

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-417400-100-000-0	ELEMENTARY FEES	0.00	0.00	0.00	0.00	0%	0%
100-417400-200-000-0	MS FEES CONSUMABLES	0.00	0.00	0.00	0.00	0%	0%
100-417400-202-000-0	ELEMENTARY YEARBOOK	0.00	0.00	0.00	0.00	0%	0%
100-417400-205-000-0	MS FEES PSAT	0.00	0.00	0.00	0.00	0%	0%
100-417400-206-000-0	MS SCHOLARSHIP	0.00	0.00	0.00	0.00	0%	0%
100-417400-300-000-0	HS FEES CONSUMABLES	0.00	0.00	0.00	0.00	0%	0%
100-417400-301-000-0	HS FEES MOSS	0.00	0.00	0.00	0.00	0%	0%
100-417400-302-000-0	HS FEES PE	0.00	0.00	0.00	0.00	0%	0%
100-417400-303-000-0	HS FEES YEARBOOK	0.00	0.00	0.00	0.00	0%	0%
100-417400-304-000-0	HS FEES PARKING PERMIT	0.00	150.00CR	150.00CR	150.00	0%	0%
100-417400-305-000-0	HS FEES PSAT	0.00	25.00CR	25.00CR	25.00	0%	0%
100-417400-306-000-0	HS SCHOLARSHIP	0.00	0.00	0.00	0.00	0%	0%
100-417900-100-000-0	IDLA CLASSES	0.00	225.00CR	225.00CR	225.00	0%	0%
100-419200-001-000-0	DONATIONS/CONTRIBUTIONS	0.00	49.00CR	49.00CR	49.00	0%	0%
100-419200-002-000-0	CAPITAL CAMPAIGN DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419200-003-000-0	EDUCATION EXCELLENCE DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419200-004-000-0	MERCHANT SERVICES REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-419300-000-000-0	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	108,900.00CR	82,064.94	82,064.94	190,964.94CR	74%	74%
100-419900-100-000-0	CHOIR FUND RAISING	0.00	0.00	0.00	0.00	0%	0%
100-419900-200-000-0	ATHLETIC DEPT FUND	0.00	0.00	0.00	0.00	0%	0%
100-419900-300-000-0	OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-451000-000-000-0	PROCEEDS FROM LOAN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL LOCAL REVENUE	108,900.00CR	81,615.94	81,615.94	190,515.94CR	74%	74%
100-431100-000-000-0	STATE APPORTIONMENT	4,874,818.13CR	7,129.38	297,861.62CR	4,576,956.51CR	0%	6%
100-431200-000-000-0	TRANSPORTATION SUPPORT	303,280.00CR	0.00	0.00	303,280.00CR	0%	0%
100-431400-000-000-0	STATE CHARTER GRANT - COMPETITIVE	0.00	0.00	0.00	0.00	0%	0%
100-431800-000-000-0	STATE BENEFIT ALLOCATION	672,912.47CR	0.00	0.00	672,912.47CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT SPECIAL DIST	0.00	0.00	0.00	0.00	0%	0%
100-431900-001-000-0	STATE I.R.I. (READING)	0.00	0.00	0.00	0.00	0%	0%
100-431900-002-000-0	STATE MENTOR PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-431900-003-000-0	STATE ACHIEVEMENT STANDARDS IMP.	0.00	0.00	0.00	0.00	0%	0%
100-431900-004-000-0	STATE TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0%	0%
100-431900-005-000-0	STATE - INNOVATIVE	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-439000-000-000-0	OTHER STATE REVENUE	611,219.77CR	0.00	0.00	611,219.77CR	0%	0%
100-442000-000-000-0	ARRA FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	JOBS BILL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL STATE REVENUE	6,462,230.37CR	7,129.38	297,861.62CR	6,164,368.75CR	0%	5%
100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
	**** TOTAL REVENUE	6,571,130.37CR	88,745.32	216,245.68CR	6,354,884.69CR	0%	3%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ELEMENTARY PROGRAM							
100-512110-101-000-0	TEACHERS SALARIES ELEMENTARY	1,319,109.25	39,426.61CR	65,955.46	1,253,153.79	2%	5%
100-512110-101-001-0	DIFF PAY/LEADERSHIP AWARDS	25,000.00	1,500.00	17,900.00	7,100.00	6%	72%
100-512115-101-000-0	CLASSIFIED STAFF ELEM	228,748.55	2,520.10	2,520.10	226,228.45	1%	1%
100-512165-101-000-0	SUBSTITUTE SALARIES ELEM	10,000.00	0.00	0.00	10,000.00	0%	0%
100-512210-101-000-0	PERSI ELEMENTARY	154,973.60	4,833.94CR	7,748.68	147,224.92	2%	5%
100-512220-101-000-0	FICA/MED ELEMENTARY	110,851.37	2,025.89CR	5,542.57	105,308.80	1%	5%
100-512240-101-000-0	PD. INSURANCE ELEMENTARY	159,412.86	2,083.98CR	7,970.64	151,442.22	0%	5%
100-512280-101-000-0	PERSI RET SICK LEAVE ELEMENTARY	19,053.13	269.81CR	952.66	18,100.47	0%	5%
100-512390-101-000-0	STATE I.R.I. READING EXPENSE-ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512390-101-001-0	STATE - G/T EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-512410-101-000-0	SUPPLIES-GENERAL EXPENSE ELEM	14,063.42	6,507.78	7,139.27	6,924.15	46%	51%
100-512410-101-001-0	YEARBOOKS STUDENT REIMBURSE ELEM	6,600.00	0.00	0.00	6,600.00	0%	0%
100-512410-101-003-0	OTHER LOCAL (GIFTS) - EXPENSE	0.00	136.04	136.04	(136.04)	0%	0%
100-512410-101-002-0	PARENT FUND RAISERS/EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-512415-000-000-0	MUSIC PROGRAM ELEMENTARY	3,300.00	2,657.20	2,657.20	642.80	81%	81%
100-512420-000-000-0	SCIENCE PROGRAM ELEMENTARY	2,623.26	0.00	0.00	2,623.26	0%	0%
100-512425-000-000-0	P.E. EQUIPMENT ELEMENTARY	1,020.00	0.00	0.00	1,020.00	0%	0%
100-512440-101-000-0	TEXTBOOKS ELEMENTARY	56,100.00	15,837.85	15,879.16	40,220.84	28%	28%
100-512445-000-000-0	IDLA CLASSES	0.00	0.00	0.00	0.00	0%	0%
100-512446-000-000-0	NET SPED EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-512530-000-000-0	PLAYGROUND EQUIPMENT ELEMENTARY	1,184.60	0.00	334.85	849.75	0%	28%
100-512550-000-000-0	ELEM SCHOOL EQUIP/TECHNOLOGY	2,616.65	10,010.37	11,977.53	(9,360.88)	383%	458%
**TOTAL ELEMENTARY SCHOOL PROGRAM		2,114,656.69	9,470.89CR	146,714.16	1,967,942.53	0%	7%
SECONDARY PROGRAM							
100-515110-101-001-0	DIFF PAY/LEADERSHIP AWARDS	50,000.00	21,705.00	37,155.00	12,845.00	43%	74%
100-515110-101-000-0	TEACHERS SALARIES SECONDARY	1,369,832.69	38,455.92CR	68,491.63	1,301,341.06	2%	5%
100-515115-101-000-0	CLASSIFIED SECONDARY	18,787.50	277.77	277.77	18,509.73	1%	1%
100-515165-101-000-0	TEACHER SUB SALARIES SECONDARY	10,000.00	0.00	75.00	9,925.00	0%	1%
100-515210-101-000-0	PERSI SECONDARY	171,676.53	7,988.58CR	8,583.83	163,092.70	4%	5%
100-515220-101-000-0	FICA/MED SECONDARY	95,905.24	5,240.55CR	4,795.26	91,109.98	4%	5%
100-515240-101-000-0	PD. INSURANCE SECONDARY	110,716.13	3,628.67CR	5,535.81	105,180.32	2%	5%
100-515280-101-000-0	PERSI RET SICK LEAVE SECONDARY	10,926.80	1,063.73CR	546.34	10,380.46	9%	5%
100-515410-101-000-0	SUPPLIES- GENERAL EXPENSE SEC	16,253.17	6,081.88	8,909.66	7,343.51	37%	55%
100-515410-200-000-0	PSAT EXPENSES SECONDARY	5,053.77	0.00	0.00	5,053.77	0%	0%
100-515410-300-000-0	IB EXPENSES SECONDARY	27,030.00	2,099.26	1,215.75	25,814.25	8%	4%
100-515415-000-000-0	MUSIC PROGRAM SECONDARY	6,630.00	447.85	447.85	6,182.15	7%	7%
100-515420-000-000-0	SCIENCE PROGRAM SECONDARY	7,758.37	1,520.86	1,520.86	6,237.51	20%	20%
100-515440-000-000-0	TEXTBOOKS SECONDARY	28,560.00	2,204.36	2,819.29	25,740.71	8%	10%
100-515445-000-000-0	IDLA CLASSES SECONDARY	0.00	525.00	525.00	(525.00)	0%	0%
100-515550-101-000-0	EQUIPMENT SECONDARY	1,938.00	8,115.00	11,245.65	(9,307.65)	419%	580%
