

Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Nov 01, 2010 - Nov 30, 2010;

Fund			Debit	Credit	Totals
10					131,572.06
Beginning Cash Balance					
Asset Accounts					
10.112	1	CASH IN BANK	7,500.00	0.00	7,500.00
			7,500.00	0.00	7,500.00
Liability Accounts					
			0.00	0.00	0.00
Revenue Accounts					
10.1111	9	CURRENT YR LEVY GENERAL	0.00	443.93	443.93
10.1140	9	SP ED CURRENT YEAR LEVY	0.00	8.88	8.88
10.1611	14	LUNCH SALES-PUPILS	0.00	8,527.50	8,527.50
10.1612	14	BREAKFAST PROGRAM	0.00	1,333.99	1,333.99
10.1613	14	LUNCH A LA CARTE	0.00	4,002.19	4,002.19
10.1620	14	LUNCH SALES-ADULTS	0.00	1,474.06	1,474.06
10.1711	18	MMJH ATHLETICS	0.00	1,462.20	1,462.20
10.1711.1	18	HIGH SCH ATHLETICS	0.00	40.00	40.00
10.1711.4	18	HS FOOTBALL	0.00	5,379.00	5,379.00
10.1720	4	HIGH SCH. MATERIAL FEES	0.00	175.00	175.00
10.1720.1	4	HS TECHNOLOGY FEES	0.00	25.00	25.00
10.1720.2	9	ERATE REIMB/TECHNOLOGY	0.00	1,490.14	1,490.14
10.1723	4	HS SHOP/BLDG TRADES	0.00	25.00	25.00
10.1723.1	4	PROJECT CONST. TRADES	0.00	150.00	150.00
10.1726	4	GRHS ART FEE	0.00	50.00	50.00
10.1999	4	HIGH SCH OTHER REIMBURSE	0.00	186.00	186.00
10.1999	9	OTHER REIMBURSEMENT BD	0.00	2,711.16	2,711.16
10.1999.12	9	INSURANCE REIMB PR/RET	0.00	16,288.72	16,288.72
10.1999.6	9	CHECK ACCOUNT INTEREST	3.15-	0.00	3.15
10.3001	9	GENERAL STATE AID	0.00	412,474.92	412,474.92
10.4210	14	FEDERAL AID-REG LUNCH	0.00	28,178.50	28,178.50
10.4215	14	SPECIAL MILK	0.00	35.46	35.46
10.4220	14	FEDERAL BREAKFAST START-UP PROGF	0.00	8,462.10	8,462.10
10.4250	34	COMMODITY CREDIT	0.00	1,436.56	1,436.56
10.4900	17	MEDICAID MATCH FUND	0.00	12,976.86	12,976.86
			3.15-	507,337.17	507,340.32
Expense Accounts					
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	1,232.50	0.00	1,232.50-
10.1110.120	26	RF SUBSTITUTES.4850	1,997.50	0.00	1,997.50-
10.1110.211	1	ELEMENTARY PENSION	6,606.03	0.00	6,606.03-
10.1110.211	26	ELEMENTARY PENSION	2,888.68	0.00	2,888.68-
10.1110.220	1	PINE CREST INSURANCE	7,364.00	0.00	7,364.00-
10.1110.220	26	RIDGE FARM INSURANCE	142.00-	0.00	142.00
10.1110.222	1	THIS EMPLOYER BENEFIT	449.20	0.00	449.20-
10.1110.222	26	THIS EMPLOYER BENEFIT	149.52	0.00	149.52-
10.1110.300	1	ELEM PURCH SERVICE	524.00	0.00	524.00-
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	1,872.51	0.00	1,872.51-
10.1110.400	26	MATERIALS & SUPPLIES	34.40	0.00	34.40-
10.1120.110	3	JR HIGH SALARY.4850	33,105.14	0.00	33,105.14-

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Date: Nov 01, 2010 - Nov 30, 2010;

