

# Financial Report Cash Account Table

**Group by Fund; Order by Account; For REGULAR CHECKING**  
 Date: Mar 01, 2011 - Mar 31, 2011;

Fund			Debit	Credit	Totals
<b>10</b>					<b>199,037.13</b>
<b>Beginning Cash Balance</b>					
<b>Asset Accounts</b>					
10.112	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>					
10.1230	9	CORP REPLACEMENT TAX	0.00	2,668.30	2,668.30
10.1611	14	LUNCH SALES-PUPILS	0.00	5,479.53	5,479.53
10.1612	14	BREAKFAST PROGRAM	0.00	962.70	962.70
10.1613	14	LUNCH A LA CARTE	0.00	3,059.02	3,059.02
10.1620	14	LUNCH SALES-ADULTS	0.00	786.43	786.43
10.1711.4	18	HS FOOTBALL	0.00	1,398.56	1,398.56
10.1711.9	18	HS CC & TRACK	0.00	370.70	370.70
10.1980	3	VENDOR CONTRACT PROCEEDS	0.00	919.64	919.64
10.1999	4	HIGH SCH OTHER REIMBURSE	0.00	36.00	36.00
10.1999	9	OTHER REIMBURSEMENT BD	0.00	2,963.90	2,963.90
10.1999.12	9	INSURANCE REIMB PR/RET	0.00	20,064.96	20,064.96
10.1999.6	9	CHECK ACCOUNT INTEREST	0.00	45.23	45.23
10.3001	9	GENERAL STATE AID	0.00	412,474.92	412,474.92
10.3105	17	STATE-SP ED EXTRAORDINAR	0.00	43,690.46	43,690.46
10.3110	17	STATE-SPEC ED PERSONNEL	0.00	81,891.12	81,891.12
10.3360	14	STATE FREE LUNCH	0.00	2,003.10	2,003.10
10.4210	14	FEDERAL AID-REG LUNCH	0.00	24,309.68	24,309.68
10.4220	14	FEDERAL BREAKFAST START-UP PROGF	0.00	6,931.40	6,931.40
10.4250	34	COMMODITY CREDIT	0.00	1,453.53	1,453.53
10.4400	38	DRUG FREE FEDERAL AID	0.00	195.00	195.00
10.4900	17	MEDICAID MATCH FUND	0.00	7,328.82	7,328.82
10.4932	9	TITLE 2 TEACHER QUALITY	0.00	14,000.00	14,000.00
			<b>0.00</b>	<b>633,033.00</b>	<b>633,033.00</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	14,774.08	0.00	14,774.08-
10.1110.120	1	SUBSTITUTES PINECREST.4850	4,327.52	0.00	4,327.52-
10.1110.120	26	RF SUBSTITUTES.4850	1,562.06	0.00	1,562.06-
10.1110.211	1	ELEMENTARY PENSION	6,625.69	0.00	6,625.69-
10.1110.211	26	ELEMENTARY PENSION	2,808.49	0.00	2,808.49-
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	470.75	0.00	470.75-
10.1110.222	26	THIS EMPLOYER BENEFIT	148.40	0.00	148.40-
10.1110.332	26	TRAVEL	231.00	0.00	231.00-
10.1110.400	26	MATERIALS & SUPPLIES	35.90	0.00	35.90-
10.1120.110	3	JR HIGH SALARY.4850	31,135.02	0.00	31,135.02-
10.1120.120	3	SUBSTITUTES JR HIGH.4850	977.50	0.00	977.50-
10.1120.211	3	JR HIGH PENSION	4,061.31	0.00	4,061.31-
10.1120.220	3	JR HIGH INSURANCE	7,000.00	0.00	7,000.00-
10.1120.222	3	EMPLOYER THIS BENEFIT	285.34	0.00	285.34-
10.1120.300	3	JR HIGH PURCH SERVICE	1,108.25	0.00	1,108.25-
10.1120.420	3	JR HIGH TEXTBOOKS	292.35	0.00	292.35-

