

Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING
 Date: Dec 01, 2010 - Dec 31, 2010;

Fund			Debit	Credit	Totals
10					
		Beginning Cash Balance			3,981.31
		Asset Accounts			
	10.112	1 CASH IN BANK	460,000.00	0.00	460,000.00
			460,000.00	0.00	460,000.00
		Liability Accounts			
			0.00	0.00	0.00
		Revenue Accounts			
	10.1230	9 CORP REPLACEMENT TAX	0.00	28,236.57	28,236.57
	10.1611	14 LUNCH SALES-PUPILS	0.00	4,305.24	4,305.24
	10.1612	14 BREAKFAST PROGRAM	0.00	715.50	715.50
	10.1613	14 LUNCH A LA CARTE	0.00	2,512.30	2,512.30
	10.1620	14 LUNCH SALES-ADULTS	0.00	710.04	710.04
	10.1711	18 MMJH ATHLETICS	0.00	394.00	394.00
	10.1711.1	18 HIGH SCH ATHLETICS	0.00	20.00	20.00
	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
	10.1723	4 HS SHOP/BLDG TRADES	0.00	25.00	25.00
	10.1723.1	4 PROJECT CONST. TRADES	0.00	110.00	110.00
	10.1970	41 DR EDUCATION FEE	0.00	100.00	100.00
	10.1980	3 VENDOR CONTRACT PROCEEDS	0.00	877.36	877.36
	10.1999	4 HIGH SCH OTHER REIMBURSE	0.00	583.44	583.44
	10.1999	9 OTHER REIMBURSEMENT BD	0.00	2,664.76	2,664.76
	10.1999.12	9 INSURANCE REIMB PR/RET	0.00	14,902.72	14,902.72
	10.3001	9 GENERAL STATE AID	0.00	206,237.46	206,237.46
	10.3105	17 STATE-SP ED EXTRAORDINAR	0.00	43,938.35	43,938.35
	10.3120	17 SPEC ED ORPHANS INDIV	0.00	8,740.94	8,740.94
	10.3705	33 CHILDREN AT RISK	0.00	59,363.00	59,363.00
	10.3715	27 READING IMPROVEMENT REG	0.00	21,850.00	21,850.00
	10.3775	9 SCH SAFTEY EDUC.IMPR.GRT	0.00	4,846.28	4,846.28
	10.3982	9 TEACHER/ADMIN. MENTORING PROGRAI	0.00	7,934.00	7,934.00
	10.4250	34 COMMODITY CREDIT	0.00	1,740.07	1,740.07
	10.4400	38 DRUG FREE FEDERAL AID	0.00	473.00	473.00
	10.4932	9 TITLE 2 TEACHER QUALITY	0.00	6,395.00	6,395.00
			0.00	417,715.03	417,715.03
		Expense Accounts			
	10.1110.110	1 ELEMENTARY SALARY.4850	69,550.62	0.00	69,550.62-
	10.1110.110	26 ELEMENTARY SALARY.4850	23,084.10	0.00	23,084.10-
	10.1110.120	1 SUBSTITUTES PINECREST.4850	2,762.50	0.00	2,762.50-
	10.1110.120	26 RF SUBSTITUTES.4850	4,122.50	0.00	4,122.50-
	10.1110.211	1 ELEMENTARY PENSION	9,910.72	0.00	9,910.72-
	10.1110.211	26 ELEMENTARY PENSION	4,334.52	0.00	4,334.52-
	10.1110.220	1 PINE CREST INSURANCE	10,582.00	0.00	10,582.00-
	10.1110.220	26 RIDGE FARM INSURANCE	2,221.70	0.00	2,221.70-
	10.1110.222	1 THIS EMPLOYER BENEFIT	675.64	0.00	675.64-
	10.1110.222	26 THIS EMPLOYER BENEFIT	225.96	0.00	225.96-
	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	81.00	0.00	81.00-
	10.1110.400	26 MATERIALS & SUPPLIES	87.50	0.00	87.50-
	10.1120.110	3 JR HIGH SALARY.4850	47,294.07	0.00	47,294.07-

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Date: Dec 01, 2010 - Dec 31, 2010;

