

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	20,084.60CR		4,492.38	15,592.22CR
40 - --- 1--- -- ---- 1000 ---- ----		20,084.60CR		4,492.38	15,592.22CR
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--- ---- ----		21,100.60CR		4,492.38	16,608.22CR
2000	Middle School				
1000	GENERAL STUDENT BODY				
40 Q 819 1100 00 0000 2000 0000 0000 0	ASB GENERAL M.S.	19,556.56CR	4,854.50	2,196.45	22,214.61CR
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	3,835.04	6,250.00	3,960.44	1,545.48
40 Q 819 1140 00 0000 2000 0000 0000 0	MUSIC MS	22.20CR	229.00	225.00	26.20CR
40 Q 819 1150 00 0000 2000 0000 0000 0	FUND RAISER	12,637.57CR			12,637.57CR
40 - --- 1--- -- ---- 2000 ---- ----		29,928.41CR	11,333.50	6,381.89	34,880.02CR
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	200.00
40 Q 819 2100 00 0000 2000 0000 0000 0	BASKETBALL - BOYS	1,396.47		1,500.00CR	103.53CR
40 Q 819 2105 00 0000 2000 0000 0000 0	BASKETBALL - GIRLS	1,333.17	50.00	32.29	1,315.46
40 Q 819 2110 00 0000 2000 0000 0000 0	Athletics	16,252.82CR	10,643.00	10,346.78	16,549.04CR
40 Q 819 2120 00 0000 2000 0000 0000 0	WRESTLING	478.26	50.00		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	11,295.53		234.68	11,530.21
40 Q 819 2400 00 0000 2000 0000 0000 0	CROSS COUNTRY	336.08	590.21	135.65	118.48CR
40 Q 819 2500 00 0000 2000 0000 0000 0	SOFTBALL - MS	285.52		66.22	351.74

										Account Level		Beginning		+/- Transfers		Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance			
2000 Middle School																	
2000 ATHLETICS																	
40	Q	819	2750	00	0000	2000	0000	0000	0	TRACK - MS	962.91CR		184.92	777.99CR			
40	Q	819	2800	00	0000	2000	0000	0000	0	VOLLEYBALL	526.68CR		31.90	494.78CR			
40	-	---	2---	--	----	2000	----	----			2,439.37CR	11,333.21	1,500.00CR	4,040.14CR			
4000 CLUBS																	
40	Q	819	4010	00	0000	2000	0000	0000	0	BUILDERS CLUB	3,713.28CR	1,273.50	1,343.24	3,643.54CR			
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	219.80	4,588.16	4,174.47	193.89CR			
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	----	----			3,478.04CR	5,861.66	5,517.71	3,821.99CR			
40	-	---	----	--	----	2---	----	----			35,845.82CR	28,528.37	1,500.00CR	42,742.15CR			
4000 High School																	
1000 GENERAL STUDENT BODY																	
40	Q	819	1100	00	0000	4000	0000	0000	0	ASB GENERAL	32,168.63CR	8,037.13	500.00	7,413.19	32,292.57CR		
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		125.00		125.00CR			
40	Q	819	1110	00	0000	4000	0000	0000	0	ANNUAL	14,984.64CR	14,606.50	13,838.99	15,752.15CR			
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	1,294.54	474.96	947.95	1,767.53			
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	121.21CR	826.00	647.02	300.19CR			
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	1,162.26		500.00CR	674.26			
40	Q	819	1205	00	0000	4000	0000	0000	0	POP - ATHLETICS	774.95CR			774.95CR			
40	-	---	1---	--	----	4000	----	----			46,038.59CR	24,069.59	22,859.15	47,249.03CR			

