

# Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Jan 01, 2011 - Jan 31, 2011;

Fund			Debit	Credit	=	Totals
<b>10</b>						
		<b>Beginning Cash Balance</b>				<b>5,937.51</b>
		<b>Asset Accounts</b>				
	10.112	1 CASH IN BANK	0.00	172,500.00	=	172,500.00-
			<b>0.00</b>	<b>172,500.00</b>	=	<b>172,500.00-</b>
		<b>Liability Accounts</b>				
			<b>0.00</b>	<b>0.00</b>	=	<b>0.00</b>
		<b>Revenue Accounts</b>				
	10.1230	9 CORP REPLACEMENT TAX	0.00	14,470.38	=	14,470.38
	10.1611	14 LUNCH SALES-PUPILS	0.00	7,816.03	=	7,816.03
	10.1612	14 BREAKFAST PROGRAM	0.00	1,151.79	=	1,151.79
	10.1613	14 LUNCH A LA CARTE	0.00	4,383.39	=	4,383.39
	10.1620	14 LUNCH SALES-ADULTS	0.00	954.65	=	954.65
	10.1711	18 MMJH ATHLETICS	0.00	585.00	=	585.00
	10.1711.2	18 HS BOYS BASKETBALL	0.00	990.00	=	990.00
	10.1711.3	18 HS GIRLS BASKETBALL	0.00	398.00	=	398.00
	10.1723.1	4 PROJECT CONST. TRADES	0.00	225.00	=	225.00
	10.1910	26 RIDGE FARM CAFE/GYM RENT	0.00	60.00	=	60.00
	10.1999	4 HIGH SCH OTHER REIMBURSE	0.00	20.00	=	20.00
	10.1999	9 OTHER REIMBURSEMENT BD	0.00	2,958.21	=	2,958.21
	10.1999.12	9 INSURANCE REIMB PR/RET	0.00	14,849.32	=	14,849.32
	10.1999.6	9 CHECK ACCOUNT INTEREST	0.00	116.45	=	116.45
	10.3001	9 GENERAL STATE AID	0.00	618,712.38	=	618,712.38
	10.3215	16 VRM CTY DEL SERV VOC ED	0.00	4,073.00	=	4,073.00
	10.3360	14 STATE FREE LUNCH	0.00	502.20	=	502.20
	10.3370	41 DRIVER ED STATE AID	0.00	3,689.15	=	3,689.15
	10.4210	14 FEDERAL AID-REG LUNCH	0.00	48,886.48	=	48,886.48
	10.4220	14 FEDERAL BREAKFAST START-UP PROGF	0.00	15,442.26	=	15,442.26
	10.4250	34 COMMODITY CREDIT	0.00	1,357.57	=	1,357.57
	10.4300	12 TITLE I FEDERAL AID	0.00	218,797.00	=	218,797.00
	10.4400	38 DRUG FREE FEDERAL AID	0.00	600.00	=	600.00
	10.4900	17 MEDICAID MATCH FUND	0.00	37,091.38	=	37,091.38
	10.4932	9 TITLE 2 TEACHER QUALITY	0.00	14,000.00	=	14,000.00
			<b>0.00</b>	<b>1,012,129.64</b>	=	<b>1,012,129.64</b>
		<b>Expense Accounts</b>				
	10.1110.110	1 ELEMENTARY SALARY.4850	46,367.08	0.00	=	46,367.08-
	10.1110.110	26 ELEMENTARY SALARY.4850	15,389.40	0.00	=	15,389.40-
	10.1110.120	1 SUBSTITUTES PINECREST.4850	1,190.00	0.00	=	1,190.00-
	10.1110.120	26 RF SUBSTITUTES.4850	1,881.92	0.00	=	1,881.92-
	10.1110.211	1 ELEMENTARY PENSION	6,607.68	0.00	=	6,607.68-
	10.1110.211	26 ELEMENTARY PENSION	2,888.61	0.00	=	2,888.61-
	10.1110.220	1 PINE CREST INSURANCE	12,653.00	0.00	=	12,653.00-
	10.1110.220	26 RIDGE FARM INSURANCE	145.85	0.00	=	145.85-
	10.1110.222	1 THIS EMPLOYER BENEFIT	451.73	0.00	=	451.73-
	10.1110.222	26 THIS EMPLOYER BENEFIT	149.53	0.00	=	149.53-
	10.1110.300	1 ELEM PURCH SERVICE	27.52	0.00	=	27.52-
	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	31,037.52	0.00	=	31,037.52-
	10.1120.120	3 SUBSTITUTES JR HIGH.4850	425.00	0.00	=	425.00-
	10.1120.211	3 JR HIGH PENSION	4,049.74	0.00	=	4,049.74-

