

Firth School District #59
Regular Meeting of the Board of Trustees
November 10 – 8:00 PM

District Vision: All Children Can Learn and Succeed

District Mission: We subscribe to the belief that each individual shall be accepted into the educational program as they are, that they shall be provided with a stimulating environment and learning experiences conceived to promote social, emotional, physical and intellectual growth consistent with their abilities.

- 1.0 Call to Order
- 2.0 Pledge of Allegiance
- 3.0 Adopt Agenda
- 4.0 Consent Agenda
 - 4.1 Approval of Minutes
 - 4.2 Approval of Bills Payable
 - 4.3 Acceptance of Financial and Treasurer's Report
 - 4.4 Acceptance of High School & Middle School Financial Report
- 5.0 Discussion Items / Reports
 - 5.1 Old Business
 - Sale of School District Property
 - 5.2
 - Athletic Survey Results - Update
 - 5.3 New Business
 - State Academic Champions Recognized
 - 5.4
 - Athletics - Soccer Report
 - 5.5
 - District Testing / AYP Results 2010-2011
 - 5.6
 - Four Day School Week Survey
 - 5.7
 - Field Trips
- 6.0 First Reading
 - 6.1 Policy Review
 - School Board Policy 2000 - Instruction
 - 2605 - Advancement Requirements (6-9)
 - 2610 - Advancement Requirements (9-12)
 - 2612 - Alternate Graduation Plan (9-12)
- 7.0 Second Reading
 - 7.1 School Board Meeting Procedure
 - 7.2 School Board Goals
 - 7.3 Policy Review
 - School Board Policy 1000 - Board of Trustees
 - 1110 - Elections
 - 1530 - Records Available to the Public
- 8.0 Public Comment
 - This is an opportunity for the public to make comments to the Board regarding issues and items under the Board's purview that are not on the agenda. Questions and comments on agenda items should be addressed to the Board President at the time the item is presented to the Board.
- 9.0 Approvals
 - 9.1 School Board Meeting Procedure
 - 9.2 School Board Goals
 - 9.3 School Board Policy
 - 1110 - Elections
 - 1530 - Records Available to the Public
- 10.0 Executive Session as authorized by Idaho Code 67-2345 b, c
- 11.0 Adjourn

Meeting Dates: Meetings held in the Firth High School Auditorium beginning at 8:00 pm on the second Thursday of the month unless otherwise noted. December 8, January 12, February 9, March 8, April 12, May 10, June 14, July 12

Firth School District is an equal opportunity employer and does not discriminate against any person or group on the basis of race, sex, age, religion, marital status, or national origin.

OK

**OFFICIAL MINUTES
FIRTH SCHOOL BOARD MEETING
OCTOBER 13, 2011**

The regular meeting of the Board of Trustees of Firth School District #59 was called to order October 13, 2011 at 8:00 p.m. by Barlow Cook, Chairman. Other board members present were Casey Park, Brian Esplin, John Monson, and April Christensen. Also present was Sid Tubbs, superintendent.	CALL TO ORDER
The Pledge of Allegiance was led by Mr. Cook.	PLEDGE OF ALLEGIANCE
Mr. Park moved to adopt the agenda and Mr. Monson seconded. The motion passed unanimously.	AGENDA ADOPTED
Mr. Monson moved to approve the consent agenda and Mr. Park seconded. The motion passed unanimously.	CONSENT AGENDA APPROVED
Discussion Items:	
There were no questions regarding the 2010-11 audit report presented by Morgan Hatt at the September meeting.	AUDIT REPORT
Mr. Gee explained that there is an online athletic survey on the district's website. The survey results will be presented at the November board meeting.	ATHLETIC SURVEY
Cherise Hoostie, representing the Firth Cemetery Board, asked to purchase land from the school district in order to enlarge the Firth Cemetery.	LAND REQUEST
First Readings:	
Mr. Tubbs reviewed the proposed school board meeting procedure.	POLICY MANUAL REVIEW
Mr. Tubbs reviewed the school board proposed goals. The board will continue working on finalizing their goals. He also reviewed policies 1000, 1110, and 1530.	
The meeting was opened for public comment.	PUBLIC COMMENT
Approvals:	
Mr. Park moved to approve the 2010-11 audit report as presented and Mr. Monson seconded. The motion passed unanimously.	AUDIT APPROVED
Mr. Park moved to go into executive session as authorized by Idaho Code 67-2345b and Mr. Monson seconded. The motion was unanimously approved by a roll call vote.	EXECUTIVE SESSION
Mr. Esplin moved to leave executive session and Ms. Christensen seconded. The motion passed unanimously.	
Mr. Park moved to adjourn and Mr. Monson seconded. The motion passed unanimously.	ADJOURNMENT

CHAIRMAN OF THE BOARD

CLERK OF THE BOARD

(Mo-Yr: 10-2011-11-2011)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
033321	10/11/11	Access Point Family Services	Idaho Falls, ID 83404	PSR Services	3,241.56
				PSR Services	3,257.45
033322	10/11/11	AIRGAS INC	PASADENA, CA 91109-7430	Gases	55.14
033323	10/11/11	All About Service Inc	Rigby, ID 83442	Custodial Services	10,088.34
033324	10/11/11	ALSCO	Blackfoot, ID 83221	Laundry Service	135.59
033325	10/11/11	ANTHONY AUTO PARTS	FIRTH, ID 83236	Drill Bits	4.95
				Lubricant/Wshr Fluid/AntiFreeze/	67.27
				Water Pump/Coolant #7	319.98
				Oil/Cleaner/Lynchpins	43.14
033326	10/11/11	Architectural Building Supply	Idaho Falls, ID 83403	Door Closures	210.00
033327	10/11/11	Bernard Food Industries Inc	Evanston, IL 60204-1497	Food Purchases	286.56
033328	10/11/11	DBS Inc	SHELLEY, ID 83274	Fuel	3,954.01
033329	10/11/11	Dept of Health & Welfare	Boise, ID 83720-0003	Medicaid Match	9,270.15
033330	10/11/11	Eberharter-Maki & Tappen, PA	Boise, ID 83705	Legal Services	34.00
033331	10/11/11	ELECTRICAL WHOLESALE SUPPLY CO	IDAHO FALLS, ID 83405-1980	Emergency Lights	404.67
033332	10/11/11	EPES SOFTWARE INC.	BIXBY, OK 74008	Accounting Software Support	115.00
033333	10/11/11	Firth City of	Firth, ID 83236	City Utilities	1,420.00
033334	10/11/11	Follett Educational Services	Chicago, IL 60693-8581	Math Books	674.85
033335	10/11/11	Food Services of America	Seattle, WA 98124-1846	Food Purchases	297.39
				Food Purchases	981.93
				Food Purchases	156.88
				Food Purchases	931.84
				Food Purchases	836.82
				Food Purchases	161.53
				Food Purchases	212.33
				Food Purchases	50.34
				Food Purchases	879.15
				Food Purchases	79.30CR
				Food Purchases	263.09
033336	10/11/11	Gem State Paper & Supply Co	Twin Falls, ID 83303-0469	Paper Supplies	253.87
033337	10/11/11	Great Western Foods	Idaho Falls, ID 83405	Food Purchases	467.18
				Food Purchases	631.36
				Food Purchases	88.68
033338	10/11/11	Hamilton, Debra	Blackfoot, ID 83221	Psych Evaluations	480.00
033339	10/11/11	Hostess Brands	Ogden, UT 84402	Bread Purchases	92.43
				Bread Purchases	176.04
				Bread Purchases	57.24
033340	10/11/11	IAS-ENVIROCHEM	POCATELLO, ID 83201	Water Test	14.00
				Water Test	15.00
033341	10/11/11	Infotel Dist USA	Fletcher, OH 45326	PC Kits	3,565.75
				PC Kits	49.00
				Cable	90.00
				Computer	36.00
033342	10/11/11	INTERMOUNTAIN GAS COMPANY	BOISE, ID 83732	Heat-HS	51.30
				Heat-mS	166.19
				Heat-Elem	78.95
033343	10/11/11	JOHNSTONE SUPPLY	IDAHO FALLS, ID 83403	Milk Cooler Repair	34.64
033344	10/11/11	Kings #21 Shelley	Shelley, ID 83274	Ladders-Ext Cords	72.77
033345	10/11/11	Kleen Machine	Firth, ID 83236	Hood Maintenance	245.00
033346	10/11/11	LAWN TECH	IDAHO FALLS, ID 83401	Annual Lawn Care	297.00
				Annual Lawn Care	66.00
				Annual Lawn Care	250.00
				Annual Lawn Care	300.00
033348	10/11/11	MALCOM, BRETT	FIRTH, ID 83236	Hinges	19.32
033349	10/11/11	Meadow Gold Dairy	Denver, CO 80271-0960	Milk/Dairy Purchases	376.37
				Milk/Dairy Purchases	192.94
				Milk/Dairy Purchases	173.03
				Milk/Dairy Purchases	193.54
				Milk/Dairy Purchases	371.06
				Milk/Dairy Purchases	355.85
				Milk/Dairy Purchases	325.08
				Milk/Dairy Purchases	315.73
				Milk/Dairy Purchases	244.83
				Milk/Dairy Purchases	199.59CR
033350	10/11/11	Nicholas & Company	Salt Lake City, UT 84145-0005	Food Purchases	285.87
				Food Purchases	297.44
				Food Purchases	212.80
033351	10/11/11	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	Food Purchases	14.05CR
				Food Purchases	2,699.58
				Food Purchases	2,812.06
				Food Purchases	601.61
				Food Purchases	681.58
				Food Purchases	898.93
033352	10/11/11	PERMA BOUND	JACKSONVILLE, IL 62650-3599	Greek Myths/Dust Bowl Books	608.70
				Library Books	328.29
033353	10/11/11	Phillips 66	Des Moines, IA 50368-9061	Fuel-Drivers Ed	205.69
				Fuel-Maintenance	37.00
				Fuel-Transportation	132.12
				Fuel-Grounds	289.85
				Fuel-Food Service	80.78
033354	10/11/11	Rocky Mountain Power	Portland, OR 97256-0001	Electricity-HS	3,352.65
				Electricity-Pump	311.59
				Electricity-Bus Shop	306.59
				Electricity-Elem	2,090.54
				Electricity-Football Field	345.26
				Electricity-MS	1,625.14
033355	10/11/11	STATE INSURANCE FUND	BOISE, ID 83799-0002	Workers Comp Insurance	2,647.00
033356	10/11/11	STATE TAX COMMISSION	BOISE, ID 83707	Sales Taxes	57.08
				Sales Taxes	54.92
033357	10/11/11	Valley Office Systems	Idaho Falls, ID 83401	Copier Contract	967.54
033358	10/11/11	Vicki Hulet Speech Therapy	Idaho Falls, ID 83401	SLP Services	2,660.00