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
10.1120.120	3	SUBSTITUTES JR HIGH.4850	1,615.00	0.00	= 1,615.00-
10.1120.211	3	JR HIGH PENSION	6,160.05	0.00	= 6,160.05-
10.1120.220	3	JR HIGH INSURANCE	7,928.20	0.00	= 7,928.20-
10.1120.222	3	EMPLOYER THIS BENEFIT	437.00	0.00	= 437.00-
10.1120.300	3	JR HIGH PURCH SERVICE	877.36	0.00	= 877.36-
10.1120.325	3	EXPENDITURES FOR LEASING	1,015.00	0.00	= 1,015.00-
10.1120.400	3	JR HIGH MAT & SUPPLIES	322.45	0.00	= 322.45-
10.1120.420	3	JR HIGH TEXTBOOKS	606.94	0.00	= 606.94-
10.1130.110	4	HI SCHOOL SALARY	90,039.80	0.00	= 90,039.80-
10.1130.120	4	SUBSTITUTES HI SCHOOL	2,252.50	0.00	= 2,252.50-
10.1130.211	4	HI SCHOOL PENSION	12,767.41	0.00	= 12,767.41-
10.1130.220	4	HI SCHOOL INSURANCE	13,657.70	0.00	= 13,657.70-
10.1130.222	4	ETHIS EMPLOYER BENEFIT	873.56	0.00	= 873.56-
10.1130.325	4	EXPENDITURES FOR LEASING	1,015.00	0.00	= 1,015.00-
10.1130.332	4	HI SCHOOL TRAVEL	278.30	0.00	= 278.30-
10.1130.400	4	HI SCHOOL MAT & SUPPLIES	510.22	0.00	= 510.22-
10.1203.115	17	SP ED AIDES SALARIES	39,923.82	0.00	= 39,923.82-
10.1203.116	17	SP ED AIDES SUB SALARY	3,435.11	0.00	= 3,435.11-
10.1203.220	17	SP ED AIDES INS	12,113.20	0.00	= 12,113.20-
10.1204.110	17	SP ED TEACHERS SALARY	75,275.28	0.00	= 75,275.28-
10.1204.120	17	SPECIAL ED SUB. TECHERS	6,118.95	0.00	= 6,118.95-
10.1204.211	17	SP ED PENSION	10,837.59	0.00	= 10,837.59-
10.1204.220	17	SP ED INSURANCE	11,202.80	0.00	= 11,202.80-
10.1204.222	17	THIS EMPLOYER BENEFIT	744.93	0.00	= 744.93-
10.1204.301	17	SPED-VASE SERVICES	305.61	0.00	= 305.61-
10.1204.800	17	TUTION- PRIVATE SCHOOL	6,769.13	0.00	= 6,769.13-
10.1225.110	32	EC TEACHER SALARY	9,805.02	0.00	= 9,805.02-
10.1225.115	32	EC AIDE SALARY	4,059.90	0.00	= 4,059.90-
10.1225.211	32	EC PENSION	1,394.01	0.00	= 1,394.01-
10.1225.220	32	EC INSURANCE	3,453.60	0.00	= 3,453.60-
10.1225.222	32	EC THIS EMPLOYER BENEFIT	94.02	0.00	= 94.02-
10.1250.110	12	TITLE I SALARIES	17,832.72	0.00	= 17,832.72-
10.1250.112	12	TITLE 1 AIDES SALARY	4,737.54	0.00	= 4,737.54-
10.1250.115	12	TITLE 1 COMPUTER SALARY	4,991.97	0.00	= 4,991.97-
10.1250.211	12	TITLE I PENSION	8,070.93	0.00	= 8,070.93-
10.1250.220	12	TITLE I INSURANCE	3,144.40	0.00	= 3,144.40-
10.1250.222	12	TRS HEALTH 62A	170.46	0.00	= 170.46-
10.1250.300.2	12	IMPROVEMENT OF INSTRUCT.	625.17	0.00	= 625.17-
10.1250.300.4	12	TITLE 1 MEDIA SERVICES	3,712.04	0.00	= 3,712.04-
10.1250.400.1	12	INSTRUCTION	1,272.23	0.00	= 1,272.23-
10.1250.400.3	12	COMMUNITY SERVICES	922.12	0.00	= 922.12-
10.1400.110	16	VOC ED SALARIES	29,745.15	0.00	= 29,745.15-
10.1400.120	16	VOC ED SUBSTITUTES	595.00	0.00	= 595.00-
10.1400.211	16	VOC ED PENSION	4,205.07	0.00	= 4,205.07-
10.1400.220	16	VOC ED INSURANCE	3,984.00	0.00	= 3,984.00-
10.1400.222	16	THIS EMPLOYER BENEFIT	374.21	0.00	= 374.21-
10.1400.305	16	HS AGRICULTURE	36.80	0.00	= 36.80-
10.1400.332	16	VOC ED TRAVEL	188.10	0.00	= 188.10-
10.1400.403	16	HS HOME EC SUPPLIES	187.85	0.00	= 187.85-
10.1400.404	16	HS SHOP/BLDG TR SUPPLIES	3,582.07	0.00	= 3,582.07-
10.1400.405	16	HS AGRICULTURE SUPPLIES	251.02	0.00	= 251.02-
10.1500.113	18	GIRLS BASKETBALL SALARY	3,772.40	0.00	= 3,772.40-
10.1500.120	18	WEIGHT ROOM SALARY	510.00	0.00	= 510.00-
10.1500.122	18	CHESS SALARY	1,238.12	0.00	= 1,238.12-

