

Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Apr 01, 2011 - Apr 30, 2011;

Fund			Debit	Credit	Totals
10					
		Beginning Cash Balance			148,499.26
		Asset Accounts			
10.112	1	CASH IN BANK	20,000.00	0.00	20,000.00
			20,000.00	0.00	20,000.00
		Liability Accounts			
			0.00	0.00	0.00
		Revenue Accounts			
10.1230	9	CORP REPLACEMENT TAX	0.00	9,680.85	9,680.85
10.1611	14	LUNCH SALES-PUPILS	0.00	7,620.95	7,620.95
10.1612	14	BREAKFAST PROGRAM	0.00	1,305.30	1,305.30
10.1613	14	LUNCH A LA CARTE	0.00	5,252.52	5,252.52
10.1620	14	LUNCH SALES-ADULTS	0.00	1,191.75	1,191.75
10.1999	3	MMJH OTHER REIMBURSEMENT	0.00	57.20	57.20
10.1999	9	OTHER REIMBURSEMENT BD	0.00	2,449.96	2,449.96
10.1999.12	9	INSURANCE REIMB PR/RET	0.00	13,660.64	13,660.64
10.1999.6	9	CHECK ACCOUNT INTEREST	0.00	10.45	10.45
10.3001	9	GENERAL STATE AID	0.00	412,474.92	412,474.92
10.3370	41	DRIVER ED STATE AID	0.00	3,689.15	3,689.15
10.4210	14	FEDERAL AID-REG LUNCH	0.00	23,566.24	23,566.24
10.4220	14	FEDERAL BREAKFAST START-UP PROGF	0.00	7,681.68	7,681.68
10.4250	34	COMMODITY CREDIT	0.00	2,442.47	2,442.47
10.4300	12	TITLE I FEDERAL AID	0.00	44,095.00	44,095.00
10.4600	32	VASE-E CHLDHD EHA FLO TH	0.00	1,372.67	1,372.67
10.4620	17	SPEC ED IDEA FLOW THRU	0.00	6,113.33	6,113.33
10.4900	17	MEDICAID MATCH FUND	0.00	5,349.96	5,349.96
10.4932	9	TITLE 2 TEACHER QUALITY	0.00	14,000.00	14,000.00
			0.00	562,015.04	562,015.04
		Expense Accounts			
10.1110.110	1	ELEMENTARY SALARY.4850	46,367.08	0.00	46,367.08-
10.1110.110	26	ELEMENTARY SALARY.4850	15,081.74	0.00	15,081.74-
10.1110.120	1	SUBSTITUTES PINECREST.4850	2,678.24	0.00	2,678.24-
10.1110.120	26	RF SUBSTITUTES.4850	1,020.00	0.00	1,020.00-
10.1110.211	1	ELEMENTARY PENSION	6,613.16	0.00	6,613.16-
10.1110.211	26	ELEMENTARY PENSION	2,847.07	0.00	2,847.07-
10.1110.220	1	PINE CREST INSURANCE	10,582.00	0.00	10,582.00-
10.1110.220	26	RIDGE FARM INSURANCE	2,216.85	0.00	2,216.85-
10.1110.222	1	THIS EMPLOYER BENEFIT	457.34	0.00	457.34-
10.1110.222	26	THIS EMPLOYER BENEFIT	147.28	0.00	147.28-
10.1110.300	26	ELEMENTARY PURCH SERV	262.00	0.00	262.00-
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-
10.1110.332	1	TRAVEL	27.50	0.00	27.50-
10.1110.400	26	MATERIALS & SUPPLIES	352.15	0.00	352.15-
10.1120.110	3	JR HIGH SALARY.4850	30,992.52	0.00	30,992.52-
10.1120.120	3	SUBSTITUTES JR HIGH.4850	1,020.00	0.00	1,020.00-
10.1120.211	3	JR HIGH PENSION	4,042.46	0.00	4,042.46-
10.1120.220	3	JR HIGH INSURANCE	7,000.00	0.00	7,000.00-
10.1120.222	3	EMPLOYER THIS BENEFIT	285.35	0.00	285.35-
10.1120.325	3	EXPENDITURES FOR LEASING	1,015.00	0.00	1,015.00-
10.1120.420	3	JR HIGH TEXTBOOKS	85.79	0.00	85.79-