(Mo-Yr: 10-2011-11-2011)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
033359	10/11/11	Walmart Community	Atlanta, GA 30353-0933	Supplies	520.66
033360	10/11/11	Waxie Sanitary Supply	San Diego, CA 92138-1006	Garbage Bags	684.32
033361	10/11/11	Troxell Communications Inc	Salt Lake City, UT 84118	Projectors/Cameras/Cable/E-Beam	17,564.00
033499	10/20/11	Blue Cross of Idaho	Boise, ID 83707	PAYROLL BENEFITS - 10-2011	637.27
				PAYROLL BENEFITS - 10-2011	447.60
				PAYROLL BENEFITS - 10-2011	1,342.80
				PAYROLL BENEFITS - 10-2011	2,651.47
				PAYROLL BENEFITS - 10-2011	447.60
				PAYROLL BENEFITS - 10-2011	4,606.30
				PAYROLL BENEFITS - 10-2011	895.20
				BLUE CROSS-MEDICAL - 10-2011	447.60
				PAYROLL BENEFITS - 10-2011	111.91
				PAYROLL BENEFITS - 10-2011	783.29
				PAYROLL BENEFITS - 10-2011	1,421.57
				PAYROLL BENEFITS - 10-2011	8,024.41
				PAYROLL BENEFITS - 10-2011	9,112.33
				PAYROLL BENEFITS - 10-2011	1,755.96
				PAYROLL BENEFITS - 10-2011	2,227.49
033500	10/20/11	BLUE CROSS OF IDAHO	BOISE, ID 83707	Payroll Benefit - 10-2011	183.94
				Payroll Benefit - 10-2011	319.53
				Payroll Benefit - 10-2011	31.05
				Payroll Benefit - 10-2011	556.65
				Payroll Benefit - 10-2011	632.13
				Payroll Benefit - 10-2011	121.81
				Payroll Benefit - 10-2011	7.76
				Payroll Benefit - 10-2011	54.34
				Payroll Benefit - 10-2011	98.61
				Payroll Benefit - 10-2011	154.52
				Payroll Benefit - 10-2011	31.05
				Payroll Benefit - 10-2011	31.05
				Payroll Benefit - 10-2011	93.15
				Payroll Benefit - 10-2011	62.10
				Payroll Benefit - 10-2011	44.21
033501	10/20/11	Bryson Sales & Service Inc	Centerville, UT 84014-0789	Flasher Unit #13	99.55
				Switch #4	18.63
				Microphone/Defroster Fan #9	160.49
033502	10/20/11	Central Equipment Company	Pocatello, ID 83205-4639	Repair Transmission #13	120.72
033503	10/20/11	HUNT, PEGGY	FIRTH, ID 83236	Mileage Reimbursement	62.98
033504	10/20/11	Jack's Tire & Oil	North Logan, UT 84341	Balance Tires #11	55.00
033505	10/20/11	K-M Refrigeration	Blackfoot, ID 83221	Milk Cooker Repair	95.00
033506	10/20/11	Public Employees Retirement Sy	Boise , ID 83720-0078	PERSI-SICK LEAVE - 10-2011	29.00
				EMPLOYERS SHARE-PERS - 10-2011	259.75
				UNUSED SICK LEAVE - 10-2011	54.84
				UNUSED SICK LEAVE - 10-2011	71.38
				UNUSED SICK LEAVE - 10-2011	883.13
				EMPLOYERS SHARE PERS - 10-2011	389.17
				EMPLOYERS SHARE PERS - 10-2011	445.04
				EMPLOYERS SHARE PERS - 10-2011	498.44
				EMPLOYERS SHARE PERS - 10-2011	953.00
				EMPLOYERS SHARE PERS - 10-2011	70.04
				EMPLOYERS SHARE PERS - 10-2011	534.09
				EMPLOYERS SHARE PERS - 10-2011	639.38
				EMPLOYERS SHARE PERS - 10-2011	7,910.10
				EMPLOYERS SHARE PERS - 10-2011	491.36
				UNUSED SICK LEAVE - 10-2011	95.01
				EMPLOYERS SHARE PERS - 10-2011	851.17
				UNUSED SICK LEAVE - 10-2011	716.53
				UNUSED SICK LEAVE - 10-2011	43.45
				UNUSED SICK LEAVE - 10-2011	49.69
				UNUSED SICK LEAVE - 10-2011	55.65
				UNUSED SICK LEAVE - 10-2011	80.47
				UNUSED SICK LEAVE - 10-2011	127.99
				UNUSED SICK LEAVE - 10-2011	106.41
				UNUSED SICK LEAVE - 10-2011	7.82
				UNUSED SICK LEAVE - 10-2011	59.63
				EMPLOYERS SHARE PERS - 10-2011	720.85
				EMPLOYERS SHARE PERS - 10-2011	6,417.65
				UNUSED SICK LEAVE - 10-2011	76.08
				EMPLOYERS SHARE PERS - 10-2011	681.41
				EMPLOYERS SHARE PERS - 10-2011	1,146.45
033507	10/20/11	Public Employees Retirement Sy	Boise , ID 83720-0078	***VOID***	0.00
033508	10/20/11	Regence Life & Health Ins Co	Portland, OR 97207-1271	Payroll Benefit - 10-2011	43.74
				Payroll Benefit - 10-2011	2.79
				Payroll Benefit - 10-2011	31.62
				Payroll Benefit - 10-2011	7.35
				Payroll Benefit - 10-2011	184.69
				Payroll Benefit - 10-2011	218.61
				Payroll Benefit - 10-2011	12.07
				Payroll Benefit - 10-2011	22.30
				Payroll Benefit - 10-2011	64.76
				Payroll Benefit - 10-2011	55.49
				Payroll Benefit - 10-2011	11.15
				Payroll Benefit - 10-2011	33.45
				Payroll Benefit - 10-2011	110.45
				Payroll Benefit - 10-2011	19.51
				Payroll Benefit - 10-2011	11.15
033509	10/20/11	Wells Fargo Bank		EMPLOYER SHARE MEDIC - 10-2011	595.65
				EMPLOYER SHARE FICA - 10-2011	874.22
				MEDICARE - 10-2011	186.13
				EMPLOYER SHARE FICA - 10-2011	5,536.06
				EMPLOYER SHARE MEDIC - 10-2011	301.38
				EMPLOYER SHARE MEDIC - 10-2011	333.91

(Mo-Yr: 10-2011-11-2011)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				EMPLOYER SHARE FICA - 10-2011	4,452.85
				EMPLOYER SHARE FICA - 10-2011	452.77
				EMPLOYER SHARE MEDIC - 10-2011	682.75
				EMPLOYER SHARE MEDIC - 10-2011	60.89
				EMPLOYER SHARE MEDIC - 10-2011	306.52
				EMPLOYER SHARE FICA - 10-2011	357.18
				EMPLOYER SHARE MEDIC - 10-2011	713.58
				EMPLOYER SHARE MEDIC - 10-2011	291.37
				EMPLOYER SHARE FICE - 10-2011	409.69

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
11741	10/5/2011	MADSEN, KRIS	992					
	VB vs Butte - JV & Varsity	ATHLETICS-GENERAL	205			No	\$75.00	
Total for Check # 11741 :							\$75.00	
11742	10/5/2011	SATTISON, MARTY	992					
	VB vs Butte - JV & Varsity	ATHLETICS-GENERAL	205			No	\$85.00	
Total for Check # 11742 :							\$85.00	
11743	10/5/2011	5 BUCK PIZZA	992					
	Concessions for VB	ATHLETICS-GENERAL	205			No	\$31.50	
Total for Check # 11743 :							\$31.50	
11744	10/6/2011	CAPSON, DENIS	992					
	VB vs NF - JV & Varsity	ATHLETICS-GENERAL	205			No	\$105.00	
Total for Check # 11744 :							\$105.00	
11745	10/6/2011	MURRI, JENA	992					
	VB vs NF - JV & Varsity	ATHLETICS-GENERAL	205			No	\$75.00	
Total for Check # 11745 :							\$75.00	
11746	10/11/2011	WALMART STORE	992					
	Paint for Posters	CHEERLEADERS	270	124375	8107	No	\$58.34	
	Supplies for Face Painting	COUGARETTES	275	124361	8547	No	\$9.35	
	Supplies for Concessions	FFA	375	124360	4424	No	\$396.14	
	Supplies for Concessions	FFA	375	124360	1898	No	\$7.67	
	Supplies for Concessions	FFA	375	124360	1362	No	\$39.97	
	Supplies for Concessions	FFA	375	124374	6726	No	\$269.90	
Total for Check # 11746 :							\$781.37	

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
11755	10/12/2011 Reimbursement for Homecoming Supplies	SKAAR, BRETT JUNIORS / 2013	992 315			No	\$37.91	
Total for Check # 11755 :							\$37.91	
11756	10/12/2011 10-11 All Around Athlete Awards	CROWN TROPHY TRACK	992 255	124311	7929	No	\$19.90	
Total for Check # 11756 :							\$19.90	
11757	10/12/2011 Mini Cheer Shirts	NEWDAY PRODUCTS CHEERLEADERS	992 270	124359	48971	No	\$578.90	
Total for Check # 11757 :							\$578.90	
11758	10/12/2011 Warm-Ups	GTM SPORTSWEAR VOLLEYBALL	992 225	124343	6541876	No	\$103.00	
Total for Check # 11758 :							\$103.00	
11759	10/12/2011 Sweats/Hoodies	FALLING ROCK PRODUCTIONS COUGARETTES	992 275	124371	4197	No	\$624.12	
Total for Check # 11759 :							\$624.12	
11760	10/12/2011 Coaches Cards	ID HIGH SCHOOL ACTIVITIES ASSOC. ATHLETICS-GENERAL	992 205		C7789	No	\$105.00	
Total for Check # 11760 :							\$105.00	
11761	10/12/2011 VB Sweats & Shirts	MANN MADE DESIGN & PRINTING VOLLEYBALL	992 225		150	No	\$390.00	
Total for Check # 11761 :							\$390.00	
11762	10/12/2011 District XC	W. JEFFERSON HIGH SCHOOL ATHLETICS-GENERAL	992 205			No	\$20.00	
Total for Check # 11762 :							\$20.00	
11763	10/12/2011 Cookie Dough Fundraiser	WIND RIVER FUND RAISING CHEERLEADERS	992 270		SFS-33520	No	\$214.35	
Total for Check # 11763 :							\$214.35	

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
11771	10/13/2011	CASH	992					
	Cash Box for 1A VB Tournament	TOURNAMENTS	237			No	\$210.00	
	Cash Box for Homecoming Dance	STUDENT BODY	560			No	\$150.00	
Total for Check # 11771 :							\$360.00	
11772	10/13/2011	W. JEFFERSON HIGH SCHOOL	992					
	JV District Tournament	VOLLEYBALL	225			No	\$125.00	
Total for Check # 11772 :							\$125.00	
11773	10/13/2011	REEVES, CARLA	992					
	Team Dog Tags	VOLLEYBALL	225			No	\$180.78	
Total for Check # 11773 :							\$180.78	
11774	10/14/2011	BANKS, MATT	992					
	FB vs Ririe - JV	ATHLETICS-GENERAL	205			No	\$38.00	
Total for Check # 11774 :							\$38.00	
11775	10/14/2011	HANSEN, RYAN	992					
	FB vs Ririe - JV & Varsity	ATHLETICS-GENERAL	205			No	\$91.00	
Total for Check # 11775 :							\$91.00	
11776	10/14/2011	REED, MIKE	992					
	FB vs Ririe - JV & Varsity	ATHLETICS-GENERAL	205			No	\$91.00	
Total for Check # 11776 :							\$91.00	
11777	10/14/2011	NELSON, CLYDE	992					
	FB vs Ririe - Varsity	ATHLETICS-GENERAL	205			No	\$88.00	
Total for Check # 11777 :							\$88.00	
11778	10/14/2011	KUNZ, TRENT	992					
	FB vs Ririe - Varsity	ATHLETICS-GENERAL	205			No	\$53.00	
Total for Check # 11778 :							\$53.00	

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
11788	10/20/2011	VANORDEN, LAUREL	992					
	Dist 1A VB Tournament	TOURNAMENTS	237			No	\$64.00	
Total for Check # 11788 :								\$64.00
11789	10/20/2011	SMAELLIE, JULI	992					
	Dist 1A VB Tournament	TOURNAMENTS	237			No	\$99.00	
Total for Check # 11789 :								\$99.00
11790	10/20/2011	CHADWICK, LETA	992					
	Dist 1A VB Tournament	TOURNAMENTS	237			No	\$54.00	
Total for Check # 11790 :								\$54.00
11791	10/20/2011	VANORDEN, LAUREL	992					
	Dist 1A VB Tournament	TOURNAMENTS	237			No	\$54.00	
Total for Check # 11791 :								\$54.00
11792	10/21/2011	TAYLOR, DERIK	992					
	FB vs WJ - JV	ATHLETICS-GENERAL	205			No	\$38.00	
Total for Check # 11792 :								\$38.00
11793	10/21/2011	JENKINS, TRAVIS	992					
	FB vs WJ - JV & Varsity	ATHLETICS-GENERAL	205			No	\$91.00	
Total for Check # 11793 :								\$91.00
11794	10/21/2011	NEAD, KELLY	992					
	FB vs WJ - JV & Varsity	ATHLETICS-GENERAL	205			No	\$91.00	
Total for Check # 11794 :								\$91.00
11795	10/21/2011	BOLEN, JAMES	992					
	FB vs WJ - JV & Varsity	ATHLETICS-GENERAL	205			No	\$91.00	
Total for Check # 11795 :								\$91.00
11796	10/21/2011	NELSON, CLYDE	992					
	FB vs WJ - Varsity	ATHLETICS-GENERAL	205			No	\$88.00	
Total for Check # 11796 :								\$88.00