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

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
10.1130.110	4	HI SCHOOL SALARY	58,679.02	0.00	58,679.02-
10.1130.120	4	SUBSTITUTES HI SCHOOL	2,805.00	0.00	2,805.00-
10.1130.211	4	HI SCHOOL PENSION	8,399.07	0.00	8,399.07-
10.1130.220	4	HI SCHOOL INSURANCE	13,656.86	0.00	13,656.86-
10.1130.222	4	ETHIS EMPLOYER BENEFIT	583.67	0.00	583.67-
10.1130.332	4	HI SCHOOL TRAVEL	128.15	0.00	128.15-
10.1130.400	4	HI SCHOOL MAT & SUPPLIES	1,516.56	0.00	1,516.56-
10.1203.115	17	SP ED AIDES SALARIES	26,509.64	0.00	26,509.64-
10.1203.116	17	SP ED AIDES SUB SALARY	2,190.64	0.00	2,190.64-
10.1203.220	17	SP ED AIDES INS	8,868.98	0.00	8,868.98-
10.1203.220.26	17	SP ED AIDES INS RF	16.00	0.00	16.00-
10.1203.332.1	17	SP ED AIDES MECH-TECH MI	22.00	0.00	22.00-
10.1204.110	17	SP ED TEACHERS SALARY	50,183.52	0.00	50,183.52-
10.1204.120	17	SPECIAL ED SUB. TECHERS	3,526.80	0.00	3,526.80-
10.1204.211	17	SP ED PENSION	7,222.96	0.00	7,222.96-
10.1204.220	17	SP ED INSURANCE	11,232.20	0.00	11,232.20-
10.1204.222	17	THIS EMPLOYER BENEFIT	494.28	0.00	494.28-
10.1204.300.3	17	SPED PURCHASE SERV JH	1,194.00	0.00	1,194.00-
10.1204.301	17	SPED-VASE SERVICES	1,762.26	0.00	1,762.26-
10.1204.800	17	TUTION- PRIVATE SCHOOL	2,409.41	0.00	2,409.41-
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	5,082.94	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.	3,424.07	0.00	3,424.07-
10.1250.300.5	12	AFTERSCHOOL READING SES	58,109.62	0.00	58,109.62-
10.1250.400.5	12	AFTERSCHOOL READING SNACKS	120.00	0.00	120.00-
10.1400.110	16	VOC ED SALARIES	19,830.10	0.00	19,830.10-
10.1400.120	16	VOC ED SUBSTITUTES	425.00	0.00	425.00-
10.1400.211	16	VOC ED PENSION	2,802.64	0.00	2,802.64-
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-
10.1400.305	16	HS AGRICULTURE	61.50	0.00	61.50-
10.1400.403	16	HS HOME EC SUPPLIES	62.61	0.00	62.61-
10.1400.405	16	HS AGRICULTURE SUPPLIES	111.66	0.00	111.66-
10.1500.112	18	BOYS BASKETBALL SALARIES	2,417.77	0.00	2,417.77-
10.1500.120	18	WEIGHT ROOM SALARY	340.00	0.00	340.00-
10.1500.122	18	CHESS SALARY	1,238.12	0.00	1,238.12-
10.1500.123	18	SCHOLASTIC BOWL SALARY	574.84	0.00	574.84-
10.1500.125	18	CHEERLEADER COACH SAL	754.64	0.00	754.64-
10.1500.211	18	ATHLETIC PENSION	190.85	0.00	190.85-
10.1500.222	18	THIS EMPLOYER BENEFIT	13.15	0.00	13.15-
10.1500.300.1	18	HS ATHLETIC PURCH SERV.	1,062.92	0.00	1,062.92-
10.1500.302	18	BOYS BASKETBALL PUR SERV	285.00	0.00	285.00-
10.1500.332	18	ATHLETIC TRAVEL	57.20	0.00	57.20-
10.1500.407	18	TRACK SUPPLIES	309.00	0.00	309.00-
10.1500.646	18	SOFTBALL DUES/FEES	240.00	0.00	240.00-

