

Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Aug 01, 2010 - Aug 31, 2010;

Fund			Debit	Credit	Totals
10					
		Beginning Cash Balance			37,371.66
		Asset Accounts			
	10.112	1 CASH IN BANK	2,024.94	515,000.00	512,975.06-
			2,024.94	515,000.00	512,975.06-
		Liability Accounts			
	10.481.52	1 FEDERAL WITHHOLDING	179.03	0.00	179.03-
			179.03	0.00	179.03-
		Revenue Accounts			
	10.1111	9 CURRENT YR LEVY GENERAL	0.00	639,315.42	639,315.42
	10.1140	9 SP ED CURRENT YEAR LEVY	0.00	12,786.29	12,786.29
	10.1230	9 CORP REPLACEMENT TAX	0.00	2,386.05	2,386.05
	10.1342	8 SPEC ED TUIT OTHER LEAs	0.00	43,030.20	43,030.20
	10.1611	14 LUNCH SALES-PUPILS	0.00	3,957.53	3,957.53
	10.1612	14 JH BREAKFAST PROGRAM	0.00	283.35	283.35
	10.1613	14 LUNCH A LA CARTE	0.00	1,621.53	1,621.53
	10.1620	14 LUNCH SALES-ADULTS	0.00	595.25	595.25
	10.1711.2	18 HS BOYS BASKETBALL	0.00	20.00	20.00
	10.1711.4	18 HS FOOTBALL	0.00	1,531.94	1,531.94
	10.1711.5	18 HS VOLLEYBALL	0.00	20.00	20.00
	10.1711.9	18 HS CC & TRACK	0.00	4,169.00	4,169.00
	10.1720	1 PINE CREST MATERIAL FEES	0.00	2,805.50	2,805.50
	10.1720	4 HIGH SCH. MATERIAL FEES	0.00	1,070.00	1,070.00
	10.1720	26 RIDGE FARM MATERIAL FEES	0.00	2,080.00	2,080.00
	10.1720.1	1 PC TECHNOLOGY FEES	0.00	400.00	400.00
	10.1720.1	4 HS TECHNOLOGY FEES	0.00	135.00	135.00
	10.1720.1	26 RF TECHNOLOGY FEES	0.00	260.00	260.00
	10.1721	4 HS BUSINESS	0.00	500.00	500.00
	10.1722	4 HS HOME EC	0.00	50.00	50.00
	10.1723	4 HS SHOP/BLDG TRADES	0.00	125.00	125.00
	10.1726	4 GRHS ART FEE	0.00	50.00	50.00
	10.1999	4 HIGH SCH OTHER REIMBURSE	0.00	20.00	20.00
	10.1999	9 OTHER REIMBURSEMENT BD	0.00	1,160.08	1,160.08
	10.1999	26 RIDGE FARM OTHER REIMB.	0.00	420.00	420.00
	10.1999.12	9 INSURANCE REIMB PR/RET	0.00	16,680.95	16,680.95
	10.1999.6	9 CHECK ACCOUNT INTEREST	0.00	162.34	162.34
	10.3001	9 GENERAL STATE AID	0.00	412,474.92	412,474.92
	10.3100	17 STATE-SP ED PRIV FACIL	0.00	823.09	823.09
	10.3105	17 STATE-SP ED EXTRAORDINAR	0.00	87,876.70	87,876.70
	10.3110	17 STATE-SPEC ED PERSONNEL	0.00	68,551.25	68,551.25
	10.3360	14 STATE FREE LUNCH	0.00	5,660.47	5,660.47
	10.3705	33 CHILDREN AT RISK	0.00	19,602.00	19,602.00
	10.4300	12 TITLE I FEDERAL AID	0.00	15,633.00	15,633.00
	10.4631	1 IDEA ASPIRE GRANT	0.00	1,943.72	1,943.72
	10.4900	17 MEDICAID MATCH FUND	0.00	46,236.16	46,236.16
	10.4971	9 EDUC.TECH. GRANT	0.00	574.00	574.00
			0.00	1,395,010.74	1,395,010.74
		Expense Accounts			
	10.1110.110	1 ELEMENTARY SALARY.4850	46,457.05	0.00	46,457.05-
	10.1110.110	26 ELEMENTARY SALARY.4850	18,424.22	0.00	18,424.22-
	10.1110.211	1 ELEMENTARY PENSION	3,554.87	0.00	3,554.87-