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Date: Apr 01, 2011 - Apr 30, 2011;

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
10.1130.110	4	HI SCHOOL SALARY	58,385.02	0.00	= 58,385.02-
10.1130.120	4	SUBSTITUTES HI SCHOOL	2,380.00	0.00	= 2,380.00-
10.1130.211	4	HI SCHOOL PENSION	8,364.45	0.00	= 8,364.45-
10.1130.220	4	HI SCHOOL INSURANCE	13,656.86	0.00	= 13,656.86-
10.1130.222	4	ETHIS EMPLOYER BENEFIT	578.17	0.00	= 578.17-
10.1130.325	4	EXPENDITURES FOR LEASING	1,143.70	0.00	= 1,143.70-
10.1130.400	4	HI SCHOOL MAT & SUPPLIES	241.23	0.00	= 241.23-
10.1203.115	17	SP ED AIDES SALARIES	27,728.24	0.00	= 27,728.24-
10.1203.116	17	SP ED AIDES SUB SALARY	1,600.78	0.00	= 1,600.78-
10.1203.220	17	SP ED AIDES INS	11,009.40	0.00	= 11,009.40-
10.1204.110	17	SP ED TEACHERS SALARY	50,183.52	0.00	= 50,183.52-
10.1204.120	17	SPECIAL ED SUB. TECHERS	3,611.80	0.00	= 3,611.80-
10.1204.211	17	SP ED PENSION	7,224.51	0.00	= 7,224.51-
10.1204.220	17	SP ED INSURANCE	11,232.20	0.00	= 11,232.20-
10.1204.222	17	THIS EMPLOYER BENEFIT	495.96	0.00	= 495.96-
10.1204.301.1	17	SPED VASE MECH TECH SER.	64,092.03	0.00	= 64,092.03-
10.1204.332	17	SP ED TRAVEL	49.50	0.00	= 49.50-
10.1204.800	17	TUTION- PRIVATE SCHOOL	2,409.41	0.00	= 2,409.41-
10.1204.800.1	17	MECH TECH TUITION PRIV.	250.00	0.00	= 250.00-
10.1214.220	32	EARLY CHILDHOOD INS.	3,441.00	0.00	= 3,441.00-
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	12.60	0.00	= 12.60-
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	3,158.36	0.00	= 3,158.36-
10.1250.115	12	TITLE 1 COMPUTER SALARY	3,327.98	0.00	= 3,327.98-
10.1250.211	12	TITLE I PENSION	5,082.94	0.00	= 5,082.94-
10.1250.220	12	TITLE I INSURANCE	2,622.40	0.00	= 2,622.40-
10.1250.222	12	TRS HEALTH 62A	113.64	0.00	= 113.64-
10.1250.300.2	12	IMPROVEMENT OF INSTRUCT.	7,830.64	0.00	= 7,830.64-
10.1250.400.1	12	INSTRUCTION	479.17	0.00	= 479.17-
10.1250.400.2	12	MEDIA SERVICES	86.81	0.00	= 86.81-
10.1250.400.3	12	COMMUNITY SERVICES	250.95	0.00	= 250.95-
10.1250.400.4	12	TITLE 1 TESTING MATERIAL	125.10	0.00	= 125.10-
10.1400.110	16	VOC ED SALARIES	19,830.10	0.00	= 19,830.10-
10.1400.120	16	VOC ED SUBSTITUTES	595.00	0.00	= 595.00-
10.1400.211	16	VOC ED PENSION	2,802.72	0.00	= 2,802.72-
10.1400.220	16	VOC ED INSURANCE	3,984.00	0.00	= 3,984.00-
10.1400.222	16	THIS EMPLOYER BENEFIT	249.10	0.00	= 249.10-
10.1400.303	16	HS HOME EC PURCH SERV.	394.00	0.00	= 394.00-
10.1400.305	16	HS AGRICULTURE	1,000.00	0.00	= 1,000.00-
10.1400.401	16	HS BUSINESS SUPPLIES	47.55	0.00	= 47.55-
10.1400.403	16	HS HOME EC SUPPLIES	46.42	0.00	= 46.42-
10.1400.404	16	HS SHOP/BLDG TR SUPPLIES	400.00	0.00	= 400.00-
10.1400.404.1	16	PROJECTS CONST. TRADES	4,894.42	0.00	= 4,894.42-
10.1400.405	16	HS AGRICULTURE SUPPLIES	265.30	0.00	= 265.30-
10.1500.112	18	BOYS BASKETBALL SALARIES	3,018.57	0.00	= 3,018.57-
10.1500.113	18	GIRLS BASKETBALL SALARY	2,897.11	0.00	= 2,897.11-
10.1500.120	18	WEIGHT ROOM SALARY	340.00	0.00	= 340.00-
10.1500.125	18	CHEERLEADER COACH SAL	2,252.02	0.00	= 2,252.02-
10.1500.301	18	BASEBALL PURCHASE SERV.	990.00	0.00	= 990.00-
10.1500.306	18	SOFTBALL PURCH SERVICE	840.00	0.00	= 840.00-