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<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
10.1500.123	18	SCHOLASTIC BOWL SALARY	574.84	0.00 =	574.84-
10.1500.125	18	CHEERLEADER COACH SAL	328.10	0.00 =	328.10-
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.	27.38	0.00 =	27.38-
10.1500.300.2	18	MMJH ATHLETIC PURCH SERV	1,000.00	0.00 =	1,000.00-
10.1500.332	18	ATHLETIC TRAVEL	474.83	0.00 =	474.83-
10.1500.408	18	VOLLEYBALL SUPPLIES	495.00	0.00 =	495.00-
10.1510.110	25	MUSIC SALARIES	17,560.14	0.00 =	17,560.14-
10.1510.120	25	MUSIC SUBSTITUTES	170.00	0.00 =	170.00-
10.1510.211	25	MUSIC PENSION	2,515.09	0.00 =	2,515.09-
10.1510.220	25	MUSIC INSURANCE	940.80	0.00 =	940.80-
10.1510.222	25	THIS EMPLOYER BENEFIT	170.72	0.00 =	170.72-
10.1510.332	25	MUSIC TRAVEL	112.20	0.00 =	112.20-
10.1510.400.3	25	MMJH MUSIC MATERIAL	449.81	0.00 =	449.81-
10.1510.400.4	25	GRHS MUSIC MATERIAL	242.53	0.00 =	242.53-
10.1700.110	41	DR EDUCATION SALARY	4,962.60	0.00 =	4,962.60-
10.1700.211	41	DR EDUCATION PENSION	702.69	0.00 =	702.69-
10.1700.222	41	DR EDUCATION ETHIS BENEFIT	47.49	0.00 =	47.49-
10.1700.400	41	DR EDUCATION FUEL	159.30	0.00 =	159.30-
10.2110.110	20	SOCIAL WORKER SALARY	6,828.78	0.00 =	6,828.78-
10.2110.211	20	SOCIAL WORKER PENSION	960.57	0.00 =	960.57-
10.2110.220	20	SOCIAL WORKER INSURANCE	1,151.20	0.00 =	1,151.20-
10.2110.222	20	THIS EMPLOYER BENEFIT	65.16	0.00 =	65.16-
10.2110.332	20	SOCIAL WORKER TRAVEL	142.45	0.00 =	142.45-
10.2120.110	21	GUIDANCE SALARIES	10,096.98	0.00 =	10,096.98-
10.2120.211	21	GUIDANCE PENSION	1,430.10	0.00 =	1,430.10-
10.2120.220	21	GUIDANCE INSURANCE	936.60	0.00 =	936.60-
10.2120.222	21	THIS EMPLOYER BENEFIT	96.69	0.00 =	96.69-
10.2130.110	22	HEALTH SALARY	2,547.60	0.00 =	2,547.60-
10.2130.115	22	CLERK FOR NURSE	2,499.45	0.00 =	2,499.45-
10.2130.220	22	HEALTH INSURANCE	1,151.20	0.00 =	1,151.20-
10.2130.332	22	HEALTH TRAVEL	31.90	0.00 =	31.90-
10.2130.400	22	HEALTH MAT & SUPPLIES	15.20	0.00 =	15.20-
10.2150.110	23	SPEECH SALARY	12,118.02	0.00 =	12,118.02-
10.2150.115	23	SPEECH AIDE SALARY	4,282.26	0.00 =	4,282.26-
10.2150.211	23	SPEECH PENSION	1,710.78	0.00 =	1,710.78-
10.2150.220	23	SPEECH INSURANCE	1,398.60	0.00 =	1,398.60-
10.2150.222	23	THIS EMPLOYER BENEFIT	115.83	0.00 =	115.83-
10.2150.332	23	SPEECH TRAVEL	42.90	0.00 =	42.90-
10.2190.120	1	PLAYGROUND SALARY	3,347.63	0.00 =	3,347.63-
10.2190.120	3	PLAYGROUND SALARY	1,273.50	0.00 =	1,273.50-
10.2190.120	4	H.S. LUNCHROOM DUTY	1,424.00	0.00 =	1,424.00-
10.2190.120	26	PLAYGROUND SALARY	246.50	0.00 =	246.50-
10.2190.211	1	ELEMENTARY PENSION	106.93	0.00 =	106.93-
10.2190.211	3	ELEMENTARY PENSION	97.59	0.00 =	97.59-
10.2190.211	4	HIGH SCHOOL PENSION	101.06	0.00 =	101.06-
10.2190.222	1	ETHIS 9 MONTH	6.85	0.00 =	6.85-
10.2190.222	3	ETHIS 9 MONTH	6.58	0.00 =	6.58-
10.2190.222	4	ETHIS 9 MONTH	6.45	0.00 =	6.45-
10.2190.325	38	DRUG FREE PURCH SERVICE	60.00	0.00 =	60.00-
10.2220.115	6	LIBRARY CLERKS SALARY	2,342.79	0.00 =	2,342.79-
10.2220.116	6	LIB. CLERK SUBST. SALARY	367.13	0.00 =	367.13-
10.2220.220	6	LIBRARY INSURANCE	1,390.20	0.00 =	1,390.20-