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
11805	10/27/2011 Fees for Nationals	FCCLA-NAT'L FCCLA	992 380		No	\$177.00	
Total for Check # 11805 :						\$177.00	
11806	10/27/2011 District Conference	SIXTH DISTRICT FCCLA FCCLA	992 380		No	\$221.00	
Total for Check # 11806 :						\$221.00	
11807	10/27/2011 National Dues	KEY CLUB INTERNATIONAL Key Club	992 402		No	\$430.50	
Total for Check # 11807 :						\$430.50	
11808	10/27/2011 YR Book Deposit	JOSTENS, INC. COUGAR ANNUAL	992 340		No	\$3,500.00	
Total for Check # 11808 :						\$3,500.00	
11809	10/27/2011 Meal Money for State XC	PORTELA, STEWART TRANSPORTATION-SPORTS	992 265		No	\$30.00	
Total for Check # 11809 :						\$30.00	
11810	10/27/2011 Meal Money for State XC	PETERSEN, BOYD TRANSPORTATION-SPORTS	992 265		No	\$30.00	
Total for Check # 11810 :						\$30.00	
11811	10/27/2011 Meal Money for State XC	MIELKE, DAN TRANSPORTATION-SPORTS	992 265		No	\$50.00	
Total for Check # 11811 :						\$50.00	
11812	10/27/2011 Meal Money for State XC Reimbursement for Travel & Meals (AD Meetings)	GEE, JEFF TRANSPORTATION-SPORTS GENERAL	992 265 525		No No	\$30.00 \$110.06	
Total for Check # 11812 :						\$140.06	

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
11821	10/27/2011	JONES, RYAN	992				
	FB vs Malad - Playoff Game	ATHLETICS-GENERAL	205		No	\$60.00	
Total for Check # 11821 :						\$60.00	
11822	10/31/2011	NIELSON, LAURIE	992				
	Inservice	GENERAL	525		No	\$100.00	
Total for Check # 11822 :						\$100.00	
Total of all Checks Selected:						17,339.89	

From: 10/01/2011
To : 10/31/2011

General Ledger Report
October Ledger Report

From Account: 200
To Account: 700

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000622 WOOD WORKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000623 SIMMONS, WAYNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000625 Bridge Building	327.47	0.00	0.00	0.00	327.47	0.00	327.47
000626 Larson, Winn	199.58	0.00	0.00	0.00	199.58	0.00	199.58
000627 Hallie Crockett	166.69	0.00	0.00	0.00	166.69	0.00	166.69
000628 Dave Mecham	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000629 WELLS-BAR J	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000630 Lenz, Tesa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000631 Wann, Katie	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000632 Firth Orchestra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000633 LOVE and LOGIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000634 POM SQUAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000635 MESSICK, TRACY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000636 RAPP, RUSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000637 Spirit Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000638 Music T-Shirt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000639 Art Supplies	226.68	10.00	0.00	0.00	236.68	0.00	236.68
000640 SKI CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000641 Esplin, Jacob	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000642 Advanced Spanish	90.00	70.00	0.00	0.00	160.00	0.00	160.00
000643 Seven Habits Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000644 Lego Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000645 Gilbert, Joan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Total	14669.79	830.00	-991.26	0.00	14508.53	0.00	14508.53
Grand Total	14669.79	830.00	-991.26	0.00	14508.53	0.00	14508.53

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Marilyn Howard Date: 11/3/11
Principal: Jo Mecham Date: 1/1

Sequential List of Checks

Check No	Date	Cancelled	Note	Payee	GI Account	***** (Check Detail)*****	Accounts Purchase Invoice	Amount	Tax Amt	1099	
8279	10/19/2011	/ /	reimbursement for	MECHAM, DAVE	992		300	86.28	0.00	[]	
Total -> Check Number 8279:								<u>86.28</u>			
8280	10/19/2011	/ /	science materials for	HARRISON, ROGER	992		603	70.00	0.00	[]	
Total -> Check Number 8280:								<u>70.00</u>			
8281	10/19/2011	/ /	supplies for office	BROULIM'S	992		450	29.65	0.00	[]	
Total -> Check Number 8281:								<u>29.65</u>			
8282	10/26/2011	/ /	uniforms purchased for	CHEER ZONE	992		310	706.98	0.00	[]	
Total -> Check Number 8282:								<u>706.98</u>			
8283	10/26/2011	/ /	funeral flowers for kitty	HOWELL, MARILYN	992		450	40.00	0.00	[]	
Total -> Check Number 8283:								<u>40.00</u>			
8284	10/26/2011	/ /	2 year subscription for	SHELLEY PIONEER	992		380	34.00	0.00	[]	
Total -> Check Number 8284:								<u>34.00</u>			
8285	10/26/2011	/ /	classroom supplies	ALVEY, CHERISE	992		601	10.59	0.00	[]	
	/ /		classroom supplies				607	6.88	0.00	[]	
	/ /		office supplies				400	6.88	0.00	[]	
Total -> Check Number 8285:								<u>24.35</u>			
Total* ->									<u>991.26</u>	0.00	

* NOTE: This report does not list the Journal Adjustment Disbursements.

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
11741	10/5/2011	MADSEN, KRIS	992					
	VB vs Butte - JV & Varsity	ATHLETICS-GENERAL	205			No	\$75.00	
Total for Check # 11741 :							\$75.00	
11742	10/5/2011	SATTISON, MARTY	992					
	VB vs Butte - JV & Varsity	ATHLETICS-GENERAL	205			No	\$85.00	
Total for Check # 11742 :							\$85.00	
11743	10/5/2011	5 BUCK PIZZA	992					
	Concessions for VB	ATHLETICS-GENERAL	205			No	\$31.50	
Total for Check # 11743 :							\$31.50	
11744	10/6/2011	CAPSON, DENIS	992					
	VB vs NF - JV & Varsity	ATHLETICS-GENERAL	205			No	\$105.00	
Total for Check # 11744 :							\$105.00	
11745	10/6/2011	MURRI, JENA	992					
	VB vs NF - JV & Varsity	ATHLETICS-GENERAL	205			No	\$75.00	
Total for Check # 11745 :							\$75.00	
11746	10/11/2011	WALMART STORE	992					
	Paint for Posters	CHEERLEADERS	270	124375	8107	No	\$58.34	
	Supplies for Face Painting	COUGARETTES	275	124361	8547	No	\$9.35	
	Supplies for Concessions	FFA	375	124360	4424	No	\$396.14	
	Supplies for Concessions	FFA	375	124360	1898	No	\$7.67	
	Supplies for Concessions	FFA	375	124360	1362	No	\$39.97	
	Supplies for Concessions	FFA	375	124374	6726	No	\$269.90	
Total for Check # 11746 :							\$781.37	

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
11755	10/12/2011 Reimbursement for Homecoming Supplies	SKAAR, BRETT JUNIORS / 2013	992 315			No	\$37.91	
Total for Check # 11755 :							\$37.91	
11756	10/12/2011 10-11 All Around Athlete Awards	CROWN TROPHY TRACK	992 255	124311	7929	No	\$19.90	
Total for Check # 11756 :							\$19.90	
11757	10/12/2011 Mini Cheer Shirts	NEWDAY PRODUCTS CHEERLEADERS	992 270	124359	48971	No	\$578.90	
Total for Check # 11757 :							\$578.90	
11758	10/12/2011 Warm-Ups	GTM SPORTSWEAR VOLLEYBALL	992 225	124343	6541876	No	\$103.00	
Total for Check # 11758 :							\$103.00	
11759	10/12/2011 Sweats/Hoodies	FALLING ROCK PRODUCTIONS COUGARETTES	992 275	124371	4197	No	\$624.12	
Total for Check # 11759 :							\$624.12	
11760	10/12/2011 Coaches Cards	ID HIGH SCHOOL ACTIVITIES ASSOC. ATHLETICS-GENERAL	992 205		C7789	No	\$105.00	
Total for Check # 11760 :							\$105.00	
11761	10/12/2011 VB Sweats & Shirts	MANN MADE DESIGN & PRINTING VOLLEYBALL	992 225		150	No	\$390.00	
Total for Check # 11761 :							\$390.00	
11762	10/12/2011 District XC	W. JEFFERSON HIGH SCHOOL ATHLETICS-GENERAL	992 205			No	\$20.00	
Total for Check # 11762 :							\$20.00	
11763	10/12/2011 Cookie Dough Fundraiser	WIND RIVER FUND RAISING CHEERLEADERS	992 270		SFS-33520	No	\$214.35	
Total for Check # 11763 :							\$214.35	

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
11771	10/13/2011	CASH	992					
	Cash Box for 1A VB Tournament	TOURNAMENTS	237			No	\$210.00	
	Cash Box for Homecoming Dance	STUDENT BODY	560			No	\$150.00	
Total for Check # 11771 :							\$360.00	
11772	10/13/2011	W. JEFFERSON HIGH SCHOOL	992					
	JV District Tournament	VOLLEYBALL	225			No	\$125.00	
Total for Check # 11772 :							\$125.00	
11773	10/13/2011	REEVES, CARLA	992					
	Team Dog Tags	VOLLEYBALL	225			No	\$180.78	
Total for Check # 11773 :							\$180.78	
11774	10/14/2011	BANKS, MATT	992					
	FB vs Ririe - JV	ATHLETICS-GENERAL	205			No	\$38.00	
Total for Check # 11774 :							\$38.00	
11775	10/14/2011	HANSEN, RYAN	992					
	FB vs Ririe - JV & Varsity	ATHLETICS-GENERAL	205			No	\$91.00	
Total for Check # 11775 :							\$91.00	
11776	10/14/2011	REED, MIKE	992					
	FB vs Ririe - JV & Varsity	ATHLETICS-GENERAL	205			No	\$91.00	
Total for Check # 11776 :							\$91.00	
11777	10/14/2011	NELSON, CLYDE	992					
	FB vs Ririe - Varsity	ATHLETICS-GENERAL	205			No	\$88.00	
Total for Check # 11777 :							\$88.00	
11778	10/14/2011	KUNZ, TRENT	992					
	FB vs Ririe - Varsity	ATHLETICS-GENERAL	205			No	\$53.00	
Total for Check # 11778 :							\$53.00	

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
11788	10/20/2011	VANORDEN, LAUREL	992					
	Dist 1A VB Tournament	TOURNAMENTS	237			No	\$64.00	
Total for Check # 11788 :							\$64.00	
11789	10/20/2011	SMAELLIE, JULI	992					
	Dist 1A VB Tournament	TOURNAMENTS	237			No	\$99.00	
Total for Check # 11789 :							\$99.00	
11790	10/20/2011	CHADWICK, LETA	992					
	Dist 1A VB Tournament	TOURNAMENTS	237			No	\$54.00	
Total for Check # 11790 :							\$54.00	
11791	10/20/2011	VANORDEN, LAUREL	992					
	Dist 1A VB Tournament	TOURNAMENTS	237			No	\$54.00	
Total for Check # 11791 :							\$54.00	
11792	10/21/2011	TAYLOR, DERIK	992					
	FB vs WJ - JV	ATHLETICS-GENERAL	205			No	\$38.00	
Total for Check # 11792 :							\$38.00	
11793	10/21/2011	JENKINS, TRAVIS	992					
	FB vs WJ - JV & Varsity	ATHLETICS-GENERAL	205			No	\$91.00	
Total for Check # 11793 :							\$91.00	
11794	10/21/2011	NEAD, KELLY	992					
	FB vs WJ - JV & Varsity	ATHLETICS-GENERAL	205			No	\$91.00	
Total for Check # 11794 :							\$91.00	
11795	10/21/2011	BOLEN, JAMES	992					
	FB vs WJ - JV & Varsity	ATHLETICS-GENERAL	205			No	\$91.00	
Total for Check # 11795 :							\$91.00	
11796	10/21/2011	NELSON, CLYDE	992					
	FB vs WJ - Varsity	ATHLETICS-GENERAL	205			No	\$88.00	
Total for Check # 11796 :							\$88.00	

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
11805	10/27/2011 Fees for Nationals	FCCLA-NAT'L FCCLA	992 380		No	\$177.00	
Total for Check # 11805 :						\$177.00	
11806	10/27/2011 District Conference	SIXTH DISTRICT FCCLA FCCLA	992 380		No	\$221.00	
Total for Check # 11806 :						\$221.00	
11807	10/27/2011 National Dues	KEY CLUB INTERNATIONAL Key Club	992 402		No	\$430.50	
Total for Check # 11807 :						\$430.50	
11808	10/27/2011 YR Book Deposit	JOSTENS, INC. COUGAR ANNUAL	992 340		No	\$3,500.00	
Total for Check # 11808 :						\$3,500.00	
11809	10/27/2011 Meal Money for State XC	PORTELA, STEWART TRANSPORTATION-SPORTS	992 265		No	\$30.00	
Total for Check # 11809 :						\$30.00	
11810	10/27/2011 Meal Money for State XC	PETERSEN, BOYD TRANSPORTATION-SPORTS	992 265		No	\$30.00	
Total for Check # 11810 :						\$30.00	
11811	10/27/2011 Meal Money for State XC	MIELKE, DAN TRANSPORTATION-SPORTS	992 265		No	\$50.00	
Total for Check # 11811 :						\$50.00	
11812	10/27/2011 Meal Money for State XC Reimbursement for Travel & Meals (AD Meetings)	GEE, JEFF TRANSPORTATION-SPORTS GENERAL	992 265 525		No No	\$30.00 \$110.06	
Total for Check # 11812 :						\$140.06	