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

Fund			Debit	Credit	Totals
10.1500.647	18	TRACK DUES/FEES	50.00	0.00	50.00-
10.1510.110	25	MUSIC SALARIES	11,706.76	0.00	11,706.76-
10.1510.120	25	MUSIC SUBSTITUTES	85.00	0.00	85.00-
10.1510.211	25	MUSIC PENSION	1,676.40	0.00	1,676.40-
10.1510.220	25	MUSIC INSURANCE	1,398.60	0.00	1,398.60-
10.1510.222	25	THIS EMPLOYER BENEFIT	113.44	0.00	113.44-
10.1510.332	25	MUSIC TRAVEL	209.55	0.00	209.55-
10.1510.400.4	25	GRHS MUSIC MATERIAL	25.14	0.00	25.14-
10.1520.300	18	EXTRA CURRICUL PURCH SER	264.28	0.00	264.28-
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	173.30	0.00	173.30-
10.1700.400.1	41	DR EDUCATIONAL MATERIAL	6.59	0.00	6.59-
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-
10.2110.332	20	SOCIAL WORKER TRAVEL	125.40	0.00	125.40-
10.2120.110	21	GUIDANCE SALARIES	5,095.12	0.00	5,095.12-
10.2120.211	21	GUIDANCE PENSION	770.79	0.00	770.79-
10.2120.220	21	GUIDANCE INSURANCE	932.40	0.00	932.40-
10.2120.222	21	THIS EMPLOYER BENEFIT	52.15	0.00	52.15-
10.2120.400	21	GUIDANCE MAT & SUPPLIES	329.92	0.00	329.92-
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-
10.2150.110	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	218.24	0.00	218.24-
10.2190.120	1	PLAYGROUND SALARY	102.00	0.00	102.00-
10.2190.120	3	PLAYGROUND SALARY	382.50	0.00	382.50-
10.2190.120	26	PLAYGROUND SALARY	170.00	0.00	170.00-
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	457.88	0.00	457.88-
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-
10.2310.110	9	BOARD SEC/TREAS SALARY	352.82	0.00	352.82-
10.2310.220	9	EMP MED/LIFE INS PREM	3,563.00	0.00	3,563.00-
10.2310.300	9	BOARD PURCHASE SERVICE	610.56	0.00	610.56-
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	142.30	0.00	142.30-
10.2320.332	5	TRAVEL	400.00	0.00	400.00-
10.2320.400	5	MATERIALS & SUPPLIES	343.71	0.00	343.71-
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-

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

Fund			Debit	Credit	Totals
10.2410.116	24	PRINC. SEC. SUB. SALARY	140.25	0.00 =	140.25-
10.2410.211	24	PRINCIPALS PENSION	3,490.24	0.00 =	3,490.24-
10.2410.220	24	PRINCIPAL & SECY INS	8,681.60	0.00 =	8,681.60-
10.2410.222	24	TRS HEALTH INS. BENEFIT	207.16	0.00 =	207.16-
10.2410.300	24	PRINCIPALS PURCH SERVICE	75.00	0.00 =	75.00-
10.2410.300.1	24	PC PRINCIPALS PURCHASE SERVICE	179.75	0.00 =	179.75-
10.2410.300.3	24	JH PRINCIPAL PURCHASE SERVICE	195.36	0.00 =	195.36-
10.2410.332.26	24	RF PRINCIPAL/SECT MILEAGE	139.15	0.00 =	139.15-
10.2410.332.3	24	JH PRINCIPAL/SECT MILEAGE	59.95	0.00 =	59.95-
10.2410.400.1	24	PC PRINCIPAL MATERIAL	169.74	0.00 =	169.74-
10.2410.400.3	24	JH PRINCIPAL MATERIAL	82.08	0.00 =	82.08-
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-
10.2520.300	10	BKKPR PURCH SERVICE	80.00	0.00 =	80.00-
10.2520.400	10	BKKPR MAT & SUPPLIES	19.49	0.00 =	19.49-
10.2560.110	14	HOT LUNCH SALARIES	10,263.76	0.00 =	10,263.76-
10.2560.115	14	PART-TIME COOKS	3,608.88	0.00 =	3,608.88-
10.2560.116	14	HOT LUNCH SUBSTITUTE SAL	1,191.31	0.00 =	1,191.31-
10.2560.220	14	HOT LUNCH INSURANCE	3,205.24	0.00 =	3,205.24-
10.2560.400.1	14	PC HOT LUNCH MATERIAL	4,051.01	0.00 =	4,051.01-
10.2560.400.26	14	RF HOT LUNCH MATERIAL	2,109.53	0.00 =	2,109.53-
10.2560.400.3	14	MMJH HOT LUNCH MATERIAL	3,115.80	0.00 =	3,115.80-
10.2560.400.4	14	GRHS HOT LUNCH MATERIAL	3,362.61	0.00 =	3,362.61-
10.2560.401	34	USDA COMMODITIES	1,453.53	0.00 =	1,453.53-
10.2560.401.1	14	PC BREAKFAST PROGRAM MATERIAL	813.42	0.00 =	813.42-
10.2560.401.26	14	RF BREAKFAST PROGRAM MATERIAL	2,233.07	0.00 =	2,233.07-
10.2560.401.3	14	JH BREAKFAST PROGRAM MATERIAL	833.45	0.00 =	833.45-
10.2560.490	14	HOT LUNCH OTHER	233.10	0.00 =	233.10-
10.4100.800	8	TUITION PAID	9,000.00	0.00 =	9,000.00-
10.4850.300	12	TITLE 1 ARRA FUNDS P.S.	19,371.00	0.00 =	19,371.00-
10.4850.400	12	TITLE 1 ARRA MATERIAL	2,062.10	0.00 =	2,062.10-
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	430.00	0.00 =	430.00-
			<b>683,570.87</b>	<b>0.00 =</b>	<b>683,570.87-</b>

