

Firth School District #59
Regular Meeting of the Board of Trustees
September 8, 2011 – 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
 - 4.5 Approval of Personnel Action
(Resignations, Leaves of Absence, New Teacher Contracts ect.)
- 5.0 Discussion Items / Reports
 - 5.1 2010 - 2011 Audit Report
 - 5.2 Athletic Cooperative Agreement
 - 5.3 School Board Goals
 - 5.4 School Board Policy Review Calendar
 - 5.5 Harvest Break
 - 5.6 ISBA Convention
- 6.0 First Reading
 - 6.1 School Board Meeting Procedure
- 7.0 Second Reading
- 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 Athletic Cooperative Agreement
 - 9.2 School Board Goals
- 10.0 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.

October 13, November 10, 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.

**OFFICIAL MINUTES
FIRTH SCHOOL BOARD MEETING
AUGUST 11, 2011**

<p>The regular meeting of the Board of Trustees of Firth School District #59 was called to order August 11, 2011 by Barlow Cook, chairman. Other board members present were Brian Esplin and John Monson. Also present were Sid Tubbs, Superintendent and Julie Cederberg, clerk. Casey Park was excused.</p>	<p>CALL TO ORDER</p>
<p>The Pledge of Allegiance was led by Mr. Cook.</p>	<p>PLEDGE</p>
<p>Mr. Esplin moved to adopt the agenda and Mr. Monson seconded. The motion passed unanimously.</p>	<p>AGENDA ADOPTED</p>
<p>Mr. Tubbs administered the oath of office to April Christensen, newly appointed trustee from Zone #2.</p>	<p>NEW TRUSTEE</p>
<p>Mr. Monson moved to approve the consent agenda and Mr. Esplin seconded. The motion passed unanimously. The consent agenda included approval of a new teaching contract for Trevor Clayson.</p>	<p>CONSENT AGENDA APPROVED</p>
<p>Liz Killpack, ISBA Trainer, taught the board and those in attendance about the role and responsibilities of board members.</p>	<p>ISBA TRAINING</p>
<p>Mr. Tubbs reviewed his annual superintendent's meetings and some of the changes in laws that will affect the school district.</p>	<p>MEETING REVIEW</p>
<p>Mr. Cook reviewed past board goals and asked for suggestions for new goals. The board will follow up at future meetings.</p>	<p>BOARD GOALS</p>
<p>The meeting was opened to the public for questions and comments.</p>	<p>PUBLIC COMMENT</p>
<p>Mr. Esplin moved to adopt the state's default plan for pay for performance and Ms. Christensen seconded. The motion passed unanimously.</p>	<p>PAY FOR PERFORMANCE PLAN</p>
<p>Mr. Cook asked for a motion to participate with other Bingham County school districts in a study regarding district consolidations. No motion was received.</p>	
<p>Mr. Monson moved to go into executive session as authorized by Idaho Code 67-2345 b and Mr. Esplin seconded. The motion passed unanimously after a roll call vote with all trustees voting in the affirmative.</p>	<p>EXECUTIVE SESSION</p>
<p>Mr. Monson moved to leave executive session and Mr. Esplin seconded. The motion passed unanimously.</p>	
<p>Mr. Esplin moved to approve teacher A to teach art and drama while going forward with the certification process and Mr. Monson seconded. The motion passed unanimously.</p>	<p>TEACHING ASSIGNMENT APPROVED</p>
<p>Ms. Christensen moved to adjourn and Mr. Esplin seconded. The motion passed unanimously.</p>	<p>ADJOURNMENT</p>

CHAIRMAN OF THE BOARD

CLERK OF THE BOARD

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-664410-000-000-0	000000	3-D FIRE PROTECTION	001838	Sprinkler System Inspection	557.00
**SUB-TOTAL					557.00
100-663410-000-000-0	000000	A-1 Rental Equipment Inc	000000	Portable Toilet Rental	65.00
**SUB-TOTAL					65.00
100-616310-000-000-0	000000	Access Point Family Services	001862	PSR Services	2,145.15
100-616310-000-000-0	000000	Access Point Family Services	001862	PSR Services	2,057.76
100-616310-000-000-0	000000	Access Point Family Services	001862	PSR Services	1,485.72
100-616310-000-000-0	000000	Access Point Family Services	001862	PSR Services	2,343.78
100-616310-000-000-0	000000	Access Point Family Services	001862	PSR Services	2,192.82
100-616310-000-000-0	000000	Access Point Family Services	001862	PSR Services	1,390.38
**SUB-TOTAL					11,615.61
100-661310-000-000-0	000000	All About Service Inc	000000	Custodial Services	10,088.34
**SUB-TOTAL					10,088.34
100-681315-000-000-0	000000	ALSCO	000000	Linen Service	97.32
**SUB-TOTAL					97.32
100-664410-000-000-0	000000	ANTHONY AUTO PARTS	000000	Supplies	140.06
100-681425-000-000-0	000000	ANTHONY AUTO PARTS	000000	Batteries/Oil/Antenna/Filters	282.30
**SUB-TOTAL					422.36
290-710410-000-000-0	000000	Blue Ribbon Maint Supplies	001850	Drain Cleaner	286.80
**SUB-TOTAL					286.80
100-512440-101-000-0	000000	CAXTON PRINTERS, LTD.	001778	Malth Kits-2nd Grade	1,809.60
**SUB-TOTAL					1,809.60
100-664410-000-000-0	000000	Christensen Fire Extinguisher	001839	Fire Ext Service/Insp	348.50
**SUB-TOTAL					348.50
100-681421-000-000-0	000000	DBS Inc	000000	Fuel	5,012.63
**SUB-TOTAL					5,012.63
100-681310-000-000-0	000000	Dye, Valeta	000000	DOT Physical	137.00
**SUB-TOTAL					137.00
100-664410-000-000-0	000000	FALLS PLUMBING SUPPLY INC	001843	Toilet Flush Kits	131.73
**SUB-TOTAL					131.73
290-710450-000-000-0	000000	Farmer Bros. Co.	001852	Groceries	252.78
**SUB-TOTAL					252.78
290-710450-000-000-0	000000	Farr Candy Co Inc	001853	Ala Carte Items	159.00
**SUB-TOTAL					159.00
100-661334-000-000-0	000000	Firth City of	000000	Monthly Utilities	1,420.00
**SUB-TOTAL					1,420.00
290-710450-000-000-0	000000	Food Services of America	001854	Food Purchases	141.68
290-710450-000-000-0	000000	Food Services of America	001854	Food Purchases	565.21
290-710450-000-000-0	000000	Food Services of America	001854	Food Purchases	975.81
290-710450-000-000-0	000000	Food Services of America	001854	Food Purchases	382.47
290-710450-000-000-0	000000	Food Services of America	001854	Food Purchases	52.76
**SUB-TOTAL					2,117.93
290-710410-000-000-0	000000	Gem State Paper & Supply Co	001855	Paper & Plastics	167.92
**SUB-TOTAL					167.92
290-710450-000-000-0	000000	Great Western Foods	001856	Food Purchases	572.53
**SUB-TOTAL					572.53
100-632380-000-000-0	000000	Hampton Inn-Boise Spectrum	000000	Lodging-Tubbs-Supt Meetings	154.00
**SUB-TOTAL					154.00

