

Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Feb 01, 2011 - Feb 28, 2011;

Fund			Debit	Credit	Totals
10					187,207.33
Beginning Cash Balance					
Asset Accounts					
10.112	1	CASH IN BANK	998.00	0.00	998.00
			998.00	0.00	998.00
Liability Accounts					
			0.00	0.00	0.00
Revenue Accounts					
10.1111	9	CURRENT YR LEVY GENERAL	0.00	98,700.30	98,700.30
10.1140	9	SP ED CURRENT YEAR LEVY	0.00	1,974.00	1,974.00
10.1611	14	LUNCH SALES-PUPILS	0.00	7,664.98	7,664.98
10.1612	14	BREAKFAST PROGRAM	0.00	1,060.15	1,060.15
10.1613	14	LUNCH A LA CARTE	0.00	3,615.53	3,615.53
10.1620	14	LUNCH SALES-ADULTS	0.00	1,236.60	1,236.60
10.1711	18	MMJH ATHLETICS	0.00	62.01	62.01
10.1711.2	18	HS BOYS BASKETBALL	0.00	553.00	553.00
10.1711.3	18	HS GIRLS BASKETBALL	0.00	155.00	155.00
10.1720	4	HIGH SCH. MATERIAL FEES	0.00	35.00	35.00
10.1720.1	4	HS TECHNOLOGY FEES	0.00	5.00	5.00
10.1721	4	HS BUSINESS	0.00	25.00	25.00
10.1723.1	4	PROJECT CONST. TRADES	0.00	109.00	109.00
10.1999	4	HIGH SCH OTHER REIMBURSE	0.00	112.72	112.72
10.1999	9	OTHER REIMBURSEMENT BD	0.00	1,547.60	1,547.60
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	57.69	57.69
10.3001	9	GENERAL STATE AID	0.00	412,474.92	412,474.92
10.3215	16	VRM CTY DEL SERV VOC ED	0.00	7,230.97	7,230.97
10.4210	14	FEDERAL AID-REG LUNCH	0.00	29,940.76	29,940.76
10.4220	14	FEDERAL BREAKFAST START-UP PROGF	0.00	8,541.16	8,541.16
10.4250	34	COMMODITY CREDIT	0.00	1,376.99	1,376.99
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	45,100.53	45,100.53
10.4932	9	TITLE 2 TEACHER QUALITY	0.00	14,000.00	14,000.00
			0.00	656,725.55	656,725.55
Expense Accounts					
10.1110.110	1	ELEMENTARY SALARY.4850	48,346.20	0.00	48,346.20-
10.1110.110	26	ELEMENTARY SALARY.4850	24,089.40	0.00	24,089.40-
10.1110.120	1	SUBSTITUTES PINECREST.4850	2,295.00	0.00	2,295.00-
10.1110.120	26	RF SUBSTITUTES.4850	3,284.42	0.00	3,284.42-
10.1110.211	1	ELEMENTARY PENSION	6,813.19	0.00	6,813.19-
10.1110.211	26	ELEMENTARY PENSION	2,887.62	0.00	2,887.62-
10.1110.220	1	PINE CREST INSURANCE	10,582.00	0.00	10,582.00-
10.1110.220	26	RIDGE FARM INSURANCE	2,966.85	0.00	2,966.85-
10.1110.222	1	THIS EMPLOYER BENEFIT	468.39	0.00	468.39-
10.1110.222	26	THIS EMPLOYER BENEFIT	148.41	0.00	148.41-
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-
10.1110.400	1	MATERIAL & SUPPLIES	500.00	0.00	500.00-
10.1120.110	3	JR HIGH SALARY.4850	31,067.52	0.00	31,067.52-
10.1120.120	3	SUBSTITUTES JR HIGH.4850	765.00	0.00	765.00-

