

Financial Report Cash Account Table **PRELIMINARY**

Group by Fund; Order by Account; For REGULAR CHECKING

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

Fund			Debit	Credit	Totals
10					
		Beginning Cash Balance			118,188.68
		Asset Accounts			
	10.112	1 CASH IN BANK	0.00	310,000.00	= 310,000.00-
			0.00	310,000.00	= 310,000.00-
		Liability Accounts			
	10.481.54	1 IMRF	44.44	0.00	= 44.44-
			44.44	0.00	= 44.44-
		Revenue Accounts			
	10.1111	9 CURRENT YR LEVY GENERAL	0.00	411,421.86	= 411,421.86
	10.1140	9 SP ED CURRENT YEAR LEVY	0.00	8,228.43	= 8,228.43
	10.1611	14 LUNCH SALES-PUPILS	0.00	7,736.37	= 7,736.37
	10.1612	14 JH BREAKFAST PROGRAM	0.00	1,577.15	= 1,577.15
	10.1613	14 LUNCH A LA CARTE	0.00	5,011.61	= 5,011.61
	10.1620	14 LUNCH SALES-ADULTS	0.00	1,557.29	= 1,557.29
	10.1711.4	18 HS FOOTBALL	0.00	2,271.50	= 2,271.50
	10.1711.5	18 HS VOLLEYBALL	0.00	513.25	= 513.25
	10.1720	26 RIDGE FARM MATERIAL FEES	0.00	105.00	= 105.00
	10.1720.1	26 RF TECHNOLOGY FEES	0.00	15.00	= 15.00
	10.1720.2	9 ERATE REIMB/TECHNOLOGY	0.00	24,043.88	= 24,043.88
	10.1970	41 DR EDUCATION FEE	0.00	250.00	= 250.00
	10.1980	3 VENDOR CONTRACT PROCEEDS	0.00	1,000.00	= 1,000.00
	10.1999	3 MMJH OTHER REIMBURSEMENT	0.00	120.23	= 120.23
	10.1999	9 OTHER REIMBURSEMENT BD	0.00	854.13	= 854.13
	10.1999	26 RIDGE FARM OTHER REIMB.	0.00	7.00	= 7.00
	10.1999.12	9 INSURANCE REIMB PR/RET	0.00	16,288.72	= 16,288.72
	10.3001	9 GENERAL STATE AID	0.00	412,474.92	= 412,474.92
	10.3110	17 STATE-SPEC ED PERSONNEL	0.00	68,551.25	= 68,551.25
	10.3370	41 DRIVER ED STATE AID	0.00	3,689.15	= 3,689.15
	10.3705	33 CHILDREN AT RISK	0.00	19,788.00	= 19,788.00
	10.3982	9 TEACHER/ADMIN. MENTORING PROGRAI	0.00	2,644.00	= 2,644.00
	10.4210	14 FEDERAL AID-REG LUNCH	0.00	34,937.88	= 34,937.88
	10.4220	14 FEDERAL BREAKFAST START-UP PROGF	0.00	3,033.08	= 3,033.08
	10.4250	34 COMMODITY CREDIT	0.00	2,213.39	= 2,213.39
	10.4625	17 SP ED ROOM/BD FED REIMB	0.00	6,930.09	= 6,930.09
	10.4900	17 MEDICAID MATCH FUND	0.00	1,167.58	= 1,167.58
			0.00	1,036,430.76	= 1,036,430.76
		Expense Accounts			
	10.1110.110	1 ELEMENTARY SALARY.4850	46,367.08	0.00	= 46,367.08-
	10.1110.110	26 ELEMENTARY SALARY.4850	24,339.40	0.00	= 24,339.40-
	10.1110.120	1 SUBSTITUTES PINECREST.4850	637.50	0.00	= 637.50-
	10.1110.120	26 RF SUBSTITUTES.4850	1,572.50	0.00	= 1,572.50-
	10.1110.211	1 ELEMENTARY PENSION	6,604.27	0.00	= 6,604.27-
	10.1110.211	26 ELEMENTARY PENSION	2,887.99	0.00	= 2,887.99-
	10.1110.220	1 PINE CREST INSURANCE	12,653.00	0.00	= 12,653.00-
	10.1110.220	26 RIDGE FARM INSURANCE	3,363.85	0.00	= 3,363.85-
	10.1110.222	1 THIS EMPLOYER BENEFIT	447.52	0.00	= 447.52-
	10.1110.222	26 THIS EMPLOYER BENEFIT	148.68	0.00	= 148.68-
	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-
	10.1120.110	3 JR HIGH SALARY.4850	29,837.26	0.00	= 29,837.26-

