

Fd T GL	Account Level	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
000	District Wide					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 000 0000 0000	GENERAL ASB INTEREST	0.00	0.00	0.00	0.00	0.00
40 Q 819 1000 00 0000 000 0000 0000	GENERAL ASB INTEREST	0.00	0.00	0.00	0.00	0.00
40 Q 819 1000 00 0000 000 0000 0000	GENERAL ASB INTEREST	0.00	0.00	0.00	0.00	0.00
101	Elementary School					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 101 0000 0000	GENERAL ASB	-20,202.05	2,033.94	0.00	6,470.17	-15,765.82
40 Q 819 1010 00 0000 101 0000 0000	IMPREST FUND	-1,500.00	0.00	0.00	0.00	-1,500.00
40 Q 819 1201 00 0000 101 0000 0000	BOXTOPS FOR EDUCATION	-1,732.19	0.00	0.00	0.00	-1,732.19
40 Q 819 1303 00 0000 101 0000 0000	ASSEMBLY	-535.47	0.00	0.00	0.00	-535.47
40 Q 819 1451 00 0000 101 0000 0000	POP MACHINE	-767.53	0.00	0.00	0.00	-767.53
40 Q 819 1452 00 0000 101 0000 0000	PEN & PENCIL MACHINE	-327.74	100.00	0.00	214.33	-213.41
40 Q 819 1552 00 0000 101 0000 0000		0.00	0.00	0.00	0.00	0.00
40 Q 819 1999 00 0000 101 0000 0000	OVER/UNDER	0.00	0.00	0.00	0.00	0.00
40 Q 819 1999 00 0000 101 0000 0000	OVER/UNDER	-25,064.98	2,133.94	0.00	6,684.50	-20,514.42
2000	ATHLETICS					
40 Q 819 2005 00 0000 101 0000 0000		0.00	0.00	0.00	0.00	0.00
40 Q 819 2005 00 0000 101 0000 0000		0.00	0.00	0.00	0.00	0.00
3000	CLASSES					
40 Q 819 3101 00 0000 101 0000 0000	LOYD CLASSROOM	-310.50	0.00	0.00	0.00	-310.50
40 Q 819 3102 00 0000 101 0000 0000	CLASSROOM 2	-414.50	0.00	0.00	0.00	-414.50
40 Q 819 3104 00 0000 101 0000 0000	Classes	-314.50	0.00	0.00	0.00	-314.50
40 Q 819 3105 00 0000 101 0000 0000	CLASSROOM 4	-302.50	0.00	0.00	0.00	-302.50
40 Q 819 3106 00 0000 101 0000 0000	CLASSROOM 6	-1,861.00	0.00	0.00	0.00	-1,861.00
40 Q 819 3107 00 0000 101 0000 0000	CLASSROOM 7	0.00	0.00	0.00	0.00	0.00
40 Q 819 3108 00 0000 101 0000 0000	Classes	0.00	0.00	0.00	0.00	0.00
40 Q 819 3109 00 0000 101 0000 0000	KINDERGARTEN	-1,097.75	0.00	0.00	0.00	-1,097.75
40 Q 819 3111 00 0000 101 0000 0000	CLASSROOM 11	0.00	0.00	0.00	0.00	0.00

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	Description	Account Level	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
101							Elementary School						
3000							CLASSES						
40 Q 819 3112 00 0000 101 0000 0000							CLASSROOM 2		0.00	0.00	0.00	0.00	0.00
40 Q 819 3113 00 0000 101 0000 0000							CLASSROOM 13		0.00	0.00	0.00	0.00	0.00
40 Q 819 3114 00 0000 101 0000 0000							CLASSROOM 14		0.00	0.00	0.00	0.00	0.00
40 Q 819 3115 00 0000 101 0000 0000							CLASSROOM 15		-110.00	0.00	0.00	0.00	-110.00
40 Q 819 3117 00 0000 101 0000 0000							CLASSROOM 17		-32.50	0.00	0.00	0.00	-32.50
40 Q 819 3118 00 0000 101 0000 0000							CLASSROOM 18		-291.80	0.00	0.00	0.00	-291.80
40 Q 819 3----							101 -----		-4,735.05	0.00	0.00	0.00	-4,735.05
4000							CLUBS						
40 Q 819 4010 00 0000 101 0000 0000							MS ANNUAL		0.00	0.00	0.00	0.00	0.00
40 Q 819 4222 00 0000 101 0000 0000							Music Club		-84.00	0.00	0.00	0.00	-84.00
40 Q 819 4223 00 0000 101 0000 0000									0.00	0.00	0.00	0.00	0.00
40 Q 819 4----							101 -----		-84.00	0.00	0.00	0.00	-84.00
6000							PRIVATE MONEYS						
40 Q 819 6001 00 0000 101 0000 0000							JUVENILE DIABETES		-0.73	0.00	0.00	0.00	-0.73
40 Q 819 6----							101 -----		-0.73	0.00	0.00	0.00	-0.73
40 Q 819 -----							101 -----		-29,884.76	2,133.94	0.00	6,684.50	-25,334.20
402							Middle / High School						
1000							GENERAL STUDENT BODY						
40 Q 819 1000 00 0000 402 0000 0000							GENERAL ASB		-7,693.92	513.14	-384.75	3,966.80	-4,625.01
40 Q 819 1001 00 0000 402 0000 0000							MS GENERAL ASB		-140.29	0.00	0.00	0.00	-140.29
40 Q 819 1010 00 0000 402 0000 0000							SR HIGH IMPREST		-3,000.00	0.00	0.00	0.00	-3,000.00
40 Q 819 1450 00 0000 402 0000 0000							ASB POP MACHINE		-1,017.91	4,067.50	-144.00	2,911.20	-2,318.21
40 Q 819 1999 00 0000 402 0000 0000							OVER/UNDER		0.00	12.00	0.00	0.00	-12.00
40 Q 819 1----							402 -----		-11,852.12	4,592.64	-528.75	6,878.00	-10,095.51