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<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
10.1120.211	3	JR HIGH PENSION	4,053.79	0.00	4,053.79-
10.1120.220	3	JR HIGH INSURANCE	7,000.00	0.00	7,000.00-
10.1120.222	3	EMPLOYER THIS BENEFIT	285.07	0.00	285.07-
10.1120.300	3	JR HIGH PURCH SERVICE	789.97	0.00	789.97-
10.1120.325	3	EXPENDITURES FOR LEASING	1,015.00	0.00	1,015.00-
10.1120.400	3	JR HIGH MAT & SUPPLIES	860.00	0.00	860.00-
10.1130.110	4	HI SCHOOL SALARY	58,550.02	0.00	58,550.02-
10.1130.120	4	SUBSTITUTES HI SCHOOL	2,210.00	0.00	2,210.00-
10.1130.211	4	HI SCHOOL PENSION	8,362.65	0.00	8,362.65-
10.1130.220	4	HI SCHOOL INSURANCE	13,744.58	0.00	13,744.58-
10.1130.222	4	ETHIS EMPLOYER BENEFIT	576.48	0.00	576.48-
10.1130.300	4	HI SCHOOL PURCH SERVICE	215.00	0.00	215.00-
10.1130.325	4	EXPENDITURES FOR LEASING	1,015.00	0.00	1,015.00-
10.1130.400	4	HI SCHOOL MAT & SUPPLIES	731.70	0.00	731.70-
10.1203.115	17	SP ED AIDES SALARIES	25,358.78	0.00	25,358.78-
10.1203.116	17	SP ED AIDES SUB SALARY	3,405.46	0.00	3,405.46-
10.1203.220	17	SP ED AIDES INS	12,201.86	0.00	12,201.86-
10.1204.110	17	SP ED TEACHERS SALARY	50,183.52	0.00	50,183.52-
10.1204.120	17	SPECIAL ED SUB. TECHERS	4,164.30	0.00	4,164.30-
10.1204.211	17	SP ED PENSION	7,224.73	0.00	7,224.73-
10.1204.220	17	SP ED INSURANCE	11,232.20	0.00	11,232.20-
10.1204.222	17	THIS EMPLOYER BENEFIT	496.24	0.00	496.24-
10.1204.300.26	17	SPED PURCH SERV RF	806.68	0.00	806.68-
10.1204.300.3	17	SPED PURCHASE SERV JH	819.41	0.00	819.41-
10.1204.640.1	17	MECH TECH SPED DUES&FEES	3,300.24	0.00	3,300.24-
10.1204.800	17	TUTION- PRIVATE SCHOOL	4,015.87	0.00	4,015.87-
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	3,084.40	0.00	3,084.40-
10.1250.222	12	TRS HEALTH 62A	113.64	0.00	113.64-
10.1250.300.2	12	IMPROVEMENT OF INSTRUCT.	7,267.32	0.00	7,267.32-
10.1250.400.1	12	INSTRUCTION	1,487.45	0.00	1,487.45-
10.1250.400.2	12	MEDIA SERVICES	308.68	0.00	308.68-
10.1250.400.4	12	TITLE 1 TESTING MATERIAL	499.41	0.00	499.41-
10.1250.400.5	12	AFTERSCHOOL READING SNACKS	841.41	0.00	841.41-
10.1400.110	16	VOC ED SALARIES	19,830.10	0.00	19,830.10-
10.1400.120	16	VOC ED SUBSTITUTES	552.50	0.00	552.50-
10.1400.211	16	VOC ED PENSION	2,804.30	0.00	2,804.30-
10.1400.220	16	VOC ED INSURANCE	3,984.00	0.00	3,984.00-
10.1400.222	16	THIS EMPLOYER BENEFIT	250.50	0.00	250.50-
10.1400.305	16	HS AGRICULTURE	64.40	0.00	64.40-
10.1400.332	16	VOC ED TRAVEL	228.25	0.00	228.25-
10.1400.403	16	HS HOME EC SUPPLIES	213.96	0.00	213.96-
10.1400.404	16	HS SHOP/BLDG TR SUPPLIES	279.49	0.00	279.49-
10.1400.404.1	16	PROJECTS CONST. TRADES	209.04	0.00	209.04-
10.1400.405	16	HS AGRICULTURE SUPPLIES	2,719.31	0.00	2,719.31-
10.1500.112	18	BOYS BASKETBALL SALARIES	1,886.20	0.00	1,886.20-

