

Account Level										Beginning	+/- Transfers		Ending
Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance	
1000							Elementary School						
1000							GENERAL STUDENT BODY						
40 Q	819	1100	00	0000	1000	0000	0000	0	General Student Body	15,592.22CR	721.00	4,361.98	11,951.24CR
40 -	---	1---	--	----	1000	----	----			15,592.22CR	721.00	4,361.98	11,951.24CR
6000							PRIVATE MONEYS						
40 Q	819	6100	00	0000	1000	0000	0000	0	IS Private \$\$\$	1,016.00CR			1,016.00CR
40 -	---	6---	--	----	1000	----	----			1,016.00CR			1,016.00CR
40 -	---	----	--	----	1---	----	----			16,608.22CR	721.00	4,361.98	12,967.24CR
2000							Middle School						
1000							GENERAL STUDENT BODY						
40 Q	819	1100	00	0000	2000	0000	0000	0	ASB GENERAL M.S.	22,214.61CR	3,282.00	2,271.84	23,224.77CR
40 Q	819	1101	00	0000	2000	0000	0000	0	INVESTMENT INTEREST	1,014.07CR			1,014.07CR
40 Q	819	1102	00	0000	2000	0000	0000	0	INT TRAN ACCT MS	33.05CR			33.05CR
40 Q	819	1103	00	0000	2000	0000	0000	0	General Student Body	500.00CR			500.00CR
40 Q	819	1130	00	0000	2000	0000	0000	0	PUBLICATIONS	1,545.48	2,345.00	2,270.18	1,470.66
40 Q	819	1140	00	0000	2000	0000	0000	0	MUSIC MS	26.20CR	153.75	655.00	475.05
40 Q	819	1150	00	0000	2000	0000	0000	0	FUND RAISER	12,637.57CR			12,637.57CR
40 -	---	1---	--	----	2000	----	----			34,880.02CR	5,780.75	5,197.02	35,463.75CR
2000							ATHLETICS						
40 Q	819	2000	00	0000	2000	0000	0000	0	Athletics	31.41			31.41
40 Q	819	2003	00	0000	2000	0000	0000	0	Event Coverage	200.00		465.00	665.00
40 Q	819	2010	00	0000	2000	0000	0000	0	Athletics			12.98	12.98
40 Q	819	2100	00	0000	2000	0000	0000	0	BASKETBALL - BOYS	103.53CR	1,996.80	214.92	1,885.41CR
40 Q	819	2105	00	0000	2000	0000	0000	0	BASKETBALL - GIRLS	1,315.46			1,315.46
40 Q	819	2110	00	0000	2000	0000	0000	0	Athletics	16,549.04CR	8,950.50	25,876.59	377.05
40 Q	819	2120	00	0000	2000	0000	0000	0	WRESTLING	428.26			428.26
40 Q	819	2200	00	0000	2000	0000	0000	0	MEDICAL SUPPLIES	146.60			146.60
40 Q	819	2300	00	0000	2000	0000	0000	0	FOOTBALL	11,530.21			11,530.21
40 Q	819	2400	00	0000	2000	0000	0000	0	CROSS COUNTRY	118.48CR		15.00	103.48CR