Financial Report Cash Account Table **PRELIMINARY**

Group by Fund; Order by Account; For REGULAR CHECKING

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

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>		<u>Totals</u>
10.1120.120	3	SUBSTITUTES JR HIGH.4850	1,402.50	0.00	=	1,402.50-
10.1120.211	3	JR HIGH PENSION	3,916.04	0.00	=	3,916.04-
10.1120.220	3	JR HIGH INSURANCE	5,848.80	0.00	=	5,848.80-
10.1120.222	3	EMPLOYER THIS BENEFIT	279.35	0.00	=	279.35-
10.1120.300	3	JR HIGH PURCH SERVICE	1,120.23	0.00	=	1,120.23-
10.1120.325	3	EXPENDITURES FOR LEASING	1,015.00	0.00	=	1,015.00-
10.1130.110	4	HI SCHOOL SALARY	58,310.02	0.00	=	58,310.02-
10.1130.120	4	SUBSTITUTES HI SCHOOL	1,445.00	0.00	=	1,445.00-
10.1130.211	4	HI SCHOOL PENSION	8,359.50	0.00	=	8,359.50-
10.1130.220	4	HI SCHOOL INSURANCE	16,190.70	0.00	=	16,190.70-
10.1130.222	4	ETHIS EMPLOYER BENEFIT	573.11	0.00	=	573.11-
10.1130.325	4	EXPENDITURES FOR LEASING	1,015.00	0.00	=	1,015.00-
10.1130.332	4	HI SCHOOL TRAVEL	311.30	0.00	=	311.30-
10.1130.400	4	HI SCHOOL MAT & SUPPLIES	1,397.75	0.00	=	1,397.75-
10.1130.400.1	4	HS SPECIAL PROJECTS	450.00	0.00	=	450.00-
10.1130.640	4	HI SCHOOL DUES & FEES	625.00	0.00	=	625.00-
10.1203.115	17	SP ED AIDES SALARIES	25,102.32	0.00	=	25,102.32-
10.1203.116	17	SP ED AIDES SUB SALARY	1,570.27	0.00	=	1,570.27-
10.1203.220	17	SP ED AIDES INS	12,814.20	0.00	=	12,814.20-
10.1204.110	17	SP ED TEACHERS SALARY	50,142.38	0.00	=	50,142.38-
10.1204.120	17	SPECIAL ED SUB. TECHERS	4,249.30	0.00	=	4,249.30-
10.1204.211	17	SP ED PENSION	7,226.34	0.00	=	7,226.34-
10.1204.220	17	SP ED INSURANCE	11,903.80	0.00	=	11,903.80-
10.1204.222	17	THIS EMPLOYER BENEFIT	498.48	0.00	=	498.48-
10.1204.301	17	SPED-VASE SERVICES	1,085.06	0.00	=	1,085.06-
10.1204.301.1	17	SPED VASE MECH TECH SER.	29,628.86	0.00	=	29,628.86-
10.1204.640.1	17	MECH TECH SPED DUES&FEES	790.47	0.00	=	790.47-
10.1204.800	17	TUTION- PRIVATE SCHOOL	3,840.69	0.00	=	3,840.69-
10.1225.110	32	EC TEACHER SALARY	6,536.68	0.00	=	6,536.68-
10.1225.115	32	EC AIDE SALARY	2,706.60	0.00	=	2,706.60-
10.1225.211	32	EC PENSION	929.34	0.00	=	929.34-
10.1225.220	32	EC INSURANCE	3,453.60	0.00	=	3,453.60-
10.1225.222	32	EC THIS EMPLOYER BENEFIT	62.68	0.00	=	62.68-
10.1250.110	12	TITLE I SALARIES	11,888.48	0.00	=	11,888.48-
10.1250.112	12	TITLE 1 AIDES SALARY	4,715.92	0.00	=	4,715.92-
10.1250.115	12	TITLE 1 COMPUTER SALARY	3,327.98	0.00	=	3,327.98-
10.1250.211	12	TITLE I PENSION	5,380.62	0.00	=	5,380.62-
10.1250.220	12	TITLE I INSURANCE	1,754.20	0.00	=	1,754.20-
10.1250.222	12	TRS HEALTH 62A	113.64	0.00	=	113.64-
10.1250.300.2	12	IMPROVEMENT OF INSTRUCT.	5,729.62	0.00	=	5,729.62-
10.1250.300.4	12	TITLE 1 MEDIA SERVICES	3.90	0.00	=	3.90-
10.1250.400.1	12	INSTRUCTION	43.90	0.00	=	43.90-
10.1250.400.2	12	MEDIA SERVICES	462.46	0.00	=	462.46-
10.1250.400.4	12	TITLE 1 TESTING MATERIAL	22.50	0.00	=	22.50-
10.1250.600.1	12	PROFESSIONAL DUES	69.00	0.00	=	69.00-
10.1400.110	16	VOC ED SALARIES	19,830.10	0.00	=	19,830.10-
10.1400.120	16	VOC ED SUBSTITUTES	382.50	0.00	=	382.50-
10.1400.211	16	VOC ED PENSION	2,802.53	0.00	=	2,802.53-
10.1400.220	16	VOC ED INSURANCE	4,446.00	0.00	=	4,446.00-
10.1400.222	16	THIS EMPLOYER BENEFIT	248.82	0.00	=	248.82-
10.1400.305	16	HS AGRICULTURE	36.80	0.00	=	36.80-
10.1400.404	16	HS SHOP/BLDG TR SUPPLIES	935.62	0.00	=	935.62-
10.1500.120	18	WEIGHT ROOM SALARY	340.00	0.00	=	340.00-
10.1500.300.2	18	MMJH ATHLETIC PURCH SERV	600.00	0.00	=	600.00-