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<u>Fund</u>			<u>Debit</u>	<u>Credit</u>		<u>Totals</u>
10.1500.400.1	18	HIGH SCHOOL ATHL MAT.	202.71	0.00	=	202.71-
10.1500.400.2	18	MMJH ATHLETIC MAT.	202.71	0.00	=	202.71-
10.1500.406	18	SOFTBALL SUPPLIES	400.00	0.00	=	400.00-
10.1500.407	18	TRACK SUPPLIES	34.95	0.00	=	34.95-
10.1500.640	18	ATHLETIC DUES/FEES	100.00	0.00	=	100.00-
10.1500.647	18	TRACK DUES/FEES	135.00	0.00	=	135.00-
10.1510.110	25	MUSIC SALARIES	11,706.76	0.00	=	11,706.76-
10.1510.120	25	MUSIC SUBSTITUTES	255.00	0.00	=	255.00-
10.1510.211	25	MUSIC PENSION	1,676.96	0.00	=	1,676.96-
10.1510.220	25	MUSIC INSURANCE	1,398.60	0.00	=	1,398.60-
10.1510.222	25	THIS EMPLOYER BENEFIT	114.00	0.00	=	114.00-
10.1510.300.3	25	MMJH PS	162.24	0.00	=	162.24-
10.1510.332	25	MUSIC TRAVEL	146.30	0.00	=	146.30-
10.1510.400.3	25	MMJH MUSIC MATERIAL	454.19	0.00	=	454.19-
10.1510.400.4	25	GRHS MUSIC MATERIAL	1,002.21	0.00	=	1,002.21-
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	205.43	0.00	=	205.43-
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	1,151.20	0.00	=	1,151.20-
10.2110.222	20	THIS EMPLOYER BENEFIT	43.44	0.00	=	43.44-
10.2110.400	20	SOC WORKER MAT & SUPP	49.00	0.00	=	49.00-
10.2120.110	21	GUIDANCE SALARIES	4,170.32	0.00	=	4,170.32-
10.2120.211	21	GUIDANCE PENSION	588.18	0.00	=	588.18-
10.2120.220	21	GUIDANCE INSURANCE	8.40	0.00	=	8.40-
10.2120.222	21	THIS EMPLOYER BENEFIT	39.84	0.00	=	39.84-
10.2130.110	22	HEALTH SALARY	1,273.80	0.00	=	1,273.80-
10.2130.115	22	CLERK FOR NURSE	1,666.30	0.00	=	1,666.30-
10.2130.220	22	HEALTH INSURANCE	1,151.20	0.00	=	1,151.20-
10.2130.332	22	HEALTH TRAVEL	45.10	0.00	=	45.10-
10.2130.400	22	HEALTH MAT & SUPPLIES	167.98	0.00	=	167.98-
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-
10.2150.332	23	SPEECH TRAVEL	42.90	0.00	=	42.90-
10.2190.120	3	PLAYGROUND SALARY	195.50	0.00	=	195.50-
10.2190.120	26	PLAYGROUND SALARY	119.00	0.00	=	119.00-
10.2190.325	38	DRUG FREE PURCH SERVICE	60.00	0.00	=	60.00-
10.2220.115	6	LIBRARY CLERKS SALARY	1,561.86	0.00	=	1,561.86-
10.2220.116	6	LIB. CLERK SUBST. SALARY	214.50	0.00	=	214.50-
10.2220.220	6	LIBRARY INSURANCE	466.20	0.00	=	466.20-
10.2250.300	9	TECHNOLOG PURCHASE SERVICE	215.00	0.00	=	215.00-
10.2250.400	9	TECHNOLOGY MATERIAL	6,500.00	0.00	=	6,500.00-
10.2310.110	9	BOARD SEC/TREAS SALARY	215.58	0.00	=	215.58-
10.2310.220	9	EMP MED/LIFE INS PREM	601.08	0.00	=	601.08-
10.2310.300	9	BOARD PURCHASE SERVICE	4,215.80	0.00	=	4,215.80-
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-