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Date: Aug 01, 2010 - Aug 31, 2010;

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
10.1110.211	26	ELEMENTARY PENSION	982.14	0.00 =	982.14-
10.1110.220	1	PINE CREST INSURANCE	12,880.20	0.00 =	12,880.20-
10.1110.220	26	RIDGE FARM INSURANCE	4,520.93	0.00 =	4,520.93-
10.1110.222	1	THIS EMPLOYER BENEFIT	181.59	0.00 =	181.59-
10.1110.222	26	THIS EMPLOYER BENEFIT	66.13	0.00 =	66.13-
10.1110.325	1	EXPENDITURES FOR LEASING	1,015.00	0.00 =	1,015.00-
10.1110.325	26	EXPENDITURES FOR LEASING	507.50	0.00 =	507.50-
10.1110.400	1	MATERIAL & SUPPLIES	17.94	0.00 =	17.94-
10.1120.110	3	JR HIGH SALARY.4850	22,560.27	0.00 =	22,560.27-
10.1120.211	3	JR HIGH PENSION	1,729.52	0.00 =	1,729.52-
10.1120.220	3	JR HIGH INSURANCE	7,466.20	0.00 =	7,466.20-
10.1120.222	3	EMPLOYER THIS BENEFIT	106.52	0.00 =	106.52-
10.1120.325	3	EXPENDITURES FOR LEASING	1,015.00	0.00 =	1,015.00-
10.1130.110	4	HI SCHOOL SALARY	67,574.73	0.00 =	67,574.73-
10.1130.211	4	HI SCHOOL PENSION	4,541.76	0.00 =	4,541.76-
10.1130.220	4	HI SCHOOL INSURANCE	12,972.70	0.00 =	12,972.70-
10.1130.222	4	ETHIS EMPLOYER BENEFIT	307.64	0.00 =	307.64-
10.1130.325	4	EXPENDITURES FOR LEASING	1,429.00	0.00 =	1,429.00-
10.1130.400	4	HI SCHOOL MAT & SUPPLIES	1,099.51	0.00 =	1,099.51-
10.1130.400.1	4	HS SPECIAL PROJECTS	357.49	0.00 =	357.49-
10.1203.115	17	SP ED AIDES SALARIES	28,009.33	0.00 =	28,009.33-
10.1203.116	17	SP ED AIDES SUB SALARY	3,224.19	0.00 =	3,224.19-
10.1203.220	17	SP ED AIDES INS	13,293.20	0.00 =	13,293.20-
10.1204.110	17	SP ED TEACHERS SALARY	49,058.91	0.00 =	49,058.91-
10.1204.120	17	SPECIAL ED SUB. TECHERS	1,104.65	0.00 =	1,104.65-
10.1204.211	17	SP ED PENSION	3,246.07	0.00 =	3,246.07-
10.1204.220	17	SP ED INSURANCE	11,887.80	0.00 =	11,887.80-
10.1204.222	17	THIS EMPLOYER BENEFIT	236.96	0.00 =	236.96-
10.1204.400.3	17	SPED MATERIAL JH	291.73	0.00 =	291.73-
10.1204.400.4	17	SPED HS MATERIAL	8.75	0.00 =	8.75-
10.1204.800	17	TUTION- PRIVATE SCHOOL	2,839.26	0.00 =	2,839.26-
10.1214.220	32	EARLY CHILDHOOD INS.	3,462.00	0.00 =	3,462.00-
10.1225.110	32	EC TEACHER SALARY	5,548.92	0.00 =	5,548.92-
10.1225.115	32	EC AIDE SALARY	2,206.84	0.00 =	2,206.84-
10.1225.211	32	EC PENSION	1,525.24	0.00 =	1,525.24-
10.1225.222	32	EC THIS EMPLOYER BENEFIT	30.82	0.00 =	30.82-
10.1225.400	32	EC MATERIAL	6.74	0.00 =	6.74-
10.1226.110	33	CARE CERTIFIED SALARY	4,706.92	0.00 =	4,706.92-
10.1226.115	33	CARE AIDE SALARY	1,231.89	0.00 =	1,231.89-
10.1226.211	33	CARE PENSION	272.70	0.00 =	272.70-
10.1226.222	33	CARE THIS EMPLOYER BENEFIT	18.45	0.00 =	18.45-
10.1250.110	12	TITLE I SALARIES	11,634.64	0.00 =	11,634.64-
10.1250.112	12	TITLE 1 AIDES SALARY	3,949.49	0.00 =	3,949.49-
10.1250.115	12	TITLE 1 COMPUTER SALARY	3,239.76	0.00 =	3,239.76-
10.1250.211	12	TITLE I PENSION	2,643.43	0.00 =	2,643.43-
10.1250.220	12	TITLE I INSURANCE	2,280.40	0.00 =	2,280.40-
10.1250.222	12	TRS HEALTH 62A	55.54	0.00 =	55.54-
10.1250.300.1	12	PURCHASE SERVICE HOMELESS	320.00	0.00 =	320.00-
10.1250.300.2	12	IMPROVEMENT OF INSTRUCT.	7,191.94	0.00 =	7,191.94-
10.1400.110	16	VOC ED SALARIES	19,533.30	0.00 =	19,533.30-
10.1400.211	16	VOC ED PENSION	1,386.42	0.00 =	1,386.42-
10.1400.220	16	VOC ED INSURANCE	4,446.00	0.00 =	4,446.00-
10.1400.222	16	THIS EMPLOYER BENEFIT	93.83	0.00 =	93.83-
10.1400.401	16	HS BUSINESS SUPPLIES	139.67	0.00 =	139.67-