Fd I GL	FPSS AA	OB	BB	ILL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
402					Middle / High School							
2000					ATHLETICS							
40 Q	819	2000	00	0000	402	0000	Athletics	-166.55	23,068.87	-2,588.50	26,160.99	337.07
40 Q	819	2001	00	0000	402	0000	ATHLETIC DIRECTOR	-0.06	0.00	0.00	0.00	-0.06
40 Q	819	2002	00	0000	402	0000	ASB SPORTSMANSHIP FUND	-7.35	0.00	0.00	0.00	-7.35
40 Q	819	2003	00	0000	402	0000	TOURNAMENT	-289.38	0.00	0.00	0.00	-289.38
40 Q	819	2004	00	0000	402	0000	HS ASB	-973.44	3,175.00	2,396.00	0.00	-1,752.44
40 Q	819	2005	00	0000	402	0000	MS ASB	-376.25	1,225.00	892.50	0.00	-708.75
40 Q	819	2012	00	0000	402	0000	0000	0.00	0.00	0.00	0.00	0.00
40 Q	819	2014	00	0000	402	0000	0000	-30.00	0.00	0.00	0.00	-30.00
40 Q	819	2014	00	0000	402	9900	0000	-55.00	0.00	0.00	0.00	-55.00
40 Q	819	2050	00	0000	402	0000	BASEBALL	-184.19	784.50	0.00	776.16	-192.53
40 Q	819	2055	00	0000	402	0000	SOFTBALL	-2,276.97	325.00	1,030.34	371.47	-1,200.16
40 Q	819	2101	00	0000	402	0000	BOYS BASKETBALL	-417.08	2,706.16	0.00	2,037.28	-1,085.96
40 Q	819	2102	00	0000	402	0000	GIRLS BASKETBALL	-183.75	194.00	-240.00	314.88	-302.87
40 Q	819	2103	00	0000	402	0000	MS BOYS BASKETBALL	-528.79	0.00	0.00	0.00	-528.79
40 Q	819	2104	00	0000	402	0000	MS GIRLS BASKETBALL	-633.79	1,000.00	1,000.00	50.00	-583.79
40 Q	819	2201	00	0000	402	0000	CHEERLEADERS	-761.02	3,240.88	-880.09	4,449.77	-432.22
40 Q	819	2300	00	0000	402	0000	FOOTBALL	-2,224.78	12,486.18	-304.75	4,026.83	-10,988.88
40 Q	819	2701	00	0000	402	0000	BOYS TENNIS CLUB	-418.55	0.00	0.00	0.00	-418.55
40 Q	819	2702	00	0000	402	0000	GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00
40 Q	819	2800	00	0000	402	0000	VOLLEYBALL	-518.11	666.67	-360.00	550.18	-994.60
40 Q	819	2800	00	0000	402	2800	0000	0.00	0.00	0.00	0.00	0.00
40 Q	819	2801	00	0000	402	0000	MS VOLLEYBALL	-583.30	0.00	0.00	0.00	-583.30
40 Q	819	2850	00	0000	402	0000	H.S. WRESTLING	-595.98	1,196.00	-760.00	1,380.43	-1,171.55
40 Q	819	2851	00	0000	402	0000	MS WRESTLING	-187.18	202.77	0.00	389.95	0.00
40 Q	819	2----	--	----	402	----	----	-11,411.52	50,271.03	185.50	40,507.94	-20,989.11
3000					CLASSES							
40 Q	819	3006	00	0000	402	0000	Classes	0.00	0.00	0.00	0.00	0.00
40 Q	819	3007	00	0000	402	0000	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00
40 Q	819	3008	00	0000	402	0000	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00
40 Q	819	3009	00	0000	402	0000	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
40 Q	819	3010	00	0000	402	0000	CLASS OF 2010	-36.31	0.00	0.00	0.00	-36.31
40 Q	819	3011	00	0000	402	0000	CLASS OF 2011	-2,147.16	0.00	0.00	1,007.34	-1,139.82
40 Q	819	3012	00	0000	402	0000	CLASS OF 2012	-1,253.02	0.00	0.00	473.21	-779.81
40 Q	819	3013	00	0000	402	0000	CLASS OF 2013	-1,394.16	5,876.37	127.41	6,912.22	-230.90