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>		<u>Totals</u>
10.1120.120	3	SUBSTITUTES JR HIGH.4850	1,360.00	0.00	=	1,360.00-
10.1120.211	3	JR HIGH PENSION	4,272.37	0.00	=	4,272.37-
10.1120.220	3	JR HIGH INSURANCE	6,988.20	0.00	=	6,988.20-
10.1120.222	3	EMPLOYER THIS BENEFIT	305.16	0.00	=	305.16-
10.1120.325	3	EXPENDITURES FOR LEASING	1,015.00	0.00	=	1,015.00-
10.1130.110	4	HI SCHOOL SALARY	60,607.90	0.00	=	60,607.90-
10.1130.120	4	SUBSTITUTES HI SCHOOL	1,275.00	0.00	=	1,275.00-
10.1130.211	4	HI SCHOOL PENSION	8,569.21	0.00	=	8,569.21-
10.1130.220	4	HI SCHOOL INSURANCE	11,804.80	0.00	=	11,804.80-
10.1130.222	4	ETHIS EMPLOYER BENEFIT	585.41	0.00	=	585.41-
10.1130.300	4	HI SCHOOL PURCH SERVICE	152.24	0.00	=	152.24-
10.1130.325	4	EXPENDITURES FOR LEASING	1,015.00	0.00	=	1,015.00-
10.1130.332	4	HI SCHOOL TRAVEL	63.80	0.00	=	63.80-
10.1130.400	4	HI SCHOOL MAT & SUPPLIES	446.58	0.00	=	446.58-
10.1130.690	4	HI SCHOOL OTHER INSTRUCT	396.00	0.00	=	396.00-
10.1203.115	17	SP ED AIDES SALARIES	25,839.85	0.00	=	25,839.85-
10.1203.116	17	SP ED AIDES SUB SALARY	1,666.77	0.00	=	1,666.77-
10.1203.220	17	SP ED AIDES INS	9,097.59	0.00	=	9,097.59-
10.1204.110	17	SP ED TEACHERS SALARY	50,183.52	0.00	=	50,183.52-
10.1204.120	17	SPECIAL ED SUB. TECHERS	3,951.80	0.00	=	3,951.80-
10.1204.211	17	SP ED PENSION	7,225.36	0.00	=	7,225.36-
10.1204.220	17	SP ED INSURANCE	10,278.80	0.00	=	10,278.80-
10.1204.222	17	THIS EMPLOYER BENEFIT	496.81	0.00	=	496.81-
10.1204.301.1	17	SPED VASE MECH TECH SER.	862.50	0.00	=	862.50-
10.1204.800.1	17	MECH TECH TUITION PRIV.	7,082.23	0.00	=	7,082.23-
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-
10.1226.220	33	CARE INSURANCE	60.00	0.00	=	60.00-
10.1250.110	12	TITLE I SALARIES	11,888.48	0.00	=	11,888.48-
10.1250.112	12	TITLE 1 AIDES SALARY	3,895.89	0.00	=	3,895.89-
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	842.80	0.00	=	842.80-
10.1250.222	12	TRS HEALTH 62A	113.64	0.00	=	113.64-
10.1250.300.2	12	IMPROVEMENT OF INSTRUCT.	1,929.99	0.00	=	1,929.99-
10.1250.300.4	12	TITLE 1 MEDIA SERVICES	428.50	0.00	=	428.50-
10.1250.400.1	12	INSTRUCTION	1,932.28	0.00	=	1,932.28-
10.1250.400.3	12	COMMUNITY SERVICES	1,616.58	0.00	=	1,616.58-
10.1400.110	16	VOC ED SALARIES	19,830.10	0.00	=	19,830.10-
10.1400.120	16	VOC ED SUBSTITUTES	127.50	0.00	=	127.50-
10.1400.211	16	VOC ED PENSION	2,801.39	0.00	=	2,801.39-
10.1400.220	16	VOC ED INSURANCE	3,060.00	0.00	=	3,060.00-
10.1400.222	16	THIS EMPLOYER BENEFIT	247.71	0.00	=	247.71-
10.1400.305	16	HS AGRICULTURE	36.80	0.00	=	36.80-
10.1400.401	16	HS BUSINESS SUPPLIES	80.81	0.00	=	80.81-
10.1400.403	16	HS HOME EC SUPPLIES	105.11	0.00	=	105.11-
10.1400.405	16	HS AGRICULTURE SUPPLIES	251.56	0.00	=	251.56-
10.1500.114	18	CROSS COUNTRY SALARIES	1,509.28	0.00	=	1,509.28-
10.1500.115	18	FOOTBALL SALARIES	7,546.41	0.00	=	7,546.41-
10.1500.118	18	VOLLEYBALL SALARIES	3,874.84	0.00	=	3,874.84-
10.1500.120	18	WEIGHT ROOM SALARY	340.00	0.00	=	340.00-