Group by Fund; Order by Account; For REGULAR CHECKING

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<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
10.1500.120	18	WEIGHT ROOM SALARY	330.00	0.00 =	330.00-
10.1500.300.2	18	MMJH ATHLETIC PURCH SERV	317.99	0.00 =	317.99-
10.1510.110	25	MUSIC SALARIES	9,795.05	0.00 =	9,795.05-
10.1510.211	25	MUSIC PENSION	699.85	0.00 =	699.85-
10.1510.220	25	MUSIC INSURANCE	1,398.60	0.00 =	1,398.60-
10.1510.222	25	THIS EMPLOYER BENEFIT	38.10	0.00 =	38.10-
10.2110.110	20	SOCIAL WORKER SALARY	6,195.15	0.00 =	6,195.15-
10.2110.211	20	SOCIAL WORKER PENSION	316.38	0.00 =	316.38-
10.2110.220	20	SOCIAL WORKER INSURANCE	1,617.40	0.00 =	1,617.40-
10.2110.222	20	THIS EMPLOYER BENEFIT	21.46	0.00 =	21.46-
10.2120.110	21	GUIDANCE SALARIES	5,399.14	0.00 =	5,399.14-
10.2120.211	21	GUIDANCE PENSION	927.90	0.00 =	927.90-
10.2120.220	21	GUIDANCE INSURANCE	1,617.40	0.00 =	1,617.40-
10.2120.222	21	THIS EMPLOYER BENEFIT	31.90	0.00 =	31.90-
10.2130.110	22	HEALTH SALARY	849.20	0.00 =	849.20-
10.2130.115	22	CLERK FOR NURSE	1,636.69	0.00 =	1,636.69-
10.2130.220	22	HEALTH INSURANCE	1,151.20	0.00 =	1,151.20-
10.2150.110	23	SPEECH SALARY	7,980.10	0.00 =	7,980.10-
10.2150.115	23	SPEECH AIDE SALARY	3,004.73	0.00 =	3,004.73-
10.2150.211	23	SPEECH PENSION	567.72	0.00 =	567.72-
10.2150.220	23	SPEECH INSURANCE	2,087.80	0.00 =	2,087.80-
10.2150.222	23	THIS EMPLOYER BENEFIT	38.43	0.00 =	38.43-
10.2190.325	38	DRUG FREE PURCH SERVICE	60.00	0.00 =	60.00-
10.2220.115	6	LIBRARY CLERKS SALARY	813.92	0.00 =	813.92-
10.2220.220	6	LIBRARY INSURANCE	4.20	0.00 =	4.20-
10.2310.110	9	BOARD SEC/TREAS SALARY	215.58	0.00 =	215.58-
10.2310.220	9	EMP MED/LIFE INS PREM	2,471.00	0.00 =	2,471.00-
10.2310.300	9	BOARD PURCHASE SERVICE	906.94	0.00 =	906.94-
10.2310.400	9	BOARD MAT & SUPPLIES	163.43	0.00 =	163.43-
10.2310.640	9	BOARD DUES & FEES	170.00	0.00 =	170.00-
10.2320.110	5	SUPT SALARY	7,482.98	0.00 =	7,482.98-
10.2320.115	5	SUPT SECY SALARY	2,128.26	0.00 =	2,128.26-
10.2320.211	5	SUPT PENSION	905.30	0.00 =	905.30-
10.2320.220	5	SUPT & SECY INSURANCE	2,302.40	0.00 =	2,302.40-
10.2320.222	5	TRS HEALTH BENEFIT SUPT	50.80	0.00 =	50.80-
10.2320.325	5	EXPENDITURES FOR LEASING	507.50	0.00 =	507.50-
10.2320.640	5	DUES & FEES	195.98	0.00 =	195.98-
10.2410.110	24	PRINCIPALS SALARIES	28,527.28	0.00 =	28,527.28-
10.2410.115	24	PRINCIPALS SECYS SALARY	15,491.74	0.00 =	15,491.74-
10.2410.211	24	PRINCIPALS PENSION	3,487.41	0.00 =	3,487.41-
10.2410.220	24	PRINCIPAL & SECY INS	9,366.60	0.00 =	9,366.60-
10.2410.222	24	TRS HEALTH INS. BENEFIT	202.57	0.00 =	202.57-
10.2410.300.4	24	HS PRINCIPAL PURCHASE SERVICE	215.00	0.00 =	215.00-
10.2520.110	10	BKKPR SALARY	6,011.22	0.00 =	6,011.22-
10.2520.220	10	BKKPR INSURANCE	1,215.40	0.00 =	1,215.40-
10.2560.110	14	HOT LUNCH SALARIES	9,181.77	0.00 =	9,181.77-
10.2560.220	14	HOT LUNCH INSURANCE	3,766.04	0.00 =	3,766.04-
10.2560.400	14	HOT LUNCH MAT & SUPPLIES	120.00	0.00 =	120.00-
10.2560.400.1	14	PC HOT LUNCH MATERIAL	2,917.62	0.00 =	2,917.62-
10.2560.400.26	14	RF HOT LUNCH MATERIAL	2,243.12	0.00 =	2,243.12-
10.2560.400.3	14	MMJH HOT LUNCH MATERIAL	1,739.97	0.00 =	1,739.97-
10.2560.400.4	14	GRHS HOT LUNCH MATERIAL	3,621.92	0.00 =	3,621.92-
10.2560.401.3	14	JH BREAKFAST PROGRAM MATERIAL	683.64	0.00 =	683.64-
10.2560.490	14	HOT LUNCH OTHER	16,628.87	0.00 =	16,628.87-

Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Aug 01, 2010 - Aug 31, 2010;