										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	14,893.07		22,371.76	37,264.83			
40	Q	819	2003	00	0000	4000	0000	0000	0	EVENT COVERAGE	4,593.92		5,075.00	9,668.92			
40	Q	819	2005	00	0000	4000	0000	0000	0	ATHLETICS GENERAL	68,656.19CR	55,082.21	25,300.00	61,958.58CR			
40	Q	819	2050	00	0000	4000	0000	0000	0	BASEBALL	3,144.76	2,770.00	1,500.00CR	2,081.00			
40	Q	819	2100	00	0000	4000	0000	0000	0	BASKETBALL-H.S. BOYS	2,285.60	9,270.00		2,327.34			
40	Q	819	2105	00	0000	4000	0000	0000	0	BASKETBALL-H.S. GIRLS	2,982.44CR		1,500.00CR	1,285.82CR			
40	Q	819	2120	00	0000	4000	0000	0000	0	WRESTLING	8,795.48	1,378.30	1,500.00CR	8,049.20			
40	Q	819	2160	00	0000	4000	0000	0000	0	SPORTS MEDICINE	1,000.00		1,500.00CR	500.00CR			
40	Q	819	2205	00	0000	4000	0000	0000	0	POP - ATHLETICS	1,265.27	1,764.35		499.08CR			
40	Q	819	2250	00	0000	4000	0000	0000	0	CROSS COUNTRY - BOYS	8,249.67CR	5,486.99	750.00CR	7,469.46CR			
40	Q	819	2255	00	0000	4000	0000	0000	0	CROSS COUNTRY - GIRLS	4,742.77CR	4,186.99	750.00CR	3,206.24CR			
40	Q	819	2300	00	0000	4000	0000	0000	0	FOOTBALL - H.S.	25,930.03	34,290.50	4,500.00CR	3,220.37			
40	Q	819	2400	00	0000	4000	0000	0000	0	GOLF - BOYS	467.62CR		700.00CR	437.78CR			
40	Q	819	2450	00	0000	4000	0000	0000	0	GOLF - GIRLS	1,026.73		700.00CR	1,287.63			
40	Q	819	2550	00	0000	4000	0000	0000	0	Athletics	54.20			54.20			
40	Q	819	2600	00	0000	4000	0000	0000	0	SOFTBALL-H.S. GIRLS	821.64		1,500.00CR	2,179.36			
40	Q	819	2685	00	0000	4000	0000	0000	0	TENNIS BOYS	1,365.26		700.00CR	1,465.92			
40	Q	819	2700	00	0000	4000	0000	0000	0	TENNIS - GIRLS	2,247.98		700.00CR	2,029.25			
40	Q	819	2750	00	0000	4000	0000	0000	0	TRACK - H.S. BOYS	3,236.81	25.00	1,500.00CR	3,030.92			
40	Q	819	2755	00	0000	4000	0000	0000	0	TRACK - H.S. GIRLS	1,654.06	25.00	1,500.00CR	1,525.67			
40	Q	819	2800	00	0000	4000	0000	0000	0	VOLLEYBALL	3,205.21	1,341.33	1,500.00CR	2,443.91			
40	Q	819	2900	00	0000	4000	0000	0000	0	SOCCER - GIRLS	1,340.65		1,500.00CR	2,981.10			
40	Q	819	2910	00	0000	4000	0000	0000	0	SOCCER - BOYS	650.27		1,500.00CR	849.73CR			
40	-	---	2---	--	----	4000	----	----			7,587.75CR	115,620.67	1,500.00	125,111.35			
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	3,280.40CR		1,373.98	1,906.42CR			
40	Q	819	3318	00	0000	4000	0000	0000	0	Class of 2018	6,828.61CR	223.00	5,218.45	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	3,242.25CR	3,532.00	2,774.80	3,999.45CR
40	Q	819	3320	00	0000	4000	0000	0000	0	Class 2020	659.33CR	3,705.00	1,329.10	3,035.23CR
40	Q	819	3330	00	0000	4000	0000	0000	0	Class 2021		1,629.00	1,763.46	134.46
40	-	---	3---	--	----	4000	----	----			5,430.50CR	9,089.00	12,459.79	2,059.71CR
4000									CLUBS					
40	Q	819	4005	00	0000	4000	0000	0000	0	CHEERLEADERS-H.S.	8,535.28	4,788.88	12,892.37	16,638.77
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	220.37CR	67.25		287.62CR
40	Q	819	4020	00	0000	4000	0000	0000	0	DRAMA	12,527.17CR	9,692.61	3,022.24	19,197.54CR
40	Q	819	4025	00	0000	4000	0000	0000	0	Adventure ED	62.90		704.00	766.90
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	1.50CR	30.00	385.00	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		22.00		22.00CR
40	Q	819	4070	00	0000	4000	0000	0000	0	KEY CLUB	582.88CR	359.50	114.47	827.91CR
40	Q	819	4080	00	0000	4000	0000	0000	0	HI-Q	117.50			117.50
40	Q	819	4090	00	0000	4000	0000	0000	0	SPANISH CLUB	218.87CR			218.87CR
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	4110	00	0000	4000	0000	0000	0		148.78CR			148.78CR
40	Q	819	4200	00	0000	4000	0000	0000	0	DECA	1,664.60	1,354.50	866.33	1,176.43
40	Q	819	4210	00	0000	4000	0000	0000	0	DECA Resale	4,400.24CR	3,972.76	2,041.71	6,331.29CR
40	-	---	4---	--	----	4000	----	----			9,994.51CR	20,287.50	20,026.12	10,255.89CR
40	-	---	----	--	----	4---	----	----			69,051.35CR	169,066.76	1,500.00	180,456.41

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		36.97CR		262.26	299.23
40	Q	819	1101	00	0000	9000	0000	0000	0	305.73CR	208.87			514.60CR
40	-	---	1---	--	----	9000	----	----		305.73CR	171.90		262.26	215.37CR
40	-	---	----	--	----	9---	----	----		305.73CR	171.90		262.26	215.37CR
<b>Grand Equity Totals</b>										128,390.51CR	197,767.03		208,343.09	117,814.45CR

Number of Accounts: 103

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