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
11821	10/27/2011	JONES, RYAN	992				
	FB vs Malad - Playoff Game	ATHLETICS-GENERAL	205		No	\$60.00	
Total for Check # 11821 :						\$60.00	
11822	10/31/2011	NIELSON, LAURIE	992				
	Inservice	GENERAL	525		No	\$100.00	
Total for Check # 11822 :						\$100.00	
Total of all Checks Selected:						17,339.89	

From: 10/01/2011

General Ledger Report

From Account: 200

To : 10/31/2011

October Ledger Report

To Account: 700

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000622 WOOD WORKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000623 SIMMONS, WAYNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000625 Bridge Building	327.47	0.00	0.00	0.00	327.47	0.00	327.47
000626 Larson, Winn	199.58	0.00	0.00	0.00	199.58	0.00	199.58
000627 Hallie Crockett	166.69	0.00	0.00	0.00	166.69	0.00	166.69
000628 Dave Mecham	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000629 WELLS-BAR J	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000630 Lenz, Tesa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000631 Wann, Katie	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000632 Firth Orchestra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000633 LOVE and LOGIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000634 POM SQUAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000635 MESSICK, TRACY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000636 RAPP, RUSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000637 Spirit Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000638 Music T-Shirt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000639 Art Supplies	226.68	10.00	0.00	0.00	236.68	0.00	236.68
000640 SKI CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000641 Esplin, Jacob	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000642 Advanced Spanish	90.00	70.00	0.00	0.00	160.00	0.00	160.00
000643 Seven Habits Class	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000644 Lego Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000645 Gilbert, Joan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Total	14669.79	830.00	-991.26	0.00	14508.53	0.00	14508.53
Grand Total	14669.79	830.00	-991.26	0.00	14508.53	0.00	14508.53

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Marilyn Howard Date: 11/3/11
 Principal: John Mehan Date: 1/1

Sequential List of Checks

Check No	Date	Cancelled	Note	Payee	GI Account	***** (Check Detail)*****	Accounts Purchase Invoice	Amount	Tax Amt	1099	
8279	10/19/2011	/ /	reimbursement for	MECHAM, DAVE	992		300	86.28	0.00	[]	
Total -> Check Number 8279:								<u>86.28</u>			
8280	10/19/2011	/ /	science materials for	HARRISON, ROGER	992		603	70.00	0.00	[]	
Total -> Check Number 8280:								<u>70.00</u>			
8281	10/19/2011	/ /	supplies for office	BROULIM'S	992		450	29.65	0.00	[]	
Total -> Check Number 8281:								<u>29.65</u>			
8282	10/26/2011	/ /	uniforms purchased for	CHEER ZONE	992		310	706.98	0.00	[]	
Total -> Check Number 8282:								<u>706.98</u>			
8283	10/26/2011	/ /	funeral flowers for kitty	HOWELL, MARILYN	992		450	40.00	0.00	[]	
Total -> Check Number 8283:								<u>40.00</u>			
8284	10/26/2011	/ /	2 year subscription for	SHELLEY PIONEER	992		380	34.00	0.00	[]	
Total -> Check Number 8284:								<u>34.00</u>			
8285	10/26/2011	/ /	classroom supplies	ALVEY, CHERISE	992		601	10.59	0.00	[]	
	/ /		classroom supplies				607	6.88	0.00	[]	
	/ /		office supplies				400	6.88	0.00	[]	
Total -> Check Number 8285:								<u>24.35</u>			
Total* ->									<u>991.26</u>	0.00	

* NOTE: This report does not list the Journal Adjustment Disbursements.

(Rprt: 01-Current Budget; Dates: 00/00/00-11/30/11; PRINT: 11/03/11 11:13:45 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-411100-000-000-0	Taxes-General M&O	0.00	0.00	1.24CR	1.24	0%	0%
100-411400-000-000-0	Taxes-Tort	13,145.00CR	0.00	170.23CR	12,974.77CR	0%	1%
100-411900-000-000-0	Taxes - Judgements	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	Investment Earnings	2,500.00CR	0.00	1,027.38CR	1,472.62CR	0%	41%
100-419900-000-000-0	OTHER LOCAL REVENUE	20,000.00CR	0.00	5,850.05CR	14,149.95CR	0%	29%
100-431100-000-000-0	State Support Program	3,020,840.00CR	0.00	2,107,807.00CR	913,033.00CR	0%	70%
100-431200-000-000-0	TRANSPORTATION SUPPORT	195,000.00CR	0.00	0.00	195,000.00CR	0%	0%
100-431800-000-000-0	Benefit Apportionment	397,673.00CR	0.00	0.00	397,673.00CR	0%	0%
100-431900-000-000-0	Other State Support	29,597.00CR	0.00	23,314.00CR	6,283.00CR	0%	79%
100-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-438000-000-000-0	Property Tax Replacement	17,535.00CR	0.00	8,767.50CR	8,767.50CR	0%	50%
100-453000-000-000-0	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	3,696,290.00CR	0.00	2,146,937.40CR	1,549,352.60CR	0%	58%
100-512110-000-000-0	ELEMENTARY TEACHERS-SALARY	756,229.00	0.00	255,185.90	501,043.10	0%	34%
100-512110-010-000-0	Elementary Teachers Salary-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-512115-101-000-0	ELEMENTARY AIDES-SALARY	0.00	0.00	0.00	0.00	0%	0%
100-512115-101-010-0	Elementary Aides Salary-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-512160-101-000-0	ELEMENTARY-SUBSTITUTE TEACHERS	7,000.00	0.00	715.00	6,285.00	0%	10%
100-512200-000-000-0	ELEMENTARY-BENEFITS	128,000.00	0.00	38,741.38	89,258.62	0%	30%
100-512200-000-010-0	Elementary Benefits-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-512210-000-000-0	ELEMENTARY-RETIREMENT	81,700.00	0.00	26,513.94	55,186.06	0%	32%
100-512210-000-010-0	Elementary Retirement-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-512220-000-000-0	ELEMENTARY-FICA	61,200.00	0.00	18,239.25	42,960.75	0%	30%
100-512220-000-010-0	Elementary FICA-Jobs	0.00	0.00	0.00	0.00	0%	0%
100-512270-000-000-0	ELEMENTARY-WORKMANS COMP	10,000.00	0.00	3,316.00	6,684.00	0%	33%
100-512310-101-000-0	MACHINE MAINTENANCE-ELEM	500.00	0.00	0.00	500.00	0%	0%
100-512380-101-000-0	ELEMENTARY-TRAVEL	250.00	0.00	0.00	250.00	0%	0%
100-512410-101-000-0	ELEMENTARY-TEACH SUPPLIES	7,500.00	0.00	3,957.35	3,542.65	0%	53%
100-512412-000-000-0	GRANTS-REIMBURSABLE	0.00	0.00	0.00	0.00	0%	0%
100-512415-101-000-0	ELEMENTARY-LEP	0.00	0.00	0.00	0.00	0%	0%
100-512418-101-000-0	Gifted & Talented Grant	0.00	0.00	0.00	0.00	0%	0%
100-512440-101-000-0	ELEMENTARY-TEXTBOOKS	5,000.00	133.33	4,576.21	423.79	3%	92%
100-512555-101-000-0	ELEMENTARY-COMPUTERS/SUPPLIES	2,000.00	0.00	0.00	2,000.00	0%	0%
	***TOTAL ELEMENTARY SCHOOL PROG	1,059,379.00	133.33	351,245.03	708,133.97	0%	33%
100-512160-601-000-0	MS ELEMENTARY-SUBSTITUTE TEACHERS	3,500.00	0.00	165.00	3,335.00	0%	5%
100-515160-601-000-0	SECONDARY-MS SUBSTITUTE TEACHERS	6,000.00	0.00	715.00	5,285.00	0%	12%
100-512310-601-000-0	MACHINE MAINTENANCE-MS	500.00	0.00	0.00	500.00	0%	0%
100-512380-601-000-0	MS ELEMENTARY-TRAVEL	250.00	0.00	0.00	250.00	0%	0%
100-515380-601-000-0	SECONDARY-MS TRAVEL	250.00	0.00	0.00	250.00	0%	0%
100-512410-601-000-0	MS ELEMENTARY-TEACH SUPPLIES	3,500.00	0.00	1,263.13	2,236.87	0%	36%
100-515410-601-000-0	SECONDARY-MS TEACH SUPPLIES	3,500.00	0.00	487.89	3,012.11	0%	14%
100-515412-601-000-0	Grants-MS Library Grant	0.00	0.00	0.00	0.00	0%	0%
100-512440-601-000-0	MS ELEMENTARY-TEXTBOOKS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515440-601-000-0	SECONDARY-MS TEXTBOOKS	4,000.00	616.59	1,900.14	2,099.86	15%	48%
100-512555-601-000-0	MS ELEMENTARY-COMPUTER/SUPPLIES	1,000.00	89.00	663.98	336.02	9%	66%
100-515555-601-000-0	SECONDARY-MS COMP SUP/REPAIR	1,000.00	0.00	0.00	1,000.00	0%	0%
	***TOTAL MIDDLE SCHOOL PROGRAM	26,500.00	705.59	5,195.14	21,304.86	3%	20%
100-515110-000-000-0	SECONDARY-TEACHER SALARIES	848,795.00	0.00	275,808.28	572,986.72	0%	32%
100-515110-000-010-0	Secondary Teacher Salary-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-515115-000-000-0	SECONDARY AIDES SALARY	0.00	0.00	0.00	0.00	0%	0%
100-515115-000-010-0	Secondary Aides Salary-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-515160-401-000-0	SECONDARY-HS SUBSTITUTE TEACHERS	10,000.00	0.00	935.00	9,065.00	0%	9%
100-515200-000-000-0	SECONDARY-BENEFITS	117,500.00	0.00	43,187.62	74,312.38	0%	37%
100-515200-000-010-0	Secondary Benefits-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-515210-000-000-0	SECONDARY-RETIREMENT	96,600.00	0.00	30,644.55	65,955.45	0%	32%
100-515210-000-010-0	Secondary Retirement-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-515220-000-000-0	SECONDARY-FICA	72,500.00	0.00	21,410.03	51,089.97	0%	30%
100-515220-000-010-0	Secondary FICA-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-515270-000-000-0	SECONDARY-WORKMANS COMP	10,000.00	0.00	2,647.00	7,353.00	0%	26%
100-515310-401-000-0	MACHINE MAINTENANCE-HS	500.00	0.00	0.00	500.00	0%	0%
100-515380-401-000-0	SECONDARY-HS EMPLOYEE TRAVEL	4,000.00	11.75	136.30	3,863.70	0%	3%
100-515385-401-000-0	SECONDARY-HS STUDENT TRAVEL	7,500.00	0.00	2,759.54	4,740.46	0%	37%
100-515410-401-000-0	SECONDARY-HS TEACH SUPPLIES	7,500.00	0.00	1,157.85	6,342.15	0%	15%
100-515412-000-000-0	GRANTS-REIMBURSABLE	0.00	0.00	0.00	0.00	0%	0%
100-515440-401-000-0	SECONDARY-HS TEXTBOOKS	9,000.00	0.00	0.00	9,000.00	0%	0%
100-515555-401-000-0	SECONDARY-HS COMP SUP/REPAIR	2,000.00	0.00	0.00	2,000.00	0%	0%
100-515710-000-000-0	CATASTROPHIC INS. IHSA	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SECONDARY SCHOOL PROG	1,185,895.00	11.75	378,686.17	807,208.83	0%	32%
100-521110-000-000-0	SPECIAL ED TEACHERS-SALARY	53,830.00	0.00	20,014.73	33,815.27	0%	37%
100-521110-000-010-0	Special Ed Teacher Salary-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-521115-000-000-0	SPECIAL ED AIDES-SALARY	16,201.00	0.00	3,873.64	12,327.36	0%	24%
100-521115-000-010-0	Special Ed Aides Salary-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-521160-000-000-0	SPECIAL ED-SUBSTITUTES	5,000.00	0.00	55.00	4,945.00	0%	1%
100-521200-000-000-0	SPECIAL ED-BENEFITS	15,368.00	0.00	4,908.78	10,459.22	0%	32%
100-521200-000-010-0	Special Ed Benefits-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-521210-000-000-0	SPECIAL ED-RETIREMENT	5,750.00	0.00	2,251.12	3,498.88	0%	39%
100-521210-000-010-0	Special Ed Retirement-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-521220-000-000-0	SPECIAL ED-FICA	7,000.00	0.00	1,739.20	5,260.80	0%	25%