100-515550-101-001-0	TECHNOLOGY SECONDARY	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SECONDARY PROGRAM		1,931,068.20	13,400.47CR	152,144.70	1,778,923.50	0%	8%
SPECIAL EDUCATION PROGRAM							
100-521110-101-000-0	CERTIFIED STAFF SPED	47,453.66	2,986.53CR	5,553.33	41,900.33	5%	12%
100-521115-101-000-0	CLASSIFIED SPED	115,806.50	5,140.50	5,140.50	110,666.00	4%	4%
100-521210-101-000-0	PERSI SPED	25,901.81	275.44	1,295.09	24,606.72	1%	5%
100-521220-101-000-0	FICA/MED SPED	25,681.20	668.09	1,284.06	24,397.14	3%	5%
100-521240-101-000-0	PD INSURANCE SPED	7,549.59	1,994.15CR	377.48	7,172.11	25%	5%
100-521280-101-000-0	RET SICK LEAVE SPED	6,344.78	218.17	317.24	6,027.54	3%	5%
100-521310-000-000-0	LEGAL SERVICES SPED	0.00	0.00	0.00	0.00	0%	0%
100-521315-000-000-0	TRAINING SPED	0.00	0.00	0.00	0.00	0%	0%
100-521410-101-000-0	SUPPLIES SPED	1,227.45	0.00	0.00	1,227.45	0%	0%
100-521440-000-000-0	TEXTBOOKS SPED	655.92	0.00	71.02	584.90	0%	11%
100-521550-101-000-0	EQUIPMENT SPED	124.83	0.00	0.00	124.83	0%	0%
100-616310-101-000-0	SPECIAL SERVICES CONTRACTED	0.30	0.00	853.01	(852.71)	0%	999%
**TOTAL SPECIAL EDUCATION PROGRAM		230,746.04	1,321.52	14,891.73	215,854.31	1%	6%
INSTRUCTIONAL IMPROVEMENT							
100-621390-601-000-0	DUES AND FEES	510.00	25,266.04	26,466.04	(25,956.04)	999%	999%
**TOTAL INSTRUCTIONAL IMPROVEMENT		510.00	25,266.04	26,466.04	25,956.04CR	999%	999%
LIBRARY							
100-622432-101-000-0	LIBRARY SUPPLIES	68.56	0.00	0.00	68.56	0%	0%
100-622432-201-000-0	LIBRARY BOOKS/SOFTWARE	1,048.17	0.00	0.00	1,048.17	0%	0%
100-623440-000-000-0	CAPITAL CAMPAIGN DONATION EXPENSE	0.00	25,000.00	25,000.00	(25,000.00)	0%	0%
**TOTAL EDUCATIONAL MEDIA PROGRAM		1,116.73	25,000.00	25,000.00	23,883.27CR	999%	999%
BOARD OF DIRECTORS							
100-631310-001-000-0	BOARD LEGAL FEES/SETTLEMENTS	15,912.00	4,052.00	6,879.57	9,032.43	25%	43%
100-631310-002-000-0	CPA EXPENSE / AUDIT FEE	8,400.00	0.00	0.00	8,400.00	0%	0%
100-631410-000-000-0	LEGAL PUB./ADVERTISEMENT	744.44	0.00	0.00	744.44	0%	0%
100-631450-000-000-0	BOARD EXPENSES	20,971.89	4,175.00	4,175.00	16,796.89	20%	20%
**TOTAL BOARD OF DIRECTORS		46,028.33	8,227.00	11,054.57	34,973.76	18%	24%
DISTRICT ADMINISTRATION							
100-632110-601-000-0	ADMINISTRATOR SALARY	269,668.00	22,472.32	44,946.64	224,721.36	8%	17%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632115-000-000-0	ADMIN SUPPORT	308,078.37	29,102.28	60,017.89	248,060.48	9%	19%
100-632210-601-000-0	PERSI ADMIN/ADMIN SUPPORT	60,016.68	5,023.43	9,947.08	50,069.60	8%	17%
100-632220-601-000-0	ADMIN - FICA	41,428.42	3,083.76	6,105.12	35,323.30	7%	15%
100-632240-601-000-0	ADMIN GROUP INSURANCE	47,130.54	3,532.25	6,517.76	40,612.78	7%	14%
100-632280-601-000-0	PERSI RETIREMENT SICK LEAVE	7,112.40	488.03	966.40	6,146.00	7%	14%
100-632310-000-000-0	PURCHASED SERVICES/ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-632310-601-000-0	STAFF DEVELOPMENT	50,000.00	22.51	6.43CR	50,006.43	0%	0%
100-632350-601-000-0	COMMUNICATIONS (PHONE & INTERNET)	7,344.00	988.59	1,096.25	6,247.75	13%	15%
100-632360-601-000-0	WEBSITE MAINTENANCE	3,570.00	0.00	0.00	3,570.00	0%	0%
100-632380-601-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-632390-601-000-0	CONTRACTED SERVICES	13,646.62	11,287.05	15,813.38	(2,166.76)	83%	116%
100-632390-601-001-0	MARKETING EXPENSE	20,608.08	1,327.10	1,327.10	19,280.98	6%	6%
100-632390-601-002-0	MERCHANT SERVICES EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-632410-601-000-0	SUPPLIES/GENERAL EXPENSE	37,903.27	1,979.59	2,116.38	35,786.89	5%	6%
100-632420-000-000-0	RECRUITMENT EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-632550-601-000-0	EQUIPMENT	0.00	104.04	2,781.04	(2,781.04)	0%	0%
100-632550-601-001-0	COMPUTER TECHNOLOGY	98,777.25	6,585.60	5,500.00	93,277.25	7%	6%
100-632620-000-000-0	BANK SERVICE CHARGE	567.56	0.00	0.00	567.56	0%	0%
100-632710-000-000-0	INSURANCE / DIRECTORS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	965,851.19	85,996.55	157,128.61	808,722.58	9%	16%
	BUILDING CARE						
100-661115-000-000-0	BLDG. - CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-661210-000-000-0	BLDG CARE PERSI	0.00	0.00	0.00	0.00	0%	0%
100-661220-000-000-0	BLDG CARE FICA	0.00	0.00	0.00	0.00	0%	0%
100-661240-000-000-0	BLDG CARE GROUP INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-661280-000-000-0	BLDG CARE PERSI RET SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-661310-000-000-0	PROPERTY LEASE	20,134.80	3,410.02	3,410.02	16,724.78	17%	17%
100-661330-000-000-0	UTILITIES GAS/ELEC.	48,988.87	4,941.81	4,286.24	44,702.63	10%	9%
100-661334-000-000-0	UTILITIES - WATER/SEWER	17,995.78	4,627.34	4,440.23	13,555.55	26%	25%
100-661390-000-000-0	MAINT/GROUNDS EXPENSE	0.00	10,562.25	13,148.75	(13,148.75)	0%	0%
100-661410-000-000-0	CUSTODIAL SUPPLIES	0.00	1,370.18	629.82CR	629.82	0%	0%
100-661710-000-000-0	INSURANCE/ LIABILITY	31,346.64	25,994.17CR	5,198.83	26,147.81	82%	17%
100-661711-000-000-0	INSURANCE/ PROPERTY-CASUALTY	0.00	0.00	0.00	0.00	0%	0%
100-661712-000-000-0	WORK.COMP INSURANCE	17,794.35	3,311.00	4,728.00	13,066.35	19%	27%
100-661713-000-000-0	FED/STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDING-CARE / CUSTODIAL	136,260.44	2,228.43	34,582.25	101,678.19	2%	25%
100-664320-000-000-0	MAINT. - BLDG. REPAIRS/SUPPLIES	163,069.77	10,799.75	26,790.16	136,279.61	7%	16%
100-665410-000-000-0	MAINT. - GRNDS. EXPENSE	32,080.90	0.00	0.00	32,080.90	0%	0%
	**TOTAL MAINTENANCE / GROUNDS	195,150.67	10,799.75	26,790.16	168,360.51	6%	14%
	TRANSPORTATION						
100-681300-000-000-0	TRANSPORTATION-CONTRACTED	446,000.00	0.00	1,774.00	444,226.00	0%	0%
100-681390-000-000-0	ACADEMIC FIELD TRIPS	0.00	0.00	0.00	0.00	0%	0%
100-681420-000-000-0	TRANSPORTATION - GAS/OIL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL TO SCHOOL TRANSPORT.	446,000.00	0.00	1,774.00	444,226.00	0%	0%

(Rprt: 01-NORTH STARBdgt Prep: 33/Prop Budget; Dates: 00/00/00-08/31/19; PRINT: 09/25/19 2:40:40 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
OTHER SERVICES							
100-810500-000-000-0	SITE IMPROVEMENT	125,000.00	0.00	0.00	125,000.00	0%	0%
100-811500-000-000-0	CAPITAL ASSETS/NON STUDENT	0.00	0.00	0.00	0.00	0%	0%
100-911600-000-000-0	PRINCPAL PAYMENT/LOAN	0.00	0.00	0.00	0.00	0%	0%
100-912600-000-000-0	INTREST PAYMENTS/LOAN	0.00	0.00	0.00	0.00	0%	0%
100-710400-000-000-0	LUNCH PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	TRANSFER TO OTHER ACCOUNT	495,453.95	305,437.29	305,437.29	190,016.66	62%	62%
100-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
	** TOTAL OTHER SERVICES	620,453.95	305,437.29	305,437.29	315,016.66	49%	49%
	****TOTAL EXPENDITURES	6,687,842.24	441,405.22	901,983.51	5,785,858.73	7%	13%
SCHOOL BUILDING MAINT.							