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Date: Jan 01, 2011 - Jan 31, 2011;

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>		<u>Totals</u>
10.1120.220	3	JR HIGH INSURANCE	7,000.00	0.00	=	7,000.00-
10.1120.222	3	EMPLOYER THIS BENEFIT	284.84	0.00	=	284.84-
10.1120.325	3	EXPENDITURES FOR LEASING	1,015.00	0.00	=	1,015.00-
10.1120.420	3	JR HIGH TEXTBOOKS	277.63	0.00	=	277.63-
10.1130.110	4	HI SCHOOL SALARY	58,115.02	0.00	=	58,115.02-
10.1130.120	4	SUBSTITUTES HI SCHOOL	680.00	0.00	=	680.00-
10.1130.211	4	HI SCHOOL PENSION	8,354.76	0.00	=	8,354.76-
10.1130.220	4	HI SCHOOL INSURANCE	13,657.70	0.00	=	13,657.70-
10.1130.222	4	ETHIS EMPLOYER BENEFIT	568.07	0.00	=	568.07-
10.1130.300	4	HI SCHOOL PURCH SERVICE	264.00	0.00	=	264.00-
10.1130.325	4	EXPENDITURES FOR LEASING	1,015.00	0.00	=	1,015.00-
10.1130.400	4	HI SCHOOL MAT & SUPPLIES	41.45	0.00	=	41.45-
10.1130.420	4	HI SCHOOL TEXTBOOKS	1,541.21	0.00	=	1,541.21-
10.1203.115	17	SP ED AIDES SALARIES	25,968.08	0.00	=	25,968.08-
10.1203.116	17	SP ED AIDES SUB SALARY	2,108.14	0.00	=	2,108.14-
10.1203.220	17	SP ED AIDES INS	12,173.20	0.00	=	12,173.20-
10.1203.220.26	17	SP ED AIDES INS RF	50.06	0.00	=	50.06-
10.1204.110	17	SP ED TEACHERS SALARY	50,183.52	0.00	=	50,183.52-
10.1204.120	17	SPECIAL ED SUB. TECHERS	3,314.30	0.00	=	3,314.30-
10.1204.211	17	SP ED PENSION	7,221.23	0.00	=	7,221.23-
10.1204.220	17	SP ED INSURANCE	11,202.80	0.00	=	11,202.80-
10.1204.222	17	THIS EMPLOYER BENEFIT	492.32	0.00	=	492.32-
10.1204.301	17	SPED-VASE SERVICES	174.00	0.00	=	174.00-
10.1204.301.1	17	SPED VASE MECH TECH SER.	29,050.86	0.00	=	29,050.86-
10.1204.640.1	17	MECH TECH SPED DUES&FEES	1,202.41	0.00	=	1,202.41-
10.1204.800	17	TUTION- PRIVATE SCHOOL	5,516.43	0.00	=	5,516.43-
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	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	5,380.62	0.00	=	5,380.62-
10.1250.220	12	TITLE I INSURANCE	2,160.40	0.00	=	2,160.40-
10.1250.222	12	TRS HEALTH 62A	113.64	0.00	=	113.64-
10.1250.300.2	12	IMPROVEMENT OF INSTRUCT.	3,707.06	0.00	=	3,707.06-
10.1250.400.1	12	INSTRUCTION	993.53	0.00	=	993.53-
10.1250.400.5	12	AFTERSCHOOL READING SNACKS	310.18	0.00	=	310.18-
10.1400.110	16	VOC ED SALARIES	21,867.10	0.00	=	21,867.10-
10.1400.120	16	VOC ED SUBSTITUTES	170.00	0.00	=	170.00-
10.1400.211	16	VOC ED PENSION	3,019.64	0.00	=	3,019.64-
10.1400.220	16	VOC ED INSURANCE	3,924.00	0.00	=	3,924.00-
10.1400.222	16	THIS EMPLOYER BENEFIT	262.47	0.00	=	262.47-
10.1400.305	16	HS AGRICULTURE	36.80	0.00	=	36.80-
10.1400.401	16	HS BUSINESS SUPPLIES	60.00	0.00	=	60.00-
10.1400.405	16	HS AGRICULTURE SUPPLIES	144.23	0.00	=	144.23-
10.1500.120	18	WEIGHT ROOM SALARY	340.00	0.00	=	340.00-
10.1500.300.1	18	HS ATHLETIC PURCH SERV.	1,000.00	0.00	=	1,000.00-
10.1500.300.2	18	MMJH ATHLETIC PURCH SERV	610.00	0.00	=	610.00-
10.1500.332	18	ATHLETIC TRAVEL	92.40	0.00	=	92.40-
10.1500.402	18	BOYS BASKETBALL SUPPLIES	325.60	0.00	=	325.60-
10.1500.403	18	GIRL BASKETBALL SUPPLIES	188.45	0.00	=	188.45-