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

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
10.1500.305	18	FOOTBALL PURCH SERVICE	1,650.00	0.00 =	1,650.00-
10.1500.404	18	CROSS COUNTRY SUPPLIES	370.70	0.00 =	370.70-
10.1510.110	25	MUSIC SALARIES	11,706.76	0.00 =	11,706.76-
10.1510.120	25	MUSIC SUBSTITUTES	510.00	0.00 =	510.00-
10.1510.211	25	MUSIC PENSION	1,679.59	0.00 =	1,679.59-
10.1510.220	25	MUSIC INSURANCE	1,394.40	0.00 =	1,394.40-
10.1510.222	25	THIS EMPLOYER BENEFIT	116.81	0.00 =	116.81-
10.1510.300.4	25	GRHS PURCHASE SERVICE	235.00	0.00 =	235.00-
10.1510.400.26	25	RF MUSIC MATERIAL	7.20	0.00 =	7.20-
10.1510.400.3	25	MMJH MUSIC MATERIAL	29.04	0.00 =	29.04-
10.1510.400.4	25	GRHS MUSIC MATERIAL	60.20	0.00 =	60.20-
10.1700.110	41	DR EDUCATION SALARY	3,308.40	0.00 =	3,308.40-
10.1700.211	41	DR EDUCATION PENSION	468.46	0.00 =	468.46-
10.1700.222	41	DR EDUCATION ETHIS BENEFIT	31.66	0.00 =	31.66-
10.1700.400	41	DR EDUCATION FUEL	274.95	0.00 =	274.95-
10.1700.400.1	41	DR EDUCATIONAL MATERIAL	88.78	0.00 =	88.78-
10.2110.110	20	SOCIAL WORKER SALARY	4,552.52	0.00 =	4,552.52-
10.2110.211	20	SOCIAL WORKER PENSION	640.38	0.00 =	640.38-
10.2110.220	20	SOCIAL WORKER INSURANCE	1,609.00	0.00 =	1,609.00-
10.2110.222	20	THIS EMPLOYER BENEFIT	43.44	0.00 =	43.44-
10.2110.332	20	SOCIAL WORKER TRAVEL	121.00	0.00 =	121.00-
10.2120.110	21	GUIDANCE SALARIES	6,731.32	0.00 =	6,731.32-
10.2120.211	21	GUIDANCE PENSION	953.40	0.00 =	953.40-
10.2120.220	21	GUIDANCE INSURANCE	3,007.60	0.00 =	3,007.60-
10.2120.222	21	THIS EMPLOYER BENEFIT	64.46	0.00 =	64.46-
10.2130.110	22	HEALTH SALARY	1,522.40	0.00 =	1,522.40-
10.2130.115	22	CLERK FOR NURSE	1,726.14	0.00 =	1,726.14-
10.2130.220	22	HEALTH INSURANCE	1,151.20	0.00 =	1,151.20-
10.2130.332	22	HEALTH TRAVEL	81.40	0.00 =	81.40-
10.2150.110	23	SPEECH SALARY	8,078.68	0.00 =	8,078.68-
10.2150.115	23	SPEECH AIDE SALARY	2,854.84	0.00 =	2,854.84-
10.2150.211	23	SPEECH PENSION	1,140.52	0.00 =	1,140.52-
10.2150.220	23	SPEECH INSURANCE	1,398.60	0.00 =	1,398.60-
10.2150.222	23	THIS EMPLOYER BENEFIT	77.22	0.00 =	77.22-
10.2150.300	23	SPEECH PUCH SERVICE	50.00	0.00 =	50.00-
10.2150.332	23	SPEECH TRAVEL	304.48	0.00 =	304.48-
10.2190.120	1	PLAYGROUND SALARY	272.00	0.00 =	272.00-
10.2190.120	3	PLAYGROUND SALARY	382.50	0.00 =	382.50-
10.2190.120	26	PLAYGROUND SALARY	153.00	0.00 =	153.00-
10.2190.325	38	DRUG FREE PURCH SERVICE	3,212.00	0.00 =	3,212.00-
10.2220.115	6	LIBRARY CLERKS SALARY	1,561.86	0.00 =	1,561.86-
10.2220.116	6	LIB. CLERK SUBST. SALARY	350.63	0.00 =	350.63-
10.2310.110	9	BOARD SEC/TREAS SALARY	691.58	0.00 =	691.58-
10.2310.211	9	EARLY RETIREMENT OPTION	32,610.16	0.00 =	32,610.16-
10.2310.220	9	EMP MED/LIFE INS PREM	3,884.00	0.00 =	3,884.00-
10.2310.300	9	BOARD PURCHASE SERVICE	1,147.83	0.00 =	1,147.83-
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	906.14	0.00 =	906.14-
10.2320.220	5	SUPT & SECY INSURANCE	2,302.40	0.00 =	2,302.40-
10.2320.222	5	TRS HEALTH BENEFIT SUPT	51.98	0.00 =	51.98-
10.2320.325	5	EXPENDITURES FOR LEASING	1,215.62	0.00 =	1,215.62-
10.2320.400	5	MATERIALS & SUPPLIES	801.70	0.00 =	801.70-
10.2320.640	5	DUES & FEES	89.00	0.00 =	89.00-