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<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
10.1500.113	18	GIRLS BASKETBALL SALARY	3,018.57	0.00 =	3,018.57-
10.1500.120	18	WEIGHT ROOM SALARY	340.00	0.00 =	340.00-
10.1500.302	18	BOYS BASKETBALL PUR SERV	865.00	0.00 =	865.00-
10.1500.303	18	GIRLS BASKETBALL PUR SER	885.00	0.00 =	885.00-
10.1500.400.1	18	HIGH SCHOOL ATHL MAT.	13.37	0.00 =	13.37-
10.1500.402	18	BOYS BASKETBALL SUPPLIES	9.90	0.00 =	9.90-
10.1500.407	18	TRACK SUPPLIES	292.35	0.00 =	292.35-
10.1510.110	25	MUSIC SALARIES	11,706.76	0.00 =	11,706.76-
10.1510.120	25	MUSIC SUBSTITUTES	212.50	0.00 =	212.50-
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	105.60	0.00 =	105.60-
10.1510.400.26	25	RF MUSIC MATERIAL	863.67	0.00 =	863.67-
10.1510.400.4	25	GRHS MUSIC MATERIAL	30.39	0.00 =	30.39-
10.1510.540.26	25	RF MUSIC CAPITAL OUTLAY	2,187.00	0.00 =	2,187.00-
10.1520.300	18	EXTRA CURRICUL PURCH SER	457.00	0.00 =	457.00-
10.1700.110	41	DR EDUCATION SALARY	3,308.40	0.00 =	3,308.40-
10.1700.211	41	DR EDUCATION PENSION	468.46	0.00 =	468.46-
10.1700.222	41	DR EDUCATION ETHIS BENEFIT	31.66	0.00 =	31.66-
10.1700.400	41	DR EDUCATION FUEL	274.65	0.00 =	274.65-
10.1700.400.1	41	DR EDUCATIONAL MATERIAL	6.09	0.00 =	6.09-
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-
10.2110.300	20	SOCIAL WORKER PURCH SERV	5.00	0.00 =	5.00-
10.2110.332	20	SOCIAL WORKER TRAVEL	130.90	0.00 =	130.90-
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	915.60	0.00 =	915.60-
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-
10.2130.332	22	HEALTH TRAVEL	40.70	0.00 =	40.70-
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	46.20	0.00 =	46.20-
10.2190.120	1	PLAYGROUND SALARY	187.00	0.00 =	187.00-
10.2190.120	3	PLAYGROUND SALARY	276.25	0.00 =	276.25-
10.2190.120	26	PLAYGROUND SALARY	144.50	0.00 =	144.50-
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	253.69	0.00 =	253.69-
10.2220.220	6	LIBRARY INSURANCE	466.20	0.00 =	466.20-
10.2220.400	6	LIBRARY MAT & SUPPLIES	221.10	0.00 =	221.10-
10.2250.300	9	TECHNOLOG PURCHASE SERVICE	215.00	0.00 =	215.00-
10.2250.400	9	TECHNOLOGY MATERIAL	539.34	0.00 =	539.34-
10.2310.110	9	BOARD SEC/TREAS SALARY	215.58	0.00 =	215.58-
10.2310.220	9	EMP MED/LIFE INS PREM	852.00	0.00 =	852.00-

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Date: Feb 01, 2011 - Feb 28, 2011;