										Account Level	Beginning	+/- Transfers		Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
2000									Middle School						
2000									ATHLETICS						
40	Q	819	2500	00	0000	2000	0000	0000	0	SOFTBALL - MS	351.74				351.74
40	Q	819	2750	00	0000	2000	0000	0000	0	TRACK - MS	777.99CR			51.13	726.86CR
40	Q	819	2800	00	0000	2000	0000	0000	0	VOLLEYBALL	494.78CR				494.78CR
40	-	---	2---	--	----	2000	----	----			4,040.14CR	10,947.30		26,635.62	11,648.18
4000									CLUBS						
40	Q	819	4010	00	0000	2000	0000	0000	0	BUILDERS CLUB	3,643.54CR	297.00		743.69	3,196.85CR
40	Q	819	4015	00	0000	2000	0000	0000	0	RECYCLE CLUB	1.29CR				1.29CR
40	Q	819	4020	00	0000	2000	0000	0000	0	DRAMA	1,538.16				1,538.16
40	Q	819	4025	00	0000	2000	0000	0000	0	ADVENTURE CLUB	193.89CR	3,185.21		1,341.66	2,037.44CR
40	Q	819	4039	00	0000	2000	0000	0000	0	NATURAL HELPERS	199.75CR				199.75CR
40	Q	819	4050	00	0000	2000	0000	0000	0	GIRLS IN TECHNOLOGY	221.90				221.90
40	Q	819	4060	00	0000	2000	0000	0000	0	6TH GRADE TRIP	2,600.19CR				2,600.19CR
40	Q	819	4080	00	0000	2000	0000	0000	0	7TH LEADERSHIP	1,056.61				1,056.61
40	-	---	4---	--	----	2000	----	----			3,821.99CR	3,482.21		2,085.35	5,218.85CR
40	-	---	----	--	----	2---	----	----			42,742.15CR	20,210.26		33,917.99	29,034.42CR
4000									High School						
1000									GENERAL STUDENT BODY						
40	Q	819	1100	00	0000	4000	0000	0000	0	ASB GENERAL	32,292.57CR	8,841.70		10,913.01	30,221.26CR
40	Q	819	1101	00	0000	4000	0000	0000	0	INVESTMENT INTEREST	228.58CR				228.58CR
40	Q	819	1102	00	0000	4000	0000	0000	0	STUDENT/STAFF RECOGNITION	125.00CR				125.00CR
40	Q	819	1110	00	0000	4000	0000	0000	0	ANNUAL	15,752.15CR	12,160.00		13,560.47	14,351.68CR
40	Q	819	1120	00	0000	4000	0000	0000	0	PHOTOGRAPHY	1,699.56CR				1,699.56CR
40	Q	819	1130	00	0000	4000	0000	0000	0	Band	1,767.53			632.00	2,399.53
40	Q	819	1135	00	0000	4000	0000	0000	0	PUBLICATIONS	1,494.18				1,494.18
40	Q	819	1140	00	0000	4000	0000	0000	0	CHOIR	300.19CR			1,291.02	990.83
40	Q	819	1145	00	0000	4000	0000	0000	0	General Student Body	12.00CR				12.00CR
40	Q	819	1160	00	0000	4000	0000	0000	0	LEADERSHIP	674.26				674.26
40	Q	819	1205	00	0000	4000	0000	0000	0	POP - ATHLETICS	774.95CR				774.95CR
40	-	---	1---	--	----	4000	----	----			47,249.03CR	21,001.70		26,396.50	41,854.23CR