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<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
10.1500.125	18	CHEERLEADER COACH SAL	3,244.94	0.00 =	3,244.94-
10.1500.211	18	ATHLETIC PENSION	608.84	0.00 =	608.84-
10.1500.222	18	THIS EMPLOYER BENEFIT	60.61	0.00 =	60.61-
10.1500.300.1	18	HS ATHLETIC PURCH SERV.	2,606.01	0.00 =	2,606.01-
10.1500.300.2	18	MMJH ATHLETIC PURCH SERV	1,200.00	0.00 =	1,200.00-
10.1500.400.1	18	HIGH SCHOOL ATHL MAT.	131.00	0.00 =	131.00-
10.1500.401.4	18	H.S. ATHLETIC AWARDS	1,972.24	0.00 =	1,972.24-
10.1500.405	18	FOOTBALL SUPPLIES	2,791.25	0.00 =	2,791.25-
10.1500.640	18	ATHLETIC DUES/FEES	100.00	0.00 =	100.00-
10.1510.110	25	MUSIC SALARIES	13,216.04	0.00 =	13,216.04-
10.1510.120	25	MUSIC SUBSTITUTES	42.50	0.00 =	42.50-
10.1510.211	25	MUSIC PENSION	1,676.40	0.00 =	1,676.40-
10.1510.220	25	MUSIC INSURANCE	16.80	0.00 =	16.80-
10.1510.222	25	THIS EMPLOYER BENEFIT	113.44	0.00 =	113.44-
10.1510.332	25	MUSIC TRAVEL	155.10	0.00 =	155.10-
10.1510.400.4	25	GRHS MUSIC MATERIAL	825.75	0.00 =	825.75-
10.1520.300	18	EXTRA CURRICUL PURCH SER	5.00	0.00 =	5.00-
10.1520.400	18	EXTRA CURRICUL SUPPLIES	149.00	0.00 =	149.00-
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	190.88	0.00 =	190.88-
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	227.20	0.00 =	227.20-
10.2110.222	20	THIS EMPLOYER BENEFIT	43.44	0.00 =	43.44-
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	1,357.40-	0.00 =	1,357.40
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	36.30	0.00 =	36.30-
10.2130.400	22	HEALTH MAT & SUPPLIES	7.06	0.00 =	7.06-
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	188.54	0.00 =	188.54-
10.2190.120	1	PLAYGROUND SALARY	335.13	0.00 =	335.13-
10.2190.120	3	PLAYGROUND SALARY	340.00	0.00 =	340.00-
10.2190.120	26	PLAYGROUND SALARY	161.50	0.00 =	161.50-
10.2190.325	38	DRUG FREE PURCH SERVICE	560.00	0.00 =	560.00-
10.2190.400	38	DRUG FREE MATERIALS	91.45	0.00 =	91.45-
10.2220.115	6	LIBRARY CLERKS SALARY	1,561.86	0.00 =	1,561.86-
10.2220.116	6	LIB. CLERK SUBST. SALARY	297.00	0.00 =	297.00-
10.2220.220	6	LIBRARY INSURANCE	8.40	0.00 =	8.40-
10.2250.300	9	TECHNOLOG PURCHASE SERVICE	400.00	0.00 =	400.00-
10.2250.400	9	TECHNOLOGY MATERIAL	5,162.00	0.00 =	5,162.00-
10.2250.540	9	TECHNOLOGY CAPITAL OUTLAY	745.00	0.00 =	745.00-
10.2310.110	9	BOARD SEC/TREAS SALARY	215.58	0.00 =	215.58-
10.2310.220	9	EMP MED/LIFE INS PREM	3,196.20	0.00 =	3,196.20-