### Ending Cash Balance

148,499.26

20

### Beginning Cash Balance

638,558.14

#### Asset Accounts

20.112	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

20.1230	9	COPR REPLACEMENT TAX	0.00	2,668.29 =	2,668.29
20.1999.12	9	INSURANCE REIMB PR/RET	0.00	1,600.62 =	1,600.62
20.1999.6	9	CHECKING ACCT. INTEREST	0.00	186.57 =	186.57
20.3001	9	GENERAL STATE AID	0.00	67,937.04 =	67,937.04

# Financial Report Cash Account Table

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Fund			Debit	Credit	Totals
			0.00	72,392.52	= 72,392.52
<b>Expense Accounts</b>					
20.2540.110	7	CUSTODIANS SALARIES	31,062.84	0.00	= 31,062.84-
20.2540.116	7	CUSTODIAN SUBSTITUTE	602.00	0.00	= 602.00-
20.2540.130	7	BUILDING OVERTIME SAL	2,785.39	0.00	= 2,785.39-
20.2540.220	7	CUSTODIANS INSURANCE	6,547.05	0.00	= 6,547.05-
20.2540.300	7	PURCHASE SERVICE	52.00	0.00	= 52.00-
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	1,121.80	0.00	= 1,121.80-
20.2540.340	7	UTILITIES-PHONE	4,670.57	0.00	= 4,670.57-
20.2540.370	7	UTILITIES-WATER	1,237.58	0.00	= 1,237.58-
20.2540.400	7	MATERIALS & SUPPLIES	3,203.83	0.00	= 3,203.83-
20.2540.400.1	7	PC MAINT MATERIAL	31.81	0.00	= 31.81-
20.2540.400.26	7	RF MAINT MATERIAL	95.62	0.00	= 95.62-
20.2540.400.3	7	JH MAINT MATERIAL	1,043.34	0.00	= 1,043.34-
20.2540.400.4	7	HS MAINT MATERIAL	665.15	0.00	= 665.15-
20.2540.465	7	UTILITIES-NATURAL GAS	14,034.01	0.00	= 14,034.01-
20.2540.466	7	UTILITIES-ELECTRICITY	11,672.48	0.00	= 11,672.48-
20.2540.469	7	UTILITIES-RENT & NITE LT	336.77	0.00	= 336.77-
20.2540.540	7	CAPITAL OUTLAY	425.00	0.00	= 425.00-
20.2540.540.1	7	PC MAINT CAPITAL OUTLAY	4,537.00	0.00	= 4,537.00-
			<b>84,297.24</b>	<b>0.00</b>	<b>= 84,297.24-</b>