240-320000-000-000-0	BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
240-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
240-437000-000-000-0	STATE LOTTERY FUND	0.00	0.00	0.00	0.00	0%	0%
240-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**** TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-656115-000-000-0	FACILITIES-SALARY	0.00	0.00	0.00	0.00	0%	0%
240-656210-000-000-0	FACILITIES-PERSI	0.00	0.00	0.00	0.00	0%	0%
240-656220-000-000-0	FACILITIES-FICA	0.00	0.00	0.00	0.00	0%	0%
240-656240-000-000-0	FACILITIES-INSURANCE	0.00	0.00	0.00	0.00	0%	0%
240-664320-000-000-0	MAINTENANCE	0.00	8,135.00	8,135.00	(8,135.00)	0%	0%
240-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	8,135.00	8,135.00	8,135.00CR	0%	0%
STATE TECHNOLOGY FUND							
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY	154,090.00CR	0.00	0.00	154,090.00CR	0%	0%
245-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**** TOTAL REVENUE	154,090.00CR	0.00	0.00	154,090.00CR	0%	0%
245-623100-000-000-0	SALARIES - TECHNOLOGY	23,396.00	0.00	0.00	23,396.00	0%	0%
245-623200-000-000-0	BENEFITS - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
245-623300-000-000-0	PURCHASED SERVICES - TECHNOLOGY	0.00	4,704.00	23,136.36	(23,136.36)	0%	0%
245-623400-000-000-0	SUPPLIES - TECHNOLOGY	130,694.00	0.00	0.00	130,694.00	0%	0%
245-623500-000-000-0	EQUIPMENT - TECHNOLOGY	0.00	43,288.00	43,288.00	(43,288.00)	0%	0%
245-920800-000-000-0	TRANSFER TO OTHER FUND- TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	154,090.00	47,992.00	66,424.36	87,665.64	31%	43%
STATE TOBACCO							
246-320000-000-000-0	SAFE & DRUG FREE BEG BAL	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	SAFE & DRUG FREE SDE REV	13,040.00CR	0.00	0.00	13,040.00CR	0%	0%
246-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**** TOTAL REVENUE	13,040.00CR	0.00	0.00	13,040.00CR	0%	0%
246-632110-601-000-0	SECURITY - SALARY	0.00	0.00	0.00	0.00	0%	0%
246-632210-601-000-0	SECURITY - PERSI	0.00	0.00	0.00	0.00	0%	0%
246-632220-601-000-0	SECURITY - FICA/MDCR	0.00	0.00	0.00	0.00	0%	0%
246-632240-601-000-0	SECURITY - INSURANCE	0.00	0.00	0.00	0.00	0%	0%
246-632280-601-000-0	PERSI RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
246-632300-000-000-0	SAFE & DRUG FREE PURCHASED SERVICE	0.00	0.00	2,556.14	(2,556.14)	0%	0%
246-611302-000-000-0	SAFE & DRUG FREE SERVICES/MATERIAL	13,040.00	0.00	0.00	13,040.00	0%	0%
246-632410-000-000-0	SAFE & DRUG FREE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
246-920800-000-000-0	SAFE & DRUG FREE XFER TO OTHERFUND	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	13,040.00	0.00	2,556.14	10,483.86	0%	20%
IDEA PART B SECTION 611							
257-320000-000-000-0	IDEA PART B 611 -BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA PART B SECT 611-STATE SUPPORT	118,199.00CR	0.00	0.00	118,199.00CR	0%	0%
257-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**** TOTAL REVENUE	118,199.00CR	0.00	0.00	118,199.00CR	0%	0%
257-521100-000-000-0	IDEA PART B SECT 611 -SALARIES	61,822.70	0.00	0.00	61,822.70	0%	0%
257-521200-000-000-0	IDEA PART B SECT 611 -BENEFITS	56,376.30	0.00	0.00	56,376.30	0%	0%
257-616310-101-000-0	IDEA PART B SECT 611 -PURCH SERV	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	IDEA PART B SECT 611 -SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	IDEA PART B SECT 611 -EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
257-920800-000-000-0	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	****TOTAL EXPENDITURES	118,199.00	0.00	0.00	118,199.00	0%	0%
	IDEA PART SECTION B (619) AGE 3-5						
258-320000-000-000-0	IDEA PART B (619) - BEG BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA PART B (619) STATE SUPPORT	1,745.00CR	0.00	0.00	1,745.00CR	0%	0%
258-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**** TOTAL REVENUE	1,745.00CR	0.00	0.00	1,745.00CR	0%	0%
258-521100-000-000-0	IDEA PART B- (619) SALARIES	1,745.00	0.00	0.00	1,745.00	0%	0%
258-521200-000-000-0	IDEA PART B (619) - BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-521300-000-000-0	IDEA PART B (619) - PURCHASED SERV	0.00	0.00	0.00	0.00	0%	0%
258-521410-000-000-0	IDEA PART B (619) - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
258-521550-000-000-0	IDEA PART B (619) - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	1,745.00	0.00	0.00	1,745.00	0%	0%
	TITLE IV A FUND						
261-320000-000-000-0	TITLE IV A - BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
261-445200-000-000-0	TITLE IV A - STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
	**** TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
261-524300-000-000-0	TITLE IV A - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-524400-000-000-0	TITLE IV A - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
261-524500-000-000-0	TITLE IV A - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	TITLE IIA, ESSA						
271-320000-000-000-0	TITLE IIA, ESSA- BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE IIA, ESSA - REVENUE FED	0.00	0.00	0.00	0.00	0%	0%
	**** TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	TITLE IIA, ESSA - PURCHASED SERV	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	TITLE IIA, ESSA - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-621500-000-000-0	TITLE IIA, ESSA - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	DRUG FREE SCHOOLS						
273-320000-000-000-0	FED. DRUG FREE - BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-443000-000-000-0	FED. DRUG FREE - REVENUE	0.00	0.00	0.00	0.00	0%	0%
	**** TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-515410-000-000-0	FED. DRUG FREE - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
273-611301-000-000-0	FED. DRUG FREE- SERVICES/MATERIAL	0.00	0.00	0.00	0.00	0%	0%
273-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	DEBT SERVICE FUND						
310-320000-000-000-0	BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
310-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
310-451000-000-000-0	WF BOND PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
310-439000-000-000-0	OTHER STATE REVENUE-DEBT SERVICE	0.00	0.00	0.00	0.00	0%	0%
310-460000-000-000-0	TRANSFERS FROM OTHER FUND	495,453.95CR	391,054.11CR	391,054.11CR	104,399.84CR	79%	79%
	**** TOTAL REVENUE	495,453.95CR	391,054.11CR	391,054.11CR	104,399.84CR	79%	79%
310-810310-000-000-0	WF BOND LEGAL FEES	0.00	0.00	0.00	0.00	0%	0%
310-912630-000-000-0	WF BOND COST OF ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0%	0%
310-911600-000-000-0	PRINCIPAL PAYMENTS	495,453.95	10,833.33	10,833.33	484,620.62	2%	2%
310-912600-000-000-0	INTEREST PAYMENT	0.00	68,675.00	68,675.00	(68,675.00)	0%	0%
310-912610-000-000-0	WF BOND EXPENSE - FEES	0.00	3,138.04	3,138.04	(3,138.04)	0%	0%