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Date: Apr 01, 2011 - Apr 30, 2011;

Fund			Debit	Credit	Totals
10.2320.222	5	TRS HEALTH BENEFIT SUPT	51.98	0.00	51.98-
10.2320.300	5	PURCHASE SERVICE	435.00	0.00	435.00-
10.2320.325	5	EXPENDITURES FOR LEASING	1,395.62	0.00	1,395.62-
10.2320.400	5	MATERIALS & SUPPLIES	587.97	0.00	587.97-
10.2410.110	24	PRINCIPALS SALARIES	28,508.82	0.00	28,508.82-
10.2410.115	24	PRINCIPALS SECYS SALARY	13,735.42	0.00	13,735.42-
10.2410.116	24	PRINC. SEC. SUB. SALARY	656.89	0.00	656.89-
10.2410.211	24	PRINCIPALS PENSION	3,490.24	0.00	3,490.24-
10.2410.220	24	PRINCIPAL & SECY INS	5,941.60	0.00	5,941.60-
10.2410.222	24	TRS HEALTH INS. BENEFIT	207.16	0.00	207.16-
10.2410.300.4	24	HS PRINCIPAL PURCHASE SERVICE	13.00	0.00	13.00-
10.2410.332.3	24	JH PRINCIPAL/SECT MILEAGE	120.45	0.00	120.45-
10.2410.332.4	24	HS PRINCIPAL/SECT MILEAGE	113.30	0.00	113.30-
10.2410.400.26	24	RF PRINCIPAL MATERIALS	374.82	0.00	374.82-
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	197.90	0.00	197.90-
10.2560.110	14	HOT LUNCH SALARIES	9,990.32	0.00	9,990.32-
10.2560.115	14	PART-TIME COOKS	1,921.00	0.00	1,921.00-
10.2560.116	14	HOT LUNCH SUBSTITUTE SAL	610.43	0.00	610.43-
10.2560.220	14	HOT LUNCH INSURANCE	3,205.24	0.00	3,205.24-
10.2560.300.4	14	GRHS HOT LUNCH P.S.	610.00	0.00	610.00-
10.2560.400.1	14	PC HOT LUNCH MATERIAL	4,198.32	0.00	4,198.32-
10.2560.400.26	14	RF HOT LUNCH MATERIAL	2,510.16	0.00	2,510.16-
10.2560.400.3	14	MMJH HOT LUNCH MATERIAL	4,984.44	0.00	4,984.44-
10.2560.400.4	14	GRHS HOT LUNCH MATERIAL	5,042.82	0.00	5,042.82-
10.2560.401	34	USDA COMMODITIES	2,442.47	0.00	2,442.47-
10.2560.401.1	14	PC BREAKFAST PROGRAM MATERIAL	758.12	0.00	758.12-
10.2560.401.26	14	RF BREAKFAST PROGRAM MATERIAL	358.64	0.00	358.64-
10.2560.401.3	14	JH BREAKFAST PROGRAM MATERIAL	928.03	0.00	928.03-
10.4100.800	8	TUITION PAID	911.21	0.00	911.21-
10.4850.300	12	TITLE 1 ARRA FUNDS P.S.	777.10	0.00	777.10-
10.4850.400	12	TITLE 1 ARRA MATERIAL	21,906.72	0.00	21,906.72-
10.4932.110	9	TITLE 2 TEACH QUALITY SA	4,706.98	0.00	4,706.98-
10.4932.211	9	TEACHER QUALITY PENSION	1,907.22	0.00	1,907.22-
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	198.19	0.00	198.19-
10.4971.400	9	EDUC. TECH. GRANT MAT.	835.40	0.00	835.40-
			703,421.03	0.00	703,421.03-