**Ending Cash Balance**

**626,653.42**

**30**

**Beginning Cash Balance**

**215,445.59**

**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	67.85	= 67.85
			<b>0.00</b>	<b>67.85</b>	<b>= 67.85</b>

**Expense Accounts**

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

**215,513.44**

**40**

**Beginning Cash Balance**

**90,641.79**

**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**

40.1230	9	CORP REPLACEMENT TAX	0.00	2,668.29	= 2,668.29
40.1999.12	9	INSURANCE REIMB PR/RET	0.00	1,206.69	= 1,206.69

# Financial Report Cash Account Table

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

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

Fund			Debit	Credit	Totals
40.1999.6	9	CHECKING ACT. INTEREST	0.00	45.23	45.23
40.3001	9	GENERAL STATE AID	0.00	4,852.64	4,852.64
40.3500	11	REGULAR TRANS	0.00	55,503.48	55,503.48
40.3510	11	SPEC ED TRANS	0.00	16,474.30	16,474.30
			<b>0.00</b>	<b>80,750.63</b>	<b>80,750.63</b>
<b>Expense Accounts</b>					
40.2550.110	11	TRANSPORTATION SALARIES	10,598.46	0.00	10,598.46-
40.2550.110	16	VOTEC SALARY	482.80	0.00	482.80-
40.2550.111	17	SP ED TRANSPORTATION	3,983.24	0.00	3,983.24-
40.2550.112	11	EXTRA CURRICULAR TRIPS	538.20	0.00	538.20-
40.2550.130	11	TRANSPORTATION OVERT SAL	487.20	0.00	487.20-
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-
40.2550.300	11	TRANS PURCHASE SERVICE	812.57	0.00	812.57-
40.2550.301.1	11	DRIVER PERMITS,LIC,CDL	8.00	0.00	8.00-
40.2550.303	11	BUS TEST	62.00	0.00	62.00-
40.2550.340	11	UTILITIES-PHONE	139.06	0.00	139.06-
40.2550.340.1	11	EMERGENCY CELLULAR SERV.	33.04	0.00	33.04-
40.2550.370	11	UTILITIES - WATER	20.00	0.00	20.00-
40.2550.400	11	TRANS MATERIALS/SUPPLIES	4,453.35	0.00	4,453.35-
40.2550.401	11	FUEL/TIRES/OIL TRANS	63.58	0.00	63.58-
40.2550.460.1	11	TRANS MATERIAL/NO STUDENTS	266.01	0.00	266.01-
40.2550.465	11	UTILITIES-GAS	365.04	0.00	365.04-
40.2550.466	11	UTILITIES-ELECTRICITY	111.69	0.00	111.69-
			<b>27,531.74</b>	<b>0.00</b>	<b>27,531.74-</b>
<b>Ending Cash Balance</b>					<b>143,860.68</b>

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<b>Beginning Cash Balance</b>					<b>106,416.12</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	22.62	22.62
			<b>0.00</b>	<b>22.62</b>	<b>22.62</b>
<b>Expense Accounts</b>					
50.1110.214	1	MEDICARE BENEFIT PC	701.00	0.00	701.00-
50.1110.214	26	RF MEDICARE BENEFIT	229.44	0.00	229.44-
50.1120.214	3	JR. HIGH MEDICARE BENEFIT	454.88	0.00	454.88-
50.1130.214	4	H.S. MEDICARE BENEFIT	638.07	0.00	638.07-
50.1203.212	17	SPEC. ED IMRF BENEFIT	2,878.22	0.00	2,878.22-
50.1203.213	17	SPEC ED FICA BENEFIT	1,709.53	0.00	1,709.53-
50.1203.213.1	17	SPEC ED FICA/MED BENEFIT	399.78	0.00	399.78-
50.1204.214	17	SPEC ED MEDICARE BENEFIT	544.02	0.00	544.02-
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-