Fund			Debit	Credit	Totals
10.2310.300	9	BOARD PURCHASE SERVICE	728.80	0.00 =	728.80-
10.2310.400	9	BOARD MAT & SUPPLIES	52.50	0.00 =	52.50-
10.2320.110	5	SUPT SALARY	7,482.98	0.00 =	7,482.98-
10.2320.115	5	SUPT SECY SALARY	2,128.26	0.00 =	2,128.26-
10.2320.211	5	SUPT PENSION	906.14	0.00 =	906.14-
10.2320.220	5	SUPT & SECY INSURANCE	2,302.40	0.00 =	2,302.40-
10.2320.222	5	TRS HEALTH BENEFIT SUPT	51.98	0.00 =	51.98-
10.2320.325	5	EXPENDITURES FOR LEASING	507.50	0.00 =	507.50-
10.2320.400	5	MATERIALS & SUPPLIES	500.00	0.00 =	500.00-
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	259.88	0.00 =	259.88-
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-
10.2410.300.3	24	JH PRINCIPAL PURCHASE SERVICE	171.99	0.00 =	171.99-
10.2410.300.4	24	HS PRINCIPAL PURCHASE SERVICE	13.96	0.00 =	13.96-
10.2410.332.26	24	RF PRINCIPAL/SECT MILEAGE	178.75	0.00 =	178.75-
10.2410.332.4	24	HS PRINCIPAL/SECT MILEAGE	71.50	0.00 =	71.50-
10.2410.400.3	24	JH PRINCIPAL MATERIAL	75.00	0.00 =	75.00-
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	10,150.38	0.00 =	10,150.38-
10.2560.115	14	PART-TIME COOKS	2,859.88	0.00 =	2,859.88-
10.2560.116	14	HOT LUNCH SUBSTITUTE SAL	1,059.18	0.00 =	1,059.18-
10.2560.220	14	HOT LUNCH INSURANCE	3,205.24	0.00 =	3,205.24-
10.2560.300.1	14	PC HOT LUNCH P.S.	75.00	0.00 =	75.00-
10.2560.300.26	14	RF HOT LUNCH P.S.	424.65	0.00 =	424.65-
10.2560.300.3	14	MMJH HOT LUNCH P.S.	75.00	0.00 =	75.00-
10.2560.300.4	14	GRHS HOT LUNCH P.S.	75.00	0.00 =	75.00-
10.2560.400.1	14	PC HOT LUNCH MATERIAL	6,353.34	0.00 =	6,353.34-
10.2560.400.26	14	RF HOT LUNCH MATERIAL	2,649.19	0.00 =	2,649.19-
10.2560.400.3	14	MMJH HOT LUNCH MATERIAL	4,688.23	0.00 =	4,688.23-
10.2560.400.4	14	GRHS HOT LUNCH MATERIAL	5,103.66	0.00 =	5,103.66-
10.2560.401	34	USDA COMMODITIES	1,376.99	0.00 =	1,376.99-
10.2560.401.1	14	PC BREAKFAST PROGRAM MATERIAL	1,369.37	0.00 =	1,369.37-
10.2560.401.26	14	RF BREAKFAST PROGRAM MATERIAL	772.47	0.00 =	772.47-
10.2560.401.3	14	JH BREAKFAST PROGRAM MATERIAL	1,005.91	0.00 =	1,005.91-
10.4850.300	12	TITLE 1 ARRA FUNDS P.S.	239.88	0.00 =	239.88-
10.4850.400	12	TITLE 1 ARRA MATERIAL	3,408.50	0.00 =	3,408.50-
10.4932.110	9	TITLE 2 TEACH QUALITY SA	4,706.98	0.00 =	4,706.98-
10.4932.211	9	TEACHER QUALITY PENSION	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	7,500.00	0.00 =	7,500.00-
			645,893.75	0.00 =	645,893.75-
Ending Cash Balance					199,037.13
20					
Beginning Cash Balance					649,269.39
Asset Accounts					
20.112	1	CASH IN BANK	0.00	0.00 =	0.00
			0.00	0.00 =	0.00