Ending Cash Balance

27,093.27

20

Beginning Cash Balance

626,653.42

Asset Accounts

20.112	1	CASH IN BANK	0.00	20,000.00	20,000.00-
			0.00	20,000.00	20,000.00-

Liability Accounts

0.00	0.00	0.00
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Revenue Accounts

20.1230	9	COPR REPLACEMENT TAX	0.00	9,680.86	9,680.86
20.1999.12	9	INSURANCE REIMB PR/RET	0.00	1,067.08	1,067.08

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<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
20.1999.2	9	O/M BLDG OTHER REIMB.	0.00	1,044.00	= 1,044.00
20.1999.6	9	CHECKING ACCT. INTEREST	0.00	193.34	= 193.34
20.3001	9	GENERAL STATE AID	0.00	67,937.04	= 67,937.04
			0.00	79,922.32	= 79,922.32
Expense Accounts					
20.2540.110	7	CUSTODIANS SALARIES	26,604.76	0.00	= 26,604.76-
20.2540.116	7	CUSTODIAN SUBSTITUTE	365.38	0.00	= 365.38-
20.2540.130	7	BUILDING OVERTIME SAL	1,507.20	0.00	= 1,507.20-
20.2540.220	7	CUSTODIANS INSURANCE	6,559.65	0.00	= 6,559.65-
20.2540.300	7	PURCHASE SERVICE	91.00	0.00	= 91.00-
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	776.52	0.00	= 776.52-
20.2540.321	7	PURCH SERVICE-SANITATION	1,128.40	0.00	= 1,128.40-
20.2540.340	7	UTILITIES-PHONE	4,822.79	0.00	= 4,822.79-
20.2540.370	7	UTILITIES-WATER	1,030.57	0.00	= 1,030.57-
20.2540.400	7	MATERIALS & SUPPLIES	3,377.64	0.00	= 3,377.64-
20.2540.400.1	7	PC MAINT MATERIAL	1,161.90	0.00	= 1,161.90-
20.2540.400.26	7	RF MAINT MATERIAL	192.52	0.00	= 192.52-
20.2540.400.4	7	HS MAINT MATERIAL	4,654.32	0.00	= 4,654.32-
20.2540.465	7	UTILITIES-NATURAL GAS	8,996.49	0.00	= 8,996.49-
20.2540.466	7	UTILITIES-ELECTRICITY	10,705.41	0.00	= 10,705.41-
20.2540.469	7	UTILITIES-RENT & NITE LT	361.95	0.00	= 361.95-
20.2540.540.1	7	PC MAINT CAPITAL OUTLAY	1,045.00	0.00	= 1,045.00-
			73,463.50	0.00	= 73,463.50-
Ending Cash Balance					613,112.24

