

ORANGE COUNTY
BOARD OF EDUCATION

AGENDA ITEM ABSTRACT

Meeting Date: November 26, 2012

AGENDA ITEM No. 12-11-(2)-10

ACTION ITEM: (Y/N) N

SUBJECT: Schools' Financial Reports - October, 2012

INFO. CONTACT: Donna Brinkley PHONE: 919-732-8126

- ATTACHMENTS:
1. Cameron Park Elementary School's Financial Statements
 2. Central Elementary School's Financial Statements
 3. Efland-Cheeks Elementary School's Financial Statements
 4. Grady A. Brown Elementary School's Financial Statements
 5. Hillsborough Elementary School's Financial Statements
 6. New Hope Elementary School's Financial Statements
 7. Pathways Elementary School's Financial Statements
 8. A. L. Stanback Middle School's Financial Statements
 9. C. W. Stanford Middle School's Financial Statements
 10. Gravelly Hill Middle School's Financial Statements
 11. Cedar Ridge High School's Financial Statements
 12. Orange High School's Financial Statements
 13. Partnership Academy's Financial Statements

PURPOSE: The purpose of this agenda item is to provide monthly financial reports of the individual schools for the month of October for the Board of Education.

BACKGROUND: The Orange County Board of Education is made up of thirteen schools; seven elementary, three middle, two high and one alternative school. Each school has a school treasurer. The individual schools use SchoolFunds software provided by TRA (Technology Resource Associates) to maintain their books. Each month's bank statements are reconciled and reports are created using this software.

TRA now offers a web-based program that allows for district level monitoring and control. It allows district level finance staff to see all school level financial data and to maintain various controls to ensure consistency throughout the district. For example, district level finance staff will be able to maintain control of the chart of accounts that are now controlled at the school level. It will also eliminate the need for daily back-ups and installation of software updates by the school treasurers. Orange County Schools has purchased this new web-based program to be implemented by January 1, 2013.

FINANCIAL IMPACT: See individual school reports attached.

RECOMMENDATION: The Superintendent recommends the Board of Education receive the reports for information.

A. L. Stanback Middle School

Receipts and Disbursements - Detail

AL Stanback

Report Ending: 10/31/2012

Click on Acct.# for detail.

Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
Community Out Reach 400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CORP ACCOUNT 400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAUNDERS EC 401.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
HURN EC GRANT 402.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
BLACK BEARS 405.00	\$151.44	\$30.00	\$0.00	\$0.00	\$0.00	\$181.44	\$30.00	\$0.00	\$0.00	\$0.00
McMullen Lamb Grant 406.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Johnson Dance Loop 409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8th Grade Newlin 410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PTSO Donations 415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PBIS Craig Paul 420.00	\$74.51	\$0.00	\$0.00	\$0.00	\$0.00	\$74.51	\$0.00	\$0.00	\$0.00	\$0.00
4 * Totals	\$975.95	\$30.00	\$0.00	\$0.00	\$0.00	\$1,005.95	\$30.00	\$0.00	\$0.00	\$0.00
GENERAL FUND 500.00	\$2,282.47	\$173.43	\$623.06	\$0.00	(\$305.50)	\$2,138.34	\$1,003.93	\$1,699.89	\$675.00	\$0.00
BAND 501.00	\$1,057.06	\$320.00	\$605.57	\$0.00	\$0.00	\$771.49	\$1,096.00	\$605.57	\$0.00	\$0.00
CULTURAL 502.00	\$430.43	\$0.00	\$0.00	\$0.00	\$0.00	\$430.43	\$0.00	\$0.00	\$0.00	\$0.00

Click on Acct.# for detail.

Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
PENNIES FOR 502.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502 Sub Accts.	\$430.43	\$0.00	\$0.00	\$0.00	\$0.00	\$430.43	\$0.00	\$0.00	\$0.00	\$0.00
DAMAGE FEES 503.00	\$1,645.24	\$0.00	\$63.28	\$0.00	\$0.00	\$1,581.96	\$0.00	\$63.28	\$0.00	\$0.00
FUTURE CITIES 504.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL 504.11	\$2,446.39	\$0.00	\$310.00	\$0.00	\$0.00	\$2,136.39	\$25.47	\$310.00	\$0.00	\$0.00
GLASC/HAT/JCAPP/504.12	\$1,762.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762.25	\$0.00	\$73.76	\$0.00	\$0.00
HEN/AMOS/DUNLAP/504.13	\$1,806.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.13	\$0.00	\$0.00	\$0.00	\$0.00
AIG 504.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRENCH 504.20	\$237.00	\$5.00	\$0.00	\$0.00	\$0.00	\$242.00	\$5.00	\$0.00	\$0.00	\$0.00
SHARP/KIRBY/CCAP 504.30	\$1,461.15	\$315.00	\$39.63	\$0.00	\$0.00	\$1,736.52	\$315.00	\$39.63	\$0.00	\$0.00
EAGLES TEAM 504.35	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
TSA STUDENT TECH 504.40	\$280.00	\$1,612.25	\$0.00	\$0.00	\$0.00	\$1,892.25	\$1,892.25	\$0.00	\$0.00	\$0.00
ART 504.50	\$862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$862.07	\$403.00	\$0.00	\$0.00	\$0.00
CART/EDMIS/TUCK/P 504.60	\$741.39	\$0.00	\$0.00	\$0.00	\$0.00	\$741.39	\$0.00	\$0.00	\$0.00	\$0.00
MAB/MERT/SMITH/WI 504.70	\$210.07	\$0.00	\$0.00	\$0.00	\$0.00	\$210.07	\$0.00	\$90.99	\$0.00	\$0.00
HELP 504.80	\$361.42	\$0.00	\$100.00	\$0.00	\$0.00	\$261.42	\$60.00	\$150.00	\$0.00	\$0.00
Girl Talk 504.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOR/WATT/CHAMB/L 504.90	\$1,354.12	\$440.00	\$54.63	\$0.00	\$0.00	\$1,739.49	\$455.00	\$54.63	\$0.00	\$0.00
504 Sub Accts.	\$11,531.99	\$2,372.25	\$504.26	\$0.00	\$0.00	\$13,399.98	\$3,155.72	\$719.01	\$0.00	\$0.00

Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
HOSPITALITY 505.00	\$40.00	\$122.00	\$51.00	\$0.00	\$0.00	\$111.00	\$182.00	\$71.00	\$0.00	\$0.00
Fire Relief Fund 505.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505 Sub Accts.	\$40.00	\$122.00	\$51.00	\$0.00	\$0.00	\$111.00	\$182.00	\$71.00	\$0.00	\$0.00
LIBRARY 506.00	\$252.61	\$0.00	\$0.00	\$0.00	\$0.00	\$252.61	\$41.10	\$0.00	\$0.00	\$0.00
SCHOOL STORE 506.10	\$479.01	\$0.00	\$0.00	\$0.00	\$0.00	\$479.01	\$0.00	\$0.00	\$0.00	\$0.00
506 Sub Accts.	\$731.62	\$0.00	\$0.00	\$0.00	\$0.00	\$731.62	\$41.10	\$0.00	\$0.00	\$0.00
LOUNGE 507.00	\$10.06	\$0.00	\$0.00	\$0.00	\$0.00	\$10.06	\$0.00	\$0.00	\$0.00	\$0.00
PICTURES 508.00	\$193.72	\$0.00	\$0.00	\$0.00	\$0.00	\$193.72	\$0.00	\$98.59	\$0.00	\$0.00
FCA 509.00	\$68.14	\$0.00	\$0.00	\$0.00	\$0.00	\$68.14	\$0.00	\$0.00	\$0.00	\$0.00
ANGEL TREE 510.00	\$253.86	\$151.03	\$0.00	\$0.00	\$0.00	\$404.89	\$151.03	\$0.00	\$0.00	\$0.00
YEARBOOK 511.00	\$276.53	\$0.00	\$0.00	\$0.00	\$0.00	\$276.53	\$0.00	\$20.79	\$0.00	\$0.00
HABITAT FOR 512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDRAISER 513.00	\$17,481.42	\$284.00	\$11,308.65	\$0.00	\$0.00	\$6,456.77	\$18,425.05	\$11,308.65	(\$675.00)	\$0.00
W. African Culture 514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bright Ideas PEMC 515.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
ATHLETIC 518.00	\$13,252.69	\$418.75	\$12,235.10	\$0.00	(\$4,675.00)	\$6,111.34	\$1,678.75	\$15,097.50	\$0.00	\$0.00
Football 518.01	\$493.00	\$1,518.00	\$395.00	\$0.00	\$0.00	\$1,616.00	\$2,011.00	\$395.00	\$0.00	\$0.00
Cross-Country 518.02	\$25.00	\$450.00	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00

Click on Acct.# for detail.

Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
Boys Soccer 518.03	\$432.00	\$218.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00
Volleyball 518.04	\$689.00	\$469.83	\$0.00	\$0.00	\$0.00	\$1,158.83	\$1,158.83	\$0.00	\$0.00	\$0.00
Girls Basketball 518.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball 518.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wrestling 518.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball 518.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lacrosse 518.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball 518.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Soccer 518.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Track 518.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading 518.13	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
Gate Change 518.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPIRIT CLUB 518.15	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00
Football Spirit Packs 518.20	\$600.00	\$0.00	\$545.10	\$0.00	\$0.00	\$54.90	\$600.00	\$545.10	\$0.00	\$0.00
Cross-Country Spirit 518.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Soccer Spirit 518.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volleyball Spirit Packs 518.24	\$1,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.00	\$1,162.00	\$0.00	\$0.00	\$0.00
Girls' BB Spirit Packs 518.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00


Click on Acct.# for detail.

Account	Beg Month Balance	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
Boy's BB Spirit Packs 518.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wrestling Spirit Packs 518.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball Spirit Packs 518.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lacrosse Spirit Packs 518.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Softball Spirit Packs 518.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girl's Soccer Spirit Pac 518.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Track Spirit Packs 518.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cheerleading Spirit 518.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
518 Sub Accts.	\$16,725.69	\$3,624.58	\$13,175.20	\$0.00	(\$4,675.00)	\$11,850.07	\$8,285.58	\$16,037.60	\$0.00	\$0.00
AVID 525.00	\$141.21	\$395.00	\$0.00	\$0.00	\$0.00	\$536.21	\$395.00	\$0.00	\$0.00	\$0.00
HEARING GRANT 526.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00
Susan G. 530.00	(\$105.00)	\$0.00	(\$105.59)	\$0.00	\$0.00	\$0.59	\$0.00	\$105.00	\$0.00	\$0.00
LUNCH CHARGES 590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 * Totals	\$53,700.44	\$7,442.29	\$26,225.43	\$0.00	(\$4,980.50)	\$39,897.80	\$32,735.41	\$30,729.38	\$0.00	\$0.00
Volleyball Grant 601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Backpacks Teachers 605.00	\$149.85	\$99.95	\$249.75	\$0.00	\$0.00	\$0.05	\$249.80	\$249.75	\$0.00	\$0.00
STUDENT COUNCIL 606.00	\$247.93	\$0.00	\$0.00	\$0.00	\$0.00	\$247.93	\$0.00	\$0.00	\$0.00	\$0.00
SCIENCE 610.00	\$82.36	\$0.00	\$0.00	\$0.00	\$0.00	\$82.36	\$0.00	\$0.00	\$0.00	\$0.00
6 * Totals	\$480.14	\$99.95	\$249.75	\$0.00	\$0.00	\$330.34	\$249.80	\$249.75	\$0.00	\$0.00

Click on Acct.# for detail.

Account	Beg Month Balance	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
LIFESKILLS 702.00	\$27.25	\$0.00	\$0.00	\$0.00	\$0.00	\$27.25	\$0.00	\$0.00	\$0.00	\$0.00
TMD-AUT FUND 706.00	\$375.53	\$0.00	\$0.00	\$0.00	\$0.00	\$375.53	\$0.00	\$0.00	\$0.00	\$0.00
CIS After 3:00 Program 707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wind Tunnel Grant 708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 * Totals	\$402.78	\$0.00	\$0.00	\$0.00	\$0.00	\$402.78	\$0.00	\$0.00	\$0.00	\$0.00
PSAT Funds Collected 900.00	\$98.00	\$28.00	\$0.00	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00	\$0.00
9 * Totals	\$98.00	\$28.00	\$0.00	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$0.00	\$0.00
Total of Reg. Accts	\$55,657.31	\$7,600.24	\$26,475.18	\$0.00	(\$4,980.50)	\$41,762.87	\$33,141.21	\$30,979.13	\$0.00	\$0.00
***** End of Regular Accounts *****										
Cash 100.00	\$55,657.31	\$7,600.24	\$26,475.18	\$0.00	(\$4,980.50)	\$41,762.87	\$33,141.21	\$30,979.13	\$0.00	\$0.00
1 * Totals	\$55,657.31	\$7,600.24	\$26,475.18	\$0.00	(\$4,980.50)	\$41,762.87	\$33,141.21	\$30,979.13	\$0.00	\$0.00
Total of Asset Accts	\$55,657.31	\$7,600.24	\$26,475.18	\$0.00	(\$4,980.50)	\$41,762.87	\$33,141.21	\$30,979.13	\$0.00	\$0.00
***** End of Asset Accounts *****										

I Hereby Certify the Above Information is Correct:


Principal

~~11-6-~~
11-6-12
Date


Bookkeeper

11/6/2012
Date

Cameron Park Elementary

Receipts and Disbursements - Detail

Cameron Park

Report Ending: 10/31/2012

Click on Acct.# for detail.

Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
GENERAL FUND 500.00	\$6,091.01	\$9,235.75	\$3,625.28	\$0.00	\$0.00	\$11,701.48	\$18,065.75	\$16,269.25	\$3,306.00	\$0.00
FIELD TRIPS FUND 501.00	\$1,165.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.43	\$80.00	\$0.00	(\$4,901.89)	\$0.00
BRICKS 501.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00
CYBER KIDS 501.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$456.00)	\$0.00
FIELD TRIPS-KG 501.10	\$358.00	\$1,358.25	\$1,580.00	\$0.00	\$0.00	\$136.25	\$1,716.25	\$1,580.00	\$0.00	\$0.00
FIELD TRIPS 1ST 501.20	\$68.50	\$412.71	\$229.46	\$0.00	\$0.00	\$251.75	\$481.21	\$229.46	\$0.00	\$0.00
FIELD TRIPS-2ND 501.30	\$721.75	\$78.00	\$215.50	\$0.00	\$0.00	\$584.25	\$799.75	\$215.50	\$0.00	\$0.00
FIELD TRIPS-3RD 501.40	\$206.85	\$731.85	\$710.59	\$0.00	\$0.00	\$228.11	\$1,901.35	\$1,673.24	\$0.00	\$0.00
FIELD TRIPS-4TH 501.50	\$6,584.12	\$5,089.50	\$9,175.29	\$0.00	\$0.00	\$2,498.33	\$10,722.50	\$9,175.29	\$951.12	\$0.00
FIELD TRIPS-5TH 501.60	\$1,770.77	\$7,045.00	\$0.00	\$0.00	\$0.00	\$8,815.77	\$7,365.00	\$0.00	\$1,450.77	\$0.00
501 Sub Accts.	\$10,875.42	\$14,715.31	\$11,910.84	\$0.00	\$0.00	\$13,679.89	\$23,066.06	\$12,873.49	(\$3,306.00)	\$0.00
HOSPITALITY FUND 502.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
LIBRARY FUND 504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOUNGE 505.00	\$29.13	\$2.26	\$0.00	\$0.00	\$0.00	\$31.39	\$31.39	\$0.00	\$0.00	\$0.00
PICTURE FUND 506.00	\$0.00	\$3,790.17	\$0.00	\$0.00	\$0.00	\$3,790.17	\$3,790.17	\$0.00	\$0.00	\$0.00

Click on Acct.# for detail.

