

Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING
 Date: Sep 01, 2010 - Sep 30, 2010;

Fund			Debit	Credit	Totals
10					319,420.81
Beginning Cash Balance					
Asset Accounts					
10.112	1	CASH IN BANK	0.00	0.00	0.00
			0.00	0.00	0.00
Liability Accounts					
10.481.511	1	TRS12/9	234.00	0.00	234.00-
			234.00	0.00	234.00-
Revenue Accounts					
10.1111	9	CURRENT YR LEVY GENERAL	0.00	2,624.70	2,624.70
10.1140	9	SP ED CURRENT YEAR LEVY	0.00	52.49	52.49
10.1611	14	LUNCH SALES-PUPILS	0.00	7,596.46	7,596.46
10.1612	14	JH BREAKFAST PROGRAM	0.00	810.05	810.05
10.1613	14	LUNCH A LA CARTE	0.00	3,931.55	3,931.55
10.1620	14	LUNCH SALES-ADULTS	0.00	914.35	914.35
10.1711	18	MMJH ATHLETICS	0.00	220.00	220.00
10.1711.1	18	HIGH SCH ATHLETICS	0.00	600.00	600.00
10.1711.4	18	HS FOOTBALL	0.00	2,268.50	2,268.50
10.1711.5	18	HS VOLLEYBALL	0.00	350.50	350.50
10.1720	3	MMJH MATERIAL FEES	0.00	3,430.00	3,430.00
10.1720	4	HIGH SCH. MATERIAL FEES	0.00	2,730.00	2,730.00
10.1720.1	3	JH TECHNOLOGY FEES	0.00	495.00	495.00
10.1720.1	4	HS TECHNOLOGY FEES	0.00	390.00	390.00
10.1721	4	HS BUSINESS	0.00	525.00	525.00
10.1722	4	HS HOME EC	0.00	150.00	150.00
10.1723	4	HS SHOP/BLDG TRADES	0.00	500.00	500.00
10.1724	4	HS AGRICULT	0.00	275.00	275.00
10.1726	4	GRHS ART FEE	0.00	420.00	420.00
10.1970	41	DR EDUCATION FEE	0.00	2,259.91	2,259.91
10.1999	4	HIGH SCH OTHER REIMBURSE	0.00	1,360.00	1,360.00
10.1999	9	OTHER REIMBURSEMENT BD	0.00	5,130.23	5,130.23
10.1999.12	9	INSURANCE REIMB PR/RET	0.00	17,692.87	17,692.87
10.1999.6	9	CHECK ACCOUNT INTEREST	0.00	89.53	89.53
10.3001	9	GENERAL STATE AID	0.00	412,474.92	412,474.92
10.3360	14	STATE FREE LUNCH	0.00	993.20	993.20
10.3365	14	BREAKFAST INCENTIVE GRANT	0.00	40.38	40.38
10.3982	9	TEACHER/ADMIN. MENTORING PROGRAI	0.00	2,644.00	2,644.00
10.4210	14	FEDERAL AID-REG LUNCH	0.00	15,438.38	15,438.38
10.4220	14	FEDERAL BREAKFAST START-UP PROGF	0.00	1,011.54	1,011.54
10.4260	14	NSLP EQUIPMENT/KITCHEN	0.00	2,954.87	2,954.87
			0.00	490,373.43	490,373.43
Expense Accounts					
10.1110.110	1	ELEMENTARY SALARY.4850	46,367.08	0.00	46,367.08-
10.1110.110	26	ELEMENTARY SALARY.4850	15,344.22	0.00	15,344.22-
10.1110.120	1	SUBSTITUTES PINECREST.4850	170.00	0.00	170.00-
10.1110.120	26	RF SUBSTITUTES.4850	255.00	0.00	255.00-
10.1110.211	1	ELEMENTARY PENSION	7,108.05	0.00	7,108.05-
10.1110.211	26	ELEMENTARY PENSION	2,873.62	0.00	2,873.62-
10.1110.220	1	PINE CREST INSURANCE	11,784.80	0.00	11,784.80-
10.1110.220	26	RIDGE FARM INSURANCE	3,359.65	0.00	3,359.65-
10.1110.222	1	THIS EMPLOYER BENEFIT	445.58	0.00	445.58-