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-681310-000-000-0	000000	HANSEN, RONDA	000000	Driver Physical	130.00
**SUB-TOTAL					130.00
100-632410-000-000-0	000000	HARPER-LEAVITT ENGINEERING INC	001837	Re-Zoning Maps/Descriptions	1,335.00
**SUB-TOTAL					1,335.00
100-631310-000-000-0	000000	Holden Kidwell Hahn & Crapo	000000	Legal Services	35.00
100-631310-000-000-0	000000	Holden Kidwell Hahn & Crapo	000000	Legal Services	180.00
**SUB-TOTAL					215.00
290-710450-000-000-0	000000	Hostess Brands	001857	Food Purchases	266.67
**SUB-TOTAL					266.67
100-632410-000-000-0	000000	IDAHO BUSINESS SYSTEMS	001840	Copier/Fax Maintenance Contract	274.00
**SUB-TOTAL					274.00
271-515410-000-000-0	000000	Idaho State University	001830	Integrating Tech In Class Training	16,500.00
**SUB-TOTAL					16,500.00
100-616310-000-000-0	000000	IHCC: The Learning Center	001863	IBI, DT Services	3,754.12
**SUB-TOTAL					3,754.12
100-691410-000-000-0	000000	Infotel Dist USA	001829	PC Parts for Repair	330.00
100-691410-000-000-0	000000	Infotel Dist USA	001829	PC Parts for Repair	52.00
100-691410-000-000-0	000000	Infotel Dist USA	001829	PC Parts for Repair	32.75
290-710410-000-000-0	000000	Infotel Dist USA	001822	Computer	218.66
290-710410-000-000-0	000000	Infotel Dist USA	001822	Computer	69.99
**SUB-TOTAL					703.40
100-661332-101-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	Heat Elem	31.83
100-661332-401-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	HeatHS	29.71
100-661332-601-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	Heat-MS	89.38
**SUB-TOTAL					150.92
100-664410-000-000-0	000000	JOHNSTONE SUPPLY	001847	Thermostat	204.30
**SUB-TOTAL					204.30
100-664410-000-000-0	000000	K-M Refrigeration	001823	Milk Cooler Repair	181.20
100-664410-000-000-0	000000	K-M Refrigeration	001849	Milk Cooler Service	376.62
430-664540-000-000-0	000000	K-M Refrigeration	001844	Repair Auditorium AC	1,374.01
**SUB-TOTAL					1,931.83
100-664410-000-000-0	000000	Kurts House of Glass	001833	Thermal Unit-MS Window	30.00
**SUB-TOTAL					30.00
290-710410-000-000-0	000000	M & H OFFICE SUPPLY & BOOK STO	001858	Printer Toner-Office Supplies-Env	1,263.05
290-710410-000-000-0	000000	M & H OFFICE SUPPLY & BOOK STO	-001858	Printer Toner-Office Supplies-Env	25.31
**SUB-TOTAL					1,288.36
290-710451-000-000-0	000000	Meadow Gold Dairy	001859	Milk & Dairy Purchases	30.22
290-710451-000-000-0	000000	Meadow Gold Dairy	001859	Milk & Dairy Purchases	424.90
290-710451-000-000-0	000000	Meadow Gold Dairy	001859	Milk & Dairy Purchases	26.16CR
290-710451-000-000-0	000000	Meadow Gold Dairy	001859	Milk & Dairy Purchases	374.24
290-710451-000-000-0	000000	Meadow Gold Dairy	001859	Milk & Dairy Purchases	355.19
290-710451-000-000-0	000000	Meadow Gold Dairy	001859	Milk & Dairy Purchases	444.54
**SUB-TOTAL					1,602.93
100-664410-000-000-0	000000	MEL'S LOCK AND KEY	001834	Key Blanks	5.00
**SUB-TOTAL					5.00
290-710450-000-000-0	000000	Nicholas & Company	001860	Food Purchases	30.48
290-710450-000-000-0	000000	Nicholas & Company	001860	Food Purchases	677.84
**SUB-TOTAL					708.32
290-710450-000-000-0	000000	NORTHWEST DISTRIBUTION SERVICE	001861	Food Purchases	67.20
290-710450-000-000-0	000000	NORTHWEST DISTRIBUTION SERVICE	001861	Food Purchases	1,639.29

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
290-710450-000-000-0	000000	NORTHWEST DISTRIBUTION SERVICE	001861	Food Purchases	1,817.98
290-710450-000-000-0	000000	NORTHWEST DISTRIBUTION SERVICE	001861	Food Purchases	160.50
**SUB-TOTAL					3,684.97
100-512200-000-000-0	000000	OCHOA, EVA	000000	Credit Reimbursement	270.00
**SUB-TOTAL					270.00
100-661333-101-000-0	000000	Paelec	000000	Telephones	633.73
**SUB-TOTAL					633.73
100-664410-000-000-0	000000	Phillips 66	000000	Fuel	546.68
**SUB-TOTAL					546.68
100-661333-101-000-0	000000	Rocky Mountain Power	000000	Electricity-Pump	331.91
100-661333-101-000-0	000000	Rocky Mountain Power	000000	Electricity-Elam	1,376.94
100-661333-401-000-0	000000	Rocky Mountain Power	000000	Electricity-Football Field	301.90
100-661333-401-000-0	000000	Rocky Mountain Power	000000	Electricity-HS	2,709.17
100-661333-601-000-0	000000	Rocky Mountain Power	000000	Electricity-MS	1,251.60
100-681390-000-000-0	000000	Rocky Mountain Power	000000	Electricity-Bus Shop	296.67
**SUB-TOTAL					6,268.19
100-515200-000-000-0	000000	Rodriguez, Joe	000000	Credit Reimbursement	300.00
**SUB-TOTAL					300.00
100-664410-000-000-0	000000	STAN'S PAINT CLINIC, INC.	001835	Paint	388.44
**SUB-TOTAL					388.44
100-512270-000-000-0	000000	STATE INSURANCE FUND	000000	Workers Comp Premium	2,647.00
**SUB-TOTAL					2,647.00
100-512200-000-000-0	000000	Stiegelmeier, Brenda	000000	Credit Reimbursement	300.00
**SUB-TOTAL					300.00
290-710450-000-000-0	000000	SWIRE COCA-COLA	001851	Aia Carte Beverages	367.08
**SUB-TOTAL					367.08
430-664550-000-000-0	000000	Valley Office Systems	000000	Copy Machine Contract	856.80
**SUB-TOTAL					856.80
245-623310-000-000-0	000000	Verizon Wireless	000000	Cell Phones	727.23
**SUB-TOTAL					727.23
257-521315-000-000-0	000000	Vicki Hulet Speech Therapy	000000	Speech Therapy	1,400.00
**SUB-TOTAL					1,400.00
100-515410-601-000-0	000000	Walmart Community	001846	Supplies	323.76
100-515410-601-000-0	000000	Walmart Community	001846	Supplies	105.58
100-515410-801-000-0	000000	Walmart Community	001846	Supplies	58.55
**SUB-TOTAL					487.89
***GRAND TOTAL					83,393.91

Firth High School

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
11661	7/25/2011	ID H.S. ACT. ASSOC.	992					
	11-12 Membership Dues	ATHLETICS-GENERAL	205			No	\$1,313.00	
							Total for Check # 11661 :	\$1,313.00
11669	8/24/2011	CASH	992					
	Cash Boxes for Athletics	ATHLETICS-GENERAL	205			No	\$420.00	
							Total for Check # 11669 :	\$420.00
11672	8/25/2011	FIRTH SCHOOL DIST. #59	992					
	Fingerprint/Background - L. Furhiman	ATHLETICS-GENERAL	205			No	\$40.00	
							Total for Check # 11672 :	\$40.00
11674	8/31/2011	5 BUCK PIZZA	992					
	VB Concessions	ATHLETICS-GENERAL	205			No	\$31.50	
							Total for Check # 11674 :	\$31.50
11675	8/31/2011	PENCE, CHARLSEE	992					
	VB vs SF - C Team, JV & Varsity	ATHLETICS-GENERAL	205			No	\$132.00	
							Total for Check # 11675 :	\$132.00
11676	8/31/2011	HOLT, LYNN	992					
	VB vs SF - C Team, JV & Varsity	ATHLETICS-GENERAL	205			No	\$102.00	
							Total for Check # 11676 :	\$102.00
							Total for Act Acct 205 :	\$2,038.50
11670	8/25/2011	POCATELLO HIGH SCHOOL	992					
	Entry Fee	CROSS-COUNTRY	215			No	\$20.00	
							Total for Check # 11670 :	\$20.00
							Total for Act Acct 215 :	\$20.00
11673	8/29/2011	JOLLEY, JENNIFER	992					
	Refund for FB Jerseys	FOOTBALL	220			No	\$52.00	
							Total for Check # 11673 :	\$52.00
							Total for Act Acct 220 :	\$52.00

* Note: This report does not include Journal Adjustments.

Firth High School

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
11667	8/23/2011 Reimbursement for VB Supplies	REEVES, CARLA VOLLEYBALL	992 225			No	\$235.14	
							Total for Check # 11667 :	\$235.14
11668	8/23/2011 Small Team Ice Breaker	NORTH FREMONT HIGH SCHOOL VOLLEYBALL	992 225			No	\$125.00	
							Total for Check # 11668 :	\$125.00
11671	8/25/2011 Varsity Icebreaker	SOUTH FREMONT HIGH SCHOOL VOLLEYBALL	992 225			No	\$170.00	
							Total for Check # 11671 :	\$170.00
							Total for Act Acct 225 :	\$530.14
11660	7/25/2011 Camp Shirts	ALL AMERICAN SPORTS GIRLS BASKETBALL	992 230	124330	28037	No	\$276.00	
							Total for Check # 11660 :	\$276.00
							Total for Act Acct 230 :	\$276.00
11660	7/25/2011 Camp Shirts	ALL AMERICAN SPORTS BOYS BASKETBALL	992 235	124313	27913	No	\$1,000.00	
							Total for Check # 11660 :	\$1,000.00
11662	7/25/2011 Coaches Room for State BBB	COMFORT SUITES BOYS BASKETBALL	992 235		15431	No	\$59.99	
							Total for Check # 11662 :	\$59.99
							Total for Act Acct 235 :	\$1,059.99
11666	8/16/2011 Reimbursement for Cheer Shoes	YOUNT, IAN CHEERLEADERS	992 270			No	\$245.96	
							Total for Check # 11666 :	\$245.96
							Total for Act Acct 270 :	\$245.96

* Note: This report does not include Journal Adjustments.