Account	Beg Month Balance	MONTH TO DATE				Ending Balance	YEAR TO DATE			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
SCHOOL STORE 507.00	\$434.89	\$258.00	\$32.63	\$0.00	\$0.00	\$660.26	\$752.00	\$1,053.45	\$0.00	\$0.00
CARING FUND 508.00	\$364.00	\$1,100.00	\$300.16	\$0.00	\$0.00	\$1,163.84	\$1,176.63	\$1,226.82	\$0.00	\$0.00
ART PROJECTS 509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 * Totals	\$17,794.45	\$29,601.49	\$15,868.91	\$0.00	\$0.00	\$31,527.03	\$47,382.00	\$31,423.01	\$0.00	\$0.00
sales tax 999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 * Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total of Reg. Accts	\$17,794.45	\$29,601.49	\$15,868.91	\$0.00	\$0.00	\$31,527.03	\$47,382.00	\$31,423.01	\$0.00	\$0.00
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***** End of Regular Accounts *****

Cash 100.00	\$17,794.45	\$29,601.49	\$15,868.91	\$0.00	\$0.00	\$31,527.03	\$47,382.00	\$31,423.01	\$0.00	\$0.00
1 * Totals	\$17,794.45	\$29,601.49	\$15,868.91	\$0.00	\$0.00	\$31,527.03	\$47,382.00	\$31,423.01	\$0.00	\$0.00

Total of Asset Accts	\$17,794.45	\$29,601.49	\$15,868.91	\$0.00	\$0.00	\$31,527.03	\$47,382.00	\$31,423.01	\$0.00	\$0.00
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***** End of Asset Accounts *****

I Hereby Certify the Above Information is Correct:

Julie Yandrise
Principal's Signature

11/6/12
Date

Martha C. Welby
Preparer's Signature

11/6/2012
Date

Cedar Ridge High School

Receipts and Disbursements - Detail (Beg. Yr. Balances)

Cedar Ridge High School

Report Ending: 10/31/2012

Account	Beg Month / Beg Year	M O N T H T O D A T E				Ending	Y E A R T O D A T E			
	Balance	Receipts	Disbursements	Transfers	Encumbrances	Balance	Receipts	Disbursements	Transfers	Encumbrances
General Accounts 500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
General Fund 500.01	(\$3,034.61)	\$3,010.87	\$1,076.77	\$0.00	\$0.00	(\$1,100.51)	\$3,561.12	\$4,685.62	\$0.00	\$0.00
	\$23.99									
Globe Weather Station 500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Vending 500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Technology Mentors 500.07	\$69.61	\$0.00	\$0.00	\$0.00	\$0.00	\$69.61	\$0.00	\$0.00	\$0.00	\$0.00
	\$69.61									
Textbooks 500.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Picture 500.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Bullying Program 500.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Transcripts/Copies 500.11	\$399.00	\$154.00	\$0.00	\$0.00	\$0.00	\$553.00	\$553.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Student Store 500.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
National Honor Society 500.16	\$3,165.97	\$490.34	\$655.00	\$0.00	\$0.00	\$3,001.31	\$520.34	\$655.00	\$0.00	\$0.00
	\$3,135.97									
Nat. Achievers Society 500.17	\$249.80	\$60.00	\$0.00	\$0.00	\$0.00	\$309.80	\$60.00	\$0.00	\$0.00	\$0.00
	\$249.80									
Local Author's Tea 500.18	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$100.00									
500 Sub Accts.	\$949.77	\$3,715.21	\$1,731.77	\$0.00	\$0.00	\$2,933.21	\$4,694.46	\$5,340.62	\$0.00	\$0.00
Beg. Yr. Bal.	\$3,579.37									
AP Exams 501.00	(\$66.00)	\$150.00	\$150.00	\$0.00	\$0.00	(\$66.00)	\$150.00	\$216.00	\$0.00	\$0.00
	\$0.00									

Account	Beg Year	M O N T H T O D A T E				Ending	Y E A R T O D A T E			
	Balance	Receipts	Disbursements	Transfers	Encumbrances	Balance	Receipts	Disbursements	Transfers	Encumbrances
PSAT 501.01	\$1,112.00	\$70.00	\$784.00	\$0.00	\$0.00	\$398.00	\$1,182.00	\$784.00	\$0.00	\$0.00
	\$0.00									
501 Sub Accts.	\$1,046.00	\$220.00	\$934.00	\$0.00	\$0.00	\$332.00	\$1,332.00	\$1,000.00	\$0.00	\$0.00
Beg. Yr. Bal.	\$0.00									
FFA 503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Yearbook 504.00	\$787.73	\$1,965.00	\$0.00	\$0.00	\$0.00	\$2,752.73	\$1,965.00	\$0.00	\$0.00	\$0.00
	\$787.73									
Athletics 505.00	\$2,068.79	\$600.00	\$1,514.44	\$0.00	\$0.00	\$1,154.35	\$3,154.16	\$2,841.93	\$0.00	\$0.00
	\$842.12									
Homerun Fund 505.01	\$16,547.98	\$910.00	\$0.00	\$0.00	\$0.00	\$17,457.98	\$3,218.15	\$744.62	\$0.00	\$0.00
	\$14,984.45									
Men's Basketball 505.02	\$5,128.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,128.58	\$0.00	\$0.00	\$0.00	\$0.00
	\$5,128.58									
Cheerleading 505.03	\$2,116.04	\$1,519.00	\$0.00	\$0.00	\$0.00	\$3,635.04	\$6,137.00	\$3,049.53	\$0.00	\$0.00
	\$547.57									
Startup 505.04	\$0.00	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
	\$0.00									
Football 505.05	\$54,395.11	\$10,134.00	\$374.96	\$0.00	\$0.00	\$64,154.15	\$28,651.00	\$2,813.08	\$0.00	\$0.00
	\$38,316.23									
Soccer 505.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Wrestling 505.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Softball 505.08	\$2,727.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727.21	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,727.21									
Women Basketball 505.09	\$2,178.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178.03	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,178.03									
Athletic Equip. Repairs 505.10	(\$3,061.23)	\$0.00	\$1,048.18	\$0.00	\$0.00	(\$4,109.41)	\$0.00	\$4,109.41	\$0.00	\$0.00
	\$0.00									
Golf 505.11	(\$354.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$354.00)	\$0.00	\$354.00	\$0.00	\$0.00
	\$0.00									
Volleyball 505.12	\$6,425.30	\$2,815.00	\$0.00	\$0.00	\$0.00	\$9,240.30	\$6,125.00	\$93.75	\$0.00	\$0.00
	\$3,209.05									
Cross Country 505.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									

Account	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E				
	Beg Year	Receipts	Disbursements	Transfers		Encumbrances	Receipts	Disbursements	Transfers	Encumbrances
	Balance									
LaCrosse Fundraiser 505.14	\$2,076.35 \$1,236.35	\$1,615.00	\$1,703.74	\$0.00	\$0.00	\$1,987.61	\$2,455.00	\$1,703.74	\$0.00	\$0.00
Track 505.15	\$386.64 \$450.99	\$675.00	\$480.37	\$0.00	\$0.00	\$581.27	\$675.00	\$544.72	\$0.00	\$0.00
Baseball 505.16	\$3,404.08 \$3,404.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,404.08	\$0.00	\$0.00	\$0.00	\$0.00
Football Donations 505.17	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Women's Basketball 505.18	\$388.24 \$413.24	\$374.00	\$0.00	\$0.00	\$0.00	\$762.24	\$734.00	\$385.00	\$0.00	\$0.00
Swimming 505.19	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coaching Clinic Reg. 505.20	(\$300.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	\$0.00	\$0.00
Diamond Club 505.21	\$4,624.44 \$1,819.19	\$0.00	\$631.30	\$0.00	\$0.00	\$3,993.14	\$3,075.00	\$901.05	\$0.00	\$0.00
Wrestling Fundraiser 505.22	\$847.47 \$847.47	\$0.00	\$0.00	\$0.00	\$0.00	\$847.47	\$0.00	\$0.00	\$0.00	\$0.00
Men's Basketball 505.23	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volleyball Camp 505.24	\$8,491.77 \$3,442.75	\$154.00	\$1,367.31	\$0.00	\$0.00	\$7,278.46	\$9,787.00	\$5,951.29	\$0.00	\$0.00
Soccer Fundraiser 505.25	\$1,351.97 \$467.97	\$268.00	\$1,019.17	\$0.00	\$0.00	\$600.80	\$1,252.00	\$1,119.17	\$0.00	\$0.00
Athletic Donations 505.26	\$2,216.78 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216.78	\$2,216.78	\$0.00	\$0.00	\$0.00
Soccer 505.27	\$2,382.40 \$1,344.06	\$965.00	\$250.00	\$0.00	\$0.00	\$3,097.40	\$2,925.00	\$1,171.66	\$0.00	\$0.00
LaCrosse 505.28	\$4,239.30 \$4,239.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,239.30	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Building Repair 505.29	(\$2,784.72) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,784.72)	\$0.00	\$2,784.72	\$0.00	\$0.00
Dream Team 505.30	\$7.84 \$7.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7.84	\$0.00	\$0.00	\$0.00	\$0.00
Volleyball Tourn. Conf. 505.31	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Beg Month /	M O N T H T O D A T E				Ending	Y E A R T O D A T E			
	Beg Year	Receipts	Disbursements	Transfers	Encumbrances	Balance	Receipts	Disbursements	Transfers	Encumbrances
	Balance									
Athletic Field Maint. 505.32	(\$1,724.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,724.05)	\$0.00	\$1,724.05	\$0.00	\$0.00
	\$0.00									
J. V. Wrestling Tourn. 505.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Wrestling Tournament 505.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Basketball Tour. I 505.35	(\$327.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$327.46)	\$0.00	\$327.46	\$0.00	\$0.00
	\$0.00									
Athletic Laundry 505.36	(\$336.06)	\$0.00	\$227.65	\$0.00	\$0.00	(\$563.71)	\$0.00	\$563.71	\$0.00	\$0.00
	\$0.00									
New Athletic 505.37	(\$2,890.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,890.02)	\$0.00	\$2,890.02	\$0.00	\$0.00
	\$0.00									
Cross Country/Track 505.38	\$108.30	\$58.50	\$0.00	\$0.00	\$0.00	\$166.80	\$58.50	\$0.00	\$0.00	\$0.00
	\$108.30									
Football Ads 505.39	\$1,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,830.00									
Medical Training 505.40	\$0.00	\$319.00	\$0.00	\$0.00	\$0.00	\$319.00	\$319.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Football Touchdown 505.41	\$3,835.04	\$1,203.00	\$1,865.37	\$0.00	\$0.00	\$3,172.67	\$5,998.50	\$6,343.27	\$0.00	\$0.00
	\$3,517.44									
Football Camp 505.42	\$3,610.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.09	\$1,835.00	\$605.32	\$0.00	\$0.00
	\$2,380.41									
Medical Training 505.43	(\$983.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$983.30)	\$0.00	\$983.30	\$0.00	\$0.00
	\$0.00									
Bus Licenses 505.44	(\$186.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$186.00)	\$0.00	\$186.00	\$0.00	\$0.00
	\$0.00									
Athletic Season Pass 505.45	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Emergency Service 505.46	\$0.00	\$0.00	\$1,744.00	\$0.00	\$0.00	(\$1,744.00)	\$0.00	\$1,744.00	\$0.00	\$0.00
	\$0.00									
Football Programs 505.47	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.00	\$2,220.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Ath. Booster Donation 505.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Athletic Booking Fees 505.49	(\$450.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$450.00)	\$0.00	\$450.00	\$0.00	\$0.00
	\$0.00									

Account	Beg Year Balance	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
Activity Buses/Athletics 505.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00									
Letter Jackets/Athletics 505.51	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	
	\$125.00									
Entry Fees 505.52	(\$585.00)	\$0.00	\$290.00	\$0.00	\$0.00	(\$875.00)	\$0.00	\$875.00	\$0.00	
	\$0.00									
Championship 505.53	(\$2,599.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,599.38)	\$0.00	\$2,599.38	\$0.00	
	\$0.00									
505 Sub Accts.	\$122,201.53	\$29,309.50	\$20,216.49	\$0.00	\$0.00	\$131,294.54	\$109,086.09	\$71,359.18	\$0.00	
Beg. Yr. Bal.	\$93,567.63									
Athletic Officials 506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00									
Officials--BB (Mens) 506.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00									
Officials--Football 506.05	(\$2,400.00)	\$0.00	\$1,400.00	\$0.00	\$0.00	(\$3,800.00)	\$0.00	\$3,800.00	\$0.00	
	\$0.00									
Officials--Soccer 506.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00									
Officials--Wrestling 506.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00									
Officials--Softball 506.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00									
Officials--BB(Womens) 506.09	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	\$150.00	\$0.00	
	\$0.00									
Officials--Volleyball 506.12	(\$1,605.00)	\$0.00	\$1,085.00	\$0.00	\$0.00	(\$2,690.00)	\$0.00	\$2,690.00	\$0.00	
	\$0.00									
Officials--Cross Ctry 506.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00									
Officials--Track 506.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00									
Officials--Baseball 506.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00									
Officials--Swimming 506.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00									
Officials--Soccer 506.27	(\$1,285.00)	\$0.00	\$960.00	\$0.00	\$0.00	(\$2,245.00)	\$0.00	\$2,245.00	\$0.00	
	\$0.00									

Account	Beg Month /	M O N T H T O D A T E				Ending	Y E A R T O D A T E			
	Beg Year	Receipts	Disbursements	Transfers	Encumbrances	Balance	Receipts	Disbursements	Transfers	Encumbrances
	Balance									
Officials--Lacrosse 506.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
506 Sub Accts.	(\$5,440.00)	\$0.00	\$3,445.00	\$0.00	\$0.00	(\$8,885.00)	\$0.00	\$8,885.00	\$0.00	\$0.00
Beg. Yr. Bal.	\$0.00									
Security/Athletics 507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Security--BB(Mens) 507.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Security--Football 507.05	(\$2,160.00)	\$0.00	\$1,400.00	\$0.00	\$0.00	(\$3,560.00)	\$0.00	\$3,560.00	\$0.00	\$0.00
	\$0.00									
Security--Wrestling 507.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Security--Softball 507.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Security--BB(Women) 507.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Security--Volleyball 507.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Security--Cross Ctry 507.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Security--Track 507.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Security--Baseball 507.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Security--Swimming 507.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Security--Soccer 507.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Security--LaCrosse 507.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
507 Sub Accts.	(\$2,160.00)	\$0.00	\$1,400.00	\$0.00	\$0.00	(\$3,560.00)	\$0.00	\$3,560.00	\$0.00	\$0.00
Beg. Yr. Bal.	\$0.00									
FBLA 508.00	\$146.32	\$179.00	\$204.00	\$0.00	\$0.00	\$121.32	\$179.00	\$204.00	\$0.00	\$0.00
	\$146.32									
Make-A-Wish 508.01	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$100.00									

Account	Beg Month / Beg Year		M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
	Balance		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
Virtual Enterprise 508.02	\$0.00		\$446.00	\$50.00	\$0.00	\$0.00	\$396.00	\$446.00	\$50.00	\$0.00	\$0.00
	\$0.00										
508 Sub Accts.	\$246.32		\$625.00	\$254.00	\$0.00	\$0.00	\$617.32	\$625.00	\$254.00	\$0.00	\$0.00
Beg. Yr. Bal.	\$246.32										
Drama Club 511.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00										
Fellowship of Christian 513.00	\$358.70		\$845.25	\$0.00	\$0.00	\$0.00	\$1,203.95	\$1,080.25	\$0.00	\$0.00	\$0.00
	\$123.70										
Gospel Choir Club 515.00	\$524.46		\$0.00	\$0.00	\$0.00	\$0.00	\$524.46	\$0.00	\$0.00	\$0.00	\$0.00
	\$524.46										
Jazz Club 518.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00										
GSA Club 520.00	\$130.00		\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$130.00										
Foods Club 522.00	\$773.65		\$70.00	\$108.07	\$0.00	\$0.00	\$735.58	\$495.00	\$354.41	\$0.00	\$0.00
	\$594.99										
French Club 525.00	\$125.21		\$0.00	\$0.00	\$0.00	\$0.00	\$125.21	\$0.00	\$0.00	\$0.00	\$0.00
	\$125.21										
French Grant 525.01	\$145.00		\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$145.00										
525 Sub Accts.	\$270.21		\$0.00	\$0.00	\$0.00	\$0.00	\$270.21	\$0.00	\$0.00	\$0.00	\$0.00
Beg. Yr. Bal.	\$270.21										
Chorus 526.00	\$210.00		\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$210.00										
Choral Fees 526.01	\$1,765.00		\$0.00	\$0.00	\$0.00	\$0.00	\$1,765.00	\$1,765.00	\$0.00	\$0.00	\$0.00
	\$0.00										
526 Sub Accts.	\$1,975.00		\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00	\$1,765.00	\$0.00	\$0.00	\$0.00
Beg. Yr. Bal.	\$210.00										
OCS All County 527.00	\$273.75		\$0.00	\$0.00	\$0.00	\$0.00	\$273.75	\$0.00	\$0.00	\$0.00	\$0.00
	\$273.75										
History Club 528.00	\$637.18		\$0.00	\$0.00	\$0.00	\$0.00	\$637.18	\$0.00	\$0.00	\$0.00	\$0.00
	\$637.18										
History Club Donation 528.01	\$604.93		\$0.00	\$0.00	\$0.00	\$0.00	\$604.93	\$0.00	\$0.00	\$0.00	\$0.00
	\$604.93										
UNC Bus Account 528.02	\$142.00		\$0.00	\$0.00	\$0.00	\$0.00	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$142.00										

Account	Beg. Year	M O N T H T O D A T E				Ending	Y E A R T O D A T E			
	Balance	Receipts	Disbursements	Transfers	Encumbrances	Balance	Receipts	Disbursements	Transfers	Encumbrances
Invisible Children 528.03	\$481.94	\$0.00	\$0.00	\$0.00	\$0.00	\$481.94	\$0.00	\$0.00	\$0.00	\$0.00
	\$481.94									
528 Sub Accts.	\$1,866.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.05	\$0.00	\$0.00	\$0.00	\$0.00
Beg. Yr. Bal.	\$1,866.05									
Young Patriots 529.00	\$81.55	\$0.00	\$0.00	\$0.00	\$0.00	\$81.55	\$0.00	\$0.00	\$0.00	\$0.00
	\$81.55									
Robotics Club 532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Donation 533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
HOSA 534.00	\$437.09	\$20.00	\$60.00	\$0.00	\$0.00	\$397.09	\$30.00	\$60.00	\$0.00	\$0.00
	\$427.09									
Allied Health II 534.01	\$357.12	\$0.00	\$0.00	\$0.00	\$0.00	\$357.12	\$0.00	\$0.00	\$0.00	\$0.00
	\$357.12									
534 Sub Accts.	\$794.21	\$20.00	\$60.00	\$0.00	\$0.00	\$754.21	\$30.00	\$60.00	\$0.00	\$0.00
Beg. Yr. Bal.	\$784.21									
Woodworking/Cabinetry 536.00	\$1,727.26	\$565.00	\$2,172.30	\$0.00	\$0.00	\$119.96	\$1,438.00	\$2,649.40	\$0.00	\$0.00
	\$1,331.36									
WoodLINKS 536.01	\$21,420.77	\$660.00	\$250.00	\$0.00	\$0.00	\$21,830.77	\$1,222.00	\$1,203.42	\$0.00	\$0.00
	\$21,812.19									
536 Sub Accts.	\$23,148.03	\$1,225.00	\$2,422.30	\$0.00	\$0.00	\$21,950.73	\$2,660.00	\$3,852.82	\$0.00	\$0.00
Beg. Yr. Bal.	\$23,143.55									
Key Club 539.00	\$3,821.93	\$165.00	\$0.00	\$0.00	\$0.00	\$3,986.93	\$165.00	\$0.00	\$0.00	\$0.00
	\$3,821.93									
Transition Club 540.00	\$253.57	\$15.00	\$0.00	\$0.00	\$0.00	\$268.57	\$15.00	\$35.17	\$0.00	\$0.00
	\$288.74									
SGA (Student 542.00	\$5,538.81	\$2,342.26	\$945.92	(\$200.00)	\$0.00	\$6,735.15	\$4,626.26	\$1,474.10	(\$200.00)	\$0.00
	\$3,782.99									
Hands for Habitat 542.01	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$50.00									
Senior 542.02	\$462.64	\$0.00	\$0.00	\$0.00	\$0.00	\$462.64	\$0.00	\$395.01	\$0.00	\$0.00
	\$857.65									
542 Sub Accts.	\$6,051.45	\$2,342.26	\$945.92	(\$200.00)	\$0.00	\$7,247.79	\$4,626.26	\$1,869.11	(\$200.00)	\$0.00
Beg. Yr. Bal.	\$4,690.64									