310-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	495,453.95	82,646.37	82,646.37	412,807.58	17%	17%
	CAPITAL PROJECTS FUND						
410-320000-000-000-0	BUDGET BALANCE CARRY FWD	0.00	0.00	0.00	0.00	0%	0%
410-415000-000-000-0	INTEREST INCOME	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-NORTH STARBdgt Prep: 33/Prop Budget; Dates: 00/00/00-08/31/19; PRINT: 09/25/19 2:40:42 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
410-419200-000-000-0	CONTRIBUTIONS	0.00	686.92CR	739.42CR	739.42	0%	0%
410-419900-100-000-0	PARENT FUND RAISER	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	LOAN PROCEED	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**** TOTAL REVENUE	0.00	686.92CR	739.42CR	739.42	0%	0%
410-515400-000-000-0	SCIENCE	0.00	0.00	0.00	0.00	0%	0%
410-515410-000-000-0	TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
410-512410-101-002-0	PARENT FUND RAISER EXPENSE	0.00	3,780.78	4,695.79	(4,695.79)	0%	0%
410-515500-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-515510-000-000-0	TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
410-532400-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
410-632500-000-000-0	ADMIN EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-810310-000-000-0	LEGAL FEES	0.00	0.00	0.00	0.00	0%	0%
410-810500-000-000-0	FLAT WORK - BUILDING	0.00	0.00	0.00	0.00	0%	0%
410-810505-000-000-0	SEWER SYSTEM	0.00	0.00	0.00	0.00	0%	0%
410-810510-000-000-0	SITE DEVELOPMENT/CONSTRUCTION	0.00	1,300.00	2,600.00	(2,600.00)	0%	0%
410-810515-000-000-0	PERMITS/FEES	0.00	1,382.67	1,382.67	(1,382.67)	0%	0%
410-810520-000-000-0	ARCHITECT/ENGINEER	0.00	0.00	0.00	0.00	0%	0%
410-810700-000-000-0	INSURANCE	0.00	0.00	0.00	0.00	0%	0%
410-912600-000-000-0	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0%	0%
410-912620-000-000-0	BANK SERVICE CHARGE	0.00	0.00	133.04	(133.04)	0%	0%
410-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	6,463.45	8,811.50	8,811.50CR	0%	0%
	FUND BALANCE - CAPTIAL PROJ	0.00	5,776.53	8,072.08	8,072.08CR	0%	0%
	STATE LOTTERY	0.00	5,776.53	8,072.08	8,072.08CR	0%	0%
425-320000-000-000-0	STATE LOTTERY - BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
425-431900-000-000-0	STATE LOTTERY - RESTRICTED	0.00	0.00	0.00	0.00	0%	0%
425-460000-000-000-0	FUNDS TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	**** TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
425-512550-000-000-0	LOTTERY - EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0%	0%
425-621550-000-000-0	LOTTERY - DISTRICT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
425-920810-000-000-0	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	*****FLEX ACCOUNT*****						
710-320000-000-000-0	FLEX ACCT BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
710-419200-000-000-0	FLEX ACCOUNT DEPOSITS	0.00	0.00	0.00	0.00	0%	0%
710-460000-000-000-0	FLEX TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**** TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
710-512290-000-000-0	FLEX ELEMENTARY CLAIMS PD	0.00	0.00	0.00	0.00	0%	0%
710-515290-000-000-0	FLEX SECONDARY CLAIMS PD	0.00	0.00	0.00	0.00	0%	0%
710-632290-000-000-0	FLEX ADMIN CLAIMS PD	0.00	0.00	0.00	0.00	0%	0%
710-920810-000-000-0	FLEX TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	*** ACTIVITIES ***						
750-320000-700-000-0	ACTIVITIES BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
750-417900-200-000-0	YEARBOOK REVENUE SECONDARY	0.00	0.00	0.00	0.00	0%	0%
750-417900-200-001-0	YEARBOOK REVENUE ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
750-417900-700-000-0	ACTIVITIES REVENUE	0.00	0.00	0.00	0.00	0%	0%
750-417900-700-020-0	ELEMENTARY ART REVENUE	0.00	0.00	0.00	0.00	0%	0%
750-417900-700-030-0	HS/MS ART REVENUE	0.00	0.00	0.00	0.00	0%	0%
750-417900-700-120-0	A4 CLUB REVENUE	0.00	0.00	0.00	0.00	0%	0%
750-417900-700-130-0	SCIENCE REVENUE	0.00	0.00	0.00	0.00	0%	0%
750-417900-700-170-0	GRADUATION REVENUE	0.00	0.00	0.00	0.00	0%	0%
750-417900-700-190-0	LIBRARY REVENUE	0.00	0.00	0.00	0.00	0%	0%
750-417900-700-200-0	MYON READING PROGRAM	0.00	0.00	0.00	0.00	0%	0%
750-417900-700-210-0	6TH GRADE MATH SHACK	0.00	295.00CR	295.00CR	295.00	0%	0%
750-417900-700-220-0	SECONDARY MATH REVENUE	0.00	0.00	0.00	0.00	0%	0%
750-419200-000-000-0	DIRECTED DONATIONS	0.00	0.00	0.00	0.00	0%	0%
750-460000-700-000-0	ACTIVITIES XFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**** TOTAL REVENUE	0.00	295.00CR	295.00CR	295.00	0%	0%
750-532300-700-000-0	ACTIVITIES PURCHASED SERVICES	0.00	8.39	8.39	(8.39)	0%	0%
750-532300-700-010-0	A4 CLUB EXPENSES	0.00	0.00	0.00	0.00	0%	0%
750-532400-200-001-0	YEARBOOK EXPENSE ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
750-532400-200-002-0	YEARBOOK EXPENSE SECONDARY	0.00	0.00	0.00	0.00	0%	0%
750-532400-700-000-0	ACTIVITIES SUPPLIES	0.00	100.96	100.96	(100.96)	0%	0%
750-532400-700-020-0	ART EXPENSE	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
750-532400-700-130-0	SCIENCE EXPENSE	0.00	0.00	0.00	0.00	0%	0%
750-532400-700-170-0	GRADUATION EXPENSE	0.00	0.00	0.00	0.00	0%	0%
750-532400-700-190-0	LIBRARY EXPENSE	0.00	0.00	0.00	0.00	0%	0%
750-532400-700-200-0	MYON READING PROGRAM	0.00	0.00	0.00	0.00	0%	0%
750-532400-700-210-0	6TH GRADE MATH SHACK	0.00	448.11	448.11	(448.11)	0%	0%
750-532400-700-220-0	SECONDARY MATH EXPENSES	0.00	300.00	300.00	(300.00)	0%	0%
750-632410-000-000-0	EXPENSES FROM DIRECTED DONATIONS	0.00	0.00	0.00	0.00	0%	0%
750-920800-700-000-0	ACTIVITIES TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	857.46	857.46	857.46CR	0%	0%
*** CHOIR ***							
751-320000-000-000-0	CHOIR BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
751-417900-000-000-0	CHOIR REVENUE	0.00	0.00	0.00	0.00	0%	0%
751-460000-000-000-0	CHOIR TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**** TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
751-532300-000-000-0	CHOIR PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
751-532400-000-000-0	CHOIR SUPPLIES	0.00	50.00	50.00	(50.00)	0%	0%
751-920800-000-000-0	CHOIR TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	50.00	50.00	50.00CR	0%	0%
** HIGH SCHOOL STUDENT COUNCIL **							
752-320000-000-000-0	HSSC BALANCE CARRY FOWARD	0.00	0.00	0.00	0.00	0%	0%
752-417900-000-000-0	HSSC REVENUE	0.00	0.00	0.00	0.00	0%	0%
752-460000-000-000-0	HSSC TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**** TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
752-532300-000-000-0	HSSC PURCHASED SERVICES	0.00	147.17	147.17	(147.17)	0%	0%
752-532400-000-000-0	HSSC SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
752-920800-000-000-0	HSSC TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	147.17	147.17	147.17CR	0%	0%
* MIDDLE SCHOOL STUDENT COUNCIL *							
753-320000-000-000-0	MSSC BALANCE CARRY FOWARD	0.00	0.00	0.00	0.00	0%	0%
753-417900-000-000-0	MSSC REVENUE	0.00	0.00	0.00	0.00	0%	0%
