

JOURNAL ENTRY FOR FUND A - SCHEDULE NUMBER 11 - JOURNAL ENTRY

REF#	DATE	TYPE	JOURNAL & ADDITIONAL /EXPLANATION	VENDOR#	PO#	LIQ AMT	ACCOUNT	DEBITS	CREDITS
424	04/01/11	ST	FICA/MEDI - P/R 4/01/11						
				11989	500086	0.00	A 522	94,479.80	0.00
						94,479.80	A 9030.8000-00	94,479.80	0.00
429	04/15/11	ST	FICA/MEDI - P/R 4/15/11			0.00	A 200	0.00	94,479.80
				11989	500086	0.00	A 522	93,857.11	0.00
						93,857.11	A 9030.8000-00	93,857.11	0.00
434	04/29/11	ST	FICA/MEDI - P/R 4/29/11			0.00	A 200	0.00	93,857.11
				11989	500086	0.00	A 522	93,023.57	0.00
						93,023.57	A 9030.8000-00	93,023.57	0.00
436	04/07/11	ST	XFER FROM TD BANK TO MM			0.00	A 200	0.00	93,023.57
						0.00	A 201	330,000.00	0.00
437	04/14/11	ST	XFER FROM MM TO BNB			0.00	A 215	0.00	330,000.00
						0.00	A 200	1,530,000.00	0.00
438	04/11/11	ST	NG CK/RICHARD FINDER			0.00	A 201	0.00	1,530,000.00
						0.00	A 980	87.00	0.00
						0.00	A 1335	87.00	0.00
439	04/15/11	ST	NG CK/CAROL O'CONNOR			0.00	A 200	0.00	87.00
						0.00	A 980	87.00	0.00
						0.00	A 1335	87.00	0.00
440	04/27/11	ST	XFER FROM MM TO BNB			0.00	A 200	0.00	87.00
						0.00	A 200	1,900,000.00	0.00
441	04/28/11	ST	VEHICLE USE - APRIL			0.00	A 201	0.00	1,900,000.00
						0.00	A 200	66.00	0.00
						0.00	A 980	0.00	66.00
447	04/28/11	ST	RECORD VHB ENGINEERING PD BY CF			0.00	A 2770	0.00	66.00
				12740	501938	0.00	A 522	4,336.23	0.00
						4,336.23	A 1620.4600-00	4,336.23	0.00
457	04/26/11	ST	NG CK/CARYN LOCKARD/AP EXAM			0.00	A 200	0.00	4,336.23
						0.00	A 980	86.00	0.00
						0.00	A 1335	86.00	0.00
458	04/30/11	ST	RECLASS GENL AID/SPRING ADV/REC#8403328			0.00	A 200	0.00	86.00
						0.00	A 980	145,239.98	0.00

JOURNAL ENTRY FOR FUND A - SCHEDULE NUMBER 11 - JOURNAL ENTRY

REF#	DATE	TYPE	JOURNAL & ADDITIONAL /EXPLANATION	VENDOR#	PO#	LIQ AMT	ACCOUNT	DEBITS	CREDITS
						0.00	A 3289	145,239.98	0.00
						0.00	A 631	213,293.96	0.00
						0.00	A 980	0.00	358,533.94
463	04/30/11	ST	ADJUST TAXES FOR STAR AID			0.00	A 3101	0.00	358,533.94
						0.00	A 980	372,874.76	0.00
						0.00	A 1001	372,874.76	0.00
465	04/30/11	ST	RECORD ADMIN DUES PAID FROM T&A			0.00	A 250	0.00	372,874.76
				9084		0.00	A 522	3,500.00	0.00
						0.00	A 2070.4000-00	3,500.00	0.00
						0.00	A 391.4	0.00	3,500.00
GENERAL LEDGER TOTALS								4,780,931.41	4,780,931.41
SUBSIDIARY LEDGER TOTALS								807,571.45	358,599.94
JOURNAL ENTRY COUNT - 14									

JOURNAL ENTRY FOR FUND A - SCHEDULE NUMBER 11 - JOURNAL ENTRY

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	GEN/LED DEB	GEN/LED CRED	SUB/LED DEB	SUB/LED CRED
A 200	3,430,066.00	285,956.71		
A 201			.00	.00
A 215	330,000.00	3,430,000.00	.00	.00
A 250	.00	330,000.00	.00	.00
A 391.4	.00	372,874.76	.00	.00
A 521	.00	3,500.00	.00	.00
A 521	-285,696.71	.00	.00	.00
A 522	289,196.71	.00	.00	.00
A 631	213,293.96	.00	.00	.00
A 821	.00	.00	.00	.00
A 980	.00	-285,696.71	.00	.00
A 1001	518,374.74	358,599.94	.00	.00
A 1001	.00	.00	.00	.00
A 1335	.00	.00	372,874.76	.00
A 2770	.00	.00	260.00	.00
A 3101	.00	.00	.00	66.00
A 3289	.00	.00	.00	358,533.94
A 1620.4600-00	.00	.00	145,239.98	.00
A 2070.4000-00	.00	.00	4,336.23	.00
A 9030.8000-00	.00	.00	3,500.00	.00
A 9030.8000-00	.00	.00	281,360.48	.00
FUND TOTALS	4,495,234.70	4,495,234.70	807,571.45	358,599.94