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Date: Jan 01, 2011 - Jan 31, 2011;

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
10.1510.110	25	MUSIC SALARIES	11,706.76	0.00	= 11,706.76-
10.1510.211	25	MUSIC PENSION	1,676.40	0.00	= 1,676.40-
10.1510.220	25	MUSIC INSURANCE	2,788.80	0.00	= 2,788.80-
10.1510.222	25	THIS EMPLOYER BENEFIT	113.44	0.00	= 113.44-
10.1510.332	25	MUSIC TRAVEL	345.40	0.00	= 345.40-
10.1510.400.4	25	GRHS MUSIC MATERIAL	165.64	0.00	= 165.64-
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-
10.2110.110	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	154.80	0.00	= 154.80-
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	932.40	0.00	= 932.40-
10.2120.222	21	THIS EMPLOYER BENEFIT	64.46	0.00	= 64.46-
10.2130.110	22	HEALTH SALARY	1,113.20	0.00	= 1,113.20-
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	516.45	0.00	= 516.45-
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	217.14	0.00	= 217.14-
10.2190.120	1	PLAYGROUND SALARY	834.50	0.00	= 834.50-
10.2190.120	3	PLAYGROUND SALARY	221.00	0.00	= 221.00-
10.2190.120	26	PLAYGROUND SALARY	102.00	0.00	= 102.00-
10.2190.211	1	ELEMENTARY PENSION	72.40	0.00	= 72.40-
10.2190.222	1	ETHIS 9 MONTH	4.73	0.00	= 4.73-
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	144.38	0.00	= 144.38-
10.2220.220	6	LIBRARY INSURANCE	466.20	0.00	= 466.20-
10.2250.300	9	TECHNOLOG PURCHASE SERVICE	1,162.30	0.00	= 1,162.30-
10.2250.400	9	TECHNOLOGY MATERIAL	708.00	0.00	= 708.00-
10.2310.110	9	BOARD SEC/TREAS SALARY	215.58	0.00	= 215.58-
10.2310.220	9	EMP MED/LIFE INS PREM	2,238.00	0.00	= 2,238.00-
10.2310.300	9	BOARD PURCHASE SERVICE	1,964.22	0.00	= 1,964.22-
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-
10.2320.300	5	PURCHASE SERVICE	389.00	0.00	= 389.00-
10.2320.325	5	EXPENDITURES FOR LEASING	1,395.62	0.00	= 1,395.62-
10.2320.400	5	MATERIALS & SUPPLIES	39.99	0.00	= 39.99-
10.2320.640	5	DUES & FEES	1,313.38	0.00	= 1,313.38-
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	156.75	0.00	= 156.75-

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Date: Jan 01, 2011 - Jan 31, 2011;

