.51          |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 95A000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 759,953.29CR         | 0.00                   | 0.00                 | 14,659.22               | 14,659.22             | 774,612.51CR      |
| 95A000 4523 ---- -- ----- | *SECTION 125 MEDICAL ACCO | 759,953.29CR         | 0.00                   | 0.00                 | 14,659.22               | 14,659.22             | 774,612.51CR      |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 95A000 4524 0000 00 00000 | SECTION 125 DEPENDENT ACC | 324,158.87CR         | 0.00                   | 0.00                 | 3,936.46                | 3,936.46              | 328,095.33CR      |
| 95A000 4524 ---- -- ----- | *SECTION 125 DEPENDENT AC | 324,158.87CR         | 0.00                   | 0.00                 | 3,936.46                | 3,936.46              | 328,095.33CR      |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 95L000 4020 0000 00 00000 | AP ACCRUAL                | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 95L000 4020 ---- -- ----- | *AP ACCRUAL               | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 95L000 4340 0000 00 00000 | LOAN FROM WORKING CASH FU | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 95L000 4340 ---- -- ----- | *LOAN FROM WORKING CASH F | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 95L000 4523 0000 00 00000 | SECTION 125 MEDICAL ACCOU | 927,319.39           | 17,307.76              | 17,307.76            | 0.00                    | 0.00                  | 944,627.15        |
| 95L000 4523 ---- -- ----- | *SECTION 125 MEDICAL ACCO | 927,319.39           | 17,307.76              | 17,307.76            | 0.00                    | 0.00                  | 944,627.15        |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 95L000 4524 0000 00 00000 | SECTION 125 DEPENDENT ACC | 167,980.53           | 3,052.61               | 3,052.61             | 0.00                    | 0.00                  | 171,033.14        |
| 95L000 4524 ---- -- ----- | *SECTION 125 DEPENDENT AC | 167,980.53           | 3,052.61               | 3,052.61             | 0.00                    | 0.00                  | 171,033.14        |
|                           |                           |                      |                        |                      |                         |                       |                   |
| 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                 | 38,956.05              | 38,956.05            | 38,956.05               | 38,956.05             | 0.00              |

[illegible]

| ACCOUNT NUMBER            | FUNCTION    | Beginning<br>Balance | July 2011-12<br>Debits | 2011-12<br>FY Debits | July 2011-12<br>Credits | 2011-12<br>FY Credits | Ending<br>Balance |
|---------------------------|-------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 97A000 1010 0000 00 00000 | Cash        | 3,031.53CR           | 4,590.97               | 4,590.97             | 0.00                    | 0.00                  | 1,559.44          |
| 97A000 1010 ---- -- ----- | *Cash       | 3,031.53CR           | 4,590.97               | 4,590.97             | 0.00                    | 0.00                  | 1,559.44          |
| 97A000 4905 0000 00 00000 | GAF         | 112,566.45CR         | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 112,566.45CR      |
| 97A000 4905 ---- -- ----- | *GAF        | 112,566.45CR         | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 112,566.45CR      |
| 97A000 5982 0000 00 00000 | GRANTS      | 222,747.22CR         | 0.00                   | 0.00                 | 4,590.97                | 4,590.97              | 227,338.19CR      |
| 97A000 5982 ---- -- ----- | *GRANTS     | 222,747.22CR         | 0.00                   | 0.00                 | 4,590.97                | 4,590.97              | 227,338.19CR      |
| 97L000 4020 0000 00 00000 | AP ACCRUAL  | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 97L000 4020 ---- -- ----- | *AP ACCRUAL | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 97L101 4905 0000 00 00000 | GAF         | 6,210.03             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 6,210.03          |
| 97L101 4905 ---- -- ----- | *GAF        | 6,210.03             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 6,210.03          |
| 97L102 4905 0000 00 00000 | GAF         | 7,829.39             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 7,829.39          |
| 97L102 4905 ---- -- ----- | *GAF        | 7,829.39             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 7,829.39          |
| 97L103 4905 0000 00 00000 | GAF         | 2,512.95             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 2,512.95          |
| 97L103 4905 ---- -- ----- | *GAF        | 2,512.95             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 2,512.95          |
| 97L104 4905 0000 00 00000 | GAF         | 7,976.61             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 7,976.61          |
| 97L104 4905 ---- -- ----- | *GAF        | 7,976.61             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 7,976.61          |
| 97L105 4905 0000 00 00000 | GAF         | 8,522.55             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 8,522.55          |
| 97L105 4905 ---- -- ----- | *GAF        | 8,522.55             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 8,522.55          |
| 97L107 4905 0000 00 00000 | GAF         | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 97L107 4905 ---- -- ----- | *GAF        | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 97L201 4905 0000 00 00000 | GAF         | 34,850.95            | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 34,850.95         |
| 97L201 4905 ---- -- ----- | *GAF        | 34,850.95            | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 34,850.95         |
| 97L202 4905 0000 00 00000 | GAF         | 9,112.40             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 9,112.40          |
| 97L202 4905 ---- -- ----- | *GAF        | 9,112.40             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 9,112.40          |
| 97L300 4905 0000 00 00000 | GAF         | 69,287.07            | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 69,287.07         |
| 97L300 4905 ---- -- ----- | *GAF        | 69,287.07            | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 69,287.07         |
| 97L800 4905 0000 00 00000 | GAF         | 1,230.77             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 1,230.77          |