Financial Report Cash Account Table **PRELIMINARY**

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

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
10.2410.110	24	PRINCIPALS SALARIES	28,508.82	0.00	= 28,508.82-
10.2410.115	24	PRINCIPALS SECYS SALARY	12,022.14	0.00	= 12,022.14-
10.2410.116	24	PRINC. SEC. SUB. SALARY	1,796.46	0.00	= 1,796.46-
10.2410.211	24	PRINCIPALS PENSION	3,490.24	0.00	= 3,490.24-
10.2410.220	24	PRINCIPAL & SECY INS	11,656.40	0.00	= 11,656.40-
10.2410.222	24	TRS HEALTH INS. BENEFIT	207.16	0.00	= 207.16-
10.2410.300	24	PRINCIPALS PURCH SERVICE	215.00	0.00	= 215.00-
10.2410.300.4	24	HS PRINCIPAL PURCHASE SERVICE	12.42	0.00	= 12.42-
10.2410.332	24	PRINCIPALS TRAVEL	281.05	0.00	= 281.05-
10.2410.332.4	24	HS PRINCIPAL/SECT MILEAGE	116.60	0.00	= 116.60-
10.2410.400.1	24	PC PRINCIPAL MATERIAL	468.70	0.00	= 468.70-
10.2520.110	10	BKKPR SALARY	5,912.04	0.00	= 5,912.04-
10.2520.220	10	BKKPR INSURANCE	1,215.40	0.00	= 1,215.40-
10.2520.400	10	BKKPR MAT & SUPPLIES	41.98	0.00	= 41.98-
10.2560.110	14	HOT LUNCH SALARIES	10,421.62	0.00	= 10,421.62-
10.2560.115	14	PART-TIME COOKS	3,159.38	0.00	= 3,159.38-
10.2560.116	14	HOT LUNCH SUBSTITUTE SAL	964.55	0.00	= 964.55-
10.2560.220	14	HOT LUNCH INSURANCE	1,835.24	0.00	= 1,835.24-
10.2560.400.1	14	PC HOT LUNCH MATERIAL	5,373.64	0.00	= 5,373.64-
10.2560.400.26	14	RF HOT LUNCH MATERIAL	3,908.48	0.00	= 3,908.48-
10.2560.400.3	14	MMJH HOT LUNCH MATERIAL	5,329.76	0.00	= 5,329.76-
10.2560.400.4	14	GRHS HOT LUNCH MATERIAL	5,774.39	0.00	= 5,774.39-
10.2560.401	34	USDA COMMODITIES	2,213.39	0.00	= 2,213.39-
10.2560.401.1	14	PC BREAKFAST PROGRAM MATERIAL	2,596.32	0.00	= 2,596.32-
10.2560.401.26	14	RF BREAKFAST PROGRAM MATERIAL	901.00	0.00	= 901.00-
10.2560.401.3	14	JH BREAKFAST PROGRAM MATERIAL	1,722.37	0.00	= 1,722.37-
10.4100.800	8	TUITION PAID	15,911.21	0.00	= 15,911.21-
10.4850.400	12	TITLE 1 ARRA MATERIAL	1,781.04	0.00	= 1,781.04-