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Fund			Debit	Credit	Totals
Liability Accounts					
			0.00	0.00	0.00
Revenue Accounts					
20.1111	9	CURRENT YEAR LEVY	0.00	24,675.07	24,675.07
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	797.11	797.11
20.1999.6	9	CHECKING ACCT. INTEREST	0.00	178.30	178.30
20.3001	9	GENERAL STATE AID	0.00	67,937.04	67,937.04
			0.00	94,654.60	94,654.60
Expense Accounts					
20.2540.110	7	CUSTODIANS SALARIES	28,029.92	0.00	28,029.92-
20.2540.116	7	CUSTODIAN SUBSTITUTE	725.75	0.00	725.75-
20.2540.130	7	BUILDING OVERTIME SAL	3,717.67	0.00	3,717.67-
20.2540.220	7	CUSTODIANS INSURANCE	6,607.05	0.00	6,607.05-
20.2540.300	7	PURCHASE SERVICE	678.96	0.00	678.96-
20.2540.300.1	7	PC MAINT PURCHASE SERVICE	13,682.59	0.00	13,682.59-
20.2540.300.26	7	RF MAINT PURCHASE SERVICE	1,646.70	0.00	1,646.70-
20.2540.300.3	7	JH MAINT PURCHASE SERVICE	136.70	0.00	136.70-
20.2540.300.4	7	HS MAINT PURCHASE SERVICE	170.95	0.00	170.95-
20.2540.321	7	PURCH SERVICE-SANITATION	1,111.00	0.00	1,111.00-
20.2540.340	7	UTILITIES-PHONE	4,247.05	0.00	4,247.05-
20.2540.370	7	UTILITIES-WATER	834.59	0.00	834.59-
20.2540.400	7	MATERIALS & SUPPLIES	2,738.85	0.00	2,738.85-
20.2540.400.1	7	PC MAINT MATERIAL	1,446.52	0.00	1,446.52-
20.2540.400.26	7	RF MAINT MATERIAL	201.35	0.00	201.35-
20.2540.400.3	7	JH MAINT MATERIAL	490.99	0.00	490.99-
20.2540.400.4	7	HS MAINT MATERIAL	1,626.38	0.00	1,626.38-
20.2540.465	7	UTILITIES-NATURAL GAS	21,621.10	0.00	21,621.10-
20.2540.466	7	UTILITIES-ELECTRICITY	10,683.36	0.00	10,683.36-
20.2540.469	7	UTILITIES-RENT & NITE LT	318.37	0.00	318.37-
20.2540.540.4	7	HS MAINT CAPITAL OUTLAY	4,650.00	0.00	4,650.00-
			105,365.85	0.00	105,365.85-
Ending Cash Balance					638,558.14

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Beginning Cash Balance					168,021.63
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	47,366.27	47,366.27
30.1999.6	9	CHECKING ACT INTEREST	0.00	57.69	57.69
			0.00	47,423.96	47,423.96
Expense Accounts					
			0.00	0.00	0.00
Ending Cash Balance					215,445.59

40

Beginning Cash Balance					108,824.67
Asset Accounts					

Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Feb 01, 2011 - Feb 28, 2011;

Fund			Debit	Credit	Totals
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	6,129.29	= 6,129.29
40.1999.12	9	INSURANCE REIMB PR/RET	0.00	804.46	= 804.46
40.1999.2	9	TRANS OTHER REIMB.	0.00	52.00	= 52.00
40.1999.6	9	CHECKING ACT. INTEREST	0.00	26.22	= 26.22
40.3001	9	GENERAL STATE AID	0.00	4,852.64	= 4,852.64
			0.00	11,864.61	= 11,864.61
Expense Accounts					
40.2550.110	11	TRANSPORTATION SALARIES	10,340.46	0.00	= 10,340.46-
40.2550.110	16	VOTEC SALARY	482.80	0.00	= 482.80-
40.2550.111	17	SP ED TRANSPORTATION	3,939.14	0.00	= 3,939.14-
40.2550.112	11	EXTRA CURRICULAR TRIPS	1,414.10	0.00	= 1,414.10-
40.2550.130	11	TRANSPORTATION OVERT SAL	572.46	0.00	= 572.46-
40.2550.140	16	BUILDING TRDS SHUTTLE	297.85	0.00	= 297.85-
40.2550.220	11	TRANS EMPLOYEES INSUR.	4,511.80	0.00	= 4,511.80-
40.2550.300	11	TRANS PURCHASE SERVICE	193.26	0.00	= 193.26-
40.2550.340	11	UTILITIES-PHONE	112.89	0.00	= 112.89-
40.2550.340.1	11	EMERGENCY CELLULAR SERV.	129.02	0.00	= 129.02-
40.2550.370	11	UTILITIES - WATER	20.00	0.00	= 20.00-
40.2550.400	11	TRANS MATERIALS/SUPPLIES	16.58	0.00	= 16.58-
40.2550.401	11	FUEL/TIRES/OIL TRANS	6,881.98	0.00	= 6,881.98-
40.2550.460.1	11	TRANS MATERIAL/NO STUDENTS	727.65	0.00	= 727.65-
40.2550.465	11	UTILITIES-GAS	295.81	0.00	= 295.81-
40.2550.466	11	UTILITIES-ELECTRICITY	111.69	0.00	= 111.69-
			30,047.49	0.00	= 30,047.49-
Ending Cash Balance					90,641.79

