

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	0.00	0.00	0.00	0%	0%
100-417400-305-000-0	HS FEES PSAT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0%	0%
100-419200-001-000-0	DONATIONS/CONTRIBUTIONS	12,865.00CR	0.00	0.00	12,865.00CR	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	167,887.00CR	0.00	0.00	167,887.00CR	0%	0%
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	91,692.00CR	0.00	0.00	91,692.00CR	0%	0%
100-451000-000-000-0	PROCEEDS FROM LOAN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL LOCAL REVENUE	272,444.00CR	0.00	0.00	272,444.00CR	0%	0%
100-431100-000-000-0	STATE APPORTIONMENT	4,602,376.00CR	129,456.87CR	129,456.87CR	4,472,919.13CR	3%	3%
100-431200-000-000-0	TRANSPORTATION SUPPORT	261,800.00CR	0.00	0.00	261,800.00CR	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	542,172.00CR	0.00	0.00	542,172.00CR	0%	0%
100-431900-000-000-0	GIFTED/TALENTED/TECHNOLOGY	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	586,341.00CR	0.00	0.00	586,341.00CR	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	5,992,689.00CR	129,456.87CR	129,456.87CR	5,863,232.13CR	2%	2%
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	6,265,133.00CR	129,456.87CR	129,456.87CR	6,135,676.13CR	2%	2%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ELEMENTARY PROGRAM							
100-512110-101-000-0	TEACHERS SALARIES ELEMENTARY	1,210,203.00	0.00	0.00	1,210,203.00	0%	0%
100-512110-101-001-0	DIFF PAY/LEADERSHIP AWARDS	0.00	0.00	0.00	0.00	0%	0%
100-512115-101-000-0	CLASSIFIED STAFF ELEM	212,365.00	0.00	0.00	212,365.00	0%	0%
100-512165-101-000-0	SUBSTITUTE SALARIES ELEM	17,948.00	0.00	0.00	17,948.00	0%	0%
100-512210-101-000-0	PERSI ELEMENTARY	149,009.00	11,426.37	11,426.37	137,582.63	8%	8%
100-512220-101-000-0	FICA/MED ELEMENTARY	106,585.00	7,103.10	7,103.10	99,481.90	7%	7%
100-512240-101-000-0	PD. INSURANCE ELEMENTARY	136,689.00	10,761.42	10,761.42	125,927.58	8%	8%
100-512280-101-000-0	PERSI RET SICK LEAVE ELEMENTARY	18,320.00	1,170.91	1,170.91	17,149.09	6%	6%
100-512390-101-000-0	STATE I.R.I. READING EXPENSE-ELEM	1,426.00	0.00	0.00	1,426.00	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	22,294.00	10,308.48	10,308.48	11,985.52	46%	46%
100-512410-101-001-0	YEARBOOKS STUDENT REIMBURSE ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512410-101-003-0	OTHER LOCAL (GIFTS) - EXPENSE	0.00	0.00	0.00	0.00	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	1,028.00	0.00	0.00	1,028.00	0%	0%
100-512420-000-000-0	SCIENCE PROGRAM ELEMENTARY	1,511.00	0.00	0.00	1,511.00	0%	0%
100-512425-000-000-0	P.E. EQUIPMENT ELEMENTARY	189.00CR	0.00	0.00	(189.00)	0%	0%
100-512440-101-000-0	TEXTBOOKS ELEMENTARY	50,591.00	64.95	64.95	50,526.05	0%	0%
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	1,139.00	0.00	0.00	1,139.00	0%	0%
100-512550-000-000-0	ELEM SCHOOL EQUIP/TECHNOLOGY	1,865.00	0.00	0.00	1,865.00	0%	0%
**TOTAL ELEMENTARY SCHOOL PROGRAM		1,930,784.00	40,835.23	40,835.23	1,889,948.77	2%	2%
SECONDARY PROGRAM							
100-515110-101-001-0	DIFF PAY/LEADERSHIP AWARDS	0.00	0.00	0.00	0.00	0%	0%
100-515110-101-000-0	TEACHERS SALARIES SECONDARY	1,259,947.00	0.00	0.00	1,259,947.00	0%	0%
100-515115-101-000-0	CLASSIFIED SECONDARY	17,924.00	0.00	0.00	17,924.00	0%	0%
100-515165-101-000-0	TEACHER SUB SALARIES SECONDARY	13,152.00	0.00	0.00	13,152.00	0%	0%
100-515210-101-000-0	PERSI SECONDARY	164,572.00	11,655.99	11,655.99	152,916.01	7%	7%
