

Account Level										Beginning					Encumbered	Ending
Fd	T	GL	PFSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Amount	Balance	
101 Elementary School																
3000 CLASSES																
40	Q	819	3101	00	0000	101	0000	0000	LOYD CLASSROOM	-310.50	0.00	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	0.00	-414.50	
40	Q	819	3104	00	0000	101	0000	0000	Classes	-314.50	0.00	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	0.00	-302.50	
40	Q	819	3106	00	0000	101	0000	0000	CLASSROOM 6	-1,861.00	0.00	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	0.00	
40	Q	819	3108	00	0000	101	0000	0000	Classes	0.00	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	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	0.00	
40	Q	819	3112	00	0000	101	0000	0000	CLASSROOM 2	0.00	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	0.00	
40	Q	819	3114	00	0000	101	0000	0000	CLASSROOM 14	0.00	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	0.00	-110.00	
40	Q	819	3117	00	0000	101	0000	0000	CLASSROOM 17	-32.50	0.00	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	0.00	-291.80	
40	Q	819	3---	--	----	101	----	----		-4,735.05	0.00	0.00	0.00	0.00	-4,735.05	
4000 CLUBS																
40	Q	819	4010	00	0000	101	0000	0000	MS ANNUAL	0.00	1,995.00	-120.42	1,515.76	0.00	-599.66	
40	Q	819	4222	00	0000	101	0000	0000	Music Club	-84.00	0.00	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	0.00	
40	Q	819	4---	--	----	101	----	----		-84.00	1,995.00	-120.42	1,515.76	0.00	-683.66	
6000 PRIVATE MONEYS																
40	Q	819	6001	00	0000	101	0000	0000	JUVENILE DIABETES	-0.73	0.00	0.00	0.00	0.00	-0.73	
40	Q	819	6---	--	----	101	----	----		-0.73	0.00	0.00	0.00	0.00	-0.73	
40	Q	819	----	--	----	101	----	----		-25,334.20	7,403.09	279.58	5,997.42	0.00	-26,460.29	

Account Level										Beginning				Encumbered	Ending
Fd	T	GL	PFSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Amount	Balance
402									Middle / High School						
1000									GENERAL STUDENT BODY						
40	Q	819	1000	00	0000	402	0000	0000	GENERAL ASB	-4,625.01	8,848.10	87.81	5,657.38	0.00	-7,727.92
40	Q	819	1001	00	0000	402	0000	0000	MS GENERAL ASB	-140.29	0.00	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	0.00	-3,000.00
40	Q	819	1450	00	0000	402	0000	0000	ASB POP MACHINE	-2,318.21	1,682.55	0.00	3,810.79	0.00	-189.97
40	Q	819	1999	00	0000	402	0000	0000	OVER/UNDER	-12.00	-0.05	0.00	0.00	0.00	-11.95
40	Q	819	1----	--	----	402	----	----		-10,095.51	10,530.60	87.81	9,468.17	0.00	-11,070.13
2000									ATHLETICS						
40	Q	819	2000	00	0000	402	0000	0000	Athletics	337.07	30,215.88	-706.61	30,310.58	0.00	-274.84
40	Q	819	2001	00	0000	402	0000	0000	ATHLETIC DIRECTOR	-0.06	0.00	0.00	0.00	0.00	-0.06
40	Q	819	2002	00	0000	402	0000	0000	ASB SPORTSMANSHIP FUND	-7.35	0.00	0.00	0.00	0.00	-7.35
40	Q	819	2003	00	0000	402	0000	0000	TOURNAMENT	-289.38	0.00	0.00	0.00	0.00	-289.38
40	Q	819	2004	00	0000	402	0000	0000	HS ASB	-1,752.44	5,877.23	2,440.00	0.00	0.00	-5,189.67
40	Q	819	2005	00	0000	402	0000	0000	MS ASB	-708.75	315.00	0.00	0.00	0.00	-1,023.75
40	Q	819	2012	00	0000	402	0000	0000		0.00	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	0.00	-30.00
40	Q	819	2014	00	0000	402	9900	0000		-55.00	0.00	0.00	0.00	0.00	-55.00
40	Q	819	2050	00	0000	402	0000	0000	BASEBALL	-192.53	240.00	-160.78	593.31	0.00	0.00
40	Q	819	2055	00	0000	402	0000	0000	SOFTBALL	-1,200.16	380.00	0.00	629.75	0.00	-950.41
40	Q	819	2101	00	0000	402	0000	0000	BOYS BASKETBALL	-1,085.96	0.00	55.00	554.01	0.00	-476.95
40	Q	819	2102	00	0000	402	0000	0000	GIRLS BASKETBALL	-302.87	0.00	161.61	141.26	0.00	0.00
40	Q	819	2103	00	0000	402	0000	0000	MS BOYS BASKETBALL	-528.79	1,624.00	150.00	238.38	0.00	-1,764.41
40	Q	819	2104	00	0000	402	0000	0000	MS GIRLS BASKETBALL	-583.79	1,624.00	0.00	136.29	0.00	-2,071.50
40	Q	819	2201	00	0000	402	0000	0000	CHEERLEADERS	-432.22	3,864.98	214.79	1,953.28	0.00	-2,129.13
40	Q	819	2300	00	0000	402	0000	0000	FOOTBALL	-10,988.88	9,051.17	-815.00	17,935.43	0.00	-2,919.62
40	Q	819	2701	00	0000	402	0000	0000	BOYS TENNIS CLUB	-418.55	0.00	0.00	0.00	0.00	-418.55
40	Q	819	2702	00	0000	402	0000	0000	GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	2800	00	0000	402	0000	0000	VOLLEYBALL	-994.60	0.00	163.84	530.24	0.00	-300.52
40	Q	819	2800	00	0000	402	2800	0000		0.00	0.00	-500.00	16.29	0.00	-483.71
40	Q	819	2801	00	0000	402	0000	0000	MS VOLLEYBALL	-583.30	1,481.20	0.00	0.00	0.00	-2,064.50
40	Q	819	2850	00	0000	402	0000	0000	H.S. WRESTLING	-1,171.55	1,451.60	-1,000.00	2,784.29	0.00	-838.86
40	Q	819	2851	00	0000	402	0000	0000	MS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	2----	--	----	402	----	----		-20,989.11	56,125.06	2.85	55,823.11	0.00	-21,288.21

Account Level										Beginning				Encumbered	Ending
Fd	T	GL	PFSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Amount	Balance
402									Middle / High School						
4000									CLUBS						
40	Q	819	4097	00	0000	402	0000	0000		0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	4---	--	----	402	----	----		-22,844.23	8,917.63	-1,111.12	15,173.00	0.00	-17,699.98
40	Q	819	----	--	----	402	----	----		-60,061.92	83,625.37	-279.58	90,827.79	0.00	-53,139.08
710									DISTRICT OFFICE						
1000									GENERAL STUDENT BODY						
40	Q	819	1000	00	0000	710	0000	0000		202.77	202.77	0.00	0.00	0.00	0.00
40	Q	819	1---	--	----	710	----	----		202.77	202.77	0.00	0.00	0.00	0.00
40	Q	819	----	--	----	710	----	----		202.77	202.77	0.00	0.00	0.00	0.00
Grand Equity Totals										-85,193.35	91,231.23	0.00	96,825.21	0.00	-79,599.37

Number of Accounts: 101

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