(Rprt: 01-Current Budget; Dates: 00/00/00-11/30/11; PRINT: 11/03/11 11:13:45 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521220-000-010-0	Special Ed FICA-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-521270-000-000-0	SPECIAL ED-WORKMANS COMP	500.00	0.00	0.00	500.00	0%	0%
	***TOTAL EXCEPTIONAL CHILD PROG	103,649.00	0.00	32,842.47	70,806.53	0%	32%
100-531310-000-170-0	EVITS BOP & DEV WKSP	2,000.00	0.00	0.00	2,000.00	0%	0%
100-532110-000-000-0	EXTRA CURRICULAR-SALARIES	75,000.00	0.00	19,872.18	55,127.82	0%	26%
	****TOTAL	77,000.00	0.00	19,872.18	57,127.82	0%	26%
100-611110-000-000-0	GUIDANCE-SALARIES	50,925.00	0.00	17,284.34	33,640.66	0%	34%
100-611110-000-010-0	Guidance Salary-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-611115-000-000-0	ATTENDANCE AIDE-SALARIES	10,710.00	0.00	0.00	10,710.00	0%	0%
100-611115-000-010-0	Attendance Aide Salary-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-611310-000-000-0	HEALTH SERVICES-SALARIES	3,100.00	0.00	0.00	3,100.00	0%	0%
100-611200-000-000-0	ATNDNC-GDNC-HLTH-BENEFITS	6,550.00	0.00	2,116.50	4,433.50	0%	32%
100-611200-000-010-0	Attend/Guidance Benefits-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-611210-000-000-0	ATNDNC-GDNC-HLTH-RETIREMENT	5,300.00	0.00	1,795.84	3,504.16	0%	34%
100-611210-000-010-0	Atten/Guidance Retirement-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-611220-000-000-0	ATNDNC-GDNC-HLTH-FICA	4,800.00	0.00	1,186.57	3,613.43	0%	25%
100-611220-000-010-0	Atten/Guidance FICA-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-611270-000-000-0	ATNDNC-GDNC-HLTH-WORKMAN COMP	310.00	0.00	0.00	310.00	0%	0%
100-611410-000-000-0	HEALTH SERVICES-SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ATNDNC-GDNC-HLTH PROGRAM	81,695.00	0.00	22,383.25	59,311.75	0%	27%
100-616110-000-000-0	ANCILLARY SALARIES	58,000.00	0.00	19,358.52	38,641.48	0%	33%
100-616110-000-010-0	Ancillary Salary-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	ANCILLARY-BENEFITS	6,600.00	0.00	2,140.56	4,459.44	0%	32%
100-616200-000-010-0	Ancillary Benefits-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-616210-000-000-0	ANCILLARY-RETIREMENT	6,050.00	0.00	2,011.34	4,038.66	0%	33%
100-616210-000-010-0	Ancillary Retirement-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-616220-000-000-0	ANCILLARY-FICA	4,450.00	0.00	1,353.46	3,096.54	0%	30%
100-616220-000-010-0	Ancillary FICA-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-616270-000-000-0	ANCILLARY-WORKMANS COMP	300.00	0.00	0.00	300.00	0%	0%
100-616310-000-000-0	ANCILLARY-TESTING SERVICES	70,250.00	13,755.95	35,624.69	34,625.31	20%	51%
	***TOTAL ANCILLARY PROGRAM	145,650.00	13,755.95	60,488.57	85,161.43	9%	42%
100-622110-000-000-0	MEDIA-SALARIES	5,000.00	0.00	5,000.00	0.00	0%	100%
100-622110-000-010-0	Media Salary-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-622115-000-000-0	MEDIA AIDE-SALARIES	11,940.00	0.00	10,665.68	1,274.32	0%	89%
100-622115-000-010-0	Media Aide Salary-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-622200-000-000-0	MEDIA-BENEFITS	12,650.00	0.00	7,048.16	5,601.84	0%	56%
100-622200-000-010-0	Media Benefits-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	MEDIA-RETIREMENT	7,500.00	0.00	3,258.34	4,241.66	0%	43%
100-622210-000-010-0	Media Retirement-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-622220-000-000-0	MEDIA-FICA	5,500.00	0.00	1,832.22	3,667.78	0%	33%
100-622220-000-010-0	Media FICA-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-622270-000-000-0	MEDIA-WORKMANS COMP	375.00	0.00	0.00	375.00	0%	0%
100-622430-101-000-0	MEDIA ELEM-BOOKS & SUPPLIES	750.00	0.00	0.00	750.00	0%	0%
100-622430-401-000-0	MEDIA HS-BOOKS & SUPPLIES	750.00	0.00	0.00	750.00	0%	0%
100-622430-601-000-0	MEDIA MS-BOOKS & SUPPLIES	750.00	0.00	328.29	421.71	0%	44%
	***TOTAL MEDIA PROGRAM	45,215.00	0.00	28,132.69	17,082.31	0%	62%
100-631310-000-000-0	LEGAL & ACCOUNTING SERVICES	8,000.00	0.00	7,415.00	585.00	0%	93%
100-631380-000-000-0	BOARD-TRAVEL AND MILEAGE	2,000.00	0.00	0.00	2,000.00	0%	0%
100-631390-000-000-0	BOARD-DUES SCHOOL BOARD ASSOC	3,000.00	0.00	0.00	3,000.00	0%	0%
100-631410-000-000-0	BOARD-SUPPLIES/STAFF XMAS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-631710-000-000-0	BOARD-INSURANCE & BONDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL BOARD OF EDUCATION PROG	16,000.00	0.00	7,415.00	8,585.00	0%	46%
100-632110-000-000-0	DISTRICT SUPT-SALARIES	79,200.00	0.00	26,786.52	52,413.48	0%	34%
100-632111-000-000-0	DISTRICT OFFICE-SALARIES	65,686.00	0.00	24,254.39	41,431.61	0%	37%
100-632200-000-000-0	DISTRICT-BENEFITS	13,400.00	0.00	4,384.96	9,015.04	0%	33%
100-632210-000-000-0	DISTRICT-RETIREMENT	14,100.00	0.00	4,952.94	9,147.06	0%	35%
100-632220-000-000-0	DISTRICT-FICA	11,100.00	0.00	3,791.86	7,308.14	0%	34%
100-632270-000-000-0	DISTRICT-WORKMANS COMP	750.00	0.00	0.00	750.00	0%	0%
100-632310-000-000-0	District-Contracted Services	500.00	0.00	0.00	500.00	0%	0%
100-632380-000-000-0	DISTRICT-TRAVEL	5,000.00	0.00	154.00	4,846.00	0%	3%
100-632410-000-000-0	District-Supplies	6,000.00	0.00	1,950.42	4,049.58	0%	33%
	***TOTAL DISTRICT ADMINISTRATION	195,736.00	0.00	66,275.09	129,460.91	0%	34%
100-641110-000-000-0	SCHOOL ADMIN-SALARY	125,000.00	0.00	46,590.18	78,409.82	0%	37%
100-641110-000-010-0	School Admin Salary-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-641111-000-000-0	SCHOOL ADMIN SEC-SALARIES	50,996.00	0.00	17,048.68	33,947.32	0%	33%
100-641111-000-010-0	School Admin Sec Salary-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-641200-000-000-0	SCHOOL ADMIN-BENEFITS	31,600.00	0.00	9,081.20	22,518.80	0%	29%
100-641200-000-010-0	School Admin Benefits-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	SCHOOL ADMIN-RETIREMENT	18,000.00	0.00	4,981.42	13,018.58	0%	28%
100-641210-000-010-0	Achool Admin Retirement-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-641220-000-000-0	SCHOOL ADMIN-FICA	13,500.00	0.00	3,526.20	9,973.80	0%	26%
100-641220-000-010-0	School Admin FICA-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-641270-000-000-0	SCHOOL ADMIN-WORKMANS COMP	900.00	0.00	0.00	900.00	0%	0%
	***TOTAL SCHOOL ADMINISTRATION PRO	239,996.00	0.00	81,227.68	158,768.32	0%	34%
100-661110-000-000-0	CUSTODIAL-SALARIES	13,900.00	0.00	3,443.06	10,456.94	0%	25%
100-661110-000-010-0	Custodial Salary-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-661200-000-000-0	CUSTODIAL-BENEFITS	1,600.00	0.00	510.72	1,089.28	0%	32%