										Account Level		Beginning		+/- Transfers		Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance		
4000 High School																
2000 ATHLETICS																
40	Q	819	2001	00	0000	4000	0000	0000	0	TOURNAMENT	37,264.83	110.00	15,851.68	53,006.51		
40	Q	819	2003	00	0000	4000	0000	0000	0	EVENT COVERAGE	9,668.92		6,750.00	16,418.92		
40	Q	819	2005	00	0000	4000	0000	0000	0	ATHLETICS GENERAL	61,958.58CR	50,667.81	18,056.57	94,569.82CR		
40	Q	819	2050	00	0000	4000	0000	0000	0	BASEBALL	2,081.00		1,139.54	3,220.54		
40	Q	819	2100	00	0000	4000	0000	0000	0	BASKETBALL-H.S. BOYS	2,327.34	12,945.00	6,400.67	4,216.99CR		
40	Q	819	2105	00	0000	4000	0000	0000	0	BASKETBALL-H.S. GIRLS	1,285.82CR		1,105.20	180.62CR		
40	Q	819	2120	00	0000	4000	0000	0000	0	WRESTLING	8,049.20	100.00	4,046.11	11,995.31		
40	Q	819	2160	00	0000	4000	0000	0000	0	SPORTS MEDICINE	500.00CR			500.00CR		
40	Q	819	2205	00	0000	4000	0000	0000	0	POP - ATHLETICS	499.08CR	1,755.41		2,254.49CR		
40	Q	819	2250	00	0000	4000	0000	0000	0	CROSS COUNTRY - BOYS	7,469.46CR	4,816.46	5,619.48	6,666.44CR		
40	Q	819	2255	00	0000	4000	0000	0000	0	CROSS COUNTRY - GIRLS	3,206.24CR	3,991.46	5,619.49	1,578.21CR		
40	Q	819	2300	00	0000	4000	0000	0000	0	FOOTBALL - H.S.	3,220.37	30,380.00	15,992.31	11,167.32CR		
40	Q	819	2400	00	0000	4000	0000	0000	0	GOLF - BOYS	437.78CR		1,888.38	1,450.60		
40	Q	819	2450	00	0000	4000	0000	0000	0	GOLF - GIRLS	1,287.63		1,761.35	3,048.98		
40	Q	819	2550	00	0000	4000	0000	0000	0	Athletics	54.20		70.00	124.20		
40	Q	819	2600	00	0000	4000	0000	0000	0	SOFTBALL-H.S. GIRLS	2,179.36		2,636.49	4,815.85		
40	Q	819	2685	00	0000	4000	0000	0000	0	TENNIS BOYS	1,465.92			1,465.92		
40	Q	819	2700	00	0000	4000	0000	0000	0	TENNIS - GIRLS	2,029.25		470.06	2,499.31		
40	Q	819	2750	00	0000	4000	0000	0000	0	TRACK - H.S. BOYS	3,030.92		1,331.18	4,362.10		
40	Q	819	2755	00	0000	4000	0000	0000	0	TRACK - H.S. GIRLS	1,525.67		1,057.68	2,583.35		
40	Q	819	2800	00	0000	4000	0000	0000	0	VOLLEYBALL	2,443.91	1,085.75	2,250.26	3,608.42		
40	Q	819	2900	00	0000	4000	0000	0000	0	SOCCER - GIRLS	2,981.10		1,327.18	4,308.28		
40	Q	819	2910	00	0000	4000	0000	0000	0	SOCCER - BOYS	849.73CR		65.22	784.51CR		
40	-	---	2---	--	----	4000	----	----			3,402.93	105,851.89	93,438.85	9,010.11CR		
3000 CLASSES																
40	Q	819	3260	00	0000	4000	0000	0000	0	CLASS OF 2010	4,013.15			4,013.15		
40	Q	819	3280	00	0000	4000	0000	0000	0	CLASS OF 2012	1,909.50			1,909.50		
40	Q	819	3290	00	0000	4000	0000	0000	0	CLASS OF 2004	135.51			135.51		
40	Q	819	3297	00	0000	4000	0000	0000	0	Class of 2016	453.51			453.51		
40	Q	819	3300	00	0000	4000	0000	0000	0	Class of 2013	4,836.67			4,836.67		
40	Q	819	3301	00	0000	4000	0000	0000	0	Class of 2014	1,852.24CR			1,852.24CR		
40	Q	819	3315	00	0000	4000	0000	0000	0	Class of 2015	916.01CR			916.01CR		
40	Q	819	3317	00	0000	4000	0000	0000	0	Class of 2017	1,906.42CR			1,906.42CR		
40	Q	819	3318	00	0000	4000	0000	0000	0	Class of 2018	1,833.16CR			1,833.16CR		