Report Completed 11:12 AM

JOURNAL ENTRY FOR FUND C - SCHEDULE NUMBER 11 - JOURNAL ENTRY

REF#	DATE	TYPE	JOURNAL & ADDITIONAL /EXPLANATION	VENDOR#	PO#	LIQ AMT	ACCOUNT	DEBITS	CREDITS
425	04/01/11	ST	FICA/MEDI - P/R 4/01/11						
				9084		0.00	C 522	1,035.57	0.00
						0.00	C 9030.8000-00	1,035.57	0.00
430	04/15/11	ST	FICA/MEDI - P/R 4/15/11			0.00	C 200	0.00	1,035.57
				9084		0.00	C 522	1,103.77	0.00
						0.00	C 9030.8000-00	1,103.77	0.00
435	04/29/11	ST	FICA/MEDI - P/R 4/29/11			0.00	C 200	0.00	1,103.77
				9084		0.00	C 522	990.83	0.00
						0.00	C 9030.8000-00	990.83	0.00
448	04/14/11	ST	NG CK - LYNN EGAN			0.00	C 200	0.00	990.83
						0.00	C 980	50.00	0.00
						0.00	C 1440	50.00	0.00
449	04/19/11	ST	NG CK - JAMES CLIFFORD			0.00	C 200	0.00	50.00
						0.00	C 980	20.00	0.00
						0.00	C 1440	20.00	0.00
450	04/18/11	ST	NG CK - JUANITA BILLUPS			0.00	C 200	0.00	20.00
						0.00	C 980	25.00	0.00
						0.00	C 1440	25.00	0.00
461	04/30/11	ST	SALES TAX - APRIL 2011			0.00	C 200	0.00	25.00
						0.00	C 980	215.93	0.00
						0.00	C 1445	215.93	0.00
464	04/30/11	ST	RECLASS CR#2401909			0.00	C 630C	0.00	215.93
						0.00	C 2680	1,088.00	0.00
						0.00	C 980	0.00	1,088.00
						0.00	C 2681	0.00	1,088.00
GENERAL LEDGER TOTALS								4,529.10	4,529.10
SUBSIDIARY LEDGER TOTALS								3,441.10	1,088.00
JOURNAL ENTRY COUNT - 8									

JOURNAL ENTRY FOR FUND C - SCHEDULE NUMBER 11 - JOURNAL ENTRY

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	GEN/LED DEB	GEN/LED CRED	SUB/LED DEB	SUB/LED CRED
C 200	.00	3,225.17	.00	.00
C 2680	1,088.00	.00	.00	.00
C 522	3,130.17	.00	.00	.00
C 630C	.00	215.93	.00	.00
C 980	310.93	1,088.00	.00	.00
C 1440	.00	.00	.00	.00
C 1445	.00	.00	95.00	.00
C 2681	.00	.00	215.93	.00
C 9030.8000-00	.00	.00	.00	1,088.00
FUND TOTALS	4,529.10	4,529.10	3,441.10	1,088.00

Report Completed 11:12 AM

JOURNAL ENTRY FOR FUND D - SCHEDULE NUMBER 11 - JOURNAL ENTRY

REF#	DATE	TYPE	JOURNAL & ADDITIONAL /EXPLANATION	VENDOR#	PO#	LIQ AMT	ACCOUNT	DEBITS	CREDITS
443	04/14/11	ST	XFER FROM MM TO BNB			0.00	D 202	100,000.00	0.00
						0.00	D 205	0.00	100,000.00
444	04/27/11	ST	XFER FROM MM TO BNB			0.00	D 200	40,000.00	0.00
						0.00	D 206	0.00	40,000.00
445	04/27/11	ST	XFER FROM BOND MM TO BOND BNB			0.00	D 202	338,000.00	0.00
						0.00	D 205	0.00	338,000.00
446	04/28/11	ST	RECLASS VHB ENGINEERING TO GF			0.00	D 202	4,336.23	0.00
						0.00	D 522	0.00	4,336.23
				12740	500716	-4,336.23	D 1730.0246-00	0.00	4,336.23
GENERAL LEDGER TOTALS								482,336.23	482,336.23
SUBSIDIARY LEDGER TOTALS								0.00	4,336.23
JOURNAL ENTRY COUNT			- 4						