| ACCOUNT NUMBER            | FUNCTION                  | Beginning<br>Balance | July 2011-12<br>Debits | 2011-12<br>FY Debits | July 2011-12<br>Credits | 2011-12<br>FY Credits | Ending<br>Balance |
|---------------------------|---------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 97L800 4905 ---- -- ----- | *GAF                      | 1,230.77             | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 1,230.77          |
| 97L900 4905 0000 00 00000 | GAF                       | 194,923.61           | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 194,923.61        |
| 97L900 4905 ---- -- ----- | *GAF                      | 194,923.61           | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 194,923.61        |
| 97Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE      | 39.00CR              | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 39.00CR           |
| 97Q000 7010 ---- -- ----- | *ENCUMBERANCE RESERVE     | 39.00CR              | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 39.00CR           |
| 97Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED    | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 97Q000 7030 ---- -- ----- | *FUND BALANCE, RESERVED   | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 97Q000 7040 0000 00 00000 | FUND BAL UNRESERVED       | 4,072.13CR           | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 4,072.13CR        |
| 97Q000 7040 ---- -- ----- | *FUND BAL UNRESERVED      | 4,072.13CR           | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 4,072.13CR        |
| 97Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS      | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 97Q000 7050 ---- -- ----- | *GENERAL FIXED ASSETS     | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 97---- ---- ---- -- ----- | *GENEVA ACADEMIC FOUNDATI | 0.00                 | 4,590.97               | 4,590.97             | 4,590.97                | 4,590.97              | 0.00              |

| ACCOUNT NUMBER            | FUNCTION            | Beginning<br>Balance | July 2011-12<br>Debits | 2011-12<br>FY Debits | July 2011-12<br>Credits | 2011-12<br>FY Credits | Ending<br>Balance |
|---------------------------|---------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 98A000 1010 0000 00 00000 | Cash                | 263,883.68           | 0.00                   | 0.00                 | 91,662.00               | 94,162.00             | 172,221.68        |
| 98A000 1010 ---- -- ----- | *Cash               | 263,883.68           | 0.00                   | 0.00                 | 91,662.00               | 94,162.00             | 172,221.68        |
|                           |                     |                      |                        |                      |                         |                       |                   |
| 98A000 5981 0000 00 00000 | SCHOLARSHIP         | 1,126,900.00CR       | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 1,126,900.00CR    |
| 98A000 5981 ---- -- ----- | *SCHOLARSHIP        | 1,126,900.00CR       | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 1,126,900.00CR    |
|                           |                     |                      |                        |                      |                         |                       |                   |
| 98A000 5982 0000 00 00000 | GRANTS              | 469,300.00CR         | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 469,300.00CR      |
| 98A000 5982 ---- -- ----- | *GRANTS             | 469,300.00CR         | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 469,300.00CR      |
|                           |                     |                      |                        |                      |                         |                       |                   |
| 98L000 4020 0000 00 00000 | AP ACCRUAL          | 0.00                 | 91,662.00              | 94,162.00            | 91,662.00               | 94,162.00             | 0.00              |
| 98L000 4020 ---- -- ----- | *AP ACCRUAL         | 0.00                 | 91,662.00              | 94,162.00            | 91,662.00               | 94,162.00             | 0.00              |
|                           |                     |                      |                        |                      |                         |                       |                   |
| 98L000 5981 0000 00 00000 | SCHOLARSHIP         | 1,136,546.00         | 91,662.00              | 94,162.00            | 0.00                    | 0.00                  | 1,228,208.00      |
| 98L000 5981 ---- -- ----- | *SCHOLARSHIP        | 1,136,546.00         | 91,662.00              | 94,162.00            | 0.00                    | 0.00                  | 1,228,208.00      |
|                           |                     |                      |                        |                      |                         |                       |                   |
| 98L101 4800 0000 00 00000 | FABAYAN FOUNDATION  | 641.00               | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 641.00            |
| 98L101 4800 ---- -- ----- | *FABAYAN FOUNDATION | 641.00               | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 641.00            |
|                           |                     |                      |                        |                      |                         |                       |                   |
| 98L102 4800 0000 00 00000 | FABAYAN FOUNDATION  | 641.00               | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 641.00            |
| 98L102 4800 ---- -- ----- | *FABAYAN FOUNDATION | 641.00               | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 641.00            |
|                           |                     |                      |                        |                      |                         |                       |                   |
| 98L103 4800 0000 00 00000 | FABAYAN FOUNDATION  | 641.00               | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 641.00            |
| 98L103 4800 ---- -- ----- | *FABAYAN FOUNDATION | 641.00               | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 641.00            |
|                           |                     |                      |                        |                      |                         |                       |                   |
| 98L104 4800 0000 00 00000 | FABAYAN FOUNDATION  | 641.00               | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 641.00            |
| 98L104 4800 ---- -- ----- | *FABAYAN FOUNDATION | 641.00               | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 641.00            |
|                           |                     |                      |                        |                      |                         |                       |                   |
| 98L105 4800 0000 00 00000 | FABAYAN FOUNDATION  | 641.00               | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 641.00            |
| 98L105 4800 ---- -- ----- | *FABAYAN FOUNDATION | 641.00               | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 641.00            |
|                           |                     |                      |                        |                      |                         |                       |                   |
| 98L107 4800 0000 00 00000 | FABAYAN FOUNDATION  | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 98L107 4800 ---- -- ----- | *FABAYAN FOUNDATION | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
|                           |                     |                      |                        |                      |                         |                       |                   |
| 98L201 4800 0000 00 00000 | FABAYAN FOUNDATION  | 17,585.00            | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 17,585.00         |
| 98L201 4800 ---- -- ----- | *FABAYAN FOUNDATION | 17,585.00            | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 17,585.00         |
|                           |                     |                      |                        |                      |                         |                       |                   |
| 98L300 4800 0000 00 00000 | FABAYAN FOUNDATION  | 80,992.04            | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 80,992.04         |
| 98L300 4800 ---- -- ----- | *FABAYAN FOUNDATION | 80,992.04            | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 80,992.04         |
|                           |                     |                      |                        |                      |                         |                       |                   |
| 98L900 4800 0000 00 00000 | FABAYAN FOUNDATION  | 329,512.11           | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 329,512.11        |