753-460000-000-000-0	MSSC TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**** TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
753-532300-000-000-0	MSSC PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
753-532400-000-000-0	MSSC SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
753-920800-000-000-0	MSSC TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
*** SKI CLUB ***							
754-320000-000-000-0	SKI CLUB BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
754-417900-000-000-0	SKI CLUB REVENUE	0.00	0.00	0.00	0.00	0%	0%
754-460000-000-000-0	SKI CLUB TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**** TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
754-532300-000-000-0	SKI CLUB PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
754-532400-000-000-0	SKI CLUB SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
754-920800-000-000-0	SKI CLUB TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
*** ATHLETICS ***							
755-320000-000-000-0	ATHLETICS BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
755-417900-000-000-0	ATHLETICS REVENUE	0.00	0.00	0.00	0.00	0%	0%
755-417900-100-000-0	ATHLETICS OTHER INCOME	0.00	177.59CR	177.59CR	177.59	0%	0%
755-417900-110-000-0	OTHER INCOME: ACTIVITY CARD	0.00	0.00	0.00	0.00	0%	0%
755-417900-115-000-0	OTHER INCOME: FACILITY RENTAL	0.00	937.50CR	937.50CR	937.50	0%	0%
755-417900-120-000-0	OTHER INCOME: MISCELLANEOUS	0.00	0.00	0.00	0.00	0%	0%
755-417900-125-000-0	OTHER INCOME: VENDING COMM	0.00	10.87CR	10.87CR	10.87	0%	0%
755-417900-200-100-0	MS BOYS BB GATE RECIEPTS	0.00	0.00	0.00	0.00	0%	0%
755-417900-200-200-0	MS BOYS BB SPORTS FEES	0.00	0.00	0.00	0.00	0%	0%
755-417900-300-100-0	MS GIRLS BB GATE RECEIPTS	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
755-417900-300-200-0	MS GIRLS BB SPORTS FEES	0.00	0.00	0.00	0.00	0%	0%
755-417900-400-100-0	MS CROSS COUNTY SPORTS FEES	0.00	3,655.00CR	3,655.00CR	3,655.00	0%	0%
755-417900-500-100-0	MS VOLLEYBALL GATE RECEIPTS	0.00	0.00	0.00	0.00	0%	0%
755-417900-500-200-0	MS VOLLEYBALL SPORTS FEES	0.00	1,500.00CR	1,500.00CR	1,500.00	0%	0%
755-417900-600-100-0	HS BOYS BB GATE RECEIPTS	0.00	0.00	0.00	0.00	0%	0%
755-417900-600-200-0	HS BOYS BB SPORTS FEES	0.00	0.00	0.00	0.00	0%	0%
755-417900-700-100-0	HS GIRLS BB GATE RECEIPTS	0.00	0.00	0.00	0.00	0%	0%
755-417900-700-200-0	HS GIRLS BB SPORTS FEES	0.00	0.00	0.00	0.00	0%	0%
755-417900-800-100-0	HS X-COUNTRY SPORTS FEES	0.00	0.00	0.00	0.00	0%	0%
755-417900-900-100-0	HS VOLLEYBALL GATE RECEIPTS	0.00	0.00	0.00	0.00	0%	0%
755-417900-900-200-0	HS VOLLEYBALL SPORTS FEES	0.00	1,000.00CR	1,000.00CR	1,000.00	0%	0%
755-417900-900-300-0	GIRLS CHEER	0.00	0.00	0.00	0.00	0%	0%
755-417900-900-500-0	ATHLETICS GOLF REVENUE	0.00	0.00	0.00	0.00	0%	0%
755-417900-900-400-0	ATHLETICS FUNDRAISING	0.00	488.13CR	488.13CR	488.13	0%	0%
755-460000-000-000-0	ATHLETICS XFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
**** TOTAL REVENUE		0.00	7,769.09CR	7,769.09CR	7,769.09	0%	0%
755-515110-101-000-0	ATHLETIC DIRECTOR SALARY	0.00	0.00	0.00	0.00	0%	0%
755-515110-102-000-0	ATHLETIC COACH SALARY	0.00	0.00	1,200.00	(1,200.00)	0%	0%
755-515210-101-000-0	ATHLETICS - PERSI	0.00	202.50	619.92	(619.92)	0%	0%
755-515220-101-000-0	ATHLETICS - FICA/MDCR	0.00	129.75	396.33	(396.33)	0%	0%
755-515240-101-000-0	ATHLETICS - INSURANCE	0.00	0.00	0.00	0.00	0%	0%
755-515280-101-000-0	ATHLETICS - PERSI RET SICK LEAVE	0.00	19.68	60.23	(60.23)	0%	0%
755-532300-000-000-0	ATHLETICS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
755-532300-100-000-0	ATHLETICS OTHER EXPENSE	0.00	461.84	214.16CR	214.16	0%	0%
755-532300-100-100-0	ATHLETICS EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0%	0%
755-532300-100-110-0	ATHLETICS IHSAA FEES	0.00	0.00	1,447.00	(1,447.00)	0%	0%
755-532300-100-115-0	ATHLETICS MILEAGE/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
755-532300-100-120-0	ATHLETICS SALES TAX	0.00	139.78	139.78	(139.78)	0%	0%
755-532300-100-125-0	ATHLETICS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
755-532300-100-130-0	ATHLETICS TOURNAMENTS/FEES	0.00	0.00	0.00	0.00	0%	0%
755-532300-100-135-0	ATHLETICS WIC FEES	0.00	150.00	150.00	(150.00)	0%	0%
755-532300-200-100-0	MS BOYS BB COACH STIPENDS	0.00	0.00	0.00	0.00	0%	0%
755-532300-200-200-0	MS BOYS BB REFEREE FEES	0.00	0.00	0.00	0.00	0%	0%
755-532300-300-100-0	MS GIRLS BB COACH STIPENDS	0.00	0.00	0.00	0.00	0%	0%
755-532300-300-200-0	MS GIRLS BB REFEREE FEES	0.00	0.00	0.00	0.00	0%	0%
755-532300-400-100-0	MS X-COUNTRY COACH STIPENDS	0.00	0.00	0.00	0.00	0%	0%
755-532300-500-100-0	MS VOLLEYBALL COACH STIPENDS	0.00	0.00	0.00	0.00	0%	0%
755-532300-500-200-0	MS VOLLEYBALL REFEREE FEES	0.00	0.00	0.00	0.00	0%	0%
755-532300-600-100-0	HS BOYS BB COACH STIPENDS	0.00	0.00	0.00	0.00	0%	0%
755-532300-600-200-0	HS BOYS BB REFEREE FEES	0.00	0.00	0.00	0.00	0%	0%
755-532300-700-100-0	HS GIRLS BB COACH STIPENDS	0.00	0.00	0.00	0.00	0%	0%
755-532300-700-200-0	HS GIRLS BB REFEREE FEES	0.00	0.00	0.00	0.00	0%	0%
755-532300-800-100-0	HS X-COUNTRY COACH STIPENDS	0.00	0.00	0.00	0.00	0%	0%
755-532300-900-100-0	HS VOLLEYBALL COACH STIPENDS	0.00	0.00	0.00	0.00	0%	0%
755-532300-900-200-0	HS VOLLEYBALL REFEREE FEES	0.00	0.00	0.00	0.00	0%	0%
755-532400-000-000-0	ATHLETICS SUPPLIES- UNIFORMS	0.00	0.00	0.00	0.00	0%	0%
755-532400-100-000-0	GIRLS CHEER	0.00	0.00	0.00	0.00	0%	0%
755-532400-500-000-0	ATHLETICS GOLF EXPENSE	0.00	0.00	0.00	0.00	0%	0%
755-532400-400-000-0	ATHLETICS FUNDRAISING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
755-920800-000-000-0	ATHLETICS TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		0.00	1,103.55	3,799.10	3,799.10CR	0%	0%
*** KINDERGARTEN PROGRAM ***							
756-320000-000-000-0	KINDERGARTEN BALANCE CARRY FOWARD	0.00	0.00	0.00	0.00	0%	0%
756-417900-000-000-0	KINDERGARTEN REVENUE	0.00	0.00	0.00	0.00	0%	0%
756-417900-100-000-0	KINDERGARTEN REGISTRATION N	0.00	0.00	0.00	0.00	0%	0%
756-417900-200-000-0	KINDERGARTEN REGISTRATION V	0.00	0.00	0.00	0.00	0%	0%
756-460000-000-000-0	KINDER TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
**** TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
756-532300-000-000-0	KINDERGARTEN PURCHASED SERVICES	0.00	0.00	0.10	(0.10)	0%	0%
756-532300-100-000-0	KINDERGARTEN PURCHASED SERVICES H	0.00	0.00	0.00	0.00	0%	0%
756-532300-200-000-0	KINDERGARTEN PURCHASED SERVICES V	0.00	0.00	0.00	0.00	0%	0%
756-532400-000-000-0	KINDERGARTEN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
756-532400-100-000-0	KINDERGARTEN SUPPLIES H	0.00	139.16	139.16	(139.16)	0%	0%
756-532400-200-000-0	KINDERGARTEN SUPPLIES V	0.00	904.25	904.25	(904.25)	0%	0%
756-920800-000-000-0	KINDER TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		0.00	1,043.41	1,043.51	1,043.51CR	0%	0%