(Rprt: 01-Current Budget; Dates: 00/00/00-11/30/11; PRINT: 11/03/11 11:13:45 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661200-000-010-0	Custodial Benefits-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-661210-000-000-0	CUSTODIAL-RETIREMENT	1,000.00	0.00	283.56	716.44	0%	28%
100-661210-000-010-0	Custodial Retirement-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-661220-000-000-0	CUSTODIAL-FICA	1,100.00	0.00	214.33	885.67	0%	19%
100-661220-000-010-0	Custodial FICA-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-661270-000-000-0	CUSTODIAL-WORKMANS COMP	700.00	0.00	0.00	700.00	0%	0%
100-661310-000-000-0	CUSTODIAL-CONTRACT SERVICES	110,000.00	10,088.34	40,353.36	69,646.64	9%	37%
100-661331-101-000-0	ELECTRICITY-ELEMENTARY	20,000.00	1,589.90	7,002.40	12,997.60	8%	35%
100-661331-401-000-0	ELECTRICITY-HIGH SCHOOL	29,000.00	2,804.07	11,351.04	17,648.96	10%	39%
100-661331-601-000-0	ELECTRICITY-MIDDLE SCHOOL	17,000.00	1,409.55	4,807.41	12,192.59	8%	28%
100-661332-101-000-0	HEAT-ELEMENTARY	20,000.00	0.00	752.48	19,247.52	0%	4%
100-661332-401-000-0	HEAT-HIGH SCHOOL	25,000.00	0.00	371.31	24,628.69	0%	1%
100-661332-601-000-0	HEAT-MIDDLE SCHOOL	17,000.00	0.00	572.78	16,427.22	0%	3%
100-661333-101-000-0	TELEPHONE-ELEMENTARY	2,600.00	0.00	1,269.81	1,330.19	0%	49%
100-661333-401-000-0	TELEPHONE-HIGH SCHOOL	2,600.00	0.00	0.00	2,600.00	0%	0%
100-661333-601-000-0	TELEPHONE-MIDDLE SCHOOL	2,600.00	0.00	644.82	1,955.18	0%	25%
100-661334-000-000-0	WATER SEWER & GARBAGE	18,000.00	0.00	4,260.00	13,740.00	0%	24%
100-661410-000-000-0	CUSTODIAL-SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-661710-000-000-0	DISTRICT PROPERTY & LIABILITY INS	50,000.00	0.00	0.00	50,000.00	0%	0%
	***TOTAL BUILDINGS-CARE PROGRAM	332,100.00	15,891.86	75,837.08	256,262.92	5%	23%
100-664115-000-000-0	MAINTENANCE-SALARIES	62,000.00	0.00	20,809.92	41,190.08	0%	34%
100-664115-000-010-0	Maintenance Salary-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-664200-000-000-0	MAINTENANCE-BENEFITS	11,100.00	0.00	3,594.34	7,505.66	0%	32%
100-664200-000-010-0	Maintenance Benefits-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-664210-000-000-0	MAINTENANCE-RETIREMENT	6,450.00	0.00	2,162.16	4,287.84	0%	34%
100-664210-000-010-0	Maintenance Retirement-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-664220-000-000-0	MAINTENANCE-FICA	4,750.00	0.00	1,253.56	3,496.44	0%	26%
100-664220-000-010-0	Maintenance FICA-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-664270-000-000-0	MAINTENANCE-WORKMANS COMP	3,100.00	0.00	0.00	3,100.00	0%	0%
100-664310-000-000-0	Maintenance-Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-0	MAINTENANCE-SUPPLIES	2,000.00	593.82	896.47	1,103.53	30%	45%
	***TOTAL MAINTENANCE - BLDGS & EQ	89,400.00	593.82	28,716.45	60,683.55	1%	32%
100-663410-000-000-0	Grounds Maintenance-Supplies	2,000.00	506.70	1,100.02	899.98	25%	55%
	***TOTAL MAINTENANCE - BLDGS & EQ	2,000.00	506.70	1,100.02	899.98	25%	55%
100-681115-000-601-0	TRANSPORTATION SUPR-SALARIES	40,415.00	0.00	13,633.42	26,781.58	0%	34%
100-681115-000-610-0	Transportation Sup Salary-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-681115-000-602-0	TRANSPORTATION DRIVERS-SALARIES	80,950.00	0.00	19,047.14	61,902.86	0%	24%
100-681115-000-612-0	Transportation Drivers Salary-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-681200-000-000-0	TRANSPORTATION-BENEFITS	24,100.00	0.00	7,185.99	16,914.01	0%	30%
100-681200-000-010-0	Transportation Benefits-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-681210-000-000-0	TRANSPORTATION-RETIREMENT	13,900.00	0.00	2,815.73	11,084.27	0%	20%
100-681210-000-010-0	Transportation Retirement-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-681220-000-000-0	TRANSPORTATION-FICA	9,300.00	0.00	2,426.13	6,873.87	0%	26%
100-681220-000-010-0	Transportation FICA-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-681270-000-000-0	TRANSPORTATION-WORKMANS COMP	6,100.00	0.00	0.00	6,100.00	0%	0%
100-681310-000-000-0	Transportation-Physicals/Drg Tst	1,500.00	260.00	664.00	836.00	17%	44%
100-681315-000-000-0	Transportation-Purchased Service	7,100.00	0.00	389.22	6,710.78	0%	5%
100-681317-000-000-0	Transportation-Laundry Service	900.00	106.72	461.28	438.72	12%	51%
100-681380-000-000-0	Transportation-Travel	500.00	0.00	0.00	500.00	0%	0%
100-681390-000-000-0	Transportation-Utilities	4,100.00	309.87	1,161.64	2,938.36	8%	28%
100-681421-000-000-0	Transportation-Fuel Gas Oil	45,000.00	3,272.01	12,365.62	32,634.38	7%	27%
100-681425-000-000-0	Transportation-Bus Supplies	9,500.00	560.37	1,892.66	7,607.34	6%	20%
100-681426-000-000-0	Transportation-Shop Supplies	500.00	132.61	137.56	362.44	27%	28%
100-681427-000-000-0	Transportation-Tools	300.00	45.92	45.92	254.08	15%	15%
100-681710-000-000-0	TRANSPORTATION-PROPERTY INSURANCE	317.00	0.00	0.00	317.00	0%	0%
	***TOTAL PUPIL TO SCHOOL TRANSPORT	244,482.00	4,687.50	62,226.31	182,255.69	2%	25%
100-682110-000-602-0	ACTIVITY TRANS-SALARIES	5,000.00	0.00	1,086.48	3,913.52	0%	22%
100-682421-000-000-0	ACTIVITY TRANS-FUEL GAS & OIL	500.00	0.00	0.00	500.00	0%	0%
100-682425-000-000-0	ACTIVITY TRANS-PARTS,SUPPLIES,SERV	0.00	0.00	0.00	0.00	0%	0%
100-682710-000-000-0	TRANSPORTATION INSURANCE	11,950.00	0.00	0.00	11,950.00	0%	0%
	***TOTAL PUPIL ACTIVITY TRANSPORT	17,450.00	0.00	1,086.48	16,363.52	0%	6%
100-683421-000-000-0	GENERAL TRANS-FUEL GAS & OIL	2,000.00	0.00	757.39	1,242.61	0%	38%
100-683425-000-000-0	GENERAL TRANS-PARTS,SUPPLIES,SERV	500.00	0.00	0.00	500.00	0%	0%
	***TOTAL GENERAL TRANSPORTATION	2,500.00	0.00	757.39	1,742.61	0%	30%
100-691115-000-000-0	TECHNICAL SUPPORT - SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-691200-000-000-0	TECHNICAL SUPPORT-BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-691210-000-000-0	TECHNICAL SUPPORT-RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-691220-000-000-0	TECHNICAL SUPPORT-FICA	0.00	0.00	0.00	0.00	0%	0%
100-691270-000-000-0	TECHNICAL SUPPORT-WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-691410-000-000-0	TECHNICAL SUPPORT-SUPPLIES	24,000.00	0.00	969.66	23,030.34	0%	4%
	***TOTAL DISTRICT ADMINISTRATION	24,000.00	0.00	969.66	23,030.34	0%	4%
100-920810-000-000-0	TRANSFER TO OTHER FUNDS	40,000.00	0.00	0.00	40,000.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	3,928,647.00	36,286.50	1,224,456.66	2,704,190.34	1%	31%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
*** NET FUND OPERATIONS ***		232,357.00	36,286.50	922,480.74CR	1,154,837.74	16%	396%
241-417400-000-000-0	Drivers Ed-Student Fees	4,500.00CR	0.00	0.00	4,500.00CR	0%	0%
241-432100-000-000-0	Drivers Ed-Revenue	6,600.00CR	0.00	0.00	6,600.00CR	0%	0%
****TOTAL REVENUE		11,100.00CR	0.00	0.00	11,100.00CR	0%	0%
241-515110-000-000-0	DRIVERS ED-SALARIES	7,250.00	0.00	2,125.00	5,125.00	0%	29%
241-515200-000-000-0	DRIVERS ED-BENEFITS	350.00	0.00	202.65	147.35	0%	58%
241-515210-000-000-0	DRIVERS ED-RETIREMENT	700.00	0.00	220.78	479.22	0%	32%
241-515220-000-000-0	DRIVERS ED-FICA	500.00	0.00	159.46	340.54	0%	32%
241-515270-000-000-0	DRIVERS ED-WORKMANS COMP	300.00	0.00	0.00	300.00	0%	0%
241-515410-000-000-0	DRIVERS ED-FUEL,SERVICE,SUPPLIES	1,720.00	264.15	469.84	1,250.16	15%	27%
241-515710-000-000-0	DRIVERS ED-INSURANCE	280.00	0.00	0.00	280.00	0%	0%
*****TOTAL EXPENDITURES		11,100.00	264.15	3,177.73	7,922.27	2%	29%
*** NET FUND OPERATIONS ***		0.00	264.15	3,177.73	3,177.73CR	0%	0%
242-432100-000-000-0	Medicaid-Revenue	0.00	0.00	22,319.78CR	22,319.78	0%	0%
242-460000-000-000-0	Medicaid-Transfer In	0.00	0.00	0.00	0.00	0%	0%
****TOTAL REVENUE		0.00	0.00	22,319.78CR	22,319.78	0%	0%
242-616310-000-000-0	Medicaid-Purchased Services	0.00	1,690.39	10,960.54	(10,960.54)	0%	0%
242-920810-000-000-0	Medicaid-Transfer Out	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES		0.00	1,690.39	10,960.54	10,960.54CR	0%	0%
*** NET FUND OPERATIONS ***		0.00	1,690.39	11,359.24CR	11,359.24	0%	0%

(Rprt: 01-Current Budget; Dates: 00/00/00-11/30/11; PRINT: 11/03/11 11:13:45 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-432400-000-000-0	Prof-Tech Program Support	34,612.00CR	0.00	10,383.60CR	24,228.40CR	0%	30%
	****TOTAL REVENUE	34,612.00CR	0.00	10,383.60CR	24,228.40CR	0%	30%
243-515100-000-010-0	Voc Ag Science-Salaries	3,682.00	0.00	1,295.34	2,386.66	0%	35%
243-515380-000-010-0	Voc Ag Science-Travel	1,600.00	0.00	0.00	1,600.00	0%	0%
243-515410-000-010-0	Voc Ag Science-Supplies	4,978.00	0.00	0.00	4,978.00	0%	0%
243-515550-000-010-0	Voc Ag Science-Equipment	0.00	0.00	0.00	0.00	0%	0%
	TOTAL VOC-AG EXPENDITURES	10,260.00	0.00	1,295.34	8,964.66	0%	13%
243-515100-000-030-0	Voc Business Tech-Salaries	2,056.00	0.00	750.50	1,305.50	0%	37%
243-515380-000-030-0	Voc Business Tech-Travel	3,850.00	0.00	0.00	3,850.00	0%	0%
243-515410-000-030-0	Voc Business Tech-Supplies	2,644.00	0.00	0.00	2,644.00	0%	0%
243-515550-000-030-0	Voc Business Tech-Equipment	0.00	0.00	0.00	0.00	0%	0%
	TOTAL VOC-BUS EXPENDITURES	8,550.00	0.00	750.50	7,799.50	0%	9%
243-515410-000-090-0	Voc Family Science-Supplies	1,780.00	0.00	0.00	1,780.00	0%	0%
243-515550-000-090-0	Voc Family Science-Equipment	0.00	0.00	0.00	0.00	0%	0%
	TOTAL VOC-HOME EC-EXPENDITURES	1,780.00	0.00	0.00	1,780.00	0%	0%
243-515100-000-095-0	Voc Early Childhood-Salaries	2,472.00	0.00	884.68	1,587.32	0%	36%
243-515380-000-095-0	Voc Early Childhood-Travel	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515410-000-095-0	Voc Early Childhood-Supplies	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515550-000-095-0	Voc Early Childhood-Equipment	0.00	0.00	0.00	0.00	0%	0%
	TOTAL VOC-CHILD CARE EXPENDITURES	5,472.00	0.00	884.68	4,587.32	0%	16%
243-515380-000-150-0	Voc Info Systems-Travel	0.00	0.00	0.00	0.00	0%	0%
243-515410-000-150-0	Voc Info Systems-Supplies	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-150-0	Voc Info Systems-Equipment	0.00	0.00	0.00	0.00	0%	0%
	TOTAL VOC-TECH ED EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-155-0	Voc Drafting-Travel	0.00	0.00	0.00	0.00	0%	0%
243-515410-000-155-0	Voc Drafting-Supplies	8,550.00	0.00	3,614.75	4,935.25	0%	42%
243-515550-000-155-0	Voc Drafting-Equipment	0.00	0.00	0.00	0.00	0%	0%
	TOTAL VOC-TECH ED EXPENDITURES	8,550.00	0.00	3,614.75	4,935.25	0%	42%
	*****TOTAL EXPENDITURES	34,612.00	0.00	6,545.27	28,066.73	0%	19%
	*** NET FUND OPERATIONS ***	0.00	0.00	3,838.33CR	3,838.33	0%	0%

(Rprt: 01-Current Budget; Dates: 00/00/00-11/30/11; PRINT: 11/03/11 11:13:46 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-439000-000-000-0	PUB SCHL TECHNOLOGY-REVENUE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
245-623115-000-000-0	School Tech-Salaries	0.00	0.00	0.00	0.00	0%	0%
245-623200-000-000-0	School Tech-Benefits	0.00	0.00	0.00	0.00	0%	0%
245-623210-000-000-0	School Tech-Retirement	0.00	0.00	0.00	0.00	0%	0%
245-623220-000-000-0	School Tech-FICA	0.00	0.00	0.00	0.00	0%	0%
245-621380-000-000-0	School Tech-Professional Dev	0.00	0.00	0.00	0.00	0%	0%
245-623310-000-000-0	School Tech-Purchased Services	0.00	0.00	1,920.74	(1,920.74)	0%	0%
245-623410-000-000-0	School Tech-Supplies	0.00	0.00	0.00	0.00	0%	0%
245-810550-000-000-0	School Tech-Equipment	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	1,920.74	1,920.74CR	0%	0%
	*** NET FUND OPERATIONS ***	0.00	0.00	1,920.74	1,920.74CR	0%	0%
246-439000-000-000-0	Revenue-State Substance Abuse	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
246-512110-000-000-0	STATE SUBSTNCE ABUSE-SALARIES	0.00	0.00	0.00	0.00	0%	0%
246-512200-000-000-0	STATE SUBSTNCE ABUSE-BENEFITS	0.00	0.00	0.00	0.00	0%	0%
246-512210-000-000-0	STATE SUBSTNCE ABUSE-RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
246-512220-000-000-0	STATE SUBSTNCE ABUSE-FICA	0.00	0.00	0.00	0.00	0%	0%
246-512270-000-000-0	STATE SUBSTNCE ABUSE-WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
246-512380-000-000-0	STATE SUBSTNCE ABUSE-TRAVEL & WKSP	0.00	0.00	0.00	0.00	0%	0%
246-512410-101-000-0	STATE SUBSTANCE ABUSE-ELEM	0.00	0.00	0.00	0.00	0%	0%
246-512410-601-000-0	STATE SUBSTANCE ABUSE-MS	0.00	0.00	0.00	0.00	0%	0%
246-515410-401-000-0	STATE SUBSTANCE ABUSE-HS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	*** NET FUND OPERATIONS ***	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	Title 1-A Local Program Revenue	97,040.00CR	0.00	18,862.00CR	78,178.00CR	0%	19%
251-445101-000-000-0	Title 1-A ARRA Program Revenue	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	97,040.00CR	0.00	18,862.00CR	78,178.00CR	0%	19%
251-512115-000-000-0	TITLE I AIDES ELEM-SALARIES	54,113.00	0.00	20,834.16	33,278.84	0%	39%
251-512200-000-000-0	TITLE 1 BENEFITS	1,427.00	0.00	11,662.19	(10,235.19)	0%	817%
251-512210-000-000-0	TITLE 1 RETIREMENT	0.00	0.00	2,164.64	(2,164.64)	0%	0%
251-512220-000-000-0	TITLE 1 FICA	0.00	0.00	1,373.74	(1,373.74)	0%	0%
251-512310-000-000-0	Title 1 Purchased Services	41,500.00	0.00	0.00	41,500.00	0%	0%
251-512380-000-000-0	TITLE 1 TRAVEL & WORKSHOPS	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	TITLE 1 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	97,040.00	0.00	36,034.73	61,005.27	0%	37%
	*** NET FUND OPERATIONS ***	0.00	0.00	17,172.73	17,172.73CR	0%	0%