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Date: Nov 01, 2010 - Nov 30, 2010;

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
10.2310.300	9	BOARD PURCHASE SERVICE	4,074.07	0.00 =	4,074.07-
10.2310.400	9	BOARD MAT & SUPPLIES	3,227.82	0.00 =	3,227.82-
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	78.44	0.00 =	78.44-
10.2320.325	5	EXPENDITURES FOR LEASING	1,167.50	0.00 =	1,167.50-
10.2320.332	5	TRAVEL	250.00	0.00 =	250.00-
10.2320.400	5	MATERIALS & SUPPLIES	60.00	0.00 =	60.00-
10.2320.640	5	DUES & FEES	10.00	0.00 =	10.00-
10.2410.110	24	PRINCIPALS SALARIES	28,508.82	0.00 =	28,508.82-
10.2410.115	24	PRINCIPALS SECYS SALARY	13,911.96	0.00 =	13,911.96-
10.2410.116	24	PRINC. SEC. SUB. SALARY	315.58	0.00 =	315.58-
10.2410.211	24	PRINCIPALS PENSION	3,490.24	0.00 =	3,490.24-
10.2410.220	24	PRINCIPAL & SECY INS	2,305.60	0.00 =	2,305.60-
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-
10.2410.332	24	PRINCIPALS TRAVEL	230.11	0.00 =	230.11-
10.2410.332.26	24	RF PRINCIPAL/SECT MILEAGE	287.65	0.00 =	287.65-
10.2410.400.1	24	PC PRINCIPAL MATERIAL	196.87	0.00 =	196.87-
10.2410.400.26	24	RF PRINCIPAL MATERIALS	332.55	0.00 =	332.55-
10.2410.400.3	24	JH PRINCIPAL MATERIAL	63.74	0.00 =	63.74-
10.2410.400.4	24	HS PRINCIPAL MATERIAL	320.96	0.00 =	320.96-
10.2410.640	24	PRINCIPALS DUES & FEES	100.00	0.00 =	100.00-
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-
10.2520.300	10	BKKPR PURCH SERVICE	1,559.55	0.00 =	1,559.55-
10.2520.400	10	BKKPR MAT & SUPPLIES	783.50	0.00 =	783.50-
10.2560.110	14	HOT LUNCH SALARIES	10,226.47	0.00 =	10,226.47-
10.2560.115	14	PART-TIME COOKS	3,143.13	0.00 =	3,143.13-
10.2560.116	14	HOT LUNCH SUBSTITUTE SAL	904.18	0.00 =	904.18-
10.2560.220	14	HOT LUNCH INSURANCE	3,205.24	0.00 =	3,205.24-
10.2560.300.26	14	RF HOT LUNCH P.S.	244.40	0.00 =	244.40-
10.2560.400.1	14	PC HOT LUNCH MATERIAL	3,935.79	0.00 =	3,935.79-
10.2560.400.26	14	RF HOT LUNCH MATERIAL	3,527.84	0.00 =	3,527.84-
10.2560.400.3	14	MMJH HOT LUNCH MATERIAL	5,760.57	0.00 =	5,760.57-
10.2560.400.4	14	GRHS HOT LUNCH MATERIAL	6,267.71	0.00 =	6,267.71-
10.2560.401	34	USDA COMMODITIES	1,436.56	0.00 =	1,436.56-
10.2560.401.1	14	PC BREAKFAST PROGRAM MATERIAL	1,978.36	0.00 =	1,978.36-
10.2560.401.26	14	RF BREAKFAST PROGRAM MATERIAL	1,077.53	0.00 =	1,077.53-
10.2560.401.3	14	JH BREAKFAST PROGRAM MATERIAL	1,009.51	0.00 =	1,009.51-
10.4100.800	8	TUITION PAID	12,944.82	0.00 =	12,944.82-
10.4850.400	12	TITLE 1 ARRA MATERIAL	1,075.39	0.00 =	1,075.39-
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	738.70	0.00 =	738.70-
			642,431.07	0.00 =	642,431.07-
Ending Cash Balance					3,981.31