30

Beginning Cash Balance					215,513.44
Asset Accounts					
30.112	1	CASH IN BANK	0.00	0.00	= 0.00
			0.00	0.00	= 0.00
Revenue Accounts					
30.1999.6	9	CHECKING ACT INTEREST	0.00	67.93	= 67.93
			0.00	67.93	= 67.93
Expense Accounts					
			0.00	0.00	= 0.00
Ending Cash Balance					215,581.37

40

Beginning Cash Balance					143,860.68
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
Revenue Accounts					
40.1230	9	CORP REPLACEMENT TAX	0.00	9,680.86	= 9,680.86
40.1999.12	9	INSURANCE REIMB PR/RET	0.00	804.46	= 804.46

Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Apr 01, 2011 - Apr 30, 2011;

Fund			Debit	Credit	Totals
40.1999.6	9	CHECKING ACT. INTEREST	0.00	41.80	41.80
40.3001	9	GENERAL STATE AID	0.00	4,852.64	4,852.64
			0.00	15,379.76	15,379.76
Expense Accounts					
40.2550.110	11	TRANSPORTATION SALARIES	10,356.46	0.00	10,356.46-
40.2550.110	16	VOTEC SALARY	482.80	0.00	482.80-
40.2550.111	17	SP ED TRANSPORTATION	3,469.04	0.00	3,469.04-
40.2550.112	11	EXTRA CURRICULAR TRIPS	1,248.65	0.00	1,248.65-
40.2550.130	11	TRANSPORTATION OVERT SAL	353.22	0.00	353.22-
40.2550.140	16	BUILDING TRDS SHUTTLE	595.70	0.00	595.70-
40.2550.220	11	TRANS EMPLOYEES INSUR.	4,511.80	0.00	4,511.80-
40.2550.301	11	PHYSICALS BUS DRIVERS	78.10	0.00	78.10-
40.2550.303	11	BUS TEST	32.50	0.00	32.50-
40.2550.340	11	UTILITIES-PHONE	100.24	0.00	100.24-
40.2550.340.1	11	EMERGENCY CELLULAR SERV.	33.02	0.00	33.02-
40.2550.370	11	UTILITIES - WATER	20.00	0.00	20.00-
40.2550.401	11	FUEL/TIRES/OIL TRANS	6,353.02	0.00	6,353.02-
40.2550.465	11	UTILITIES-GAS	269.13	0.00	269.13-
40.2550.466	11	UTILITIES-ELECTRICITY	97.28	0.00	97.28-
			28,000.96	0.00	28,000.96-
Ending Cash Balance					131,239.48

50

Beginning Cash Balance

77,655.15

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

50.1999.6	9	CHECKING ACCT. INTEREST	0.00	15.68	15.68
			0.00	15.68	15.68

Expense Accounts

50.1110.214	1	MEDICARE BENEFIT PC	676.45	0.00	676.45-
50.1110.214	26	RF MEDICARE BENEFIT	226.03	0.00	226.03-
50.1120.214	3	JR. HIGH MEDICARE BENEFIT	443.09	0.00	443.09-
50.1130.214	4	H.S. MEDICARE BENEFIT	627.62	0.00	627.62-
50.1203.212	17	SPEC. ED IMRF BENEFIT	3,019.22	0.00	3,019.22-
50.1203.213	17	SPEC ED FICA BENEFIT	1,748.52	0.00	1,748.52-
50.1203.213.1	17	SPEC ED FICA/MED BENEFIT	408.88	0.00	408.88-
50.1204.214	17	SPEC ED MEDICARE BENEFIT	546.64	0.00	546.64-
50.1225.212	32	EC IMRF BENEFIT	282.52	0.00	282.52-
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	719.84	0.00	719.84-
50.1250.213	12	TITLE 1 FICA BENEFIT	385.74	0.00	385.74-
50.1250.213.1	12	TITLE 1 FICA/MED BENEFIT	90.22	0.00	90.22-
50.1250.214	12	TITLE 1 MEDICARE BENEFIT	112.32	0.00	112.32-
50.1400.214	16	VOC MEDICARE BENEFIT	161.25	0.00	161.25-

Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Apr 01, 2011 - Apr 30, 2011;

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
50.1500.213	18	ATHLETIC FICA BENEFIT	527.47	0.00	= 527.47-
50.1500.213.1	18	ATHLETIC FICA/MED BENEFI	123.38	0.00	= 123.38-
50.1510.214	25	BAND MEDICARE BENEFIT	119.78	0.00	= 119.78-
50.2120.214	21	GUIDANCE MEDICARE BENEFI	59.70	0.00	= 59.70-
50.2130.212	22	HEALTH IMRF BENEFIT	340.18	0.00	= 340.18-
50.2130.213	22	HEALTH FICA BENEFIT	182.30	0.00	= 182.30-
50.2130.213.1	22	HEALTH FICA/MED BENEFIT	42.63	0.00	= 42.63-
50.2150.212	23	SPEECH IMRF BENEFIT	299.68	0.00	= 299.68-
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	52.88	0.00	= 52.88-
50.2190.213	3	JR HI FICA BENEFIT	12.12	0.00	= 12.12-
50.2190.213	26	RF PLAYGR FICA BENEFIT	7.38	0.00	= 7.38-
50.2190.213.1	3	JHI PLGRND DICA/MED BENF	2.83	0.00	= 2.83-
50.2190.213.1	26	RF PLGRND FICA/MED BENEF	1.72	0.00	= 1.72-
50.2220.212	6	LIBRARY IMRF BENEFIT	180.70	0.00	= 180.70-
50.2220.213	6	LIBRARY FICA BENEFIT	110.14	0.00	= 110.14-
50.2220.213.1	6	LIBRARY FICA/MED BENEFIT	25.75	0.00	= 25.75-
50.2310.212	9	BD SECY TREA IMRF BENEFI	24.94	0.00	= 24.94-
50.2310.213	9	BD SECY FICA BENEFIT	13.36	0.00	= 13.36-
50.2310.213.1	9	BD SECY FICA/MED BENEFI	3.12	0.00	= 3.12-
50.2320.212	5	ADM MEDICARE BENEFIT	246.24	0.00	= 246.24-
50.2320.213	5	ADMINISTRATION FICA BENE	131.96	0.00	= 131.96-
50.2320.213.1	5	ADM FICA/MED BENEFIT	30.86	0.00	= 30.86-
50.2320.214	5	SUPT MEDICARE	114.22	0.00	= 114.22-
50.2410.212	24	PRINCIPAL MEDICARE BENEF	1,527.94	0.00	= 1,527.94-
50.2410.213	24	PRINCIPAL FICA BENEFIT	859.51	0.00	= 859.51-
50.2410.213.1	24	PRINC. FICA/MED BENEFIT	201.01	0.00	= 201.01-
50.2410.214	24	PRINC. MEDICARE BENEFIT	359.82	0.00	= 359.82-
50.2520.212	10	BKKPR IMRF BENEFIT	653.40	0.00	= 653.40-
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	3,279.57	0.00	= 3,279.57-
50.2540.213	7	MAINT. FICA BENEFIT	1,770.55	0.00	= 1,770.55-
50.2540.213.1	7	MAIN. FICA MED BENEFIT	414.09	0.00	= 414.09-
50.2550.212	11	TRANSP. IMRF BENEFIT	1,293.26	0.00	= 1,293.26-
50.2550.212	16	VOC. TSP. IMRF BENEFIT	124.78	0.00	= 124.78-
50.2550.212	17	SP. ED. TSP. IMRF BENEFI	401.36	0.00	= 401.36-
50.2550.213	11	TRANSP. FICA BENEFIT	725.75	0.00	= 725.75-
50.2550.213	16	VOC. TSP. FICA BENEFIT	66.86	0.00	= 66.86-
50.2550.213	17	TSP. SPEC ED FICA BENEFI	215.07	0.00	= 215.07-
50.2550.213.1	11	TRANSP. FICA/MED BENEFIT	169.68	0.00	= 169.68-
50.2550.213.1	16	VOC TSP. FICA/MED BENEFI	15.64	0.00	= 15.64-
50.2550.213.1	17	SPEC ED TSP FICA/MED BEN	50.29	0.00	= 50.29-
50.2550.214	11	TRANS MEDICARE	8.60	0.00	= 8.60-
50.2560.212	14	HOT LUNCH IMRF BENEFIT	1,408.98	0.00	= 1,408.98-
50.2560.213	14	HOT LUNCH FICA BENEFIT	755.02	0.00	= 755.02-
50.2560.213.1	14	HOT LUNCH FICA/MED BENEF	176.53	0.00	= 176.53-
50.4932.214	9	Title II Medicare	66.80	0.00	= 66.80-
			27,550.25	0.00	= 27,550.25-

