CASE NAME:
Columbus Campus, LLC

CASE NUMBER:
09-37019

UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF TEXAS

DIVISION 6

FOR POST CONFIRMATION USE

QUARTERLY OPERATING REPORT

AND

QUARTERLY BANK RECONCILEMENT

PERIOD ENDING June 30, 2013

In accordance with Title 28, Section 1746, of the United States Code, I declare under penalty of perjury that I have examined the attached Post Confirmation Quarterly Operating Report, and the Post Confirmation Quarterly Bank Reconcilement and, to the best of my knowledge, these documents are true, correct and complete. Declaration of the preparer (other than responsible party), is based on all information of which preparer has any knowledge.

RESPONSIBLE PARTY:

Original Signature of Responsible Party

Printed Name of Responsible Party: Paul Rundell

Title: Managing Director

Date: 8/1/2013

PREPARER:

Original Signature of Preparer

Printed Name of Preparer: Doug Staut

Title: Director

Date: 8/1/2013

Quarterly Operating Report

CASE NAME	Columbus Campus, LLC
CASE NUMBER	09-37019

ACCRUAL BASIS-3

CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH	MONTH 6/30/2013	QUARTER TOTAL
1. CASH - BEGINNING OF MONTH			$0	$0
RECEIPTS FROM OPERATIONS				
2. CASH SALES			$0	$0
COLLECTION OF ACCOUNTS RECEIVABLE				
3. PREPETITION			$0	$0
4. POSTPETITION			0	0
5. TOTAL OPERATING RECEIPTS			$0	$0
NON - OPERATING RECEIPTS				
6. LOANS & ADVANCES (DIP Funding)			$0	$0
7. SALE OF ASSETS			0	0
8. OTHER (ATTACH LIST)			0	0
9. TOTAL NON-OPERATING RECEIPTS			$0	$0
10. TOTAL RECEIPTS			$0	$0
11. TOTAL CASH AVAILABLE			$0	$0
OPERATING DISBURSEMENTS				
12. NET PAYROLL			$0	$0
13. PAYROLL TAXES PAID			0	0
14. SALES, USE & OTHER TAXES PAID			0	0
15. SECURED / RENTAL / LEASES			0	0
16. UTILITIES			0	0
17. INSURANCE			0	0
18. INVENTORY PURCHASES			0	0
19. VEHICLE EXPENSES			0	0
20. TRAVEL			0	0
21. ENTERTAINMENT			0	0
22. REPAIRS & MAINTENANCE			0	0
23. SUPPLIES			0	0
24. ADVERTISING			0	0
25. OTHER			0	0
26. TOTAL OPERATING DISBURSEMENTS			$0	$0
REORGANIZATION EXPENSES				
27. PROFESSIONAL FEES			$0	$0
28. U.S. TRUSTEE FEES			0	0
29. OTHER (ATTACH LIST)			0	0
30. TOTAL REORGANIZATION EXPENSES			$0	$0
31. TOTAL DISBURSEMENTS			$0	$0
32. NET CASH FLOW			0	0
33. CASH - END OF MONTH			$0	$0

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A/P CASH **6/30/2013**
PNC Account #XXXXXX9505

Balance per bank	$0.00
Less: Outstanding Checks	0.00
Balance per Books	$0.00
Balance per G/L	**$0.00**

Notes:
A/P Cash - This is the main operating account for Columbus Campus. When draw funding is received from Key bank it is deposited into this account. All checks for Columbus are cut from this account.