10.4932.110	9	TITLE 2 TEACH QUALITY SA	4,706.98	0.00	= 4,706.98-
10.4932.211	9	TEACHER QUALITY PENSION	2,014.80	0.00	= 2,014.80-
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	45.42	0.00	= 45.42-
10.4932.300	9	TITLE 2 TECH QUALITY PS	2,285.94	0.00	= 2,285.94-
			713,021.04	0.00	= 713,021.04-

Ending Cash Balance

131,553.96

20

Beginning Cash Balance

415,856.08

Asset Accounts

20.112	1	CASH IN BANK	15,000.00	0.00	= 15,000.00
			15,000.00	0.00	= 15,000.00

Liability Accounts

0.00	0.00	= 0.00
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Revenue Accounts

20.1111	9	CURRENT YEAR LEVY	0.00	102,855.46	= 102,855.46
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	56.96	= 56.96
20.3001	9	GENERAL STATE AID	0.00	67,937.04	= 67,937.04
			0.00	171,916.54	= 171,916.54

Expense Accounts

20.2540.110	7	CUSTODIANS SALARIES	26,913.92	0.00	= 26,913.92-
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Date: Oct 01, 2010 - Oct 31, 2010;

Fund			Debit	Credit	Totals
20.2540.116	7	CUSTODIAN SUBSTITUTE	947.00	0.00	947.00-
20.2540.130	7	BUILDING OVERTIME SAL	2,592.97	0.00	2,592.97-
20.2540.220	7	CUSTODIANS INSURANCE	7,536.85	0.00	7,536.85-
20.2540.300	7	PURCHASE SERVICE	547.00	0.00	547.00-
20.2540.300.1	7	PC MAINT PURCHASE SERVICE	40.00	0.00	40.00-
20.2540.300.26	7	RF MAINT PURCHASE SERVICE	42.00	0.00	42.00-
20.2540.300.3	7	JH MAINT PURCHASE SERVICE	40.00	0.00	40.00-
20.2540.300.4	7	HS MAINT PURCHASE SERVICE	51.00	0.00	51.00-
20.2540.321	7	PURCH SERVICE-SANITATION	1,139.90	0.00	1,139.90-
20.2540.340	7	UTILITIES-PHONE	4,626.15	0.00	4,626.15-
20.2540.370	7	UTILITIES-WATER	827.61	0.00	827.61-
20.2540.400	7	MATERIALS & SUPPLIES	18.44	0.00	18.44-
20.2540.400.1	7	PC MAINT MATERIAL	6,787.00	0.00	6,787.00-
20.2540.465	7	UTILITIES-NATURAL GAS	726.59	0.00	726.59-
20.2540.466	7	UTILITIES-ELECTRICITY	13,598.82	0.00	13,598.82-
20.2540.469	7	UTILITIES-RENT & NITE LT	363.71	0.00	363.71-
			66,798.96	0.00	66,798.96-