Firth High School

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
11665	8/11/2011	WALMART STORE	992				
	Supplies for All Night Party	FRESHMEN / 2011	325	124327 8331	No	\$108.38	
	Supplies for All Night Party	FRESHMEN / 2011	325	124327 1864	No	\$640.45	
Total for Check # 11665 :						\$748.83	
Total for Act Acct 325 :						\$748.83	
11663	8/9/2011	SUBWAY SANDWICHES	992				
	Lunch for Registration	GENERAL	525		No	\$50.00	
Total for Check # 11663 :						\$50.00	
11664	8/9/2011	CASH	992				
	Cash Box for Registration	GENERAL	525		No	\$450.00	
Total for Check # 11664 :						\$450.00	
Total for Act Acct 525 :						\$500.00	
TOTAL FOR REPORT:						\$5,471.42	

* Note: This report does not include Journal Adjustments.

09/06/2011

Firth Middle School

Sequential List of Checks

Check No	Date	Payee	G1 Account	***** (Check Detail)*****	Amount	Tax Amt	1099
Cancelled	Note	Accounts	Purchase	Invoice			
8268	08/09/2011	CASH	992		350.00	0.00	[]
/ /	money for cash box for	400					
Total -> Check Number 8268:					350.00		
8269	08/17/2011	BROULIM'S	992		49.00	0.00	[]
/ /	registration supplies	400					
Total -> Check Number 8269:					49.00		
8270	08/29/2011	INFOTEL	992		829.92	0.00	[]
/ /	purchased 2 computers for	340					
Total -> Check Number 8270:					829.92		
8271	09/01/2011	SHOPKO	992		240.00	0.00	[]
/ /	purchased #6 feather lt	410					
Total -> Check Number 8271:					240.00		
8272	09/01/2011	BOOKS ARE FUN	992		12.00	0.00	[]
/ /	mr jolley purchased rock	609					
Total -> Check Number 8272:					12.00		
8273	09/06/2011	FIRTH HIGH SCHOOL	992		900.00	0.00	[]
/ /	transferring fee's to FHS	240					
Total -> Check Number 8273:					900.00		
Total* ->					2380.92	0.00	