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20					
Beginning Cash Balance					536,203.64
Asset Accounts					
20.112	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					
20.1111	9	CURRENT YEAR LEVY	0.00	110.98	110.98
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	9,855.00	9,855.00
20.1999.6	9	CHECKING ACCT. INTEREST	0.00	352.12	352.12
20.3001	9	GENERAL STATE AID	0.00	67,937.04	67,937.04
			0.00	79,322.22	79,322.22
Expense Accounts					
20.2540.110	7	CUSTODIANS SALARIES	26,913.92	0.00	26,913.92-
20.2540.116	7	CUSTODIAN SUBSTITUTE	1,373.38	0.00	1,373.38-
20.2540.130	7	BUILDING OVERTIME SAL	2,342.18	0.00	2,342.18-
20.2540.220	7	CUSTODIANS INSURANCE	6,598.00	0.00	6,598.00-
20.2540.300	7	PURCHASE SERVICE	49,938.97	0.00	49,938.97-
20.2540.300.1	7	PC MAINT PURCHASE SERVICE	772.54	0.00	772.54-
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	1,263.50	0.00	1,263.50-
20.2540.340	7	UTILITIES-PHONE	4,544.86	0.00	4,544.86-
20.2540.370	7	UTILITIES-WATER	1,264.09	0.00	1,264.09-
20.2540.400	7	MATERIALS & SUPPLIES	3,933.16	0.00	3,933.16-
20.2540.400.1	7	PC MAINT MATERIAL	1,203.93	0.00	1,203.93-
20.2540.400.26	7	RF MAINT MATERIAL	552.35	0.00	552.35-
20.2540.400.3	7	JH MAINT MATERIAL	454.17	0.00	454.17-
20.2540.400.4	7	HS MAINT MATERIAL	2,337.46	0.00	2,337.46-
20.2540.465	7	UTILITIES-NATURAL GAS	896.67	0.00	896.67-
20.2540.466	7	UTILITIES-ELECTRICITY	11,411.24	0.00	11,411.24-
20.2540.469	7	UTILITIES-RENT & NITE LT	347.36	0.00	347.36-
			116,280.78	0.00	116,280.78-
Ending Cash Balance					499,245.08

30					
Beginning Cash Balance					568,994.01
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	215.22	215.22
30.1999.6	9	CHECKING ACT INTEREST	0.00	117.38	117.38
			0.00	332.60	332.60
Expense Accounts					
30.5100.690	9	DEBIT SERVICE FUND	1,200.00	0.00	1,200.00-

Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Nov 01, 2010 - Nov 30, 2010;

Fund			Debit	Credit	Totals
30.5140.610	9	DEBIT SERVICE FUND	305,000.00	0.00	305,000.00-
30.5140.620	9	DEBIT SERVICE FUND	95,221.67	0.00	95,221.67-
			401,421.67	0.00	401,421.67-

Ending Cash Balance

167,904.94

40

Beginning Cash Balance

83,912.38

Asset Accounts

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
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Revenue Accounts