Ending Cash Balance

535,973.66

30

Beginning Cash Balance

371,254.54

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	197,482.01	197,482.01
30.1999	9	BOND REFUND	0.00	4.48	4.48
			0.00	197,486.49	197,486.49

Expense Accounts

			0.00	0.00	0.00
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Ending Cash Balance

568,741.03

40

Beginning Cash Balance

79,548.32

Asset Accounts

40.112	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

40.1111	9	CURRENT YEAR LEVY	0.00	25,531.62	25,531.62
40.1999.12	9	INSURANCE REIMB PR/RET	0.00	804.46	804.46
40.1999.2	9	TRANS OTHER REIMB.	0.00	156.20	156.20
40.3001	9	GENERAL STATE AID	0.00	4,852.64	4,852.64
			0.00	31,344.92	31,344.92

Expense Accounts

40.2550.110	11	TRANSPORTATION SALARIES	10,356.46	0.00	10,356.46-
40.2550.110	16	VOTEC SALARY	518.80	0.00	518.80-
40.2550.111	17	SP ED TRANSPORTATION	4,138.79	0.00	4,138.79-

Financial Report Cash Account Table **PRELIMINARY**

Group by Fund; Order by Account; For REGULAR CHECKING

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

Fund			Debit	Credit	Totals
40.2550.112	11	EXTRA CURRICULAR TRIPS	1,755.35	0.00	1,755.35-
40.2550.130	11	TRANSPORTATION OVERT SAL	487.20	0.00	487.20-
40.2550.220	11	TRANS EMPLOYEES INSUR.	4,507.68	0.00	4,507.68-
40.2550.340	11	UTILITIES-PHONE	114.14	0.00	114.14-
40.2550.370	11	UTILITIES - WATER	20.00	0.00	20.00-
40.2550.401	11	FUEL/TIRES/OIL TRANS	4,931.71	0.00	4,931.71-
40.2550.465	11	UTILITIES-GAS	45.64	0.00	45.64-
40.2550.466	11	UTILITIES-ELECTRICITY	139.59	0.00	139.59-
			27,015.36	0.00	27,015.36-
Ending Cash Balance					83,877.88

50

Beginning Cash Balance

100,984.78

Asset Accounts

50.112	1	CASH IN BANK	0.00	1,000.00	1,000.00-
			0.00	1,000.00	1,000.00-

Liability Accounts

0.00	0.00	0.00
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Revenue Accounts

50.1111	9	CURRENT YEAR LEVY	0.00	97,033.71	97,033.71
50.1230	9	CORP REPLACE TAX	0.00	35,004.91	35,004.91
			0.00	132,038.62	132,038.62

Expense Accounts

50.1110.214	1	MEDICARE BENEFIT PC	647.97	0.00	647.97-
50.1110.214	26	RF MEDICARE BENEFIT	368.30	0.00	368.30-
50.1120.214	3	JR. HIGH MEDICARE BENEFIT	431.91	0.00	431.91-
50.1130.214	4	H.S. MEDICARE BENEFIT	613.40	0.00	613.40-
50.1203.212	17	SPEC. ED IMRF BENEFIT	2,562.16	0.00	2,562.16-
50.1203.213	17	SPEC ED FICA BENEFIT	1,567.38	0.00	1,567.38-
50.1203.213.1	17	SPEC ED FICA/MED BENEFIT	366.54	0.00	366.54-
50.1204.214	17	SPEC ED MEDICARE BENEFIT	554.50	0.00	554.50-
50.1225.212	32	EC IMRF BENEFIT	256.90	0.00	256.90-
50.1225.213	32	EC FICA BENEFIT	151.40	0.00	151.40-
50.1225.213.1	32	EC FICA/MED EMPLOYER BENEFIT	35.40	0.00	35.40-
50.1225.214	32	EC MEDICARE BENEFIT	87.10	0.00	87.10-
50.1250.212	12	TITLE 1 IMRF BENEFIT	818.38	0.00	818.38-
50.1250.213	12	TITLE 1 FICA BENEFIT	482.32	0.00	482.32-
50.1250.213.1	12	TITLE 1 FICA/MED BENEFIT	112.79	0.00	112.79-
50.1250.214	12	TITLE 1 MEDICARE BENEFIT	112.32	0.00	112.32-
50.1400.214	16	VOC MEDICARE BENEFIT	158.16	0.00	158.16-
50.1500.213	18	ATHLETIC FICA BENEFIT	21.08	0.00	21.08-
50.1500.213.1	18	ATHLETIC FICA/MED BENEFIT	4.94	0.00	4.94-
50.1510.214	25	BAND MEDICARE BENEFIT	123.48	0.00	123.48-
50.2120.214	21	GUIDANCE MEDICARE BENEFIT	96.68	0.00	96.68-
50.2130.212	22	HEALTH IMRF BENEFIT	341.74	0.00	341.74-
50.2130.213	22	HEALTH FICA BENEFIT	201.42	0.00	201.42-
50.2130.213.1	22	HEALTH FICA/MED BENEFIT	47.11	0.00	47.11-
50.2150.212	23	SPEECH IMRF BENEFIT	272.48	0.00	272.48-
50.2150.213	23	SPEECH FICA BENEFIT	160.58	0.00	160.58-
50.2150.213.1	23	SPEECH FICA/MED BENEFIT	37.56	0.00	37.56-
50.2150.214	23	SPEECH MEDICARE BENEFIT	53.94	0.00	53.94-