(Rprt: 01-Current Budget; Dates: 00/00/00-11/30/11; PRINT: 11/03/11 11:13:46 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
253-445100-000-000-0	TITLE I MIGRANT-REVENUE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
253-512110-000-000-0	TITLE I MIGRANT TEACHER-SALARIES	0.00	0.00	0.00	0.00	0%	0%
253-512410-000-000-0	TITLE 1 MIGRANT-SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-541410-000-000-0	TITLE 1 MIGRANT-SMMR SCHL SUPPLY	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	*** NET FUND OPERATIONS ***	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	Revenue-Title VI-B	167,327.00CR	0.00	27,196.00CR	140,131.00CR	0%	16%
257-445601-000-000-0	Revenue-Title VI-B ARRA	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	167,327.00CR	0.00	27,196.00CR	140,131.00CR	0%	16%
257-521115-000-000-0	TITLE VI-B AIDES-SALARIES	94,699.00	0.00	36,288.40	58,410.60	0%	38%
257-521200-000-000-0	TITLE VI-B-BENEFITS	63,000.00	0.00	20,316.00	42,684.00	0%	32%
257-521210-000-000-0	TITLE VI-B-RETIREMENT	9,840.00	0.00	3,740.26	6,099.74	0%	38%
257-521220-000-000-0	TITLE VI-B-FICA	7,250.00	0.00	2,522.77	4,727.23	0%	35%
257-521270-000-000-0	TITLE VI-B-WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	TITLE VI-B-TESTING & ASSESSMENTS	0.00	0.00	0.00	0.00	0%	0%
257-521315-000-000-0	TITLE VI-B-RELATED SERVICES	19,600.00	6,229.50	10,803.50	8,796.50	32%	55%
257-521380-000-000-0	TITLE VI-B-INSERVICE/WORKSHOPS	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	TITLE VI-B-SUPPLIES & MATERIALS	0.00	0.00	528.47	(528.47)	0%	0%
257-521550-000-000-0	TITLE VI-B-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	194,389.00	6,229.50	74,199.40	120,189.60	3%	38%
	*** NET FUND OPERATIONS ***	27,062.00	6,229.50	47,003.40	19,941.40CR	23%	174%
258-445600-000-000-0	Revenue-Title VI-B Preschool	12,343.00CR	0.00	0.00	12,343.00CR	0%	0%
258-445601-000-000-0	Revenue-Title VI-B PS ARRA	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	12,343.00CR	0.00	0.00	12,343.00CR	0%	0%
258-522110-000-000-0	VI-B PRESCHOOL-AIDE SALARIES	12,343.00	0.00	0.00	12,343.00	0%	0%
258-522200-000-000-0	VI-B PRESCHOOL-BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	VI-B PRESCHOOL-RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
258-522220-000-000-0	VI-B PRESCHOOL-FICA	0.00	0.00	0.00	0.00	0%	0%
258-522270-000-000-0	VI-B PRESCHOOL-WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
258-522310-000-000-0	VI-B PRESCHOOL-RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522320-000-000-0	VI-B PRESCHOOL-TESTING & ASSESMT	0.00	0.00	0.00	0.00	0%	0%
258-522390-000-000-0	VI-B PRESCHOOL-TRAVEL & WRKSHOPS	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	VI-B PRESCHOOL-SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	VI-B PRESCHOOL-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	12,343.00	0.00	0.00	12,343.00	0%	0%
	*** NET FUND OPERATIONS ***	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-Current Budget; Dates: 00/00/00-11/30/11; PRINT: 11/03/11 11:13:46 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-445300-000-000-0	C PERKINS VOC ED REVENUE	8,475.00CR	0.00	8,475.00CR	0.00	0%	100%
	****TOTAL REVENUE	8,475.00CR	0.00	8,475.00CR	0.00	0%	100%
263-515310-000-000-0	C PERKINS VOC ED-CONTRACT SERV	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-000-0	C PERKINS VOC ED-TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515410-000-000-0	C PERKINS VOC ED-SUPPLIES	8,475.00	0.00	0.00	8,475.00	0%	0%
263-515550-000-000-0	C PERKINS VOC ED-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	8,475.00	0.00	0.00	8,475.00	0%	0%
	*** NET FUND OPERATIONS ***	0.00	0.00	8,475.00CR	8,475.00	0%	0%
271-445900-000-000-0	Revenue-Title II-A-Imp Tcher Qlty	39,726.00CR	0.00	10,446.64CR	29,279.36CR	0%	26%
271-445910-000-000-0	Revenue-Title II-D Comp Grant	38,814.00CR	0.00	38,814.00CR	0.00	0%	100%
	****TOTAL REVENUE	78,540.00CR	0.00	49,260.64CR	29,279.36CR	0%	63%
271-512110-000-000-0	Title II-A-Salaries	29,000.00	0.00	10,166.66	18,833.34	0%	35%
271-512200-000-000-0	Title II-Benefits	5,726.00	0.00	2,018.74	3,707.26	0%	35%
271-512210-000-000-0	Title II-Retirement	3,000.00	0.00	1,056.32	1,943.68	0%	35%
271-512220-000-000-0	Title II-FICA	2,000.00	0.00	763.25	1,236.75	0%	38%
271-515410-000-000-0	Title II-D-Supplies	38,814.00	0.00	38,705.10	108.90	0%	100%
271-621380-000-000-0	Title II-Travel/Workshops	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	Title II-Supplies/Materials	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	78,540.00	0.00	52,710.07	25,829.93	0%	67%
	*** NET FUND OPERATIONS ***	0.00	0.00	3,449.43	3,449.43CR	0%	0%
273-445900-000-000-0	Revenue-Title IV-Drug Free Schools	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-512380-000-000-0	DRUG FREE SCHLS-PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
273-512410-101-000-0	DRUG FREE SCHLS-ELEM	0.00	0.00	0.00	0.00	0%	0%
273-515410-601-000-0	DRUG FREE SCHLS-MS	0.00	0.00	0.00	0.00	0%	0%
273-515410-401-000-0	DRUG FREE SCHLS-HS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	*** NET FUND OPERATIONS ***	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-Current Budget; Dates: 00/00/00-11/30/11; PRINT: 11/03/11 11:13:46 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-416100-000-000-0	Food Service-Child Lunches	61,052.00CR	0.00	14,680.68CR	46,371.32CR	0%	24%
290-416200-000-000-0	FOOD SERVICE-ALA CARTE & ADULT	10,500.00CR	0.00	170.50CR	10,329.50CR	0%	2%
290-445500-000-000-0	Food Service-Federal Payments	276,023.00CR	0.00	34,962.64CR	241,060.36CR	0%	13%
290-445900-000-000-0	FOOD SERVICE-COMMODITIES	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	TRANSFER IN-GEN FUND	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
	****TOTAL REVENUE	357,575.00CR	0.00	49,813.82CR	307,761.18CR	0%	14%
290-710115-000-000-0	FOOD SERVICE-SALARIES	112,110.00	0.00	30,090.63	82,019.37	0%	27%
290-710200-000-000-0	FOOD SERVICE-BENEFITS	28,000.00	0.00	9,856.72	18,143.28	0%	35%
290-710210-000-000-0	FOOD SERVICE-RETIREMENT	9,731.00	0.00	2,852.06	6,878.94	0%	29%
290-710220-000-000-0	FOOD SERVICE-FICA	7,300.00	0.00	1,873.06	5,426.94	0%	26%
290-710270-000-000-0	FOOD SERVICE-WORKMANS COMP	1,087.00	0.00	0.00	1,087.00	0%	0%
290-710310-000-000-0	FOOD SERVICE-CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	Food Service-Travel/Wksp	1,200.00	107.75	149.99	1,050.01	9%	12%
290-710410-000-000-0	FOOD SERVICE-SUPPLIES & SERVICE	9,000.00	780.47	4,392.97	4,607.03	9%	49%
290-710450-000-000-0	FOOD SERVICE-FOOD PURCHASES	157,133.00	11,517.99	34,614.58	122,518.42	7%	22%
290-710451-000-000-0	FOOD SERVICE-MILK PURCHASES	32,014.00	2,966.60	6,918.37	25,095.63	9%	22%
290-710430-000-000-0	FOOD SERVICE-COMMODITIES	0.00	0.00	0.00	0.00	0%	0%
290-710550-000-000-0	FOOD SERVICE-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	357,575.00	15,372.81	90,748.38	266,826.62	4%	25%
	*** NET FUND OPERATIONS ***	0.00	15,372.81	40,934.56	40,934.56CR	0%	0%
310-412500-000-000-0	Revenue-Taxes-Bond & Interest	241,300.00CR	0.00	3,320.65CR	237,979.35CR	0%	1%
310-415000-000-000-0	BOND & INTEREST-INVESTMENT EARNING	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	241,300.00CR	0.00	3,320.65CR	237,979.35CR	0%	1%
310-911610-000-000-0	BOND & INTEREST-PRINCIPAL PAYMENTS	225,000.00	0.00	0.00	225,000.00	0%	0%
310-912620-000-000-0	BOND & INTEREST-INTEREST PAYMENTS	33,040.00	0.00	0.00	33,040.00	0%	0%
	*****TOTAL EXPENDITURES	258,040.00	0.00	0.00	258,040.00	0%	0%
	*** NET FUND OPERATIONS ***	16,740.00	0.00	3,320.65CR	20,060.65	0%	19%
420-412100-000-000-0	TAXES-PLANT FACILITIES	95,000.00CR	0.00	1,317.17CR	93,682.83CR	0%	1%
420-439000-000-000-0	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	Plant Fac-Transfer In	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
	****TOTAL REVENUE	125,000.00CR	0.00	1,317.17CR	123,682.83CR	0%	1%
420-663555-000-000-0	Plant Fac-Grounds Repair & Maint	5,000.00	0.00	11,309.35	(6,309.35)	0%	226%
420-681560-000-000-0	Plant Fac-School Bus Purchase	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	Plant Fac-Transfer Out	40,000.00	0.00	0.00	40,000.00	0%	0%
	*****TOTAL EXPENDITURES	45,000.00	0.00	11,309.35	33,690.65	0%	25%
	*** NET FUND OPERATIONS ***	80,000.00CR	0.00	9,992.18	89,992.18CR	0%	11%
430-431900-000-000-0	Building Fund-Other State Support	0.00	0.00	0.00	0.00	0%	0%
430-437000-000-000-0	Building Maint-Lottery Revenue	0.00	0.00	0.00	0.00	0%	0%
430-460000-000-000-0	Building Maint-Transfer In	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
	****TOTAL REVENUE	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
430-664540-000-000-0	Building Maint-Repairs to Building	25,000.00	0.00	7,002.21	17,997.79	0%	28%
430-664550-000-000-0	Building Maint-Furniture & Equip	15,000.00	520.95	2,590.29	12,409.71	3%	17%
430-920810-000-000-0	Building Maint-Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	40,000.00	520.95	9,592.50	30,407.50	1%	24%
	*** NET FUND OPERATIONS ***	0.00	520.95	9,592.50	9,592.50CR	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
****BALANCE SHEET****				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	2,228,543.52	0.00	2,228,543.52
100-113100-000-000-0	Taxes Receivable-General Fund	488.00CR	0.00	488.00CR
100-114100-000-000-0	ACCOUNTS RECEIVABLE - GENERAL FUND	486.88	0.00	486.88
	****TOTAL ASSETS****	2,228,542.40	0.00	2,228,542.40
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	433,158.82CR	36,286.50CR	469,445.32CR
100-221000-000-000-0	General Fund-Deferred Tax Rev	0.00	0.00	0.00
100-320100-000-000-0	GENERAL FUND EQUITY	1,797,742.78CR	36,286.50	1,761,456.28CR
	****TOTAL LIABILITIES & FUND BAL**	2,230,901.60CR	0.00	2,230,901.60CR
241-111100-000-000-0	CASH IN BANK-DRIVERS EDUCATION	3,183.55	0.00	3,183.55
241-114100-000-000-0	ACCOUNTS RECEIVABLE-DRIVERS ED	0.00	0.00	0.00
	****TOTAL ASSETS****	3,183.55	0.00	3,183.55
241-213000-000-000-0	ACCOUNTS PAYABLE-DRIVERS ED	0.00	264.15CR	264.15CR
241-320100-000-000-0	FUND EQUITY-DRIVERS EDUCATION	3,183.55CR	264.15	2,919.40CR
	****TOTAL LIABILITIES & FUND BAL**	3,183.55CR	0.00	3,183.55CR
242-111100-000-000-0	Cash In Bank - Medicaid	111,946.25	0.00	111,946.25
242-114100-000-000-0	Accounts Receivable-Medicaid	0.00	0.00	0.00
	****TOTAL ASSETS****	111,946.25	0.00	111,946.25
242-213000-000-000-0	Accounts Payable-Medicaid	0.00	1,690.39CR	1,690.39CR
242-320100-000-000-0	Fund Equity-Medicaid	111,946.25CR	1,690.39	110,255.86CR
	****TOTAL LIABILITIES & FUND BAL**	111,946.25CR	0.00	111,946.25CR
243-111100-000-000-0	CASH IN BANK-VOCATIONAL ED	5,609.28	0.00	5,609.28
243-114100-000-000-0	ACCOUNTS RECEIVABLE-VOCATIONAL ED	0.00	0.00	0.00
	****TOTAL ASSETS****	5,609.28	0.00	5,609.28
243-213000-000-000-0	ACCOUNTS PAYABLE-VOCATIONAL ED	1,378.68CR	0.00	1,378.68CR
243-320100-000-000-0	FUND EQUITY-VOCATIONAL ED	4,230.60CR	0.00	4,230.60CR
	****TOTAL LIABILITIES & FUND BAL**	5,609.28CR	0.00	5,609.28CR
245-111100-000-000-0	CASH IN BANK-PUB SCHL TECHNOLOGY	27,724.84	0.00	27,724.84
245-114100-000-000-0	ACCOUNTS RECEIVABLE-PUB SCHL TECH	0.00	0.00	0.00
	****TOTAL ASSETS****	27,724.84	0.00	27,724.84
245-213000-000-000-0	ACCOUNTS PAYABLE-PUB SCHL TECH	456.48CR	0.00	456.48CR
245-320100-000-000-0	PUB SCHL TECHNOLOGY-FUND EQUITY	27,268.36CR	0.00	27,268.36CR
	****TOTAL LIABILITIES & FUND BAL**	27,724.84CR	0.00	27,724.84CR
246-111100-000-000-0	CASH IN BANK-STATE SUBSTANCE ABUSE	6,736.76	0.00	6,736.76
246-114100-000-000-0	ACCOUNTS REC-STATE SUBSTANCE ABUSE	0.00	0.00	0.00
	****TOTAL ASSETS****	6,736.76	0.00	6,736.76
246-213000-000-000-0	ACCOUNTS PYBLE-STATE SUBSTANCE ABS	0.00	0.00	0.00
246-320100-000-000-0	STATE SBSTNCE ABUSE-FUND EQUITY	6,736.76CR	0.00	6,736.76CR
	****TOTAL LIABILITIES & FUND BAL**	6,736.76CR	0.00	6,736.76CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111100-000-000-0	CASH IN BANK-TITLE I	16,956.45CR	0.00	16,956.45CR
251-114100-000-000-0	ACCOUNTS RECEIVABLE - TITLE I	0.00	0.00	0.00
	****TOTAL ASSETS****	16,956.45CR	0.00	16,956.45CR
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I	17,038.18CR	0.00	17,038.18CR
251-320100-000-000-0	TITLE I FUND EQUITY	33,994.63	0.00	33,994.63
	****TOTAL LIABILITIES & FUND BAL**	16,956.45	0.00	16,956.45
253-111100-000-000-0	CASH IN BANK-TITLE I MIGRANT	1,941.07	0.00	1,941.07
253-114100-000-000-0	ACCOUNTS RECEIVABLE - TITLE I MIG	0.00	0.00	0.00
	****TOTAL ASSETS****	1,941.07	0.00	1,941.07
253-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I MIG	0.00	0.00	0.00
253-320100-000-000-0	MIGRANT ED FUND EQUITY	1,941.07CR	0.00	1,941.07CR
	****TOTAL LIABILITIES & FUND BAL**	1,941.07CR	0.00	1,941.07CR
257-111100-000-000-0	CASH IN BANK-TITLE VI-B	34,975.57CR	0.00	34,975.57CR
257-114100-000-000-0	TITLE VI-B-ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS****	34,975.57CR	0.00	34,975.57CR
257-213000-000-000-0	TITLE VI-B-ACCOUNTS PAYABLE	29,957.47CR	6,229.50CR	36,186.97CR
257-320100-000-000-0	FUND EQUITY-TITLE VI-B	64,925.23	6,229.50	71,154.73
	****TOTAL LIABILITIES & FUND BAL**	34,967.76	0.00	34,967.76
258-111100-000-000-0	CASH IN BANK-TITLE VI-B PRESCHOOL	0.81CR	0.00	0.81CR
258-114100-000-000-0	TITLE VI-B PRESCHOOL-ACCTS RECEIVE	0.00	0.00	0.00
	****TOTAL ASSETS****	0.81CR	0.00	0.81CR
258-213000-000-000-0	TITLE VI-B PRESCHOOL-ACCTS PAYABLE	0.00	0.00	0.00
258-320100-000-000-0	TITLE VI-B PRESCHOOL-FUND EQUITY	0.81	0.00	0.81
	****TOTAL LIABILITIES & FUND BAL**	0.81	0.00	0.81
263-111100-000-000-0	CASH IN BANK-C PERKINS VOC ED	21,036.51	0.00	21,036.51
263-114100-000-000-0	ACCOUNTS RECEIVABLE-C PERKINS VOC	0.00	0.00	0.00
	****TOTAL ASSETS****	21,036.51	0.00	21,036.51
263-213000-000-000-0	ACCOUNTS PAYABLE-C PERKINS VOC ED	0.00	0.00	0.00
263-320100-000-000-0	FUND EQUITY-C PERKINS VOC ED	21,036.51CR	0.00	21,036.51CR
	****TOTAL LIABILITIES & FUND BAL**	21,036.51CR	0.00	21,036.51CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
271-111100-000-000-0	Cash In Bank-Title II Tchr Qlty	1,199.12	0.00	1,199.12
271-114100-000-000-0	ACCOUNTS RECEIVABLE-TITLE II EPDP	0.03CR	0.00	0.03CR
	****TOTAL ASSETS****	1,199.09	0.00	1,199.09
271-213000-000-000-0	ACCOUNTS PAYABLE-TITLE II EPDP	10,706.50CR	0.00	10,706.50CR
271-320100-000-000-0	FUND EQUITY-TITLE II EPDP	9,645.41	0.00	9,645.41
	****TOTAL LIABILITIES & FUND BAL**	1,061.09CR	0.00	1,061.09CR
273-111100-000-000-0	CASH IN BANK-DRUG FREE SCHOOLS	269.49	0.00	269.49
273-114100-000-000-0	ACCOUNTS RECEIVABLE-DRUG FREE SCHL	0.00	0.00	0.00
	****TOTAL ASSETS****	269.49	0.00	269.49
273-213000-000-000-0	ACCOUNTS PAYABLE-DRUG FREE SCHOOLS	0.00	0.00	0.00
273-320100-000-000-0	FUND EQUITY-DRUG FREE SCHOOLS	269.49CR	0.00	269.49CR
	****TOTAL LIABILITIES & FUND BAL**	269.49CR	0.00	269.49CR
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH ACCT	22,763.27	0.00	22,763.27
290-114100-000-000-0	FOOD SERVICE-ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS****	22,763.27	0.00	22,763.27
290-213000-000-000-0	FOOD SERVICE-ACCOUNTS PAYABLE	11,962.09CR	15,372.81CR	27,334.90CR
290-320100-000-000-0	FOOD SERVICE-FUND EQUITY	10,801.18CR	15,372.81	4,571.63
	****TOTAL LIABILITIES & FUND BAL**	22,763.27CR	0.00	22,763.27CR
310-111100-000-000-0	CASH IN BANK-BOND & INTEREST	107,245.42	0.00	107,245.42
310-113100-000-000-0	Taxes Recievable-Bond & Interest	12,002.30CR	0.00	12,002.30CR
310-114100-000-000-0	BOND & INTEREST-ACCOUNT RECEIVABLE	12,000.84	0.00	12,000.84
	****TOTAL ASSETS****	107,243.96	0.00	107,243.96
310-213000-000-000-0	BOND & INTEREST-ACCOUNTS PAYABLE	0.30	0.00	0.30
310-221000-000-000-0	Bond & Int-Deferred Tax Rev	0.00	0.00	0.00
310-320100-000-000-0	BOND AND INTEREST-FUND EQUITY	107,244.26CR	0.00	107,244.26CR
	****TOTAL LIABILITIES & FUND BAL**	107,243.96CR	0.00	107,243.96CR
420-111100-000-000-0	CASH IN BANK-PLANT FACILITY	647,889.52	0.00	647,889.52
420-113100-000-000-0	Taxes Receivable-Plnt Fac Non Std	4,596.77CR	0.00	4,596.77CR
420-114100-000-000-0	PLANT FACILITY-ACCOUNTS RECEIVABLE	4,596.62	0.00	4,596.62
	****TOTAL ASSETS****	647,889.37	0.00	647,889.37
420-213000-000-000-0	PLANT FACILITY-ACCOUNTS PAYABLE	0.23CR	0.00	0.23CR
420-221000-000-000-0	Plant Facility-Deferred Tax Rev	0.00	0.00	0.00
420-320100-000-000-0	PLANT FACILITY-FUND EQUITY	647,889.14CR	0.00	647,889.14CR
	****TOTAL LIABILITIES & FUND BAL**	647,889.37CR	0.00	647,889.37CR
430-111100-000-000-0	Cash in Bank-Building Maint	288,750.35	0.00	288,750.35
430-114100-000-000-0	Accounts Receivable-Building Maint	0.00	0.00	0.00
	****TOTAL ASSETS****	288,750.35	0.00	288,750.35
430-213000-000-000-0	Accounts Payable-Building Maint	0.00	520.95CR	520.95CR
430-320100-000-000-0	Building Maint Fund Equity	288,750.35CR	520.95	288,229.40CR
	****TOTAL LIABILITIES & FUND BAL**	288,750.35CR	0.00	288,750.35CR