Account	Beg Month /	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
	Beg Year Balance	Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
Lockers 543.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$20.00									
Parking 545.00	\$15,195.06	\$580.00	\$3,250.00	\$0.00	\$0.00	\$12,525.06	\$16,270.00	\$3,744.94	\$0.00	\$0.00
	\$0.00									
Renaissance 546.00	\$11.22	\$0.00	\$0.00	\$0.00	\$0.00	\$11.22	\$0.00	\$0.00	\$0.00	\$0.00
	\$11.22									
Cosmetology Supplies 546.01	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$100.00	\$0.00	\$0.00	\$0.00
	\$100.00									
546 Sub Accts.	\$211.22	\$0.00	\$0.00	\$0.00	\$0.00	\$211.22	\$100.00	\$0.00	\$0.00	\$0.00
Beg. Yr. Bal.	\$111.22									
Poetry Grant 549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Spanish Club 550.00	\$1,136.69	\$425.00	\$0.00	\$0.00	\$0.00	\$1,561.69	\$855.00	\$0.00	\$0.00	\$0.00
	\$706.69									
Random Acts of 550.01	\$76.79	\$20.00	\$0.00	\$0.00	\$0.00	\$96.79	\$90.00	\$0.00	\$0.00	\$0.00
	\$6.79									
International Club 550.02	\$16.85	\$135.00	\$0.00	\$0.00	\$0.00	\$151.85	\$135.00	\$0.00	\$0.00	\$0.00
	\$16.85									
550 Sub Accts.	\$1,230.33	\$580.00	\$0.00	\$0.00	\$0.00	\$1,810.33	\$1,080.00	\$0.00	\$0.00	\$0.00
Beg. Yr. Bal.	\$730.33									
Art 551.00	\$380.56	\$0.00	\$0.00	\$0.00	\$0.00	\$380.56	\$0.00	\$0.00	\$0.00	\$0.00
	\$380.56									
Drama 552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Cultural Arts Musical 552.01	\$0.00	\$2,950.00	\$3,900.00	\$0.00	\$0.00	(\$950.00)	\$2,950.00	\$3,900.00	\$0.00	\$0.00
	\$0.00									
552 Sub Accts.	\$0.00	\$2,950.00	\$3,900.00	\$0.00	\$0.00	(\$950.00)	\$2,950.00	\$3,900.00	\$0.00	\$0.00
Beg. Yr. Bal.	\$0.00									
Dance Team 553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Math Department 554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Grant-T. Campbell 554.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Grant-T. Langone 554.02	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.51									

Account	DeG Murin /					Ending Balance	Y E A R T O D A T E			
	Beg Year	M O N T H T O D A T E					Receipts	Disbursements	Transfers	Encumbrances
	Balance	Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
Grant-M. Fornes 554.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Grant-S. Stephenson 554.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Grant-R. Orstad 554.05	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$125.00									
Grant-Eaton 554.06	\$51.83	\$0.00	\$0.00	\$0.00	\$0.00	\$51.83	\$0.00	\$0.00	\$0.00	\$0.00
	\$51.83									
Grant-Gilreath 554.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Grant-Dodson 554.08	\$1,311.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.34	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,311.34									
Grant-Cook 554.09	\$125.15	\$0.00	\$0.00	\$0.00	\$0.00	\$125.15	\$0.00	\$0.00	\$0.00	\$0.00
	\$125.15									
Grant-Kilby 554.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Grant-Howes 554.11	\$65.67	\$0.00	\$0.00	\$0.00	\$0.00	\$65.67	\$0.00	\$0.00	\$0.00	\$0.00
	\$65.67									
Grant-Moore 554.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Grant-Kittrell 554.13	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.02									
Grant-Knapp 554.14	\$378.73	\$0.00	\$0.00	\$0.00	\$0.00	\$378.73	\$0.00	\$0.00	\$0.00	\$0.00
	\$378.73									
Grant-E. Drowatzky 554.15	\$25.96	\$0.00	\$0.00	\$0.00	\$0.00	\$25.96	\$0.00	\$0.00	\$0.00	\$0.00
	\$25.96									
Grant-A. DeGette 554.16	\$71.75	\$0.00	\$0.00	\$0.00	\$0.00	\$71.75	\$0.00	\$0.00	\$0.00	\$0.00
	\$71.75									
Grant-Hansen 554.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Grant-Rubenstein 554.18	\$175.00	\$0.00	\$126.30	\$0.00	\$0.00	\$48.70	\$0.00	\$126.30	\$0.00	\$0.00
	\$175.00									
Grant-Lester 554.19	\$135.55	\$0.00	\$0.00	\$0.00	\$0.00	\$135.55	\$0.00	\$64.45	\$0.00	\$0.00
	\$200.00									
Grant-Kirby 554.20	\$175.00	\$0.00	\$200.56	\$0.00	\$0.00	(\$25.56)	\$0.00	\$200.56	\$0.00	\$0.00
	\$175.00									
554 Sub Accts.	\$2,641.51	\$0.00	\$326.86	\$0.00	\$0.00	\$2,314.65	\$0.00	\$391.31	\$0.00	\$0.00

Account	Beg. Yr. Bal.	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
	Beg Year Balance	Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
Beg. Yr. Bal.	\$2,705.96									
Book Fees 555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Media 556.00	\$1,884.54	\$8.90	\$275.38	\$0.00	\$0.00	\$1,618.06	\$43.00	\$275.38	\$1,423.28	\$0.00
Video Collection 556.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.47)	\$0.00
Author's Tea Account 556.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$55.66)	\$0.00
Book Fair 556.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,289.95)	\$0.00
Gradison Foundation 556.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.20)	\$0.00
Poetry Books 556.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
556 Sub Accts.	\$1,884.54	\$8.90	\$275.38	\$0.00	\$0.00	\$1,618.06	\$43.00	\$275.38	\$0.00	\$0.00
Beg. Yr. Bal.	\$1,850.44									
Porter Family Fund 560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donation/Jacson Lowe 560.01	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
560 Sub Accts.	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Beg. Yr. Bal.	\$200.00									
Sharpe Family Fund 561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Attendance Session 562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Graphics 563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Graphics/Landis 563.01	\$539.15	\$0.00	\$0.00	\$0.00	\$0.00	\$539.15	\$0.00	\$0.00	\$0.00	\$0.00
563 Sub Accts.	\$539.15	\$0.00	\$0.00	\$0.00	\$0.00	\$539.15	\$0.00	\$0.00	\$0.00	\$0.00
Beg. Yr. Bal.	\$539.15									
Junior Class/Prom 566.00	(\$598.50)	\$1,473.70	\$0.00	\$0.00	\$0.00	\$875.20	\$1,473.70	\$850.93	\$0.00	\$0.00

Account	Beg Month /	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
	Beg Year	Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
Senior Class 567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Senior Class 568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Senior T'Shirts 568.01	\$17.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17.99	\$0.00	\$0.00	\$0.00	\$0.00
	\$17.99									
Junior T'Shirts 568.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Sophomore T'Shirts 568.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Freshman T'Shirts 568.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
568 Sub Accts.	\$17.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17.99	\$0.00	\$0.00	\$0.00	\$0.00
Beg. Yr. Bal.	\$17.99									
Music Honor Society 569.00	\$1,446.76	\$0.00	\$100.00	\$0.00	\$0.00	\$1,346.76	\$540.00	\$100.00	\$0.00	\$0.00
	\$906.76									
Band Fees 569.01	\$1,432.92	\$5,595.00	\$3,018.10	\$0.00	\$0.00	\$4,009.82	\$8,588.00	\$7,545.41	\$0.00	\$0.00
	\$2,967.23									
569 Sub Accts.	\$2,879.68	\$5,595.00	\$3,118.10	\$0.00	\$0.00	\$5,356.58	\$9,128.00	\$7,645.41	\$0.00	\$0.00
Beg. Yr. Bal.	\$3,873.99									
Science Fundraiser 570.00	\$92.90	\$0.00	\$0.00	\$0.00	\$0.00	\$92.90	\$0.00	\$0.00	\$0.00	\$0.00
	\$92.90									
Summer School 571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Extended Program 571.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
571 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beg. Yr. Bal.	\$0.00									
Graduation 572.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$25.00									
Web Academy 573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Opera Initiative 574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Orstad Service 575.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$500.00									

Account	Beg Month /	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
	Beg Year Balance	Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
Grant/Felicelli 575.01	\$56.98	\$0.00	\$0.00	\$0.00	\$0.00	\$56.98	\$0.00	\$0.00	\$0.00	\$0.00
	\$56.98									
Donation-Chery 575.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
IB-Lowe 575.03	\$172.91	\$0.00	\$0.00	\$0.00	\$0.00	\$172.91	\$0.00	\$0.00	\$0.00	\$0.00
	\$172.91									
English/Calder-Green 575.04	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$200.00									
575 Sub Accts.	\$929.89	\$0.00	\$0.00	\$0.00	\$0.00	\$929.89	\$0.00	\$0.00	\$0.00	\$0.00
Beg. Yr. Bal.	\$929.89									
Las Vegas Fieldtrip 576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Science Lab Fees 577.00	\$1,487.91	\$0.00	\$638.30	\$0.00	\$0.00	\$849.61	\$0.00	\$638.30	\$0.00	\$0.00
	\$1,487.91									
Bright Ideas Grant 577.01	\$283.12	\$0.00	\$0.00	\$0.00	\$0.00	\$283.12	\$0.00	\$0.00	\$0.00	\$0.00
	\$283.12									
DNA/Fingerprinting 577.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Edu Ware Science 577.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Critters on Cadavers 577.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Forensic Science 577.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Books/Eaton Class 577.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Bright Ideas Grant 577.07	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,500.00									
577 Sub Accts.	\$3,271.03	\$0.00	\$638.30	\$0.00	\$0.00	\$2,632.73	\$0.00	\$638.30	\$0.00	\$0.00
Beg. Yr. Bal.	\$3,271.03									
Fundraiser-Coca Cola 578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
ID Badge Replacement 579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Ultimate Frisbee 580.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$19.00									

Account	Beg Month /	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
	Beg Year	Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
Piano Lab 582.00	\$26.65	\$0.00	\$0.00	\$0.00	\$0.00	\$26.65	\$0.00	\$0.00	\$0.00	\$0.00
	\$26.65									
Outdoor Adventure 583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Advanced Food 584.00	\$3,806.66	\$2,223.00	\$1,703.43	\$200.00	\$0.00	\$4,526.23	\$2,223.00	\$1,703.43	\$200.00	\$0.00
	\$3,806.66									
Roberson Family 585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Gospel Choir 586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Journalism 587.00	\$708.49	\$90.00	\$0.00	\$0.00	\$0.00	\$798.49	\$90.00	\$0.00	\$0.00	\$0.00
	\$708.49									
CRHS Scholarship 590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Model UN 591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Faculty Dinner 592.00	\$306.01	\$0.00	\$0.00	\$0.00	\$0.00	\$306.01	\$0.00	\$0.00	\$0.00	\$0.00
	\$306.01									
Staff Wellness 592.01	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$70.00									
592 Sub Accts.	\$376.01	\$0.00	\$0.00	\$0.00	\$0.00	\$376.01	\$0.00	\$0.00	\$0.00	\$0.00
Beg. Yr. Bal.	\$376.01									
Senior Slide Show 593.00	\$169.94	\$0.00	\$0.00	\$0.00	\$0.00	\$169.94	\$0.00	\$0.00	\$0.00	\$0.00
	\$169.94									
Videography 593.01	\$157.15	\$0.00	\$0.00	\$0.00	\$0.00	\$157.15	\$0.00	\$0.00	\$0.00	\$0.00
	\$157.15									
593 Sub Accts.	\$327.09	\$0.00	\$0.00	\$0.00	\$0.00	\$327.09	\$0.00	\$0.00	\$0.00	\$0.00
Beg. Yr. Bal.	\$327.09									
Senior Fees 594.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$110.00									
French Week 595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Library/Ed. Foundation 597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00									
Donation/Lisa Segars 597.01	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$150.00									

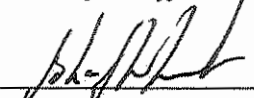
Account	Beg Year	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
	Balance	Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
597 Sub Accts.	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Beg. Yr. Bal.	\$150.00									
Horticulture Investigato 598.00	\$58.73	\$0.00	\$0.00	\$0.00	\$0.00	\$58.73	\$0.00	\$0.00	\$0.00	\$0.00
Sophomore Class 599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 * Totals	\$192,456.90	\$54,017.82	\$44,729.62	\$0.00	\$0.00	\$201,745.10	\$161,896.76	\$115,720.01	\$0.00	\$0.00
Beg. Yr. Bal.	\$155,568.35									
Freshman Class 600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PE Fundraiser 601.00	\$2,809.06	\$0.00	\$1,586.94	\$0.00	\$0.00	\$1,222.12	\$2,265.00	\$2,010.28	\$0.00	\$0.00
Nat. Technical Honor 602.00	\$396.62	\$0.00	\$0.00	\$0.00	\$0.00	\$396.62	\$0.00	\$0.00	\$0.00	\$0.00
Step Team 603.00	\$13.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13.15	\$0.00	\$0.00	\$0.00	\$0.00
Sisters With Voices 604.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
IB Account 605.00	\$1,334.10	\$48.50	\$144.50	\$0.00	\$0.00	\$1,238.10	\$418.50	\$144.50	\$0.00	\$0.00
Science Grant 606.00	\$98.66	\$0.00	\$0.00	\$0.00	\$0.00	\$98.66	\$0.00	\$0.00	\$0.00	\$0.00
N.O.T. Program 607.00	\$1,806.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.81	\$0.00	\$0.00	\$0.00	\$0.00
Tsunami Fund 608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vanilism Acct. 609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coke Money 610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadrunners Club 611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Club Funds 612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lap Top Scholarship 612.02	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$325.00	\$425.00	\$0.00	\$0.00

Account	Beg Year Balance	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
612 Sub Accts.	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$325.00	\$425.00	\$0.00	\$0.00
Beg. Yr. Bal.	\$0.00									
Spanish Honor Society 613.00	\$202.35 \$167.35	\$149.00	\$0.00	\$0.00	\$0.00	\$351.35	\$184.00	\$0.00	\$0.00	\$0.00
Senior Fees/Jostens 614.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Graduation 615.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Literary Journal 616.00	\$212.75 \$212.75	\$0.00	\$0.00	\$0.00	\$0.00	\$212.75	\$0.00	\$0.00	\$0.00	\$0.00
PTSA 617.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WOODLinks/Yow Fund 618.00	\$100.00 \$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Ivan Burger 618.01	\$350.00 \$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
618 Sub Accts.	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
Beg. Yr. Bal.	\$450.00									
East Asia Materials 619.00	\$300.00 \$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior Mentor T'Shirts 620.01	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Hardship 621.01	\$490.05 \$490.05	\$0.00	\$0.00	\$0.00	\$0.00	\$490.05	\$0.00	\$0.00	\$0.00	\$0.00
CTE Fundraiser 622.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Relay for Life 623.00	\$326.50 \$326.50	\$0.00	\$0.00	\$0.00	\$0.00	\$326.50	\$0.00	\$0.00	\$0.00	\$0.00
Peacemaking Wolves 624.00	\$190.00 \$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00
Ultimate Frisbee Club 625.00	\$12.48 \$12.48	\$0.00	\$0.00	\$0.00	\$0.00	\$12.48	\$0.00	\$0.00	\$0.00	\$0.00
Lighthouse Award 626.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Web Design 627.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	beg month /	M O N T H T O D A T E				Ending	Y E A R T O D A T E			
	Beg Year	Receipts	Disbursements	Transfers	Encumbrances	Balance	Receipts	Disbursements	Transfers	Encumbrances
Model UN 628.00	\$2,838.07	\$1,721.13	\$0.00	\$0.00	\$0.00	\$4,559.20	\$2,296.13	\$0.00	\$0.00	\$0.00
	\$2,263.07									
6 * Totals	\$11,480.60	\$1,918.63	\$1,731.44	\$0.00	\$0.00	\$11,667.79	\$5,488.63	\$2,579.78	\$0.00	\$0.00
Beg. Yr. Bal.	\$8,758.94									
Total of Reg. Accts	\$203,937.50	\$55,936.45	\$46,461.06	\$0.00	\$0.00	\$213,412.89	\$167,385.39	\$118,299.79	\$0.00	\$0.00
Beg. Yr. Bal.	\$164,327.29									
***** End of Regular Accounts *****										
Cash 100.00	\$203,937.50	\$55,936.45	\$46,461.06	\$0.00	\$0.00	\$213,412.89	\$167,385.39	\$118,299.79	\$0.00	\$0.00
	\$164,327.29									
1 * Totals	\$203,937.50	\$55,936.45	\$46,461.06	\$0.00	\$0.00	\$213,412.89	\$167,385.39	\$118,299.79	\$0.00	\$0.00
Beg. Yr. Bal.	\$164,327.29									
Total of Asset Accts	\$203,937.50	\$55,936.45	\$46,461.06	\$0.00	\$0.00	\$213,412.89	\$167,385.39	\$118,299.79	\$0.00	\$0.00
Beg. Yr. Bal.	\$164,327.29									

******* End of Asset Accounts *******

I Hereby Certify the Above Information is Correct:



 Principal's Signature

11-13-12

 Date



 Preparer's Signature

11-13-12

 Date

Central Elementary

Receipts and Disbursements - Detail

Central Elementary

Report Ending: 10/31/2012

Click on Acct.# for detail.