Fund			Debit	Credit	Totals
10.2410.211	24	PRINCIPALS PENSION	3,490.24	0.00	3,490.24-
10.2410.220	24	PRINCIPAL & SECY INS	10,995.80	0.00	10,995.80-
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-
10.2410.300.1	24	PC PRINCIPALS PURCHASE SERVICE	337.65	0.00	337.65-
10.2410.300.3	24	JH PRINCIPAL PURCHASE SERVICE	348.00	0.00	348.00-
10.2410.332.26	24	RF PRINCPAL/SECT MILEAGE	141.35	0.00	141.35-
10.2410.332.3	24	JH PRINCIPAL/SECT MILEAGE	301.10	0.00	301.10-
10.2410.332.4	24	HS PRINCIPAL/SECT MILEAGE	13.96	0.00	13.96-
10.2410.400.1	24	PC PRINCIPAL MATERIAL	51.80	0.00	51.80-
10.2410.400.3	24	JH PRINCIPAL MATERIAL	311.01	0.00	311.01-
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-
10.2560.110	14	HOT LUNCH SALARIES	9,829.40	0.00	9,829.40-
10.2560.115	14	PART-TIME COOKS	1,959.88	0.00	1,959.88-
10.2560.116	14	HOT LUNCH SUBSTITUTE SAL	680.30	0.00	680.30-
10.2560.220	14	HOT LUNCH INSURANCE	3,205.24	0.00	3,205.24-
10.2560.400.1	14	PC HOT LUNCH MATERIAL	5,296.51	0.00	5,296.51-
10.2560.400.26	14	RF HOT LUNCH MATERIAL	2,630.47	0.00	2,630.47-
10.2560.400.3	14	MMJH HOT LUNCH MATERIAL	4,516.25	0.00	4,516.25-
10.2560.400.4	14	GRHS HOT LUNCH MATERIAL	4,994.41	0.00	4,994.41-
10.2560.401	34	USDA COMMODITIES	1,357.57	0.00	1,357.57-
10.2560.401.1	14	PC BREAKFAST PROGRAM MATERIAL	782.06	0.00	782.06-
10.2560.401.26	14	RF BREAKFAST PROGRAM MATERIAL	865.95	0.00	865.95-
10.2560.401.3	14	JH BREAKFAST PROGRAM MATERIAL	992.80	0.00	992.80-
10.4100.800	8	TUITION PAID	911.21	0.00	911.21-
10.4100.800.1	8	MECCA-TECH TUITION	21,365.37	0.00	21,365.37-
10.4850.300	12	TITLE 1 ARRA FUNDS P.S.	2,553.40	0.00	2,553.40-
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	343.00	0.00	343.00-
			<b>658,359.82</b>	<b>0.00</b>	<b>658,359.82-</b>
<b>Ending Cash Balance</b>					<b>187,207.33</b>

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**Beginning Cash Balance**

**443,630.43**

**Asset Accounts**

20.112	1	CASH IN BANK	165,000.00	0.00	165,000.00
			<b>165,000.00</b>	<b>0.00</b>	<b>165,000.00</b>

**Liability Accounts**

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Revenue Accounts**

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	11,493.95	11,493.95
20.1999.6	9	CHECKING ACCT. INTEREST	0.00	151.39	151.39
20.3001	9	GENERAL STATE AID	0.00	101,905.56	101,905.56
			<b>0.00</b>	<b>114,617.98</b>	<b>114,617.98</b>