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

(Rprt: 01-Current Budget; Dates: 00/00/00-09/30/11; PRINT: 09/06/11 11:45:20 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	0.00	0.00	0%	0%
100-411400-000-000-0	Taxes-Tort	12,762.00CR	0.00	0.00	12,762.00CR	0%	0%
100-411900-000-000-0	Taxes - Judgements	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	Investment Earnings	2,000.00CR	0.00	434.62CR	1,565.38CR	0%	22%
100-419900-000-000-0	OTHER LOCAL REVENUE	35,000.00CR	0.00	1,961.91CR	33,038.09CR	0%	6%
100-431100-000-000-0	State Support Program	3,065,177.00CR	0.00	1,105,618.00CR	1,959,559.00CR	0%	36%
100-431200-000-000-0	TRANSPORTATION SUPPORT	190,000.00CR	0.00	0.00	190,000.00CR	0%	0%
100-431800-000-000-0	Benefit Apportionment	389,788.00CR	0.00	0.00	389,788.00CR	0%	0%
100-431900-000-000-0	Other State Support	0.00	0.00	0.00	0.00	0%	0%
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	23,922.00CR	0.00	4,383.75CR	19,538.25CR	0%	18%
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	3,718,649.00CR	0.00	1,112,398.28CR	2,606,250.72CR	0%	30%
100-512110-000-000-0	ELEMENTARY TEACHERS-SALARY	822,412.00	0.00	131,651.40	690,760.60	0%	16%
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	0.00	7,000.00	0%	0%
100-512200-000-000-0	ELEMENTARY-BENEFITS	121,704.00	0.00	19,779.40	101,924.60	0%	16%
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	85,000.00	0.00	13,678.64	71,321.36	0%	16%
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	64,000.00	0.00	9,371.46	54,628.54	0%	15%
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	11,000.00	2,647.00	3,316.00	7,684.00	24%	30%
100-512310-101-000-0	MACHINE MAINTENANCE-ELEM	2,200.00	0.00	0.00	2,200.00	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	9,000.00	0.00	3,214.90	5,785.10	0%	36%
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	0.00	4,442.88	557.12	0%	89%
100-512555-101-000-0	ELEMENTARY-COMPUTERS/SUPPLIES	2,000.00	0.00	0.00	2,000.00	0%	0%
	***TOTAL ELEMENTARY SCHOOL PROG	1,129,566.00	2,647.00	185,454.68	944,111.32	0%	16%
100-512160-601-000-0	MS ELEMENTARY-SUBSTITUTE TEACHERS	3,500.00	0.00	0.00	3,500.00	0%	0%
100-515160-601-000-0	SECONDARY-MS SUBSTITUTE TEACHERS	6,000.00	0.00	0.00	6,000.00	0%	0%
100-512310-601-000-0	MACHINE MAINTENANCE-MS	2,200.00	0.00	0.00	2,200.00	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	4,500.00	0.00	0.00	4,500.00	0%	0%
100-515410-601-000-0	SECONDARY-MS TEACH SUPPLIES	4,500.00	487.89	487.89	4,012.11	11%	11%
100-515412-601-000-0	Grants-MS Library Grant	5,000.00	0.00	0.00	5,000.00	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	0.00	0.00	4,000.00	0%	0%
100-512555-601-000-0	MS ELEMENTARY-COMPUTER/SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-515555-601-000-0	SECONDARY-MS COMP SUP/REPAIR	1,500.00	0.00	0.00	1,500.00	0%	0%
	***TOTAL MIDDLE SCHOOL PROGRAM	35,700.00	487.89	487.89	35,212.11	1%	1%
100-515110-000-000-0	SECONDARY-TEACHER SALARIES	869,170.00	0.00	143,488.74	725,681.26	0%	17%
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	0.00	10,000.00	0%	0%
100-515200-000-000-0	SECONDARY-BENEFITS	134,300.00	0.00	21,753.73	112,546.27	0%	16%
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	99,500.00	0.00	15,553.34	83,946.66	0%	16%
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	75,000.00	0.00	10,904.26	64,095.74	0%	15%
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	11,000.00	0.00	0.00	11,000.00	0%	0%
100-515310-401-000-0	MACHINE MAINTENANCE-HS	2,200.00	0.00	0.00	2,200.00	0%	0%
100-515380-401-000-0	SECONDARY-HS EMPLOYEE TRAVEL	4,000.00	0.00	0.00	4,000.00	0%	0%
100-515385-401-000-0	SECONDARY-HS STUDENT TRAVEL	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515410-401-000-0	SECONDARY-HS TEACH SUPPLIES	10,000.00	0.00	0.00	10,000.00	0%	0%
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	4,000.00	0.00	0.00	4,000.00	0%	0%
100-515710-000-000-0	CATASTROPHIC INS. IHSA	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SECONDARY SCHOOL PROG	1,233,170.00	0.00	191,700.07	1,041,469.93	0%	16%
100-521110-000-000-0	SPECIAL ED TEACHERS-SALARY	68,536.00	0.00	11,322.66	57,213.34	0%	17%
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	7,450.00	0.00	2,852.32	4,597.68	0%	38%
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	0.00	5,000.00	0%	0%
100-521200-000-000-0	SPECIAL ED-BENEFITS	15,600.00	0.00	3,434.26	12,165.74	0%	22%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	7,900.00	0.00	1,472.78	6,427.22	0%	19%
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	6,200.00	0.00	1,041.89	5,158.11	0%	17%
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	700.00	0.00	0.00	700.00	0%	0%
***TOTAL EXCEPTIONAL CHILD PROG		111,386.00	0.00	20,123.91	91,262.09	0%	18%
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	85,000.00	0.00	7,410.50	77,589.50	0%	9%
****TOTAL		87,000.00	0.00	7,410.50	79,589.50	0%	9%
100-611110-000-000-0	GUIDANCE-SALARIES	52,400.00	0.00	8,717.66	43,682.34	0%	17%
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	11,500.00	0.00	0.00	11,500.00	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	6,531.00	0.00	1,037.52	5,493.48	0%	16%
100-611200-000-010-0	Attend/Guidance Benefits-JOBS	0.00	0.00	0.00	0.00	0%	0%
100-611200-000-000-0	ATNDNC-GDNC-HLTH-RETIREMENT	5,450.00	0.00	905.76	4,544.24	0%	17%
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	4,900.00	0.00	603.83	4,296.17	0%	12%
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	0.00	0.00	0.00	0.00	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		83,881.00	0.00	11,264.77	72,616.23	0%	13%
100-616110-000-000-0	ANCILLARY SALARIES	58,800.00	0.00	9,763.84	49,036.16	0%	17%
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	6,616.00	0.00	1,049.66	5,566.34	0%	16%
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	6,110.00	0.00	1,014.46	5,095.54	0%	17%
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	4,500.00	0.00	685.64	3,814.36	0%	15%
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	0.00	0.00	0.00	0.00	0%	0%
100-616310-000-000-0	ANCILLARY-TESTING SERVICES	61,875.00	15,369.73	15,369.73	46,505.27	25%	25%
***TOTAL ANCILLARY PROGRAM		137,901.00	15,369.73	27,883.33	110,017.67	11%	20%
100-622110-000-000-0	MEDIA-SALARIES	60,450.00	0.00	10,088.84	50,361.16	0%	17%
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	43,900.00	0.00	7,395.62	36,504.38	0%	17%
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	24,050.00	0.00	3,948.42	20,101.58	0%	16%
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	10,900.00	0.00	1,816.64	9,083.36	0%	17%
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	8,000.00	0.00	1,012.84	6,987.16	0%	13%
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	0.00	0.00	0.00	0.00	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	0.00	750.00	0%	0%
***TOTAL MEDIA PROGRAM		149,550.00	0.00	24,262.36	125,287.64	0%	16%
100-631310-000-000-0	LEGAL & ACCOUNTING SERVICES	8,000.00	0.00	215.00	7,785.00	0%	3%
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	0.00	0.00	0.00	0.00	0%	0%
100-631710-000-000-0	BOARD-INSURANCE & BONDS	250.00	0.00	0.00	250.00	0%	0%
***TOTAL BOARD OF EDUCATION PROG		13,250.00	0.00	215.00	13,035.00	0%	2%
100-632110-000-000-0	DISTRICT SUPT-SALARIES	81,500.00	0.00	13,553.18	67,946.82	0%	17%
100-632111-000-000-0	DISTRICT OFFICE-SALARIES	67,400.00	0.00	12,758.39	54,641.61	0%	19%
100-632200-000-000-0	DISTRICT-BENEFITS	13,232.00	0.00	2,158.18	11,073.82	0%	16%
100-632210-000-000-0	DISTRICT-RETIREMENT	14,800.00	0.00	2,556.14	12,243.86	0%	17%
100-632220-000-000-0	DISTRICT-FICA	11,400.00	0.00	1,966.92	9,433.08	0%	17%
100-632270-000-000-0	DISTRICT-WORKMANS COMP	0.00	0.00	0.00	0.00	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	7,000.00	0.00	1,792.50	5,207.50	0%	26%
***TOTAL DISTRICT ADMINISTRATION		200,832.00	0.00	34,939.31	165,892.69	0%	17%
100-641110-000-000-0	SCHOOL ADMIN-SALARY	125,750.00	0.00	20,897.32	104,852.68	0%	17%
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	52,700.00	0.00	8,702.68	43,997.32	0%	17%
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	30,850.00	0.00	5,025.36	25,824.64	0%	16%
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	18,700.00	0.00	3,075.42	15,624.58	0%	16%
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	13,750.00	0.00	2,160.69	11,589.31	0%	16%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SCHOOL ADMINISTRATION PRO	241,750.00	0.00	39,861.47	201,888.53	0%	16%
100-661110-000-000-0	CUSTODIAL-SALARIES	13,900.00	0.00	1,380.86	12,519.14	0%	10%
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	1,580.00	0.00	250.16	1,329.84	0%	16%
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	1,400.00	0.00	143.48	1,256.52	0%	10%
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	82.08	1,017.92	0%	7%
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	0.00	0.00	0.00	0.00	0%	0%
100-661310-000-000-0	CUSTODIAL-CONTRACT SERVICES	110,000.00	0.00	20,176.68	89,823.32	0%	18%
100-661331-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	0.00	3,010.37	17,989.63	0%	14%
100-661331-401-000-0	ELECTRICITY-HIGH SCHOOL	29,000.00	0.00	4,849.06	24,150.94	0%	17%
100-661331-601-000-0	ELECTRICITY-MIDDLE SCHOOL	17,000.00	0.00	1,772.72	15,227.28	0%	10%
100-661332-101-000-0	HEAT-ELEMENTARY	21,000.00	0.00	31.83	20,968.17	0%	0%
100-661332-401-000-0	HEAT-HIGH SCHOOL	36,000.00	0.00	29.71	35,970.29	0%	0%
100-661332-601-000-0	HEAT-MIDDLE SCHOOL	19,000.00	0.00	89.38	18,910.62	0%	0%
100-661333-101-000-0	TELEPHONE-ELEMENTARY	2,600.00	0.00	633.73	1,966.27	0%	24%
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	0.00	2,600.00	0%	0%
100-661334-000-000-0	WATER SEWER & GARBAGE	18,000.00	0.00	1,420.00	16,580.00	0%	8%
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	49,249.00	0.00	0.00	49,249.00	0%	0%
	***TOTAL BUILDINGS-CARE PROGRAM	346,029.00	0.00	33,870.06	312,158.94	0%	10%
100-664115-000-000-0	MAINTENANCE-SALARIES	63,580.00	0.00	10,529.20	53,050.80	0%	17%
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	10,610.00	0.00	1,760.80	8,849.20	0%	17%
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	6,650.00	0.00	1,093.98	5,556.02	0%	16%
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	4,900.00	0.00	640.53	4,259.47	0%	13%
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	0.00	0.00	0.00	0.00	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	1,093.36	3,980.79	(1,980.79)	55%	199%
	***TOTAL MAINTENANCE - BLDGS & EQ	87,740.00	1,093.36	18,005.30	69,734.70	1%	21%
100-663410-000-000-0	Grounds Maintenance-Supplies	1,000.00	65.00	146.50	853.50	7%	15%
	***TOTAL MAINTENANCE - BLDGS & EQ	1,000.00	65.00	146.50	853.50	7%	15%
100-681115-000-601-0	TRANSPORTATION SUPR-SALARIES	41,600.00	0.00	6,898.10	34,701.90	0%	17%
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	82,950.00	0.00	7,868.66	75,081.34	0%	9%
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	23,600.00	0.00	3,917.54	19,682.46	0%	17%
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	9,700.00	0.00	1,534.28	8,165.72	0%	16%
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	9,700.00	0.00	1,049.29	8,650.71	0%	11%
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	700.00	0.00	0.00	700.00	0%	0%
100-681310-000-000-0	Transportation-Physicals/Drq Tst	1,500.00	0.00	267.00	1,233.00	0%	18%
100-681315-000-000-0	Transportation-Purchased Service	3,000.00	97.32	432.47	2,567.53	3%	14%
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	0.00	545.18	3,554.82	0%	13%
100-681421-000-000-0	Transportation-Fuel Gas Oil	40,000.00	5,012.63	5,139.60	34,860.40	13%	13%
100-681425-000-000-0	TRANSPORTATION-PARTS,SUPPLIES,SERV	10,000.00	282.30	554.24	9,445.76	3%	6%
100-681427-000-000-0	Transportation-Tools	300.00	0.00	0.00	300.00	0%	0%
100-681710-000-000-0	TRANSPORTATION-PROPERTY INSURANCE	317.00	0.00	0.00	317.00	0%	0%
	***TOTAL PUPIL TO SCHOOL TRANSPORT	227,967.00	5,392.25	28,206.36	199,760.64	2%	12%
100-682110-000-602-0	ACTIVITY TRANS-SALARIES	5,000.00	0.00	0.00	5,000.00	0%	0%
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	11,930.00	0.00	0.00	11,930.00	0%	0%
	***TOTAL PUPIL ACTIVITY TRANSPORT	17,430.00	0.00	0.00	17,430.00	0%	0%
100-683421-000-000-0	GENERAL TRANS-FUEL GAS & OIL	2,000.00	0.00	625.27	1,374.73	0%	31%
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	625.27	1,874.73	0%	25%
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	20,000.00	0.00	969.66	19,030.34	0%	5%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL DISTRICT ADMINISTRATION	20,000.00	0.00	969.66	19,030.34	0%	5%
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	180,000.00	0.00	0.00	180,000.00	0%	0%
		220,000.00	0.00	0.00	220,000.00	0%	0%
	****TOTAL EXPENDITURES	4,346,652.00	25,055.23	625,426.44	3,721,225.56	1%	14%
	*** NET FUND OPERATIONS ***	628,003.00	25,055.23	486,971.84CR	1,114,974.84	4%	77%
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	0.00	7,250.00	0%	0%
241-515200-000-000-0	DRIVERS ED-BENEFITS	520.00	0.00	0.00	520.00	0%	0%
241-515210-000-000-0	DRIVERS ED-RETIREMENT	755.00	0.00	0.00	755.00	0%	0%
241-515220-000-000-0	DRIVERS ED-FICA	550.00	0.00	0.00	550.00	0%	0%
241-515270-000-000-0	DRIVERS ED-WORKMANS COMP	350.00	0.00	0.00	350.00	0%	0%
241-515410-000-000-0	DRIVERS ED-FUEL,SERVICE,SUPPLIES	1,395.00	0.00	0.00	1,395.00	0%	0%
241-515710-000-000-0	DRIVERS ED-INSURANCE	280.00	0.00	0.00	280.00	0%	0%
	****TOTAL EXPENDITURES	11,100.00	0.00	0.00	11,100.00	0%	0%
	*** NET FUND OPERATIONS ***	0.00	0.00	0.00	0.00	0%	0%
242-432100-000-000-0	Medicaid-Revenue	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
242-616310-000-000-0	Medicaid-Purchased Services	0.00	0.00	0.00	0.00	0%	0%
242-920810-000-000-0	Medicaid-Transfer Out	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: 00/00/00-09/30/11; PRINT: 09/06/11 11:45:20 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	3,635.00	0.00	605.84	3,029.16	0%	17%
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	5,025.00	0.00	0.00	5,025.00	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	605.84	9,654.16	0%	6%
243-515100-000-030-0	Voc Business Tech-Salaries	2,106.00	0.00	351.00	1,755.00	0%	17%
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	2,594.00	0.00	0.00	2,594.00	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	351.00	8,199.00	0%	4%
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	2,531.00	0.00	421.84	2,109.16	0%	17%
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	1,441.00	0.00	0.00	1,441.00	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	421.84	5,050.16	0%	8%
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	0.00	8,550.00	0%	0%
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	0.00	8,550.00	0%	0%
	*****TOTAL EXPENDITURES	34,612.00	0.00	1,378.68	33,233.32	0%	4%
	*** NET FUND OPERATIONS ***	0.00	0.00	9,004.92CR	9,004.92	0%	0%