Financial Report Cash Account Table **PRELIMINARY**

Group by Fund; Order by Account; For REGULAR CHECKING

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

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
50.2190.213	1	PLAYGROUND FICA BENEFIT	16.86	0.00 =	16.86-
50.2190.213	3	JR HI FICA BENEFIT	23.72	0.00 =	23.72-
50.2190.213	26	RF PLAYGR FICA BENEFIT	9.49	0.00 =	9.49-
50.2190.213.1	1	PC PLGRND FICA/MED BENEF	3.94	0.00 =	3.94-
50.2190.213.1	3	JHI PLGRND DICA/MED BENF	5.54	0.00 =	5.54-
50.2190.213.1	26	RF PLGRND FICA/MED BENEF	2.22	0.00 =	2.22-
50.2220.212	6	LIBRARY IMRF BENEFIT	164.30	0.00 =	164.30-
50.2220.213	6	LIBRARY FICA BENEFIT	118.58	0.00 =	118.58-
50.2220.213.1	6	LIBRARY FICA/MED BENEFIT	27.72	0.00 =	27.72-
50.2310.212	9	BD SECY TREA IMRF BENEFI	22.68	0.00 =	22.68-
50.2310.213	9	BD SECY FICA BENEFIT	42.87	0.00 =	42.87-
50.2310.213.1	9	BD SECRY FICA/MED BENEFI	10.02	0.00 =	10.02-
50.2320.212	5	ADM MEDICARE BENEFIT	196.04	0.00 =	196.04-
50.2320.213	5	ADMINISTRATION FICA BENE	115.54	0.00 =	115.54-
50.2320.213.1	5	ADM FICA/MED BENEFIT	27.02	0.00 =	27.02-
50.2320.214	5	SUPT MEDICARE	114.22	0.00 =	114.22-
50.2410.212	24	PRINCIPAL MEDICARE BENEF	1,209.03	0.00 =	1,209.03-
50.2410.213	24	PRINCIPAL FICA BENEFIT	823.95	0.00 =	823.95-
50.2410.213.1	24	PRINC. FICA/MED BENEFIT	192.69	0.00 =	192.69-
50.2410.214	24	PRINC. MEDICARE BENEFIT	355.98	0.00 =	355.98-
50.2520.212	10	BKKPR IMRF BENEFIT	594.10	0.00 =	594.10-
50.2520.213	10	BKKPR FICA BENEFIT	350.12	0.00 =	350.12-
50.2520.213.1	10	BKKPR FICA/MED BENEFIT	81.90	0.00 =	81.90-
50.2540.212	7	MAIN. IMRF BENEFIT	3,127.76	0.00 =	3,127.76-
50.2540.213	7	MAINT. FICA BENEFIT	1,892.58	0.00 =	1,892.58-
50.2540.213.1	7	MAIN. FICA MED BENEFIT	442.63	0.00 =	442.63-
50.2550.212	11	TRANSP. IMRF BENEFIT	1,272.33	0.00 =	1,272.33-
50.2550.212	16	VOC. TSP. IMRF BENEFIT	50.78	0.00 =	50.78-
50.2550.212	17	SP. ED. TSP. IMRF BENEFI	431.00	0.00 =	431.00-
50.2550.213	11	TRANSP. FICA BENEFIT	771.98	0.00 =	771.98-
50.2550.213	16	VOC. TSP. FICA BENEFIT	32.16	0.00 =	32.16-
50.2550.213	17	TSP. SPEC ED FICA BENEFI	256.59	0.00 =	256.59-
50.2550.213.1	11	TRANSP. FICA/MED BENEFIT	180.51	0.00 =	180.51-
50.2550.213.1	16	VOC TSP. FICA/MED BENEFI	7.52	0.00 =	7.52-
50.2550.213.1	17	SPEC ED TSP FICA/MED BEN	60.00	0.00 =	60.00-
50.2550.214	11	TRANS MEDICARE	8.60	0.00 =	8.60-
50.2560.212	14	HOT LUNCH IMRF BENEFIT	1,463.92	0.00 =	1,463.92-
50.2560.213	14	HOT LUNCH FICA BENEFIT	880.51	0.00 =	880.51-
50.2560.213.1	14	HOT LUNCH FICA/MED BENEF	205.91	0.00 =	205.91-
50.4932.214	9	Title II Medicare	66.80	0.00 =	66.80-
			26,348.05	0.00 =	26,348.05-