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Date: Sep 01, 2010 - Sep 30, 2010;

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
10.1110.222	26	THIS EMPLOYER BENEFIT	147.84	0.00	= 147.84-
10.1110.300	1	ELEM PURCH SERVICE	138.00	0.00	= 138.00-
10.1110.300	26	ELEMENTARY PURCH SERV	125.00	0.00	= 125.00-
10.1110.325	1	EXPENDITURES FOR LEASING	1,055.59	0.00	= 1,055.59-
10.1110.325	26	EXPENDITURES FOR LEASING	548.09	0.00	= 548.09-
10.1110.400	1	MATERIAL & SUPPLIES	2,978.06	0.00	= 2,978.06-
10.1110.400	26	MATERIALS & SUPPLIES	63.20	0.00	= 63.20-
10.1120.110	3	JR HIGH SALARY.4850	25,627.29	0.00	= 25,627.29-
10.1120.120	3	SUBSTITUTES JR HIGH.4850	382.50	0.00	= 382.50-
10.1120.211	3	JR HIGH PENSION	3,356.85	0.00	= 3,356.85-
10.1120.220	3	JR HIGH INSURANCE	7,449.40	0.00	= 7,449.40-
10.1120.222	3	EMPLOYER THIS BENEFIT	238.09	0.00	= 238.09-
10.1120.325	3	EXPENDITURES FOR LEASING	1,055.59	0.00	= 1,055.59-
10.1120.400	3	JR HIGH MAT & SUPPLIES	752.60	0.00	= 752.60-
10.1130.110	4	HI SCHOOL SALARY	60,719.73	0.00	= 60,719.73-
10.1130.120	4	SUBSTITUTES HI SCHOOL	1,317.50	0.00	= 1,317.50-
10.1130.211	4	HI SCHOOL PENSION	8,723.04	0.00	= 8,723.04-
10.1130.220	4	HI SCHOOL INSURANCE	13,568.50	0.00	= 13,568.50-
10.1130.222	4	ETHIS EMPLOYER BENEFIT	597.33	0.00	= 597.33-
10.1130.300	4	HI SCHOOL PURCH SERVICE	150.00	0.00	= 150.00-
10.1130.325	4	EXPENDITURES FOR LEASING	1,055.59	0.00	= 1,055.59-
10.1130.332	4	HI SCHOOL TRAVEL	65.45	0.00	= 65.45-
10.1130.400	4	HI SCHOOL MAT & SUPPLIES	597.23	0.00	= 597.23-
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	1,662.64	0.00	= 1,662.64-
10.1203.220	17	SP ED AIDES INS	12,551.60	0.00	= 12,551.60-
10.1204.110	17	SP ED TEACHERS SALARY	50,101.24	0.00	= 50,101.24-
10.1204.120	17	SPECIAL ED SUB. TECHERS	2,634.30	0.00	= 2,634.30-
10.1204.211	17	SP ED PENSION	7,218.35	0.00	= 7,218.35-
10.1204.220	17	SP ED INSURANCE	11,879.40	0.00	= 11,879.40-
10.1204.222	17	THIS EMPLOYER BENEFIT	489.52	0.00	= 489.52-
10.1204.301	17	SPED-VASE SERVICES	21,290.05	0.00	= 21,290.05-
10.1204.400.4	17	SPED HS MATERIAL	199.35	0.00	= 199.35-
10.1204.800	17	TUTION- PRIVATE SCHOOL	8,178.75	0.00	= 8,178.75-
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	958.57	0.00	= 958.57-
10.1225.220	32	EC INSURANCE	8.40	0.00	= 8.40-
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	3,268.44	0.00	= 3,268.44-
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	2,276.20	0.00	= 2,276.20-
10.1250.222	12	TRS HEALTH 62A	113.64	0.00	= 113.64-
10.1250.300.1	12	PURCHASE SERVICE HOMELESS	25.00	0.00	= 25.00-
10.1250.300.2	12	IMPROVEMENT OF INSTRUCT.	2,428.87	0.00	= 2,428.87-
10.1250.300.3	12	TITLE 1 AUDITOR	500.00	0.00	= 500.00-
10.1250.400.1	12	INSTRUCTION	12,304.93	0.00	= 12,304.93-
10.1250.400.3	12	COMMUNITY SERVICES	457.75	0.00	= 457.75-
10.1250.600.1	12	PROFESSIONAL DUES	1,182.75	0.00	= 1,182.75-
10.1400.110	16	VOC ED SALARIES	19,830.10	0.00	= 19,830.10-
10.1400.120	16	VOC ED SUBSTITUTES	255.00	0.00	= 255.00-