Fund			Debit	Credit	Totals
10.4190.600	9	REFUNDS TO GOV PROGRAMS	253.00	0.00	253.00-
10.4850.400	12	TITLE 1 ARRA MATERIAL	14,250.00	0.00	14,250.00-
10.4850.540	12	TITLE 1 ARRA FUNDS CAPITAL	1,996.00	0.00	1,996.00-
10.4932.110	9	TITLE 2 TEACH QUALITY SA	4,555.83	0.00	4,555.83-
10.4932.211	9	TEACHER QUALITY PENSION	951.58	0.00	951.58-
10.4932.220	9	TEACHER QUALITY TITLE 2 INS.	530.40	0.00	530.40-
10.4932.222	9	Title II ETHIS 12 Mon Ben	19.60	0.00	19.60-
10.4932.300	9	TITLE 2 TECH QUALITY PS	8,536.74	0.00	8,536.74-
			599,807.50	0.00	599,807.50-

Ending Cash Balance

319,420.81

20

Beginning Cash Balance

85,301.42

Asset Accounts

20.112	1	CASH IN BANK	160,000.00	0.00	160,000.00
			160,000.00	0.00	160,000.00

Liability Accounts

0.00	0.00	=	0.00
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Revenue Accounts

20.1111	9	CURRENT YEAR LEVY	0.00	159,828.85	159,828.85
20.1999.12	9	INSURANCE REIMB PR/RET	0.00	1,067.08	1,067.08
20.1999.2	9	O/M BLDG OTHER REIMB.	0.00	184.32	184.32
20.1999.6	9	CHECKING ACCT. INTEREST	0.00	216.45	216.45
20.3001	9	GENERAL STATE AID	0.00	67,937.04	67,937.04
			0.00	229,233.74	229,233.74

Expense Accounts

20.2540.110	7	CUSTODIANS SALARIES	25,941.83	0.00	25,941.83-
20.2540.116	7	CUSTODIAN SUBSTITUTE	399.00	0.00	399.00-
20.2540.130	7	BUILDING OVERTIME SAL	982.43	0.00	982.43-
20.2540.220	7	CUSTODIANS INSURANCE	6,089.25	0.00	6,089.25-
20.2540.321	7	PURCH SERVICE-SANITATION	1,098.70	0.00	1,098.70-
20.2540.340	7	UTILITIES-PHONE	3,920.94	0.00	3,920.94-
20.2540.370	7	UTILITIES-WATER	514.83	0.00	514.83-
20.2540.400	7	MATERIALS & SUPPLIES	175.00	0.00	175.00-
20.2540.465	7	UTILITIES-NATURAL GAS	949.98	0.00	949.98-
20.2540.466	7	UTILITIES-ELECTRICITY	9,435.40	0.00	9,435.40-
20.2540.469	7	UTILITIES-RENT & NITE LT	162.86	0.00	162.86-
			49,670.22	0.00	49,670.22-

Ending Cash Balance

424,864.94

30

Beginning Cash Balance

170,245.95

Asset Accounts

30.112	1	CASH IN BANK	0.00	0.00	0.00
			0.00	0.00	0.00

Revenue Accounts

30.1111	9	CURRENT YEAR LEVY	0.00	306,887.30	306,887.30
30.1999.6	9	CHECKING ACT INTEREST	0.00	238.09	238.09
			0.00	307,125.39	307,125.39

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Expense Accounts			
	0.00	0.00	0.00

Ending Cash Balance **477,371.34**

40

Beginning Cash Balance **51,888.29**

Asset Accounts

40.112	1	CASH IN BANK	0.00	60,000.00	60,000.00-
			0.00	60,000.00	60,000.00-

Liability Accounts

0.00	0.00	0.00
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Revenue Accounts

40.1111	9	CURRENT YEAR LEVY	0.00	39,666.77	39,666.77
40.1999.12	9	INSURANCE REIMB PR/RET	0.00	494.76	494.76
40.1999.6	9	CHECKING ACT. INTEREST	0.00	54.11	54.11
40.3001	9	GENERAL STATE AID	0.00	4,852.64	4,852.64
40.3500	11	REGULAR TRANS	0.00	68,643.05	68,643.05
40.3510	11	SPEC ED TRANS	0.00	26,741.20	26,741.20
			0.00	140,452.53	140,452.53