*** IB FUND ***							
757-320000-000-000-0	IB BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
757-417900-000-000-0	IB REVENUE	0.00	135.00CR	135.00CR	135.00	0%	0%
757-419200-000-000-0	IB REVENUE DIRECTED DONATION	0.00	0.00	0.00	0.00	0%	0%
757-460000-000-000-0	IB TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
**** TOTAL REVENUE		0.00	135.00CR	135.00CR	135.00	0%	0%
757-532300-000-000-0	IB PURCHASED SERVICES/TRAINING	0.00	1,010.49	1,010.49	(1,010.49)	0%	0%
757-532400-000-000-0	IB SUPPLIES/TEST FEES	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
757-532410-000-000-0	IB TEST MAILINGS	0.00	0.00	0.00	0.00	0%	0%
757-920800-000-000-0	IB TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	1,010.49	1,010.49	1,010.49CR	0%	0%
	*** BAND ***						
758-320000-000-000-0	BAND BAL CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
758-417900-000-000-0	BAND REVENUE	0.00	0.00	0.00	0.00	0%	0%
758-460000-000-000-0	BAND TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**** TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
758-532300-000-000-0	BAND PURCHASED SERVICES	0.00	940.00	940.00	(940.00)	0%	0%
758-532400-000-000-0	BAND SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
758-920800-000-000-0	BAND TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	940.00	940.00	940.00CR	0%	0%
	*** DECA ***						
759-320000-000-000-0	DECA BAL CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
759-417900-000-000-0	DECA REVENUE	0.00	0.00	0.00	0.00	0%	0%
759-460000-000-000-0	DECA TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**** TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
759-532300-000-000-0	DECA PURCHASED SERVICES	0.00	6.60	6.60	(6.60)	0%	0%
759-532400-000-000-0	DECA SUPPLIES/DUES	0.00	774.00	774.00	(774.00)	0%	0%
759-920800-000-000-0	DECA TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	780.60	780.60	780.60CR	0%	0%
	*** NATIONAL JUNIOR HONOR SOCIETY						
760-320000-000-000-0	NAT'L JR BAL CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
760-417900-000-000-0	NAT'L JR HONOR SOCIETY REVENUE	0.00	0.00	0.00	0.00	0%	0%
760-460000-000-000-0	NAT'L JR TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**** TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
760-532300-000-000-0	NAT'L JR PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
760-532400-000-000-0	NAT'L JR HONOR SOCIETY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
760-920800-000-000-0	NAT'L JR TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	*** DESIGNATED FUNDRAISING ***						
799-320000-000-000-0	MERCHANT SERVICES BAL FORWARD	0.00	0.00	0.00	0.00	0%	0%
799-419210-000-000-0	DONATIONS & CONT	0.00	0.00	0.00	0.00	0%	0%
799-419220-000-000-0	DESIGNATED FUNDRAISING	0.00	0.00	0.00	0.00	0%	0%
799-419230-000-000-0	FUNDRAISING SPEC EVENTS REV	0.00	0.00	0.00	0.00	0%	0%
799-460000-000-000-0	FUNDRAISING XFER FROM OTHER	0.00	0.00	0.00	0.00	0%	0%
	**** TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
799-532300-000-000-0	FUNDRAISING PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
799-632310-000-000-0	FUNDRAISING EVENT COSTS	0.00	0.00	0.00	0.00	0%	0%
799-632410-000-000-0	MERCHANT SERVICES PROCESSING FEES	0.00	0.00	0.00	0.00	0%	0%
799-632510-000-000-0	FUNDRAISING STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
799-632520-000-000-0	FUNDRAISING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
799-632600-000-000-0	LET CAMPAIGN EXPENSES	0.00	0.00	0.00	0.00	0%	0%
799-920800-000-000-0	MERCHANT SERVICES XFER TO OTHER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
GENERAL FUND				
100-111000-000-000-0	PETTY CASH	0.00	0.00	0.00
100-111100-000-000-0	GENERAL FUND - CASH	107,156.02CR	1,921,792.82	1,814,636.80
100-111500-000-000-0	CAPITAL CAMPAIGN FUNDRAISING ACCT.	0.00	0.00	0.00
100-111600-000-000-0	FLEX ACCOUNT-CAFETERIA	0.00	0.00	0.00
100-111700-000-000-0	MERCHANT SERVICES	0.00	0.00	0.00
100-111800-000-000-0	SAVINGS ACCOUNT - WELLS FARGO	0.00	0.00	0.00
100-112100-000-000-0	B OF C - STATE POOL	0.00	0.00	0.00
100-112100-100-000-0	REVENUE STABILIZATION ACCT #3135	0.00	0.00	0.00
100-112100-110-000-0	OPERATING RESERVE FUND #3202	0.00	0.00	0.00
100-112100-200-000-0	STATE FOUNDATION RECEIPT #3143	0.00	0.00	0.00
100-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
100-114000-500-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
100-114000-100-000-0	MS FEES RECEIVABLE	0.00	0.00	0.00
100-114000-200-000-0	HS FEES RECEIVABLE	0.00	0.00	0.00
100-114100-000-000-0	STATE SUPPORT RECEIVABLE	304,990.63	304,990.63CR	0.00
100-114200-000-000-0	PAYROLL ADVANCE	0.00	0.00	0.00
100-114300-000-000-0	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00
100-114500-000-000-0	OTHER RECEIVABLES	0.00	0.00	0.00
100-116100-000-000-0	PREPAID EXPENSE	1,143.74	35,702.50	36,846.24
100-116100-001-000-0	PREPAID SUSPENSE	0.00	16,049.66	16,049.66
100-116250-000-000-0	DEFERRED CHARGE	0.00	427,478.49	427,478.49
100-121200-000-000-0	FIXED ASSET-SITE IMPROVEMENT	0.00	0.00	0.00
	****TOTAL ASSETS	198,978.35	2,096,032.84	2,295,011.19
100-213000-000-000-0	ACCOUNTS PAYABLE	75,644.47CR	42,872.90CR	118,517.37CR
100-217100-000-000-0	SALARIES PAYABLE	293,714.70CR	0.00	293,714.70CR
100-213500-000-000-0	CHOIR FUNDRAISING	0.00	0.00	0.00
100-213510-000-000-0	CHOIR UNIFORM ACCT	0.00	0.00	0.00
100-213520-000-000-0	JUNIOR ACHIEVEMENT	0.00	0.00	0.00
100-213530-000-000-0	JUNIOR ACHIEVEMENT PER 8	0.00	0.00	0.00
100-213525-000-000-0	BPA	0.00	0.00	0.00
100-213540-000-000-0	HIGH SCHOOL STUDENT COUNCIL	0.00	0.00	0.00
100-213545-000-000-0	MIDDLE SCHOOL STUDENT COUNCIL	0.00	0.00	0.00
100-213550-000-000-0	LUNCH PROGRAM	0.00	0.00	0.00
100-213555-000-000-0	SKI & SNOWBOARD TEAM	0.00	0.00	0.00
100-213560-000-000-0	ATHLETIC FUNDRAISERS	0.00	0.00	0.00
100-213565-000-000-0	PROF & TECH FUND	0.00	0.00	0.00
100-213570-000-000-0	CHEERLEADING FUND	0.00	0.00	0.00
100-213575-000-000-0	BAND FUNDRAISING	0.00	0.00	0.00
100-213580-000-000-0	KEY CLUB	0.00	0.00	0.00
100-213585-000-000-0	LIBRARY FUNDRAISING	0.00	0.00	0.00
100-213599-000-000-0	DUE FROM OTHER FUNDS	0.00	0.00	0.00
100-217150-000-000-0	FICA & PERSI PAYABLE	0.00	0.00	0.00
100-217200-000-000-0	BENEFITS PAYABLE	0.00	2,631.80CR	2,631.80CR
100-221000-000-000-0	DEFERRED REVENUE - GENERAL FUND	0.00	2,580,678.68CR	2,580,678.68CR
100-223001-000-000-0	DEFERRED REVENUE- NEXT SCHOOL YEAR	16,840.00CR	0.00	16,840.00CR
100-223008-000-000-0	8TH GRADE STUDENT COUNCIL	0.00	0.00	0.00
100-223009-000-000-0	9th GRADE STUDENT COUNCIL	0.00	0.00	0.00
100-223002-000-000-0	NORTH STAR FAMOUS	0.00	0.00	0.00
100-232000-000-000-0	LOAN PAYABLE	0.00	0.00	0.00
100-320100-000-000-0	GENERAL FUND - FUND BALANCE	353,478.52	530,150.54	883,629.06
	****TOTAL LIABILITIES & FUND BAL.	32,720.65CR	2,096,032.84CR	2,128,753.49CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
SCHOOL BUILDING MAINT.				