Ed T GL	PFSS AA	OB	BB	LLL	444	5555	Description	Account Level	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
402							Middle / High School						
3000							CLASSES						
40 Q	819	3014	00	0000	402	0000	CLASS OF 2014		-761.62	2,424.26	-66.62	1,464.86	-1,787.64
40 Q	819	3015	00	0000	402	0000	CLASS OF 2015		-873.78	1,074.72	0.00	505.00	-1,443.50
40 Q	819	3016	00	0000	402	0000	CLASS OF 2016		-601.18	36.88	0.00	0.00	-638.06
40 Q	819	3017	00	0000	402	0000	CLASS OF 2017		-175.00	132.58	0.00	279.81	-27.77
40 Q	819	3018	00	0000	402	0000	CLASS OF 2018		0.00	49.26	0.00	0.00	-49.26
40 Q	819	3----	--	----	402	----	----		-7,242.23	9,594.07	60.79	10,642.44	-6,133.07
4000							CLUBS						
40 Q	819	4005	00	0000	402	0000	ANNUAL		-7,603.82	610.00	540.00	905.67	-6,768.15
40 Q	819	4006	00	0000	402	0000	CHOIR		0.00	0.00	0.00	0.00	0.00
40 Q	819	4010	00	0000	402	0000	MIDDLE SCHOOL ANNUAL		-120.42	0.00	0.00	0.00	-120.42
40 Q	819	4015	00	0000	402	0000	DRAMA CLUB		-2,148.42	1,794.80	0.00	3,075.15	-868.07
40 Q	819	4025	00	0000	402	0000	FBLA		-2,840.03	2,373.60	294.00	3,301.49	-1,618.14
40 Q	819	4030	00	0000	402	0000	FCCLA		-2,633.01	0.00	0.00	955.77	-1,677.24
40 Q	819	4035	00	0000	402	0000	HONOR SOCIETY		-147.68	0.00	0.00	85.00	-62.68
40 Q	819	4040	00	0000	402	0000	INDUSTRIAL ARTS CLUB		-1,585.74	1,979.00	0.00	647.94	-2,916.80
40 Q	819	4041	00	0000	402	0000	KNOWLEDGE BOWL		0.00	336.55	48.46	221.81	-66.28
40 Q	819	4045	00	0000	402	0000	HORTICULTURE CLUB		-3,049.34	200.00	0.00	0.00	-3,249.34
40 Q	819	4050	00	0000	402	0000	KEY CLUB		-881.54	0.00	0.00	0.00	-881.54
40 Q	819	4060	00	0000	402	0000	MUSIC CLUB		0.00	0.00	0.00	0.00	0.00
40 Q	819	4065	00	0000	402	0000	WITT CLUB		-2,179.27	0.00	0.00	184.62	-1,994.65
40 Q	819	4080	00	0000	402	0000	ART CLUB		-1,897.08	3,262.94	0.00	4,177.99	-982.03
40 Q	819	4091	00	0000	402	0000	VIDEO CLUB		-40.52	0.00	0.00	0.00	-40.52
40 Q	819	4092	00	0000	402	0000	SCIENCE CLUB		-798.29	0.00	-600.00	269.09	-1,129.20
40 Q	819	4093	00	0000	402	0000	VOC SCHOLARSHIPS		-75.13	159.08	0.00	62.00	-172.21
40 Q	819	4094	00	0000	402	0000	NEWSPAPER CLUB		-296.96	0.00	0.00	0.00	-296.96
40 Q	819	4095	00	0000	402	0000			0.00	0.00	0.00	0.00	0.00
40 Q	819	4097	00	0000	402	0000			0.00	0.00	0.00	0.00	0.00
40 Q	819	4----	--	----	402	----	----		-26,297.25	10,715.97	282.46	13,886.53	-22,844.23
40 Q	819	-----	---	-----	402	-----	-----		-56,803.12	75,173.71	0.00	71,914.91	-60,061.92

Ed T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
710					DISTRICT OFFICE	0.00	-202.77	0.00	0.00	202.77
1000					GENERAL STUDENT BODY	0.00	-202.77	0.00	0.00	202.77
40 Q 819	1000	00	0000	710	0000 0000	0.00	-202.77	0.00	0.00	202.77
40 Q 819	1----	--	----	710	----	0.00	-202.77	0.00	0.00	202.77
40 Q 819	----	--	----	710	----	0.00	-202.77	0.00	0.00	202.77
Grand Equity Totals						-86,687.88	77,104.88	0.00	78,599.41	-85,193.35

Number of Accounts: 92

***** End of report *****