Expense Accounts

40.2550.110	11	TRANSPORTATION SALARIES	10,110.21	0.00	10,110.21-
40.2550.110	16	VOTEC SALARY	470.39	0.00	470.39-
40.2550.111	17	SP ED TRANSPORTATION	1,211.93	0.00	1,211.93-
40.2550.113	33	CARE TRANSP. SALARY	1,348.55	0.00	1,348.55-
40.2550.220	11	TRANS EMPLOYEES INSUR.	4,521.68	0.00	4,521.68-
40.2550.340	11	UTILITIES-PHONE	98.04	0.00	98.04-
40.2550.340.1	11	EMERGENCY CELLULAR SERV.	32.98	0.00	32.98-
40.2550.370	11	UTILITIES - WATER	20.00	0.00	20.00-
40.2550.465	11	UTILITIES-GAS	44.61	0.00	44.61-
40.2550.466	11	UTILITIES-ELECTRICITY	144.08	0.00	144.08-
			18,002.47	0.00	18,002.47-

Ending Cash Balance **114,338.35**

50

Beginning Cash Balance **702.50**

Asset Accounts

50.112	1	CASH IN BANK	0.00	0.00	0.00
			0.00	0.00	0.00

Liability Accounts

0.00	0.00	0.00
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Revenue Accounts

50.1111	9	CURRENT YEAR LEVY	0.00	150,782.30	150,782.30
50.1999.6	9	CHECKING ACCT. INTEREST	0.00	64.93	64.93
			0.00	150,847.23	150,847.23

Expense Accounts

50.1110.214	1	MEDICARE BENEFIT PC	569.63	0.00	569.63-
50.1110.214	26	RF MEDICARE BENEFIT	202.98	0.00	202.98-
50.1120.214	3	JR. HIGH MEDICARE BENEFIT	319.02	0.00	319.02-