(Rprt: 01-Current Budget; Dates: 00/00/00-11/30/11; PRINT: 11/03/11 11:13:47 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	2,228,543.52	0.00	2,228,543.52
241-111100-000-000-0	CASH IN BANK-DRIVERS EDUCATION	3,183.55	0.00	3,183.55
242-111100-000-000-0	Cash In Bank - Medicaid	111,946.25	0.00	111,946.25
243-111100-000-000-0	CASH IN BANK-VOCATIONAL ED	5,609.28	0.00	5,609.28
245-111100-000-000-0	CASH IN BANK-PUB SCHL TECHNOLOGY	27,724.84	0.00	27,724.84
246-111100-000-000-0	CASH IN BANK-STATE SUBSTANCE ABUSE	6,736.76	0.00	6,736.76
251-111100-000-000-0	CASH IN BANK-TITLE I	16,956.45CR	0.00	16,956.45CR
253-111100-000-000-0	CASH IN BANK-TITLE I MIGRANT	1,941.07	0.00	1,941.07
257-111100-000-000-0	CASH IN BANK-TITLE VI-B	34,975.57CR	0.00	34,975.57CR
258-111100-000-000-0	CASH IN BANK-TITLE VI-B PRESCHOOL	0.81CR	0.00	0.81CR
263-111100-000-000-0	CASH IN BANK-C PERKINS VOC ED	21,036.51	0.00	21,036.51
271-111100-000-000-0	Cash In Bank-Title II Tchr Qlty	1,199.12	0.00	1,199.12
273-111100-000-000-0	CASH IN BANK-DRUG FREE SCHOOLS	269.49	0.00	269.49
290-111100-000-000-0	CASH IN BANK - SCHOOL LUNCH ACCT	22,763.27	0.00	22,763.27
310-111100-000-000-0	CASH IN BANK-BOND & INTEREST	107,245.42	0.00	107,245.42
420-111100-000-000-0	CASH IN BANK-PLANT FACILITY	647,889.52	0.00	647,889.52
430-111100-000-000-0	Cash in Bank-Building Maint	288,750.35	0.00	288,750.35
	**TOTAL CASH IN BANK	3,422,906.12	0.00	3,422,906.12