100-515220-101-000-0	FICA/MED SECONDARY	91,936.00	7,408.88	7,408.88	84,527.12	8%	8%
100-515240-101-000-0	PD. INSURANCE SECONDARY	94,648.00	8,595.46	8,595.46	86,052.54	9%	9%
100-515280-101-000-0	PERSI RET SICK LEAVE SECONDARY	10,475.00	1,194.42	1,194.42	9,280.58	11%	11%
100-515410-101-000-0	SUPPLIES- GENERAL EXPENSE SEC	18,072.00	2,515.52	2,515.52	15,556.48	14%	14%
100-515410-200-000-0	PSAT EXPENSES SECONDARY	382.00	0.00	0.00	382.00	0%	0%
100-515410-300-000-0	IB EXPENSES SECONDARY	31,463.00	1,418.35	1,418.35	30,044.65	5%	5%
100-515415-000-000-0	MUSIC PROGRAM SECONDARY	2,204.00	0.00	0.00	2,204.00	0%	0%
100-515420-000-000-0	SCIENCE PROGRAM SECONDARY	7,682.00	0.00	0.00	7,682.00	0%	0%
100-515440-000-000-0	TEXTBOOKS SECONDARY	25,297.00	738.65	738.65	24,558.35	3%	3%
100-515445-000-000-0	IDLA CLASSES SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-515550-101-000-0	EQUIPMENT SECONDARY	2,681.00	0.00	0.00	2,681.00	0%	0%
100-515550-101-001-0	TECHNOLOGY SECONDARY	3,750.00	0.00	0.00	3,750.00	0%	0%
**TOTAL SECONDARY PROGRAM		1,744,185.00	33,527.27	33,527.27	1,710,657.73	2%	2%
SPECIAL EDUCATION PROGRAM							
100-521110-101-000-0	CERTIFIED STAFF SPED	112,725.00	0.00	0.00	112,725.00	0%	0%
100-521115-101-000-0	CLASSIFIED SPED	122,452.00	0.00	0.00	122,452.00	0%	0%
100-521210-101-000-0	PERSI SPED	29,272.00	1,063.38	1,063.38	28,208.62	4%	4%
100-521220-101-000-0	FICA/MED SPED	29,023.00	672.80	672.80	28,350.20	2%	2%
100-521240-101-000-0	PD INSURANCE SPED	7,609.00	2,002.39	2,002.39	5,606.61	26%	26%
100-521280-101-000-0	RET SICK LEAVE SPED	7,170.00	108.97	108.97	7,061.03	2%	2%
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	965.00	0.00	0.00	965.00	0%	0%
100-521410-101-000-0	SUPPLIES SPED	1,649.00	0.00	0.00	1,649.00	0%	0%
100-521440-000-000-0	TEXTBOOKS SPED	630.00	0.00	0.00	630.00	0%	0%
100-521550-101-000-0	EQUIPMENT SPED	90.00	0.00	0.00	90.00	0%	0%
100-616310-101-000-0	SPECIAL SERVICES CONTRACTED	49,025.00	0.00	0.00	49,025.00	0%	0%
**TOTAL SPECIAL EDUCATION PROGRAM		360,610.00	3,847.54	3,847.54	356,762.46	1%	1%
INSTRUCTIONAL IMPROVEMENT							
100-621390-601-000-0	DUES AND FEES	914.00	0.00	0.00	914.00	0%	0%
**TOTAL INSTRUCTIONAL IMPROVEMENT		914.00	0.00	0.00	914.00	0%	0%
LIBRARY							
100-622432-101-000-0	LIBRARY SUPPLIES	78.00	0.00	0.00	78.00	0%	0%
100-622432-201-000-0	LIBRARY BOOKS/SOFTWARE	1,058.00	0.00	0.00	1,058.00	0%	0%
100-623440-000-000-0	CAPITAL CAMPAIGN DONATION EXPENSE	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EDUCATIONAL MEDIA PROGRAM		1,136.00	0.00	0.00	1,136.00	0%	0%
BOARD OF DIRECTORS							
100-631310-001-000-0	BOARD LEGAL FEES/SETTLEMENTS	21,041.00	2,582.34	2,582.34	18,458.66	12%	12%
100-631310-002-000-0	CPA EXPENSE / AUDIT FEE	8,300.00	0.00	0.00	8,300.00	0%	0%
100-631410-000-000-0	LEGAL PUB./ADVERTISEMENT	216.00	303.16	303.16	(87.16)	140%	140%
100-631450-000-000-0	BOARD EXPENSES	15,753.00	0.00	0.00	15,753.00	0%	0%
**TOTAL BOARD OF DIRECTORS		45,310.00	2,885.50	2,885.50	42,424.50	6%	6%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DISTRICT ADMINISTRATION							
100-632110-601-000-0	ADMINISTRATOR SALARY	173,332.00	0.00	0.00	173,332.00	0%	0%
100-632115-000-000-0	ADMIN SUPPORT	387,693.00	9,216.65	9,216.65	378,476.35	2%	2%
100-632210-601-000-0	PERSI ADMIN/ADMIN SUPPORT	54,759.00	4,780.29	4,780.29	49,978.71	9%	9%
100-632220-601-000-0	ADMIN - FICA	37,372.00	3,190.56	3,190.56	34,181.44	9%	9%
100-632240-601-000-0	ADMIN GROUP INSURANCE	38,287.00	3,199.89	3,199.89	35,087.11	8%	8%