Account	Beg Month Balance	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
GENERAL 500.00	\$1,840.68	\$513.72	\$917.89	\$0.00	\$0.00	\$1,436.51	\$1,021.40	\$2,747.64	(\$200.00)	\$0.00
LIGHTHOUSE 500.02	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
500 Sub Accts.	\$2,340.68	\$513.72	\$917.89	\$0.00	\$0.00	\$1,936.51	\$1,021.40	\$2,747.64	(\$200.00)	\$0.00
FUNDRAISER 501.00	\$8,562.50	\$792.00	\$7,989.91	\$0.00	\$0.00	\$1,364.59	\$9,354.50	\$7,989.91	\$0.00	\$0.00
T-SHIRTS 501.09	\$0.00	\$441.00	\$0.00	\$0.00	\$0.00	\$441.00	\$441.00	\$0.00	\$0.00	\$0.00
501 Sub Accts.	\$8,562.50	\$1,233.00	\$7,989.91	\$0.00	\$0.00	\$1,805.59	\$9,795.50	\$7,989.91	\$0.00	\$0.00
Donations/Needed 503.00	\$2,290.47	\$0.70	\$208.34	\$0.00	\$0.00	\$2,082.83	\$3,027.69	\$944.86	\$0.00	\$0.00
JUST A NUTTER 505.00	\$582.20	\$0.00	\$0.00	\$0.00	\$0.00	\$582.20	\$570.00	\$0.00	\$0.00	\$0.00
SALES TAX 506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENGINEER IS ELEM 514.00	\$35.48	\$0.00	\$0.00	\$0.00	\$0.00	\$35.48	\$0.00	\$164.52	\$200.00	\$0.00
FUND BALANCE 514.10	(\$43.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.56)	\$0.00	\$0.00	\$0.00	\$0.00
ART DONATIONS 514.11	\$84.75	\$0.00	\$0.00	\$0.00	\$0.00	\$84.75	\$84.75	\$0.00	\$0.00	\$0.00
514 Sub Accts.	\$76.67	\$0.00	\$0.00	\$0.00	\$0.00	\$76.67	\$84.75	\$164.52	\$200.00	\$0.00
LIBRARY 515.00	\$40.24	\$0.00	\$0.00	\$0.00	\$0.00	\$40.24	\$0.00	\$0.00	\$0.00	\$0.00
Wiley Shearin 515.01	\$8.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8.10	\$0.00	\$0.00	\$0.00	\$0.00
515 Sub Accts.	\$48.34	\$0.00	\$0.00	\$0.00	\$0.00	\$48.34	\$0.00	\$0.00	\$0.00	\$0.00

Click on Acct.# for detail.

Account	Beg Month Balance	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
PICTURES 520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GROUP PICTURES 520.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRING PICTURES 520.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDIVIDUAL SPRING 520.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YEARBOOK 525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIELD TRIPS 540.00	\$95.00	\$575.00	\$510.00	\$0.00	\$0.00	\$160.00	\$670.00	\$510.00	\$0.00	\$0.00
KINDERGARTEN 540.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3RD GRADE 540.04	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
4TH GRADE FIELD 540.05	\$0.00	\$558.00	\$405.48	\$0.00	\$0.00	\$152.52	\$558.00	\$405.48	\$0.00	\$0.00
1ST GRADE 540.07	\$0.00	\$118.00	\$27.00	\$0.00	\$0.00	\$91.00	\$118.00	\$27.00	\$0.00	\$0.00
2ND GRADE 540.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1st. GR. ART 540.10	\$43.56	\$0.00	\$0.00	\$0.00	\$0.00	\$43.56	\$0.00	\$0.00	\$0.00	\$0.00
PreKindergarden 540.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540 Sub Accts.	\$138.56	\$1,296.00	\$942.48	\$0.00	\$0.00	\$492.08	\$1,391.00	\$942.48	\$0.00	\$0.00
SUNSHINE FUND 550.00	\$362.85	\$60.00	\$0.00	\$0.00	\$0.00	\$422.85	\$260.00	\$143.87	\$0.00	\$0.00
AMERICAN HEART 552.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NUTURING MATH 560.01	\$47.87	\$0.00	\$0.00	\$0.00	\$0.00	\$47.87	\$0.00	\$0.00	\$0.00	\$0.00

Account	Beg Month Balance	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
PE FUNDS 562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT/CULTURAL 565.04	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00
ART GRANT AWARD 565.07	\$60.32	\$0.00	\$0.00	\$0.00	\$0.00	\$60.32	\$0.00	\$0.00	\$0.00	\$0.00
565 Sub Accts.	\$470.32	\$0.00	\$0.00	\$0.00	\$0.00	\$470.32	\$0.00	\$0.00	\$0.00	\$0.00
U-STARS(AT RISK)K. 572.00	\$408.28	\$0.00	\$0.00	\$0.00	\$0.00	\$408.28	\$0.00	\$0.00	\$0.00	\$0.00
SOARING EAGLES 576.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 * Totals	\$15,328.74	\$3,103.42	\$10,058.62	\$0.00	\$0.00	\$8,373.54	\$16,150.34	\$12,933.28	\$0.00	\$0.00
CLOTHES CLOSET 650.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
6 * Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
BOOK FEES/FINES 700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 * Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALES TAX 999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 * Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total of Reg. Accts	\$15,428.74	\$3,103.42	\$10,058.62	\$0.00	\$0.00	\$8,473.54	\$16,150.34	\$12,933.28	\$0.00	\$0.00
***** End of Regular Accounts *****										
Cash 100.00	\$15,428.74	\$3,103.42	\$10,058.62	\$0.00	\$0.00	\$8,473.54	\$16,150.34	\$12,933.28	\$0.00	\$0.00
1 * Totals	\$15,428.74	\$3,103.42	\$10,058.62	\$0.00	\$0.00	\$8,473.54	\$16,150.34	\$12,933.28	\$0.00	\$0.00
Total of Asset Accts	\$15,428.74	\$3,103.42	\$10,058.62	\$0.00	\$0.00	\$8,473.54	\$16,150.34	\$12,933.28	\$0.00	\$0.00
***** End of Asset Accounts *****										

Account

Beg Month
Balance

M O N T H T O D A T E
Receipts Disbursements Transfers Encumbrances

Ending
Balance

Y E A R T O D A T E
Receipts Disbursements Transfers Encumbrances

I Hereby Certify the Above Information is Correct:

Myron D. Wilson
Principal's Signature

11-6-2012
Date

Brenda Brewer
Preparer's Signature

11-6-2012
Date

C. W. Stanford Middle School

Receipts and Disbursements - Detail

CW STANFORD MIDDLE SCHOOL

Report Ending: 10/31/2012

Click on Acct.# for detail.

Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
GENERAL 200.00	\$855.47	\$0.00	\$668.64	\$0.00	\$0.00	\$186.83	\$1,007.00	\$2,385.56	\$100.00	\$0.00
GENERAL - MISC. 200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEST BEHAVIOR 200.02	\$484.75	\$0.00	\$0.00	\$0.00	\$0.00	\$484.75	\$0.00	\$0.00	\$0.00	\$0.00
200 Sub Accts.	\$1,340.22	\$0.00	\$668.64	\$0.00	\$0.00	\$671.58	\$1,007.00	\$2,385.56	\$100.00	\$0.00
SOLAR POWER 201.00	\$20.97	\$0.00	\$0.00	\$0.00	\$0.00	\$20.97	\$0.00	\$0.00	\$0.00	\$0.00
MEDIA CENTER 202.00	\$104.75	\$0.00	\$0.00	\$0.00	\$0.00	\$104.75	\$0.00	\$820.06	\$0.00	\$0.00
COOKIE DOUGH 202.01	\$691.24	\$0.00	\$0.00	\$0.00	\$0.00	\$691.24	\$0.00	\$787.53	\$0.00	\$0.00
202 Sub Accts.	\$795.99	\$0.00	\$0.00	\$0.00	\$0.00	\$795.99	\$0.00	\$1,607.59	\$0.00	\$0.00
TEXTBOOKS 203.00	\$216.45	\$0.00	\$0.00	\$0.00	\$0.00	\$216.45	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL WORK 205.00	\$453.59	\$0.00	\$0.00	\$0.00	\$0.00	\$453.59	\$0.00	\$0.00	\$0.00	\$0.00
FUND RAISER 207.00	\$11,314.00	\$1,813.94	\$8,574.83	\$0.00	\$0.00	\$4,553.11	\$13,227.94	\$8,574.83	(\$100.00)	\$0.00
mixed bag fundraiser 207.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDRAISER/CAR 207.02	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00
207 Sub Accts.	\$11,314.00	\$1,818.94	\$8,574.83	\$0.00	\$0.00	\$4,558.11	\$13,232.94	\$8,574.83	(\$100.00)	\$0.00
Peer-Mediation Group 208.00	\$42.86	\$0.00	\$0.00	\$0.00	\$0.00	\$42.86	\$0.00	\$0.00	\$0.00	\$0.00

Click on Acct.# for detail.

Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
dance/peer mediation 208.01	(\$6.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.47)	\$0.00	\$0.00	\$0.00	\$0.00
208 Sub Accts.	\$36.39	\$0.00	\$0.00	\$0.00	\$0.00	\$36.39	\$0.00	\$0.00	\$0.00	\$0.00
HABITAT FOR 209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
pottery/habitat 209.01	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
209 Sub Accts.	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDERS CLUB F/R 210.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDERS CLUB 210.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 Sub Accts.	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00
WEB Leaders 250.00	\$182.75	\$0.00	\$0.00	\$0.00	\$0.00	\$182.75	\$0.00	\$0.00	\$0.00	\$0.00
2 * Totals	\$14,535.36	\$1,818.94	\$9,243.47	\$0.00	\$0.00	\$7,110.83	\$14,239.94	\$12,567.98	\$0.00	\$0.00
YEARBOOK 302.00	\$1,973.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973.98	\$80.00	\$0.00	\$0.00	\$0.00
LOCKS 305.00	\$2,224.89	\$3.00	\$0.00	\$0.00	\$0.00	\$2,227.89	\$705.00	\$1,052.11	\$0.00	\$0.00
3 * Totals	\$4,198.87	\$3.00	\$0.00	\$0.00	\$0.00	\$4,201.87	\$785.00	\$1,052.11	\$0.00	\$0.00
FOOTBALL 401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOOTBALL - F/R 401.02	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00	\$860.00	\$860.00	\$0.00	\$0.00
FOOTBALL -OFFICIAL 401.04	(\$440.00)	\$0.00	\$220.00	\$0.00	\$0.00	(\$660.00)	\$0.00	\$660.00	\$0.00	\$0.00
FOOTBALL - MISC 401.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY FOR ALL 401.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Click on Acct.# for detail.

Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
FOOTBALL-SECURIT 401.09	(\$225.00)	\$0.00	\$75.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	\$0.00	\$0.00
401 Sub Accts.	\$195.00	\$0.00	\$1,155.00	\$0.00	\$0.00	(\$960.00)	\$860.00	\$1,820.00	\$0.00	\$0.00
BBB - F/R 403.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BBB - OFFICIALS 403.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BBB - MISC. 403.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BBB - SECURITY 403.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GBB SPIRIT PACKS 405.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GBB - F/R 405.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GBB - OFFICIALS 405.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GBB - SECURITY 405.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CROSS COUNTRY 406.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$1,380.00	\$0.00	\$0.00	\$0.00
CROSS COUNTRY - 406.02	\$1,630.00	\$168.00	\$0.00	(\$1,299.00)	\$0.00	\$499.00	\$1,798.00	\$0.00	(\$1,299.00)	\$0.00
406 Sub Accts.	\$1,630.00	\$1,548.00	\$0.00	(\$1,299.00)	\$0.00	\$1,879.00	\$3,178.00	\$0.00	(\$1,299.00)	\$0.00
B- SOCCER - F/R 407.02	\$0.00	\$0.00	\$0.00	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$415.00	\$0.00
B-SOCCER -OFFICIAL 407.04	(\$100.00)	\$0.00	\$400.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	\$0.00	\$0.00
B-SOCCER - MISC. 407.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407 Sub Accts.	(\$100.00)	\$0.00	\$400.00	\$415.00	\$0.00	(\$85.00)	\$0.00	\$500.00	\$415.00	\$0.00

Click on Acct.# for detail.

Account	Beg Month Balance	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
G SOCCER -- F/R 409.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BASEBALL - F/R 411.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BASEBALL-OFFICIAL 411.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BASEBALL - MISC. 411.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BASEBALL 411.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOFTBALL 413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOFTBALL - F/R 413.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOFTBALL -OFFICIAL 413.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOFTBALL - MISC. 413.08	\$956.28	\$0.00	\$0.00	\$0.00	\$0.00	\$956.28	\$0.00	\$0.00	\$0.00	\$0.00
413 Sub Accts.	\$956.28	\$0.00	\$0.00	\$0.00	\$0.00	\$956.28	\$0.00	\$0.00	\$0.00	\$0.00
TRACK 415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRACK-F/R 415.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VOLLEYBALL 419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.42	\$0.00	\$0.00
WINTZ/VOLLEYBALL 419.01	\$0.00	\$776.00	\$317.50	\$0.00	\$0.00	\$458.50	\$776.00	\$317.50	\$0.00	\$0.00

Click on Acct.# for detail.

Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
V/BALL - F/R 419.02	\$118.00	\$263.00	\$0.00	\$476.00	\$0.00	\$857.00	\$381.00	\$0.00	\$476.00	\$0.00
V/BALL - OFFICIALS 419.04	(\$70.00)	\$0.00	\$325.00	\$0.00	\$0.00	(\$395.00)	\$0.00	\$395.00	\$0.00	\$0.00
419 Sub Accts.	\$48.00	\$1,039.00	\$642.50	\$476.00	\$0.00	\$920.50	\$1,157.00	\$958.92	\$476.00	\$0.00
WRESTLING 421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WRESTLING - F/R 421.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WRESTLING - OFFICI 421.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WRESTLING - MISC. 421.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WRESTLING - 421.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LACROSSE 422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LACROSSE-OFFICIAL 422.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LACROSSE-F/R 422.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEERLEADING 423.00	\$182.13	\$149.48	\$0.00	\$0.00	\$0.00	\$331.61	\$277.61	\$0.00	\$0.00	\$0.00
C/L - F/R 423.02	\$382.08	\$58.00	\$0.00	\$408.00	\$0.00	\$848.08	\$58.00	\$0.00	\$408.00	\$0.00
423 Sub Accts.	\$564.21	\$207.48	\$0.00	\$408.00	\$0.00	\$1,179.69	\$335.61	\$0.00	\$408.00	\$0.00
DANCE TEAM 425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DANCE - F/R 425.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425 Sub Accts.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Click on Acct.# for detail.

Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
ATHLETIC MISC. 427.00	\$5,334.90	\$0.00	\$2,621.53	\$0.00	\$0.00	\$2,713.37	\$1,500.00	\$11,445.06	\$0.00	\$0.00
ATHLETICS 427.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AWARDS 427.06	\$6,637.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,637.84	\$0.00	\$0.00	\$0.00	\$0.00
FIRST AID 427.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
427 Sub Accts.	\$11,972.74	\$0.00	\$2,621.53	\$0.00	\$0.00	\$9,351.21	\$1,500.00	\$11,445.06	\$0.00	\$0.00
STAFF DEV-Coach 429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GATE RECEIPTS 431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GATE-FOOTBALL 431.01	\$2,099.00	\$1,075.50	\$60.00	\$0.00	\$0.00	\$3,114.50	\$3,294.50	\$180.00	\$0.00	\$0.00
GATE-BOYS SOCCER 431.02	\$256.78	\$288.00	\$120.00	\$0.00	\$0.00	\$424.78	\$834.00	\$409.22	\$0.00	\$0.00
GATE 431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GATE Boys Basketball 431.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GATE Girls Basketball 431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GATE-VOLLEYBALL 431.06	\$698.95	\$609.00	\$120.00	\$0.00	\$0.00	\$1,187.95	\$1,547.95	\$360.00	\$0.00	\$0.00
GATE - WRESTLING 431.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GATE-LACROSSE 431.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GATE GIRLS 431.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GATE - BASEBALL 431.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GATE SOFTBALL 431.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Click on Acct.# for detail.

Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
GATE - TRACK 431.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GATE-FRISBEE 431.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431 Sub Accts.	\$3,054.73	\$1,972.50	\$300.00	\$0.00	\$0.00	\$4,727.23	\$5,676.45	\$949.22	\$0.00	\$0.00
OPAC TOURNAMENT 432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSPORTATION 433.00	\$0.00	\$0.00	\$284.00	\$0.00	\$0.00	(\$284.00)	\$0.00	\$284.00	\$0.00	\$0.00
BOOKING FEES 437.00	(\$300.00)	\$0.00	\$100.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	\$0.00	\$0.00
PASSES 439.00	\$2,396.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396.11	\$1,725.00	\$795.64	\$0.00	\$0.00
UTIMATE FRISBEE 440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 * Totals	\$20,417.07	\$4,766.98	\$5,503.03	\$0.00	\$0.00	\$19,681.02	\$14,432.06	\$17,152.84	\$0.00	\$0.00
FCCLA 502.00	\$860.66	\$0.00	\$0.00	\$0.00	\$0.00	\$860.66	\$0.00	\$0.00	\$0.00	\$0.00
LION KING FIELD 502.01	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTMAS CAROL 502.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NC STATE 502.03	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
Greensboro Field trip 502.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNC/FAULK & DIXON 502.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CATAWBA/FAULK & 502.06	\$2.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2.48	\$0.00	\$0.00	\$0.00	\$0.00
UNIV. OF VIRGINIA 502.07	\$285.22	\$0.00	\$0.00	\$0.00	\$0.00	\$285.22	\$0.00	\$0.00	(\$292.00)	\$0.00
Asheville field trip 502.08	\$87.25	\$0.00	\$0.00	\$0.00	\$0.00	\$87.25	\$0.00	\$0.00	\$0.00	\$0.00

Click on Acct.# for detail.

Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
ELON UNIVERSITY 502.09	\$105.33	\$0.00	\$0.00	\$0.00	\$0.00	\$105.33	\$0.00	\$0.00	\$0.00	\$0.00
Williamsburg, VA 502.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Discovery 502.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NCCU & DUKE 502.13	\$312.05	\$0.00	\$0.00	\$0.00	\$0.00	\$312.05	\$0.00	\$0.00	\$0.00	\$0.00
MARBLES MUSEUM 502.14	\$665.44	\$0.00	\$30.00	\$0.00	\$0.00	\$635.44	\$0.00	\$30.00	\$0.00	\$0.00
NASSHER MUSEUM 502.15	\$437.94	\$0.00	\$0.00	\$0.00	\$0.00	\$437.94	\$0.00	\$0.00	\$0.00	\$0.00
502 Sub Accts.	\$2,846.37	\$0.00	\$30.00	\$0.00	\$0.00	\$2,816.37	\$0.00	\$30.00	(\$292.00)	\$0.00
STUDENT COUNCIL 503.00	\$838.01	\$0.00	\$838.01	\$0.00	\$0.00	\$0.00	\$0.00	\$838.01	\$0.00	\$0.00
FCA 507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 * Totals	\$3,684.38	\$0.00	\$868.01	\$0.00	\$0.00	\$2,816.37	\$0.00	\$868.01	(\$292.00)	\$0.00
BAND 601.05	\$1,530.66	\$695.00	\$0.00	\$0.00	\$0.00	\$2,225.66	\$2,739.95	\$514.29	\$0.00	\$0.00
SHOP 602.00	\$83.74	\$0.00	\$0.00	\$0.00	\$0.00	\$83.74	\$0.00	\$0.00	\$0.00	\$0.00
THEATER 605.00	\$1,840.94	\$0.00	\$52.80	\$0.00	\$0.00	\$1,788.14	\$0.00	\$617.40	\$0.00	\$0.00
THEATER/NYC TRIP 605.01	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00
SCIENCE OLYMPIAD 605.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAMA T-SHIRTS 605.03	\$0.00	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	\$379.00	\$0.00	\$0.00	\$0.00
DRAMA/THIBODEAUX 605.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605 Sub Accts.	\$1,851.44	\$379.00	\$52.80	\$0.00	\$0.00	\$2,177.64	\$379.00	\$617.40	\$0.00	\$0.00

Click on Acct.# for detail.

Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
Amy Cowan Class 606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIG. 607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUSIC 608.00	\$275.08	\$0.00	\$0.00	\$0.00	\$0.00	\$275.08	\$0.00	\$340.51	\$0.00	\$0.00
6 * Totals	\$3,740.92	\$1,074.00	\$52.80	\$0.00	\$0.00	\$4,762.12	\$3,118.95	\$1,472.20	\$0.00	\$0.00
6TH GRADE TEAMS 701.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
THIBODEAUX/AIG 701.02	\$17.67	\$0.00	\$0.00	\$0.00	\$0.00	\$17.67	\$0.00	\$0.00	\$0.00	\$0.00
701 Sub Accts.	\$19.67	\$0.00	\$0.00	\$0.00	\$0.00	\$19.67	\$0.00	\$0.00	\$0.00	\$0.00
7TH GRADE TEAMS 702.00	\$120.83	\$0.00	\$0.00	\$0.00	\$0.00	\$120.83	\$0.00	\$0.00	\$0.00	\$0.00
TARC/Steve Wright 702.10	\$461.65	\$0.00	\$0.00	\$0.00	\$0.00	\$461.65	\$0.00	\$0.00	\$0.00	\$0.00
702 Sub Accts.	\$582.48	\$0.00	\$0.00	\$0.00	\$0.00	\$582.48	\$0.00	\$0.00	\$0.00	\$0.00
8TH GRADE TEAMS 703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENO-RIVER 703.01	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	\$0.00	\$0.00
CIVIL WAR-TSHIRTS 703.02	(\$55.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$55.72)	\$0.00	\$0.00	\$0.00	\$0.00
AVID 703.06	\$509.41	\$0.00	\$0.00	\$0.00	\$0.00	\$509.41	\$0.00	\$0.00	\$292.00	\$0.00
ART DEPT 703.08	\$663.36	\$0.00	\$292.96	\$0.00	\$0.00	\$370.40	\$405.00	\$292.96	\$0.00	\$0.00
703 Sub Accts.	\$1,162.05	\$0.00	\$292.96	\$0.00	\$0.00	\$869.09	\$405.00	\$247.96	\$292.00	\$0.00
LITERACY/FUNDS 707.00	\$77.55	\$0.00	\$0.00	\$0.00	\$0.00	\$77.55	\$0.00	\$0.00	\$0.00	\$0.00
FRENCH 708.00	\$19.31	\$0.00	\$0.00	\$0.00	\$0.00	\$19.31	\$0.00	\$0.00	\$0.00	\$0.00

Click on Acct.# for detail.

Account	Beg Month Balance	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
MSEN 709.00	\$39.11	\$0.00	\$0.00	\$0.00	\$0.00	\$39.11	\$0.00	\$0.00	\$0.00	\$0.00
BUSINESS ED. 709.01	\$8.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8.60	\$0.00	\$0.00	\$0.00	\$0.00
709 Sub Accts.	\$47.71	\$0.00	\$0.00	\$0.00	\$0.00	\$47.71	\$0.00	\$0.00	\$0.00	\$0.00
PE DEPT 711.01	\$1,622.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.08	\$0.00	\$377.54	\$0.00	\$0.00
7 * Totals	\$3,530.85	\$0.00	\$292.96	\$0.00	\$0.00	\$3,237.89	\$405.00	\$625.50	\$292.00	\$0.00
SALES TAX 999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 * Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total of Reg. Accts	\$50,107.45	\$7,662.92	\$15,960.27	\$0.00	\$0.00	\$41,810.10	\$32,980.95	\$33,738.64	\$0.00	\$0.00
***** End of Regular Accounts *****										
CASH 100.00	\$50,107.45	\$7,662.92	\$15,960.27	\$0.00	\$0.00	\$41,810.10	\$32,980.95	\$33,738.64	\$0.00	\$0.00
1 * Totals	\$50,107.45	\$7,662.92	\$15,960.27	\$0.00	\$0.00	\$41,810.10	\$32,980.95	\$33,738.64	\$0.00	\$0.00
JESSICA NAGY 701.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 * Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total of Asset Accts	\$50,107.45	\$7,662.92	\$15,960.27	\$0.00	\$0.00	\$41,810.10	\$32,980.95	\$33,738.64	\$0.00	\$0.00

***** End of Asset Accounts *****

I Hereby Certify the Above Information is Correct:

Ann Purcell 11/6/12
Principal Date

Bonita Roemmich 11-6-12
Treasurer Date

Efland-Cheeks Elementary

Receipts and Disbursements - Detail

Efland-Cheeks

Report Ending: 10/31/2012

Click on Acct.# for detail.

Account	Beg Month Balance	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
GENERAL FUND 500.00	\$3,546.76	\$15.00	\$408.95	\$84.66	\$0.00	\$3,237.47	\$1,539.63	\$4,459.63	\$84.66	\$0.00
SCHOOL STORE 501.00	\$0.35	\$0.00	\$0.00	(\$0.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.35)	\$0.00
BE ACTIVE N.C. 502.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
FIELD TRIPS 503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIBRARY 508.00	\$297.58	\$0.00	\$0.00	\$0.00	\$0.00	\$297.58	\$36.95	\$0.00	\$0.00	\$0.00
CULTURAL ARTS 509.00	\$32.63	\$0.00	\$0.00	(\$32.63)	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.63)	\$0.00
AG FUNDS 510.00	\$43.86	\$0.00	\$0.00	\$0.00	\$0.00	\$43.86	\$0.00	\$0.00	\$0.00	\$0.00
EDUCATION 513.00	\$37.61	\$0.00	\$0.00	(\$37.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.61)	\$0.00
NUTTER GRANT 514.00	\$855.00	\$0.00	\$811.95	\$0.00	\$0.00	\$43.05	\$855.00	\$811.95	\$0.00	\$0.00
Brite Ideas Grant 515.00	\$3.55	\$0.00	\$0.00	(\$3.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.55)	\$0.00
P.E. 516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUSIC 517.00	\$14.50	\$157.50	\$0.00	\$0.00	\$0.00	\$172.00	\$157.50	\$0.00	\$0.00	\$0.00
Wal-Mart Grants 519.00	\$8.46	\$0.00	\$0.00	(\$8.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.46)	\$0.00
5th gr.Washington DC 520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Literacy 521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Beg Month Balance	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
Kindergarten field trip 522.00	\$232.98	\$804.00	\$790.15	\$0.00	\$0.00	\$246.83	\$804.00	\$790.15	\$0.00	\$0.00
1st. grade field trip 523.00	\$545.49	\$577.00	\$849.18	\$0.00	\$0.00	\$273.31	\$929.00	\$849.18	\$0.00	\$0.00
2nd grade field trip 524.00	\$308.22	\$0.00	\$0.00	\$0.00	\$0.00	\$308.22	\$0.00	\$75.36	\$0.00	\$0.00
3rd grade field trip 525.00	\$715.88	\$72.00	\$162.59	\$0.00	\$0.00	\$625.29	\$216.00	\$162.59	\$0.00	\$0.00
4th grade field trip 526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5th grade field trip/gen 527.00	\$2,773.95	\$2,779.50	\$5,036.00	\$0.00	\$0.00	\$517.45	\$6,547.00	\$6,536.00	\$0.00	\$0.00
Banks, Susan 529.00	\$12.50	\$0.00	\$0.00	\$54.94	\$0.00	\$67.44	\$0.00	\$0.00	\$54.94	\$0.00
SOCIAL 530.00	\$9.64	\$0.00	\$0.00	\$0.00	\$0.00	\$9.64	\$0.00	\$0.00	\$0.00	\$0.00
TOYOTA GRANT 532.00	\$2.06	\$0.00	\$0.00	(\$2.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.06)	\$0.00
OCS PREK CLASS 533.00	\$54.94	\$0.00	\$0.00	(\$54.94)	\$0.00	\$0.00	\$0.00	\$23.51	(\$54.94)	\$0.00
5 * Totals	\$9,495.96	\$6,905.00	\$8,058.82	\$0.00	\$0.00	\$8,342.14	\$13,585.08	\$13,708.37	\$0.00	\$0.00
SALES TAX 999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 * Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total of Reg. Accts	\$9,495.96	\$6,905.00	\$8,058.82	\$0.00	\$0.00	\$8,342.14	\$13,585.08	\$13,708.37	\$0.00	\$0.00
***** End of Regular Accounts *****										
Cash 100.00	\$9,495.96	\$6,905.00	\$8,058.82	\$0.00	\$0.00	\$8,342.14	\$13,585.08	\$13,708.37	\$0.00	\$0.00
1 * Totals	\$9,495.96	\$6,905.00	\$8,058.82	\$0.00	\$0.00	\$8,342.14	\$13,585.08	\$13,708.37	\$0.00	\$0.00
Total of Asset Accts	\$9,495.96	\$6,905.00	\$8,058.82	\$0.00	\$0.00	\$8,342.14	\$13,585.08	\$13,708.37	\$0.00	\$0.00
***** End of Asset Accounts *****										

Account

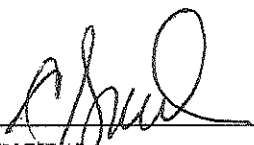
Beg Month
Balance

M O N T H T O D A T E
Receipts Disbursements Transfers Encumbrances

Ending
Balance

Y E A R T O D A T E
Receipts Disbursements Transfers Encumbrances

I Hereby Certify the Above Information is Correct:



PRINCIPAL

11-6-12

Date



TREASURER

11-6-12

Date

Gravelly Hill Middle School

Receipts and Disbursements - Detail

Gravelly Hill Middle School

Report Ending: 10/31/2012

Click on Acct.# for detail.

Account	Beg Month Balance	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
GENERAL FUND 200.00	\$1,814.55	\$0.00	\$522.97	\$0.00	\$0.00	\$1,291.58	\$109.45	\$946.54	\$1,625.05	\$0.00
Lock 202.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$5.00	\$0.00	\$0.00	\$0.00
Schoolwide 203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Picture Sales 204.00	\$2,050.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.93	\$822.95	\$466.17	\$0.00	\$0.00
Textbook Damage 205.00	\$363.20	\$0.00	\$0.00	\$0.00	\$0.00	\$363.20	\$53.00	\$0.00	\$0.00	\$0.00
Author Buddies-Grant 207.00	\$20.59	\$0.00	\$0.00	\$0.00	\$0.00	\$20.59	\$0.00	\$0.00	\$0.00	\$0.00
fundraiser 208.00	\$10,624.19	\$14.00	\$1,528.20	\$0.00	\$0.00	\$9,109.99	\$21,640.75	\$16,146.27	(\$625.05)	\$0.00
Grizzlies Have 209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Outdoor Classroom 210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00
lunch grant 211.00	\$23.30	\$0.00	\$0.00	\$0.00	\$0.00	\$23.30	\$0.00	\$0.00	\$0.00	\$0.00
Red Cross 212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Technology 213.00	\$137.37	\$500.00	\$0.00	\$0.00	\$0.00	\$637.37	\$500.00	\$992.15	\$0.00	\$0.00
hands for habitat 214.00	\$10.00	\$31.50	\$0.00	\$0.00	\$0.00	\$41.50	\$31.50	\$0.00	\$0.00	\$0.00
Bright Idea Grant-Amy 215.00	\$880.65	\$0.00	\$0.00	\$0.00	\$0.00	\$880.65	\$0.00	\$0.00	\$0.00	\$0.00
Bright Ideas Grant 216.00	\$17.71	\$0.00	\$0.00	\$0.00	\$0.00	\$17.71	\$0.00	\$0.00	\$0.00	\$0.00
2 * Totals	\$16,227.49	\$545.50	\$2,051.17	\$0.00	\$0.00	\$14,721.82	\$24,162.65	\$18,551.13	\$0.00	\$0.00

Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
Electives 300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Media Center 301.00	\$662.34	\$0.00	\$3.00	\$0.00	\$0.00	\$659.34	\$51.00	\$13.00	\$0.00	\$0.00
Band 302.00	\$9,838.46	\$9,706.00	\$0.00	\$0.00	\$0.00	\$19,544.46	\$19,561.00	\$307.98	\$0.00	\$0.00
FBLA 303.00	\$100.70	\$0.00	\$0.00	\$0.00	\$0.00	\$100.70	\$0.00	\$0.00	\$0.00	\$0.00
Chorus 304.00	\$2,064.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.76	\$955.00	\$0.00	\$0.00	\$0.00
Avid 305.00	\$0.00	\$438.00	\$556.88	\$0.00	\$0.00	(\$118.88)	\$438.00	\$556.88	\$0.00	\$0.00
AVID Fundraiser 305.01	\$117.92	\$6,113.51	\$3,873.40	\$0.00	\$0.00	\$2,358.03	\$6,233.51	\$3,873.40	\$0.00	\$0.00
305 Sub Accts.	\$117.92	\$6,551.51	\$4,430.28	\$0.00	\$0.00	\$2,239.15	\$6,671.51	\$4,430.28	\$0.00	\$0.00
Art 306.00	\$13.00	\$101.50	\$73.21	\$0.00	\$0.00	\$41.29	\$101.50	\$73.21	\$0.00	\$0.00
PE 308.00	(\$67.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$67.34)	\$0.00	\$0.00	\$0.00	\$0.00
Bio-Tech 309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
French 310.00	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00
Spanish 311.00	\$56.15	\$55.00	\$0.00	\$0.00	\$0.00	\$111.15	\$55.00	\$0.00	\$0.00	\$0.00
3 * Totals	\$12,841.99	\$16,414.01	\$4,506.49	\$0.00	\$0.00	\$24,749.51	\$27,395.01	\$4,824.47	\$0.00	\$0.00
Clubs 400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Yearbook 401.00	(\$144.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$144.70)	\$0.00	\$0.00	\$0.00	\$0.00
Fly Fishing Club 402.00	\$29.30	\$0.00	\$0.00	\$0.00	\$0.00	\$29.30	\$0.00	\$0.00	\$0.00	\$0.00
Battle of the Books 403.00	\$63.12	\$0.00	\$0.00	\$0.00	\$0.00	\$63.12	\$0.00	\$0.00	\$0.00	\$0.00

Click on Acct.# for detail.

Account	Beg Month Balance	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
Service Learning Club 404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hospitality 405.00	\$263.34	\$0.00	\$0.00	\$0.00	\$0.00	\$263.34	\$40.00	\$0.00	\$0.00	\$0.00
W.E.B. 406.00	\$126.89	\$0.00	\$0.00	\$0.00	\$0.00	\$126.89	\$0.00	\$0.00	\$0.00	\$0.00
School Store 407.00	\$70.98	\$0.00	\$0.00	\$0.00	\$0.00	\$70.98	\$0.00	\$75.99	\$0.00	\$0.00
GH Dance Troupe 408.00	\$43.97	\$230.50	\$0.00	\$0.00	\$0.00	\$274.47	\$680.50	\$450.00	\$0.00	\$0.00
NJHS 409.00	\$188.74	\$0.00	\$0.00	\$0.00	\$0.00	\$188.74	\$0.00	\$0.00	\$0.00	\$0.00
4 * Totals	\$641.64	\$230.50	\$0.00	\$0.00	\$0.00	\$872.14	\$720.50	\$525.99	\$0.00	\$0.00
Athletics 500.00	\$2,132.43	\$1,557.00	\$731.67	\$0.00	\$0.00	\$2,957.76	\$2,957.00	\$953.81	\$0.00	\$0.00
Gate Change 500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00
500 Sub Accts.	\$2,132.43	\$1,557.00	\$731.67	\$0.00	\$0.00	\$2,957.76	\$2,957.00	\$1,028.81	\$0.00	\$0.00
Athletic reimb. grant 501.00	(\$935.00)	\$2,579.00	\$2,049.00	\$0.00	\$0.00	(\$405.00)	\$2,579.00	\$2,984.00	\$0.00	\$0.00
athletic fundraiser 502.00	\$899.47	\$0.00	\$0.00	\$0.00	\$0.00	\$899.47	\$895.00	\$0.00	\$0.00	\$0.00
Cheerleader 503.00	\$310.99	\$0.00	\$0.00	\$0.00	\$0.00	\$310.99	\$952.90	\$1,073.42	\$0.00	\$0.00
season pass 504.00	\$1,575.00	\$75.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
Football 505.00	\$1,154.50	\$23.00	\$2,920.05	\$0.00	\$0.00	(\$1,742.55)	\$1,177.50	\$2,920.05	\$0.00	\$0.00
Cross Country 506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Soccer 507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volleyball 508.00	\$135.35	\$500.00	\$500.00	\$0.00	\$0.00	\$135.35	\$500.00	\$500.00	\$0.00	\$0.00

Click on Acct.# for detail.

Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
Boys basketball 509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Basketbal 510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wrestling 511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Track 512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baseball 513.00	\$180.75	\$0.00	\$126.27	\$0.00	\$0.00	\$54.48	\$0.00	\$126.27	\$0.00	\$0.00
Softball 514.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Soccer 515.00	\$169.23	\$0.00	\$0.00	\$0.00	\$0.00	\$169.23	\$0.00	\$0.00	\$0.00	\$0.00
Lacrosse 516.00	\$183.89	\$0.00	\$0.00	\$0.00	\$0.00	\$183.89	\$0.00	\$0.00	\$0.00	\$0.00
ultimate freesbie 517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 * Totals	\$5,856.61	\$4,734.00	\$6,326.99	\$0.00	\$0.00	\$4,263.62	\$10,711.40	\$8,632.55	\$0.00	\$0.00
6th Grade Accounts 600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6th grade field trip 601.00	\$1,125.38	\$0.00	\$156.17	\$0.00	\$0.00	\$969.21	\$0.00	\$2,095.30	\$0.00	\$0.00
6 * Totals	\$1,125.38	\$0.00	\$156.17	\$0.00	\$0.00	\$969.21	\$0.00	\$2,095.30	\$0.00	\$0.00
7th Grade Accounts 700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7th grade field trip 701.00	\$859.23	\$0.00	\$0.00	\$0.00	\$0.00	\$859.23	\$0.00	\$0.00	\$0.00	\$0.00
7 * Totals	\$859.23	\$0.00	\$0.00	\$0.00	\$0.00	\$859.23	\$0.00	\$0.00	\$0.00	\$0.00
8th Grade Accounts 800.00	\$92.03	\$0.00	\$0.00	\$0.00	\$0.00	\$92.03	\$0.00	\$0.00	\$0.00	\$0.00
8th grade field trip 801.00	\$276.80	\$0.00	\$0.00	\$0.00	\$0.00	\$276.80	\$0.00	\$25.70	\$0.00	\$0.00

Click on Acct.# for detail.