										Account Level	Beginning	+/- Transfers		Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
4000 High School														
3000 CLASSES														
40	Q	819	3319	00	0000	4000	0000	0000	0	Class 2019	3,999.45CR		1,945.55	2,053.90CR
40	Q	819	3320	00	0000	4000	0000	0000	0	Class 2020	3,035.23CR	5,452.00	4,356.77	4,130.46CR
40	Q	819	3330	00	0000	4000	0000	0000	0	Class 2021	134.46	4,937.50	2,435.06	2,367.98CR
40	Q	819	3340	00	0000	4000	0000	0000	0	Class 2022		2,208.05	1,578.19	629.86CR
40	-	---	3---	--	----	4000	----	----			2,059.71CR	12,597.55	10,315.57	4,341.69CR
4000 CLUBS														
40	Q	819	4005	00	0000	4000	0000	0000	0	CHEERLEADERS-H.S.	16,638.77	7,818.30	15,264.22	24,084.69
40	Q	819	4010	00	0000	4000	0000	0000	0	Anime Club	143.81			143.81
40	Q	819	4015	00	0000	4000	0000	0000	0	Gay Straight Alliance Club	287.62CR			287.62CR
40	Q	819	4020	00	0000	4000	0000	0000	0	DRAMA	19,197.54CR	8,944.98	12,887.70	15,254.82CR
40	Q	819	4025	00	0000	4000	0000	0000	0	Adventure ED	766.90		1,220.46	1,987.36
40	Q	819	4030	00	0000	4000	0000	0000	0	Interact	865.48CR			865.48CR
40	Q	819	4045	00	0000	4000	0000	0000	0	HONOR SOCIETY	353.50			353.50
40	Q	819	4050	00	0000	4000	0000	0000	0	COW Club	274.66CR			274.66CR
40	Q	819	4051	00	0000	4000	0000	0000	0	Ping Pong Club	70.29			70.29
40	Q	819	4052	00	0000	4000	0000	0000	0	Big Foot Organization	65.00CR			65.00CR
40	Q	819	4053	00	0000	4000	0000	0000	0	Green Team	179.23CR			179.23CR
40	Q	819	4056	00	0000	4000	0000	0000	0	Rodeo & Drill	33.41CR			33.41CR
40	Q	819	4058	00	0000	4000	0000	0000	0		56.16CR			56.16CR
40	Q	819	4061	00	0000	4000	0000	0000	0	Environmental Club	22.00CR			22.00CR
40	Q	819	4070	00	0000	4000	0000	0000	0	KEY CLUB	827.91CR	1,730.17	1,419.90	1,138.18CR
40	Q	819	4080	00	0000	4000	0000	0000	0	HI-Q	117.50		250.00	367.50
40	Q	819	4090	00	0000	4000	0000	0000	0	SPANISH CLUB	218.87CR	12.50		231.37CR
40	Q	819	4095	00	0000	4000	0000	0000	0	Future Farmers of America	295.16CR			295.16CR
40	Q	819	4100	00	0000	4000	0000	0000	0	SOLO	719.98CR			719.98CR
40	Q	819	4105	00	0000	4000	0000	0000	0			50.00		50.00CR
40	Q	819	4110	00	0000	4000	0000	0000	0		148.78CR			148.78CR
40	Q	819	4200	00	0000	4000	0000	0000	0	DECA	1,176.43	210.00	200.00	1,166.43
40	Q	819	4210	00	0000	4000	0000	0000	0	DECA Resale	6,331.29CR	3,114.49	3,168.99	6,276.79CR
40	-	---	4---	--	----	4000	----	----			10,255.89CR	21,880.44	34,411.27	2,274.94
40	-	---	----	--	----	4---	----	----			56,161.70CR	161,331.58	164,562.19	52,931.09CR

Account Level										Beginning	+/- Transfers		Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
7000									Bayview Alternative Sch.					
1000									GENERAL STUDENT BODY					
40	Q	819	1100	00	0000	7000	0000	0000	0 A.S.B. GENERAL	47.07				47.07
40	Q	819	1101	00	0000	7000	0000	0000	0 INTEREST EARNED	277.71CR				277.71CR
40	Q	819	1102	00	0000	7000	0000	0000	0 YEARBOOK	1,744.37CR				1,744.37CR
40	Q	819	1103	00	0000	7000	0000	0000	0 LIBRARY	112.00CR				112.00CR
40	-	---	1---	--	----	7000	----	----		2,087.01CR				2,087.01CR
40	-	---	----	--	----	7---	----	----		2,087.01CR				2,087.01CR
9000									District Service Center					
1000									GENERAL STUDENT BODY					
40	Q	819	1100	00	0000	9000	0000	0000	0 General Student Body	299.23				299.23
40	Q	819	1101	00	0000	9000	0000	0000	0	514.60CR	584.76			1,099.36CR
40	-	---	1---	--	----	9000	----	----		215.37CR	584.76			800.13CR
40	-	---	----	--	----	9---	----	----		215.37CR	584.76			800.13CR
Grand Equity Totals										117,814.45CR	182,847.60		202,842.16	97,819.89CR

Number of Accounts: 106

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