Ending Cash Balance

205,675.35

70

Beginning Cash Balance

425,564.31

Asset Accounts

70.112	1	CASH IN BANK	346,000.00	0.00 =	346,000.00
			346,000.00	0.00 =	346,000.00

Revenue Accounts

70.1111	9	CURRENT YEAR LEVY	0.00	10,285.55 =	10,285.55
			0.00	10,285.55 =	10,285.55

Expense Accounts

Financial Report Cash Account Table **PRELIMINARY**

Group by Fund; Order by Account; For REGULAR CHECKING

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

Fund			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
			0.00	0.00	0.00
Ending Cash Balance					781,849.86
<hr/>					
80					
Beginning Cash Balance					73,322.35
Asset Accounts					
80.112	1	CASH IN BANK	12,000.00	14,000.00	2,000.00-
			<u>12,000.00</u>	<u>14,000.00</u>	<u>2,000.00-</u>
Liability Accounts					
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue Accounts					
80.1121	9	TORT CURRENT YEAR	0.00	101,785.77	101,785.77
80.1999.12	9	TORT PR INS REIMB.	0.00	180.22	180.22
			<u>0.00</u>	<u>101,965.99</u>	<u>101,965.99</u>
Expense Accounts					
80.1130.110	4	HS TORT SALARY	649.86	0.00	649.86-
80.2310.301	9	ATTORNEY FEES	407.00	0.00	407.00-
80.2310.400	9	TORT MATERIALS/SUPPLIES	505.90	0.00	505.90-
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-
80.2365.300	9	RISK MANAGEMENT PAYMENTS	650.00	0.00	650.00-
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-
80.2540.110	7	MAINT TORT SALARY	865.60	0.00	865.60-
80.2550.110	11	TRANS TORT SALARY	943.40	0.00	943.40-
			<u>7,632.40</u>	<u>0.00</u>	<u>7,632.40-</u>
Ending Cash Balance					165,655.94
<hr/>					
90					
Beginning Cash Balance					151,778.08
Asset Accounts					
90.112	1	CASH IN BANK	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue Accounts					
90.1111	9	CURRENT YEAR LEVY	0.00	10,285.55	10,285.55
			<u>0.00</u>	<u>10,285.55</u>	<u>10,285.55</u>
Expense Accounts					
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Cash Balance					162,063.63
<hr/>					
Totals For All Funds					
Beginning Cash Balance					1,736,497.14
Asset Accounts			= 373,000.00	325,000.00	48,000.00
Liability Accounts			= 44.44	0.00	44.44-
Revenue Accounts			= 0.00	1,691,754.42	1,691,754.42

Financial Report Cash Account Table **PRELIMINARY**

Group by Fund; Order by Account; For REGULAR CHECKING

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

<u>Fund</u>	<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
Expense Accounts	= 840,815.81	0.00	840,815.81-
Ending Cash Balance			2,635,391.31

Preliminary Report due to: Open Months: October
Inactive accounts are not included on this report.