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<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
50.1130.214	4	H.S. MEDICARE BENEFIT	678.84	0.00 =	678.84-
50.1203.212	17	SPEC. ED IMRF BENEFIT	3,172.61	0.00 =	3,172.61-
50.1203.213	17	SPEC ED FICA BENEFIT	1,886.77	0.00 =	1,886.77-
50.1203.213.1	17	SPEC ED FICA/MED BENEFIT	441.25	0.00 =	441.25-
50.1204.214	17	SPEC ED MEDICARE BENEFIT	541.17	0.00 =	541.17-
50.1225.212	32	EC IMRF BENEFIT	218.82	0.00 =	218.82-
50.1225.213	32	EC FICA BENEFIT	128.96	0.00 =	128.96-
50.1225.213.1	32	EC FICA/MED EMPLOYER BENEFIT	30.16	0.00 =	30.16-
50.1225.214	32	EC MEDICARE BENEFIT	77.66	0.00 =	77.66-
50.1226.212	33	CARE IMRF BENEFIT	108.72	0.00 =	108.72-
50.1226.213	33	CARE FICA BENEFIT	64.07	0.00 =	64.07-
50.1226.213.1	33	CARE FICA/MED BENEFIT	14.98	0.00 =	14.98-
50.1226.214	33	CARE MEDICARE BENEFIT	62.52	0.00 =	62.52-
50.1250.212	12	TITLE 1 IMRF BENEFIT	756.31	0.00 =	756.31-
50.1250.213	12	TITLE 1 FICA BENEFIT	445.74	0.00 =	445.74-
50.1250.213.1	12	TITLE I FICA/MED BENEFIT	104.24	0.00 =	104.24-
50.1250.214	12	TITLE 1 MEDICARE BENEFIT	109.61	0.00 =	109.61-
50.1400.214	16	VOC MEDICARE BENEFIT	154.96	0.00 =	154.96-
50.1500.213	18	ATHLETIC FICA BENEFIT	20.46	0.00 =	20.46-
50.1500.213.1	18	ATHLETIC FICA/MED BENEFIT	4.78	0.00 =	4.78-
50.1510.214	25	BAND MEDICARE BENEFIT	89.01	0.00 =	89.01-
50.2110.214	20	SOCIAL WORK MEDICARE BEN	24.91	0.00 =	24.91-
50.2120.214	21	GUIDANCE MEDICARE BENEFIT	77.37	0.00 =	77.37-
50.2130.212	22	HEALTH IMRF BENEFIT	261.52	0.00 =	261.52-
50.2130.213	22	HEALTH FICA BENEFIT	154.13	0.00 =	154.13-
50.2130.213.1	22	HEALTH FICA/MED BENEFIT	36.04	0.00 =	36.04-
50.2150.212	23	SPEECH IMRF BENEFIT	302.17	0.00 =	302.17-