JOURNAL ENTRY FOR FUND D - SCHEDULE NUMBER 11 - JOURNAL ENTRY

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	GEN/LED DEB	GEN/LED CRED	SUB/LED DEB	SUB/LED CRED
D 200	40,000.00	.00	.00	.00
D 202	442,336.23	.00	.00	.00
D 205	.00	438,000.00	.00	.00
D 206	.00	40,000.00	.00	.00
D 521	4,336.23	.00	.00	.00
D 522	.00	4,336.23	.00	.00
D 821	.00	4,336.23	.00	.00
D 1730.0246-00	.00	.00	.00	4,336.23
FUND TOTALS	486,672.46	486,672.46	.00	4,336.23

Report Completed 11:13 AM

JOURNAL ENTRY FOR FUND EXC - SCHEDULE NUMBER 3 - JOURNAL ENTRY

REF#	DATE	TYPE	JOURNAL & ADDITIONAL /EXPLANATION	VENDOR#	PO#	LIQ AMT	ACCOUNT	DEBITS	CREDITS
451	04/08/11	ST	NG CK - JUANITA BILLUPS						
						0.00	EXC 43	20.00	0.00
						0.00	EXC 201	0.00	20.00
452	04/06/11	ST	XFER TO SCHOLARSHIP FROM VARSITY						
						0.00	EXC 31	6,700.00	0.00
						0.00	EXC 201	0.00	6,700.00
GENERAL LEDGER TOTALS								6,720.00	6,720.00
SUBSIDIARY LEDGER TOTALS								0.00	0.00
JOURNAL ENTRY COUNT - 2									

JOURNAL ENTRY FOR FUND EXC - SCHEDULE NUMBER 3 - JOURNAL ENTRY

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	GEN/LED DEB	GEN/LED CRED	SUB/LED DEB	SUB/LED CRED
EXC 201	.00	6,720.00	.00	.00
EXC 31	6,700.00	.00	.00	.00
EXC 43	20.00	.00	.00	.00
FUND TOTALS	6,720.00	6,720.00	.00	.00

Report Completed 11:13 AM

JOURNAL ENTRY FOR FUND F - SCHEDULE NUMBER 10 - JOURNAL ENTRY

REF#	DATE	TYPE	JOURNAL & ADDITIONAL /EXPLANATION	VENDOR#	PO#	LIQ AMT	ACCOUNT	DEBITS	CREDITS
456	04/28/11	BD	RECORD PTC BUDGET ADJ						
						0.00	F 510	15,138.00	0.00
						0.00	F 5000	15,138.00	0.00
						0.00	F 960	0.00	15,138.00
						0.00	F 2910.4000-00	0.00	15,138.00
							GENERAL LEDGER TOTALS	15,138.00	15,138.00
							SUBSIDIARY LEDGER TOTALS	15,138.00	15,138.00
JOURNAL ENTRY COUNT			- 1						

JOURNAL ENTRY FOR FUND F - SCHEDULE NUMBER 10 - JOURNAL ENTRY

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	GEN/LED DEB	GEN/LED CRED	SUB/LED DEB	SUB/LED CRED
F 510	15,138.00	.00	.00	.00
F 960	.00	15,138.00	.00	.00
F 5000	.00	.00	15,138.00	.00
F 2910.4000-00	.00	.00	.00	15,138.00
FUND TOTALS	15,138.00	15,138.00	15,138.00	15,138.00

Report Completed 11:13 AM

JOURNAL ENTRY FOR FUNDS - SCHEDULE NUMBER 3 - JOURNAL ENTRY

REF#	DATE	TYPE	JOURNAL & ADDITIONAL /EXPLANATION	VENDOR#	PO#	LIQ AMT	ACCOUNT	DEBITS	CREDITS
453	04/06/11	ST	XFER FROM VARSITY CLUB			0.00	S 200	6,700.00	0.00
						0.00	S 66	0.00	6,700.00
462	04/30/11	ST	ALLOCATE INTEREST THRU 3/31/11			0.00	S 7	584.72	0.00
						0.00	S 3	0.00	123.54
						0.00	S 34	0.00	1.95
						0.00	S 35	0.00	119.54
						0.00	S 4	0.00	51.27
						0.00	S 40	0.00	12.97
						0.00	S 41	0.00	7.13
						0.00	S 42	0.00	203.99
						0.00	S 47	0.00	3.95
						0.00	S 52	0.00	0.07
						0.00	S 53	0.00	2.17
						0.00	S 66	0.00	15.43
						0.00	S 70	0.00	35.40
						0.00	S 71	0.00	1.59
						0.00	S 73	0.00	0.08
						0.00	S 8	0.00	5.64
GENERAL LEDGER TOTALS								7,284.72	7,284.72
SUBSIDIARY LEDGER TOTALS								0.00	0.00
JOURNAL ENTRY COUNT - 2									