100-632280-601-000-0	PERSI RETIREMENT SICK LEAVE	6,333.00	489.86	489.86	5,843.14	8%	8%
100-632310-000-000-0	PURCHASED SERVICES/ADMIN	8,300.00	0.00	0.00	8,300.00	0%	0%
100-632310-601-000-0	STAFF DEVELOPMENT	40,613.00	1,198.00	1,198.00	39,415.00	3%	3%
100-632350-601-000-0	COMMUNICATIONS (PHONE & INTERNET)	6,648.00	447.99	447.99	6,200.01	7%	7%
100-632360-601-000-0	WEBSITE MAINTENANCE	316.00	0.00	0.00	316.00	0%	0%
100-632380-601-000-0	TRAVEL	496.00	0.00	0.00	496.00	0%	0%
100-632390-601-000-0	CONTRACTED SERVICES	10,907.00	216.00	216.00	10,691.00	2%	2%
100-632390-601-001-0	MARKETING EXPENSE	14,965.00	38.07	38.07	14,926.93	0%	0%
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	25,346.00	849.49	849.49	24,496.51	3%	3%
100-632420-000-000-0	RECRUITMENT EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-632550-601-000-0	EQUIPMENT	2,726.00	0.00	0.00	2,726.00	0%	0%
100-632550-601-001-0	COMPUTER TECHNOLOGY	74,942.00	0.00	0.00	74,942.00	0%	0%
100-632620-000-000-0	BANK SERVICE CHARGE	445.00	0.00	0.00	445.00	0%	0%
100-632710-000-000-0	INSURANCE / DIRECTORS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	883,480.00	23,626.80	23,626.80	859,853.20	3%	3%
BUILDING CARE							
100-661115-000-000-0	BLDG. - CUSTODIAL SALARIES	6,201.00	0.00	0.00	6,201.00	0%	0%
100-661210-000-000-0	BLDG CARE PERSI	702.00	0.00	0.00	702.00	0%	0%
100-661220-000-000-0	BLDG CARE FICA	465.00	0.00	0.00	465.00	0%	0%
100-661240-000-000-0	BLDG CARE GROUP INSURANCE	1,061.00	0.00	0.00	1,061.00	0%	0%
100-661280-000-000-0	BLDG CARE PERSI RET SICK LEAVE	72.00	0.00	0.00	72.00	0%	0%
100-661310-000-000-0	PROPERTY LEASE	17,945.00	1,645.00	1,645.00	16,300.00	9%	9%
100-661330-000-000-0	UTILITIES GAS/ELEC.	45,757.00	3,444.27	3,444.27	42,312.73	8%	8%
100-661334-000-000-0	UTILITIES - WATER/SEWER	17,558.00	1,513.12	1,513.12	16,044.88	9%	9%
100-661390-000-000-0	MAINT/GROUNDS EXPENSE	1,681.00	950.00	950.00	731.00	57%	57%
100-661410-000-000-0	CUSTODIAL SUPPLIES	0.00	77.45	77.45	(77.45)	0%	0%
100-661710-000-000-0	INSURANCE/ LIABILITY	26,267.00	30,732.00	30,732.00	(4,465.00)	117%	117%
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	35,890.00	0.00	0.00	35,890.00	0%	0%
100-661713-000-000-0	FED/STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDING-CARE / CUSTODIAL	153,599.00	38,361.84	38,361.84	115,237.16	25%	25%
100-664320-000-000-0	MAINT. - BLDG. REPAIRS/SUPPLIES	144,794.00	9,654.49	9,654.49	135,139.51	7%	7%
100-665410-000-000-0	MAINT. - GRNDS. EXPENSE	25,826.00	0.00	0.00	25,826.00	0%	0%
	**TOTAL MAINTENANCE / GROUNDS	170,620.00	9,654.49	9,654.49	160,965.51	6%	6%
TRANSPORTATION							
100-681300-000-000-0	TRANSPORTATION-CONTRACTED	407,921.00	55,855.35	55,855.35	352,065.65	14%	14%
100-681390-000-000-0	ACADEMIC FIELD TRIPS	3,226.00	521.55	521.55	2,704.45	16%	16%
100-681420-000-000-0	TRANSPORTATION - GAS/OIL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL TO SCHOOL TRANSPORT.	411,147.00	56,376.90	56,376.90	354,770.10	14%	14%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
OTHER SERVICES							
100-810500-000-000-0	SITE IMPROVEMENT	51,328.00	203.73	203.73	51,124.27	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	PRINCIPAL 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	0.00	0.00	0.00	0.00	0%	0%
100-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
	** TOTAL OTHER SERVICES	51,328.00	203.73	203.73	51,124.27	0%	0%