50.2150.213	23	SPEECH FICA BENEFIT	178.09	0.00 =	178.09-
50.2150.213.1	23	SPEECH FICA/MED BENEFIT	41.65	0.00 =	41.65-
50.2150.214	23	SPEECH MEDICARE BENEFIT	53.25	0.00 =	53.25-
50.2220.212	6	LIBRARY IMRF BENEFIT	85.62	0.00 =	85.62-
50.2220.213	6	LIBRARY FICA BENEFIT	50.46	0.00 =	50.46-
50.2220.213.1	6	LIBRARY FICA/MED BENEFIT	11.80	0.00 =	11.80-
50.2310.212	9	BD SECY TREA IMRF BENEFIT	22.68	0.00 =	22.68-
50.2310.213	9	BD SECY FICA BENEFIT	13.36	0.00 =	13.36-
50.2310.213.1	9	BD SECY FICA/MED BENEFIT	3.12	0.00 =	3.12-
50.2320.212	5	ADM MEDICARE BENEFIT	203.58	0.00 =	203.58-
50.2320.213	5	ADMINISTRATION FICA BENE	119.98	0.00 =	119.98-
50.2320.213.1	5	ADM FICA/MED BENEFIT	28.06	0.00 =	28.06-
50.2320.214	5	SUPT MEDICARE	114.22	0.00 =	114.22-
50.2410.212	24	PRINCIPAL MEDICARE BENEFIT	1,564.16	0.00 =	1,564.16-
50.2410.213	24	PRINCIPAL FICA BENEFIT	921.87	0.00 =	921.87-
50.2410.213.1	24	PRINC. FICA/MED BENEFIT	215.60	0.00 =	215.60-
50.2410.214	24	PRINC. MEDICARE BENEFIT	362.17	0.00 =	362.17-
50.2520.212	10	BKKPR IMRF BENEFIT	612.07	0.00 =	612.07-
50.2520.213	10	BKKPR FICA BENEFIT	360.72	0.00 =	360.72-
50.2520.213.1	10	BKKPR FICA/MED BENEFIT	84.37	0.00 =	84.37-
50.2540.212	7	MAIN. IMRF BENEFIT	2,891.50	0.00 =	2,891.50-
50.2540.213	7	MAINT. FICA BENEFIT	1,716.39	0.00 =	1,716.39-
50.2540.213.1	7	MAIN. FICA MED BENEFIT	401.42	0.00 =	401.42-
50.2550.212	11	TRANSP. IMRF BENEFIT	1,038.17	0.00 =	1,038.17-
50.2550.212	16	VOC. TSP. IMRF BENEFIT	49.48	0.00 =	49.48-
50.2550.212	17	SP. ED. TSP. IMRF BENEFIT	127.50	0.00 =	127.50-
50.2550.212	33	CARE TSP. IMRF BENEFIT	141.87	0.00 =	141.87-

Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Aug 01, 2010 - Aug 31, 2010;