40.1111	9	CURRENT YEAR LEVY	0.00	26.63	26.63
40.1999.12	9	INSURANCE REIMB PR/RET	0.00	804.46	804.46
40.1999.6	9	CHECKING ACT. INTEREST	0.00	102.71	102.71
40.3001	9	GENERAL STATE AID	0.00	4,852.64	4,852.64
40.3500	11	REGULAR TRANS	0.00	68,643.06	68,643.06
40.3510	11	SPEC ED TRANS	0.00	26,741.20	26,741.20
			0.00	101,170.70	101,170.70

Expense Accounts

40.2550.110	11	TRANSPORTATION SALARIES	10,372.46	0.00	10,372.46-
40.2550.110	16	VOTEC SALARY	482.80	0.00	482.80-
40.2550.111	17	SP ED TRANSPORTATION	4,207.94	0.00	4,207.94-
40.2550.112	11	EXTRA CURRICULAR TRIPS	1,353.60	0.00	1,353.60-
40.2550.130	11	TRANSPORTATION OVERT SAL	462.84	0.00	462.84-
40.2550.220	11	TRANS EMPLOYEES INSUR.	4,447.68	0.00	4,447.68-
40.2550.300	11	TRANS PURCHASE SERVICE	45.50	0.00	45.50-
40.2550.301.1	11	DRIVER PERMITS,LIC,CDL	16.00	0.00	16.00-
40.2550.303	11	BUS TEST	93.00	0.00	93.00-
40.2550.340	11	UTILITIES-PHONE	122.71	0.00	122.71-
40.2550.340.1	11	EMERGENCY CELLULAR SERV.	32.88	0.00	32.88-
40.2550.370	11	UTILITIES - WATER	20.00	0.00	20.00-
40.2550.400	11	TRANS MATERIALS/SUPPLIES	990.30	0.00	990.30-
40.2550.401	11	FUEL/TIRES/OIL TRANS	4,852.55	0.00	4,852.55-
40.2550.460.1	11	TRANS MATERIAL/NO STUDENTS	796.29	0.00	796.29-
40.2550.465	11	UTILITIES-GAS	189.18	0.00	189.18-
40.2550.466	11	UTILITIES-ELECTRICITY	105.95	0.00	105.95-
			28,591.68	0.00	28,591.68-

Ending Cash Balance

156,491.40

50

Beginning Cash Balance

205,767.33

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
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Revenue Accounts

Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Nov 01, 2010 - Nov 30, 2010;