	****TOTAL EXPENDITURES	5,753,113.00	209,319.30	209,319.30	5,543,793.70	4%	4%
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	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%
245-512100-000-000-0	SALARIES - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
245-512200-000-000-0	BENEFITS - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
245-512300-000-000-0	PURCHASED SERVICES - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
245-512400-000-000-0	SUPPLIES - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
245-512500-000-000-0	EQUIPMENT - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
245-920800-000-000-0	TRANSFER TO OTHER FUND- TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
246-460000-000-000-0	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%
246-632410-000-000-0	SAFE & DRUG FREE SUPPLIES	0.00	0.00	0.00	0.00	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%
246-611302-000-000-0	SAFE & DRUG FREE SERVICES/MATERIAL	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	0.00	0.00	0.00	0.00	0%	0%
TITLL VI-B SPECIAL ED							
257-320000-000-000-0	TITLE VI-B - BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	TITLE VI-B - STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	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%
257-521100-000-000-0	TITLE VI-B - SALARIES	0.00	0.00	0.00	0.00	0%	0%
257-521200-000-000-0	BENEFITS - TITLE VI-B	0.00	0.00	0.00	0.00	0%	0%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521410-000-000-0	SUPPLIES - TITLE VI-B	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	TITLE VIB 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%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
TITLE IIA, ESEA							
271-320000-000-000-0	TITLE IIA, ESEA- BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-443000-000-000-0	TITLE IIA, ESEA - REVENUE FED	0.00	0.00	0.00	0.00	0%	0%
271-460000-000-000-0	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%
271-521300-000-000-0	TITLE IIA, ESSA - PURCHASED SERV	0.00	0.00	0.00	0.00	0%	0%
271-521410-000-000-0	TITLE IIA, ESEA - SUPPLIES	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	0.00	0.00	0.00	0.00	0%	0%
	**** TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
310-912600-000-000-0	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0%	0%
310-912610-000-000-0	WF BOND EXPENSE - FEES	0.00	0.00	0.00	0.00	0%	0%
310-920810-000-000-0	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%
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%
410-419200-000-000-0	CONTRIBUTIONS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	46,044.00	46,044.00	(46,044.00)	0%	0%
410-810515-000-000-0	PERMITS/FEES	0.00	0.00	0.00	0.00	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	0.00	0.00	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	46,044.00	46,044.00	46,044.00CR	0%	0%
	FUND BALANCE - CAPTIAL PROJ	0.00	46,044.00	46,044.00	46,044.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
		0.00	46,044.00	46,044.00	46,044.00CR	0%	0%
	STATE LOTTERY						
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0%	0%
750-532300-700-000-0	ACTIVITIES PURCHASED SERVICES	0.00	1,007.59	1,007.59	(1,007.59)	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	5,533.03	5,533.03	(5,533.03)	0%	0%
750-532400-700-000-0	ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
750-532400-700-020-0	ART EXPENSE	0.00	597.11	597.11	(597.11)	0%	0%