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	727.23	(727.23)	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	727.23	727.23CR	0%	0%
	*** NET FUND OPERATIONS ***	0.00	0.00	727.23	727.23CR	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	0.00	97,040.00CR	0%	0%
251-445101-000-000-0	Title 1-A ARRA Program Revenue	2,969.00CR	0.00	0.00	2,969.00CR	0%	0%
	****TOTAL REVENUE	100,009.00CR	0.00	0.00	100,009.00CR	0%	0%
251-512115-000-000-0	TITLE 1 AIDES ELEM-SALARIES	60,518.00	0.00	11,375.72	49,142.28	0%	19%
251-512200-000-000-0	TITLE 1 BENEFITS	8,000.00	0.00	5,750.36	2,249.64	0%	72%
251-512210-000-000-0	TITLE 1 RETIREMENT	2,877.00	0.00	1,181.92	1,695.08	0%	41%
251-512220-000-000-0	TITLE 1 FICA	2,000.00	0.00	770.97	1,229.03	0%	39%
251-512310-000-000-0	Title 1 Purchased Services	19,408.00	0.00	0.00	19,408.00	0%	0%
251-512380-000-000-0	TITLE 1 TRAVEL & WORKSHOPS	2,354.00	0.00	0.00	2,354.00	0%	0%
251-512410-000-000-0	TITLE 1 SUPPLIES & MATERIALS	4,852.00	0.00	0.00	4,852.00	0%	0%
	*****TOTAL EXPENDITURES	100,009.00	0.00	19,078.97	80,930.03	0%	19%
	*** NET FUND OPERATIONS ***	0.00	0.00	19,078.97	19,078.97CR	0%	0%

(Rprt: 01-Current Budget; Dates: 00/00/00-09/30/11; PRINT: 09/06/11 11:45:20 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	172,502.00CR	0.00	0.00	172,502.00CR	0%	0%
257-445601-000-000-0	Revenue-Title VI-B ARRA	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	172,502.00CR	0.00	0.00	172,502.00CR	0%	0%
257-521115-000-000-0	TITLE VI-B AIDES-SALARIES	98,675.00	0.00	19,555.00	79,120.00	0%	20%
257-521200-000-000-0	TITLE VI-B-BENEFITS	40,000.00	0.00	10,051.46	29,948.54	0%	25%
257-521210-000-000-0	TITLE VI-B-RETIREMENT	12,000.00	0.00	2,031.78	9,968.22	0%	17%
257-521220-000-000-0	TITLE VI-B-FICA	8,500.00	0.00	1,349.03	7,150.97	0%	16%
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	13,327.00	1,400.00	1,400.00	11,927.00	11%	11%
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	0.00	0.00	0%	0%
257-521550-000-000-0	TITLE VI-B-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	172,502.00	1,400.00	34,387.27	138,114.73	1%	20%
	*** NET FUND OPERATIONS ***	0.00	1,400.00	34,387.27	34,387.27CR	0%	0%
258-445600-000-000-0	Revenue-Title VI-B Preschool	12,405.00CR	0.00	0.00	12,405.00CR	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	12,405.00CR	0.00	0.00	12,405.00CR	0%	0%
258-522110-000-000-0	VI-B PRESCHOOL-AIDE SALARIES	0.00	0.00	0.00	0.00	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	7,599.00	0.00	0.00	7,599.00	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	4,806.00	0.00	0.00	4,806.00	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	12,405.00	0.00	0.00	12,405.00	0%	0%
	*** NET FUND OPERATIONS ***	0.00	0.00	0.00	0.00	0%	0%