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<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
10.1400.211	16	VOC ED PENSION	2,802.19	0.00 =	2,802.19-
10.1400.220	16	VOC ED INSURANCE	4,446.00	0.00 =	4,446.00-
10.1400.222	16	THIS EMPLOYER BENEFIT	248.54	0.00 =	248.54-
10.1400.305	16	HS AGRICULTURE	110.40	0.00 =	110.40-
10.1400.332	16	VOC ED TRAVEL	142.45	0.00 =	142.45-
10.1400.401	16	HS BUSINESS SUPPLIES	849.75	0.00 =	849.75-
10.1400.405	16	HS AGRICULTURE SUPPLIES	214.83	0.00 =	214.83-
10.1500.112	18	BOYS BASKETBALL SALARIES	1,831.26	0.00 =	1,831.26-
10.1500.120	18	WEIGHT ROOM SALARY	335.00	0.00 =	335.00-
10.1500.300.1	18	HS ATHLETIC PURCH SERV.	700.00	0.00 =	700.00-
10.1500.400.1	18	HIGH SCHOOL ATHL MAT.	947.18	0.00 =	947.18-
10.1500.405	18	FOOTBALL SUPPLIES	105.76	0.00 =	105.76-
10.1500.407	18	TRACK SUPPLIES	138.50	0.00 =	138.50-
10.1510.110	25	MUSIC SALARIES	9,937.62	0.00 =	9,937.62-
10.1510.211	25	MUSIC PENSION	1,412.36	0.00 =	1,412.36-
10.1510.220	25	MUSIC INSURANCE	1,394.40	0.00 =	1,394.40-
10.1510.222	25	THIS EMPLOYER BENEFIT	95.26	0.00 =	95.26-
10.1510.400.26	25	RF MUSIC MATERIAL	15.00	0.00 =	15.00-
10.1510.400.4	25	GRHS MUSIC MATERIAL	46.49	0.00 =	46.49-
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-
10.1700.300	41	DR EDUCATION PURCHASE SERVICE	2,159.91	0.00 =	2,159.91-
10.1700.400	41	DR EDUCATION FUEL	74.26	0.00 =	74.26-
10.1700.400.1	41	DR EDUCATIONAL MATERIAL	393.95	0.00 =	393.95-
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-
10.2110.400	20	SOC WORKER MAT & SUPP	6.95	0.00 =	6.95-
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	1,625.80	0.00 =	1,625.80-
10.2120.222	21	THIS EMPLOYER BENEFIT	64.46	0.00 =	64.46-
10.2130.110	22	HEALTH SALARY	1,698.40	0.00 =	1,698.40-
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-
10.2130.400	22	HEALTH MAT & SUPPLIES	550.44	0.00 =	550.44-
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	2,083.60	0.00 =	2,083.60-
10.2150.222	23	THIS EMPLOYER BENEFIT	77.22	0.00 =	77.22-
10.2190.120	1	PLAYGROUND SALARY	225.25	0.00 =	225.25-
10.2190.120	3	PLAYGROUND SALARY	318.75	0.00 =	318.75-
10.2190.120	26	PLAYGROUND SALARY	153.00	0.00 =	153.00-
10.2190.325	38	DRUG FREE PURCH SERVICE	60.00	0.00 =	60.00-
10.2220.116	6	LIB. CLERK SUBST. SALARY	332.06	0.00 =	332.06-
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	2,934.00	0.00 =	2,934.00-
10.2310.300	9	BOARD PURCHASE SERVICE	7,588.60	0.00 =	7,588.60-
10.2310.400	9	BOARD MAT & SUPPLIES	366.74	0.00 =	366.74-
10.2320.110	5	SUPT SALARY	7,482.98	0.00 =	7,482.98-