**Expense Accounts**

20.2540.110	7	CUSTODIANS SALARIES	26,913.92	0.00	26,913.92-
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Fund			Debit	Credit	Totals
20.2540.116	7	CUSTODIAN SUBSTITUTE	747.50	0.00	747.50-
20.2540.130	7	BUILDING OVERTIME SAL	2,259.78	0.00	2,259.78-
20.2540.220	7	CUSTODIANS INSURANCE	6,607.05	0.00	6,607.05-
20.2540.300	7	PURCHASE SERVICE	1,518.12	0.00	1,518.12-
20.2540.300.1	7	PC MAINT PURCHASE SERVICE	80.00	0.00	80.00-
20.2540.300.26	7	RF MAINT PURCHASE SERVICE	84.00	0.00	84.00-
20.2540.300.3	7	JH MAINT PURCHASE SERVICE	5,077.11	0.00	5,077.11-
20.2540.300.4	7	HS MAINT PURCHASE SERVICE	51.00	0.00	51.00-
20.2540.321	7	PURCH SERVICE-SANITATION	1,111.00	0.00	1,111.00-
20.2540.340	7	UTILITIES-PHONE	4,536.09	0.00	4,536.09-
20.2540.370	7	UTILITIES-WATER	1,452.79	0.00	1,452.79-
20.2540.400	7	MATERIALS & SUPPLIES	12.50	0.00	12.50-
20.2540.400.4	7	HS MAINT MATERIAL	2,269.26	0.00	2,269.26-
20.2540.465	7	UTILITIES-NATURAL GAS	13,524.26	0.00	13,524.26-
20.2540.466	7	UTILITIES-ELECTRICITY	7,551.70	0.00	7,551.70-
20.2540.469	7	UTILITIES-RENT & NITE LT	182.94	0.00	182.94-
			<b>73,979.02</b>	<b>0.00</b>	<b>73,979.02-</b>

**Ending Cash Balance**

**649,269.39**

**30**

**Beginning Cash Balance**

**167,969.23**

**Asset Accounts**

30.112	1	CASH IN BANK	0.00	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Revenue Accounts**

30.1999.6	9	CHECKING ACT INTEREST	0.00	52.40	52.40
			<b>0.00</b>	<b>52.40</b>	<b>52.40</b>

**Expense Accounts**

			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Ending Cash Balance**

**168,021.63**

**40**

**Beginning Cash Balance**

**126,524.19**

**Asset Accounts**

40.112	1	CASH IN BANK	0.00	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Liability Accounts**

			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Revenue Accounts**

40.1999.12	9	INSURANCE REIMB PR/RET	0.00	804.46	804.46
40.1999.2	9	TRANS OTHER REIMB.	0.00	133.00	133.00
40.1999.6	9	CHECKING ACT. INTEREST	0.00	34.94	34.94
40.3001	9	GENERAL STATE AID	0.00	7,278.96	7,278.96
			<b>0.00</b>	<b>8,251.36</b>	<b>8,251.36</b>

**Expense Accounts**

40.2550.110	11	TRANSPORTATION SALARIES	10,324.46	0.00	10,324.46-
40.2550.110	16	VOTEC SALARY	500.80	0.00	500.80-
40.2550.111	17	SP ED TRANSPORTATION	3,266.39	0.00	3,266.39-
40.2550.112	11	EXTRA CURRICULAR TRIPS	735.15	0.00	735.15-

# Financial Report Cash Account Table

**Group by Fund; Order by Account; For REGULAR CHECKING**

Date: Jan 01, 2011 - Jan 31, 2011;