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	0.00	0.00	0.00	0%	0%
750-532400-700-220-0	SECONDARY MATH EXPENSES	0.00	0.00	0.00	0.00	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	7,137.73	7,137.73	7,137.73CR	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	11.75	11.75	(11.75)	0%	0%
751-532400-000-000-0	CHOIR SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
751-920800-000-000-0	CHOIR TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	****TOTAL EXPENDITURES	0.00	11.75	11.75	11.75CR	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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%
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	447.43	447.43	447.43CR	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	447.43	447.43	447.43CR	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	0.00	0.00	0%	0%
755-515210-101-000-0	ATHLETICS - PERSI	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
755-515220-101-000-0	ATHLETICS - FICA/MDCR	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	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	0.00	0.00	0.00	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	539.80CR	539.80CR	539.80	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	539.80CR	539.80CR	539.80	0%	0%
756-532300-000-000-0	KINDERGARTEN PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
756-532300-100-000-0	KINDERGARTEN PURCHASED SERVICES N	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 N	0.00	0.00	0.00	0.00	0%	0%
756-532400-200-000-0	KINDERGARTEN SUPPLIES V	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0%	0%
757-532300-000-000-0	IB PURCHASED SERVICES/TRAINING	0.00	0.00	0.00	0.00	0%	0%
757-532400-000-000-0	IB SUPPLIES/TEST FEES	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	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	1,190.77	1,190.77	(1,190.77)	0%	0%
758-532400-000-000-0	BAND SUPPLIES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
758-920800-000-000-0	BAND TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	1,190.77	1,190.77	1,190.77CR	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	0.00	0.00	0.00	0%	0%
759-532400-000-000-0	DECA SUPPLIES/DUES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	101,129.51	80,945.19CR	20,184.32
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	202,080.50	0.00	202,080.50
100-114200-000-000-0	PAYROLL ADVANCE	0.08	0.00	0.08
100-114300-000-000-0	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00
100-114500-000-000-0	OTHER RECEIVABLES	0.37	0.00	0.37
100-116100-000-000-0	PREPAID EXPENSE	6,066.74	1,082.76	7,149.50
100-116100-001-000-0	PREPAID SUSPENSE	0.00	0.00	0.00
100-116250-000-000-0	DEFERRED CHARGE	0.00	0.00	0.00
100-121200-000-000-0	FIXED ASSET-SITE IMPROVEMENT	0.00	0.00	0.00
	****TOTAL ASSETS	309,277.20	79,862.43CR	229,414.77
		=====	=====	=====
100-213000-000-000-0	ACCOUNTS PAYABLE	91,785.88CR	0.00	91,785.88CR
100-217100-000-000-0	SALARIES PAYABLE	275,386.32CR	0.00	275,386.32CR
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	0.00	0.00
100-221000-000-000-0	DEFERRED REVENUE - GENERAL FUND	0.00	0.00	0.00
100-223001-000-000-0	DEFERRED REVENUE- NEXT SHCOOL YEAR	17,695.00CR	0.00	17,695.00CR
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	13,191.82	79,862.43	93,054.25
	****TOTAL LIABILITIES & FUND BAL.	371,675.38CR	79,862.43	291,812.95CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
SCHOOL BUILDING MAINT.				