240-111100-000-000-0	CASH IN BANK/SCHOOL BLD. MAINT.	0.00	8,135.00CR	8,135.00CR
240-112000-000-000-0	CASH IN WF BOND	0.00	0.00	0.00
240-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	8,135.00CR	8,135.00CR
=====				
240-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
240-320100-000-000-0	FUND BALANCE	25,377.13CR	8,135.00	17,242.13CR
	****TOTAL LIABILITIES & FUND BAL.	25,377.13CR	8,135.00	17,242.13CR
=====				
STATE TECHNOLOGY FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	117,671.50	47,992.00CR	69,679.50
245-114100-000-000-0	ACCOUNTS RECEIVABLE - TECHNOLOGY	0.00	0.00	0.00
245-116100-000-000-0	PREPAID EXPENSE	0.00	0.00	0.00
	****TOTAL ASSETS	117,671.50	47,992.00CR	69,679.50
=====				
245-213000-000-000-0	ACCOUNTS PAYABLE - TECHNOLOGY	0.00	0.00	0.00
245-320100-000-000-0	FUND BALANCE - TECHNOLOGY	195,931.10CR	47,992.00	147,939.10CR
	****TOTAL LIABILITIES & FUND BAL.	195,931.10CR	47,992.00	147,939.10CR
=====				
STATE TOBACCO				
246-111100-000-000-0	SAFE & DRUG FREE	7,674.90	0.00	7,674.90
246-114100-000-000-0	SAFE & DRUG FREE - ACCTS REC	0.00	0.00	0.00
	****TOTAL ASSETS	7,674.90	0.00	7,674.90
=====				
246-213000-000-000-0	SAFE & DRUG FREE- ACCOUNTS PAYABLE	0.00	0.00	0.00
246-320100-000-000-0	SAFE & DRUG FREE FUND BAL	7,674.90CR	0.00	7,674.90CR
	****TOTAL LIABILITIES & FUND BAL.	7,674.90CR	0.00	7,674.90CR
=====				
BALANCE SHEET				
IDEA PART B SECTION 611				
257-111100-000-000-0	IDEA PART B SECT 611 - CASH	0.02CR	0.00	0.02CR
257-114100-000-000-0	ACCOUNTS RECEIVABLE	36,064.00	0.00	36,064.00
	****TOTAL ASSETS	36,063.98	0.00	36,063.98
=====				
257-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
257-217100-000-000-0	IDEA PART B 611 - SALARIES PAYALBE	0.00	0.00	0.00
257-320100-000-000-0	IDEA PART B SECT 611 -FUND BALANCE	221,055.48CR	0.00	221,055.48CR
	****TOTAL LIABILITIES & FUND BAL.	221,055.48CR	0.00	221,055.48CR
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
IDEA PART SECTION B (619) AGE 3-5				
258-111100-000-000-0	IDEA PART B (619) - CASH	0.00	0.00	0.00
258-114100-000-000-0	ACCOUNTS RECEIVABLE (619)	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
258-213000-000-000-0	ACCOUNTS PAYABLE (619)	0.00	0.00	0.00
258-217100-000-000-0	IDEA PART B (619) - SALARY PAYABLE	0.00	0.00	0.00
258-320100-000-000-0	IDEA PART B (619) - FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
BALANCE SHEET				
TITLE IIA, ESSA				
271-111100-000-000-0	TITLE IIA, ESSA - CASH	6,220.02CR	0.00	6,220.02CR
271-114100-000-000-0	TITLE IIA, ESSA - ACCOUNTS REC	0.00	0.00	0.00
	****TOTAL ASSETS	6,220.02CR	0.00	6,220.02CR
=====				
271-213000-000-000-0	TITLE IIA, ESSA - ACCOUNTS PAY	0.00	0.00	0.00
271-320100-000-000-0	TITLE IIA, ESSA - FUND BALANCE	6,220.02	0.00	6,220.02
	****TOTAL LIABILITIES & FUND BAL.	6,220.02	0.00	6,220.02
=====				
BALANCE SHEET				
DRUG FREE SCHOOLS				
273-111100-000-000-0	FED. DRUG FREE SCHOOL - CASH	527.82CR	0.00	527.82CR
273-114100-000-000-0	FED. DRUG FREE - ACCOUNTS RECEIV.	0.00	0.00	0.00
	****TOTAL ASSETS	527.82CR	0.00	527.82CR
=====				
273-213000-000-000-0	FED. DRUG FREE - ACCOUNTS PAYABLE	0.00	0.00	0.00
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-320100-000-000-0	FED. DRUG FREE - FUND BALANCE	527.82	0.00	527.82
	****TOTAL LIABILITIES & FUND BAL.	527.82	0.00	527.82
=====				
ETL FEDERAL SUBGRANT				
274-111100-000-000-0	ETL FEDERAL SUBGRANT-CASH IN BANK	0.00	0.00	0.00
274-114100-000-000-0	ETL FEDERAL SUBGRANT ACCTS REC	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
274-213000-000-000-0	ETL FEDERAL SUBGRANT ACCTS PAYABLE	0.00	0.00	0.00
274-320100-000-000-0	ETL FEDERAL SUBGRANT FUND BAL	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
DEBT SERVICE FUND				
310-111100-000-000-0	CASH IN BANK-DEBT SERVICE	0.00	0.00	0.00
310-111200-000-000-0	WF BOND CAPITALIZED INTEREST	0.00	0.00	0.00
310-111300-000-000-0	WF BOND RESERVE	55,315.97	0.00	55,315.97
310-111400-000-000-0	WF BOND COST OF ISSUANCE	0.00	0.00	0.00
310-111500-000-000-0	UMBTRUST ACCOUNT	0.00	0.00	0.00
310-111600-000-000-0	UMB BOND INTEREST ACCT	211,175.68	0.00	211,175.68
310-111700-000-000-0	UMB BOND EXPENSE FUND	49,636.96	0.00	49,636.96
310-111750-000-000-0	UMB BOND PRINCIPAL	0.15	0.00	0.15
310-111800-000-000-0	WF BOND REVENUE FUND	0.00	0.00	0.00
310-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
310-114400-000-000-0	INTREST RECEIVABLE	0.00	0.00	0.00
310-116100-000-000-0	PREPAID EXPENSES	0.00	413,231.85	413,231.85
	****TOTAL ASSETS	316,128.76	413,231.85	729,360.61
=====				
310-213000-000-000-0	ACCOUNTS PAYABLE	15,064.89CR	104,824.11CR	119,889.00CR
310-213500-000-000-0	INTEREST PAYABLE	0.27CR	0.00	0.27CR
310-320100-000-000-0	FUND BALANCE	405,637.65CR	308,407.74CR	714,045.39CR
	****TOTAL LIABILITIES & FUND BAL.	420,702.81CR	413,231.85CR	833,934.66CR
=====				
CAPITAL PROJECTS FUND				
410-111100-000-000-0	CASH IN BANK - CAPITAL PROJECTS	74,679.65	5,776.53CR	68,903.12
410-111200-000-000-0	WF BOND PROJECT ACCOUNT	0.00	0.00	0.00
410-111500-000-000-0	SPECIAL CONSTRUCTION ACCT.	0.00	0.00	0.00
410-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
410-116000-000-000-0	PRE-PAID EXPENSES	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	****TOTAL ASSETS	74,679.65	5,776.53CR	68,903.12
410-213000-000-000-0	ACCOUNTS PAYABLE - CAPITAL PROJ	0.00	0.00	0.00
410-232000-000-000-0	LOAN PAYABLE	0.00	0.00	0.00
410-320100-000-000-0	FUND BALANCE - CAPTIAL PROJ	74,679.65CR	5,776.53	68,903.12CR
	****TOTAL LIABILITIES & FUND BAL.	74,679.65CR	5,776.53	68,903.12CR
	STATE LOTTERY			
425-111100-000-000-0	STATE LOTTERY - CASH	0.00	0.00	0.00
425-114100-000-000-0	INTERGOV. ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
425-213000-000-000-0	ST.LOTTERY - ACCOUNTS PAYABLE	0.00	0.00	0.00
425-320100-000-000-0	STATE LOTTERY - FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
	*****FLEX ACCOUNT*****			
710-111100-000-000-0	FLEX ACCOUNT - CASH	2,610.75	0.00	2,610.75
710-114000-000-000-0	FLEX ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	2,610.75	0.00	2,610.75
710-213000-000-000-0	FLEX ACCOUNTS PAYABLE	0.00	0.00	0.00
710-320100-000-000-0	FLEX FUND BALANCE	2,610.75CR	0.00	2,610.75CR
	****TOTAL LIABILITIES & FUND BAL.	2,610.75CR	0.00	2,610.75CR
	*** ACTIVITIES ***			
750-111100-700-000-0	ACTIVITIES CASH IN BANK	60,000.38	185.65	60,186.03
750-114100-700-000-0	ACTIVITIES ACCOUNTS RECEIVABLE	0.00	0.00	0.00
750-116100-700-000-0	ACTIVITIES PREPAID EXPENSE	0.00	0.00	0.00
	****TOTAL ASSETS	60,000.38	185.65	60,186.03
750-213000-700-000-0	ACTIVITIES ACCOUNTS PAYABLE	0.01	748.11CR	748.10CR
750-320100-700-000-0	ACTIVITIES FUND BALANCE	59,965.39CR	562.46	59,402.93CR
	****TOTAL LIABILITIES & FUND BAL.	59,965.38CR	185.65CR	60,151.03CR
	*** CHOIR ***			