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Group by Fund; Order by Account; For REGULAR CHECKING

Date: Sep 01, 2010 - Sep 30, 2010;

Fund			Debit	Credit	Totals
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-
10.2320.300	5	PURCHASE SERVICE	600.00	0.00	600.00-
10.2320.325	5	EXPENDITURES FOR LEASING	2,071.63	0.00	2,071.63-
10.2320.400	5	MATERIALS & SUPPLIES	502.47	0.00	502.47-
10.2410.110	24	PRINCIPALS SALARIES	28,508.82	0.00	28,508.82-
10.2410.115	24	PRINCIPALS SECYS SALARY	14,229.58	0.00	14,229.58-
10.2410.116	24	PRINC. SEC. SUB. SALARY	701.26	0.00	701.26-
10.2410.211	24	PRINCIPALS PENSION	3,490.24	0.00	3,490.24-
10.2410.220	24	PRINCIPAL & SECY INS	9,362.40	0.00	9,362.40-
10.2410.222	24	TRS HEALTH INS. BENEFIT	207.16	0.00	207.16-
10.2410.300	24	PRINCIPALS PURCH SERVICE	252.13	0.00	252.13-
10.2410.300.1	24	PC PRINCIPALS PURCHASE SERVICE	1,150.00	0.00	1,150.00-
10.2410.300.4	24	HS PRINCIPAL PURCHASE SERVICE	3,043.25	0.00	3,043.25-
10.2410.332	24	PRINCIPALS TRAVEL	469.70	0.00	469.70-
10.2410.400.26	24	RF PRINCIPAL MATERIALS	74.00	0.00	74.00-
10.2410.400.4	24	HS PRINCIPAL MATERIAL	1,987.74	0.00	1,987.74-
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	176.48	0.00	176.48-
10.2560.110	14	HOT LUNCH SALARIES	11,950.94	0.00	11,950.94-
10.2560.115	14	PART-TIME COOKS	3,362.51	0.00	3,362.51-
10.2560.116	14	HOT LUNCH SUBSTITUTE SAL	943.16	0.00	943.16-
10.2560.220	14	HOT LUNCH INSURANCE	3,890.24	0.00	3,890.24-
10.2560.300.1	14	PC HOT LUNCH P.S.	353.30	0.00	353.30-
10.2560.300.26	14	RF HOT LUNCH P.S.	3,373.60	0.00	3,373.60-
10.2560.400.1	14	PC HOT LUNCH MATERIAL	4,873.78	0.00	4,873.78-
10.2560.400.26	14	RF HOT LUNCH MATERIAL	2,869.79	0.00	2,869.79-
10.2560.400.3	14	MMJH HOT LUNCH MATERIAL	4,701.61	0.00	4,701.61-
10.2560.400.4	14	GRHS HOT LUNCH MATERIAL	7,835.70	0.00	7,835.70-
10.2560.401.3	14	JH BREAKFAST PROGRAM MATERIAL	203.78	0.00	203.78-
10.2560.490	14	HOT LUNCH OTHER	50.00	0.00	50.00-
10.4100.800	8	TUITION PAID	911.21	0.00	911.21-
10.4850.400	12	TITLE 1 ARRA MATERIAL	22,696.12	0.00	22,696.12-
10.4850.540	12	TITLE 1 ARRA FUNDS CAPITAL OUTLAY	8,767.50	0.00	8,767.50-
10.4932.110	9	TITLE 2 TEACH QUALITY SA	4,706.98	0.00	4,706.98-
10.4932.211	9	TEACHER QUALITY PENSION	1,676.62	0.00	1,676.62-
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	3,990.00	0.00	3,990.00-
10.4971.400	9	EDUC. TECH. GRANT MAT.	203.28	0.00	203.28-
			691,371.56	0.00	691,371.56-