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	0.00	8,475.00CR	0%	0%
	****TOTAL REVENUE	8,475.00CR	0.00	0.00	8,475.00CR	0%	0%
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	1,515.00	0.00	0.00	1,515.00	0%	0%
263-515410-000-000-0	C PERKINS VOC ED-SUPPLIES	6,960.00	0.00	0.00	6,960.00	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	0.00	0.00	0%	0%
271-445900-000-000-0	Revenue-Title II-A-Imp Tchcr Qlty	39,020.00CR	0.00	0.00	39,020.00CR	0%	0%
271-445910-000-000-0	Revenue-Title II-D Comp Grant	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
	****TOTAL REVENUE	89,020.00CR	0.00	0.00	89,020.00CR	0%	0%
271-512110-000-000-0	Title II-A-Salaries	39,020.00	0.00	5,166.66	33,853.34	0%	13%
271-512200-000-000-0	Title II-Benefits	0.00	0.00	988.74	(988.74)	0%	0%
271-512210-000-000-0	Title II-Retirement	0.00	0.00	536.82	(536.82)	0%	0%
271-512220-000-000-0	Title II-FICA	0.00	0.00	390.99	(390.99)	0%	0%
271-515410-000-000-0	Title II-D-Supplies	50,000.00	0.00	16,500.00	33,500.00	0%	33%
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	89,020.00	0.00	23,583.21	65,436.79	0%	26%
	*** NET FUND OPERATIONS ***	0.00	0.00	23,583.21	23,583.21CR	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-416100-000-000-0	Food Service-Child Lunches	59,002.00CR	0.00	0.00	59,002.00CR	0%	0%
290-416200-000-000-0	FOOD SERVICE-ALA CARTE & ADULT	23,227.00CR	0.00	170.50CR	23,056.50CR	0%	1%
290-445500-000-000-0	Food Service-Federal Payments	269,351.00CR	0.00	0.00	269,351.00CR	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
****TOTAL REVENUE		351,580.00CR	0.00	170.50CR	351,409.50CR	0%	0%
290-710115-000-000-0	FOOD SERVICE-SALARIES	109,050.00	0.00	14,547.81	94,502.19	0%	13%
290-710200-000-000-0	FOOD SERVICE-BENEFITS	36,623.00	0.00	4,848.26	31,774.74	0%	13%
290-710210-000-000-0	FOOD SERVICE-RETIREMENT	9,731.00	0.00	1,489.23	8,241.77	0%	15%
290-710220-000-000-0	FOOD SERVICE-FICA	7,953.00	0.00	910.82	7,042.18	0%	11%
290-710270-000-000-0	FOOD SERVICE-WORKMANS COMP	5,536.00	0.00	0.00	5,536.00	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	900.00	0.00	42.24	857.76	0%	5%
290-710410-000-000-0	FOOD SERVICE-SUPPLIES & SERVICE	6,081.00	1,743.08	2,445.53	3,635.47	29%	40%
290-710450-000-000-0	FOOD SERVICE-FOOD PURCHASES	139,671.00	8,129.28	8,129.28	131,541.72	6%	6%
290-710451-000-000-0	FOOD SERVICE-MILK PURCHASES	36,035.00	1,602.93	1,602.93	34,432.07	4%	4%
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		351,580.00	11,475.29	34,016.10	317,563.90	3%	10%
*** NET FUND OPERATIONS ***		0.00	11,475.29	33,845.60	33,845.60CR	0%	0%
310-412500-000-000-0	Revenue-Taxes-Bond & Interest	238,905.00CR	0.00	0.00	238,905.00CR	0%	0%
310-415000-000-000-0	BOND & INTEREST-INVESTMENT EARNING	0.00	0.00	0.00	0.00	0%	0%
****TOTAL REVENUE		238,905.00CR	0.00	0.00	238,905.00CR	0%	0%
310-911610-000-000-0	BOND & INTEREST-PRINCIPAL PAYMENTS	210,000.00	0.00	0.00	210,000.00	0%	0%
310-912620-000-000-0	BOND & INTEREST-INTEREST PAYMENTS	21,192.50	0.00	0.00	21,192.50	0%	0%
*****TOTAL EXPENDITURES		231,192.50	0.00	0.00	231,192.50	0%	0%
*** NET FUND OPERATIONS ***		7,712.50CR	0.00	0.00	7,712.50CR	0%	0%
420-412100-000-000-0	TAXES-PLANT FACILITIES	95,000.00CR	0.00	0.00	95,000.00CR	0%	0%
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	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
****TOTAL REVENUE		135,000.00CR	0.00	0.00	135,000.00CR	0%	0%
420-663555-000-000-0	Plant Fac-Grounds Repair & Maint	5,000.00	0.00	10,396.35	(5,396.35)	0%	208%
420-681560-000-000-0	Plant Fac-School Bus Purchase	88,680.00	0.00	0.00	88,680.00	0%	0%
420-920810-000-000-0	Plant Fac-Transfer Out	87,795.00	0.00	0.00	87,795.00	0%	0%
*****TOTAL EXPENDITURES		181,475.00	0.00	10,396.35	171,078.65	0%	6%
*** NET FUND OPERATIONS ***		46,475.00	0.00	10,396.35	36,078.65	0%	22%
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	87,795.00CR	0.00	0.00	87,795.00CR	0%	0%
****TOTAL REVENUE		87,795.00CR	0.00	0.00	87,795.00CR	0%	0%
430-664540-000-000-0	Building Maint-Repairs to Building	49,000.00	0.00	1,374.01	47,625.99	0%	3%
430-664550-000-000-0	Building Maint-Furniture & Equip	38,795.00	0.00	856.80	37,938.20	0%	2%
430-920810-000-000-0	Building Maint-Transfer Out	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES		87,795.00	0.00	2,230.81	85,564.19	0%	3%
*** NET FUND OPERATIONS ***		0.00	0.00	2,230.81	2,230.81CR	0%	0%

(Rprt: 01-Current Budget; Dates: 00/00/00-09/30/11; PRINT: 09/06/11 11:45:21 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
****BALANCE SHEET****				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,800,484.89	0.00	1,800,484.89
100-113100-000-000-0	ACCOUNTS RECEIVABLE - GENERAL FUND	1.12CR	0.00	1.12CR
****TOTAL ASSETS****		1,800,483.77	0.00	1,800,483.77
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	451,840.36CR	25,055.23CR	476,895.59CR
100-320100-000-000-0	GENERAL FUND EQUITY	1,348,643.41CR	25,055.23	1,323,588.18CR
****TOTAL LIABILITIES & FUND BAL**		1,800,483.77CR	0.00	1,800,483.77CR
241-111100-000-000-0	CASH IN BANK-DRIVERS EDUCATION	6,097.13	0.00	6,097.13
241-113100-000-000-0	ACCOUNTS RECEIVABLE-DRIVERS ED	0.00	0.00	0.00
****TOTAL ASSETS****		6,097.13	0.00	6,097.13
241-213000-000-000-0	ACCOUNTS PAYABLE-DRIVERS ED	0.00	0.00	0.00
241-320100-000-000-0	FUND EQUITY-DRIVERS EDUCATION	6,097.13CR	0.00	6,097.13CR
****TOTAL LIABILITIES & FUND BAL**		6,097.13CR	0.00	6,097.13CR
242-111100-000-000-0	Cash In Bank - Medicaid	98,896.62	0.00	98,896.62
242-113100-000-000-0	Accounts Receivable-Medicaid	0.00	0.00	0.00
****TOTAL ASSETS****		98,896.62	0.00	98,896.62
242-213000-000-000-0	Accounts Payable-Medicaid	0.00	0.00	0.00
242-320100-000-000-0	Fund Equity-Medicaid	98,896.62CR	0.00	98,896.62CR
****TOTAL LIABILITIES & FUND BAL**		98,896.62CR	0.00	98,896.62CR
243-111100-000-000-0	CASH IN BANK-VOCATIONAL ED	10,775.87	0.00	10,775.87
243-113100-000-000-0	ACCOUNTS RECEIVABLE-VOCATIONAL ED	0.00	0.00	0.00
****TOTAL ASSETS****		10,775.87	0.00	10,775.87
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	9,397.19CR	0.00	9,397.19CR
****TOTAL LIABILITIES & FUND BAL**		10,775.87CR	0.00	10,775.87CR
245-111100-000-000-0	CASH IN BANK-PUB SCHL TECHNOLOGY	29,189.10	0.00	29,189.10
245-113100-000-000-0	ACCOUNTS RECEIVABLE-PUB SCHL TECH	0.00	0.00	0.00
****TOTAL ASSETS****		29,189.10	0.00	29,189.10
245-213000-000-000-0	ACCOUNTS PAYABLE-PUB SCHL TECH	727.23CR	0.00	727.23CR
245-320100-000-000-0	PUB SCHL TECHNOLOGY-FUND EQUITY	28,461.87CR	0.00	28,461.87CR
****TOTAL LIABILITIES & FUND BAL**		29,189.10CR	0.00	29,189.10CR
246-111100-000-000-0	CASH IN BANK-STATE SUBSTANCE ABUSE	6,736.76	0.00	6,736.76
246-113100-000-000-0	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