240-111100-000-000-0	CASH IN BANK/SCHOOL BLD. MAINT.	25,377.13	0.00	25,377.13
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	25,377.13	0.00	25,377.13
240-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
240-320100-000-000-0	FUND BALANCE	25,377.13CR	0.00	25,377.13CR
	****TOTAL LIABILITIES & FUND BAL.	25,377.13CR	0.00	25,377.13CR
STATE TECHNOLOGY FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	148,041.12	0.00	148,041.12
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	148,041.12	0.00	148,041.12
245-213000-000-000-0	ACCOUNTS PAYABLE - TECHNOLOGY	0.00	0.00	0.00
245-320100-000-000-0	FUND BALANCE - TECHNOLOGY	148,041.12CR	0.00	148,041.12CR
	****TOTAL LIABILITIES & FUND BAL.	148,041.12CR	0.00	148,041.12CR
STATE TOBACCO				
246-111100-000-000-0	SAFE & DRUG FREE	8,923.40	0.00	8,923.40
246-114100-000-000-0	SAFE & DRUG FREE - ACCTS REC	0.00	0.00	0.00
	****TOTAL ASSETS	8,923.40	0.00	8,923.40
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	8,923.40CR	0.00	8,923.40CR
	****TOTAL LIABILITIES & FUND BAL.	8,923.40CR	0.00	8,923.40CR
BALANCE SHEET				
TITLL VI-B SPECIAL ED				
257-111100-000-000-0	TITLE VI-B - CASH	102,791.48	0.00	102,791.48
257-114100-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	102,791.48	0.00	102,791.48
257-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
257-217100-000-000-0	TITLE VI-B - SALARIES PAYALBE	0.00	0.00	0.00
257-320100-000-000-0	TITLE VI-B - FUND BALANCE	102,791.48CR	0.00	102,791.48CR
	****TOTAL LIABILITIES & FUND BAL.	102,791.48CR	0.00	102,791.48CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
TITLE IIA, ESEA				
271-111100-000-000-0	TITLE IIA, ESEA - CASH	2,269.00CR	0.00	2,269.00CR
271-114100-000-000-0	TITLE IIA, ESEA - ACCOUNTS REC	0.00	0.00	0.00
	****TOTAL ASSETS	2,269.00CR	0.00	2,269.00CR
TITLE IIA, ESEA - ACCOUNTS PAY				
271-213000-000-000-0	TITLE IIA, ESEA - FUND BALANCE	0.00	0.00	0.00
271-320100-000-000-0	TITLE IIA, ESEA - FUND BALANCE	2,269.00	0.00	2,269.00
	****TOTAL LIABILITIES & FUND BAL.	2,269.00	0.00	2,269.00
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
FED. DRUG FREE - ACCOUNTS PAYABLE				
273-213000-000-000-0	DEFERRED REVENUE	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
ETL FEDERAL SUBGRANT ACCTS PAYABLE				
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	0.00	0.00
	****TOTAL ASSETS	316,128.76	0.00	316,128.76
ACCOUNTS PAYABLE				
310-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
310-213500-000-000-0	INTEREST PAYABLE	0.27CR	0.00	0.27CR
310-320100-000-000-0	FUND BALANCE	316,128.49CR	0.00	316,128.49CR
	****TOTAL LIABILITIES & FUND BAL.	316,128.76CR	0.00	316,128.76CR
CAPITAL PROJECTS FUND				
410-111100-000-000-0	CASH IN BANK - CAPITAL PROJECTS	72,324.83	46,044.00CR	26,280.83
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
	****TOTAL ASSETS	72,324.83	46,044.00CR	26,280.83
ACCOUNTS PAYABLE - CAPITAL PROJ				
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	72,324.83CR	46,044.00	26,280.83CR
	****TOTAL LIABILITIES & FUND BAL.	72,324.83CR	46,044.00	26,280.83CR
STATE LOTTERY				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	2,562.00CR	0.00	2,562.00CR
	****TOTAL LIABILITIES & FUND BAL.	2,562.00CR	0.00	2,562.00CR
	*** ACTIVITIES ***			