JOURNAL ENTRY FOR FUNDS - SCHEDULE NUMBER 3 - JOURNAL ENTRY**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	GEN/LED DEB	GEN/LED CRED	SUB/LED DEB	SUB/LED CRED
S 200	6,700.00	.00	.00	.00
S 3	.00	123.54	.00	.00
S 34	.00	1.95	.00	.00
S 35	.00	119.54	.00	.00
S 4	.00	51.27	.00	.00
S 40	.00	12.97	.00	.00
S 41	.00	7.13	.00	.00
S 42	.00	203.99	.00	.00
S 47	.00	3.95	.00	.00
S 52	.00	.07	.00	.00
S 53	.00	2.17	.00	.00
S 66	.00	6,715.43	.00	.00
S 7	584.72	.00	.00	.00
S 70	.00	35.40	.00	.00
S 71	.00	1.59	.00	.00
S 73	.00	.08	.00	.00
S 8	.00	5.64	.00	.00
FUND TOTALS	7,284.72	7,284.72	.00	.00

Report Completed 11:13 AM

JOURNAL ENTRY FOR FUND T - SCHEDULE NUMBER 11 - JOURNAL ENTRY

REF#	DATE	TYPE	JOURNAL & ADDITIONAL /EXPLANATION	VENDOR#	PO#	LIQ AMT	ACCOUNT	DEBITS	CREDITS
421	04/01/11	ST	NET PAYROLL - P/R 4/01/11						
						0.00	T 201	823,809.97	0.00
						0.00	T 10	0.00	823,809.97
422	04/01/11	ST	WITHHOLDING - P/R 4/01/11						
						0.00	T 200A	447,904.49	0.00
						0.00	T 26	0.00	244,436.14
						0.00	T 34	0.00	64,779.25
						0.00	T 19	0.00	5,623.59
						0.00	T 18	0.00	4,031.67
						0.00	T 180	0.00	3,260.00
						0.00	T 181	0.00	341.74
						0.00	T 89	0.00	3,525.69
						0.00	T 90	0.00	2,734.66
						0.00	T 20A	0.00	106.20
						0.00	T 38	0.00	1,353.33
						0.00	T 39	0.00	21.12
						0.00	T 37	0.00	24,689.18
						0.00	T 42	0.00	55,381.78
						0.00	T 43	0.00	22,402.35
						0.00	T 29	0.00	382.83
						0.00	T 35	0.00	2,055.09
						0.00	T 301	0.00	2,382.41
						0.00	T 36	0.00	4,995.67
						0.00	T 44	0.00	5,282.79
						0.00	T 50	0.00	111.00
						0.00	T 45	0.00	8.00
423	04/01/11	ST	FICA/MEDI - P/R 4/01/11						
						0.00	T 200A	95,515.37	0.00
						0.00	T 26	0.00	95,515.37
426	04/15/11	ST	NET PAYROLL - P/R 4/15/11						
						0.00	T 201	826,317.75	0.00
						0.00	T 10	0.00	826,317.75
427	04/15/11	ST	WITHHOLDING - P/R 4/15/11						
						0.00	T 200A	437,553.64	0.00
						0.00	T 26	0.00	241,370.80
						0.00	T 34	0.00	64,233.68
						0.00	T 19	0.00	5,592.00
						0.00	T 18	0.00	4,111.11
						0.00	T 180	0.00	3,068.00
						0.00	T 181	0.00	304.15
						0.00	T 89	0.00	3,525.73
						0.00	T 90	0.00	2,734.66
						0.00	T 20A	0.00	106.80