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Fund			Debit	Credit	Totals
10.2250.400	9	TECHNOLOGY MATERIAL	1,709.94	0.00	1,709.94-
10.2310.110	9	BOARD SEC/TREAS SALARY	663.37	0.00	663.37-
10.2310.220	9	EMP MED/LIFE INS PREM	1,776.00	0.00	1,776.00-
10.2310.300	9	BOARD PURCHASE SERVICE	1,483.54	0.00	1,483.54-
10.2310.400	9	BOARD MAT & SUPPLIES	305.89	0.00	305.89-
10.2320.110	5	SUPT SALARY	11,224.47	0.00	11,224.47-
10.2320.115	5	SUPT SECY SALARY	3,192.39	0.00	3,192.39-
10.2320.211	5	SUPT PENSION	1,359.21	0.00	1,359.21-
10.2320.220	5	SUPT & SECY INSURANCE	2,302.40	0.00	2,302.40-
10.2320.222	5	TRS HEALTH BENEFIT SUPT	77.97	0.00	77.97-
10.2320.325	5	EXPENDITURES FOR LEASING	1,287.50	0.00	1,287.50-
10.2320.400	5	MATERIALS & SUPPLIES	405.13	0.00	405.13-
10.2410.110	24	PRINCIPALS SALARIES	42,763.23	0.00	42,763.23-
10.2410.115	24	PRINCIPALS SECYS SALARY	20,603.13	0.00	20,603.13-
10.2410.116	24	PRINC. SEC. SUB. SALARY	338.26	0.00	338.26-
10.2410.211	24	PRINCIPALS PENSION	5,235.36	0.00	5,235.36-
10.2410.220	24	PRINCIPAL & SECY INS	7,745.00	0.00	7,745.00-
10.2410.222	24	TRS HEALTH INS. BENEFIT	310.74	0.00	310.74-
10.2410.300	24	PRINCIPALS PURCH SERVICE	215.00	0.00	215.00-
10.2410.300.3	24	JH PRINCIPAL PURCHASE SERVICE	204.00	0.00	204.00-
10.2410.332	24	PRINCIPALS TRAVEL	101.83	0.00	101.83-
10.2520.110	10	BKKPR SALARY	8,868.06	0.00	8,868.06-
10.2520.220	10	BKKPR INSURANCE	1,215.40	0.00	1,215.40-
10.2560.110	14	HOT LUNCH SALARIES	15,247.00	0.00	15,247.00-
10.2560.115	14	PART-TIME COOKS	4,778.77	0.00	4,778.77-
10.2560.116	14	HOT LUNCH SUBSTITUTE SAL	1,374.46	0.00	1,374.46-
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.	50.00	0.00	50.00-
10.2560.300.26	14	RF HOT LUNCH P.S.	50.00	0.00	50.00-
10.2560.300.3	14	MMJH HOT LUNCH P.S.	50.00	0.00	50.00-
10.2560.300.4	14	GRHS HOT LUNCH P.S.	50.00	0.00	50.00-
10.2560.332	14	HOT LUNCH TRAVEL	40.70	0.00	40.70-
10.2560.400.1	14	PC HOT LUNCH MATERIAL	6,703.73	0.00	6,703.73-
10.2560.400.26	14	RF HOT LUNCH MATERIAL	3,811.10	0.00	3,811.10-
10.2560.400.3	14	MMJH HOT LUNCH MATERIAL	6,944.86	0.00	6,944.86-
10.2560.400.4	14	GRHS HOT LUNCH MATERIAL	5,987.67	0.00	5,987.67-
10.2560.401	34	USDA COMMODITIES	1,740.07	0.00	1,740.07-
10.2560.401.1	14	PC BREAKFAST PROGRAM MATERIAL	1,448.79	0.00	1,448.79-
10.2560.401.26	14	RF BREAKFAST PROGRAM MATERIAL	878.55	0.00	878.55-
10.2560.401.3	14	JH BREAKFAST PROGRAM MATERIAL	1,365.71	0.00	1,365.71-
10.4850.300	12	TITLE 1 ARRA FUNDS P.S.	7,500.00	0.00	7,500.00-
10.4850.400	12	TITLE 1 ARRA MATERIAL	4,372.00	0.00	4,372.00-
10.4932.110	9	TITLE 2 TEACH QUALITY SA	7,060.47	0.00	7,060.47-
10.4932.211	9	TEACHER QUALITY PENSION	3,022.20	0.00	3,022.20-
10.4932.220	9	TEACHER QUALITY TITLE 2 INS.	590.40	0.00	590.40-
10.4932.222	9	Title II ETHIS 12 Mon Ben	68.13	0.00	68.13-
			875,758.83	0.00	875,758.83-
Ending Cash Balance					5,937.51