750-111100-700-000-0	ACTIVITIES CASH IN BANK	65,701.90	7,137.73CR	58,564.17
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	65,701.90	7,137.73CR	58,564.17
750-213000-700-000-0	ACTIVITIES ACCOUNTS PAYABLE	5,573.02CR	0.00	5,573.02CR
750-320100-700-000-0	ACTIVITIES FUND BALANCE	60,128.88CR	7,137.73	52,991.15CR
	****TOTAL LIABILITIES & FUND BAL.	65,701.90CR	7,137.73	58,564.17CR
	*** CHOIR ***			
751-111100-000-000-0	CHOIR CASH IN BANK	6,503.08	11.75CR	6,491.33
751-114100-000-000-0	CHOIR ACCOUNTS RECEIVABLE	50.00	0.00	50.00
	****TOTAL ASSETS	6,553.08	11.75CR	6,541.33
751-213000-000-000-0	CHOIR ACCOUNTS PAYABLE	0.49	0.00	0.49
751-320100-000-000-0	CHOIR FUND BALANCE	6,553.57CR	11.75	6,541.82CR
	****TOTAL LIABILITIES & FUND BAL.	6,553.08CR	11.75	6,541.33CR
	** HIGH SCHOOL STUDENT COUNCIL **			
752-111100-000-000-0	HS STUDENT COUNCIL CASH IN BANK	1,588.60	0.00	1,588.60
752-114100-000-000-0	HSSC ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,588.60	0.00	1,588.60
752-213000-000-000-0	HSSC ACCOUNTS PAYABLE	0.00	0.00	0.00
752-320100-000-000-0	HSSC FUND BALANCE	1,588.60CR	0.00	1,588.60CR
	****TOTAL LIABILITIES & FUND BAL.	1,588.60CR	0.00	1,588.60CR
	* MIDDLE SCHOOL STUDENT COUNCIL *			
753-111100-000-000-0	MS STUDENT COUNCIL CASH IN BANK	1,394.40	0.00	1,394.40
753-114100-000-000-0	MSSC ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,394.40	0.00	1,394.40
753-213000-000-000-0	MSSC ACCOUNTS PAYABLE	0.00	0.00	0.00
753-320100-000-000-0	MSSC FUND BALANCE	1,394.40CR	0.00	1,394.40CR
	****TOTAL LIABILITIES & FUND BAL.	1,394.40CR	0.00	1,394.40CR
	*** SKI CLUB ***			
754-111100-000-000-0	SKI CLUB CASH IN BANK	1,236.51	0.00	1,236.51
754-114100-000-000-0	SKI CLUB ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,236.51	0.00	1,236.51

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
754-213000-000-000-0	SKI CLUB ACCOUNTS PAYABLE	0.00	0.00	0.00
754-320100-000-000-0	SKI CLUB FUND BALANCE	1,236.51CR	0.00	1,236.51CR
	****TOTAL LIABILITIES & FUND BAL.	1,236.51CR	0.00	1,236.51CR
	*** ATHLETICS ***			
755-111100-000-000-0	ATHLETICS CASH IN BANK	59,147.07CR	447.43CR	59,594.50CR
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	59,147.07CR	447.43CR	59,594.50CR
755-213000-000-000-0	ATHLETICS ACCOUNTS PAYABLE	734.51CR	0.00	734.51CR
755-217100-000-000-0	ATHLETICS SALARIES PAYABLE	0.00	0.00	0.00
755-320100-000-000-0	ATHLETICS FUND BALANCE	59,881.58	447.43	60,329.01
	****TOTAL LIABILITIES & FUND BAL.	59,147.07	447.43	59,594.50
	*** KINDERGARTEN PROGRAM ***			
756-111100-000-000-0	KINDERGARTEN PROGRAM CASH IN BACK	86,984.03	539.80	87,523.83
756-114100-000-000-0	KINDERGARTEN PROGRAM AR	0.00	0.00	0.00
	****TOTAL ASSETS	86,984.03	539.80	87,523.83
756-213000-000-000-0	KINDERGARTEN PROGRAM AP	0.00	0.00	0.00
756-213500-000-000-0	KINDERGARTEN UNEARNED REVENUE	7,800.50CR	0.00	7,800.50CR
756-320100-000-000-0	KINDERGARTEN FUND BALANCE	79,183.52CR	539.80CR	79,723.32CR
	****TOTAL LIABILITIES & FUND BAL.	86,984.02CR	539.80CR	87,523.82CR
	*** IB FUND ***			
757-111100-000-000-0	IB CASH IN BANK	61,293.39CR	0.00	61,293.39CR
757-114100-000-000-0	IB ACCOUNTS RECEIVABLE	6,517.50	0.00	6,517.50
	****TOTAL ASSETS	54,775.89CR	0.00	54,775.89CR
757-213000-000-000-0	IB ACCOUNTS PAYABLE	0.50	0.00	0.50
757-320100-000-000-0	IB FUND BALANCE	54,775.39	0.00	54,775.39