50

Beginning Cash Balance					111,639.42
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	23,278.47	= 23,278.47
50.1999.6	9	CHECKING ACCT. INTEREST	0.00	31.46	= 31.46
			0.00	23,309.93	= 23,309.93
Expense Accounts					
50.1110.214	1	MEDICARE BENEFIT PC	700.25	0.00	= 700.25-
50.1110.214	26	RF MEDICARE BENEFIT	389.48	0.00	= 389.48-
50.1120.214	3	JR. HIGH MEDICARE BENEFIT	440.49	0.00	= 440.49-
50.1130.214	4	H.S. MEDICARE BENEFIT	627.54	0.00	= 627.54-
50.1203.212	17	SPEC. ED IMRF BENEFIT	2,878.22	0.00	= 2,878.22-
50.1203.213	17	SPEC ED FICA BENEFIT	1,713.48	0.00	= 1,713.48-

Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Feb 01, 2011 - Feb 28, 2011;

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
50.1203.213.1	17	SPEC ED FICA/MED BENEFIT	400.70	0.00 =	400.70-
50.1204.214	17	SPEC ED MEDICARE BENEFIT	553.28	0.00 =	553.28-
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 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	160.64	0.00 =	160.64-
50.1500.213	18	ATHLETIC FICA BENEFIT	325.17	0.00 =	325.17-
50.1500.213.1	18	ATHLETIC FICA/MED BENEFIT	76.06	0.00 =	76.06-
50.1510.214	25	BAND MEDICARE BENEFIT	119.16	0.00 =	119.16-
50.2120.214	21	GUIDANCE MEDICARE BENEFIT	96.84	0.00 =	96.84-
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	11.59	0.00 =	11.59-
50.2190.213	3	JR HI FICA BENEFIT	17.13	0.00 =	17.13-
50.2190.213	26	RF PLAYGR FICA BENEFIT	8.96	0.00 =	8.96-
50.2190.213.1	1	PC PLGRND FICA/MED BENEFIT	2.71	0.00 =	2.71-
50.2190.213.1	3	JHI PLGRND FICA/MED BENEFIT	4.00	0.00 =	4.00-
50.2190.213.1	26	RF PLGRND FICA/MED BENEFIT	2.09	0.00 =	2.09-
50.2220.212	6	LIBRARY IMRF BENEFIT	180.70	0.00 =	180.70-
50.2220.213	6	LIBRARY FICA BENEFIT	112.57	0.00 =	112.57-
50.2220.213.1	6	LIBRARY FICA/MED BENEFIT	26.32	0.00 =	26.32-
50.2310.212	9	BD SECY TREA IMRF BENEFIT	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 BENEFIT	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 BENEFIT	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 BENEFIT	1,527.94	0.00 =	1,527.94-
50.2410.213	24	PRINCIPAL FICA BENEFIT	834.89	0.00 =	834.89-
50.2410.213.1	24	PRINC. FICA/MED BENEFIT	195.25	0.00 =	195.25-
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	3,745.20	0.00 =	3,745.20-
50.2540.213	7	MAINT. FICA BENEFIT	2,017.77	0.00 =	2,017.77-
50.2540.213.1	7	MAIN. FICA MED BENEFIT	471.89	0.00 =	471.89-
50.2550.212	11	TRANSP. IMRF BENEFIT	1,382.04	0.00 =	1,382.04-
50.2550.212	16	VOC. TSP. IMRF BENEFIT	90.32	0.00 =	90.32-
50.2550.212	17	SP. ED. TSP. IMRF BENEFIT	449.50	0.00 =	449.50-
50.2550.213	11	TRANSP. FICA BENEFIT	749.23	0.00 =	749.23-
50.2550.213	16	VOC. TSP. FICA BENEFIT	48.39	0.00 =	48.39-
50.2550.213	17	TSP. SPEC ED FICA BENEFIT	244.23	0.00 =	244.23-

Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Feb 01, 2011 - Feb 28, 2011;

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>		<u>Totals</u>
50.2550.213.1	11	TRANSP. FICA/MED BENEFIT	175.19	0.00	=	175.19-
50.2550.213.1	16	VOC TSP. FICA/MED BENEFI	11.32	0.00	=	11.32-
50.2550.213.1	17	SPEC ED TSP FICA/MED BEN	57.12	0.00	=	57.12-
50.2550.214	11	TRANS MEDICARE	8.60	0.00	=	8.60-
50.2560.212	14	HOT LUNCH IMRF BENEFIT	1,487.23	0.00	=	1,487.23-
50.2560.213	14	HOT LUNCH FICA BENEFIT	850.99	0.00	=	850.99-
50.2560.213.1	14	HOT LUNCH FICA/MED BENEF	199.01	0.00	=	199.01-
50.4932.214	9	Title II Medicare	66.80	0.00	=	66.80-
			28,533.23	0.00	=	28,533.23-

Ending Cash Balance

106,416.12

70

Beginning Cash Balance

322,970.54

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	2,467.51	=	2,467.51
70.1999.6	9	CHECKING ACCT. INTEREST	0.00	89.15	=	89.15
			0.00	2,556.66	=	2,556.66

Expense Accounts

			0.00	0.00	=	0.00
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Ending Cash Balance

325,527.20

80

Beginning Cash Balance

135,191.76

Asset Accounts

80.112	1	CASH IN BANK	0.00	998.00	=	998.00-
			0.00	998.00	=	998.00-

Liability Accounts

			0.00	0.00	=	0.00
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Revenue Accounts

80.1121	9	TORT CURRENT YEAR	0.00	24,418.45	=	24,418.45
80.1999.12	9	TORT PR INS REIMB.	0.00	153.76	=	153.76
80.1999.6	9	TORT CHECKING ACCT. INTEREST	0.00	41.95	=	41.95
			0.00	24,614.16	=	24,614.16

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-
80.2540.382	7	BLDG TORT FUND	1,090.90	0.00	=	1,090.90-
80.2550.110	11	TRANS TORT SALARY	939.80	0.00	=	939.80-
			7,156.80	0.00	=	7,156.80-

Ending Cash Balance

151,651.12

Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Feb 01, 2011 - Feb 28, 2011;

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
90					
Beginning Cash Balance					161,955.31
Asset Accounts					
90.112	1	CASH IN BANK	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue Accounts					
90.1111	9	CURRENT YEAR LEVY	0.00	2,467.51	2,467.51
90.1999.6	9	CHECKING ACCT. INTEREST	0.00	41.95	41.95
			<u>0.00</u>	<u>2,509.46</u>	<u>2,509.46</u>
Expense Accounts					
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Cash Balance					164,464.77
Totals For All Funds					
Beginning Cash Balance					1,845,080.05
Asset Accounts			= 998.00	998.00	0.00
Liability Accounts			= 0.00	0.00	0.00
Revenue Accounts			= 0.00	863,658.93	863,658.93
Expense Accounts			= 816,997.12	0.00	816,997.12-
Ending Cash Balance					1,891,741.86

Inactive accounts are not included on this report.