Ending Cash Balance

118,188.68

20

Beginning Cash Balance

424,864.94

Asset Accounts

20.112	1	CASH IN BANK	0.00	0.00	0.00
			0.00	0.00	0.00

Liability Accounts

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Group by Fund; Order by Account; For REGULAR CHECKING

Date: Sep 01, 2010 - Sep 30, 2010;

Fund			Debit	Credit	=	Totals
			0.00	0.00	=	0.00
Revenue Accounts						
20.1111	9	CURRENT YEAR LEVY	0.00	656.17	=	656.17
20.1999.12	9	INSURANCE REIMB PR/RET	0.00	1,198.32	=	1,198.32
20.1999.2	9	O/M BLDG OTHER REIMB.	0.00	1,365.81	=	1,365.81
20.1999.6	9	CHECKING ACCT. INTEREST	0.00	300.54	=	300.54
20.3001	9	GENERAL STATE AID	0.00	67,937.04	=	67,937.04
			0.00	71,457.88	=	71,457.88
Expense Accounts						
20.2540.110	7	CUSTODIANS SALARIES	26,913.92	0.00	=	26,913.92-
20.2540.116	7	CUSTODIAN SUBSTITUTE	1,063.00	0.00	=	1,063.00-
20.2540.130	7	BUILDING OVERTIME SAL	2,451.95	0.00	=	2,451.95-
20.2540.220	7	CUSTODIANS INSURANCE	6,132.45	0.00	=	6,132.45-
20.2540.300	7	PURCHASE SERVICE	1,829.90	0.00	=	1,829.90-
20.2540.300.1	7	PC MAINT PURCHASE SERVICE	967.05	0.00	=	967.05-
20.2540.300.26	7	RF MAINT PURCHASE SERVICE	571.25	0.00	=	571.25-
20.2540.300.3	7	JH MAINT PURCHASE SERVICE	733.65	0.00	=	733.65-
20.2540.300.4	7	HS MAINT PURCHASE SERVICE	447.75	0.00	=	447.75-
20.2540.321	7	PURCH SERVICE-SANITATION	1,099.00	0.00	=	1,099.00-
20.2540.340	7	UTILITIES-PHONE	4,044.64	0.00	=	4,044.64-
20.2540.370	7	UTILITIES-WATER	704.50	0.00	=	704.50-
20.2540.400	7	MATERIALS & SUPPLIES	8,636.83	0.00	=	8,636.83-
20.2540.400.1	7	PC MAINT MATERIAL	2,902.64	0.00	=	2,902.64-
20.2540.400.26	7	RF MAINT MATERIAL	314.15	0.00	=	314.15-
20.2540.400.3	7	JH MAINT MATERIAL	595.00	0.00	=	595.00-
20.2540.400.4	7	HS MAINT MATERIAL	6,725.89	0.00	=	6,725.89-
20.2540.465	7	UTILITIES-NATURAL GAS	1,108.31	0.00	=	1,108.31-
20.2540.466	7	UTILITIES-ELECTRICITY	11,667.14	0.00	=	11,667.14-
20.2540.469	7	UTILITIES-RENT & NITE LT	357.72	0.00	=	357.72-
20.2540.540	7	CAPITAL OUTLAY	1,200.00	0.00	=	1,200.00-
			80,466.74	0.00	=	80,466.74-
Ending Cash Balance						415,856.08
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30						477,371.34
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Beginning Cash Balance						477,371.34
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	1,272.27	=	1,272.27
30.1999.6	9	CHECKING ACT INTEREST	0.00	262.18	=	262.18
			0.00	1,534.45	=	1,534.45
Expense Accounts						
30.5140.610	9	DEBIT SERVICE FUND	105,000.00	0.00	=	105,000.00-
30.5140.620	9	DEBIT SERVICE FUND	2,651.25	0.00	=	2,651.25-
			107,651.25	0.00	=	107,651.25-
Ending Cash Balance						371,254.54
<hr/>						
40						114,338.35
Beginning Cash Balance						114,338.35

Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Sep 01, 2010 - Sep 30, 2010;

Fund			Debit	Credit	Totals
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					
40.1111	9	CURRENT YEAR LEVY	0.00	157.48	= 157.48
40.1999.12	9	INSURANCE REIMB PR/RET	0.00	998.66	= 998.66
40.1999.6	9	CHECKING ACT. INTEREST	0.00	63.95	= 63.95
40.3001	9	GENERAL STATE AID	0.00	4,852.64	= 4,852.64
			0.00	6,072.73	= 6,072.73
Expense Accounts					
40.2550.110	11	TRANSPORTATION SALARIES	10,276.46	0.00	= 10,276.46-
40.2550.110	16	VOTEC SALARY	500.80	0.00	= 500.80-
40.2550.111	17	SP ED TRANSPORTATION	3,873.14	0.00	= 3,873.14-
40.2550.112	11	EXTRA CURRICULAR TRIPS	634.50	0.00	= 634.50-
40.2550.130	11	TRANSPORTATION OVERT SAL	475.02	0.00	= 475.02-
40.2550.220	11	TRANS EMPLOYEES INSUR.	4,513.48	0.00	= 4,513.48-
40.2550.300	11	TRANS PURCHASE SERVICE	525.00	0.00	= 525.00-
40.2550.301	11	PHYSICALS BUS DRIVERS	390.50	0.00	= 390.50-
40.2550.301.3	11	FIRE EXTING TRANS	169.60	0.00	= 169.60-
40.2550.303	11	BUS TEST	93.00	0.00	= 93.00-
40.2550.340	11	UTILITIES-PHONE	122.15	0.00	= 122.15-
40.2550.340.1	11	EMERGENCY CELLULAR SERV.	32.92	0.00	= 32.92-
40.2550.370	11	UTILITIES - WATER	20.00	0.00	= 20.00-
40.2550.382	9	LIAB INS TORT IMM FUNDS	10,234.00	0.00	= 10,234.00-
40.2550.400	11	TRANS MATERIALS/SUPPLIES	480.89	0.00	= 480.89-
40.2550.401	11	FUEL/TIRES/OIL TRANS	8,325.20	0.00	= 8,325.20-
40.2550.465	11	UTILITIES-GAS	44.23	0.00	= 44.23-
40.2550.466	11	UTILITIES-ELECTRICITY	151.87	0.00	= 151.87-
			40,862.76	0.00	= 40,862.76-
Ending Cash Balance					79,548.32

50

Beginning Cash Balance					126,436.68
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
Revenue Accounts					
50.1111	9	CURRENT YEAR LEVY	0.00	618.99	= 618.99
50.1999.6	9	CHECKING ACCT. INTEREST	0.00	76.74	= 76.74
			0.00	695.73	= 695.73
Expense Accounts					
50.1110.214	1	MEDICARE BENEFIT PC	643.48	0.00	= 643.48-
50.1110.214	26	RF MEDICARE BENEFIT	218.75	0.00	= 218.75-
50.1120.212	3	JR HIGH IMRF BENEFIT	4.73	0.00	= 4.73-
50.1120.213	3	FICA EMP.PAID BENEFIT	2.79	0.00	= 2.79-

Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Sep 01, 2010 - Sep 30, 2010;