	****TOTAL LIABILITIES & FUND BAL.	54,775.89	0.00	54,775.89
	*** BAND ***			
758-111100-000-000-0	BAND CASH IN BANK	1,037.34	1,190.77CR	153.43CR
758-114100-000-000-0	BAND ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	1,037.34	1,190.77CR	153.43CR
758-213000-000-000-0	BAND ACCOUNTS PAYABLE	0.00	0.00	0.00
758-320100-000-000-0	BAND FUND BALANCE	1,037.34CR	1,190.77	153.43
	****TOTAL LIABILITIES & FUND BAL.	1,037.34CR	1,190.77	153.43
	*** DECA ***			
759-111100-000-000-0	DECA CASH IN BANK	471.54	0.00	471.54
759-114100-000-000-0	DECA ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	471.54	0.00	471.54
759-213000-000-000-0	DECA ACCOUNTS PAYABLE	0.00	0.00	0.00
759-320100-000-000-0	DECA FUND BALANCE	321.54CR	0.00	321.54CR
	****TOTAL LIABILITIES & FUND BAL.	321.54CR	0.00	321.54CR
	*** NATIONAL JUNIOR HONOR SOCIETY			
760-111100-000-000-0	NAT'L JR HONOR SOCIETY CASH	213.75CR	0.00	213.75CR

(Rprt: 01-NORTH STARBdgt Prep: 30/Amend Budg; Dates: 00/00/00-07/31/18; PRINT: 08/01/18 2:29:10 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
760-114100-000-000-0	NAT'L JR HONOR SOCIETY A/R	0.00	0.00	0.00
	****TOTAL ASSETS	213.75CR	0.00	213.75CR
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	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
	*** DESIGNATED FUNDRAISING ***			
799-111100-000-000-0	FUNDRAISING CASH IN BANK	31,136.13	0.00	31,136.13
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	31,212.37	0.00	31,212.37
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	42,177.50CR	0.00	42,177.50CR
	****TOTAL LIABILITIES & FUND BAL.	42,177.50CR	0.00	42,177.50CR

ACCT # ACCT NAME BEG BALANCE MTD ACTIVITY YTD BALANCE

BALANCE SHEET

CASH IN BANK

100-111100-000-000-0	GENERAL FUND - CASH	101,129.51	80,945.19CR	20,184.32
240-111100-000-000-0	CASH IN BANK/SCHOOL BLD. MAINT.	25,377.13	0.00	25,377.13
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	148,041.12	0.00	148,041.12
246-111100-000-000-0	SAFE & DRUG FREE	8,923.40	0.00	8,923.40
257-111100-000-000-0	TITLE VI-B - CASH	102,791.48	0.00	102,791.48
271-111100-000-000-0	TITLE IIA, ESEA - CASH	2,269.00CR	0.00	2,269.00CR
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	72,324.83	46,044.00CR	26,280.83
425-111100-000-000-0	STATE LOTTERY - CASH	0.00	0.00	0.00
750-111100-700-000-0	ACTIVITIES CASH IN BANK	65,701.90	7,137.73CR	58,564.17
751-111100-000-000-0	CHOIR CASH IN BANK	6,503.08	11.75CR	6,491.33
752-111100-000-000-0	HS STUDENT COUNCIL CASH IN BANK	1,588.60	0.00	1,588.60
753-111100-000-000-0	MS STUDENT COUNCIL CASH IN BANK	1,394.40	0.00	1,394.40
754-111100-000-000-0	SKI CLUB CASH IN BANK	1,236.51	0.00	1,236.51
755-111100-000-000-0	ATHLETICS CASH IN BANK	59,147.07CR	447.43CR	59,594.50CR
756-111100-000-000-0	KINDERGARTEN PROGRAM CASH IN BACK	86,984.03	539.80	87,523.83
757-111100-000-000-0	IB CASH IN BANK	61,293.39CR	0.00	61,293.39CR
758-111100-000-000-0	BAND CASH IN BANK	1,037.34	1,190.77CR	153.43CR
759-111100-000-000-0	DECA CASH IN BANK	471.54	0.00	471.54
760-111100-000-000-0	NAT'L JR HONOR SOCIETY CASH	213.75CR	0.00	213.75CR
799-111100-000-000-0	FUNDRAISING CASH IN BANK	31,136.13	0.00	31,136.13
	****TOTAL CASH IN BANK	531,189.97	135,237.07CR	395,952.90
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