| ACCOUNT NUMBER            | FUNCTION                | Beginning<br>Balance | July 2011-12<br>Debits | 2011-12<br>FY Debits | July 2011-12<br>Credits | 2011-12<br>FY Credits | Ending<br>Balance |
|---------------------------|-------------------------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| 98L900 4800 ---- -- ----- | *FABAYAN FOUNDATION     | 329,512.11           | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 329,512.11        |
| 98Q000 7010 0000 00 00000 | ENCUMBERANCE RESERVE    | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 98Q000 7010 ---- -- ----- | *ENCUMBERANCE RESERVE   | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 98Q000 7030 0000 00 00000 | FUND BALANCE, RESERVED  | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 98Q000 7030 ---- -- ----- | *FUND BALANCE, RESERVED | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 98Q000 7040 0000 00 00000 | FUND BAL UNRESERVED     | 235,523.83CR         | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 235,523.83CR      |
| 98Q000 7040 ---- -- ----- | *FUND BAL UNRESERVED    | 235,523.83CR         | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 235,523.83CR      |
| 98Q000 7050 0000 00 00000 | GENERAL FIXED ASSETS    | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 98Q000 7050 ---- -- ----- | *GENERAL FIXED ASSETS   | 0.00                 | 0.00                   | 0.00                 | 0.00                    | 0.00                  | 0.00              |
| 98---- ---- ---- -- ----- | *FABYAN FOUNDATION FUND | 0.00                 | 183,324.00             | 188,324.00           | 183,324.00              | 188,324.00            | 0.00              |

| ACCOUNT NUMBER         | FUNCTION | Beginning<br>Balance | July 2011-12<br>Debits | 2011-12<br>FY Debits | July 2011-12<br>Credits | 2011-12<br>FY Credits | Ending<br>Balance |
|------------------------|----------|----------------------|------------------------|----------------------|-------------------------|-----------------------|-------------------|
| Grand Asset Totals     |          | 41,056,386.92        | 3,011,437.68           | 3,936,661.80         | 2,742,178.98            | 3,863,820.40          | 41,325,645.62     |
| Grand Liability Totals |          | 2,885,413.47         | 3,478,011.79           | 5,012,090.42         | 3,989,582.08            | 5,091,444.09          | 2,373,843.18      |
| Grand Equity Totals    |          | 43,941,800.39CR      | 3,941,777.72           | 5,139,101.44         | 3,699,466.13            | 5,132,589.17          | 43,699,488.80CR   |
| Grand Totals           |          | 0.00                 | 10,431,227.19          | 14,087,853.66        | 10,431,227.19           | 14,087,853.66         | 0.00              |

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