Fund			Debit	Credit	Totals
40.2550.130	11	TRANSPORTATION OVERT SAL	426.30	0.00	426.30-
40.2550.220	11	TRANS EMPLOYEES INSUR.	4,511.80	0.00	4,511.80-
40.2550.340	11	UTILITIES-PHONE	120.32	0.00	120.32-
40.2550.340.1	11	EMERGENCY CELLULAR SERV.	62.89	0.00	62.89-
40.2550.370	11	UTILITIES - WATER	20.00	0.00	20.00-
40.2550.400.1	11	BAND VAN/MAINT TRUCK TRA	200.00	0.00	200.00-
40.2550.401	11	FUEL/TIRES/OIL TRANS	5,639.63	0.00	5,639.63-
40.2550.465	11	UTILITIES-GAS	31.86	0.00	31.86-
40.2550.466	11	UTILITIES-ELECTRICITY	111.28	0.00	111.28-
			<b>25,950.88</b>	<b>0.00</b>	<b>25,950.88-</b>
<b>Ending Cash Balance</b>					<b>108,824.67</b>
<b>50</b>					<b>138,308.09</b>
<b>Beginning Cash Balance</b>					<b>138,308.09</b>
<b>Asset Accounts</b>					
50.112	1	CASH IN BANK	0.00	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability Accounts</b>					
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Accounts</b>					
50.1999.6	9	CHECKING ACCT. INTEREST	0.00	34.94	34.94
			<b>0.00</b>	<b>34.94</b>	<b>34.94</b>
<b>Expense Accounts</b>					
50.1110.214	1	MEDICARE BENEFIT PC	655.51	0.00	655.51-
50.1110.214	26	RF MEDICARE BENEFIT	242.98	0.00	242.98-
50.1120.214	3	JR. HIGH MEDICARE BENEFIT	447.52	0.00	447.52-
50.1130.214	4	H.S. MEDICARE BENEFIT	599.07	0.00	599.07-
50.1203.212	17	SPEC. ED IMRF BENEFIT	2,948.72	0.00	2,948.72-
50.1203.213	17	SPEC ED FICA BENEFIT	1,670.83	0.00	1,670.83-
50.1203.213.1	17	SPEC ED FICA/MED BENEFIT	390.73	0.00	390.73-
50.1204.214	17	SPEC ED MEDICARE BENEFIT	540.95	0.00	540.95-
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	184.63	0.00	184.63-
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	116.08	0.00	116.08-
50.2120.214	21	GUIDANCE MEDICARE BENEFIT	96.84	0.00	96.84-
50.2130.212	22	HEALTH IMRF BENEFIT	321.59	0.00	321.59-
50.2130.213	22	HEALTH FICA BENEFIT	172.34	0.00	172.34-
50.2130.213.1	22	HEALTH FICA/MED BENEFIT	40.30	0.00	40.30-
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	53.94	0.00	53.94-

# Financial Report Cash Account Table

**Group by Fund; Order by Account; For REGULAR CHECKING**

Date: Jan 01, 2011 - Jan 31, 2011;

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
50.2190.213	1	PLAYGROUND FICA BENEFIT	11.33	0.00 =	11.33-
50.2190.213	3	JR HI FICA BENEFIT	13.70	0.00 =	13.70-
50.2190.213	26	RF PLAYGR FICA BENEFIT	6.32	0.00 =	6.32-
50.2190.213.1	1	PC PLGRND FICA/MED BENEF	2.65	0.00 =	2.65-
50.2190.213.1	3	JHI PLGRND DICA/MED BENF	3.21	0.00 =	3.21-
50.2190.213.1	26	RF PLGRND FICA/MED BENEF	1.48	0.00 =	1.48-
50.2190.214	1	EMPLOYER PAID BENEFIT	9.45	0.00 =	9.45-
50.2220.212	6	LIBRARY IMRF BENEFIT	180.70	0.00 =	180.70-
50.2220.213	6	LIBRARY FICA BENEFIT	105.79	0.00 =	105.79-
50.2220.213.1	6	LIBRARY FICA/MED BENEFIT	24.73	0.00 =	24.73-
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	856.64	0.00 =	856.64-
50.2410.213.1	24	PRINC. FICA/MED BENEFIT	200.36	0.00 =	200.36-
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	3,395.52	0.00 =	3,395.52-
50.2540.213	7	MAINT. FICA BENEFIT	1,859.55	0.00 =	1,859.55-
50.2540.213.1	7	MAIN. FICA MED BENEFIT	434.90	0.00 =	434.90-
50.2550.212	11	TRANSP. IMRF BENEFIT	1,274.69	0.00 =	1,274.69-
50.2550.212	16	VOC. TSP. IMRF BENEFIT	55.86	0.00 =	55.86-
50.2550.212	17	SP. ED. TSP. IMRF BENEFI	364.01	0.00 =	364.01-
50.2550.213	11	TRANSP. FICA BENEFIT	695.62	0.00 =	695.62-
50.2550.213	16	VOC. TSP. FICA BENEFIT	31.04	0.00 =	31.04-
50.2550.213	17	TSP. SPEC ED FICA BENEFI	202.51	0.00 =	202.51-
50.2550.213.1	11	TRANSP. FICA/MED BENEFIT	162.64	0.00 =	162.64-
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	47.34	0.00 =	47.34-
50.2550.214	11	TRANS MEDICARE	8.60	0.00 =	8.60-
50.2560.212	14	HOT LUNCH IMRF BENEFIT	1,345.08	0.00 =	1,345.08-
50.2560.213	14	HOT LUNCH FICA BENEFIT	751.77	0.00 =	751.77-
50.2560.213.1	14	HOT LUNCH FICA/MED BENEF	175.77	0.00 =	175.77-
50.4932.214	9	Title II Medicare	66.80	0.00 =	66.80-
			<b>26,703.61</b>	<b>0.00</b> =	<b>26,703.61-</b>