20

Beginning Cash Balance

499,245.08

Asset Accounts

20.112	1	CASH IN BANK	0.00	0.00	0.00
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Fund			<u>Debit</u>	<u>Credit</u>	=	<u>Totals</u>
			0.00	0.00		0.00
Liability Accounts						
			0.00	0.00		0.00
Revenue Accounts						
20.1999.12	9	INSURANCE REIMB PR/RET	0.00	1,067.08	=	1,067.08
20.1999.6	9	CHECKING ACCT. INTEREST	0.00	175.33	=	175.33
20.3001	9	GENERAL STATE AID	0.00	33,968.52	=	33,968.52
			<u>0.00</u>	<u>35,210.93</u>	=	<u>35,210.93</u>
Expense Accounts						
20.2540.110	7	CUSTODIANS SALARIES	40,370.88	0.00	=	40,370.88-
20.2540.116	7	CUSTODIAN SUBSTITUTE	1,612.50	0.00	=	1,612.50-
20.2540.130	7	BUILDING OVERTIME SAL	4,239.79	0.00	=	4,239.79-
20.2540.220	7	CUSTODIANS INSURANCE	6,616.10	0.00	=	6,616.10-
20.2540.300.4	7	HS MAINT PURCHASE SERVICE	490.65	0.00	=	490.65-
20.2540.321	7	PURCH SERVICE-SANITATION	1,146.20	0.00	=	1,146.20-
20.2540.332	7	TRAVEL	328.90	0.00	=	328.90-
20.2540.340	7	UTILITIES-PHONE	4,498.88	0.00	=	4,498.88-
20.2540.370	7	UTILITIES-WATER	1,202.30	0.00	=	1,202.30-
20.2540.400	7	MATERIALS & SUPPLIES	5,647.63	0.00	=	5,647.63-
20.2540.400.1	7	PC MAINT MATERIAL	463.57	0.00	=	463.57-
20.2540.400.26	7	RF MAINT MATERIAL	351.03	0.00	=	351.03-
20.2540.400.3	7	JH MAINT MATERIAL	135.10	0.00	=	135.10-
20.2540.400.4	7	HS MAINT MATERIAL	522.23	0.00	=	522.23-
20.2540.465	7	UTILITIES-NATURAL GAS	4,204.16	0.00	=	4,204.16-
20.2540.466	7	UTILITIES-ELECTRICITY	10,459.80	0.00	=	10,459.80-
20.2540.469	7	UTILITIES-RENT & NITE LT	374.90	0.00	=	374.90-
20.2540.540	7	CAPITAL OUTLAY	3,781.96	0.00	=	3,781.96-
20.2540.540.26	7	RF MAINT CAPITAL OUTLAY	494.00	0.00	=	494.00-
20.2540.540.4	7	HS MAINT CAPITAL OUTLAY	3,885.00	0.00	=	3,885.00-
			<u>90,825.58</u>	<u>0.00</u>	=	<u>90,825.58-</u>
Ending Cash Balance						443,630.43
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30						167,904.94
Beginning Cash Balance						167,904.94
Asset Accounts						
30.112	1	CASH IN BANK	0.00	0.00	=	0.00
			<u>0.00</u>	<u>0.00</u>	=	<u>0.00</u>
Revenue Accounts						
30.1999.6	9	CHECKING ACT INTEREST	0.00	64.29	=	64.29
			<u>0.00</u>	<u>64.29</u>	=	<u>64.29</u>
Expense Accounts						
			<u>0.00</u>	<u>0.00</u>	=	<u>0.00</u>
Ending Cash Balance						167,969.23
<hr/>						
40						156,491.40
Beginning Cash Balance						156,491.40
Asset Accounts						
40.112	1	CASH IN BANK	0.00	0.00	=	0.00

Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Dec 01, 2010 - Dec 31, 2010;

Fund			Debit	Credit	Totals
			0.00	0.00	= 0.00
Liability Accounts					
			0.00	0.00	= 0.00
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	400.00	= 400.00
40.1999.6	9	CHECKING ACT. INTEREST	0.00	46.76	= 46.76
40.3001	9	GENERAL STATE AID	0.00	2,426.32	= 2,426.32
			0.00	3,677.54	= 3,677.54
Expense Accounts					
40.2550.110	11	TRANSPORTATION SALARIES	16,318.69	0.00	= 16,318.69-
40.2550.110	16	VOTEC SALARY	724.20	0.00	= 724.20-
40.2550.111	17	SP ED TRANSPORTATION	6,069.36	0.00	= 6,069.36-
40.2550.112	11	EXTRA CURRICULAR TRIPS	1,214.30	0.00	= 1,214.30-
40.2550.130	11	TRANSPORTATION OVERT SAL	584.64	0.00	= 584.64-
40.2550.220	11	TRANS EMPLOYEES INSUR.	4,519.28	0.00	= 4,519.28-
40.2550.300	11	TRANS PURCHASE SERVICE	58.80	0.00	= 58.80-
40.2550.301	11	PHYSICALS BUS DRIVERS	78.10	0.00	= 78.10-
40.2550.303	11	BUS TEST	31.00	0.00	= 31.00-
40.2550.340	11	UTILITIES-PHONE	120.32	0.00	= 120.32-
40.2550.340.1	11	EMERGENCY CELLULAR SERV.	34.25	0.00	= 34.25-
40.2550.370	11	UTILITIES - WATER	20.00	0.00	= 20.00-
40.2550.400	11	TRANS MATERIALS/SUPPLIES	374.23	0.00	= 374.23-
40.2550.401	11	FUEL/TIRES/OIL TRANS	2,765.43	0.00	= 2,765.43-
40.2550.460.1	11	TRANS MATERIAL/NO STUDENTS	596.41	0.00	= 596.41-
40.2550.465	11	UTILITIES-GAS	31.25	0.00	= 31.25-
40.2550.466	11	UTILITIES-ELECTRICITY	104.49	0.00	= 104.49-
			33,644.75	0.00	= 33,644.75-
Ending Cash Balance					126,524.19
50					
Beginning Cash Balance					178,604.80
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					
50.1999.6	9	CHECKING ACCT. INTEREST	0.00	52.60	= 52.60
			0.00	52.60	= 52.60
Expense Accounts					
50.1110.214	1	MEDICARE BENEFIT PC	997.44	0.00	= 997.44-
50.1110.214	26	RF MEDICARE BENEFIT	383.34	0.00	= 383.34-
50.1120.214	3	JR. HIGH MEDICARE BENEFI	694.11	0.00	= 694.11-
50.1130.213	4	FICA BENEFIT	32.80	0.00	= 32.80-
50.1130.213.1	4	FICA/MEDICARE BENEFIT	7.67	0.00	= 7.67-
50.1130.214	4	H.S. MEDICARE BENEFIT	932.83	0.00	= 932.83-
50.1203.212	17	SPEC. ED IMRF BENEFIT	4,076.01	0.00	= 4,076.01-
50.1203.213	17	SPEC ED FICA BENEFIT	2,558.80	0.00	= 2,558.80-

Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Dec 01, 2010 - Dec 31, 2010;