(Rprt: 01-Current Budget; Dates: 00/00/00-09/30/11; PRINT: 09/06/11 11:45:21 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-111100-000-000-0	CASH IN BANK-TITLE I	18,862.69CR	0.00	18,862.69CR
251-113100-000-000-0	ACCOUNTS RECEIVABLE - TITLE I	0.00	0.00	0.00
	****TOTAL ASSETS****	18,862.69CR	0.00	18,862.69CR
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	35,900.87	0.00	35,900.87
	****TOTAL LIABILITIES & FUND BAL**	18,862.69	0.00	18,862.69
253-111100-000-000-0	CASH IN BANK-TITLE I MIGRANT	1,941.07	0.00	1,941.07
253-113100-000-000-0	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	27,196.75CR	0.00	27,196.75CR
257-113100-000-000-0	TITLE VI-B-ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS****	27,196.75CR	0.00	27,196.75CR
257-213000-000-000-0	TITLE VI-B-ACCOUNTS PAYABLE	29,949.66CR	1,400.00CR	31,349.66CR
257-320100-000-000-0	FUND EQUITY-TITLE VI-B	57,146.41	1,400.00	58,546.41
	****TOTAL LIABILITIES & FUND BAL**	27,196.75	0.00	27,196.75
258-111100-000-000-0	CASH IN BANK-TITLE VI-B PRESCHOOL	0.81CR	0.00	0.81CR
258-113100-000-000-0	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	12,561.51	0.00	12,561.51
263-113100-000-000-0	ACCOUNTS RECEIVABLE-C PERKINS VOC	0.00	0.00	0.00
	****TOTAL ASSETS****	12,561.51	0.00	12,561.51
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	12,561.51CR	0.00	12,561.51CR
	****TOTAL LIABILITIES & FUND BAL**	12,561.51CR	0.00	12,561.51CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
271-111100-000-000-0	Cash In Bank-Title II Tchr Qlty	6,985.76CR	0.00	6,985.76CR
271-113100-000-000-0	ACCOUNTS RECEIVABLE-TITLE II EPDP	0.03CR	0.00	0.03CR
	****TOTAL ASSETS****	6,985.79CR	0.00	6,985.79CR
271-213000-000-000-0	ACCOUNTS PAYABLE-TITLE II EPDP	22,655.40CR	0.00	22,655.40CR
271-320100-000-000-0	FUND EQUITY-TITLE II EPDP	29,641.19	0.00	29,641.19
	****TOTAL LIABILITIES & FUND BAL**	6,985.79	0.00	6,985.79
273-111100-000-000-0	CASH IN BANK-DRUG FREE SCHOOLS	269.49	0.00	269.49
273-113100-000-000-0	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	26,243.36	0.00	26,243.36
290-113100-000-000-0	FOOD SERVICE-ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS****	26,243.36	0.00	26,243.36
290-213000-000-000-0	FOOD SERVICE-ACCOUNTS PAYABLE	12,250.74CR	11,475.29CR	23,726.03CR
290-320100-000-000-0	FOOD SERVICE-FUND EQUITY	13,992.62CR	11,475.29	2,517.33CR
	****TOTAL LIABILITIES & FUND BAL**	26,243.36CR	0.00	26,243.36CR
310-111100-000-000-0	CASH IN BANK-BOND & INTEREST	103,924.77	0.00	103,924.77
310-113100-000-000-0	BOND & INTEREST-ACCOUNT RECEIVABLE	1.46CR	0.00	1.46CR
	****TOTAL ASSETS****	103,923.31	0.00	103,923.31
310-213000-000-000-0	BOND & INTEREST-ACCOUNTS PAYABLE	0.30	0.00	0.30
310-320100-000-000-0	BOND AND INTEREST-FUND EQUITY	103,923.61CR	0.00	103,923.61CR
	****TOTAL LIABILITIES & FUND BAL**	103,923.31CR	0.00	103,923.31CR
420-111100-000-000-0	CASH IN BANK-PLANT FACILITY	647,485.35	0.00	647,485.35
420-113100-000-000-0	PLANT FACILITY-ACCOUNTS RECEIVABLE	0.15CR	0.00	0.15CR
	****TOTAL ASSETS****	647,485.20	0.00	647,485.20
420-213000-000-000-0	PLANT FACILITY-ACCOUNTS PAYABLE	0.23CR	0.00	0.23CR
420-320100-000-000-0	PLANT FACILITY-FUND EQUITY	647,484.97CR	0.00	647,484.97CR
	****TOTAL LIABILITIES & FUND BAL**	647,485.20CR	0.00	647,485.20CR
430-111100-000-000-0	Cash in Bank-Building Maint	297,821.90	0.00	297,821.90
430-113100-000-000-0	Accounts Receivable-Building Maint	0.00	0.00	0.00
	****TOTAL ASSETS****	297,821.90	0.00	297,821.90
430-213000-000-000-0	Accounts Payable-Building Maint	2,230.81CR	0.00	2,230.81CR
430-320100-000-000-0	Building Maint Fund Equity	295,591.09CR	0.00	295,591.09CR
	****TOTAL LIABILITIES & FUND BAL**	297,821.90CR	0.00	297,821.90CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,800,484.89	0.00	1,800,484.89
241-111100-000-000-0	CASH IN BANK-DRIVERS EDUCATION	6,097.13	0.00	6,097.13
242-111100-000-000-0	Cash In Bank - Medicaid	98,896.62	0.00	98,896.62
243-111100-000-000-0	CASH IN BANK-VOCATIONAL ED	10,775.87	0.00	10,775.87
245-111100-000-000-0	CASH IN BANK-PUB SCHL TECHNOLOGY	29,189.10	0.00	29,189.10
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	18,862.69CR	0.00	18,862.69CR
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	27,196.75CR	0.00	27,196.75CR
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	12,561.51	0.00	12,561.51
271-111100-000-000-0	Cash In Bank-Title II Tchr Qlty	6,985.76CR	0.00	6,985.76CR
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	26,243.36	0.00	26,243.36
310-111100-000-000-0	CASH IN BANK-BOND & INTEREST	103,924.77	0.00	103,924.77
420-111100-000-000-0	CASH IN BANK-PLANT FACILITY	647,485.35	0.00	647,485.35
430-111100-000-000-0	Cash in Bank-Building Maint	297,821.90	0.00	297,821.90
	**TOTAL CASH IN BANK	2,989,381.81	0.00	2,989,381.81

**Firth High School
General Ledger Report
Financial Report**

From Date:	8/1/2011
To Date:	8/31/2011

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000200	VARSITY ATHLETICS-GE	\$23,579.90	\$0.00	\$0.00	\$0.00	\$23,579.90	\$0.00	\$23,579.90
000205	ATHLETICS-GENERAL	\$40,847.49	\$5,391.03	(\$725.50)	\$0.00	\$45,513.02	\$0.00	\$45,513.02
000210	TRAVEL EXPENSES	(\$3,040.32)	\$0.00	\$0.00	\$0.00	(\$3,040.32)	\$0.00	(\$3,040.32)
000215	CROSS-COUNTRY	\$742.36	\$51.00	(\$20.00)	\$0.00	\$773.36	\$0.00	\$773.36
000220	FOOTBALL	\$5,350.73	\$943.00	(\$52.00)	\$0.00	\$6,241.73	\$0.00	\$6,241.73
000225	VOLLEYBALL	\$929.87	\$0.00	(\$530.14)	\$0.00	\$399.73	\$0.00	\$399.73
000230	GIRLS BASKETBALL	\$3,097.09	\$0.00	\$0.00	\$0.00	\$3,097.09	\$0.00	\$3,097.09
000235	BOYS BASKETBALL	\$1,150.34	\$0.00	\$0.00	\$0.00	\$1,150.34	\$0.00	\$1,150.34
000237	TOURNAMENTS	\$1,236.81	\$0.00	\$0.00	\$0.00	\$1,236.81	\$0.00	\$1,236.81
000240	WRESTLING	\$2,619.33	\$0.00	\$0.00	\$0.00	\$2,619.33	\$0.00	\$2,619.33
000250	BASEBALL	\$852.89	\$0.00	\$0.00	\$0.00	\$852.89	\$0.00	\$852.89
000252	SOFTBALL	\$435.79	\$0.00	\$0.00	\$0.00	\$435.79	\$0.00	\$435.79
000255	TRACK	(\$121.71)	\$0.00	\$0.00	\$0.00	(\$121.71)	\$0.00	(\$121.71)
000257	GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000259	TRACK-FACILITIES	\$738.28	\$0.00	\$0.00	\$0.00	\$738.28	\$0.00	\$738.28
000260	UNIFORM ROTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000265	TRANSPORTATION-SPO	(\$2,440.00)	\$7,400.00	\$0.00	\$0.00	\$4,960.00	\$0.00	\$4,960.00
000270	CHEERLEADERS	\$919.90	\$3,965.90	(\$245.96)	\$0.00	\$4,639.84	\$0.00	\$4,639.84
000275	COUGARETTES	\$885.72	\$0.00	\$0.00	\$0.00	\$885.72	\$0.00	\$885.72
000280	MS ATHLETICS	\$599.80	\$0.00	\$0.00	\$0.00	\$599.80	\$0.00	\$599.80
000310	CHILD DEVELOPMENT	\$570.46	\$0.00	\$0.00	\$0.00	\$570.46	\$0.00	\$570.46
000315	JUNIORS / 2013	\$513.72	\$351.00	\$0.00	\$0.00	\$864.72	\$0.00	\$864.72
000320	SOPHOMORES / 2014	\$670.99	\$351.00	\$0.00	\$0.00	\$1,021.99	\$0.00	\$1,021.99
000325	FRESHMEN / 2011	\$1,457.00	\$377.00	(\$748.83)	(\$708.17)	\$377.00	\$0.00	\$377.00
000330	SENIORS / 2012	\$489.48	\$234.00	\$0.00	\$0.00	\$723.48	\$0.00	\$723.48
000340	COUGAR ANNUAL	\$3,864.90	\$3,800.00	\$0.00	\$0.00	\$7,664.90	\$0.00	\$7,664.90
000350	NSF CHECKS	(\$164.06)	\$0.00	\$0.00	\$0.00	(\$164.06)	\$0.00	(\$164.06)
000360	BPA	\$1,650.38	\$0.00	\$0.00	\$0.00	\$1,650.38	\$0.00	\$1,650.38
000375	FFA	(\$831.04)	\$80.00	\$0.00	\$0.00	(\$751.04)	\$0.00	(\$751.04)
000380	FCCLA	\$1,515.79	\$0.00	\$0.00	\$0.00	\$1,515.79	\$0.00	\$1,515.79
000393	GREENHOUSE	\$581.31	\$0.00	\$0.00	\$0.00	\$581.31	\$0.00	\$581.31
000397	STUDENT TESTS	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00	\$0.00	\$415.00
000402	Key Club	\$648.80	\$10.00	\$0.00	\$0.00	\$658.80	\$0.00	\$658.80
000410	BAND / CHOIR	\$156.28	\$0.00	\$0.00	\$0.00	\$156.28	\$0.00	\$156.28
000415	DRAMA	\$1,131.42	\$0.00	\$0.00	\$0.00	\$1,131.42	\$0.00	\$1,131.42