Fund			Debit	Credit	Totals
50.2550.213	11	TRANSP. FICA BENEFIT	611.85	0.00	611.85-
50.2550.213	16	VOC. TSP. FICA BENEFIT	29.15	0.00	29.15-
50.2550.213	17	TSP. SPEC ED FICA BENEFI	75.13	0.00	75.13-
50.2550.213	33	CARE TSP FICA BENEFIT	83.61	0.00	83.61-
50.2550.213.1	11	TRANSP. FICA/MED BENEFIT	143.08	0.00	143.08-
50.2550.213.1	16	VOC TSP. FICA/MED BENEFI	6.82	0.00	6.82-
50.2550.213.1	17	SPEC ED TSP FICA/MED BEN	17.58	0.00	17.58-
50.2550.213.1	33	CARE TSP FICA/MED BENEFI	19.55	0.00	19.55-
50.2550.214	11	TRANS MEDICARE	8.60	0.00	8.60-
50.2560.212	14	HOT LUNCH IMRF BENEFIT	915.07	0.00	915.07-
50.2560.213	14	HOT LUNCH FICA BENEFIT	539.30	0.00	539.30-
50.2560.213.1	14	HOT LUNCH FICA/MED BENEF	126.13	0.00	126.13-
50.4932.214	9	Title II Medicare	64.61	0.00	64.61-
			25,113.05	0.00	25,113.05-
Ending Cash Balance					126,436.68

70

Beginning Cash Balance					5,979.61
Asset Accounts					
70.112	1	CASH IN BANK	415,000.00	12,000.00	403,000.00
			415,000.00	12,000.00	403,000.00
Revenue Accounts					
70.1111	9	CURRENT YEAR LEVY	0.00	15,982.89	15,982.89
70.1999.6	9	CHECKING ACCT. INTEREST	0.00	216.45	216.45
			0.00	16,199.34	16,199.34
Expense Accounts					
			0.00	0.00	0.00
Ending Cash Balance					425,178.95

80

Beginning Cash Balance					13,910.34-
Asset Accounts					
80.112	1	CASH IN BANK	0.00	12,000.00	12,000.00-
			0.00	12,000.00	12,000.00-
Liability Accounts					
			0.00	0.00	0.00
Revenue Accounts					
80.1121	9	TORT CURRENT YEAR	0.00	158,166.63	158,166.63
80.1999.12	9	TORT PR INS REIMB.	0.00	145.82	145.82
80.1999.6	9	TORT CHECKING ACCT. INTEREST	0.00	64.93	64.93
			0.00	158,377.38	158,377.38
Expense Accounts					
80.1130.110	4	HS TORT SALARY	638.80	0.00	638.80-
80.2310.301	9	ATTORNEY FEES	533.04	0.00	533.04-
80.2310.400	9	TORT MATERIALS/SUPPLIES	1,755.65	0.00	1,755.65-
80.2320.110	5	SUPT TORT SALARY	393.84	0.00	393.84-
80.2320.211	5	SUPT TORT PENSION	40.86	0.00	40.86-
80.2410.110	24	PRINCIPALS TORT SALARY	2,877.40	0.00	2,877.40-
80.2410.211	24	PRINCIPAL TORT PENSION	298.54	0.00	298.54-

Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Aug 01, 2010 - Aug 31, 2010;

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>	
80.2540.110	7	MAINT TORT SALARY	878.89	0.00	= 878.89-	
80.2550.110	11	TRANS TORT SALARY	852.87	0.00	= 852.87-	
			8,269.89	0.00	= 8,269.89-	
Ending Cash Balance					124,197.15	
90						
Beginning Cash Balance					136,407.44	
Asset Accounts						
90.112	1	CASH IN BANK	0.00	0.00	= 0.00	
			0.00	0.00	= 0.00	
Revenue Accounts						
90.1111	9	CURRENT YEAR LEVY	0.00	15,982.89	= 15,982.89	
90.1999.6	9	CHECKING ACCT. INTEREST	0.00	64.93	= 64.93	
			0.00	16,047.82	= 16,047.82	
Expense Accounts						
			0.00	0.00	= 0.00	
Ending Cash Balance					152,455.26	
Totals For All Funds						
Beginning Cash Balance					473,986.53	
Asset Accounts			=	577,024.94	599,000.00	21,975.06-
Liability Accounts			=	179.03	0.00	179.03-
Revenue Accounts			=	0.00	2,413,294.17	2,413,294.17
Expense Accounts			=	700,863.13	0.00	700,863.13-
Ending Cash Balance					2,164,263.48	

Inactive accounts are not included on this report.