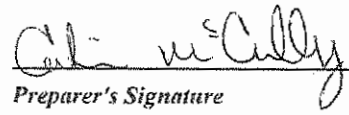
Account	Beg Month Balance	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
8th grade social 802.00	\$2,925.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.78	\$0.00	\$0.00	\$0.00	\$0.00
8 * Totals	\$3,294.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,294.61	\$0.00	\$25.70	\$0.00	\$0.00
Total of Reg. Accts	\$40,846.95	\$21,924.01	\$13,040.82	\$0.00	\$0.00	\$49,730.14	\$62,989.56	\$34,655.14	\$0.00	\$0.00
***** End of Regular Accounts *****										
CASH 100.00	\$40,846.95	\$21,924.01	\$13,040.82	\$0.00	\$0.00	\$49,730.14	\$62,989.56	\$34,655.14	\$0.00	\$0.00
1 * Totals	\$40,846.95	\$21,924.01	\$13,040.82	\$0.00	\$0.00	\$49,730.14	\$62,989.56	\$34,655.14	\$0.00	\$0.00
Total of Asset Accts	\$40,846.95	\$21,924.01	\$13,040.82	\$0.00	\$0.00	\$49,730.14	\$62,989.56	\$34,655.14	\$0.00	\$0.00

******* End of Asset Accounts *******

I Hereby Certify the Above Information is Correct:


Principal's Signature

11/8/12
Date


Preparer's Signature

11/8/12
Date

Grady A. Brown Elementary

Receipts and Disbursements - Detail

Grady Brown Elementary School

Report Ending: 10/31/2012

Click on Acct.# for detail.

Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
GENERAL 500.00	\$2,962.56	\$129.08	\$647.87	\$547.12	\$0.00	\$2,990.89	\$397.08	\$2,202.23	\$547.12	\$0.00
Kindergarten 500.01	\$16.11	\$0.00	\$0.00	\$122.85	\$0.00	\$138.96	\$0.00	\$0.00	\$122.85	\$0.00
Kim Daniel 500.02	\$100.11	\$0.00	\$0.00	(\$100.11)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.11)	\$0.00
Anthony Folden 500.03	\$21.00	\$0.00	\$0.00	(\$21.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.00)	\$0.00
Gerri Roberts 500.04	\$2.00	\$0.00	\$0.00	(\$2.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.00)	\$0.00
First Grade 500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Second Grade 500.09	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00
Third Grade 500.11	\$0.00	\$0.00	\$0.00	\$46.79	\$0.00	\$46.79	\$0.00	\$0.00	\$46.79	\$0.00
MOLLIE COLEMAN 500.13	\$46.79	\$0.00	\$0.00	(\$46.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.79)	\$0.00
Fourth Grade 500.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fifth Grade 500.16	\$452.68	\$0.00	\$0.00	\$0.00	\$0.00	\$452.68	\$0.00	\$0.00	\$0.00	\$0.00
MEDIA FUND 500.27	\$3,838.48	\$0.00	\$388.70	\$16.89	\$0.00	\$3,466.67	\$528.00	\$548.97	\$16.89	\$0.00
Paw Pride 500.28	\$155.78	\$0.00	\$0.00	(\$155.78)	\$0.00	\$0.00	\$0.00	\$230.19	(\$155.78)	\$0.00
ROARING PENCIL 500.29	\$16.89	\$0.00	\$0.00	(\$16.89)	\$0.00	\$0.00	\$0.00	\$200.00	(\$16.89)	\$0.00
JULIE ROHRMAN 500.31	\$227.59	\$0.00	\$0.00	\$0.00	\$0.00	\$227.59	\$210.00	\$0.00	\$0.00	\$0.00

Click on Acct.# for detail.

Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
PE FUND - BYERLY 500.50	\$2,283.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.50	\$0.00	\$0.00	\$0.00	\$0.00
CHERYL DAVIS 500.60	\$26.62	\$0.00	\$0.00	(\$26.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.62)	\$0.00
Triangle Community 500.61	\$1,319.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.79	\$855.00	\$0.00	\$0.00	\$0.00
OCS GRANTS 500.62	\$141.47	\$0.00	\$0.00	(\$141.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$141.47)	\$0.00
SAVE GRANT 500.73	\$223.25	\$0.00	\$0.00	(\$223.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$223.25)	\$0.00
Trena Jones - Art fund 500.81	\$1,688.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.75	\$0.00	\$158.75	\$0.00	\$0.00
GREEN HOUSE 500.90	\$1,155.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.22	\$0.00	\$180.50	\$0.00	\$0.00
500 Sub Accts.	\$14,711.59	\$129.08	\$1,036.57	(\$0.26)	\$0.00	\$13,803.84	\$1,990.08	\$3,520.64	(\$0.26)	\$0.00
PICTURE 502.00	\$4,448.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,448.59	\$0.00	\$0.00	\$0.00	\$0.00
FIELD TRIP 503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kindergarten Field Trip 503.01	\$136.65	\$0.00	\$0.00	\$245.82	\$0.00	\$382.47	\$0.00	\$0.00	\$245.82	\$0.00
Anthony Folden 503.02	\$127.52	\$0.00	\$0.00	(\$127.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$127.52)	\$0.00
Gerri Roberts 503.03	(\$0.26)	\$0.00	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00
Tenisha Williamson 503.04	\$99.79	\$0.00	\$0.00	(\$99.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$99.79)	\$0.00
Rachel Jennings 503.05	\$18.51	\$0.00	\$0.00	(\$18.51)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.51)	\$0.00
First Grade Field Trip 503.06	\$332.79	\$40.00	\$90.00	\$65.00	\$0.00	\$347.79	\$40.00	\$90.00	\$65.00	\$0.00
Tonya Price 503.07	\$65.00	\$0.00	\$0.00	(\$65.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.00)	\$0.00
Second Grade Field 503.09	\$62.80	\$0.00	\$0.00	\$0.00	\$0.00	\$62.80	\$0.00	\$0.00	\$0.00	\$0.00

Account	Beg Month Balance	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
Third Grade Field Trip 503.11	\$530.22	\$0.00	\$0.00	\$0.00	\$0.00	\$530.22	\$0.00	\$0.00	\$0.00	\$0.00
Fourth Grade Field Trip 503.15	\$822.47	\$0.00	\$0.00	\$0.00	\$0.00	\$822.47	\$0.00	\$0.00	\$0.00	\$0.00
Fifth Grade Field Trip 503.16	\$4,958.94	\$850.00	\$5,200.00	\$0.00	\$0.00	\$608.94	\$5,035.00	\$5,200.00	\$0.00	\$0.00
AIG 503.90	\$33.73	\$0.00	\$0.00	\$0.00	\$0.00	\$33.73	\$0.00	\$0.00	\$0.00	\$0.00
503 Sub Accts.	\$7,188.16	\$890.00	\$5,290.00	\$0.26	\$0.00	\$2,788.42	\$5,075.00	\$5,290.00	\$0.26	\$0.00
HOSPITALITY 504.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	\$239.00	\$0.00	\$0.00
5 * Totals	\$26,348.34	\$1,644.08	\$6,326.57	\$0.00	\$0.00	\$21,665.85	\$7,690.08	\$9,049.64	\$0.00	\$0.00
Total of Reg. Accts	\$26,348.34	\$1,644.08	\$6,326.57	\$0.00	\$0.00	\$21,665.85	\$7,690.08	\$9,049.64	\$0.00	\$0.00
***** End of Regular Accounts *****										
Cash 100.00	\$26,348.34	\$1,644.08	\$6,326.57	\$0.00	\$0.00	\$21,665.85	\$7,690.08	\$9,049.64	\$0.00	\$0.00
1 * Totals	\$26,348.34	\$1,644.08	\$6,326.57	\$0.00	\$0.00	\$21,665.85	\$7,690.08	\$9,049.64	\$0.00	\$0.00
Total of Asset Accts	\$26,348.34	\$1,644.08	\$6,326.57	\$0.00	\$0.00	\$21,665.85	\$7,690.08	\$9,049.64	\$0.00	\$0.00

***** End of Asset Accounts *****

I Hereby Certify the Above Information is Correct:

Jay Jones
Principal's Signature

11-15-12
Date

Sucoris W. Hester
Preparer's Signature

11-15-12
Date

Hillsborough Elementary

Receipts and Disbursements - Detail

Hillsborough Elementary

Report Ending: 10/31/2012

Click on Acct.# for detail.

Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
GENERAL FUND 500.00	\$199.03	\$3,309.14	\$484.23	\$0.00	\$0.00	\$3,023.94	\$3,309.14	\$729.27	\$0.00	\$0.00
UNITED WAY 501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kindergarten field trips 503.00	\$165.20	\$1,117.00	\$190.00	\$0.00	\$0.00	\$1,092.20	\$2,701.00	\$2,064.00	\$0.00	\$0.00
First grade field trips 503.01	\$276.14	\$1,760.00	\$1,868.00	\$0.00	\$0.00	\$168.14	\$3,017.50	\$2,957.37	\$0.00	\$0.00
Second grade field 503.02	\$930.59	\$645.00	\$710.50	\$0.00	\$0.00	\$865.09	\$2,247.00	\$1,381.92	\$0.00	\$0.00
Third grade field trips 503.03	\$22.14	\$974.00	\$0.00	\$0.00	\$0.00	\$996.14	\$1,844.75	\$1,015.00	\$0.00	\$0.00
Fourth grade field trips 503.04	(\$19.21)	\$20.00	\$0.00	\$0.00	\$0.00	\$0.79	\$11,108.45	\$11,651.66	(\$2,613.69)	\$0.00
Fifth grade field trips 503.05	\$6,493.49	\$1,770.00	\$7,741.92	\$0.00	\$0.00	\$521.57	\$11,102.00	\$13,738.78	\$3,157.69	\$0.00
503 Sub Accts.	\$7,868.35	\$6,286.00	\$10,510.42	\$0.00	\$0.00	\$3,643.93	\$32,020.70	\$32,808.73	\$544.00	\$0.00
SCHOOL STORE 504.00	\$458.10	\$0.00	\$0.00	\$0.00	\$0.00	\$458.10	\$0.00	\$0.00	\$0.00	\$0.00
LIBRARY 505.00	\$816.58	\$15.00	\$0.00	\$0.00	\$0.00	\$831.58	\$139.06	\$0.00	\$0.00	\$0.00
MUSIC 506.00	\$47.61	\$0.00	\$0.00	\$0.00	\$0.00	\$47.61	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS/INSTR 507.00	\$179.50	\$0.00	\$0.00	\$0.00	\$0.00	\$179.50	\$0.00	\$962.33	\$0.00	\$0.00
AG FUND 508.00	\$50.47	\$0.00	\$0.00	\$0.00	\$0.00	\$50.47	\$0.00	\$0.00	\$0.00	\$0.00
CLASSROOM 509.00	\$15.49	\$0.00	\$0.00	\$0.00	\$0.00	\$15.49	\$0.00	\$0.00	\$0.00	\$0.00

Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
PHY. EDUCATION / 511.00	\$142.58	\$0.00	\$0.00	\$0.00	\$0.00	\$142.58	\$0.00	\$0.00	\$0.00	\$0.00
Hospitality 512.00	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$0.00	\$0.00	\$0.00
Square One Art 513.00	\$780.53	\$0.00	\$0.00	\$0.00	\$0.00	\$780.53	\$0.00	\$0.00	\$0.00	\$0.00
Site Base 514.00	\$91.16	\$3,650.00	\$0.00	\$0.00	\$0.00	\$3,741.16	\$3,650.00	\$2,220.10	(\$544.00)	\$0.00
Emergency 515.00	\$1,535.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535.50	\$0.00	(\$500.00)	\$0.00	\$0.00
Habitat for Humanity 516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOBL/Bricks for Books 517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reading Resource 518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
wounded warrior 519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pet Pals/Wendy 520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Socrates 521.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
5 * Totals	\$12,215.40	\$13,260.14	\$10,994.65	\$0.00	\$0.00	\$14,480.89	\$39,118.90	\$36,220.43	\$0.00	\$0.00
Total of Reg. Accts	\$12,215.40	\$13,260.14	\$10,994.65	\$0.00	\$0.00	\$14,480.89	\$39,118.90	\$36,220.43	\$0.00	\$0.00
***** End of Regular Accounts *****										
Cash 100.00	\$12,215.40	\$13,260.14	\$10,994.65	\$0.00	\$0.00	\$14,480.89	\$39,118.90	\$36,220.43	\$0.00	\$0.00
1 * Totals	\$12,215.40	\$13,260.14	\$10,994.65	\$0.00	\$0.00	\$14,480.89	\$39,118.90	\$36,220.43	\$0.00	\$0.00
Total of Asset Accts	\$12,215.40	\$13,260.14	\$10,994.65	\$0.00	\$0.00	\$14,480.89	\$39,118.90	\$36,220.43	\$0.00	\$0.00
***** End of Asset Accounts *****										

Beg Month
Balance

M O N T H T O D A T E
Receipts Disbursements Transfers Encumbrances

Ending
Balance

Y E A R T O D A T E
Receipts Disbursements Transfers Encumbrances

Account

I Hereby Certify the Above Information is Correct:

[Signature]
Principal's Signature

11/13/12
Date

[Signature]
Preparer's Signature

11/13/12
Date

New Hope Elementary

Receipts and Disbursements - Detail

New Hope Elementary School

Report Ending: 10/31/2012

Click on Acct.# for detail.

Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
GENERAL 500.00	\$6,760.68	\$43.00	\$209.31	\$0.00	\$0.00	\$6,594.37	\$6,802.55	\$3,902.91	\$447.00	\$0.00
SUNBURST HOSP 500.03	\$639.81	\$85.00	\$0.00	\$0.00	\$0.00	\$724.81	\$525.00	\$0.00	\$0.00	\$0.00
ER FUND/PTSA 500.05	\$577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDIA 500.09	\$1,316.30	\$1,301.00	\$0.00	\$0.00	\$0.00	\$2,617.30	\$1,301.00	\$0.00	\$0.00	\$0.00
YEARBOOK 500.12	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT COUNCIL 500.14	\$164.36	\$0.00	\$0.00	\$0.00	\$0.00	\$164.36	\$0.00	\$0.00	\$0.00	\$0.00
ANIMAL AST 500.17	\$93.39	\$0.00	\$0.00	\$0.00	\$0.00	\$93.39	\$0.00	\$0.00	\$0.00	\$0.00
500 Sub Accts.	\$9,567.54	\$1,429.00	\$209.31	\$0.00	\$0.00	\$10,787.23	\$8,628.55	\$3,902.91	\$447.00	\$0.00
NUTTER BOOK FUND 501.00	\$113.95	\$0.00	\$0.00	\$0.00	\$0.00	\$113.95	\$0.00	\$0.00	\$0.00	\$0.00
ANGEL TREE FUND 501.01	\$210.37	\$0.00	\$0.00	\$0.00	\$0.00	\$210.37	\$0.00	\$0.00	\$0.00	\$0.00
MUSIC 501.04	\$543.43	\$0.00	\$327.25	\$0.00	\$0.00	\$216.18	\$497.00	\$327.25	\$0.00	\$0.00
BOOKS, MAGZ-5TH 501.06	\$24.25	\$0.00	\$0.00	\$0.00	\$0.00	\$24.25	\$0.00	\$0.00	\$0.00	\$0.00
BOOKS, MAGZ-4TH 501.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ART GRANT 501.13	\$374.06	\$0.00	\$0.00	\$0.00	\$0.00	\$374.06	\$0.00	\$0.00	\$0.00	\$0.00
FACULTY 5TH GR 501.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00


Account	Beg Month Balance	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
WASH DC FUND 501.17	\$5,395.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,395.10	\$0.00	\$0.00	\$4,676.02	\$0.00
GRANT/COULTER 501.21	\$11.05	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05	\$0.00	\$0.00	\$0.00	\$0.00
FINMAN/ART CARDS 501.24	\$61.26	\$0.00	\$0.00	\$0.00	\$0.00	\$61.26	\$0.00	\$0.00	\$0.00	\$0.00
GRANT/ KELLEHER 501.25	\$148.86	\$0.00	\$0.00	\$0.00	\$0.00	\$148.86	\$0.00	\$0.00	\$0.00	\$0.00
Turn A Round Fund 501.30	\$72.19	\$20.00	\$40.00	\$0.00	\$0.00	\$52.19	\$110.00	\$175.01	\$0.00	\$0.00
Community Garden 501.31	\$45.50	\$0.00	\$0.00	\$0.00	\$0.00	\$45.50	\$0.00	\$0.00	\$0.00	\$0.00
Giving Closet 501.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Study Island 501.33	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00
501 Sub Accts.	\$7,014.02	\$20.00	\$367.25	\$0.00	\$0.00	\$6,666.77	\$607.00	\$502.26	\$4,676.02	\$0.00
GRANT/CHEEK 502.01	\$9.34	\$0.00	\$0.00	\$0.00	\$0.00	\$9.34	\$0.00	\$0.00	\$0.00	\$0.00
All county chorus 502.05	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
502 Sub Accts.	\$59.34	\$0.00	\$0.00	\$0.00	\$0.00	\$59.34	\$0.00	\$0.00	\$0.00	\$0.00
K FIELD TRIPS 503.00	\$1,170.99	\$1,171.00	\$1,721.76	\$0.00	\$0.00	\$620.23	\$2,042.00	\$1,721.76	\$0.00	\$0.00
2ND/4TH FIELD TRIP 503.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PK FIELD TRIPS 503.05	\$234.92	\$0.00	\$112.00	\$0.00	\$0.00	\$122.92	\$0.00	\$112.00	\$0.00	\$0.00
1ST GR F, TRIPS 503.10	\$668.40	\$1,584.00	\$1,402.63	\$0.00	\$0.00	\$849.77	\$2,060.00	\$1,402.63	\$0.00	\$0.00
2ND GR F, TRIPS 503.20	\$321.80	\$58.00	\$129.17	\$0.00	\$0.00	\$260.63	\$821.00	\$920.99	\$0.00	\$0.00
3RD GR F, TRIPS 503.30	\$1,370.52	\$420.00	\$1,227.12	\$0.00	\$0.00	\$563.40	\$2,926.00	\$1,227.12	(\$1,425.00)	\$0.00

Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
3rd Grade Nutter butter 503.31	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$0.00
4TH GR F.TRIPS 503.40	\$449.00	\$390.00	\$0.00	\$0.00	\$0.00	\$839.00	\$725.00	\$0.00	\$0.00	\$0.00
DC 4TH GR FUND 503.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,676.02)	\$0.00
5TH GR F.TRIPS 503.50	\$0.16	\$358.00	\$0.00	\$0.00	\$0.00	\$358.16	\$805.00	\$0.00	(\$447.00)	\$0.00
DC 5TH GR FT 503.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT/DAVIES 503.54	\$300.04	\$0.00	\$0.00	\$0.00	\$0.00	\$300.04	\$0.00	\$0.00	\$0.00	\$0.00
GRANT/BREEZE 503.55	\$247.85	\$0.00	\$0.00	\$0.00	\$0.00	\$247.85	\$0.00	\$0.00	\$0.00	\$0.00
GRANT/WIELAND 503.56	\$17.82	\$0.00	\$0.00	\$0.00	\$0.00	\$17.82	\$0.00	\$0.00	\$0.00	\$0.00
GRANT/LECK 503.57	\$70.77	\$0.00	\$0.00	\$0.00	\$0.00	\$70.77	\$0.00	\$0.00	\$0.00	\$0.00
5TH GRADE EOY 503.58	\$215.77	\$0.00	\$0.00	\$0.00	\$0.00	\$215.77	\$0.00	\$0.00	\$0.00	\$0.00
GRANT/BRIGHTIDEA 503.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EULISS, K 503.61	\$819.02	\$0.00	\$0.00	\$0.00	\$0.00	\$819.02	\$0.00	\$0.00	\$0.00	\$0.00
fundraiser / basketball 503.62	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT/BRUCE 503.68	\$133.46	\$0.00	\$0.00	\$0.00	\$0.00	\$133.46	\$0.00	\$0.00	\$0.00	\$0.00
WALMART/ELL 503.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donation/C. Wilson 503.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant/Beverly Jones 503.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONATION/WIRTH 503.78	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00

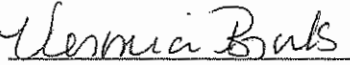
Account	Beg Month Balance	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
School Store 503.80	\$291.79	\$159.00	\$0.00	\$0.00	\$0.00	\$450.79	\$159.00	\$0.00	\$0.00	\$0.00
GRANT/CLIFTON 503.81	\$32.24	\$0.00	\$0.00	\$0.00	\$0.00	\$32.24	\$0.00	\$128.27	\$0.00	\$0.00
RYAN HILLER 503.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EC FIELD TRIP 503.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503 Sub Accts.	\$7,929.55	\$4,150.00	\$4,592.68	\$0.00	\$0.00	\$7,486.87	\$9,538.00	\$5,512.77	(\$5,123.02)	\$0.00
INTEREST 505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 * Totals	\$24,570.45	\$5,599.00	\$5,169.24	\$0.00	\$0.00	\$25,000.21	\$18,773.55	\$9,917.94	\$0.00	\$0.00
Total of Reg. Accts	\$24,570.45	\$5,599.00	\$5,169.24	\$0.00	\$0.00	\$25,000.21	\$18,773.55	\$9,917.94	\$0.00	\$0.00
***** End of Regular Accounts *****										
CASH 100.00	\$24,570.45	\$5,599.00	\$5,169.24	\$0.00	\$0.00	\$25,000.21	\$18,773.55	\$9,917.94	\$0.00	\$0.00
1 * Totals	\$24,570.45	\$5,599.00	\$5,169.24	\$0.00	\$0.00	\$25,000.21	\$18,773.55	\$9,917.94	\$0.00	\$0.00
Total of Asset Accts	\$24,570.45	\$5,599.00	\$5,169.24	\$0.00	\$0.00	\$25,000.21	\$18,773.55	\$9,917.94	\$0.00	\$0.00


******* End of Asset Accounts *******

I Hereby Certify the Above Information is Correct:


Principal's Signature


Date


Preparer's Signature


Date

Orange High School

Receipts and Disbursements - Detail

Orange High School

Report Ending: 10/31/2012

Click on Acct.# for detail.

Account	Beg Month Balance	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
ATHLETICS/ 400.00	\$9,082.05	\$0.00	\$0.00	\$0.00	\$0.00	\$9,082.05	\$0.00	\$0.00	\$0.00	\$0.00
BOOKING FEES 400.01	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	(\$275.00)	\$0.00	\$275.00	\$0.00	\$0.00
ATHLETIC/GENERAL 400.02	(\$266.89)	\$813.00	\$494.96	\$0.00	\$0.00	\$51.15	\$5,358.38	\$5,307.23	\$0.00	\$0.00
AWARDS 400.03	\$0.00	\$0.00	\$81.32	\$0.00	\$0.00	(\$81.32)	\$0.00	\$81.32	\$0.00	\$0.00
SPORTSMEDICINE/E 400.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST AID 400.05	(\$2,054.45)	\$0.00	\$1,505.40	\$0.00	\$0.00	(\$3,559.85)	\$0.00	\$3,559.85	\$0.00	\$0.00
MENS 400.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WRESTLING/EQUIPM 400.07	\$0.00	\$0.00	\$106.02	\$0.00	\$0.00	(\$106.02)	\$0.00	\$106.02	\$0.00	\$0.00
WOMENS 400.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WOMENS 400.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VOLLEYBALL/EQUIP 400.10	(\$14.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.84)	\$0.00	\$14.84	\$0.00	\$0.00
BASEBALL/EQUIPME 400.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MENS 400.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CROSS 400.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOOTBALL/EQUIPME 400.14	(\$116.36)	\$0.00	\$3,879.52	\$0.00	\$0.00	(\$3,995.88)	\$0.00	\$3,995.88	\$0.00	\$0.00

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Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
TRACK/EQUIPMENT 400.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOFTBALL/EQUIPME 400.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWIMMING/EQUIPME 400.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LACROSSE/EQUIPME 400.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOLF/EQUIPMENT 400.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TENNIS/EQUIPMENT 400.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COACHES ACCOUNT 400.30	(\$2,396.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,396.81)	\$0.00	\$2,396.81	\$0.00	\$0.00
ATHLETIC FIELDS 400.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATHLETIC 400.32	(\$4,817.94)	\$0.00	\$3,484.82	\$0.00	\$0.00	(\$8,302.76)	\$0.00	\$8,302.76	\$0.00	\$0.00
ADVERTISING 400.33	\$2,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.00	\$2,935.00	\$145.00	\$0.00	\$0.00
LAWN CARE 400.34	(\$711.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$711.50)	\$0.00	\$711.50	\$0.00	\$0.00
FUNDRAISER/ATHLE 400.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 Sub Accts.	\$1,493.26	\$813.00	\$9,827.04	\$0.00	\$0.00	(\$7,520.78)	\$8,293.38	\$24,896.21	\$0.00	\$0.00
ATH.REIMB/OFFICIAL 401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BASEBALL 401.01	\$0.00	\$0.00	(\$55.00)	\$0.00	\$0.00	\$55.00	\$0.00	(\$55.00)	\$0.00	\$0.00
MENS BASKETBALL 401.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LACROSSE 401.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOOTBALL 401.04	(\$1,830.00)	\$0.00	\$1,410.00	\$0.00	\$0.00	(\$3,240.00)	\$0.00	\$3,240.00	\$0.00	\$0.00

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Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
SOCCER OFFICIALS 401.06	(\$1,670.00)	\$0.00	\$545.00	\$0.00	\$0.00	(\$2,215.00)	\$0.00	\$2,215.00	\$0.00	\$0.00
WRESTLING 401.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOFTBALL 401.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WOMENS BASKTBLL 401.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWIMMING 401.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VOLLEYBALL 401.12	(\$1,085.00)	\$0.00	\$515.00	\$0.00	\$0.00	(\$1,600.00)	\$0.00	\$1,600.00	\$0.00	\$0.00
401 Sub Accts.	(\$4,585.00)	\$0.00	\$2,415.00	\$0.00	\$0.00	(\$7,000.00)	\$0.00	\$7,000.00	\$0.00	\$0.00
ATHLETICS/SECURIT 402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BASKETBALL/SECUR 402.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOOTBALL/SECURIT 402.04	(\$2,440.00)	\$0.00	\$880.00	\$0.00	\$0.00	(\$3,320.00)	\$0.00	\$3,320.00	\$0.00	\$0.00
WRESTLING/SECURI 402.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 Sub Accts.	(\$2,440.00)	\$0.00	\$880.00	\$0.00	\$0.00	(\$3,320.00)	\$0.00	\$3,320.00	\$0.00	\$0.00
GATE RECEIPTS 403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BASEBALL/GATE 403.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BASKETBALL/GATE 403.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LACROSSE/GATE 403.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOOTBALL/GATE 403.04	\$29,488.00	\$11,614.00	\$5,000.00	\$0.00	\$0.00	\$36,102.00	\$49,602.00	\$13,500.00	\$0.00	\$0.00
SOCCER/GATE REC 403.06	\$2,670.00	\$1,485.00	\$600.00	\$0.00	\$0.00	\$3,555.00	\$5,610.00	\$2,055.00	\$0.00	\$0.00

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Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
WRESTLING/GATE 403.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOFTBALL/GATE 403.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WMN BSKTBLL/GATE 403.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWIMMING/GATE 403.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VOLLEYBALL/GATE 403.12	\$2,715.00	\$1,480.00	\$803.00	\$0.00	\$0.00	\$3,392.00	\$5,695.00	\$2,303.00	\$0.00	\$0.00
TRACK/GATE 403.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATHLETIC PASSES 403.20	\$4,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00
403 Sub Accts.	\$38,873.00	\$14,779.00	\$6,403.00	\$0.00	\$0.00	\$47,249.00	\$65,107.00	\$17,858.00	\$0.00	\$0.00
TRANSPORTATION 404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 * Totals	\$33,341.26	\$15,592.00	\$19,525.04	\$0.00	\$0.00	\$29,408.22	\$73,400.38	\$53,074.21	\$0.00	\$0.00
GENERAL 500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL FUND 500.01	\$7,318.13	\$3,532.79	\$4,644.29	\$0.00	\$0.00	\$6,206.63	\$5,552.79	\$9,592.87	(\$1.00)	\$0.00
DRIVERS 500.04	\$344.23	\$10.00	\$0.00	\$0.00	\$0.00	\$354.23	\$35.00	\$0.00	\$0.00	\$0.00
AP TESTING 500.05	\$4,448.65	\$0.00	\$283.81	\$0.00	\$0.00	\$4,164.84	\$0.00	\$283.81	\$0.00	\$0.00
GOVERNOR SCH. 500.06	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
ROBOTICS 500.07	\$2,083.09	\$769.75	\$1,043.21	\$0.00	\$0.00	\$1,809.63	\$1,010.75	\$1,043.21	\$0.00	\$0.00
PSAT TESTING 500.08	\$196.00	\$729.00	\$0.00	\$0.00	\$0.00	\$925.00	\$925.00	\$0.00	\$0.00	\$0.00
APES/FIELDTRIP 500.09	\$557.87	\$0.00	\$13.74	\$0.00	\$0.00	\$544.13	\$320.00	\$13.74	\$0.00	\$0.00

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Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
PAY IT FORWARD 500.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	
BRIGHT IDEAS 500.16	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
LINK CREW 500.17	\$72.32	\$200.00	\$72.32	\$0.00	\$0.00	\$200.00	\$200.00	\$187.35	\$0.00	
FAMILIES IN NEED 500.18	\$307.77	\$0.00	\$18.33	\$0.00	\$0.00	\$289.44	\$0.00	\$18.33	\$0.00	
MABLE GORDON 500.20	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	
500 Sub Accts.	\$17,453.06	\$5,241.54	\$6,075.70	\$0.00	\$0.00	\$16,618.90	\$8,043.54	\$11,139.31	\$0.00	
AFRO-AMERICAN 501.00	\$223.35	\$0.00	\$0.00	\$0.00	\$0.00	\$223.35	\$0.00	\$0.00	\$0.00	
AGRICULTURE 1/FFA 502.00	\$600.00	\$228.00	\$0.00	\$0.00	\$0.00	\$828.00	\$828.00	\$0.00	\$0.00	
AGR.PRODUCTION 502.01	\$346.14	\$124.00	\$115.92	\$0.00	\$0.00	\$354.22	\$437.00	\$115.92	\$0.00	
AGR.SCEINCE 502.02	\$219.49	\$39.00	\$94.10	\$0.00	\$0.00	\$164.39	\$248.00	\$194.10	\$0.00	
WOOD PROJECTS 502.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FALL FUNDRAISER 502.04	\$1,665.00	\$0.00	\$1,104.00	\$0.00	\$0.00	\$561.00	\$1,665.00	\$1,104.00	\$0.00	
HORTICULTURE 502.08	\$1,879.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.61	\$0.00	\$0.00	\$0.00	
STEER ACCOUNT 502.10	\$1,004.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.80	\$0.00	\$261.20	\$0.00	
502 Sub Accts.	\$5,715.04	\$391.00	\$1,314.02	\$0.00	\$0.00	\$4,792.02	\$3,178.00	\$1,675.22	\$0.00	
FFA 503.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$1,800.00	\$2,340.00	\$0.00	
ART FUND 504.00	\$3,617.19	\$204.81	\$0.00	\$0.00	\$0.00	\$3,822.00	\$538.81	\$0.00	\$0.00	
ATHLETICS 505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
BASEBALL 505.01	\$3,382.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,382.22	\$1,010.00	\$55.00	\$0.00	\$0.00
BASKETBALL 505.02	\$3,123.32	\$862.00	\$889.75	(\$700.00)	\$0.00	\$2,395.57	\$865.00	\$954.75	(\$700.00)	\$0.00
CHEERLEADING 505.03	\$4,441.07	\$1,304.42	(\$10.00)	\$0.00	\$0.00	\$5,755.49	\$5,114.17	(\$10.00)	\$0.00	\$0.00
FOOTBALL 505.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOCCER 505.06	\$3,817.90	\$0.00	\$275.00	\$0.00	\$0.00	\$3,542.90	\$1,838.00	\$275.00	\$0.00	\$0.00
WRESTLING 505.07	\$1,043.50	\$0.00	\$5.00	\$0.00	\$0.00	\$1,038.50	\$1,655.00	\$3,874.00	\$0.00	\$0.00
SOFTBALL 505.08	\$3,154.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,154.53	\$0.00	\$0.00	\$0.00	\$0.00
WOMEN BSKTBALL 505.09	\$182.78	\$800.00	\$473.41	\$700.00	\$0.00	\$1,209.37	\$936.00	\$568.41	\$700.00	\$0.00
LACROSSE 505.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWIMMING 505.11	\$561.02	\$0.00	\$0.00	\$0.00	\$0.00	\$561.02	\$0.00	\$0.00	\$0.00	\$0.00
VOLLEYBALL 505.12	\$4,270.05	\$0.00	\$1,924.90	\$0.00	\$0.00	\$2,345.15	\$1,695.00	\$2,284.80	\$0.00	\$0.00
CROSS COUNTRY 505.13	\$859.71	\$560.00	\$427.67	\$0.00	\$0.00	\$992.04	\$2,316.00	\$1,323.96	\$0.00	\$0.00
TRACK 505.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505 Sub Accts.	\$24,836.10	\$3,526.42	\$3,985.73	\$0.00	\$0.00	\$24,376.79	\$15,429.17	\$9,325.92	\$0.00	\$0.00
STUDENT SERVICES 507.00	\$1,299.13	\$191.00	\$0.00	\$0.00	\$0.00	\$1,490.13	\$997.00	\$5,500.00	\$0.00	\$0.00
GUIDANCE/SPECIAL 507.01	\$361.88	\$0.00	\$0.00	\$0.00	\$0.00	\$361.88	\$0.00	\$0.00	\$0.00	\$0.00
507 Sub Accts.	\$1,661.01	\$191.00	\$0.00	\$0.00	\$0.00	\$1,852.01	\$997.00	\$5,500.00	\$0.00	\$0.00
DECA 508.00	\$247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
NAT.ACHIEVERS 509.00	\$243.90	\$40.00	\$0.00	\$0.00	\$0.00	\$283.90	\$80.00	\$0.00	\$0.00	\$0.00
FBLA 510.00	\$733.92	\$1,907.14	\$2,513.02	\$0.00	\$0.00	\$128.04	\$2,584.14	\$2,513.02	\$0.00	\$0.00
FBLA-RCE 510.01	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
510 Sub Accts.	\$748.92	\$1,907.14	\$2,513.02	\$0.00	\$0.00	\$143.04	\$2,584.14	\$2,513.02	\$0.00	\$0.00
PEACE CLUB 511.00	\$377.42	\$242.17	\$0.00	\$0.00	\$0.00	\$619.59	\$242.17	\$0.00	\$0.00	\$0.00
CLASS OF 2013 512.00	\$35.23	\$1,271.00	\$0.00	\$0.00	\$0.00	\$1,306.23	\$1,271.00	\$0.00	\$0.00	\$0.00
CLASS OF 2014 513.00	\$5,266.02	\$1,475.00	\$383.15	\$0.00	\$0.00	\$6,357.87	\$1,750.00	\$383.15	\$0.00	\$0.00
JR CLASS/SPEC 514.00	\$545.38	\$125.00	\$0.00	\$0.00	\$0.00	\$670.38	\$125.00	\$0.00	\$0.00	\$0.00
CHORUS DEPT. 517.00	\$8.98	\$860.00	\$0.00	\$0.00	\$0.00	\$868.98	\$860.00	\$0.00	\$0.00	\$0.00
PHYSICAL 518.00	\$1,301.72	\$0.00	\$390.93	\$0.00	\$0.00	\$910.79	\$500.00	\$390.93	\$0.00	\$0.00
DRAMA 519.00	\$4,250.27	\$306.00	\$393.00	\$0.00	\$0.00	\$4,163.27	\$306.00	\$393.00	\$0.00	\$0.00
AGR.II 520.00	\$881.34	\$0.00	\$0.00	\$0.00	\$0.00	\$881.34	\$0.00	\$0.00	\$0.00	\$0.00
FFA DUES/CAMP 520.01	\$200.30	\$0.00	\$0.00	\$0.00	\$0.00	\$200.30	\$0.00	\$0.00	\$0.00	\$0.00
520 Sub Accts.	\$1,081.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.64	\$0.00	\$0.00	\$0.00	\$0.00
BETA CLUB 521.00	\$463.73	\$694.25	\$673.66	\$0.00	\$0.00	\$484.32	\$694.25	\$673.66	\$0.00	\$0.00
FCCLA 522.00	\$840.45	\$570.30	\$570.96	\$169.00	\$0.00	\$1,008.79	\$1,637.70	\$798.96	\$169.00	\$0.00
FAM/CON.SCIE I 524.00	\$38.99	\$581.00	\$408.30	\$0.00	\$0.00	\$211.69	\$581.00	\$408.30	\$0.00	\$0.00
TRANSITION 1 - BIEK 526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Click on Acct. # for detail.