<u>Fund</u>			<u>Debit</u>	<u>Credit</u>	<u>Totals</u>
50.1111	9	CURRENT YEAR LEVY	0.00	104.69	= 104.69
50.1999.6	9	CHECKING ACCT. INTEREST	0.00	132.05	= 132.05
			0.00	236.74	= 236.74
Expense Accounts					
50.1110.214	1	MEDICARE BENEFIT PC	656.60	0.00	= 656.60-
50.1110.214	26	RF MEDICARE BENEFIT	244.67	0.00	= 244.67-
50.1120.214	3	JR. HIGH MEDICARE BENEFIT	478.67	0.00	= 478.67-
50.1130.212	4	IMRF BENEFIT	31.76	0.00	= 31.76-
50.1130.213	4	FICA BENEFIT	18.72	0.00	= 18.72-
50.1130.213.1	4	FICA/MEDICARE BENEFIT	4.38	0.00	= 4.38-
50.1130.214	4	H.S. MEDICARE BENEFIT	633.38	0.00	= 633.38-
50.1203.212	17	SPEC. ED IMRF BENEFIT	2,639.75	0.00	= 2,639.75-
50.1203.213	17	SPEC ED FICA BENEFIT	1,619.10	0.00	= 1,619.10-
50.1203.213.1	17	SPEC ED FICA/MED BENEFIT	378.65	0.00	= 378.65-
50.1204.214	17	SPEC ED MEDICARE BENEFIT	550.17	0.00	= 550.17-
50.1225.212	32	EC IMRF BENEFIT	256.90	0.00	= 256.90-
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	732.11	0.00	= 732.11-
50.1250.213	12	TITLE 1 FICA BENEFIT	431.47	0.00	= 431.47-
50.1250.213.1	12	TITLE 1 FICA/MED BENEFIT	100.91	0.00	= 100.91-
50.1250.214	12	TITLE 1 MEDICARE BENEFIT	112.32	0.00	= 112.32-
50.1400.214	16	VOC MEDICARE BENEFIT	154.48	0.00	= 154.48-
50.1500.213	18	ATHLETIC FICA BENEFIT	488.95	0.00	= 488.95-
50.1500.213.1	18	ATHLETIC FICA/MED BENEFIT	114.37	0.00	= 114.37-
50.1500.214	18	ATHLETIC MEDICARE BENEFIT	125.12	0.00	= 125.12-
50.1510.212	25	MARCHING BAND ASST. IMRF	158.78	0.00	= 158.78-
50.1510.213	25	BAND FICA BENEFIT	93.58	0.00	= 93.58-
50.1510.213.1	25	BAND FICA/MED BENEFIT	21.88	0.00	= 21.88-
50.1510.214	25	BAND MEDICARE BENEFIT	116.70	0.00	= 116.70-
50.2120.214	21	GUIDANCE MEDICARE BENEFIT	96.68	0.00	= 96.68-
50.2130.212	22	HEALTH IMRF BENEFIT	353.98	0.00	= 353.98-
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	272.48	0.00	= 272.48-
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	20.78	0.00	= 20.78-
50.2190.213	3	JR HI FICA BENEFIT	21.08	0.00	= 21.08-
50.2190.213	26	RF PLAYGR FICA BENEFIT	10.01	0.00	= 10.01-
50.2190.213.1	1	PC PLGRND FICA/MED BENEFIT	4.87	0.00	= 4.87-
50.2190.213.1	3	JHI PLGRND FICA/MED BENEFIT	4.93	0.00	= 4.93-
50.2190.213.1	26	RF PLGRND FICA/MED BENEFIT	2.34	0.00	= 2.34-
50.2220.212	6	LIBRARY IMRF BENEFIT	164.30	0.00	= 164.30-
50.2220.213	6	LIBRARY FICA BENEFIT	115.25	0.00	= 115.25-
50.2220.213.1	6	LIBRARY FICA/MED BENEFIT	26.94	0.00	= 26.94-
50.2310.212	9	BD SECY TREA IMRF BENEFIT	22.68	0.00	= 22.68-
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	196.04	0.00	= 196.04-
50.2320.213	5	ADMINISTRATION FICA BENEFIT	115.54	0.00	= 115.54-
50.2320.213.1	5	ADM FICA/MED BENEFIT	27.02	0.00	= 27.02-

Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Nov 01, 2010 - Nov 30, 2010;

Fund			Debit	Credit	Totals
50.2320.214	5	SUPT MEDICARE	114.22	0.00	114.22-
50.2410.212	24	PRINCIPAL MEDICARE BENEF	1,407.85	0.00	1,407.85-
50.2410.213	24	PRINCIPAL FICA BENEFIT	863.37	0.00	863.37-
50.2410.213.1	24	PRINC. FICA/MED BENEFIT	201.92	0.00	201.92-
50.2410.214	24	PRINC. MEDICARE BENEFIT	355.98	0.00	355.98-
50.2520.212	10	BKKPR IMRF BENEFIT	594.10	0.00	594.10-
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	3,106.74	0.00	3,106.74-
50.2540.213	7	MAINT. FICA BENEFIT	1,903.48	0.00	1,903.48-
50.2540.213.1	7	MAIN. FICA MED BENEFIT	445.17	0.00	445.17-
50.2550.212	11	TRANSP. IMRF BENEFIT	1,223.45	0.00	1,223.45-
50.2550.212	16	VOC. TSP. IMRF BENEFIT	50.78	0.00	50.78-
50.2550.212	17	SP. ED. TSP. IMRF BENEFI	437.02	0.00	437.02-
50.2550.213	11	TRANSP. FICA BENEFIT	741.84	0.00	741.84-
50.2550.213	16	VOC. TSP. FICA BENEFIT	29.92	0.00	29.92-
50.2550.213	17	TSP. SPEC ED FICA BENEFI	260.90	0.00	260.90-
50.2550.213.1	11	TRANSP. FICA/MED BENEFIT	173.47	0.00	173.47-
50.2550.213.1	16	VOC TSP. FICA/MED BENEFI	7.00	0.00	7.00-
50.2550.213.1	17	SPEC ED TSP FICA/MED BEN	61.00	0.00	61.00-
50.2550.214	11	TRANS MEDICARE	8.60	0.00	8.60-
50.2560.212	14	HOT LUNCH IMRF BENEFIT	1,429.80	0.00	1,429.80-
50.2560.213	14	HOT LUNCH FICA BENEFIT	863.69	0.00	863.69-
50.2560.213.1	14	HOT LUNCH FICA/MED BENEF	201.95	0.00	201.95-
50.4932.214	9	Title II Medicare	66.80	0.00	66.80-
			27,399.27	0.00	27,399.27-