# Financial Report Cash Account Table

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

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

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>		<u>Totals</u>
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 I 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	158.77	0.00	=	158.77-
50.1500.213	18	ATHLETIC FICA BENEFIT	217.77	0.00	=	217.77-
50.1500.213.1	18	ATHLETIC FICA/MED BENEFI	50.94	0.00	=	50.94-
50.1510.214	25	BAND MEDICARE BENEFIT	117.31	0.00	=	117.31-
50.2120.214	21	GUIDANCE MEDICARE BENEFI	73.11	0.00	=	73.11-
50.2130.212	22	HEALTH IMRF BENEFIT	389.30	0.00	=	389.30-
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	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-
50.2190.213	1	PLAYGROUND FICA BENEFIT	6.32	0.00	=	6.32-
50.2190.213	3	JR HI FICA BENEFIT	23.72	0.00	=	23.72-
50.2190.213	26	RF PLAYGR FICA BENEFIT	10.54	0.00	=	10.54-
50.2190.213.1	1	PC PLGRND FICA/MED BENEF	1.48	0.00	=	1.48-
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	2.46	0.00	=	2.46-
50.2220.212	6	LIBRARY IMRF BENEFIT	180.70	0.00	=	180.70-
50.2220.213	6	LIBRARY FICA BENEFIT	125.23	0.00	=	125.23-
50.2220.213.1	6	LIBRARY FICA/MED BENEFIT	29.27	0.00	=	29.27-
50.2310.212	9	BD SECY TREA IMRF BENEFI	40.82	0.00	=	40.82-
50.2310.213	9	BD SECY FICA BENEFIT	21.87	0.00	=	21.87-
50.2310.213.1	9	BD SECRY FICA/MED BENEFI	5.11	0.00	=	5.11-
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	827.48	0.00	=	827.48-
50.2410.213.1	24	PRINC. FICA/MED BENEFIT	193.52	0.00	=	193.52-
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	3,962.50	0.00	=	3,962.50-
50.2540.213	7	MAINT. FICA BENEFIT	2,148.04	0.00	=	2,148.04-
50.2540.213.1	7	MAIN. FICA MED BENEFIT	502.39	0.00	=	502.39-
50.2550.212	11	TRANSP. IMRF BENEFIT	1,293.99	0.00	=	1,293.99-
50.2550.212	16	VOC. TSP. IMRF BENEFIT	124.78	0.00	=	124.78-
50.2550.212	17	SP. ED. TSP. IMRF BENEFI	454.61	0.00	=	454.61-
50.2550.213	11	TRANSP. FICA BENEFIT	705.43	0.00	=	705.43-
50.2550.213	16	VOC. TSP. FICA BENEFIT	66.86	0.00	=	66.86-
50.2550.213	17	TSP. SPEC ED FICA BENEFI	246.97	0.00	=	246.97-
50.2550.213.1	11	TRANSP. FICA/MED BENEFIT	164.94	0.00	=	164.94-
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	57.75	0.00	=	57.75-
50.2550.214	11	TRANS MEDICARE	8.60	0.00	=	8.60-
50.2560.212	14	HOT LUNCH IMRF BENEFIT	1,631.88	0.00	=	1,631.88-
50.2560.213	14	HOT LUNCH FICA BENEFIT	912.64	0.00	=	912.64-

# Financial Report Cash Account Table

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

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

Fund			Debit	Credit	Totals
50.2560.213.1	14	HOT LUNCH FICA/MED BENEF	213.41	0.00	213.41-
50.4932.214	9	Title II Medicare	66.80	0.00	66.80-
			<b>28,783.59</b>	<b>0.00</b>	<b>28,783.59-</b>
<b>Ending Cash Balance</b>					<b>77,655.15</b>

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<b>Beginning Cash Balance</b>					<b>325,527.20</b>
<b>Asset Accounts</b>					
70.112	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>					
70.1999.6	9	CHECKING ACCT. INTEREST	0.00	101.77	101.77
			<b>0.00</b>	<b>101.77</b>	<b>101.77</b>
<b>Expense Accounts</b>					
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Cash Balance</b>					<b>325,628.97</b>

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<b>Beginning Cash Balance</b>					<b>151,651.12</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	230.64	230.64
80.1999.6	9	TORT CHECKING ACCT. INTEREST	0.00	45.23	45.23
			<b>0.00</b>	<b>275.87</b>	<b>275.87</b>
<b>Expense Accounts</b>					
80.1130.110	4	HS TORT SALARY	649.86	0.00	649.86-
80.2310.400	9	TORT MATERIALS/SUPPLIES	400.54	0.00	400.54-
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-
80.2540.382	7	BLDG TORT FUND	798.00	0.00	798.00-
80.2550.110	11	TRANS TORT SALARY	945.20	0.00	945.20-
			<b>7,269.84</b>	<b>0.00</b>	<b>7,269.84-</b>
<b>Ending Cash Balance</b>					<b>144,657.15</b>

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<b>Beginning Cash Balance</b>					<b>164,464.77</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>					



# Financial Report Cash Account Table

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

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

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
90.1999.6	9	CHECKING ACCT. INTEREST	0.00	50.88	= 50.88
			<b>0.00</b>	<b>50.88</b>	= <b>50.88</b>
<b>Expense Accounts</b>					
90.2530.400	4	FP/LIFE SAFE MATERIALS	1,313.84	0.00	= 1,313.84-
			<b>1,313.84</b>	<b>0.00</b>	= <b>1,313.84-</b>
<b>Ending Cash Balance</b>					<b>163,201.81</b>
<b>Totals For All Funds</b>					
<b>Beginning Cash Balance</b>					<b>1,891,741.86</b>
Asset Accounts			= 0.00	0.00	0.00
Liability Accounts			= 0.00	0.00	0.00
Revenue Accounts			= 0.00	786,695.14	786,695.14
Expense Accounts			= 832,767.12	0.00	832,767.12-
<b>Ending Cash Balance</b>					<b>1,845,669.88</b>

Inactive accounts are not included on this report.