Account	Beg Month Balance	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
TRANSITION 2 - 526.02	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
TRANSITION 3 - 526.03	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
526 Sub Accts.	\$250.00	\$125.00	\$0.00	\$0.00	\$0.00	\$375.00	\$125.00	\$0.00	\$0.00	\$0.00
FAM/CON.SCIE 3 527.00	\$1,239.95	\$2,969.80	\$2,598.69	(\$169.00)	\$0.00	\$1,442.06	\$3,331.80	\$2,654.82	(\$169.00)	\$0.00
HISTORY 528.00	\$302.71	\$0.00	\$0.00	\$0.00	\$0.00	\$302.71	\$0.00	\$0.00	\$0.00	\$0.00
INTERACT CLUB 529.00	\$3,323.76	\$149.65	\$55.69	\$0.00	\$0.00	\$3,417.72	\$435.89	\$55.69	\$0.00	\$0.00
FAM/CON.SCIE 2 530.00	\$226.35	\$1,030.00	\$625.60	\$0.00	\$0.00	\$630.75	\$1,033.00	\$625.60	\$0.00	\$0.00
DRAFTING 532.00	\$325.83	\$0.00	\$0.00	\$0.00	\$0.00	\$325.83	\$0.00	\$0.00	\$0.00	\$0.00
HOSPITALITY 533.00	\$178.17	\$45.00	\$0.00	\$0.00	\$0.00	\$223.17	\$255.00	\$70.62	\$0.00	\$0.00
LADIES OF STYLE & 535.00	\$0.00	\$60.50	\$0.00	\$0.00	\$0.00	\$60.50	\$60.50	\$0.00	\$0.00	\$0.00
TRIANGLE 536.00	\$1,002.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.62	\$0.00	\$0.00	\$0.00	\$0.00
SGA 537.00	\$654.52	\$0.00	\$70.99	\$0.00	\$0.00	\$583.53	\$0.00	\$70.99	\$0.00	\$0.00
DIGITAL 538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DCS-3 538.01	\$867.50	\$0.00	\$538.09	\$0.00	\$0.00	\$329.41	\$0.00	\$538.09	\$0.00	\$0.00
538 Sub Accts.	\$867.50	\$0.00	\$538.09	\$0.00	\$0.00	\$329.41	\$0.00	\$538.09	\$0.00	\$0.00
KEY CLUB 539.00	\$1,092.30	\$90.00	\$0.00	\$0.00	\$0.00	\$1,182.30	\$90.00	\$0.00	\$0.00	\$0.00
JOURNALISM 540.00	\$211.46	\$10.00	\$0.00	\$0.00	\$0.00	\$221.46	\$140.00	\$0.00	\$0.00	\$0.00
LATIN 541.00	\$635.61	\$1,546.00	\$173.53	\$0.00	\$0.00	\$2,008.08	\$1,851.00	\$173.53	\$0.00	\$0.00

Click on Acct.# for detail.


Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
WINSTEAD-KIRK 541.01	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKBOOKS/LATIN 541.02	\$234.18	\$13.50	\$0.00	\$0.00	\$0.00	\$247.68	\$108.00	\$0.00	\$0.00	\$0.00
541 Sub Accts.	\$1,709.79	\$1,559.50	\$173.53	\$0.00	\$0.00	\$3,095.76	\$1,959.00	\$173.53	\$0.00	\$0.00
LIBRARY 542.00	\$130.61	\$92.34	\$121.16	\$0.00	\$0.00	\$101.79	\$102.34	\$121.16	\$0.00	\$0.00
AGR. 3 544.00	\$1,091.73	\$209.00	\$381.00	\$0.00	\$0.00	\$919.73	\$1,544.00	\$674.27	\$0.00	\$0.00
FFA DUES/CAMP 544.01	\$552.00	\$252.00	\$0.00	\$0.00	\$0.00	\$804.00	\$804.00	\$0.00	\$0.00	\$0.00
LIVESTOCK/FEED 544.02	\$4,200.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.68	\$4,707.00	\$506.32	\$0.00	\$0.00
544 Sub Accts.	\$5,844.41	\$461.00	\$381.00	\$0.00	\$0.00	\$5,924.41	\$7,055.00	\$1,180.59	\$0.00	\$0.00
PARKING 545.00	\$16,429.95	\$763.00	\$3,500.00	\$0.00	\$0.00	\$13,692.95	\$17,507.00	\$3,814.05	\$0.00	\$0.00
GLOBAL ISSUES 546.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00
REFLECTIONS 547.00	\$5,614.23	\$1,577.00	\$809.41	\$0.00	\$0.00	\$6,381.82	\$2,834.50	\$2,960.65	\$0.00	\$0.00
OHS BAND 549.00	(\$4,763.44)	\$1,385.00	\$3,654.86	\$0.00	\$0.00	(\$7,033.30)	\$8,450.00	\$15,483.30	\$0.00	\$0.00
TEXTBOOKS 553.00	\$2,290.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.53	\$45.00	\$959.11	\$0.00	\$0.00
VICA 554.00	\$211.78	\$0.00	\$0.00	\$0.00	\$0.00	\$211.78	\$0.00	\$0.00	\$0.00	\$0.00
HABITAT FOR 554.03	\$1,324.20	\$0.00	\$167.89	\$0.00	\$0.00	\$1,156.31	\$0.00	\$167.89	\$0.00	\$0.00
554 Sub Accts.	\$1,535.98	\$0.00	\$167.89	\$0.00	\$0.00	\$1,368.09	\$0.00	\$167.89	\$0.00	\$0.00
FCA 555.00	\$60.00	\$590.00	\$76.00	\$0.00	\$0.00	\$574.00	\$650.00	\$76.00	\$0.00	\$0.00
NAT.TECH.HONOR 561.00	\$282.16	\$659.00	\$170.36	\$0.00	\$0.00	\$770.80	\$689.00	\$170.36	\$0.00	\$0.00

Click on Acct. # for detail.

Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
OHS/OCS PRINT 564.00	\$1,264.33	\$8,424.60	\$9,144.20	\$0.00	\$0.00	\$544.73	\$28,786.14	\$33,895.59	\$0.00	\$0.00
KEITH/SUE LINER 565.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00
5 * Totals	\$113,725.12	\$37,618.02	\$38,795.94	\$0.00	\$0.00	\$112,547.20	\$114,166.95	\$98,559.51	\$0.00	\$0.00
Sales Tax 999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 * Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total of Reg. Accts	\$147,066.38	\$53,210.02	\$58,320.98	\$0.00	\$0.00	\$141,955.42	\$187,567.33	\$151,633.72	\$0.00	\$0.00
***** End of Regular Accounts *****										
Cash 100.00	\$147,066.38	\$53,210.02	\$58,320.98	\$0.00	\$0.00	\$141,955.42	\$187,567.33	\$151,633.72	\$0.00	\$0.00
1 * Totals	\$147,066.38	\$53,210.02	\$58,320.98	\$0.00	\$0.00	\$141,955.42	\$187,567.33	\$151,633.72	\$0.00	\$0.00
Total of Asset Accts	\$147,066.38	\$53,210.02	\$58,320.98	\$0.00	\$0.00	\$141,955.42	\$187,567.33	\$151,633.72	\$0.00	\$0.00

******* End of Asset Accounts *******

I Hereby Certify the Above Information is Correct:



11/15/12 SW

 Date

Partnership Academy

Receipts and Disbursements - Detail

Partnership Academy

Report Ending: 10/31/2012

Click on Acct.# for detail.

Account	Beg Month Balance	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
General Fund 200.00	\$670.93	\$56.00	\$45.68	\$0.00	\$0.00	\$681.25	\$256.00	\$196.41	\$0.00	\$0.00
Donation 201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 * Totals	\$670.93	\$56.00	\$45.68	\$0.00	\$0.00	\$681.25	\$256.00	\$196.41	\$0.00	\$0.00
Matching Funds 300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Match Fund Parent 310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Match Fund Serv 320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Match Fund Library 330.00	\$509.35	\$0.00	\$0.00	\$0.00	\$0.00	\$509.35	\$0.00	\$0.00	\$0.00	\$0.00
3 * Totals	\$509.35	\$0.00	\$0.00	\$0.00	\$0.00	\$509.35	\$0.00	\$0.00	\$0.00	\$0.00
Grant - Beautification 400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 * Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant - Parent 500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 * Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant - Bereavement 600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 * Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant - Arts Center 700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 * Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Beg Month Balance	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
Field Trips 800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 * Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total of Reg. Accts	\$1,180.28	\$56.00	\$45.68	\$0.00	\$0.00	\$1,190.60	\$256.00	\$196.41	\$0.00	\$0.00
***** End of Regular Accounts *****										
Cash 100.00	\$1,180.28	\$56.00	\$45.68	\$0.00	\$0.00	\$1,190.60	\$256.00	\$196.41	\$0.00	\$0.00
1 * Totals	\$1,180.28	\$56.00	\$45.68	\$0.00	\$0.00	\$1,190.60	\$256.00	\$196.41	\$0.00	\$0.00
Total of Asset Accts	\$1,180.28	\$56.00	\$45.68	\$0.00	\$0.00	\$1,190.60	\$256.00	\$196.41	\$0.00	\$0.00

***** End of Asset Accounts *****

I Hereby Certify the Above Information is Correct:

Rogé K. Monte
Principal's Signature

11/06/12
Date

Christie L. Chestnut
Preparer's Signature

11/06/12
Date

Pathways Elementary

Receipts and Disbursements - Detail

Pathways Elementary School

Report Ending: 10/31/2012

Click on Acct.# for detail.

Account	Beg Month Balance	<u>M O N T H T O D A T E</u>				Ending Balance	<u>Y E A R T O D A T E</u>			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
GENERAL FUND 500.00	\$2,053.88	\$0.00	\$100.00	\$0.00	\$0.00	\$1,953.88	\$220.45	\$5,192.20	\$0.00	\$0.00
VENDING 500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUSIC 500.03	\$620.92	\$0.00	\$0.00	\$0.00	\$0.00	\$620.92	\$0.00	\$136.85	\$0.00	\$0.00
ART 500.05	\$38.20	\$0.00	\$0.00	\$0.00	\$0.00	\$38.20	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT LEADERS 500.06	\$150.83	\$301.50	\$173.80	\$0.00	\$0.00	\$278.53	\$301.50	\$316.28	\$0.00	\$0.00
4TH GRADE 500.08	\$0.00	\$4,298.00	\$2,942.61	\$0.00	\$0.00	\$1,355.39	\$4,298.00	\$2,942.61	\$0.00	\$0.00
5TH GRADE 500.09	\$259.27	\$168.16	\$0.00	\$0.00	\$0.00	\$427.43	\$168.16	\$0.00	\$0.00	\$0.00
TECHNOLOGY 500.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCIENCE 500.20	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	(\$5.00)	\$0.00	\$0.00
PTA 500.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PTA DONATION 500.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 Sub Accts.	\$3,128.10	\$4,767.66	\$3,216.41	\$0.00	\$0.00	\$4,679.35	\$4,988.11	\$8,582.94	\$0.00	\$0.00
LIBRARY 515.00	\$4,404.74	\$0.00	\$2,815.00	\$0.00	\$0.00	\$1,589.74	\$0.00	\$2,815.00	\$0.00	\$0.00
NUTTER BOOK FUND 515.03	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$1,140.00	\$0.00	\$0.00	\$0.00
515 Sub Accts.	\$5,544.74	\$0.00	\$2,815.00	\$0.00	\$0.00	\$2,729.74	\$1,140.00	\$2,815.00	\$0.00	\$0.00

CEB

Account	Beg Month Balance	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
PICTURES 520.00	\$4,831.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831.35	\$0.00	\$0.00	\$0.00	\$0.00
YEARBOOK 525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIELD TRIPS 540.00	\$0.00	\$626.00	\$0.00	\$0.00	\$0.00	\$626.00	\$626.00	\$0.00	\$0.00	\$0.00
PRE-K FIELD TRIPS 540.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KINDERGARTEN 540.05	\$217.35	\$864.50	\$862.50	\$0.00	\$0.00	\$219.35	\$1,052.00	\$862.50	\$0.00	\$0.00
KINDERGARTEN 540.06	\$56.88	\$0.00	\$0.00	\$0.00	\$0.00	\$56.88	\$0.00	\$0.00	\$0.00	\$0.00
BAIN'S DISCOVERY 540.08	\$644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.00	\$1,668.00	\$1,024.00	\$0.00	\$0.00
FIRST GRADE FIELD 540.10	\$271.10	\$738.45	\$871.11	\$0.00	\$0.00	\$138.44	\$979.70	\$871.11	\$0.00	\$0.00
FIRST GRADE MISC. 540.15	\$179.09	\$0.00	\$0.00	\$0.00	\$0.00	\$179.09	\$0.00	\$0.00	\$0.00	\$0.00
SECOND GRADE 540.20	\$0.02	\$859.00	\$564.00	\$0.00	\$0.00	\$295.02	\$859.00	\$564.00	\$0.00	\$0.00
2ND GRADE MISC. 540.25	\$152.94	\$0.00	\$18.00	\$0.00	\$0.00	\$134.94	\$0.00	\$112.61	\$0.00	\$0.00
THIRD GRADE FIELD 540.30	\$151.96	\$1,086.00	\$965.00	\$0.00	\$0.00	\$272.96	\$1,086.00	\$965.00	\$0.00	\$0.00
THIRD GRADE MISC. 540.35	\$9.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9.42	\$0.00	\$0.00	\$0.00	\$0.00
FOURTH GRADE 540.40	\$121.98	\$731.00	\$0.00	\$0.00	\$0.00	\$852.98	\$731.00	\$0.00	\$0.00	\$0.00
FOURTH GRADE 540.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIFTH GRADE FIELD 540.50	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00
FIFTH GRADE MISC. 540.55	\$871.44	\$0.00	\$0.00	\$0.00	\$0.00	\$871.44	\$0.00	\$200.00	\$0.00	\$0.00
5TH GRADE 540.60	\$8.57	\$0.00	\$0.00	\$0.00	\$0.00	\$8.57	\$0.00	\$0.00	\$0.00	\$0.00
540 Sub Accts.	\$2,684.95	\$4,904.95	\$3,280.61	\$0.00	\$0.00	\$4,309.29	\$7,001.70	\$4,599.22	\$0.00	\$0.00

CLB

Account	Beg Month Balance	M O N T H T O D A T E				Ending Balance	Y E A R T O D A T E			
		Receipts	Disbursements	Transfers	Encumbrances		Receipts	Disbursements	Transfers	Encumbrances
5 * Totals	\$16,189.14	\$9,672.61	\$9,312.02	\$0.00	\$0.00	\$16,549.73	\$13,129.81	\$15,997.16	\$0.00	\$0.00
BOOK FEES/FINES 700.00	\$396.31	\$0.00	\$0.00	\$0.00	\$0.00	\$396.31	\$0.00	\$95.79	\$0.00	\$0.00
PIEDMONT 700.50	\$846.32	\$0.00	\$0.00	\$0.00	\$0.00	\$846.32	\$0.00	\$422.12	\$0.00	\$0.00
EC/WALDROP 700.65	\$89.72	\$0.00	\$0.00	\$0.00	\$0.00	\$89.72	\$0.00	\$0.00	\$0.00	\$0.00
700 Sub Accts.	\$1,332.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332.35	\$0.00	\$517.91	\$0.00	\$0.00
HOSPITALITY 704.50	\$173.61	\$170.00	\$73.67	\$0.00	\$0.00	\$269.94	\$280.00	\$73.67	\$0.00	\$0.00
FUND BALANCE 705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 * Totals	\$1,505.96	\$170.00	\$73.67	\$0.00	\$0.00	\$1,602.29	\$280.00	\$591.58	\$0.00	\$0.00
SALES TAX 999.00	\$66.91	\$0.00	\$0.00	\$0.00	\$0.00	\$66.91	\$66.91	\$0.00	\$0.00	\$0.00
9 * Totals	\$66.91	\$0.00	\$0.00	\$0.00	\$0.00	\$66.91	\$66.91	\$0.00	\$0.00	\$0.00
Total of Reg. Accts	\$17,762.01	\$9,842.61	\$9,385.69	\$0.00	\$0.00	\$18,218.93	\$13,476.72	\$16,588.74	\$0.00	\$0.00
***** End of Regular Accounts *****										
CASH 100.00	\$17,762.01	\$9,842.61	\$9,385.69	\$0.00	\$0.00	\$18,218.93	\$13,476.72	\$16,588.74	\$0.00	\$0.00
1 * Totals	\$17,762.01	\$9,842.61	\$9,385.69	\$0.00	\$0.00	\$18,218.93	\$13,476.72	\$16,588.74	\$0.00	\$0.00
Total of Asset Accts	\$17,762.01	\$9,842.61	\$9,385.69	\$0.00	\$0.00	\$18,218.93	\$13,476.72	\$16,588.74	\$0.00	\$0.00

******* End of Asset Accounts *******

I Hereby Certify the Above Information is Correct:

Conner R
Principal

11/6/12
Date

[Signature]
Treasurer

11-6-12
Date