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>		<u>Totals</u>
50.1203.213.1	17	SPEC ED FICA/MED BENEFIT	598.41	0.00	=	598.41-
50.1204.214	17	SPEC ED MEDICARE BENEFIT	828.05	0.00	=	828.05-
50.1225.212	32	EC IMRF BENEFIT	385.35	0.00	=	385.35-
50.1225.213	32	EC FICA BENEFIT	227.10	0.00	=	227.10-
50.1225.213.1	32	EC FICA/MED EMPLOYER BENEFIT	53.10	0.00	=	53.10-
50.1225.214	32	EC MEDICARE BENEFIT	130.65	0.00	=	130.65-
50.1250.212	12	TITLE 1 IMRF BENEFIT	981.78	0.00	=	981.78-
50.1250.213	12	TITLE 1 FICA BENEFIT	578.61	0.00	=	578.61-
50.1250.213.1	12	TITLE I FICA/MED BENEFIT	135.33	0.00	=	135.33-
50.1250.214	12	TITLE 1 MEDICARE BENEFIT	168.48	0.00	=	168.48-
50.1400.214	16	VOC MEDICARE BENEFIT	237.56	0.00	=	237.56-
50.1500.213	18	ATHLETIC FICA BENEFIT	173.77	0.00	=	173.77-
50.1500.213.1	18	ATHLETIC FICA/MED BENEFI	40.66	0.00	=	40.66-
50.1510.214	25	BAND MEDICARE BENEFIT	176.58	0.00	=	176.58-
50.2120.214	21	GUIDANCE MEDICARE BENEFI	145.26	0.00	=	145.26-
50.2130.212	22	HEALTH IMRF BENEFIT	530.97	0.00	=	530.97-
50.2130.213	22	HEALTH FICA BENEFIT	312.93	0.00	=	312.93-
50.2130.213.1	22	HEALTH FICA/MED BENEFIT	73.17	0.00	=	73.17-
50.2150.212	23	SPEECH IMRF BENEFIT	408.72	0.00	=	408.72-
50.2150.213	23	SPEECH FICA BENEFIT	240.87	0.00	=	240.87-
50.2150.213.1	23	SPEECH FICA/MED BENEFIT	56.34	0.00	=	56.34-
50.2150.214	23	SPEECH MEDICARE BENEFIT	80.91	0.00	=	80.91-
50.2190.212	1	IMRF BENEFIT	193.75	0.00	=	193.75-
50.2190.212	4	HIGH SCHOOL LUNCH DUTY	56.38	0.00	=	56.38-
50.2190.213	1	PLAYGROUND FICA BENEFIT	149.05	0.00	=	149.05-
50.2190.213	3	JR HI FICA BENEFIT	22.66	0.00	=	22.66-
50.2190.213	4	IMRF HIGH SCHOOL LUNCHRO	33.24	0.00	=	33.24-
50.2190.213	26	RF PLAYGR FICA BENEFIT	15.28	0.00	=	15.28-
50.2190.213.1	1	PC PLGRND FICA/MED BENEF	34.87	0.00	=	34.87-
50.2190.213.1	3	JHI PLGRND DICA/MED BENF	5.30	0.00	=	5.30-
50.2190.213.1	4	HIGH SCHOOL LUNCH DUTY	7.78	0.00	=	7.78-
50.2190.213.1	26	RF PLGRND FICA/MED BENEF	3.57	0.00	=	3.57-
50.2190.214	1	EMPLOYER PAID BENEFIT	13.68	0.00	=	13.68-
50.2190.214	3	EMPLOYER PAID BENEFIT	13.16	0.00	=	13.16-
50.2190.214	4	EMPLOYER PAID BENEFIT	8.52	0.00	=	8.52-
50.2220.212	6	LIBRARY IMRF BENEFIT	246.45	0.00	=	246.45-
50.2220.213	6	LIBRARY FICA BENEFIT	168.03	0.00	=	168.03-
50.2220.213.1	6	LIBRARY FICA/MED BENEFIT	39.28	0.00	=	39.28-
50.2310.212	9	BD SECY TREA IMRF BENEFI	34.02	0.00	=	34.02-
50.2310.213	9	BD SECY FICA BENEFIT	41.12	0.00	=	41.12-
50.2310.213.1	9	BD SECY FICA/MED BENEFI	9.61	0.00	=	9.61-
50.2320.212	5	ADM MEDICARE BENEFIT	294.06	0.00	=	294.06-
50.2320.213	5	ADMINISTRATION FICA BENE	173.31	0.00	=	173.31-
50.2320.213.1	5	ADM FICA/MED BENEFIT	40.53	0.00	=	40.53-
50.2320.214	5	SUPT MEDICARE	171.33	0.00	=	171.33-
50.2410.212	24	PRINCIPAL MEDICARE BENEF	2,083.89	0.00	=	2,083.89-
50.2410.213	24	PRINCIPAL FICA BENEFIT	1,291.35	0.00	=	1,291.35-
50.2410.213.1	24	PRINC. FICA/MED BENEFIT	302.03	0.00	=	302.03-
50.2410.214	24	PRINC. MEDICARE BENEFIT	535.89	0.00	=	535.89-
50.2520.212	10	BKKPR IMRF BENEFIT	891.15	0.00	=	891.15-
50.2520.213	10	BKKPR FICA BENEFIT	525.18	0.00	=	525.18-
50.2520.213.1	10	BKKPR FICA/MED BENEFIT	122.85	0.00	=	122.85-
50.2540.212	7	MAIN. IMRF BENEFIT	4,736.54	0.00	=	4,736.54-
50.2540.213	7	MAINT. FICA BENEFIT	2,872.50	0.00	=	2,872.50-

Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Dec 01, 2010 - Dec 31, 2010;

Fund			Debit	Credit	Totals
50.2540.213.1	7	MAIN. FICA MED BENEFIT	671.80	0.00	= 671.80-
50.2550.212	11	TRANSP. IMRF BENEFIT	1,852.51	0.00	= 1,852.51-
50.2550.212	16	VOC. TSP. IMRF BENEFIT	76.17	0.00	= 76.17-
50.2550.212	17	SP. ED. TSP. IMRF BENEFI	629.72	0.00	= 629.72-
50.2550.213	11	TRANSP. FICA BENEFIT	1,102.13	0.00	= 1,102.13-
50.2550.213	16	VOC. TSP. FICA BENEFIT	44.88	0.00	= 44.88-
50.2550.213	17	TSP. SPEC ED FICA BENEFI	376.29	0.00	= 376.29-
50.2550.213.1	11	TRANSP. FICA/MED BENEFIT	257.67	0.00	= 257.67-
50.2550.213.1	16	VOC TSP. FICA/MED BENEFI	10.50	0.00	= 10.50-
50.2550.213.1	17	SPEC ED TSP FICA/MED BEN	87.99	0.00	= 87.99-
50.2550.214	11	TRANS MEDICARE	12.90	0.00	= 12.90-
50.2560.212	14	HOT LUNCH IMRF BENEFIT	2,144.91	0.00	= 2,144.91-
50.2560.213	14	HOT LUNCH FICA BENEFIT	1,294.87	0.00	= 1,294.87-
50.2560.213.1	14	HOT LUNCH FICA/MED BENEF	302.81	0.00	= 302.81-
50.4932.214	9	Title II Medicare	100.20	0.00	= 100.20-
			40,349.31	0.00	= 40,349.31-

Ending Cash Balance

138,308.09

70

Beginning Cash Balance

775,248.81

Asset Accounts

70.112	1	CASH IN BANK	0.00	460,000.00	= 460,000.00-
			0.00	460,000.00	= 460,000.00-

Revenue Accounts

70.1999.6	9	CHECKING ACCT. INTEREST	0.00	122.74	= 122.74
			0.00	122.74	= 122.74

Expense Accounts

			0.00	0.00	= 0.00
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Ending Cash Balance

315,371.55

80

Beginning Cash Balance

156,323.26

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
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Revenue Accounts

80.1999.12	9	TORT PR INS REIMB.	0.00	180.22	= 180.22
80.1999.6	9	TORT CHECKING ACCT. INTEREST	0.00	58.45	= 58.45
			0.00	238.67	= 238.67

Expense Accounts

80.1130.110	4	HS TORT SALARY	974.79	0.00	= 974.79-
80.2310.301	9	ATTORNEY FEES	111.00	0.00	= 111.00-
80.2320.110	5	SUPT TORT SALARY	590.76	0.00	= 590.76-
80.2320.211	5	SUPT TORT PENSION	61.29	0.00	= 61.29-
80.2410.110	24	PRINCIPALS TORT SALARY	4,316.10	0.00	= 4,316.10-
80.2410.211	24	PRINCIPAL TORT PENSION	447.81	0.00	= 447.81-
80.2540.110	7	MAINT TORT SALARY	1,298.40	0.00	= 1,298.40-

Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Dec 01, 2010 - Dec 31, 2010;

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
80.2540.382	7	BLDG TORT FUND	300.00	0.00	= 300.00-
80.2550.110	11	TRANS TORT SALARY	1,417.80	0.00	= 1,417.80-
			9,517.95	0.00	= 9,517.95-
Ending Cash Balance					147,043.98
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Beginning Cash Balance					161,838.62
Asset Accounts					
90.112	1	CASH IN BANK	0.00	0.00	= 0.00
			0.00	0.00	= 0.00
Revenue Accounts					
90.1999.6	9	CHECKING ACCT. INTEREST	0.00	64.29	= 64.29
			0.00	64.29	= 64.29
Expense Accounts					
			0.00	0.00	= 0.00
Ending Cash Balance					161,902.91
<hr/>					
Totals For All Funds					
Beginning Cash Balance					2,099,638.22
Asset Accounts			= 460,000.00	460,000.00	0.00
Liability Accounts			= 0.00	0.00	0.00
Revenue Accounts			= 0.00	457,146.09	457,146.09
Expense Accounts			= 1,050,096.42	0.00	1,050,096.42-
Ending Cash Balance					1,506,687.89

Inactive accounts are not included on this report.