**Firth High School
General Ledger Report
Financial Report**

From Date:	8/1/2011
To Date:	8/31/2011

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000420	NATURAL HELPERS	\$0.29	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$0.29
000425	RODEO CLUB	\$25.65	\$0.00	\$0.00	\$0.00	\$25.65	\$0.00	\$25.65
000430	SKI CLUB	\$1,156.17	\$0.00	\$0.00	\$0.00	\$1,156.17	\$0.00	\$1,156.17
000435	BLDG USAGE	\$1,015.00	\$120.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$1,135.00
000450	VO-AG	(\$227.12)	\$0.00	\$0.00	\$0.00	(\$227.12)	\$0.00	(\$227.12)
000460	ART	\$41.83	\$80.00	\$0.00	\$0.00	\$121.83	\$0.00	\$121.83
000465	PRINT SHOP	\$32.59	\$0.00	\$0.00	\$0.00	\$32.59	\$0.00	\$32.59
000520	BLDG RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000525	GENERAL	\$4,968.33	\$450.00	(\$500.00)	\$708.17	\$5,626.50	\$0.00	\$5,626.50
000530	INSTRUCTIONAL	\$297.80	\$165.00	\$0.00	\$0.00	\$462.80	\$0.00	\$462.80
000535	LIBRARY	\$375.07	\$0.00	\$0.00	\$0.00	\$375.07	\$0.00	\$375.07
000550	REGISTRATION	\$2,652.80	\$4,030.00	\$0.00	\$0.00	\$6,682.80	\$0.00	\$6,682.80
000555	SALES TAX	\$96.71	\$46.02	\$0.00	\$0.00	\$142.73	\$0.00	\$142.73
000560	STUDENT BODY	\$419.43	\$1,717.00	\$0.00	\$0.00	\$2,136.43	\$0.00	\$2,136.43
000565	SCHOLARSHIP FUND	\$101.07	\$0.00	\$0.00	\$0.00	\$101.07	\$0.00	\$101.07
000570	TSA	(\$146.00)	\$0.00	\$0.00	\$0.00	(\$146.00)	\$0.00	(\$146.00)
000605	ANTHONY	\$66.79	\$0.00	\$0.00	\$0.00	\$66.79	\$0.00	\$66.79
000610	ADAMS	\$66.87	\$0.00	\$0.00	\$0.00	\$66.87	\$0.00	\$66.87
000615	HARRISON	\$195.99	\$0.00	\$0.00	\$0.00	\$195.99	\$0.00	\$195.99
000620	ROGHAAR	\$180.29	\$0.00	\$0.00	\$0.00	\$180.29	\$0.00	\$180.29
000625	COOK	\$323.01	\$0.00	\$0.00	\$0.00	\$323.01	\$0.00	\$323.01
000635	CLAYSON	\$39.48	\$0.00	\$0.00	\$0.00	\$39.48	\$0.00	\$39.48
000638	JOLLEY	\$168.30	\$0.00	\$0.00	\$0.00	\$168.30	\$0.00	\$168.30
000640	TUCKER	\$8.08	\$0.00	\$0.00	\$0.00	\$8.08	\$0.00	\$8.08
000645	MILES	\$52.70	\$0.00	\$0.00	\$0.00	\$52.70	\$0.00	\$52.70
000655	D HARRISON	\$52.84	\$0.00	\$0.00	\$0.00	\$52.84	\$0.00	\$52.84
000660	PORTELA	\$24.42	\$0.00	\$0.00	\$0.00	\$24.42	\$0.00	\$24.42
000665	CLEMENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000670	DRAKE	\$41.62	\$0.00	\$0.00	\$0.00	\$41.62	\$0.00	\$41.62
000675	S JOLLEY	\$14.20	\$0.00	\$0.00	\$0.00	\$14.20	\$0.00	\$14.20
000685	HUNT	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00	\$0.48
000690	WILLIAMS	\$37.93	\$0.00	\$0.00	\$0.00	\$37.93	\$0.00	\$37.93
000695	RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$103,137.32	\$29,561.95	(\$2,822.43)	\$0.00	\$129,876.84	\$0.00	\$129,876.84

Firth High School
General Ledger Report
Financial Report

From Date:	8/1/2011
To Date:	8/31/2011

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
	Activity Accounts Grand Total	\$103,137.32	\$29,561.95	(\$2,822.43)	\$0.00	\$129,876.84	\$0.00	\$129,876.84

**Firth High School
General Ledger Report
Financial Report**

From Date:	8/1/2011
To Date:	8/31/2011

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$29,561.95	\$0.00	\$0.00	\$29,561.95	\$0.00	\$29,561.95
992	Checking	\$93,136.25	\$0.00	(\$2,822.43)	\$0.00	\$90,313.82	\$0.00	\$90,313.82
993	Savings	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
994	Investments	\$1.07	\$0.00	\$0.00	\$0.00	\$1.07	\$0.00	\$1.07
General Ledger Grand Total		\$103,137.32	\$29,561.95	(\$2,822.43)	\$0.00	\$129,876.84	\$0.00	\$129,876.84

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: _____ Date: __/__/__

Principal: _____ Date: __/__/__

09/06/2011

Firth Middle School

From: 08/01/2011

General Ledger Report

From Account: 200

To : 08/31/2011

FMS Ledger Report 8/2011

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	202.37	0.00	0.00	0.00	202.37	0.00	202.37
000640 SKI CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000641 Esplin, Jacob	133.60	0.00	0.00	0.00	133.60	0.00	133.60
000642 Advanced Spanish	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000643 Seven Habits Class	37.50	0.00	0.00	0.00	37.50	0.00	37.50
000644 Lego Building	44.76	0.00	0.00	0.00	44.76	0.00	44.76
000645 Gilbert, Joan	50.00	0.00	0.00	0.00	50.00	0.00	50.00
Group Total	9240.36	5705.00	-1228.92	0.00	13716.44	0.00	13716.44
Grand Total	9240.36	5705.00	-1228.92	0.00	13716.44	0.00	13716.44

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 Howell Date: 9/6/11

Principal: J.D. Mishan Date: 9/16/11

09/06/2011

Firth Middle School

Sequential List of Checks

Check No	Date	Payee	GI Account	***** (Check Detail)*****	Amount	Tax Amt	1099
Cancelled	Note		Accounts	Purchase Invoice			
8268	08/09/2011	CASH	992		350.00	0.00	[]
/ /	money for cash box for		400				
			Total -> Check Number 8268:		350.00		
8269	08/17/2011	BROULIM'S	992		49.00	0.00	[]
/ /	registration supplies		400				
			Total -> Check Number 8269:		49.00		
8270	08/29/2011	INFOTEL	992		829.92	0.00	[]
/ /	purchased 2 computers for		340				
			Total -> Check Number 8270:		829.92		
8271	09/01/2011	SHOPKO	992		240.00	0.00	[]
/ /	purchased #6 feather lt		410				
			Total -> Check Number 8271:		240.00		
8272	09/01/2011	BOOKS ARE FUN	992		12.00	0.00	[]
/ /	mr jolley purchased rock		609				
			Total -> Check Number 8272:		12.00		
8273	09/06/2011	FIRTH HIGH SCHOOL	992		900.00	0.00	[]
/ /	transferring fee's to FHS		240				
			Total -> Check Number 8273:		900.00		
			Total* ->		2380.92	0.00	

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