751-111100-000-000-0	CHOIR CASH IN BANK	6,220.04	0.00	6,220.04
751-114100-000-000-0	CHOIR ACCOUNTS RECEIVABLE	50.00	0.00	50.00
	****TOTAL ASSETS	6,270.04	0.00	6,270.04
751-213000-000-000-0	CHOIR ACCOUNTS PAYABLE	0.49	50.00CR	49.51CR
751-320100-000-000-0	CHOIR FUND BALANCE	6,270.53CR	50.00	6,220.53CR
	****TOTAL LIABILITIES & FUND BAL.	6,270.04CR	0.00	6,270.04CR
	** HIGH SCHOOL STUDENT COUNCIL **			
752-111100-000-000-0	HS STUDENT COUNCIL CASH IN BANK	3,388.18	147.17CR	3,241.01
752-114100-000-000-0	HSSC ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	3,388.18	147.17CR	3,241.01
752-213000-000-000-0	HSSC ACCOUNTS PAYABLE	0.00	0.00	0.00
752-320100-000-000-0	HSSC FUND BALANCE	3,388.18CR	147.17	3,241.01CR
	****TOTAL LIABILITIES & FUND BAL.	3,388.18CR	147.17	3,241.01CR
	* MIDDLE SCHOOL STUDENT COUNCIL *			
753-111100-000-000-0	MS STUDENT COUNCIL CASH IN BANK	1,586.53	0.00	1,586.53
753-114100-000-000-0	MSSC ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,586.53	0.00	1,586.53
753-213000-000-000-0	MSSC ACCOUNTS PAYABLE	0.00	0.00	0.00
753-320100-000-000-0	MSSC FUND BALANCE	1,586.53CR	0.00	1,586.53CR
	****TOTAL LIABILITIES & FUND BAL.	1,586.53CR	0.00	1,586.53CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
*** SKI CLUB ***				
754-111100-000-000-0	SKI CLUB CASH IN BANK	2,271.22	0.00	2,271.22
754-114100-000-000-0	SKI CLUB ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	2,271.22	0.00	2,271.22
754-213000-000-000-0	SKI CLUB ACCOUNTS PAYABLE	0.00	0.00	0.00
754-320100-000-000-0	SKI CLUB FUND BALANCE	2,271.22CR	0.00	2,271.22CR
	****TOTAL LIABILITIES & FUND BAL.	2,271.22CR	0.00	2,271.22CR
*** ATHLETICS ***				
755-111100-000-000-0	ATHLETICS CASH IN BANK	4,047.55CR	7,205.54	3,157.99
755-114100-000-000-0	ATHLETICS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
755-116100-000-000-0	ATHLETICS PREPAID EXPENSE	0.00	0.00	0.00
	****TOTAL ASSETS	4,047.55CR	7,205.54	3,157.99
755-213000-000-000-0	ATHLETICS ACCOUNTS PAYABLE	0.00	540.00CR	540.00CR
755-217100-000-000-0	ATHLETICS SALARIES PAYABLE	0.00	0.00	0.00
755-320100-000-000-0	ATHLETICS FUND BALANCE	58,906.99	6,665.54CR	52,241.45
	****TOTAL LIABILITIES & FUND BAL.	58,906.99	7,205.54CR	51,701.45
*** KINDERGARTEN PROGRAM ***				
756-111100-000-000-0	KINDERGARTEN PROGRAM CASH IN BACK	86,746.06	139.16CR	86,606.90
756-114100-000-000-0	KINDERGARTEN PROGRAM AR	0.00	0.00	0.00
	****TOTAL ASSETS	86,746.06	139.16CR	86,606.90
756-213000-000-000-0	KINDERGARTEN PROGRAM AP	98.50CR	904.25CR	1,002.75CR
756-213500-000-000-0	KINDERGARTEN UNEARNED REVENUE	7,800.50CR	0.00	7,800.50CR
756-320100-000-000-0	KINDERGARTEN FUND BALANCE	78,847.06CR	1,043.41	77,803.65CR
	****TOTAL LIABILITIES & FUND BAL.	86,746.06CR	139.16	86,606.90CR
*** IB FUND ***				
757-111100-000-000-0	IB CASH IN BANK	228.18CR	875.49CR	1,103.67CR
757-114100-000-000-0	IB ACCOUNTS RECEIVABLE	6,517.50	0.00	6,517.50
	****TOTAL ASSETS	6,289.32	875.49CR	5,413.83
757-213000-000-000-0	IB ACCOUNTS PAYABLE	0.50	0.00	0.50
757-320100-000-000-0	IB FUND BALANCE	81,831.31	875.49	82,706.80
	****TOTAL LIABILITIES & FUND BAL.	81,831.81	875.49	82,707.30
*** BAND ***				
758-111100-000-000-0	BAND CASH IN BANK	3,777.39CR	940.00CR	4,717.39CR
758-114100-000-000-0	BAND ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	3,777.39CR	940.00CR	4,717.39CR
758-213000-000-000-0	BAND ACCOUNTS PAYABLE	0.00	0.00	0.00
758-320100-000-000-0	BAND FUND BALANCE	3,777.39	940.00	4,717.39
	****TOTAL LIABILITIES & FUND BAL.	3,777.39	940.00	4,717.39
*** DECA ***				
759-111100-000-000-0	DECA CASH IN BANK	1,503.50	6.60CR	1,496.90
759-114100-000-000-0	DECA ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,503.50	6.60CR	1,496.90
759-213000-000-000-0	DECA ACCOUNTS PAYABLE	0.00	774.00CR	774.00CR
759-320100-000-000-0	DECA FUND BALANCE	1,503.50CR	780.60	722.90CR
	****TOTAL LIABILITIES & FUND BAL.	1,503.50CR	6.60	1,496.90CR
*** NATIONAL JUNIOR HONOR SOCIETY				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
760-111100-000-000-0	NAT'L JR HONOR SOCIETY CASH	443.75CR	0.00	443.75CR
760-114100-000-000-0	NAT'L JR HONOR SOCIETY A/R	0.00	0.00	0.00
	****TOTAL ASSETS	443.75CR	0.00	443.75CR
=====				
760-213000-000-000-0	NAT'L JUNIOR HONOR SOCIETY A/P	0.00	0.00	0.00
760-320100-000-000-0	NAT'L JR HONOR SOCIETY FUND BAL	443.75	0.00	443.75
	****TOTAL LIABILITIES & FUND BAL.	443.75	0.00	443.75
=====				
*** DESIGNATED FUNDRAISING ***				
799-111100-000-000-0	FUNDRAISING CASH IN BANK	31,288.21	0.00	31,288.21
799-111700-000-000-0	MERCHANT SERVICES CASH	76.24	0.00	76.24
799-114100-000-000-0	MERCHANT SERVICES A/R	0.00	0.00	0.00
799-116100-000-000-0	MERCHANT SERVICES PREPAID EXP	0.00	0.00	0.00
	****TOTAL ASSETS	31,364.45	0.00	31,364.45
=====				
799-213000-000-000-0	MERCHANT SERVICES A/P	0.00	0.00	0.00
799-213599-000-000-0	MERCHANT SERVICES DUE TO GEN	0.00	0.00	0.00
799-320100-000-000-0	MERCHANT SERVICES FUND BAL	31,364.45CR	0.00	31,364.45CR
	****TOTAL LIABILITIES & FUND BAL.	31,364.45CR	0.00	31,364.45CR
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
CASH IN BANK				
100-111100-000-000-0	GENERAL FUND - CASH	107,156.02CR	1,921,792.82	1,814,636.80
240-111100-000-000-0	CASH IN BANK/SCHOOL BLD. MAINT.	0.00	8,135.00CR	8,135.00CR
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	117,671.50	47,992.00CR	69,679.50
246-111100-000-000-0	SAFE & DRUG FREE	7,674.90	0.00	7,674.90
257-111100-000-000-0	IDEA PART B SECT 611 - CASH	0.02CR	0.00	0.02CR
258-111100-000-000-0	IDEA PART B (619) - CASH	0.00	0.00	0.00
271-111100-000-000-0	TITLE IIA, ESSA - CASH	6,220.02CR	0.00	6,220.02CR
273-111100-000-000-0	FED. DRUG FREE SCHOOL - CASH	527.82CR	0.00	527.82CR
310-111100-000-000-0	CASH IN BANK-DEBT SERVICE	0.00	0.00	0.00
410-111100-000-000-0	CASH IN BANK - CAPITAL PROJECTS	74,679.65	5,776.53CR	68,903.12
425-111100-000-000-0	STATE LOTTERY - CASH	0.00	0.00	0.00
750-111100-700-000-0	ACTIVITIES CASH IN BANK	60,000.38	185.65	60,186.03
751-111100-000-000-0	CHOIR CASH IN BANK	6,220.04	0.00	6,220.04
752-111100-000-000-0	HS STUDENT COUNCIL CASH IN BANK	3,388.18	147.17CR	3,241.01
753-111100-000-000-0	MS STUDENT COUNCIL CASH IN BANK	1,586.53	0.00	1,586.53
754-111100-000-000-0	SKI CLUB CASH IN BANK	2,271.22	0.00	2,271.22
755-111100-000-000-0	ATHLETICS CASH IN BANK	4,047.55CR	7,205.54	3,157.99
756-111100-000-000-0	KINDERGARTEN PROGRAM CASH IN BANK	86,746.06	139.16CR	86,606.90
757-111100-000-000-0	IB CASH IN BANK	228.18CR	875.49CR	1,103.67CR
758-111100-000-000-0	BAND CASH IN BANK	3,777.39CR	940.00CR	4,717.39CR
759-111100-000-000-0	DECA CASH IN BANK	1,503.50	6.60CR	1,496.90
760-111100-000-000-0	NAT'L JR HONOR SOCIETY CASH	443.75CR	0.00	443.75CR
799-111100-000-000-0	FUNDRAISING CASH IN BANK	31,288.21	0.00	31,288.21
	****TOTAL CASH IN BANK	273,989.80	1,865,172.06	2,139,161.86