Ending Cash Balance

178,604.80

70

Beginning Cash Balance

782,194.84

Asset Accounts

70.112	1	CASH IN BANK	0.00	7,500.00	=	7,500.00-
			0.00	7,500.00	=	7,500.00-

Revenue Accounts

70.1111	9	CURRENT YEAR LEVY	0.00	11.10	=	11.10
70.1999.6	9	CHECKING ACCT. INTEREST	0.00	542.87	=	542.87
			0.00	553.97	=	553.97

Expense Accounts

0.00	0.00	=	0.00
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Ending Cash Balance

775,248.81

80

Beginning Cash Balance

164,567.60

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

80.1121	9	TORT CURRENT YEAR	0.00	109.83	=	109.83
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Financial Report Cash Account Table

Group by Fund; Order by Account; For REGULAR CHECKING

Date: Nov 01, 2010 - Nov 30, 2010;

Fund			Debit	Credit	Totals	
80.1999.12	9	TORT PR INS REIMB.	0.00	180.22	= 180.22	
80.1999.6	9	TORT CHECKING ACCT. INTEREST	0.00	102.71	= 102.71	
			0.00	392.76	= 392.76	
Expense Accounts						
80.1130.110	4	HS TORT SALARY	649.86	0.00	= 649.86-	
80.2310.301	9	ATTORNEY FEES	1,054.50	0.00	= 1,054.50-	
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	434.00	0.00	= 434.00-	
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	947.00	0.00	= 947.00-	
80.2550.382	11	TRANS TORT FUND	1,075.50	0.00	= 1,075.50-	
			8,637.10	0.00	= 8,637.10-	
Ending Cash Balance					156,323.26	
90						
Beginning Cash Balance					162,132.63	
Asset Accounts						
90.112	1	CASH IN BANK	0.00	0.00	= 0.00	
			0.00	0.00	= 0.00	
Revenue Accounts						
90.1111	9	CURRENT YEAR LEVY	0.00	11.10	= 11.10	
90.1999.6	9	CHECKING ACCT. INTEREST	0.00	117.38	= 117.38	
			0.00	128.48	= 128.48	
Expense Accounts						
90.2530.400	9	FP/LIFE SAFE MATERIALS	422.49	0.00	= 422.49-	
			422.49	0.00	= 422.49-	
Ending Cash Balance					161,838.62	
Totals For All Funds						
Beginning Cash Balance					2,635,344.49	
Asset Accounts			=	7,500.00	7,500.00	= 0.00
Liability Accounts			=	0.00	0.00	= 0.00
Revenue Accounts			=	3.15-	689,474.64	= 689,477.79
Expense Accounts			=	1,225,184.06	0.00	= 1,225,184.06-
Ending Cash Balance					2,099,638.22	

Inactive accounts are not included on this report.