JOURNAL ENTRY FOR FUND T - SCHEDULE NUMBER 11 - JOURNAL ENTRY

REF#	DATE	TYPE	JOURNAL & ADDITIONAL /EXPLANATION	VENDOR#	PO#	LIQ AMT	ACCOUNT	DEBITS	CREDITS
						0.00	T 38	0.00	1,348.83
						0.00	T 39	0.00	21.12
						0.00	T 37	0.00	24,290.72
						0.00	T 42	0.00	48,891.46
						0.00	T 43	0.00	22,647.21
						0.00	T 29	0.00	264.41
						0.00	T 35	0.00	2,075.09
						0.00	T 301	0.00	2,402.70
						0.00	T 36	0.00	5,277.66
						0.00	T 44	0.00	5,279.51
428	04/15/11	ST	FICA/MEDI - P/R 4/15/11			0.00	T 45	0.00	8.00
						0.00	T 200A	94,960.88	0.00
431	04/29/11	ST	NET PAYROLL - P/R 4/29/11			0.00	T 26	0.00	94,960.88
						0.00	T 201	866,777.55	0.00
432	04/29/11	ST	WITHHOLDING - P/R 4/29/11			0.00	T 10	0.00	866,777.55
						0.00	T 200A	353,537.60	0.00
						0.00	T 26	0.00	254,901.27
						0.00	T 34	0.00	68,570.03
						0.00	T 18	0.00	3,795.43
						0.00	T 180	0.00	3,181.00
						0.00	T 181	0.00	304.15
						0.00	T 20A	0.00	103.20
						0.00	T 43	0.00	17,155.01
						0.00	T 29	0.00	98.80
						0.00	T 36	0.00	5,362.71
433	04/29/11	ST	FICA/MEDI - P/R 4/29/11			0.00	T 50	0.00	66.00
						0.00	T 200A	94,014.40	0.00
442	04/28/11	ST	REIMB GF VEHICLE USE - APRIL			0.00	T 26	0.00	94,014.40
						0.00	T 50	66.00	0.00
454	04/25/11	ST	XFER FROM 4TH GR YEAR BK TO FIELD TRIP			0.00	T 200A	0.00	66.00
						0.00	T 25	560.24	0.00
455	04/28/11	ST	RECLASS THEATRE DIRECT			0.00	T 96	0.00	560.24
						0.00	T 100	864.00	0.00
459	04/30/11	ST	RECLASS REC#39906/MEMPHIS			0.00	T 97	0.00	864.00
						0.00	T 100	724.00	0.00

JOURNAL ENTRY FOR FUND T - SCHEDULE NUMBER 11 - JOURNAL ENTRY

REF#	DATE	TYPE	JOURNAL & ADDITIONAL /EXPLANATION	VENDOR#	PO#	LIQ AMT	ACCOUNT	DEBITS	CREDITS
460	04/30/11	ST	XFER TO COVER 8TH GR WASHINGTON TRIP			0.00	T 97	0.00	724.00
						0.00	T 97	850.00	0.00
466	04/30/11	ST	CHARGE ADMIN DUES TO GF			0.00	T 108	0.00	850.00
						0.00	T 630	3,500.00	0.00
						0.00	T 29	0.00	3,500.00
GENERAL LEDGER TOTALS								4,046,955.89	4,046,955.89
SUBSIDIARY LEDGER TOTALS								0.00	0.00
JOURNAL ENTRY COUNT - 15									



JOURNAL ENTRY FOR FUND T - SCHEDULE NUMBER 11 - JOURNAL ENTRY

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	GEN/LED DEB	GEN/LED CRED	SUB/LED DEB	SUB/LED CRED
T 10	.00	2,516,905.27	.00	.00
T 100	1,588.00	.00	.00	.00
T 108	.00	850.00	.00	.00
T 18	.00	11,938.21	.00	.00
T 180	.00	9,509.00	.00	.00
T 181	.00	950.04	.00	.00
T 19	.00	11,215.59	.00	.00
T 200A	1,523,486.38	66.00	.00	.00
T 201	2,516,905.27	.00	.00	.00
T 20A	.00	316.20	.00	.00
T 25	560.24	.00	.00	.00
T 26	.00	1,025,198.86	.00	.00
T 29	.00	4,246.04	.00	.00
T 301	.00	4,785.11	.00	.00
T 34	.00	197,582.96	.00	.00
T 35	.00	4,130.18	.00	.00
T 36	.00	15,636.04	.00	.00
T 37	.00	48,979.90	.00	.00
T 38	.00	2,702.16	.00	.00
T 39	.00	42.24	.00	.00
T 42	.00	104,273.24	.00	.00
T 43	.00	62,204.57	.00	.00
T 44	.00	10,562.30	.00	.00
T 45	.00	16.00	.00	.00
T 50	66.00	177.00	.00	.00
T 630	3,500.00	.00	.00	.00
T 89	.00	7,051.42	.00	.00
T 90	.00	5,469.32	.00	.00
T 96	.00	560.24	.00	.00
T 97	850.00	1,588.00	.00	.00
FUND TOTALS	4,046,955.89	4,046,955.89	.00	.00

Report Completed 11:13 AM