**Ending Cash Balance**

**111,639.42**

**70**

**Beginning Cash Balance**

**315,371.55**

**Asset Accounts**

70.112	1	CASH IN BANK	7,500.00	0.00 =	7,500.00
			<b>7,500.00</b>	<b>0.00</b> =	<b>7,500.00</b>

**Revenue Accounts**

70.1999.6	9	CHECKING ACCT. INTEREST	0.00	98.99 =	98.99
			<b>0.00</b>	<b>98.99</b> =	<b>98.99</b>

# Financial Report Cash Account Table

**Group by Fund; Order by Account; For REGULAR CHECKING**

Date: Jan 01, 2011 - Jan 31, 2011;

<b>Fund</b>				<b>Debit</b>	<b>Credit</b>	<b>Totals</b>
<b>Expense Accounts</b>						
				0.00	0.00	= 0.00
<b>Ending Cash Balance</b>						<b>322,970.54</b>
<b>80</b>						
<b>Beginning Cash Balance</b>						<b>147,043.98</b>
<b>Asset Accounts</b>						
80.112	1	CASH IN BANK	0.00	0.00	=	0.00
				<b>0.00</b>	<b>0.00</b>	<b>= 0.00</b>
<b>Liability Accounts</b>						
				<b>0.00</b>	<b>0.00</b>	<b>= 0.00</b>
<b>Revenue Accounts</b>						
80.1999.12	9	TORT PR INS REIMB.	0.00	153.76	=	153.76
80.1999.6	9	TORT CHECKING ACCT. INTEREST	0.00	40.76	=	40.76
				<b>0.00</b>	<b>194.52</b>	<b>= 194.52</b>
<b>Expense Accounts</b>						
80.1130.110	4	HS TORT SALARY	649.86	0.00	=	649.86-
80.2310.301	9	ATTORNEY FEES	92.50	0.00	=	92.50-
80.2310.382	9	LIAB INS. TORT FUNDS	5,392.34	0.00	=	5,392.34-
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	505.00	0.00	=	505.00-
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	930.80	0.00	=	930.80-
				<b>12,046.74</b>	<b>0.00</b>	<b>= 12,046.74-</b>
<b>Ending Cash Balance</b>						<b>135,191.76</b>
<b>90</b>						
<b>Beginning Cash Balance</b>						<b>161,902.91</b>
<b>Asset Accounts</b>						
90.112	1	CASH IN BANK	0.00	0.00	=	0.00
				<b>0.00</b>	<b>0.00</b>	<b>= 0.00</b>
<b>Revenue Accounts</b>						
90.1999.6	9	CHECKING ACCT. INTEREST	0.00	52.40	=	52.40
				<b>0.00</b>	<b>52.40</b>	<b>= 52.40</b>
<b>Expense Accounts</b>						
				<b>0.00</b>	<b>0.00</b>	<b>= 0.00</b>
<b>Ending Cash Balance</b>						<b>161,955.31</b>
<b>Totals For All Funds</b>						
<b>Beginning Cash Balance</b>						<b>1,506,687.89</b>
<b>Asset Accounts</b>				= 172,500.00	172,500.00	0.00
<b>Liability Accounts</b>				= 0.00	0.00	0.00
<b>Revenue Accounts</b>				= 0.00	1,135,432.23	1,135,432.23



# Financial Report Cash Account Table

**Group by Fund; Order by Account; For REGULAR CHECKING**

Date: Jan 01, 2011 - Jan 31, 2011;

<u>Fund</u>	<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
Expense Accounts	= 797,040.07	0.00	797,040.07-
<b>Ending Cash Balance</b>			<b>1,845,080.05</b>

Inactive accounts are not included on this report.