Ending Cash Balance

50,120.58

70

Beginning Cash Balance

325,628.97

Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Apr 01, 2011 - Apr 30, 2011;

Fund			Debit	Credit	=	Totals
Asset Accounts						
70.112	1	CASH IN BANK	0.00	0.00	=	0.00
			<u>0.00</u>	<u>0.00</u>	=	<u>0.00</u>
Revenue Accounts						
70.1999.6	9	CHECKING ACCT. INTEREST	0.00	104.50	=	104.50
			<u>0.00</u>	<u>104.50</u>	=	<u>104.50</u>
Expense Accounts						
			<u>0.00</u>	<u>0.00</u>	=	<u>0.00</u>
Ending Cash Balance						325,733.47
<hr/>						
80						144,657.15
Beginning Cash Balance						
Asset Accounts						
80.112	1	CASH IN BANK	0.00	0.00	=	0.00
			<u>0.00</u>	<u>0.00</u>	=	<u>0.00</u>
Liability Accounts						
			<u>0.00</u>	<u>0.00</u>	=	<u>0.00</u>
Revenue Accounts						
80.1999.12	9	TORT PR INS REIMB.	0.00	153.76	=	153.76
80.1999.6	9	TORT CHECKING ACCT. INTEREST	0.00	41.80	=	41.80
			<u>0.00</u>	<u>195.56</u>	=	<u>195.56</u>
Expense Accounts						
80.1130.110	4	HS TORT SALARY	649.86	0.00	=	649.86-
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-
80.2540.110	7	MAINT TORT SALARY	865.60	0.00	=	865.60-
80.2550.110	11	TRANS TORT SALARY	934.40	0.00	=	934.40-
80.2550.380	9	TORT UNEMPLOYMENT COMP.	9,510.68	0.00	=	9,510.68-
			<u>15,571.18</u>	<u>0.00</u>	=	<u>15,571.18-</u>
Ending Cash Balance						129,281.53
<hr/>						
90						163,201.81
Beginning Cash Balance						
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						
90.1999.6	9	CHECKING ACCT. INTEREST	0.00	47.03	=	47.03
			<u>0.00</u>	<u>47.03</u>	=	<u>47.03</u>
Expense Accounts						
			<u>0.00</u>	<u>0.00</u>	=	<u>0.00</u>
Ending Cash Balance						163,248.84

Totals For All Funds

Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Apr 01, 2011 - Apr 30, 2011;

<u>Fund</u>		<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
Beginning Cash Balance				1,845,669.88
Asset Accounts	=	20,000.00	20,000.00	0.00
Liability Accounts	=	0.00	0.00	0.00
Revenue Accounts	=	0.00	657,747.82	657,747.82
Expense Accounts	=	848,006.92	0.00	848,006.92-
Ending Cash Balance				1,655,410.78

Inactive accounts are not included on this report.