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>		<u>Totals</u>
50.1120.213.1	3	FICA/MED EMP. PD BENEFIT	0.65	0.00	=	0.65-
50.1120.214	3	JR. HIGH MEDICARE BENEFI	362.57	0.00	=	362.57-
50.1130.214	4	H.S. MEDICARE BENEFIT	647.14	0.00	=	647.14-
50.1203.212	17	SPEC. ED IMRF BENEFIT	2,567.07	0.00	=	2,567.07-
50.1203.213	17	SPEC ED FICA BENEFIT	1,576.03	0.00	=	1,576.03-
50.1203.213.1	17	SPEC ED FICA/MED BENEFIT	368.57	0.00	=	368.57-
50.1204.214	17	SPEC ED MEDICARE BENEFIT	531.76	0.00	=	531.76-
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	87.90	0.00	=	87.90-
50.1250.212	12	TITLE 1 IMRF BENEFIT	666.10	0.00	=	666.10-
50.1250.213	12	TITLE 1 FICA BENEFIT	392.58	0.00	=	392.58-
50.1250.213.1	12	TITLE I FICA/MED BENEFIT	91.80	0.00	=	91.80-
50.1250.214	12	TITLE 1 MEDICARE BENEFIT	112.32	0.00	=	112.32-
50.1400.214	16	VOC MEDICARE BENEFIT	157.69	0.00	=	157.69-
50.1500.213	18	ATHLETIC FICA BENEFIT	134.31	0.00	=	134.31-
50.1500.213.1	18	ATHLETIC FICA/MED BENEFI	31.41	0.00	=	31.41-
50.1510.214	25	BAND MEDICARE BENEFIT	90.44	0.00	=	90.44-
50.2120.214	21	GUIDANCE MEDICARE BENEFI	96.68	0.00	=	96.68-
50.2130.212	22	HEALTH IMRF BENEFIT	353.98	0.00	=	353.98-
50.2130.213	22	HEALTH FICA BENEFIT	208.62	0.00	=	208.62-
50.2130.213.1	22	HEALTH FICA/MED BENEFIT	48.78	0.00	=	48.78-
50.2150.212	23	SPEECH IMRF BENEFIT	278.27	0.00	=	278.27-
50.2150.213	23	SPEECH FICA BENEFIT	164.00	0.00	=	164.00-
50.2150.213.1	23	SPEECH FICA/MED BENEFIT	38.36	0.00	=	38.36-
50.2150.214	23	SPEECH MEDICARE BENEFIT	53.94	0.00	=	53.94-
50.2190.213	1	PLAYGROUND FICA BENEFIT	13.97	0.00	=	13.97-
50.2190.213	3	JR HI FICA BENEFIT	19.76	0.00	=	19.76-
50.2190.213	26	RF PLAYGR FICA BENEFIT	9.49	0.00	=	9.49-
50.2190.213.1	1	PC PLGRND FICA/MED BENEF	3.27	0.00	=	3.27-
50.2190.213.1	3	JHI PLGRND DICA/MED BENF	4.63	0.00	=	4.63-
50.2190.213.1	26	RF PLGRND FICA/MED BENEF	2.22	0.00	=	2.22-
50.2220.213	6	LIBRARY FICA BENEFIT	20.59	0.00	=	20.59-
50.2220.213.1	6	LIBRARY FICA/MED BENEFIT	4.81	0.00	=	4.81-
50.2310.212	9	BD SECY TREA IMRF BENEFI	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 BENEFI	3.12	0.00	=	3.12-
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	1,441.26	0.00	=	1,441.26-
50.2410.213	24	PRINCIPAL FICA BENEFIT	892.90	0.00	=	892.90-
50.2410.213.1	24	PRINC. FICA/MED BENEFIT	208.82	0.00	=	208.82-
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	3,124.07	0.00	=	3,124.07-
50.2540.213	7	MAINT. FICA BENEFIT	1,894.43	0.00	=	1,894.43-
50.2540.213.1	7	MAIN. FICA MED BENEFIT	443.05	0.00	=	443.05-
50.2550.212	11	TRANSP. IMRF BENEFIT	1,193.47	0.00	=	1,193.47-
50.2550.212	16	VOC. TSP. IMRF BENEFIT	50.78	0.00	=	50.78-

Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Sep 01, 2010 - Sep 30, 2010;

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
50.2550.212	17	SP. ED. TSP. IMRF BENEFI	403.06	0.00 =	403.06-
50.2550.213	11	TRANSP. FICA BENEFIT	706.05	0.00 =	706.05-
50.2550.213	16	VOC. TSP. FICA BENEFIT	31.04	0.00 =	31.04-
50.2550.213	17	TSP. SPEC ED FICA BENEFI	240.13	0.00 =	240.13-
50.2550.213.1	11	TRANSP. FICA/MED BENEFIT	165.09	0.00 =	165.09-
50.2550.213.1	16	VOC TSP. FICA/MED BENEFI	7.26	0.00 =	7.26-
50.2550.213.1	17	SPEC ED TSP FICA/MED BEN	56.16	0.00 =	56.16-
50.2550.214	11	TRANS MEDICARE	8.60	0.00 =	8.60-
50.2560.212	14	HOT LUNCH IMRF BENEFIT	1,670.10	0.00 =	1,670.10-
50.2560.213	14	HOT LUNCH FICA BENEFIT	986.60	0.00 =	986.60-
50.2560.213.1	14	HOT LUNCH FICA/MED BENEF	230.72	0.00 =	230.72-
50.4932.214	9	Title II Medicare	66.80	0.00 =	66.80-
			26,147.63	0.00 =	26,147.63-
Ending Cash Balance					100,984.78

70

Beginning Cash Balance					425,178.95
Asset Accounts					
70.112	1	CASH IN BANK	0.00	0.00 =	0.00
			0.00	0.00 =	0.00
Revenue Accounts					
70.1111	9	CURRENT YEAR LEVY	0.00	65.62 =	65.62
70.1999.6	9	CHECKING ACCT. INTEREST	0.00	319.74 =	319.74
			0.00	385.36 =	385.36
Expense Accounts					
			0.00	0.00 =	0.00
Ending Cash Balance					425,564.31

80

Beginning Cash Balance					124,197.15
Asset Accounts					
80.112	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					
80.1121	9	TORT CURRENT YEAR	0.00	649.35 =	649.35
80.1999.12	9	TORT PR INS REIMB.	0.00	210.99 =	210.99
80.1999.6	9	TORT CHECKING ACCT. INTEREST	0.00	51.16 =	51.16
			0.00	911.50 =	911.50
Expense Accounts					
80.1130.110	4	HS TORT SALARY	649.86	0.00 =	649.86-
80.2310.301	9	ATTORNEY FEES	203.50	0.00 =	203.50-
80.2310.382	9	LIAB INS. TORT FUNDS	43,901.00	0.00 =	43,901.00-
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	1,090.90	0.00 =	1,090.90-
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: Sep 01, 2010 - Sep 30, 2010;

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>	
80.2540.110	7	MAINT TORT SALARY	865.60	0.00	= 865.60-	
80.2550.110	11	TRANS TORT SALARY	939.80	0.00	= 939.80-	
80.2550.382	11	TRANS TORT FUND	525.00	0.00	= 525.00-	
			51,786.30	0.00	= 51,786.30-	
Ending Cash Balance					73,322.35	
90						
Beginning Cash Balance					152,455.26	
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	65.62	= 65.62	
90.1999.6	9	CHECKING ACCT. INTEREST	0.00	115.10	= 115.10	
			0.00	180.72	= 180.72	
Expense Accounts						
90.2530.400	4	FP/LIFE SAFE MATERIALS	857.90	0.00	= 857.90-	
			857.90	0.00	= 857.90-	
Ending Cash Balance					151,778.08	
Totals For All Funds						
Beginning Cash Balance					2,164,263.48	
Asset Accounts			=	0.00	0.00	0.00
Liability Accounts			=	234.00	0.00	234.00-
Revenue Accounts			=	0.00	571,611.80	571,611.80
Expense Accounts			=	999,144.14	0.00	999,144.14-
Ending Cash Balance					1,736,497.14	

Inactive accounts are not included on this report.